FEDERAL RESERVE statistical release



These data are scheduled for release at 4:15 p.m. eastern time each Friday.

H.4.2(504

January 18, 1991

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES (Millions of dollars)

		Domestic Offices	of Domestically C	Chartered Banks	U.S. Branches	and Agencies of	Foreign Banks
			change since			change since	
		Jan 9, 1991	Jan 2, 1991	Jan 10, 1990	Jan 9, 1991	Jan 2, 1991	Jan 10, 1990
	ASSETS	•	•				
1	Cash and balances due from depository institutions	96,985	-36,153	-24,466	17,199	-908	4,122
2	U.S. government securities	180,625	2,809	7,124	12,141	359	3,212
3	Trading account	12,254	2.229	-10,319	· -		
4	Investment account	168,371	581	17,442	-	-	_
5	Mortgage-backed securities 1	81,171	-55	8,900			
6	All other maturing in:1 year or less	18,172	-207	-4,140			_
7	Over 1 through 5 years	38,941	556	1,839		_	-
8	Over 5 years	30,088	287	10,843			-
9	Other securities	60,862	-254	-7.556	8.101	60	1,105
10	Trading account	903	-234	-149	-	_	
11	Investment account	59,960	-20	-7,408			
12	State and local government securities	29,954	-98	-8,385	_		
13	Maturing in: 1 year or less	3,672	33	-1,074			
14	Over 1 year	26,283	-132	-7,311	_		
15	Other bonds, stocks, and securities	30,005	78	977		· -	_
16	Other borids, stocks, and securities Other trading account assets	10.856	448	4.314		_	
17	Federal funds sold 2	80,296	-8.095	10,741	8,097	740	1,694
		•	-6,095 -4,138	6,619	5,702	384	760
18	To commercial banks in the U.S. To nonbank brokers and dealers	56,645 19,619	-4,138 -3,167	6,088	5,702	364	760
19	To others 3	4,032	-3,167 -790	-1,966	2,395	355	934
20		•	-790 -9,924	•	•		18,985
21	Other loans and leases, gross	1,057,344	•	4,902	140,522	-2,313 -494	•
22	Commercial and industrial	317,156	-4,158	-8,169	82,798		8,487
23	Bankers' acceptances and commercial paper	1,536	52	224	3,062	-127	1,306
24	All other	315,620	-4,210	-8,392	79,737	-366	7,181
25	U.S. addressees	314,231	-3,894	-8,047	78,075	-316	6,972
26	Non-U.S. addressees	1,390	-316	-346	1,662	-50	209
27	Real estate loans	400,434	1,681	28,049	26,587	61	7,411
28	Revolving, home equity	35,300	149	5,647	-	-	-
29	All other	365,134	1,532	22,402		-	-
30	Loans to individuals	198,507	-2,474	-7,093			
31	Loans to financial institutions	49,828	-1,714	-1,604	26,899	-1,523	2,050
32	Commercial banks in the U.S.	22,467	-390	-2,318	20,112	-1,286	2,115
33	Banks in foreign countries	3,668	-554	-463	840	-91	-1,027
34	Nonbank financial institutions	23,693	-769	1,177	5,946	-145	962
35	Loans for purchasing and carrying securities	13,220	91	-1,619	1,451	72	-184
36	Loans for agricultural production	6,025	-230	360	-	-	-
37	Loans to states and political subdivisions	21,240	186	-4,096	-	=	-
38	Loans to foreign governments and official institutions	1,303	-149	-235	209	-12	-53
39	All other loans ⁴	, 22,727	-3,005	-995	2,578	-418	1,276
40	Lease financing receivables	26,904	-152	302	-		, <u>-</u> ,
41	Less: Unearned income	4,347	29	-805		-	8,5° 4
42	Loan and lease reserve ⁵	37,768	849	-838	-		-
43	Other loans and leases, net	1,015,229	-10,802	6,544			
44	Other assets	157,305	-6,859	15,480	33,797	-9	-3,756
	6	4 000 4 50	=0.000	40 40=	222 222		04.044

1,602,158

-58,906

12,185

233,860

-1,004

24,614

Footnotes appear on the following page.

