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

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

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Domestic Offices of Domestically Chartered Banks</th>
<th>U.S. Branches and Agencies of Foreign Banks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Cash and balances due from depository institutions</td>
<td>106,826</td>
<td>539</td>
</tr>
<tr>
<td>2. U.S. government securities</td>
<td>296,315</td>
<td>5,072</td>
</tr>
<tr>
<td>3. Trading account</td>
<td>22,787</td>
<td>2,142</td>
</tr>
<tr>
<td>4. Investment account</td>
<td>273,528</td>
<td>2,030</td>
</tr>
<tr>
<td>5. Mortgage-backed securities</td>
<td>94,184</td>
<td>-290</td>
</tr>
<tr>
<td>6. All other maturing in: 1 year or less</td>
<td>47,104</td>
<td>369</td>
</tr>
<tr>
<td>7. Over 1 through 5 years</td>
<td>71,796</td>
<td>2,652</td>
</tr>
<tr>
<td>8. Over 5 years</td>
<td>60,443</td>
<td>198</td>
</tr>
<tr>
<td>9. Other securities</td>
<td>128,424</td>
<td>-4,558</td>
</tr>
<tr>
<td>10. Trading account</td>
<td>1,311</td>
<td>-164</td>
</tr>
<tr>
<td>11. Investment account</td>
<td>62,070</td>
<td>217</td>
</tr>
<tr>
<td>12. State and local government securities</td>
<td>20,878</td>
<td>11</td>
</tr>
<tr>
<td>13. Maturing in: 1 year or less</td>
<td>5,552</td>
<td>14</td>
</tr>
<tr>
<td>14. Over 1 year</td>
<td>15,326</td>
<td>-3</td>
</tr>
<tr>
<td>15. Other bonds, stocks, and securities</td>
<td>41,192</td>
<td>206</td>
</tr>
<tr>
<td>16. Other trading account assets</td>
<td>65,943</td>
<td>-4,612</td>
</tr>
<tr>
<td>18. To commercial banks in the U.S.</td>
<td>66,393</td>
<td>-6,556</td>
</tr>
<tr>
<td>19. To nonbank brokers and dealers</td>
<td>31,392</td>
<td>1,640</td>
</tr>
<tr>
<td>20. To others</td>
<td>6,686</td>
<td>225</td>
</tr>
<tr>
<td>21. Other loans and leases, gross</td>
<td>1,207,609</td>
<td>-932</td>
</tr>
<tr>
<td>22. Commercial and industrial</td>
<td>342,920</td>
<td>-922</td>
</tr>
<tr>
<td>23. Bankers' acceptances and commercial paper</td>
<td>1,733</td>
<td>-289</td>
</tr>
<tr>
<td>26. Non-U.S. addresses</td>
<td>2,572</td>
<td>8</td>
</tr>
<tr>
<td>27. Real estate loans</td>
<td>477,304</td>
<td>-572</td>
</tr>
<tr>
<td>28. Revolving, home equity</td>
<td>47,928</td>
<td>70</td>
</tr>
<tr>
<td>29. All other</td>
<td>429,376</td>
<td>-643</td>
</tr>
<tr>
<td>30. Loans to individuals</td>
<td>240,746</td>
<td>290</td>
</tr>
<tr>
<td>31. Loans to financial institutions</td>
<td>55,673</td>
<td>-835</td>
</tr>
<tr>
<td>32. Commercial banks in the U.S.</td>
<td>35,395</td>
<td>-364</td>
</tr>
<tr>
<td>33. Banks in foreign countries</td>
<td>3,230</td>
<td>-56</td>
</tr>
<tr>
<td>34. Nonbank financial institutions</td>
<td>16,988</td>
<td>-416</td>
</tr>
<tr>
<td>35. Loans for purchasing and carrying securities</td>
<td>14,445</td>
<td>35</td>
</tr>
<tr>
<td>36. Loans for agricultural production</td>
<td>6,373</td>
<td>89</td>
</tr>
<tr>
<td>37. Loans to states and political subdivisions</td>
<td>11,161</td>
<td>70</td>
</tr>
<tr>
<td>38. Loans to foreign governments and official institutions</td>
<td>941</td>
<td>51</td>
</tr>
<tr>
<td>39. All other loans</td>
<td>24,127</td>
<td>736</td>
</tr>
<tr>
<td>40. Lease financing receivables</td>
<td>33,919</td>
<td>125</td>
</tr>
<tr>
<td>41. Less: Unearned income</td>
<td>1,830</td>
<td>-10</td>
</tr>
<tr>
<td>42. Loan and lease reserve</td>
<td>34,523</td>
<td>-11</td>
</tr>
<tr>
<td>43. Other loans and leases, net</td>
<td>1,171,455</td>
<td>-912</td>
</tr>
<tr>
<td>44. Other assets</td>
<td>134,990</td>
<td>741</td>
</tr>
<tr>
<td>45. TOTAL ASSETS</td>
<td>1,942,482</td>
<td>-3,809</td>
</tr>
</tbody>
</table>

