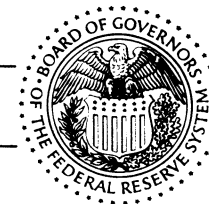


# FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY, THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202) 452-3206.

H.4.2(504)

For release at 4:15 p.m. eastern time

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

December 22, 1989

In millions of dollars

	DEC. 13, ** 1989	CHANGE SINCE		DEC. 13, ** 1989	CHANGE SINCE	
		DEC. 06, * 1989	DEC. 14, * 1988		DEC. 06, * 1989	DEC. 14, * 1988
<b>ASSETS</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	115,000	+ 1,755	+ 613			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,257,439	+ 515	+ 86,247			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	164,956	+ 415	+ 29,272			
TRADING ACCOUNT	22,778	+ 3	+ 6,400			
INVESTMENT ACCOUNT	142,179	+ 413	+ 22,874			
MORTGAGE-BACKED SECURITIES 1/	72,038	+ 300	+ 25,025			
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	20,303	+ 351	- 1,588			
OVER ONE THROUGH FIVE YEARS	34,669	- 128	- 6,409			
OVER FIVE YEARS	15,168	- 110	+ 6,044			
OTHER SECURITIES-TOTAL	66,632	+ 27	- 6,421			
TRADING ACCOUNT	1,077	- 11	- 391			
INVESTMENT ACCOUNT	65,555	+ 38	- 6,030			
STATES AND POLITICAL SUBDIVISIONS	37,790	- 245	- 7,814			
MATURING IN:						
ONE YEAR OR LESS	4,963	- 54	+ 65			
OVER ONE YEAR	32,827	- 191	+ 7,878			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	27,764	+ 282	+ 1,783			
OTHER TRADING ACCOUNT ASSETS	5,998	- 270	+ 2,594			
FEDERAL FUNDS SOLD 2/	70,255	- 715	- 4,300			
TO COMMERCIAL BANKS	47,625	+ 799	- 695			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,592	- 719	- 1,416			
TO OTHERS	7,037	- 797	- 2,190			
OTHER LOANS AND LEASES, GROSS	992,953	+ 1,222	+ 67,084			
OTHER LOANS, GROSS	967,039	+ 1,195	+ 64,957			
COMMERCIAL AND INDUSTRIAL	318,109	+ 241	+ 15,486			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,412	- 83	- 405			
ALL OTHER	316,697	+ 324	+ 15,892			
U.S. ADDRESSEES	314,988	+ 272	+ 16,422			
NON-U.S. ADDRESSEES	1,710	+ 53	- 530			
REAL ESTATE LOANS	353,032	+ 974	+ 44,354			
REVOLVING, HOME EQUITY	27,034	+ 157	+ 5,244			
ALL OTHER	325,997	+ 817	+ 39,109			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	176,793	+ 1,169	+ 6,297			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	48,674	- 704	- 728			
COMMERCIAL BANKS IN THE U.S.	21,286	- 368	- 841			
BANKS IN FOREIGN COUNTRIES	4,420	- 291	+ 457			
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,968	- 45	+ 1,113			
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,851	+ 1,565	+ 2,408			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,398	+ 43	- 233			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,991	- 219	- 4,003			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,365	+ 25	- 710			
ALL OTHER LOANS	21,826	- 1,898	+ 629			
LEASE FINANCING RECEIVABLES	25,914	+ 27	+ 2,128			
LESS:						
UNEARNED INCOME	4,817	+ 4	- 174			
LOAN AND LEASE RESERVE 3/	38,538	+ 158	+ 2,157			
OTHER LOANS AND LEASES, NET	949,598	+ 1,059	+ 65,102			
ALL OTHER ASSETS	137,474	+ 2,935	+ 2,935			
TOTAL ASSETS	1,509,914	+ 3,769	+ 89,795			
<b>LIABILITIES</b>						
DEPOSITS-TOTAL	1,012,365	- 1,419	+ 42,159			
DEMAND DEPOSITS-TOTAL	228,026	+ 783	- 15,689			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	185,230	+ 2,601	- 10,802			
STATES AND POLITICAL SUBDIVISIONS	5,943	- 53	- 719			
U.S. GOVERNMENT	1,476	- 1,220	- 1,960			
DEPOSITORY INSTITUTIONS IN U.S.	20,209	- 239	- 610			
BANKS IN FOREIGN COUNTRIES	5,919	- 385	- 968			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	898	+ 292	- 22			
CERTIFIED AND OFFICERS' CHECKS	8,351	- 213	- 607			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	78,270	- 1,638	+ 949			
NONTRANSACTION BALANCES-TOTAL	706,069	- 563	+ 56,898			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	668,190	- 647	+ 61,195			
STATES AND POLITICAL SUBDIVISIONS	29,300	+ 24	- 2,656			
U.S. GOVERNMENT	897	+ 2	- 52			
DEPOSITORY INSTITUTIONS IN U.S.	7,127	+ 66	- 1,427			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	554	- 9	- 163			
LIABILITIES FOR BORROWED MONEY-TOTAL	306,169	- 269	+ 44,652			
BORROWINGS FROM FEDERAL RESERVE BANKS	25	+ 25	- 1,760			
TREASURY TAX AND LOAN NOTES	7,369	- 434	+ 1,358			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	298,795	+ 140	+ 45,055			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	92,266	+ 5,355	- 232			
TOTAL LIABILITIES	1,410,800	+ 3,667	+ 86,579			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	99,114	+ 102	+ 3,216			
<b>MEMORANDA</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,231,883	+ 247	+ 89,766			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	994,297	+ 75	+ 64,321			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	217,158	- 584	+ 12,959			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	19,002	+ 629	- 1,589			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	536		- 794			
COMMERCIAL AND INDUSTRIAL	232	- 1	- 724			
OTHER	304		- 70			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	268,279	+ 117	+ 9,244			