45 TOTAL ASSETS 6

U.S. Branches and Agencies of Foreign Banks **Domestic Offices of Domestically Chartered Banks** change since change since Jan 10, 1990 Jan 2, 1991 Jan 10, 1990 Jan 9, 1991 Jan 2, 1991 Jan 9, 1991 LIABILITIES 3.224 -55,142 27.594 52,996 3,343 1.112.418 Deposits 46 527 4,444 -369 Demand deposits 7 -14.902 225,066 -53,655 47 2,957 -326 239 -11,250 181,416 -36,847 Individuals, partnerships, and corporations 48 -43 288 -16,808 -3.653 1.487 43.650 Other holders 49 -2,714 314 6,601 States and political subdivisions 50 -2.868 -1,642 1.963 U.S. government 51 Depository institutions in the U.S. 19,825 -8.509-1,161 52 -1,017 -153 5.959 Banks in foreign countries 53 Foreign governments and official institutions 655 -229 48 54 -1,059 8,647 -1,470 55 Certified and officers' checks -1,963 2.385 89,175 Other transaction deposits 8 56 3.712 2,697 40,110 48,552 798,177 476 Nontransaction deposits 57 -2,345 2.454 45,784 36,106 763,042 462 Individuals, partnerships, and corporations 58 12,446 1,258 5.042 15 -5.67335.134 59 Other holders -4,076 28,206 -108 60 States and political subdivisions 63 904 -10 U.S. government 61 154 -1,556 Depository institutions in the U.S. 5,466 62 -22 -104 Foreign governments, official institutions, and banks 468 63 12,576 -7,306 105,638 2.835 276,397 -31,232 64 Borrowings 9 47,233 4.186 5,140 Federal funds purchased 10 65 1,014 4,246 24,784 From commercial banks in the U.S. 66 22,448 3,172 894 67 From others 540 204 540 From Federal Reserve Banks 68 9.731 -4.2483.811 Treasury tax and loan notes 69 58.405 -1,351 7,436 -3,262 -35,583 Other liabilities for borrowed money 11 266,126 70 -3.36129,105 -2,079To commercial banks in the U.S. 71 10,797 29,301 727 72 To others -1,153 -4.52910,731 32,729 102,976 3.006 Other liabilities (including subordinated debt) 73 -1,004 24,614 7,092 233,860 TOTAL LIABILITIES 12 1,491,791 -59.442 74 0 Residual (Total assets less total liabilities) 13 5.094 536 110,368 MEMORANDA -252 22,121 Total loans and leases, gross, adjusted, plus securities 14 1,310,871 -10.488 15,222 143.047 631 -16,721 Time deposits in amounts of \$100,000 or more 212,274 Loans sold outright to affiliates 15 682 118 199 78 255 488 38 Commercial and industrial 79 80 -56 194 80 Foreign branch credit extended to U.S. residents 16,17 3.139 23.762 -1.02881 28.493 -7,096 14,091 -8,397 2.637 Net due to related institutions 17 -18,126 82

Footnotes

- 1. Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
- 2. Includes securities purchased under agreements to resell.
- 3. For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
- 4. For U.S. branches and agencies of foreign banks includes lease financing receivables.
- 5. Includes allocated transfer risk reserve.
- 6. Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
- 7. For U.S. branches and agencies of foreign banks includes other transaction deposits.
- 8. Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
- 9. Includes borrowings only from other than directly related institutions.
- 10. Includes securities sold under agreements to repurchase.
- 11. For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
- 12. Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
- 13. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
- 14. Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
- 15. Affiliates include 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.
- 16. Credit extended by foreign branches of domestically chartered weekly reporting banks to nonbank U.S. residents. Consists mainly of commercial and industrial loans, but includes an unknown amount of credit extended to other than nonfinancial businesses.
- 17. For domestically chartered banks data are for the Wednesday preceding the date indicated.
- 18. Trading account securities and other trading account assets are not available on a district basis. They are included in other assets.

NOTE: Domestically chartered banks acquired \$2,200 million in assets and liabilities of thrift institutions in the week ending January 9, 1991. The major asset items affected were (in millions) mortgage-backed securities, \$150 and real estate loans-all other, \$1,800. The major liability items affected were other transaction deposits, \$150 and nontransaction deposits-IPC, \$2,200 and residual, \$-150.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS IN THE UNITED STATES, BY DISTRICT AND FOR NEW YORK CITY