**NOTE TO USERS:** Data on this release are affected by acquisitions of assets and liabilities from banks outside the reporting panel as a result of mergers. Merger-adjusted balance sheets for large domestic banks, as well as for other domestic banks, are published weekly in the Federal Reserve statistical release H.8, "Assets and Liabilities of Commercial Banks in the United States."

Additional footnotes appear on the following page.
<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>Domestic Offices of Domestically Chartered Banks</th>
<th>U.S. Branches and Agencies of Foreign Banks</th>
</tr>
</thead>
<tbody>
<tr>
<td>46</td>
<td>Deposits</td>
<td>1,147,872</td>
</tr>
<tr>
<td>47</td>
<td>Demand deposits</td>
<td>285,638</td>
</tr>
<tr>
<td>48</td>
<td>Individuals, partnerships, and corporations</td>
<td>243,684</td>
</tr>
<tr>
<td>49</td>
<td>Other holders</td>
<td>41,954</td>
</tr>
<tr>
<td>50</td>
<td>States and political subdivisions</td>
<td>7,683</td>
</tr>
<tr>
<td>51</td>
<td>U.S. government</td>
<td>1,595</td>
</tr>
<tr>
<td>52</td>
<td>Depository institutions in the U.S.</td>
<td>17,427</td>
</tr>
<tr>
<td>53</td>
<td>Banks in foreign countries</td>
<td>5,418</td>
</tr>
<tr>
<td>54</td>
<td>Foreign governments and official institutions</td>
<td>933</td>
</tr>
<tr>
<td>55</td>
<td>Certified and officers' checks</td>
<td>9,199</td>
</tr>
<tr>
<td>56</td>
<td>Other transaction deposits</td>
<td>119,743</td>
</tr>
<tr>
<td>57</td>
<td>Nontransaction deposits</td>
<td>742,491</td>
</tr>
<tr>
<td>58</td>
<td>Individuals, partnerships, and corporations</td>
<td>718,758</td>
</tr>
<tr>
<td>59</td>
<td>Other holders</td>
<td>23,733</td>
</tr>
<tr>
<td>60</td>
<td>States and political subdivisions</td>
<td>19,817</td>
</tr>
<tr>
<td>61</td>
<td>U.S. government</td>
<td>2,022</td>
</tr>
<tr>
<td>62</td>
<td>Depository institutions in the U.S.</td>
<td>1,575</td>
</tr>
<tr>
<td>63</td>
<td>Foreign governments, official institutions, and banks</td>
<td>319</td>
</tr>
<tr>
<td>64</td>
<td>Borrowings</td>
<td>400,640</td>
</tr>
<tr>
<td>65</td>
<td>Federal funds purchased</td>
<td>-</td>
</tr>
<tr>
<td>66</td>
<td>From commercial banks in the U.S.</td>
<td>-</td>
</tr>
<tr>
<td>67</td>
<td>From others</td>
<td>-</td>
</tr>
<tr>
<td>68</td>
<td>From Federal Reserve Banks</td>
<td>0</td>
</tr>
<tr>
<td>69</td>
<td>Treasury tax and loan notes</td>
<td>10,968</td>
</tr>
<tr>
<td>70</td>
<td>Other liabilities for borrowed money</td>
<td>389,672</td>
</tr>
<tr>
<td>71</td>
<td>To commercial banks in the U.S.</td>
<td>-</td>
</tr>
<tr>
<td>72</td>
<td>To others</td>
<td>-</td>
</tr>
<tr>
<td>73</td>
<td>Other liabilities (including subordinated debt)</td>
<td>211,166</td>
</tr>
<tr>
<td>74</td>
<td>TOTAL LIABILITIES</td>
<td>1,759,377</td>
</tr>
<tr>
<td>75</td>
<td>Residual (Total assets less total liabilities)</td>
<td>192,804</td>
</tr>
</tbody>
</table>

