**FEDERAL RESERVE statistical release**

**WEAKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDARIES**

June 15, 1990

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>JUNE 1990</th>
<th>MAX. 30.07</th>
<th>CHANGE SINCE JUNE 1990</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS</td>
<td>1,132,067</td>
<td>10,352</td>
<td>+ 8,272</td>
</tr>
<tr>
<td>TOTAL LOANS, LEASES AND SECURITIES, NET</td>
<td>1,110,406</td>
<td>4,967</td>
<td>+ 37,570</td>
</tr>
<tr>
<td>U.S. TREASURY AND GOVT. AGENCY SECURITIES—TOTAL</td>
<td>177,710</td>
<td>4,352</td>
<td>+ 27,570</td>
</tr>
<tr>
<td>TRADING ACCOUNT</td>
<td>126,467</td>
<td>4,525</td>
<td>+ 3,078</td>
</tr>
<tr>
<td>INVESTMENT ACCOUNT</td>
<td>160,467</td>
<td>3,923</td>
<td>+ 3,946</td>
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<tr>
<td>MORTGAGE-SEED SECURITIES 1/</td>
<td>81,680</td>
<td>144</td>
<td>+ 27,754</td>
</tr>
<tr>
<td>ALL OTHER MATURING IN ONE YEAR OR LESS</td>
<td>22,991</td>
<td>5</td>
<td>+ 7,767</td>
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<tr>
<td>OVER DUE THROUGH FIVE YEARS</td>
<td>35,768</td>
<td>195</td>
<td>+ 6,296</td>
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<tr>
<td>OVER FIVE YEARS</td>
<td>59,670</td>
<td>197</td>
<td>+ 11,364</td>
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<tr>
<td>OTHER SECURITIES—TOTAL</td>
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<td>207</td>
<td>+ 10,053</td>
</tr>
<tr>
<td>TRADING ACCOUNT</td>
<td>63,189</td>
<td>207</td>
<td>+ 10,053</td>
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<tr>
<td>INVESTMENT ACCOUNT</td>
<td>63,189</td>
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<td>+ 10,053</td>
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<td>OTHER LOANS AND LEASES, GROSS</td>
<td>1,015,570</td>
<td>455</td>
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<tr>
<td>OTHER LOANS AND LEASES, NET</td>
<td>989,523</td>
<td>491</td>
<td>+ 40,423</td>
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<tr>
<td>COMMERCIAL AND INDUSTRIAL</td>
<td>572,002</td>
<td>519</td>
<td>+ 51,813</td>
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<td>BANKS' ACCEPTANCES AND COMMERCIAL PAPER</td>
<td>1,769</td>
<td>8</td>
<td>+ 289</td>
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<tr>
<td>ALL OTHER</td>
<td>322,408</td>
<td>511</td>
<td>+ 4,282</td>
</tr>
<tr>
<td>NON-FED ADRESSES</td>
<td>322,408</td>
<td>511</td>
<td>+ 4,282</td>
</tr>
<tr>
<td>REAL ESTATE LOANS</td>
<td>322,408</td>
<td>511</td>
<td>+ 4,282</td>
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<tr>
<td>REVOLVING HOME EQUITY</td>
<td>572,408</td>
<td>511</td>
<td>+ 4,282</td>
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<tr>
<td>ALL OTHER</td>
<td>322,408</td>
<td>511</td>
<td>+ 4,282</td>
</tr>
<tr>
<td>LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES</td>
<td>375,685</td>
<td>1,720</td>
<td>+ 41,206</td>
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<tr>
<td>LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS</td>
<td>582,408</td>
<td>511</td>
<td>+ 4,282</td>
</tr>
<tr>
<td>COMMERCIAL BANKS IN THE U.S.</td>
<td>375,685</td>
<td>1,720</td>
<td>+ 41,206</td>
</tr>
<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
<td>2,645</td>
<td>1,720</td>
<td>+ 41,206</td>
</tr>
<tr>
<td>HOUSING DEPOSITORY AND OTHER FINANCIAL</td>
<td>2,645</td>
<td>1,720</td>
<td>+ 41,206</td>
</tr>
<tr>
<td>LOANS FOR PURCHASING AND CARRYING SECURITIES</td>
<td>2,645</td>
<td>1,720</td>
<td>+ 41,206</td>
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<tr>
<td>LOANS TO AGRICULTURAL PRODUCTION</td>
<td>2,645</td>
<td>1,720</td>
<td>+ 41,206</td>
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<tr>
<td>LOANS FOR STATES AND POLITICAL SUBDIVISIONS</td>
<td>2,645</td>
<td>1,720</td>
<td>+ 41,206</td>
</tr>
<tr>
<td>BANKS FOR FOREIGN AND OFFICIAL INSTITUTIONS</td>
<td>2,645</td>
<td>1,720</td>
<td>+ 41,206</td>
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<tr>
<td>ALL OTHER LOANS AND LEASES</td>
<td>2,645</td>
<td>1,720</td>
<td>+ 41,206</td>
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<tr>
<td>LEASE FINANCING RECEIVABLES</td>
<td>2,645</td>
<td>1,720</td>
<td>+ 41,206</td>
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</table>

