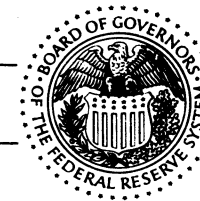


FEDERAL RESERVE statistical release



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

June 29, 1990

In millions of dollars

	JUNE 20, 1990 **	CHANGE SINCE		JUNE 20, 1990	CHANGE SINCE	
		JUNE 13, 1990 *	JUNE 21, 1989 *		JUNE 13, 1990	JUNE 21, 1989
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	110,845	- 3,733	+ 6,466			
TOTAL LOANS, LEASES AND SECURITIES, NET	1,304,848	+ 7,617	+ 81,379			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	179,320	+ 1,448	+ 36,562			
TRADING ACCOUNT	17,490	+ 956	+ 3,062			
INVESTMENT ACCOUNT	161,830	+ 492	+ 33,500			
MORTGAGE-BACKED SECURITIES 1/	83,302	+ 653	+ 27,268			
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	22,860	- 74	+ 862			
OVER ONE THROUGH FIVE YEARS	34,902	- 110	- 6,876			
OVER FIVE YEARS	20,764	+ 22	+ 12,245			
OTHER SECURITIES-TOTAL	62,214	+ 184	- 11,154			
TRADING ACCOUNT	940	+ 76	- 107			
INVESTMENT ACCOUNT	61,273	+ 107	- 11,048			
STATES AND POLITICAL SUBDIVISIONS	33,330	- 137	- 11,537			
MATURING IN:						
ONE YEAR OR LESS	3,873	- 76	- 1,167			
OVER ONE YEAR	29,457	- 61	- 10,370			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	27,944	+ 245	+ 490			
OTHER TRADING ACCOUNT ASSETS	8,612	- 51	+ 3,978			
FEDERAL FUNDS SOLD 2/	79,149	+ 3,915	+ 8,116			
TO COMMERCIAL BANKS	57,587	+ 4,021	+ 11,598			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,274	+ 283	- 2,470			
TO OTHERS	5,288	- 589	- 1,011			
OTHER LOANS AND LEASES, GROSS	1,016,796	+ 2,027	+ 47,422			
OTHER LOANS, GROSS	990,233	+ 2,026	+ 45,544			
COMMERCIAL AND INDUSTRIAL	323,191	+ 999	+ 5,258			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,672	- 7	- 148			
ALL OTHER	321,520	+ 1,007	+ 5,408			
U.S. ADDRESSEES	320,180	+ 1,024	+ 5,939			
NON-U.S. ADDRESSEES	1,340	- 17	- 531			
REAL ESTATE LOANS	374,025	+ 361	+ 40,086			
REVOLVING, HOME EQUITY	30,001	+ 162	+ 4,729			
ALL OTHER	344,023	+ 198	+ 35,357			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	173,997	+ 721	+ 2,013			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	50,076	- 814	+ 4,164			
COMMERCIAL BANKS IN THE U.S.	22,273	- 779	+ 2,546			
BANKS IN FOREIGN COUNTRIES	6,037	- 402	- 375			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,766	+ 367	+ 1,993			
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,914	+ 390	- 1,286			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,029	+ 60	+ 212			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	23,463	- 86	- 3,770			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,455	- 146	- 575			
ALL OTHER LOANS	23,084	+ 544	- 558			
LEASE FINANCING RECEIVABLES	26,563	+ 1	+ 1,878			
LESS:						
UNEARNED INCOME	4,571	- 1	- 588			
LOAN AND LEASE RESERVE 3/	36,672	- 92	+ 4,132			
OTHER LOANS AND LEASES, NET	975,554	+ 2,121	+ 43,879			
ALL OTHER ASSETS	131,955	- 396	- 3,731			
TOTAL ASSETS	1,547,648	+ 3,488	+ 84,114			
LIABILITIES						
DEPOSITS-TOTAL	1,047,676	- 4,059	+ 60,325			
DEMAND DEPOSITS-TOTAL	224,864	+ 380	+ 2,434			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	177,669	- 4,213	- 80			
STATES AND POLITICAL SUBDIVISIONS	6,723	+ 1,256	+ 20			
U.S. GOVERNMENT	6,351	+ 4,164	+ 4,434			
DEPOSITORY INSTITUTIONS IN U.S.	20,025	+ 989	+ 151			
BANKS IN FOREIGN COUNTRIES	5,192	- 760	- 1,838			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,65	- 71	- 201			
CERTIFIED AND OFFICERS' CHECKS	8,238	- 1,034	- 53			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	80,148	- 1,633	+ 5,448			
NONTRANSACTION BALANCES-TOTAL	742,664	- 2,807	+ 52,443			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	704,007	- 3,097	+ 55,522			
STATES AND POLITICAL SUBDIVISIONS	30,354	+ 492	- 2,164			
U.S. GOVERNMENT	808	+ 6	- 78			
DEPOSITORY INSTITUTIONS IN U.S.	6,995	- 167	- 641			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	500	- 41	- 196			
LIABILITIES FOR BORROWED MONEY-TOTAL	305,485	+ 8,732	+ 17,293			
BORROWINGS FROM FEDERAL RESERVE BANKS		- 5,032	- 2,819			
TREASURY TAX AND LOAN NOTES	22,287	+ 20,616	+ 20,111			
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	283,197	- 1,392	+ 3,316			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,029	-	-			
TOTAL LIABILITIES	1,443,190	+ 3,281	+ 80,934			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	104,458	+ 207	+ 3,180			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,266,230	+ 4,281	+ 70,779			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	1,016,084	+ 2,699	+ 41,393			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	213,578	- 008	- 7,600			
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	21,327	+ 1,231	+ 1,967			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	281	+ 6	+ 1,582			
COMMERCIAL AND INDUSTRIAL	169	+ 29	- 1,375			
OTHER	112	- 23	- 207			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	282,214	- 2,954	+ 32,136			
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 900618 WED 900613 WED 900606
(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:
MEMBER BANKS 19.4 20.0 20.2
NEW YORK DISTRICT BANKS 12.1 12.3 12.5