2 U.S. governi 3 Mortgage- 4 All other m 5 6 7 Other securi 5 State and 9 Maturing 0 1 Cther bone 2 Federal func 2 Foromme 5 To others 6 Other loans 6 Other loans 7 Comme 8 Bankers 9 All other 10 U.S. & 11 Nont- 12 Real estal 13 Revolvir 14 All other 15 Loans to i 16 Comme 18 Banks ir 19 Nontans 10 Loans for 11 Loans for 12 Loans to i 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Banks ir 19 Nontans 10 Loans for 11 Loans for 12 Loans to i 13 Loans to i 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Deposit 18 Less: Une 19 Nontans 19 U.S. go 10 U.S. go 11 Cother loans 12 Loans 13 Cother loans 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Deposit 18 Cother loans 19 Cother loans 19 Cother loans 19 Cother loans 19 Cother loans 10 Cother loans 11 Cother loans 12 Cother loans 13 Cother loans 14 Cother loans 15 Cother loans 16 Cother loans 16 Cother loans 17 Cother loans 18 Cother loan	nercial banks in the U.S. ank brokers and dealers and leases, gross cial and industrial acceptances and commercial paper addressees -U.S. addressees	5,027 9,812 6,392 1,132 2,140 148 2,842 718 241 477 2,124 8,385 5,647 2,333 405 55,066 19,368 60	24,425 34,044 15,335 3,837 7,782 7,090 18,709 8,298 1,325 6,974 10,411 28,010 18,258 6,947 805 246,882 81,707	18,080 22,993 11,119 2,299 4,316 5,259 12,423 5,148 570 4,578 7,275 18,924 13,605 4,546 773	3,756 9,308 3,206 3,125 1,334 1,643 2,371 1,286 50 1,236 1,085 2,102 2,033 5	5,090 14,362 6,185 366 2,527 5,284 3,938 2,279 244 2,035 1,660 2,416 1,590	8,155 24,798 12,880 1,782 6,573 3,563 6,650 3,973 359 3,614 2,677 7,498	8,800 22,240 10,949 1,776 4,370 5,145 6,811 4,124 316 3,806 2,687 6,382
2 U.S. governi 3 Mortgage- 4 All other m 5 6 7 Other securi 5 State and 9 Maturing 0 1 Cther bone 2 Federal func 2 Foromme 5 To others 6 Other loans 6 Other loans 7 Comme 8 Bankers 9 All other 10 U.S. & 11 Nont- 12 Real estal 13 Revolvir 14 All other 15 Loans to i 16 Comme 18 Banks ir 19 Nontans 10 Loans for 11 Loans for 12 Loans to i 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Banks ir 19 Nontans 10 Loans for 11 Loans for 12 Loans to i 13 Loans to i 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Deposit 18 Less: Une 19 Nontans 19 U.S. go 10 U.S. go 11 Cother loans 12 Loans 13 Cother loans 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Deposit 18 Cother loans 19 Cother loans 19 Cother loans 19 Cother loans 19 Cother loans 10 Cother loans 11 Cother loans 12 Cother loans 13 Cother loans 14 Cother loans 15 Cother loans 16 Cother loans 16 Cother loans 17 Cother loans 18 Cother loan	relances due from depository institutions iment securities, investment account 18becked securities investment account 18becked securities 1 year or less Over 1 through 5 years Over 5 years rities, investment account 18 in local government securities in investment securities in investmen	5,027 9,812 6,392 1,132 2,140 148 2,842 718 241 477 2,124 8,385 5,647 2,333 405 55,006 19,368	24,425 34,044 15,335 3,837 7,782 7,090 18,709 8,298 1,325 6,974 10,411 26,010 18,258 6,947 805 246,882	18,080 22,993 11,119 2,299 4,316 5,259 12,423 5,148 570 4,578 7,275 18,924 13,605 4,546 773	3,756 9,308 3,206 3,125 1,334 1,643 2,371 1,286 50 1,236 1,085 2,102 2,033	5,090 14,362 6,185 366 2,527 5,284 3,938 2,279 244 2,035 1,660 2,416	8,155 24,798 12,880 1,782 6,573 3,563 6,650 3,973 359 3,614 2,677	8,800 22,240 10,949 1,776 4,370 5,145 6,811 4,124 316 3,806 2,687
2 U.S. governi 3 Mortgage- 4 All other m 5 6 7 Other securi 5 State and 9 Maturing 0 1 Cther bone 2 Federal func 2 Foromme 5 To others 6 Other loans 6 Other loans 7 Comme 8 Bankers 9 All other 10 U.S. & 11 Nont- 12 Real estal 13 Revolvir 14 All other 15 Loans to i 16 Comme 18 Banks ir 19 Nontans 10 Loans for 11 Loans for 12 Loans to i 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Banks ir 19 Nontans 10 Loans for 11 Loans for 12 Loans to i 13 Loans to i 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Deposit 18 Less: Une 19 Nontans 19 U.S. go 10 U.S. go 11 Cother loans 12 Loans 13 Cother loans 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Deposit 18 Cother loans 19 Cother loans 19 Cother loans 19 Cother loans 19 Cother loans 10 Cother loans 11 Cother loans 12 Cother