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>JUNE 1990</th>
<th>MAX. 30.07</th>
<th>CHANGE SINCE JUNE 1990</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPOSITS—TOTAL</td>
<td>1,052,981</td>
<td>2,809</td>
<td>+ 59,861</td>
</tr>
<tr>
<td>DEMAND DEPOSITS—TOTAL</td>
<td>2,905,852</td>
<td>9,675</td>
<td>+ 1,799</td>
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<tr>
<td>INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS</td>
<td>174,026</td>
<td>0,091</td>
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<tr>
<td>STATES AND POLITICAL SUBDIVISIONS</td>
<td>5,833</td>
<td>235</td>
<td>+ 338</td>
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<tr>
<td>U.S. GOVERNMENT</td>
<td>2,982</td>
<td>1,040</td>
<td>+ 608</td>
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<tr>
<td>DEPOSITORY INSTITUTIONS IN U.S.</td>
<td>26,768</td>
<td>3,092</td>
<td>+ 1,319</td>
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<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
<td>1,999</td>
<td>486</td>
<td>+ 1,297</td>
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<tr>
<td>FOREIGN GOVS. AND OFFICIAL INSTITUTIONS</td>
<td>680</td>
<td>358</td>
<td>+ 274</td>
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<tr>
<td>CERTIFIED AND OFFICER'S CHECKS</td>
<td>9,947</td>
<td>2,155</td>
<td>+ 1,463</td>
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<tr>
<td>TRANSACTION BALANCES OTHER THAN DEMAND</td>
<td>83,580</td>
<td>2,391</td>
<td>+ 5,882</td>
</tr>
<tr>
<td>DEPOSITS (ATS, NON-SUPER NON-D, TELEPHONE TRANSFERS)</td>
<td>83,580</td>
<td>2,391</td>
<td>+ 5,882</td>
</tr>
<tr>
<td>NONMATURED BALANCE—TOTAL</td>
<td>746,769</td>
<td>3,595</td>
<td>+ 16,464</td>
</tr>
<tr>
<td>INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS</td>
<td>746,769</td>
<td>3,595</td>
<td>+ 16,464</td>
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<tr>
<td>STATES AND POLITICAL SUBDIVISIONS</td>
<td>30,130</td>
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<tr>
<td>U.S. GOVERNMENT</td>
<td>16,958</td>
<td>2,717</td>
<td>+ 1,773</td>
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<tr>
<td>DEPOSITORY INSTITUTIONS IN U.S.</td>
<td>7,210</td>
<td>1,717</td>
<td>+ 473</td>
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<tr>
<td>LIABILITIES FOR BORROWED MONEY—TOTAL</td>
<td>289,486</td>
<td>1,228</td>
<td>+ 13,531</td>
</tr>
<tr>
<td>BORROWINGS FROM FEDERAL RESERVE BANKS</td>
<td>157,527</td>
<td>647</td>
<td>+ 1,378</td>
</tr>
<tr>
<td>TREASURY TAX AND LOAN NOTES</td>
<td>12,377</td>
<td>4,356</td>
<td>+ 6,750</td>
</tr>
<tr>
<td>ALL OTHER LIABILITIES FOR BORROWED MONEY</td>
<td>289,486</td>
<td>1,228</td>
<td>+ 13,531</td>
</tr>
<tr>
<td>OTHER LIABILITIES AND SUBORDINATED NOTES AND DEBENTURES</td>
<td>91,610</td>
<td>3,223</td>
<td>+ 5,963</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>1,052,981</td>
<td>2,809</td>
<td>+ 59,861</td>
</tr>
<tr>
<td>RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)</td>
<td>103,950</td>
<td>1,287</td>
<td>+ 2,868</td>
</tr>
</tbody>
</table>