- 4/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE H.5 STATISTICAL RELEASE.
- 5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
- 6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- 7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.
- 8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

- 1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN POOLS OF RESIDENTIAL MORTGAGES.
- 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
- 3/ INCLUDES ALLOCATED TRANSFER RISK RESERVE.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY N/A - NOT AVAILABLE

MON 12-11-89 WED 12-06-89 WED 11-29-89  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES, NET BALANCES DUE TO THESE BRANCHES CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:	MON 12-11-89	WED 12-06-89	WED 11-29-89
MEMBER BANKS	18.6	18.3	19.0
NEW YORK DISTRICT BANKS	11.6	11.4	12.0

NOTE: BEGINNING DECEMBER 13, 1989, RECLASSIFICATIONS OF LOANS INCREASED (IN MILLIONS OF DOLLARS) REAL ESTATE LOANS, ALL OTHER, \$150; LOANS TO PURCHASE SECURITIES, \$80; COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$1,040; LOANS TO STATES AND POLITICAL SUBDIVISIONS, \$70; AND REDUCED ALL OTHER LOANS, \$1,400.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

DEC. 13, 1989

	Federal Reserve District						
	Boston	New York		Phila-	Cleveland	Richmond	Atlanta
		district	city	delphia			
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	6,748	27,760	21,591	4,102	4,808	9,953	10,229
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	76,522	290,186	214,486	57,033	78,279	135,640	123,169
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,242	23,389	16,043	5,221	14,691	24,511	17,794
ONE YEAR OR LESS	3,509	11,174	8,464	944	9,170	14,419	10,039
OVER ONE THROUGH FIVE YEARS	976	3,949	2,813	894	1,163	2,899	2,050
OVER FIVE YEARS	2,680	5,909	3,298	2,010	2,555	4,216	3,602
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	77	2,358	1,468	1,373	1,802	2,976	2,102
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	4,765	20,150	14,900	2,451	4,504	6,935	8,225
ONE YEAR OR LESS	2,838	10,751	7,867	1,314	2,698	4,497	5,712
OVER ONE YEAR	1,061	1,679	1,055	75	272	454	395
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,777	9,072	6,812	1,239	2,426	4,043	5,317
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	1,927	9,399	7,033	1,137	1,806	2,438	2,513
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,243	24,114	20,548	1,523	2,261	6,747	7,666
TO OTHERS	3,500	15,107	12,041	1,338	1,780	4,698	4,842
OTHER LOANS AND LEASES, GROSS	472	5,592	5,098	85	471	910	2,739
OTHER LOANS, GROSS	271	3,415	3,409	100	10	1,139	84
COMMERCIAL AND INDUSTRIAL	61,893	244,701	183,144	48,966	58,611	98,948	91,601
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	57,091	238,036	177,406	47,500	57,104	97,094	90,393
ALL OTHER	22,385	84,412	60,331	15,961	22,227	27,820	23,273
U.S. ADDRESSEES	55	630	116	79	116	34	40
NON-U.S. ADDRESSEES	22,330	83,782	60,214	15,881	22,111	27,786	23,233
REAL ESTATE LOANS	22,312	83,064	59,567	15,805	21,926	27,729	23,187
REVOLVING, HOME EQUITY	17	717	647	77	185	56	45
ALL OTHER	23,722	81,526	61,563	11,832	14,362	41,639	38,738
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,965	6,335	3,852	729	1,376	3,904	2,069