loans 13 Cother loans 14 Cother loans 15 Cother loans 16 Cother loans 16 Cother loans 17 Cother loans 18 Cother loan	relances due from depository institutions iment securities, investment account 18becked securities investment account 18becked securities 1 year or less Over 1 through 5 years Over 5 years rities, investment account 18 in local government securities in investment securities in investmen	9,812 6,392 1,132 2,140 148 2,842 718 241 477 2,124 8,385 5,647 2,333 405 55,006 19,368 60	34,044 15,335 3,837 7,782 7,090 18,709 8,298 1,325 6,974 10,411 26,010 18,258 6,947 805 246,882	22,993 11,119 2,299 4,316 5,259 12,423 5,148 570 4,578 7,275 18,924 13,605 4,546 773	9,308 3,206 3,125 1,334 1,643 2,371 1,286 50 1,236 1,085 2,102 2,033	14,362 6,185 366 2,527 5,284 3,938 2,279 244 2,035 1,660 2,416	24,798 12,880 1,782 6,573 3,563 6,650 3,973 359 3,614 2,677	22,240 10,949 1,776 4,370 5,145 6,811 4,124 316 3,806 2,687
2 U.S. governi 3 Mortgage- 4 All other m 5 6 7 Other securi 5 State and 9 Maturing 0 1 Cther bone 2 Federal func 2 Foromme 5 To others 6 Other loans 6 Other loans 7 Comme 8 Bankers 9 All other 10 U.S. & 11 Nont- 12 Real estal 13 Revolvir 14 All other 15 Loans to i 16 Comme 18 Banks ir 19 Nontans 10 Loans for 11 Loans for 12 Loans to i 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Banks ir 19 Nontans 10 Loans for 11 Loans for 12 Loans to i 13 Loans to i 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Deposit 18 Less: Une 19 Nontans 19 U.S. go 10 U.S. go 11 Cother loans 12 Loans 13 Cother loans 14 All other to i 15 Loans to i 16 Loans to i 17 Comme 18 Deposit 18 Cother loans 19 Cother loans 19 Cother loans 19 Cother loans 19 Cother loans 10 Cother loans 11 Cother loans 12 Cother loans 13 Cother loans 14 Cother loans 15 Cother loans 16 Cother loans 16 Cother loans 17 Cother loans 18 Cother loan	ment securities, investment account 10 -backed securities 1 meturing in: 1 year or less	9,812 6,392 1,132 2,140 148 2,842 718 241 477 2,124 8,385 5,647 2,333 405 55,006 19,368 60	34,044 15,335 3,837 7,782 7,090 18,709 8,298 1,325 6,974 10,411 26,010 18,258 6,947 805 246,882	22,993 11,119 2,299 4,316 5,259 12,423 5,148 570 4,578 7,275 18,924 13,605 4,546 773	9,308 3,206 3,125 1,334 1,643 2,371 1,286 50 1,236 1,085 2,102 2,033	14,362 6,185 366 2,527 5,284 3,938 2,279 244 2,035 1,660 2,416	24,798 12,880 1,782 6,573 3,563 6,650 3,973 359 3,614 2,677	22,240 10,949 1,776 4,370 5,145 6,811 4,124 316 3,806 2,687
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Mortgage- All other m Comme C	rebecked securities 1 meturing in: 1 year or less	1,132 2,140 148 2,842 718 241 477 2,124 8,385 5,647 2,333 405 55,006 19,368 60	3,837 7,782 7,090 18,709 8,298 1,325 6,974 10,411 26,010 18,258 6,947 805 246,882	2,299 4,316 5,259 12,423 5,148 570 4,578 7,275 18,924 13,605 4,546 773	3,125 1,334 1,643 2,371 1,286 50 1,236 1,085 2,102 2,033	366 2,527 5,284 3,938 2,279 244 2,035 1,660 2,416	1,782 6,573 3,563 6,650 3,973 359 3,614 2,677	1,776 4,370 5,145 6,811 4,124 316 3,806 2,687
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6 Other securi 7 Other securi 8 State and 9 Maturing 1 Other bon 2 Federal fund 3 To comme 4 To nonber 5 To others 6 Other loans 7 Commerci 8 Bankers 9 All other 10 U.S. & 11 Non-1 12 Real estat 13 Revolvir 14 All other 15 Loans to i 16 Comme 18 Banks ir 19 Nonber 10 Loans for 11 Loans for 12 Loans to i 14 All other 15 Loans to i 16 Loans to i 17 Comme 18 Banks ir 19 Nonber 10 Loans for 11 Loans for 12 Loans to i 14 All other to ans 15 Loans to i 16 Loans to i 17 Comme 18 Demand of 18 Less: Une 18 Une 18 Other loans 19 Other loans 19 Other loans 10 U.S. go 14 All other to 15 Loans to i 16 Less: Une 16 Loans to i 17 Comme 18 Demand of 18 Less: Une 18 Commerci 19 Nonber 19 Commerci 10 Commerci 10 Commerci 11 Loans for 12 Loans to i 13 Loans to i 14 All other to 15 Loans to i 16 Commerci 16 Commerci 17 Commerci 18 Deposits 18 Commerci 18 Commerci 19 Commerci 19 Commerci 10 Commerci 10 Commerci 10 Commerci 10 Commerci 11 Commerci 12 Commerci 13 Revolviri 14 Loans to i 15 Commerci 15 Commerci 16 Commerci 17 Commerci 18 Commerci 18 Commerci 18 Commerci 19 Commerci 19 Commerci 10 Commerci 10 Commerci 10 Commerci 10 Commerci 10 Commerci 