NOTE: WEEKLY REPORTING BANKS ACQUIRED \$650 MILLION OF ASSETS AND LIABILITIES OF THRIFT INSTITUTIONS IN THE WEEK ENDING JUNE 20, 1990. THE MAJOR ASSET ITEMS AFFECTED (IN MILLIONS) WERE CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS, \$100 AND OTHER ASSETS, \$400. THE MAJOR LIABILITY ITEMS AFFECTED WERE NONTRANSACTION BALANCES-IPC, \$500 AND TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS, \$100. THE MAJOR MEMORANDA ITEM AFFECTED WAS NONTRANSACTION SAVINGS DEPOSITS, \$100.

A RECLASSIFICATION REDUCED U.S. TREASURY SECURITIES, INVESTMENT ACCOUNT, MORTGAGE-BACKED SECURITIES, \$250 MILLION AND INCREASED U.S. TREASURY SECURITIES MATURING IN OVER FIVE YEARS THE SAME AMOUNT THE WEEK ENDING JUNE 13, 1990.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY¹**

JUNE 20, 1990

In millions of dollars

A S S E T S	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,636	29,027	22,766	4,352	5,637	8,887	9,194
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	72,713	302,373	218,705	63,839	82,941	139,844	129,265
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	4,335	15,329	12,716	3,702	9,369	13,410	10,212
ONE YEAR OR LESS	4,101	4,935	3,715	808	698	2,452	1,926
OVER ONE THROUGH FIVE YEARS	2,478	5,928	3,269	2,103	2,854	4,914	3,903
OVER FIVE YEARS	257	4,857	3,622	1,870	2,361	3,266	3,207
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	2,771	19,165	13,134	2,322	4,441	6,931	7,759
STATES AND POLITICAL SUBDIVISIONS MATURING IN:	976	9,549	6,317	1,268	2,569	4,346	5,207
ONE YEAR OR LESS	299	1,408	558	63	284	444	370
OVER ONE YEAR	677	8,142	5,759	1,206	2,284	3,903	4,836
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,795	9,616	6,817	1,054	1,872	2,584	2,552
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	7,840	23,775	18,173	883	4,246	7,641	7,720
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,544	13,688	9,346	844	3,644	6,367	6,727
TO OTHERS	265	7,345	6,110	10	602	294	910
OTHER LOANS AND LEASES, GROSS	53,993	248,432	182,006	53,256	60,680	102,832	96,987
OTHER LOANS, GROSS	49,720	241,993	176,481	51,734	59,023	100,928	95,806
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,143	83,936	57,933	16,828	23,138	29,248	25,314
ALL OTHER	80	590	134	122	139	65	15
U.S. ADDRESSEES	20,063	83,347	57,799	16,705	22,999	29,183	25,299
NON-U.S. ADDRESSEES	20,038	82,755	57,288	16,692	22,924	29,129	25,250
REAL ESTATE LOANS	25	592	510	13	75	54	49
REVOLVING, HOME EQUITY	2,997	6,817	4,089	857	1,762	4,036	2,421
ALL OTHER	17,756	78,826	59,156	13,031	14,120	39,918	39,480
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,934	29,946	19,523	15,241	13,458	17,830	21,520
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	2,167	22,775	19,984	2,924	2,131	2,002	1,421
COMMERCIAL BANKS IN THE U.S.	1,808	9,395	8,150	978	1,044	776	614
BANKS IN FOREIGN COUNTRIES	56	3,171	3,057	170	96	22	20