**MEMORANDA**

- **TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/**
  - LOANS TO STATES AND POLITICAL SUBDIVISIONS 6/ 1,262,762 9,155 74,428
  - LOANS TO OTHERS 6/ 1,015,458 3,428 63,490
  - TOTAL DEPOSITS IN MMDA 6/ 215,232 75 6,437
  - LIABILITIES FOR BORROWED MONEY 6/ 1,999 486 1,297
  - LOANS SOLD OUTRIGHT TO AFFILIATES—TOTAL 6/ 286 2 1,568
  - COMMERCIAL AND INDUSTRIAL | 1,262,762 | 9,155 | 74,428 |
- **NONMATURED SAVINGS DEPOSITS (INCLUDING MMDA)**
  - 283,654 2,645 31,189

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1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED SECURITIES OF PARTICIPATION
2/ INCLUDES SECURITY PURCHASED THROUGH AGREEMENTS TO RESELL
3/ INCLUDES ALLOCATED TRANSFER RESERVE RISK

**NOTE:**

- Data may not balance due to rounding.
- **REVISED**
- **PRELIMINARY**
- **N/A**
- **NOT AVAILABLE**

**HISTORY:**

Table 1 provides data by Federal Reserve Bank.

**CHANGES:**

- **MAY 1, 1990:**
  - Changes in the aggregate assets and liabilities of U.S. banks as of May 1, 1990.
  - Changes include both increases (positive numbers) and decreases (negative numbers).

**DISCLOSURES:**

- **NOTE:**
  - This table presents changes in the assets and liabilities of U.S. banks.
  - Changes are presented as both increases (positive numbers) and decreases (negative numbers).
  - The table includes data by Federal Reserve Bank.

**REFERENCES:**

- **FRASER:**
  - The Federal Reserve System's (FRASER) database.
  - Available at http://fraser.stlouisfed.org/

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**Digitized for FRASER**

**http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis**
### WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY

In millions of dollars

<table>
<thead>
<tr>
<th>Asset Category</th>
<th>Federal Reserve District</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Boston</td>
</tr>
<tr>
<td><strong>Cash and Balances Due from Depository Institutions</strong></td>
<td>5,008</td>
</tr>
<tr>
<td><strong>Total Loans, Leases and Securities, Net</strong></td>
<td>71,613</td>
</tr>
<tr>
<td><strong>U.S. Treasury and Govt. Agency Securities</strong></td>
<td>11,210</td>
</tr>
<tr>
<td><strong>Trading Account</strong></td>
<td>4,205</td>
</tr>
<tr>
<td><strong>Investment Account</strong></td>
<td>4,563</td>
</tr>
<tr>
<td><strong>Mortgage-Backed Securities</strong></td>
<td>2,546</td>
</tr>
<tr>
<td><strong>Over One Year or Less</strong></td>
<td>2,756</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>95,976</td>
</tr>
<tr>
<td><strong>Other Securities</strong></td>
<td>1,782</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>5,008</td>
</tr>
</tbody>
</table>

