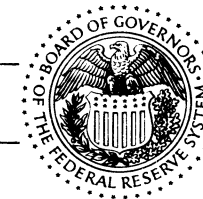


FEDERAL RESERVE statistical release



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) I

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

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

April 13, 1990

In millions of dollars

	APRIL 04, ** 1990	CHANGE SINCE			APRIL 04, ** 1990	CHANGE SINCE	
		MARCH 28, * 1990	APRIL 05, * 1989			MARCH 28, * 1990	APRIL 05, * 1989
A S S E T S				L I A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	116,312	+ 8,174	+ 7,328	DEPOSITS-TOTAL	1,055,198	+ 23,618	+ 48,874
TOTAL LOANS, LEASES AND SECURITIES, NET	1,287,982	+ 7,305	+ 80,092	DEMAND DEPOSITS-TOTAL	234,542	+ 14,507	+ 2,980
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	172,570	+ 1,714	+ 32,978	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	184,899	+ 7,981	+ 1,694
TRADING ACCOUNT	18,928	+ 1,220	+ 2,396	STATES AND POLITICAL SUBDIVISIONS	5,841	+ 180	+ 265
INVESTMENT ACCOUNT	153,642	+ 494	+ 30,583	U.S. GOVERNMENT	6,222	+ 3,792	+ 414
MORTGAGE-BACKED SECURITIES 1/	80,125	+ 102	+ 29,653	DEPOSITORY INSTITUTIONS IN U.S.	21,516	+ 1,946	+ 695
ALL OTHER MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,555	+ 206	+ 282
ONE YEAR OR LESS	22,838	- 282	- 621	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7,728	+ 82	+ 40
OVER ONE THROUGH FIVE YEARS	32,676	+ 30	+ 3,599	CERTIFIED AND OFFICERS' CHECKS	8,782	+ 322	+ 1,026
OVER FIVE YEARS	18,003	+ 644	+ 10,150	TRANSACTION BALANCES OTHER THAN DEMAND			
OTHER SECURITIES-TOTAL	64,287	- 789	- 8,811	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
TRADING ACCOUNT	701	+ 159	+ 463	TRANSFERS)	86,021	+ 5,402	+ 4,102
INVESTMENT ACCOUNT	63,585	- 651	- 8,328	NONTRANSACTION BALANCES-TOTAL	734,634	+ 3,708	+ 47,751
STATES AND POLITICAL SUBDIVISIONS	35,087	- 454	- 10,255	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	695,743	+ 4,171	+ 51,421
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	30,023	- 665	- 2,833
ONE YEAR OR LESS	4,214	- 198	- 789	U.S. GOVERNMENT	870	- 1	- 112
OVER ONE YEAR	30,874	- 255	- 9,465	DEPOSITORY INSTITUTIONS IN U.S.	7,443	+ 266	+ 621
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	28,498	- 197	+ 1,926	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	555	- 62	- 104
OTHER TRADING ACCOUNT ASSETS	8,357	+ 874	+ 4,199	LIABILITIES FOR BORROWED MONEY-TOTAL	294,440	- 3,828	+ 28,378
FEDERAL FUNDS SOLD 2/	77,335	+ 7,580	+ 2,583	BORROWINGS FROM FEDERAL RESERVE BANKS	1,607	- 134	+ 633
TO COMMERCIAL BANKS	57,617	+ 7,771	+ 2,561	TREASURY TAX AND LOAN NOTES	6,679	- 9,949	+ 297
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,430	+ 35	+ 5,633	ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	292,154	+ 6,255	+ 28,714
TO OTHERS	5,288	- 226	- 3,490	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,182	- 14	+ 6,473
OTHER LOANS AND LEASES, GROSS	1,007,420	+ 3,040	+ 58,729	TOTAL LIABILITIES	1,439,820	+ 19,776	+ 83,724
OTHER LOANS, GROSS	980,740	+ 3,070	+ 56,597	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	102,738	+ 1,038	+ 3,949
COMMERCIAL AND INDUSTRIAL	324,001	+ 982	+ 8,995				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	322,357	+ 15	+ 1	M E M O R A N D A			
ALL OTHER	322,357	+ 967	+ 8,994	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,248,610	- 420	+ 74,110
U.S. ADDRESSEES	320,932	+ 912	+ 9,375	TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,003,396	- 2,218	+ 45,744
NON-U.S. ADDRESSEES	1,425	+ 55	- 380	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	216,929	+ 103	- 2,911
REAL ESTATE LOANS	364,537	- 970	+ 40,537	U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	22,930	+ 1,142	+ 1,282
REVOLVING, HOME EQUITY	28,313	- 155	+ 4,679	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	336	- 217	- 1,557
ALL OTHER	336,224	- 815	+ 35,858	COMMERCIAL AND INDUSTRIAL	154	- 94	- 1,451
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	175,066	+ 1,568	+ 7,234	OTHER	182	- 122	- 106
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,381	+ 511	+ 2,354	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	283,193	+ 3,589	+ 24,904
COMMERCIAL BANKS IN THE U.S.	23,741	- 1,014	+ 3,861				
BANKS IN FOREIGN COUNTRIES	4,184	- 155	+ 847				
NONBANK DEPOSITORY AND OTHER FINANCIAL	22,455	+ 658	+ 2,525				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,832	- 1,082	+ 1,297				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,510	+ 65	- 83				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	24,054	- 216	- 3,644				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,253	+ 112	- 682				
ALL OTHER LOANS	22,106	+ 117	+ 850				
LEASE FINANCING RECEIVABLES	26,680	+ 30	+ 2,132				
LESS:							
UNEARNED INCOME	4,768	- 28	- 314				
LOAN AND LEASE RESERVE 3/	37,218	- 940	+ 4,734				
OTHER LOANS AND LEASES, NET	965,434	- 2,072	+ 54,309				
ALL OTHER ASSETS	138,264	+ 5,335	+ 253				
TOTAL ASSETS	1,542,558	+ 20,814	+ 87,673				