10 Commerci 11 Commerci 12 Commerci 13 Commerci 14 Commerci 15 Commerci 16 Commerci 16 Commerci 17 Commerci 18 Commerci	Over 5 years rities, investment account 18 i local government securities ig in: 1 year or less Over 1 year nds, stocks, and securities ids sold 2 lercial banks in the U.S. and brokers and dealers is and leases, gross cial and industrial s' acceptances and commercial paper addressees U.S. addressees	148 2,842 718 241 477 2,124 8,385 5,647 2,333 405 55,006 19,368 60	7,090 18,709 8,298 1,325 6,974 10,411 26,010 18,258 6,947 805 246,882	5,259 12,423 5,148 570 4,578 7,275 18,924 13,605 4,546 773	1,643 2,371 1,286 50 1,236 1,085 2,102 2,033	3,938 2,279 244 2,035 1,660 2,416	6,650 3,973 359 3,614 2,677	6,811 4,124 316 3,806 2,687
7 Other securi 8 State and 9 Maturing 10 Other bond 2 Federal func 3 To comme 4 To nonber 5 To others 6 Other loans 7 Commerci 8 Bankers 9 All other 10 U.S. a 11 Non-1 12 Real estat 13 Revolvir 14 All other 15 Loans to f 16 Comme 18 Banks in 19 Norban 10 Loans for 11 Loans for 12 Loans to f 13 Loans to f 14 All other k 15 Loans to f 16 Less fins 16 Less fins 17 Loans for 18 Less fins 18 Less	rities, investment account 18 i local government securities g in: 1 year or less	718 241 477 2,124 8,385 5,647 2,333 405 55,006 19,368 60 19,308	8,298 1,325 6,974 10,411 26,010 18,258 6,947 805 246,882	5,148 570 4,578 7,275 18,924 13,605 4,546 773	1,286 50 1,236 1,085 2,102 2,033	2,279 244 2,035 1,660 2,416	3,973 359 3,614 2,677	4,124 316 3,806 2,687
8 State and Maturing 0 1 Other bond 2 Federal fund 3 To comme 1 To others 6 Other loans 7 Commerci 8 Bankers 9 All other 1 Loans to 1 Loans to 1 Loans to 1 Loans for 1 Loans to 1 Loans for 1 Loans to 1 Loans for 1 Loans 1 Loans for 1 Loans 1	d local government securities g in: 1 year or less Over 1 year nds, stocks, and securities nds sold 2 nercial banks in the U.S. ank brokers and dealers s and leases, gross cial and industrial s' acceptances and commercial paper or addressees U.S. addressees	241 477 2,124 8,385 5,647 2,333 405 55,006 19,368 60	1,325 6,974 10,411 26,010 18,258 6,947 805 246,882	570 4,578 7,275 18,924 13,605 4,546 773	50 1,236 1,085 2,102 2,033	244 2,035 1,660 2,416	359 3,614 2,677	316 3,806 2,687
Other bonner Commercia Com	Over 1 year nds, stocks, and securities nds sold 2 hercial banks in the U.S. hank brokers and dealers s and leases, gross cial and industrial s' acceptances and commercial paper and dressees U.S. addressees	477 2,124 8,385 5,647 2,333 405 55,006 19,368 60	6,974 10,411 26,010 18,258 6,947 805 246,882	4,578 7,275 18,924 13,605 4,546 773	1,236 1,085 2,102 2,033	2,035 1,660 2,416	3,614 2,677	3,800 2,687
1 Other bond 2 Federal func 3 To comme 3 To nonber 5 To others 6 Other loans 7 Commerci 8 Bankers 9 All other 10 U.S. a 1 Non-1 2 Real estat 3 Revolvir 4 All other 5 Loans to i 6 Loans to i 7 Comme 8 Banks ir 9 Nonban 10 Loans for 11 Loans for 12 Loans to i 14 All other is 15 Loans to i 16 Lesse fine 17 Loans to i 18 Other loans 19 Other loans 19 Other loans 10 TOTAL ASSI 11 Deposits 12 Individi 13 Individi 14 States 15 U.S. gr 16 Banks 16 Deposits 17 Banks 18 Foreign 19 Certifie 10 Other transet 10 Total ASSI 11 Deposits 12 Individi 13 Individi 14 States 15 U.S. gr 16 Banks 17 Banks 18 Foreign 19 Certifie 10 Other transet 11 Individi 12 Individi 13 Individi 14 States 15 U.S. gr 16 Banks 16 Deposits 17 Banks 18 Foreign 19 Certifie	nds, stocks, and securities rids sold 2 lercial banks in the U.S. lercial banks and dealers s and leases, gross cial and industrial s' acceptances and commercial paper addressees -U.S. addressees	2,124 8,385 5,647 2,333 405 55,006 19,368 60 19,308	10,411 26,010 18,258 6,947 805 246,882	7,275 18,924 13,605 4,546 773	1,085 2,102 2,033	1,660 2,416	2,677	2,68
2 Federal func 3 To comme 4 To nonber 5 To others 6 Other loans 7 Commerci 8 Bankers 9 Non-t 1 Real estat 1 Revolvir 4 All other 5 Loans to f 7 Comme 8 Banks ir 9 Nonben 10 Loans for 1 Loans for 1 Loans for 1 Loans for 2 Loans to f 3 Loans to f 4 All other k 5 Lease find 6 Lease i Une 7 Loans 9 Other loans 9 Other loans 9 Other loans 9 Other loans 1 Deposits 1 Deposits 1 Deposits 1 Deposits 1 Deposits 1 Deposits 1 Other transel 1 Other transel	nde sold ² lercial banks in the U.S. lercial banks in the U.S. lercial banks and dealers les and leases, gross cial and industrial les' acceptances and commercial paper or addressees lu.S. addressees	8,385 5,647 2,333 405 55,006 19,368 60 19,308	26,010 18,258 6,947 805 246,882	18,924 13,605 4,546 773	2,102 2,033		7,498	6.38