NONBANK DEPOSITORY AND OTHER FINANCIAL	302	10,210	8,777	1,776	991	1,204	787
LOANS FOR PURCHASING AND CARRYING SECURITIES	192	6,019	5,105	290	1,817	529	423
LOANS TO FINANCE AGRICULTURAL PRODUCTION	88	225	136	76	114	321	322
LOANS TO STATES AND POLITICAL SUBDIVISIONS	774	6,485	5,028	2,006	1,686	3,727	3,537
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	352	292	73	204	68	41
ALL OTHER LOANS	1,660	6,611	5,235	410	593	3,249	1,328
LEASE FINANCING RECEIVABLES	4,272	6,439	5,525	1,521	1,657	1,904	1,181
LESS:							
UNEARNED INCOME	71	2,310	1,825	254	406	211	613
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	2,990	17,739	16,105	851	1,302	1,391	1,835
ALL OTHER ASSETS 11/ TOTAL ASSETS	50,931	228,383	164,076	52,150	58,972	101,230	94,539
	5,912	66,406	56,488	2,835	6,479	10,973	8,118
	83,261	397,806	297,959	71,026	95,056	159,704	146,577
L I A B I L I T I E S							
DEPOSITS-TOTAL	55,077	242,804	173,110	49,544	66,896	105,014	111,520
DEMAND DEPOSITS-TOTAL	10,614	62,521	47,659	8,449	11,474	18,362	20,355
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,643	46,797	33,924	6,526	9,152	15,677	16,706
STATES AND POLITICAL SUBDIVISIONS	428	1,449	660	172	421	623	956
U.S. GOVERNMENT	239	1,178	954	406	791	298	413
DEPOSITORY INSTITUTIONS IN U.S.	942	4,895	4,550	1,040	762	1,101	1,679
BANKS IN FOREIGN COUNTRIES	108	4,215	4,048	72	39	56	45
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5	542	534	3	1	74	1
CERTIFIED AND OFFICERS' CHECKS	249	3,445	2,990	230	308	532	555
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,061	13,444	8,675	2,907	4,795	9,627	11,401
NONTRANSACTION BALANCES-TOTAL	41,402	166,839	116,776	38,187	50,627	77,025	79,764
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,702	154,675	108,365	37,103	47,037	74,560	75,730
STATES AND POLITICAL SUBDIVISIONS	861	9,798	6,309	815	2,222	1,727	3,507
U.S. GOVERNMENT	8	40	39	--	243	48	196
DEPOSITORY INSTITUTIONS IN U.S.	814	2,100	1,855	266	1,051	660	330
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16	226	207	1	73	29	--
LIABILITIES FOR BORROWED MONEY-TOTAL	19,972	83,425	66,390	14,535	18,541	41,307	21,278
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,922	5,998	5,167	794	1,563	2,518	715
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,049	77,426	61,223	13,741	16,978	38,789	20,564
TOTAL LIABILITIES	3,899	39,626	33,500	2,192	3,960	4,051	3,668
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ M E M O R A N D A	78,947	365,855	273,000	66,271	89,397	150,373	136,466
	4,314	31,951	24,959	4,756	5,659	9,331	10,111
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	66,422	299,340	219,138	63,122	79,961	134,302	124,373
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	52,480	249,125	182,682	52,316	60,239	103,330	97,366
	13,486	53,470	39,478	9,553	15,901	21,252	17,764
	4,084	3,680	2,415	487	574	3,256	1,185
	15,724	73,768	54,640	12,993	14,806	24,864	28,668