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	20,757	75,191	57,711	11,103	12,986	37,734	36,669
COMMERCIAL BANKS IN THE U.S.	6,541	29,821	19,969	13,298	13,061	17,922	21,414
BANKS IN FOREIGN COUNTRIES	1,451	21,256	18,425	3,438	2,770	1,864	1,544
NONBANK DEPOSITORY AND OTHER FINANCIAL	592	8,897	7,249	1,778	1,573	572	608
LOANS FOR PURCHASING AND CARRYING SECURITIES	61	3,081	2,962	136	166	19	16
LOANS TO FINANCE AGRICULTURAL PRODUCTION	798	9,279	8,214	1,525	1,030	1,273	920
LOANS TO STATES AND POLITICAL SUBDIVISIONS	542	7,769	6,841	313	1,813	556	391
LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	87	195	111	82	127	238	255
ALL OTHER LOANS	786	6,782	5,350	2,066	1,825	3,999	3,709
LEASE FINANCING RECEIVABLES	7	447	347	186	286	75	48
LESS:	1,570	5,828	4,470	324	633	2,981	1,021
UNEARNED INCOME	4,802	6,665	5,739	1,466	1,506	1,854	1,208
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	157	2,235	1,807	163	361	269	654
ALL OTHER ASSETS 11/ TOTAL ASSETS	1,463	19,933	18,343	966	1,427	1,232	1,462
	60,272	222,533	162,995	47,838	56,822	97,447	89,484
	5,530	72,079	61,542	2,800	8,721	9,469	6,971
	88,799	390,026	297,619	63,934	91,808	155,062	140,370
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	55,672	239,500	174,375	43,670	64,293	102,083	105,812
DEMAND DEPOSITS-TOTAL	10,959	65,607	50,598	8,302	10,816	18,507	20,680
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,152	50,035	36,796	6,693	9,305	16,257	17,361
STATES AND POLITICAL SUBDIVISIONS	335	1,149	547	169	261	498	919
U.S. GOVERNMENT	66	266	177	62	78	121	168
DEPOSITORY INSTITUTIONS IN U.S.	1,046	4,824	4,468	1,086	782	1,079	1,657
BANKS IN FOREIGN COUNTRIES	111	4,943	4,736	67	36	55	47
FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS	7	786	760	2	2	77	2
CERTIFIED AND OFFICERS' CHECKS	242	3,604	3,114	222	352	420	525
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,444	12,870	8,453	2,761	4,745	9,588	10,827
NONTRANSACTION BALANCES-TOTAL	41,269	161,023	115,324	32,607	48,731	73,988	74,305
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,736	148,506	106,041	31,751	45,662	71,681	70,497
STATES AND POLITICAL SUBDIVISIONS	834	9,911	7,040	577	2,202	1,919	3,256
U.S. GOVERNMENT	8	30	29	2	247	43	188
DEPOSITORY INSTITUTIONS IN U.S.	657	2,319	1,980	276	549	315	360
FOREIGN GOV'TS., OFFICIAL INSTITUTIONS AND BANKS	33	259	234	--	71	29	4
LIABILITIES FOR BORROWED MONEY-TOTAL	21,657	82,821	67,053	13,232	17,379	39,425	21,463
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	516	1,894	1,541	364	521	972	271
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	21,141	80,927	65,512	12,868	16,858	38,452	21,192
TOTAL LIABILITIES	6,183	36,853	31,700	2,981	4,563	4,536	3,871
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	83,512	359,174	273,128	59,883	86,235	146,044	131,147
	5,288	30,852	24,491	4,051	5,573	9,018	9,223
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	74,051	288,350	215,345	55,047	76,714	131,871	119,835
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	62,044	244,810	184,402	47,374	57,518	100,425	93,816
	14,227	55,903	41,534	9,068	16,171	21,283	18,480
	873	4,396	3,084	398	1,021	2,085	1,518
	16,963	69,499	52,226	11,457	14,175	24,176	26,967

SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.  
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.  
11/ INCLUDES TRADING ACCOUNT SECURITIES.  
12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

DEC. 13, 1989

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	11,478	2,671	1,604	1,918	4,660	29,070
TOTAL LOANS, LEASES AND SECURITIES, NET <sup>9/</sup>	108,816	27,441	27,104	10,337	46,833	246,226
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL <sup>10/</sup>	--	--	--	--	--	--
TRADING ACCOUNT <sup>10/</sup>	--	--	--	--	--	--
INVESTMENT ACCOUNT	14,541	4,382	2,098	1,507	9,758	17,045
MORTGAGE-BACKED SECURITIES <sup>1/</sup>	7,094	1,801	496	197	4,344	8,848
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,973	1,025	4	794	920	3,656
OVER ONE THROUGH FIVE YEARS	4,522	1,226	450	487	3,545	3,466
OVER FIVE YEARS	952	329	1,147	29	949	1,075
OTHER SECURITIES-TOTAL <sup>10/</sup>	--	--	--	--	--	--
TRADING ACCOUNT <sup>10/</sup>	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,782	1,765	1,148	909	1,009	6,910
STATES AND POLITICAL SUBDIVISIONS	3,526	1,195	675	427	147	4,010
MATURING IN:						
ONE YEAR OR LESS	236	128	24	58	41	539
OVER ONE YEAR	3,290	1,067	651	369	105	3,471
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,256	570	473	482	862	2,899
OTHER TRADING ACCOUNT ASSETS <sup>10/</sup>	--	--	--	--	--	--
FEDERAL FUNDS SOLD <sup>2/</sup>	7,895	1,146	508	1,450	5,333	7,369
TO COMMERCIAL BANKS	4,162	1,067	286	1,312	4,661	4,872
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,347	39	144	133	671	1,989
TO OTHERS	1,385	40	79	5	--	508
OTHER LOANS AND LEASES, GROSS	82,632	20,736	23,936	6,667	31,969	222,294
OTHER LOANS, GROSS	81,770	20,255	23,765	6,570	31,623	215,838
COMMERCIAL AND INDUSTRIAL	37,540	6,315	7,405	2,023	14,261	54,488
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	237	24	--	41	46	109
ALL OTHER	37,303	6,291	7,405	1,982	14,215	54,379
U.S. ADDRESSEES	37,197	6,263	7,364	1,982	14,140	54,017
NON-U.S. ADDRESSEES	106	28	41	--	75	361
REAL ESTATE LOANS	20,709	6,683	2,868	2,226	9,131	99,595
REVOLVING, HOME EQUITY	1,274	538	337	140	--	7,366
ALL OTHER	19,435	6,144	2,531	2,086	9,131	92,230
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,953	4,225	11,282	1,213	4,329	45,736
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,325	1,068	493	118	784	4,560
COMMERCIAL BANKS IN THE U.S.	4,794	451	4	43	446	1,528
BANKS IN FOREIGN COUNTRIES	321	42	--	--	80	496
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,210	575	489	75	258	2,536
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,313	169	333	85	587	1,980
LOANS TO FINANCE AGRICULTURAL PRODUCTION	74	29	17	229	240	3,824
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,882	800	734	176	901	1,332
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	213	10	2	1	16	73