To comme To nonbar To others Benkers Commerci Benkers All other U.S. a Non-1 Real estat Revolvir Loans to i Lo	nercial banks in the U.S. ank brokers and dealers and leases, gross cial and industrial acceptances and commercial paper addressees -U.S. addressees	5,647 2,333 405 55,006 19,368 60 19,308	18,258 6,947 805 246,882	4,546 773		1 590		0,00
To nonber To others Other loans To Other loans To Others Bankers All others Individual States To Total All others Individual States Total All others Individual States Total All others Individual States Individual States Total States Individual	ank brokers and dealers s and leases, gross cial and industrial s' acceptances and commercial paper or addressees -U.S. addressees	405 55,006 19,368 60 19,308	805 246,882	773	E		4,671	4,38
To others Other loans Commerci Bankers All other U.S. a Non-1 Real estat Revolvir All other Loans to i Loans to i Loans to i Rondon Loans for Loans to i Loans to i Loans to i All other k Lease fine Comme Total All other k Lease fine Lease fine Lease fine Total Assi Deposits Demand c Individi States Foreigr Certifie Other trans Foreigr Certifie Other trans Certifie	s and leases, gross cial and industrial s' acceptances and commercial paper or addressees -U.S. addressees	55,006 19,368 60 19,308	246,882		_	836	1,631	1,68
7 Commerci Bankers All other U.S. a Non-L Real estate Revolvir All other Loans to I Loans to I Loans for Loans for Loans for Loans for Loans for Loans for Loans to I Loans for Loans to I Loans I Loan	cial and industrial s' acceptances and commercial paper or addressees -U.S. addressees	19,368 60 19,308			63	0 61.253	1,196 104,278	31 95,26
Bankers All other U.S. a I Non-t Real estat Revolvir Loans to i Loans to i Loans to i Loans for Loans for Loans to i All other k Lease fina Leas: Una Cother loans	s' acceptances and commercial paper or addressees -U.S. addressees	60 19,308	01./0/	173,149 55,432	71,445 15,068	21,581	29,436	23,66
All other U.S. a Non-t Real estat Revolvir All other Comme Banks ir Nonban Loans to i Lo	or addressees -U.S. addressees	19,308	494	106	118	72	23	20,00
U.S. a Non-t Real estat Revolvir All other Loans to i Loans to i Loans for Loans find Less: Uns Individual States Foreign Certifie Other tra Nontrans Individual	addressees -U.S. addressees		81,213	55,326	14,950	21,509	29,413	23,64
Non-L Real estat Revolvir All other Loans to i Loans to f Comme Banks ir Nonban Loans for Comme Comme Banks ir Nonban Loans for Loans find Commen for Real Commen for Real Commen for Loans Commen for Real Commen for Commen f	-U.S. addressees	19,281	80,670	54,827	14,929	21,430	29,363	23,57
Real estat Revolvir All other Loans to i Loans to i Loans to i Romme Ranks ii Nonben Loans to i All other k Lease fina Leas: Une Cother loans Cother loan	nte loans	27	544	499	21	79	50	40.00
All other Loans to i Loans to i Comme Banks ir Nonban Loans for Lo		22,544	88,869	61,760	13,377	18,304	45,332	43,57 2,59
Loans to it Loans to it Comme Banks in Nonban Loans for TOTAL ASSI Deposits Deposits Deposits Deposits Deposits Deposits Deposits Deposits Coans for Loans for Loans for Loans for Loans did Lass: Unstantial Coans for Loans did Lass: Unstantial Coans for Loans for Lo	ing, home equity	3,535	7,955	4,359	937 12,440	2,079 16,225	4,735 40, 59 6	40.9
Loans to f Comme Banks ir Nonban Loans for Loans to f Loans to i Loans tine Loans to i L		19,009 4,459	80,914 30,862	57,401 19,380	36,169	14,290	17,230	20,3
Comme Banks in Nonban Loans for Loans to 1 Loans to 1 Loans to 3 Lease fine Lease fine Comme Com		4,45 9 1.865	20,152	16,901	2,896	2,178	2,711	1,1
Banks in Nonbani Loans for Control Loans for Control Loans for Control Loans for Loans for Control Loans for Loans f	financial institutions ercial banks in the U.S.	1,396	7,470	6,195	1,011	975	1,620	3
Nonbani Loans for Loans for Loans for Loans to i All other is Lease fine Lease fine Loans Other loans Other asset TOTAL ASSI Deposits Demand of Individual States U.S. gg Deposits Foreign Certifie Other tras	in foreign countries	57	3,109	2,982	82	32	32	