MEMORANDA
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. Excludes loans to and federal funds transactions with commercial banks in the U.S. At the district level this also excludes trading account securities.
17. Includes NOW, ATS, and telephone and pre-authorized transfer savings deposits.
18. Includes borrowings only from other than directly related institutions.
19. Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.
20. Includes securities purchased under agreements to resell.
21. Includes certificates of participation, issued or guaranteed by agencies of the U.S. government, in pools of residential mortgages.
22. Includes securities purchased under agreements to resell.
23. For U.S. branches and agencies of foreign banks includes transactions with nonbank brokers and dealers in securities.
24. For U.S. branches and agencies of foreign banks includes lease financing receivables.
25. Includes allocated transfer risk reserve.
26. Includes net due from related institutions abroad for U.S. branches and agencies of foreign banks having a net due from position.
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49. For domestically chartered banks includes federal funds purchased and securities sold under agreements to repurchase.
50. Includes net due to related institutions abroad for U.S. branches and agencies of foreign banks having a net due to position.

NOTE: A reclassification at weekly reporting domestic banks decreased other liabilities $1.5 billion and increased other liabilities for borrowed money the same amount in the week ending May 17, 1995.
### ASSETS

1. **Cash and balances due from depository institutions**
   - Federal Reserve Bank of St. Louis: 5,601
   - Federal Reserve Bank of New York: 27,718
   - Commercial banks in the U.S.: 21,119
   - Nonbank financial institutions: 4,079
   - U.S. government, state and local governments: 6,568
   - Total: 8,420

2. **U.S. government securities, investment account 18**
   - Federal Reserve Bank of St. Louis: 21,468
   - Federal Reserve Bank of New York: 58,834
   - Commercial banks in the U.S.: 37,080
   - Nonbank financial institutions: 11,121
   - U.S. government, state and local governments: 27,843
   - Total: 34,086

3. **Mortgage-backed securities**
   - Federal Reserve Bank of St. Louis: 8,405
   - Federal Reserve Bank of New York: 27,453
   - Commercial banks in the U.S.: 19,698
   - Nonbank financial institutions: 1,931
   - U.S. government, state and local governments: 10,074
   - Total: 7,324

4. **Other assets**
   - Federal Reserve Bank of St. Louis: 5,686
   - Federal Reserve Bank of New York: 4,638
   - Commercial banks in the U.S.: 2,680
   - Nonbank financial institutions: 4,455
   - U.S. government, state and local governments: 1,661
   - Total: 6,947

5. **Securities**
   - Federal Reserve Bank of St. Louis: 5,944
   - Federal Reserve Bank of New York: 13,231
   - Commercial banks in the U.S.: 4,569
   - Nonbank financial institutions: 2,693
   - U.S. government, state and local governments: 2,684
   - Total: 6,024