- 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 4-02-90 WED 3-28-90 WED 3-21-90
(IN BILLIONS OF DOLLARS)

	MON 4-02-90	WED 3-28-90	WED 3-21-90
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES; NET BALANCES DUE TO THESE BRANCHES	-13.9	-10.1	- 8.8
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:			
MEMBER BANKS	19.9	19.6	19.6
NEW YORK DISTRICT BANKS	12.6	12.3	12.3

NOTE: EFFECTIVE MARCH 28, 1990, A RECLASSIFICATION INCREASED U.S. TREASURY AND GOVERNMENT AGENCY, INVESTMENT ACCOUNT, MORTGAGE BACKED SECURITIES, \$250 MILLION AND REDUCED OTHER SECURITIES, STATE AND POLITICAL SUBDIVISIONS MATURING IN ONE YEAR OR LESS, \$300 MILLION.

EFFECTIVE APRIL 4, 1990, RECLASSIFICATIONS INCREASED U.S. TREASURY AND GOVERNMENT AGENCY SECURITIES, INVESTMENT ACCOUNT, ALL OTHER MATURING IN OVER FIVE YEARS, \$100 MILLION; AND ALL OTHER REAL ESTATE LOANS, \$400 MILLION, AND REDUCED OTHER SECURITIES, INVESTMENT ACCOUNT, OTHER BONDS, CORPORATE STOCKS AND SECURITIES, \$100 MILLION; AND ALL OTHER COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES, \$400 MILLION.