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

JUNE 20, 1990

ASSETS	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	10,822	2,890	1,428	1,890	5,448	26,632
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	112,007	27,710	25,635	11,122	52,019	258,337
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	13,079	4,976	2,379	2,119	12,395	17,606
MORTGAGE-BACKED SECURITIES 1/	7,917	2,074	1,750	341	6,289	8,573
ALL OTHER MATURING IN:						
ONE YEAR OR LESS	1,266	1,118	10	902	1,188	3,456
OVER ONE THROUGH FIVE YEARS	3,061	1,384	450	699	3,240	3,888
OVER FIVE YEARS	834	399	169	176	1,678	1,689
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,669	1,841	875	825	1,398	6,276
STATES AND POLITICAL SUBDIVISIONS	3,496	1,165	522	463	204	3,564
MATURING IN:						
ONE YEAR OR LESS	293	122	9	59	6	516
OVER ONE YEAR	3,202	1,044	512	404	198	3,048
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,174	676	354	362	1,193	2,712
OTHER TRADING ACCOUNT ASSETS 10/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 2/	9,249	928	337	1,544	6,909	8,077
TO COMMERCIAL BANKS	5,503	817	247	1,404	6,050	4,752
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,264	81	32	74	803	2,593
TO OTHERS	482	30	58	65	56	732
OTHER LOANS AND LEASES, GROSS	84,928	20,499	22,672	6,841	32,406	233,270
OTHER LOANS, GROSS	84,087	19,984	22,164	6,749	32,055	225,988
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	38,761	6,501	7,506	2,183	14,471	55,161
ALL OTHER	397	18	--	24	74	147
U.S. ADDRESSEES	38,364	6,483	7,506	2,159	14,397	55,014
NON-U.S. ADDRESSEES	38,315	6,479	7,485	2,159	14,369	54,585
REAL ESTATE LOANS	49	4	22	--	27	428
REVOLVING, HOME EQUITY	21,849	7,003	2,783	2,317	9,012	109,040
ALL OTHER	1,292	574	366	159	--	8,720
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	20,557	6,429	2,417	2,158	9,012	100,320
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	7,948	4,178	9,609	1,230	5,050	44,051
COMMERCIAL BANKS IN THE U.S.	9,566	649	560	126	346	5,409
BANKS IN FOREIGN COUNTRIES	4,877	201	4	51	114	2,412
NONBANK DEPOSITORY AND OTHER FINANCIAL	166	2	--	--	11	322
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,524	446	556	74	221	2,675
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,108	267	343	46	628	2,252
LOANS TO STATES AND POLITICAL SUBDIVISIONS	72	30	15	222	208	4,336
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,838	722	620	161	671	1,236
ALL OTHER LOANS	126	4	--	1	210	368
LEASE FINANCING RECEIVABLES	1,818	630	728	463	1,459	4,135
LESS:	841	515	508	92	351	7,281
UNEARNED INCOME	49	171	107	12	54	312
LOAN AND LEASE RESERVE 3/	1,869	363	522	195	1,034	6,580
OTHER LOANS AND LEASES, NET	83,010	19,964	22,043	6,634	31,317	226,378
ALL OTHER ASSETS 11/	12,379	1,790	1,948	885	11,327	29,947
TOTAL ASSETS	135,208	32,390	29,011	13,897	68,795	314,916
LIABILITIES						
DEPOSITS-TOTAL	81,847	22,609	15,957	10,495	50,485	235,428
DEMAND DEPOSITS-TOTAL	19,118	4,991	2,940	3,078	10,012	52,949
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,673	3,522	2,309	2,044	7,987	44,632
STATES AND POLITICAL SUBDIVISIONS	526	107	113	155	136	1,639
U.S. GOVERNMENT	1,183	173	77	92	322	1,177
DEPOSITORY INSTITUTIONS IN U.S.	2,976	1,082	396	703	1,166	3,282
BANKS IN FOREIGN COUNTRIES	98	9	18	17	62	452
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	1	--	--	5	22
CERTIFIED AND OFFICERS' CHECKS	649	97	28	66	335	1,744
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,911	2,155	1,101	840	4,713	22,192
NONTRANSACTION BALANCES-TOTAL	58,818	15,462	11,915	6,577	35,760	160,287
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	54,968	14,674	11,736	5,985	33,282	154,553
STATES AND POLITICAL SUBDIVISIONS	2,946	606	114	350	2,180	5,228
U.S. GOVERNMENT	42	1	--	6	26	196
DEPOSITORY INSTITUTIONS IN U.S.	825	182	65	158	271	272
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	37	--	--	79	--	38
LIABILITIES FOR BORROWED MONEY-TOTAL	33,038	6,890	8,351	2,120	12,368	43,660
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	4,011	780	405	290	1,681	1,610
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	29,027	6,110	7,946	1,830	10,687	42,050
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,648	757	2,730	322	2,147	15,028
TOTAL LIABILITIES	126,533	30,256	27,038	12,938	65,000	294,116
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	8,675	2,134	1,974	959	3,795	20,800
MEMORANDA						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	103,546	27,226	26,013	9,873	46,944	258,065
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	83,798	20,409	22,758	6,929	33,151	234,183
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,931	3,998	5,268	1,646	9,239	40,669
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	1,056	913	11	858	1,204	4,018
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	19,110	4,377	3,040	2,734	13,126	69,004

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.