Loans for Loans for Loans to a Lo	nk financial institutions	413	9,573	7,724	1,802	1,172	1,059	7
Loans to a Loans to a Loans to a Loans to a All other is a Loas fina Loas Other loans Other asset TOTAL ASSI Deposits Deposits Demand a Individual States U.S. or Deposits Banks Foreign Certific Other tra	r purchasing and carrying securities	201	5,947	4,638	186	1,078	671	3
Loans to f All other is Lease fine Lease: Une Loa Other loans Other asset TOTAL ASSI Deposits Demand of Individual States U.S. g Deposits Company Com	r agricultural production	110	258	160	55 1,746	107 1,529	239 3,378	3,2
All other k Lease fine Lease fine Loa Other loans Other asset TOTAL ASSI Deposits Demand of Individual States U.S. gc Benks Foreign Certifie Other tras	states and political subdivisions	863 13	5,627 439	4,032 368	45	181	28	٠,ـ
Lease fina Leas: Une Loa Cother loans Other loans Other asset TOTAL ASSI Deposits Demand Individu States U.S. go Banks Foreign Certifie Other tras	foreign governments and official institutions	1,282	6,447	4.845	421	386	3,487	1,5
Deposits Deposits Deposits Demand Highlight States Deposits Deposits Demand Highlight States Deposits Deposits Control Highlight Highlig	nancing receivables	4,300	6,574	5,632	1,481	1,618	1,767	1,1
Deposits Deposits Deposits Demand of Individual States U.S. of Benks Foreign Certific Other trans	earned income	61	2,337	1,758	190	408	154	6
Other loans Other asset TOTAL ASSI Deposits Demand of Individual States U.S. og Deposits Poreign Certifie Other tra Nontrans	an and lease reserve ⁵	3,187	16,373	14,107	1,913	1,327	2,503	2,0
Deposits Demand of Individual States U.S. gc Deposits Deposits Deposits Deposits Deposits Certifies Nontrans Individual	s and leases, net	51,758	228,172	157,284	69,342 8,242	59,518 5,952	101,621 12,128	92,5 8,6
1 Deposits 2 Demand of Individual of Individ		7,619 85,442	73,404 404,764	61,194 290,898	95,422	90,976	160,850	145,4
Demand of Individual States Individual States I U.S. gc Benks Foreign Certific Other tra Nontrans	LIABILITIES							
Demand of Individual States Individual States I U.S. gc Benks Foreign Certific Other tra Nontrans		63,949	248,393	167,267	59,354	64,442	112,790	113,8
Individual States State	deposits	11,720	61,730	44,853	8,757	10,107	17,788	20,0 16.7
U.S. go Deposi Banks Foreigr Certific Other tra Nontrans	duals, partnerships, and corporations	9,272	47,371	32,344	7,215 162	8,404 366	15,192 612	10,
Deposi Banks Foreign Certific Other tra Nontrans	and political subdivisions	461 57	1,448 248	812 164	243	27	94	1
Banks Foreign Certifie Other tra Nontrans	povernment	1,394	3,984	3,627	742	969	1,233	1,8
Foreign Certifie Other tra Nontrans Individe	sitory institutions in the U.S. s in foreign countries	169	4,884	4,696	62	39	62	
Other tra	gn governments and official institutions	5	544	536	2	1	76	
Other tra Nontrans Individe	led and officers' checks	361	3,251	2,674	331	300	519	
Nontrans Individe	ansaction deposits 8	4,106	15,549	9,259	2,997	5,117	9,866	10,6
2 Individ	saction deposits	48,123	171,114	113,155	47,599 46.455	49,218 45,682	85,137 82,254	83,0 79,5
	duals, partnerships, and corporations	46,558 888	160,697 8,695	106,618 5,244	46,455 743	2,654	2,037	3,1
	s and political subdivisions	6	99	99	0	291	138	-'-
	povernment sitory institutions in the U.S.	670	1,417	1,035	398	497	680	
Foreign	gn governments, official institutions, and banks	ő	206	159	2	94	28	
Borrowings		13,969	74,568	55,660	25,108	17,931	34,673	18,
From Fed	deral Reserve Banks	520	0	0	0	0	4 206	·9,1
Treasury	y tax and loan notes	489	2,494 72,074	2,038 53,633	454 24,654	860 17,072	1,296 33,377	18,
Other liek	abilities for borrowed money 11	12,960 3,595	72,074 48,456	53,622 42,213	4,126	3,021	4,367	3,
	1881 18	81,513	371,417	265,140	88,573	85,409	151,831	135,
2 TOTAL LIAE 3 Residual (To	lities (including subordinated debt)	3,930	33,346	25,757	6,849	5,567	9,019	9,
	ilities (including subordinated debt) BILITIES otal assets less total liabilities) ¹³							
Total loans	ilities (including subordinated debt) BILITIES	69,002	299,917 47,289	207,689 34,628	82,181 18,819	79,415 13,304	136,933 24,720	125,9 17,9