Residual
 8-105

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

In millions of dollars

APRIL 04, 1990

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,574	28,277	21,855	4,308	5,356	8,914	10,006
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	74,116	298,205	215,626	58,610	82,178	136,634	129,852
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,675	27,495	20,099	5,413	15,530	23,971	18,480
MORTGAGE-BACKED SECURITIES 1/	3,113	14,665	12,195	1,015	9,960	14,801	10,152
ALL OTHER MATURING IN:							
ONE YEAR OR LESS	4,043	3,058	1,849	831	972	2,412	1,595
OVER ONE THROUGH FIVE YEARS	2,431	5,815	3,413	1,780	2,551	3,983	3,638
OVER FIVE YEARS	89	3,956	2,642	1,787	2,047	2,774	3,095
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,922	20,380	14,188	2,408	4,385	6,995	8,116
STATES AND POLITICAL SUBDIVISIONS	1,183	10,304	6,968	1,305	2,632	4,436	5,513
MATURING IN:							
ONE YEAR OR LESS	350	1,606	728	79	287	476	398
OVER ONE YEAR	832	8,698	6,240	1,226	2,344	3,960	5,115
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,739	10,076	7,220	1,104	1,753	2,559	2,602
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	8,521	23,207	18,053	1,176	2,529	6,230	9,219
TO COMMERCIAL BANKS	7,884	13,952	10,109	1,113	2,078	5,025	7,569
TO NONBANK BROKERS AND DEALERS IN SECURITIES	332	6,147	5,151	22	451	384	1,576
TO OTHERS	305	3,108	2,793	41	--	821	74
OTHER LOANS AND LEASES, GROSS	55,804	247,726	181,811	50,677	61,433	100,913	96,358
OTHER LOANS, GROSS	51,087	241,238	176,269	49,148	59,813	99,029	95,158
COMMERCIAL AND INDUSTRIAL	21,105	84,428	58,421	16,430	23,348	28,637	25,413
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	95	604	108	104	108	122	16
ALL OTHER	21,010	83,824	58,313	16,326	23,239	28,515	25,397
U.S. ADDRESSEES	21,126	83,008	57,574	16,311	23,143	28,463	25,347
NON-U.S. ADDRESSEES	-116	817	738	15	97	52	50
REAL ESTATE LOANS	21,722	84,573	62,156	12,071	15,476	43,041	41,013
REVOLVING, HOME EQUITY	2,916	6,853	4,001	753	1,593	3,864	2,213
ALL OTHER	18,806	77,720	58,155	11,318	13,882	39,177	38,800
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,968	30,335	19,859	14,271	13,247	17,640	21,820
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,449	21,730	19,837	3,642	3,127	1,959	1,323
COMMERCIAL BANKS IN THE U.S.	1,056	9,309	8,624	1,921	1,849	820	590
BANKS IN FOREIGN COUNTRIES	38	3,394	3,295	53	89	19	21
NONBANK DEPOSITORY AND OTHER FINANCIAL	356	9,026	7,918	1,668	1,189	1,120	712
LOANS FOR PURCHASING AND CARRYING SECURITIES	267	6,701	5,592	269	1,995	492	423
LOANS TO FINANCE AGRICULTURAL PRODUCTION	87	203	114	78	115	266	291
LOANS TO STATES AND POLITICAL SUBDIVISIONS	704	6,712	5,199	2,028	1,696	3,782	3,608
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	378	298	90	259	60	41
ALL OTHER LOANS	1,778	6,177	4,792	269	550	3,151	1,226
LEASE FINANCING RECEIVABLES	4,717	6,488	5,542	1,529	1,620	1,885	1,200
LESS:							
UNEARNED INCOME	131	2,292	1,814	204	392	236	624
LOAN AND LEASE RESERVE 3/	2,675	18,311	16,711	861	1,307	1,239	1,697
OTHER LOANS AND LEASES, NET	52,998	227,123	163,286	49,612	59,734	99,438	94,037
ALL OTHER ASSETS 11/	4,678	69,959	58,729	2,632	6,907	11,374	8,506
TOTAL ASSETS	83,367	396,441	296,210	65,549	94,441	156,922	148,364
L I A B I L I T I E S							
DEPOSITS-TOTAL	54,557	246,216	175,914	45,310	66,293	103,710	114,483
DEMAND DEPOSITS-TOTAL	10,744	65,809	50,404	8,823	11,356	18,627	22,056
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,642	48,948	35,696	6,602	9,062	16,023	18,051
STATES AND POLITICAL SUBDIVISIONS	390	1,136	645	216	336	468	913
U.S. GOVERNMENT	258	1,465	1,262	303	706	380	554
DEPOSITORY INSTITUTIONS IN U.S.	1,030	4,908	4,456	1,388	863	1,166	1,858
BANKS IN FOREIGN COUNTRIES	160	5,498	5,247	73	43	58	45
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	617	590	2	1	74	1
CERTIFIED AND OFFICERS' CHECKS	257	3,236	2,509	239	344	458	634
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,558	14,156	9,276	2,945	5,128	10,224	12,270
NONTRANSACTION BALANCES-TOTAL	40,256	166,251	116,234	33,542	49,809	74,858	80,156
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	38,659	154,412	107,774	32,620	46,198	72,612	76,188
STATES AND POLITICAL SUBDIVISIONS	955	9,332	6,240	613	2,187	1,758	3,430
U.S. GOVERNMENT	8	42	41	--	244	58	192
DEPOSITORY INSTITUTIONS IN U.S.	575	2,205	1,937	307	1,109	401	346
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	57	261	242	2	70	28	--
LIABILITIES FOR BORROWED MONEY-TOTAL	19,969	84,891	67,246	13,314	18,599	39,655	20,351
BORROWINGS FROM FEDERAL RESERVE BANKS	1,607	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	30	83	53	35	42	202	41
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	18,332	84,808	67,193	13,279	18,558	39,453	20,310
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,346	33,521	28,109	2,848	3,888	4,230	3,519
TOTAL LIABILITIES	78,872	364,628	271,269	61,472	88,780	147,595	138,353
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,495	31,812	24,940	4,078	5,661	9,327	10,011
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	67,984	295,547	215,418	56,641	79,950	132,265	124,013
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	55,386	247,672	181,131	48,819	60,036	101,298	97,417
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,470	55,508	40,184	9,322	15,632	20,088	18,500
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	3,831	3,296	2,086	456	948	2,841	1,084
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	15,680	73,798	54,625	11,919	14,875	25,138	29,253