6. **Over 1 year or less**
   - Federal Reserve Bank of St. Louis: 1,433
   - Federal Reserve Bank of New York: 12,512
   - Commercial banks in the U.S.: 10,134
   - Nonbank financial institutions: 2,043
   - U.S. government, state and local governments: 14,024
   - Total: 3,100

7. **Other liabilities, security accounts 17**
   - Federal Reserve Bank of St. Louis: 7,067
   - Federal Reserve Bank of New York: 15,949
   - Commercial banks in the U.S.: 9,287
   - Nonbank financial institutions: 3,271
   - U.S. government, state and local governments: 7,786
   - Total: 3,976

8. **Other liabilities for borrowed money**
   - Federal Reserve Bank of St. Louis: 1,810
   - Federal Reserve Bank of New York: 19,083
   - Commercial banks in the U.S.: 14,346
   - Nonbank financial institutions: 1,118
   - U.S. government, state and local governments: 3,782
   - Total: 7,425

9. **Other liabilities**
   - Federal Reserve Bank of St. Louis: 1,495
   - Federal Reserve Bank of New York: 6,357
   - Commercial banks in the U.S.: 4,418
   - Nonbank financial institutions: 1,263
   - U.S. government, state and local governments: 996
   - Total: 1,716

10. **Maturities in: 1 year or less**
    - Federal Reserve Bank of St. Louis: 819
    - Federal Reserve Bank of New York: 1,951
    - Commercial banks in the U.S.: 1,078
    - Nonbank financial institutions: 337
    - U.S. government, state and local governments: 411
    - Total: 425

11. **Over 1 year**
    - Federal Reserve Bank of St. Louis: 676
    - Federal Reserve Bank of New York: 4,406
    - Commercial banks in the U.S.: 3,340
    - Nonbank financial institutions: 927
    - U.S. government, state and local governments: 584
    - Total: 1,292

12. **Other bonds, stocks, and securities**
    - Federal Reserve Bank of St. Louis: 5,572
    - Federal Reserve Bank of New York: 9,592
    - Commercial banks in the U.S.: 4,869
    - Nonbank financial institutions: 2,008
    - U.S. government, state and local governments: 6,790
    - Total: 2,260

13. **Federal funds sold**
    - Federal Reserve Bank of St. Louis: 7,186
    - Federal Reserve Bank of New York: 34,522
    - Commercial banks in the U.S.: 24,987
    - Nonbank financial institutions: 1,118
    - U.S. government, state and local governments: 4,460
    - Total: 14,669

14. **Federal funds and other assets**
    - Federal Reserve Bank of St. Louis: 1,801
    - Federal Reserve Bank of New York: 19,083
    - Commercial banks in the U.S.: 14,346
    - Nonbank financial institutions: 1,118
    - U.S. government, state and local governments: 3,782
    - Total: 7,425

15. **TOTAL LIABILITIES**
    - Federal Reserve Bank of St. Louis: 106,967
    - Federal Reserve Bank of New York: 403,016
    - Commercial banks in the U.S.: 287,662
    - Nonbank financial institutions: 99,663
    - U.S. government, state and local governments: 146,075
    - Total: 187,600

### LIABILITIES

1. **Deposits**
   - Federal Reserve Bank of St. Louis: 65,718
   - Federal Reserve Bank of New York: 237,319
   - Commercial banks in the U.S.: 157,592
   - Nonbank financial institutions: 90,651
   - U.S. government, state and local governments: 92,630
   - Total: 130,741

2. **Demand deposits**
   - Federal Reserve Bank of St. Louis: 15,896
   - Federal Reserve Bank of New York: 69,959
   - Commercial banks in the U.S.: 50,998
   - Nonbank financial institutions: 10,445
   - U.S. government, state and local governments: 17,040
   - Total: 22,801