#### Liabilities

<table>
<thead>
<tr>
<th>Liability Category</th>
<th>Federal Reserve District</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Deposits-Total</strong></td>
<td>55,565</td>
</tr>
<tr>
<td><strong>Demand Deposits - Total</strong></td>
<td>10,726</td>
</tr>
<tr>
<td><strong>Individuals, Partnerships and Corporations</strong></td>
<td>8,911</td>
</tr>
<tr>
<td><strong>States and Political Subdivisions</strong></td>
<td>378</td>
</tr>
<tr>
<td><strong>U.S. Government</strong></td>
<td>124</td>
</tr>
<tr>
<td><strong>Depository Institutions in U.S.</strong></td>
<td>1,060</td>
</tr>
<tr>
<td><strong>Banks in Foreign Countries</strong></td>
<td>159</td>
</tr>
<tr>
<td><strong>Foreign Governments and Official Institutions</strong></td>
<td>139</td>
</tr>
<tr>
<td><strong>Certified and Officers’ Checks</strong></td>
<td>233</td>
</tr>
<tr>
<td><strong>Transactions Balances Other Than Demand Deposits</strong></td>
<td>3,259</td>
</tr>
<tr>
<td><strong>Non-Transaction Balances-Total</strong></td>
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<tr>
<td><strong>Individuals, Partnerships and Corporations</strong></td>
<td>39,894</td>
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<tr>
<td><strong>States and Political Subdivisions</strong></td>
<td>956</td>
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<tr>
<td><strong>U.S. Government</strong></td>
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</tr>
<tr>
<td><strong>Depository Institutions in U.S.</strong></td>
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<tr>
<td><strong>Foreign Governments and Official Institutions and Banks</strong></td>
<td>18,175</td>
</tr>
<tr>
<td><strong>Liabilities for Borrowed Money-Total</strong></td>
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</tr>
<tr>
<td><strong>Borrowings from Federal Reserve Banks</strong></td>
<td>17,865</td>
</tr>
<tr>
<td><strong>Treasury Tax and Loan Notes</strong></td>
<td>158</td>
</tr>
<tr>
<td><strong>All Other Liabilities for Borrowed Money</strong></td>
<td>77,897</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>4,405</td>
</tr>
</tbody>
</table>

### See Notes on First Table

1/ Excludes trading account securities.
2/ Not available on a district basis due to confidentiality.
3/ 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.
4/ Excludes trading account securities.
5/ 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.

**MEMORANDA**

**Total Loans, Leases & Investments, Gross Adj.**

[Table entries and calculations provided for total loans and leases, gross adjusted, time deposits in amounts of $100,000 or more, and U.S. Treasury Sec. maturing in one year or less.]

**Non-Transaction Savings Deposits (Including MMDA)**

[Table entries and calculations provided for non-transaction savings deposits (including MMDA).]
In millions of dollars

### CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS

<table>
<thead>
<tr>
<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>As of 9/10/1990</td>
<td>12,664</td>
<td>2,658</td>
<td>1,579</td>
<td>1,814</td>
<td>5,404</td>
<td>28,125</td>
</tr>
</tbody>
</table>

### U.S. TREASURY AND GOVT. AGENCY SECURITIES

<table>
<thead>
<tr>
<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>As of 9/10/1990</td>
<td>109,838</td>
<td>27,588</td>
<td>25,512</td>
<td>10,917</td>
<td>51,754</td>
<td>256,424</td>
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### ALL OTHER INVESTMENTS

<table>
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<tr>
<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>As of 9/10/1990</td>
<td>13,509</td>
<td>4,971</td>
<td>2,382</td>
<td>2,078</td>
<td>12,390</td>
<td>17,378</td>
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</table>

### MORTGAGE-BACKED SECURITIES

<table>
<thead>
<tr>
<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>As of 9/10/1990</td>
<td>7,899</td>
<td>1,321</td>
<td>1,753</td>
<td>342</td>
<td>6,289</td>
<td>6,350</td>
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### ALL OTHER MATURING

<table>
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<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>One Year or Less</td>
<td>1,308</td>
<td>1,099</td>
<td>10</td>
<td>872</td>
<td>1,178</td>
<td>3,478</td>
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<tr>
<td>Over One Through Five Years</td>
<td>3,467</td>
<td>2,160</td>
<td>430</td>
<td>686</td>
<td>3,322</td>
<td>3,161</td>
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<tr>
<td>Over Five Years</td>
<td>835</td>
<td>391</td>
<td>169</td>
<td>177</td>
<td>1,682</td>
<td>1,552</td>
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### OTHER SECURITIES

<table>
<thead>
<tr>
<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
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<tbody>
<tr>
<td>As of 9/10/1990</td>
<td>12,078</td>
<td>2,141</td>
<td>2,026</td>
<td>1,788</td>
<td>12,390</td>
<td>17,378</td>
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</table>

### CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS

<table>
<thead>
<tr>
<th>District</th>
<th>Chicago</th>
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</tr>
</thead>
<tbody>
<tr>
<td>As of 9/10/1990</td>
<td>12,664</td>
<td>2,658</td>
<td>1,579</td>
<td>1,814</td>
<td>5,404</td>
<td>28,125</td>
</tr>
</tbody>
</table>

### TOTAL ASSETS

<table>
<thead>
<tr>
<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>As of 9/10/1990</td>
<td>134,534</td>
<td>32,142</td>
<td>28,963</td>
<td>13,514</td>
<td>68,544</td>
<td>314,951</td>
</tr>
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</table>

### LIABILITIES

<table>
<thead>
<tr>
<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
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### CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS

<table>
<thead>
<tr>
<th>District</th>
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<td>5,404</td>
<td>28,125</td>
</tr>
</tbody>
</table>

### TOTAL LIABILITIES

<table>
<thead>
<tr>
<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>As of 9/10/1990</td>
<td>125,862</td>
<td>29,996</td>
<td>27,028</td>
<td>12,567</td>
<td>68,675</td>
<td>294,283</td>
</tr>
</tbody>
</table>

### MEMORANDA

<table>
<thead>
<tr>
<th>District</th>
<th>Chicago</th>
<th>St. Louis</th>
<th>Minneapolis</th>
<th>Kansas City</th>
<th>Dallas</th>
<th>San Francisco</th>
</tr>
</thead>
<tbody>
<tr>
<td>As of 9/10/1990</td>
<td>10,159</td>
<td>27,267</td>
<td>25,935</td>
<td>9,919</td>
<td>46,924</td>
<td>256,526</td>
</tr>
</tbody>
</table>

### EXCLUDES TRADING ACCOUNT SECURITIES.

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### EXCLUDES TRADING ACCOUNT SECURITIES.

### SEE FOOTNOTES ON FIRST TABLE

9/ Excludes trading account securities.
10/ District Table 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 CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

In millions of dollars

#### ASSETS

<table>
<thead>
<tr>
<th>JUNE 6.80</th>
<th>JUNE 30.60</th>
<th>JUNE 7.60</th>
<th>ASSETS</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH AND DUE FROM DEPOSITORY INSTITUTIONS</td>
<td>14,270</td>
<td>-747</td>
<td>3,519</td>
</tr>
<tr>
<td>TOTAL LOANS AND SECURITIES</td>
<td>152,462</td>
<td>-1,890</td>
<td>20,432</td>
</tr>
<tr>
<td>U.S. TREASURY &amp; GOVT. AGENCY SECURITIES</td>
<td>14,145</td>
<td>295</td>
<td>5,675</td>
</tr>
<tr>
<td>OTHER SECURITIES</td>
<td>6,910</td>
<td>-25</td>
<td>772</td>
</tr>
<tr>
<td>FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.</td>
<td>4,237</td>
<td>-3,640</td>
<td>-5,860</td>
</tr>
<tr>
<td>FEDERAL FUNDS SOLD 1/ TO OTHERS</td>
<td>2,565</td>
<td>455</td>
<td>631</td>
</tr>
<tr>
<td>OTHER LOANS, GROSS</td>
<td>127,171</td>
<td>1,518</td>
<td>17,446</td>
</tr>
<tr>
<td>COMMERCIAL AND INDUSTRIAL</td>
<td>73,737</td>
<td>1,638</td>
<td>7,191</td>
</tr>
<tr>
<td>ALL OTHER</td>
<td>1,524</td>
<td>731</td>
<td>875</td>
</tr>
<tr>
<td>U.S. ADDRESSES</td>
<td>73,048</td>
<td>3,117</td>
<td>6,916</td>
</tr>
<tr>
<td>FOREIGN ADDRESSES</td>
<td>1,150</td>
<td>6</td>
<td>499</td>
</tr>
<tr>
<td>LOANS SECURED BY REAL ESTATE</td>
<td>22,175</td>
<td>3</td>
<td>6,764</td>
</tr>
<tr>
<td>TO FINANCIAL INSTITUTIONS</td>
<td>9,534</td>
<td>-15</td>
<td>4,212</td>
</tr>
<tr>
<td>COMMERCIAL BANKS IN THE U.S.</td>
<td>17,985</td>
<td>-1</td>
<td>4,311</td>
</tr>
<tr>
<td>BANKS IN FOREIGN COUNTRIES</td>
<td>1,073</td>
<td>2</td>
<td>4,322</td>
</tr>
<tr>
<td>NONBANK FINANCIAL INSTITUTIONS</td>
<td>7,254</td>
<td>182</td>
<td>1,170</td>
</tr>
<tr>
<td>LOANS TO FOREIGN GOV'TS. AND OFFICIAL INSTITUTIONS FOR PURCHASING AND CARRYING SECURITIES</td>
<td>191</td>
<td>7</td>
<td>-282</td>
</tr>
<tr>
<td>ALL OTHER LOANS</td>
<td>1,591</td>
<td>30</td>
<td>631</td>
</tr>
<tr>
<td>TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/</td>
<td>152,462</td>
<td>-1,890</td>
<td>20,432</td>
</tr>
<tr>
<td>TOTAL LOANS (GROSS)</td>
<td>14,145</td>
<td>295</td>
<td>5,675</td>
</tr>
</tbody>
</table>