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

APRIL 04, 1990

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,673	2,683	6,799	1,922	5,841	26,959
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	109,139	27,939	26,247	11,168	50,737	255,172
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	14,552	4,856	2,507	2,015	12,098	17,050
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	7,691	2,018	1,878	321	6,121	8,390
ONE YEAR OR LESS	2,430	1,100	10	878	1,631	3,875
OVER ONE THROUGH FIVE YEARS	3,577	1,479	450	664	3,140	3,166
OVER FIVE YEARS	854	258	169	151	1,205	1,618
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	6,783	1,907	1,014	822	1,278	6,576
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	3,539	1,185	651	460	210	3,670
ONE YEAR OR LESS	268	128	16	71	8	524
OVER ONE YEAR	3,271	1,056	635	389	201	3,146
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,244	722	363	362	1,068	2,907
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	5,674	1,277	540	1,693	6,412	10,856
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,208	1,008	425	1,438	5,559	8,358
TO OTHERS	2,196	225	64	164	798	2,072
OTHER LOANS AND LEASES, GROSS	270	45	52	90	55	427
OTHER LOANS, GROSS	84,442	20,420	22,803	6,830	32,101	227,912
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83,589	19,917	22,431	6,738	31,752	220,840
ALL OTHER	38,184	6,446	7,744	2,101	14,596	55,568
U.S. ADDRESSEES	273	27	--	34	80	180
NON-U.S. ADDRESSEES	37,911	6,419	7,744	2,067	14,515	55,388
REAL ESTATE LOANS	37,851	6,416	7,713	2,067	14,486	55,001
REVOLVING, HOME EQUITY	60	4	31	--	29	387
ALL OTHER	21,166	6,855	2,824	2,312	8,954	104,530
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,169	552	343	154	--	7,903
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	19,998	6,303	2,481	2,158	8,954	96,627
COMMERCIAL BANKS IN THE U.S.	7,932	4,178	9,852	1,218	4,644	43,959
BANKS IN FOREIGN COUNTRIES	10,166	740	499	135	427	5,184
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,416	271	7	59	177	2,266
LOANS FOR PURCHASING AND CARRYING SECURITIES	193	3	--	--	14	360
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,557	467	492	76	235	2,558
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,128	183	316	92	522	2,443
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	65	27	16	242	218	3,902
ALL OTHER LOANS	1,842	772	657	180	778	1,293
LEASE FINANCING RECEIVABLES	176	4	--	1	218	20
LESS:	1,930	711	522	457	1,395	3,940
UNEARNED INCOME	853	503	372	92	349	7,072
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	47	180	112	13	62	474
ALL OTHER ASSETS 11/ TOTAL ASSETS	2,264	342	505	178	1,090	6,748
	82,131	19,898	22,186	6,639	30,949	220,690
	14,894	1,798	2,351	764	12,893	29,494
	134,706	32,420	35,397	13,854	69,471	311,625
L I A B I L I T I E S						
DEPOSITS-TOTAL	81,835	22,594	16,447	10,634	52,930	240,189
DEMAND DEPOSITS-TOTAL	19,060	4,896	3,176	3,377	10,213	56,406
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,931	3,454	2,514	2,214	7,983	47,474
STATES AND POLITICAL SUBDIVISIONS	402	96	70	172	211	1,433
U.S. GOVERNMENT	686	189	77	147	249	1,206
DEPOSITORY INSTITUTIONS IN U.S.	3,123	1,038	440	751	1,301	3,649
BANKS IN FOREIGN COUNTRIES	110	9	44	20	51	443
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	--	--	--	3	19
CERTIFIED AND OFFICERS' CHECKS	804	109	31	73	415	2,182
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	4,066	2,267	1,162	918	5,136	24,191
NONTRANSACTION BALANCES-TOTAL	58,709	15,431	12,109	6,339	37,582	159,592
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,687	14,658	11,908	5,690	34,190	153,919
STATES AND POLITICAL SUBDIVISIONS	3,106	625	139	373	2,611	4,893
U.S. GOVERNMENT	40	1	--	6	33	245
DEPOSITORY INSTITUTIONS IN U.S.	837	147	62	185	748	521
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	38	--	--	85	--	13
LIABILITIES FOR BORROWED MONEY-TOTAL	33,040	6,942	8,906	2,013	10,497	36,261
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	36	9	12	14	35	140
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	33,004	6,933	8,895	1,999	10,462	36,121
TOTAL LIABILITIES	11,310	763	8,136	245	2,557	14,818
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	126,185	30,299	33,490	12,892	65,985	291,268
	8,521	2,121	1,907	962	3,486	20,357
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	102,827	27,182	26,432	9,861	46,152	251,771
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	81,492	20,419	22,911	7,025	32,776	228,145
	22,100	4,032	5,644	1,732	10,729	40,168
	2,716	872	11	906	1,680	4,288
	19,382	4,463	3,090	2,660	13,089	69,844

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.