3. **Maturity in: 1 year or less**
   - Federal Reserve Bank of St. Louis: 5,686
   - Federal Reserve Bank of New York: 4,638
   - Commercial banks in the U.S.: 2,680
   - Nonbank financial institutions: 4,455
   - U.S. government, state and local governments: 1,661
   - Total: 6,947

4. **Over 1 year**
   - Federal Reserve Bank of St. Louis: 1,433
   - Federal Reserve Bank of New York: 12,512
   - Commercial banks in the U.S.: 10,134
   - Nonbank financial institutions: 2,043
   - U.S. government, state and local governments: 14,024
   - Total: 3,100

5. **Other liabilities**
   - Federal Reserve Bank of St. Louis: 7,067
   - Federal Reserve Bank of New York: 15,949
   - Commercial banks in the U.S.: 9,287
   - Nonbank financial institutions: 3,271
   - U.S. government, state and local governments: 7,786
   - Total: 3,976

6. **Total liabilities**
   - Federal Reserve Bank of St. Louis: 106,967
   - Federal Reserve Bank of New York: 403,016
   - Commercial banks in the U.S.: 287,662
   - Nonbank financial institutions: 99,663
   - U.S. government, state and local governments: 146,075
   - Total: 187,600

### MEMORANDA

- **Total loans and leases, gross, adjusted, plus securities**
  - Federal Reserve Bank of St. Louis: 100,657
  - Federal Reserve Bank of New York: 311,858
  - Commercial banks in the U.S.: 208,444
  - Nonbank financial institutions: 100,625
  - U.S. government, state and local governments: 140,213
  - Total: 159,379

- **Time deposits in amounts of $100,000 or more**
  - Federal Reserve Bank of St. Louis: 7,596
  - Federal Reserve Bank of New York: 25,704
  - Commercial banks in the U.S.: 18,820
  - Nonbank financial institutions: 10,063
  - U.S. government, state and local governments: 6,695
  - Total: 7,952
## A S S E T S

1. Cash and balances due from depository institutions
   - 12,051 2,881 2,127 1,765 6,005 19,195
2. U.S. government securities, investment account
   - 26,367 8,335 2,108 5,402 16,353 32,288
3. Mortgage-backed securities
   - 11,112 1,839 1,231 2,933 2,937 11,296
4. All other maturing in: 1 year or less
   - 6,938 675 263 678 3,480 5,660
5. Over 1 through 5 years
   - 3,728 2,332 482 848 7,733 5,007
6. Over 5 years
   - 4,589 3,489 133 942 2,204 10,324
7. Other securities, investment account
   - 2,586 961 268 479 668 3,391
8. State and local government securities
   - 2,586 961 268 479 668 3,391
9. Maturing in: 1 year or less
   - 539 77 93 74 57 314
10. Over 1 year
    - 2,047 884 175 405 536 1,345
11. Other bonds, stocks, and securities
    - 2,586 961 268 479 668 3,391
12. Federal funds sold
    - 11,839 2,277 3,481 386 3,924 10,692
13. To commercial banks in the U.S.
    - 6,997 1,756 3,378 385 2,607 8,343
14. To nonbank brokers and dealers
    - 4,394 427 92 0 1,274 1,710
15. To others
    - 497 93 11 1 43 639
16. Other loans and leases, gross
    - 114,016 27,772 29,475 9,416 55,162 234,258
17. Commercial and industrial
    - 50,153 8,364 7,751 3,183 22,288
18. Real estate loans
    - 33,123 11,489 7,334 3,366 22,621 117,527
19. Revolving, home equity
    - 3,143 1,011 367 184 388 14,322
20. All other
    - 29,856 10,479 6,967 3,183 22,288
21. U.S. addressees
    - 49,527 8,349 7,751 2,818 20,154 48,028
22. Non-U.S. addressees
    - 329 14 2 3 837 260
23. Real estate loans
    - 33,123 11,489 7,334 3,366 22,621 117,527
24. Revolving, home equity
    - 3,143 1,011 367 184 388 14,322
25. All other
    - 29,856 10,479 6,967 3,183 22,288
26. Loans to individuals
    - 17,220 5,594 10,382 1,868 7,437 38,938
27. Loans to financial institutions
    - 5,587 413 2,002 184 463 2,652
28. Commercial banks in the U.S.
    - 980 116 1,518 281 903 2,503
29. Banks in foreign countries
    - 165 0 417 0 1,825 5,375
30. Nonbank financial institutions
    - 4,444 237 498 4 1,389 1,686
31. Loans for purchasing and carrying securities
    - 2,403 260 284 72 215 1,350
32. Loans for agriculture
    - 304 60 294 221 4,048
33. Loans to states and political subdivisions
    - 730 307 167 86 229 975
34. Loans to foreign governments and official institutions
    - 3 4 3 0 175
35. All other loans
    - 2,351 451 705 456 918 2,652
36. Lease financing receivables
    - 2,141 827 804 124 463 8,344
37. Less: Unearned income
    - 117 32 4 3 0 175
38. Loan and lease reserve
    - 5 2,241 507 674 187 768 2,072
39. Other loans and leases, net
    - 111,659 27,233 28,796 9,226 54,394 227,056
40. Other assets
    - 18 19,300 2,328 2,513 957 33,080
41. TOTAL ASSETS
    - 185,467 44,927 39,836 18,405 55,162 329,174