		Federal Reserve District						
		Chicago	St. Louis	Minneepolis	Kansas City	Dallas	San Francisco	
	ASSETS							
1	Cash and balances due from depository institutions	9,743	2,388	1,368	1,381	4,727	21,617	
2	U.S. government securities, investment account ¹⁸	12,841	5,051	2,536	1,484 240	13,513 5,978	17,294 8,227	
3	Mortgage-backed securities 1	7,183 1,045	2,134 801	1,802 186	573	668	2,673	
4 5	All other maturing in: 1 year or less Over 1 through 5 years	2,677	1,501	343	511	4,409	4,652	
6	Over 5 years	1,936	615	206	160	2,457	1,742	
7	Other securities, investment account 18	6,246	2,036	1,156	747	2,120	5,909	
8	State and local government securities	3,522	1,121	492	410 59	123 47	3,352 486	
9	Maturing in: 1 year or less	382 3.140	121 1,000	6 486	351	76	2,865	
10 11	Over 1 year Other bonds, stocks, and securities	2,724	915	663	338	1,997	2,557	
12	Federal funds sold 2	7,519	1,471	943	1,427	5,402	9,810	
13	To commercial banks in the U.S.	4,464	1,268	449	1,001	4,432	7,526	
14	To nonbank brokers and dealers	2,716	158	463 31	426 0	638 332	1,777 506	
15	To others	339 87,555	45 20,627	24.607	5.555	31,480	247,756	
16 17	Other loans and leases, gross Commercial and industrial	39,753	6,197	7,111	1,641	13,707	56,493	
18	Bankers' acceptances and commercial paper	249	38	180	92	47	144	
19	All other	39,504	6,159	6,932	1,549	13,660	56,349	
20	U.S. addressees	39,426	6,156 3	6,920 12	1,549 0	13,614 46	55,883 466	
21	Non-U.S. addressees Real estate loans	79 22,566	7.290	4,276	1,876	9,086	121,316	
22 23	Revolving, home equity	1,479	618	484	118	3	10,674	
24	All other	21,087	6,673	3,793	1,759	9,084	110,642	
25	Loans to individuals	9,619	4,342	10,483	1,071	5,063	42,607	
26	Loans to financial institutions	8,691 3,625	680 177	567 92	110 6 6	281 57	8,583 5,636	
27 28	Commercial banks in the U.S. Banks in foreign countries	3,625 199	2	6	1	20	100	
29	Nonbank financial institutions	4,867	502	469	43	204	2,847	
30	Loans for purchasing and carrying securities	2,102	185	380	72	330	1,697	
31	Loans for agricultural production	96	33	8	220	222	4,319	
32	Loans to states and political subdivisions	1,744 164	649 4	559 3	103 0	613 239	1,128 153	
33 34	Loans to foreign governments and official institutions All other loans	1,784	704	687	376	1,556	3,988	
35	Lease financing receivables	1,037	541	532	87	383	7,474	
36	Less: Uneamed income	47	140	43	8	45	277	
37	Loan and lease reserve 5	2,017	369	621	169 5,379	787 30,647	6,283 241,195	
38 39	Other loans and leases, net Other assets ¹⁸	85,491 14,235	20,118 3,430	23,943 2,175	666	10,903	32,538	
40	TOTAL ASSETS	136,074	34,494	32,121	11,084	67,313	328,364	
	LIABILITIES							
41	Deposits	85.895	25,363	20,340	8,261	50,840	251,826	
42	Demand deposits	19,155	4,848	3,367	2,610	10,803	52,855	
43	Individuals, partnerships, and corporations	14,335	3,493	2,742	1,839	8,836	44,808	
44	States and political subdivisions	499	163	44	56 29	196 294	1,603 500	
45	U.S. government	286 3,147	28 1,006	12 503	600	998	3,636	
46 47	Depository institutions in the U.S. Banks in foreign countries	111	7	17	19	69	460	
48	Foreign governments and official institutions	4	Ô	0	0	3	19	
49	Certified and officers' checks	774	150	48	66	408	1,828	
50	Other transaction deposits 8	4,688	2,632 17,884	1,548	695 4 056	5,487	25,158 173,813	
51	Nontransaction deposits Individuals, partnerships, and corporations	62,051 58,650	17,884 17,122	15,426 15,270	4,956 4,512	34,550 32,856	168,440	
52 53	States and political subdivisions	2,386	540	93	344	1,563	4,886	
54	U.S. government	45	7	0	1	17	215	
55	Depository Institutions in the U.S.	936	215	62	22	113	250	
56	Foreign governments, official institutions, and banks	34	e 034	0 7116	77 1,905	0 10,378	24 35,918	
57 58	Borrowings ⁹ From Federal Reserve Banks	28,522 0	6,034 0	7,116 0	1,905	10,378	35,510	
59	Treasury tax and loan notes	1,658	284	224	86	878	575	
60	Other liabilities for borrowed money 11	26,863	5,750	6,892	1,798	9,500	35,344	
61	Other liabilities (including subordinated debt)	12,164	920	2,265	187	1,918	18,183	
62 63	TOTAL LIABILITIES Residual (Total assets less total liabilities) 13	126,580 9,494	32,317 2,177	29,722 2,399	10,353 731	63,136 4,176	305,928 22,436	
63	MEMORANDA	0,404	<u></u>	2,000	, ,	,,	,	
64 65	Total loans and leases, gross, adjusted, plus securities ¹⁴ Time deposits in amounts of \$100,000 or more	106,072 20,233	27,740 3,754	28,701 4,579	8,146 1,120	48,025 7,495	267,606 39,291	