#### LIABILITIES

<table>
<thead>
<tr>
<th>JUNE 6.80</th>
<th>JUNE 30.60</th>
<th>JUNE 7.60</th>
<th>LIABILITIES</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS</td>
<td>50,617</td>
<td>-310</td>
<td>1,086</td>
</tr>
<tr>
<td>TRANSACTION ACCOUNTS AND CREDIT BALANCES 3/</td>
<td>2,875</td>
<td>-</td>
<td>948</td>
</tr>
<tr>
<td>INDIVIDUALS, Partnerships and Corporations</td>
<td>2,689</td>
<td>6</td>
<td>249</td>
</tr>
<tr>
<td>OTHER</td>
<td>1,386</td>
<td>-1</td>
<td>379</td>
</tr>
<tr>
<td>NONtransaction ACCOUNTS 5/</td>
<td>46,742</td>
<td>-305</td>
<td>1,616</td>
</tr>
<tr>
<td>INDIVIDUALS, Partnerships and Corporations</td>
<td>39,418</td>
<td>469</td>
<td>1,433</td>
</tr>
<tr>
<td>OTHER</td>
<td>7,324</td>
<td>-164</td>
<td>-221</td>
</tr>
<tr>
<td>BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS</td>
<td>110,556</td>
<td>-3,608</td>
<td>17,861</td>
</tr>
<tr>
<td>FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.</td>
<td>43,988</td>
<td>-5,545</td>
<td>1,323</td>
</tr>
<tr>
<td>FROM OTHERS</td>
<td>20,462</td>
<td>-1,128</td>
<td>-572</td>
</tr>
<tr>
<td>OTHER LIABILITIES FOR BORROWED MONEY</td>
<td>23,006</td>
<td>2,417</td>
<td>1,205</td>
</tr>
<tr>
<td>TO COMMERCIAL BANKS IN THE U.S.</td>
<td>37,855</td>
<td>4,805</td>
<td>15,407</td>
</tr>
<tr>
<td>TO OTHERS</td>
<td>25,956</td>
<td>-141</td>
<td>9,460</td>
</tr>
<tr>
<td>OTHER LIABILITIES TO NONRELATED PARTIES</td>
<td>37,855</td>
<td>405</td>
<td>1,210</td>
</tr>
<tr>
<td>NET DUE TO RELATED INSTITUTIONS</td>
<td>25,519</td>
<td>-5,037</td>
<td>-907</td>
</tr>
<tr>
<td>TOTAL LIABILITIES</td>
<td>214,346</td>
<td>1,575</td>
<td>21,228</td>
</tr>
</tbody>
</table>

#### MEMORANDA

<table>
<thead>
<tr>
<th>JUNE 6.80</th>
<th>JUNE 30.60</th>
<th>JUNE 7.60</th>
<th>TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/</th>
</tr>
</thead>
<tbody>
<tr>
<td>151,921</td>
<td>2,672</td>
<td>21,015</td>
<td></td>
</tr>
<tr>
<td>TOTAL LOANS (GROSS) ADJUSTED 5/</td>
<td>116,871</td>
<td>2,200</td>
<td>14,748</td>
</tr>
</tbody>
</table>

---

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
3/ INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.
4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.