## L I A B I L I T I E S

41. Deposits
    - 102,895 28,970 19,297 14,008 55,722 231,820
42. Demand deposits
    - 26,507 6,644 5,370 4,337 14,769 63,496
43. Individuals, partnerships, and corporations
    - 21,952 5,275 4,397 3,613 13,168 55,957
44. States and political subdivisions
    - 589 115 173 89 191 1,770
45. U.S. government
    - 192 41 31 37 83 343
46. Depository institutions in the U.S.
    - 615 1,075 615 509 975 3,556
47. Banks in foreign countries
    - 93 6 34 21 66 488
48. Foreign governments and official institutions
    - 5 0 0 0 5 38
49. Certified and officers' checks
    - 613 133 114 67 283 1,345
50. Other transaction deposits
    - 8,554 3,558 2,007 2,454 8,132 26,531
51. Nontransaction deposits
    - 67,834 15,768 11,920 7,216 32,821 141,793
52. Individuals, partnerships, and corporations
    - 65,368 17,848 11,838 6,014 31,825 139,037
53. States and political subdivisions
    - 1,927 354 67 190 952 1,462
54. U.S. government
    - 14 358 1 13 14 400
55. Depository institutions in the U.S.
    - 517 63 14 4 260
56. Foreign governments, official institutions, and banks
    - 8 0 0 3 0
57. Borrowings
    - 43,391 10,165 14,070 2,945 21,247 38,755
58. From Federal Reserve Banks
    - 0 0 0 0 0 283
59. Treasury tax and loan notes
    - 2,374 332 334 47 882 527
60. Other liabilities for borrowed money
    - 41,017 9,157 12,736 2,692 20,566 32,228
61. OTHER LIABILITIES
    - 23,712 2,443 2,747 212 6,160 27,428
62. TOTAL LIABILITIES
    - 169,998 44,157 36,114 17,164 83,129 298,000
63. Reserve (Total assets less total liabilities)
    - 185,467 44,927 39,836 18,405 55,162 329,174

## M E M O R A N D A

64. Total loans and leases, gross, adjusted, plus securities
    - 148,479 38,384 30,978 15,206 76,204 265,714
65. Time deposits in amounts of $100,000 or more
    - 14,844 2,224 1,192 786 4,040 16,445

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**Federal Reserve District**

Chicago  St. Louis  Minneapolis  Kansas City  Dallas  San Francisco

**May 17, 1995**

*(in millions of dollars)*