ALL OTHER LOANS	1,761	955	631	499	1,374	4,250
LEASE FINANCING RECEIVABLES	862	481	171	97	346	6,456
LESS:						
UNEARNED INCOME	49	202	117	13	99	498
LOAN AND LEASE RESERVE <sup>3/</sup>	2,985	386	469	183	1,137	6,894
OTHER LOANS AND LEASES, NET	79,598	20,148	23,350	6,471	30,733	214,902
ALL OTHER ASSETS <sup>11/</sup>	15,658	2,260	1,982	771	12,064	29,021
TOTAL ASSETS	135,952	32,372	30,690	13,026	63,557	304,317
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	81,822	22,465	16,782	9,184	41,502	229,580
DEMAND DEPOSITS-TOTAL	19,024	5,016	3,106	2,790	8,534	54,684
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,395	3,627	2,689	1,864	7,230	46,621
STATES AND POLITICAL SUBDIVISIONS	430	144	45	115	165	1,711
U.S. GOVERNMENT	147	57	14	48	65	384
DEPOSITORY INSTITUTIONS IN U.S.	3,302	1,050	316	686	771	3,609
BANKS IN FOREIGN COUNTRIES	98	14	12	20	47	466
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	--	--	--	3	14
CERTIFIED AND OFFICERS' CHECKS	647	123	30	56	252	1,878
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,833	2,206	1,060	755	3,839	22,342
NONTRANSACTION BALANCES-TOTAL	58,965	15,243	12,616	5,638	29,129	152,554
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,578	14,453	12,343	4,983	26,787	147,213
STATES AND POLITICAL SUBDIVISIONS	3,354	572	142	338	1,439	4,755
U.S. GOVERNMENT	38	72	--	1	16	250
DEPOSITORY INSTITUTIONS IN U.S.	960	146	131	214	886	314
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	102	--	22
LIABILITIES FOR BORROWED MONEY-TOTAL	33,803	6,659	9,650	2,618	17,371	40,090
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	25
TREASURY TAX AND LOAN NOTES	963	164	79	118	525	961
ALL OTHER LIABILITIES FOR BORROWED MONEY <sup>4/</sup>	32,840	6,495	9,571	2,500	16,846	39,104
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,830	1,112	2,353	314	2,512	15,159
TOTAL LIABILITIES	127,456	30,235	28,785	12,116	61,384	284,828
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) <sup>5/</sup>	8,497	2,137	1,905	910	2,172	19,488
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. <sup>6/ 9/</sup>	102,894	26,511	27,400	9,178	42,962	247,218
TOTAL LOANS AND LEASES, GROSS ADJUSTED <sup>6/</sup>	81,570	20,364	24,154	6,762	32,195	223,263
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,548	4,290	6,480	1,704	8,011	37,992
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS <sup>12/</sup>	2,508	865	103	733	909	3,592
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	18,339	4,204	2,914	2,248	10,428	66,909

SEE FOOTNOTES ON FIRST TABLE

- <sup>9/</sup> EXCLUDES TRADING ACCOUNT SECURITIES.  
<sup>10/</sup> NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.  
<sup>11/</sup> INCLUDES TRADING ACCOUNT SECURITIES.  
<sup>12/</sup> INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

