### ASSETS

#### 1. Loans and securities

<table>
<thead>
<tr>
<th>Description</th>
<th>Domestic</th>
<th>Foreign</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Investment securities</strong></td>
<td>2,503,775</td>
<td>519,973</td>
<td>3,023,748</td>
</tr>
<tr>
<td>(1) U.S. Treasury and Federal agency securities</td>
<td>327,527</td>
<td>192,446</td>
<td>520,073</td>
</tr>
<tr>
<td>(2) Other securities</td>
<td>22,391</td>
<td>17,233</td>
<td>39,624</td>
</tr>
<tr>
<td><strong>B. Trading account assets</strong></td>
<td>2,305,902</td>
<td>492,475</td>
<td>2,798,377</td>
</tr>
<tr>
<td>(1) U.S. Treasury and Federal agency securities</td>
<td>22,391</td>
<td>17,233</td>
<td>39,624</td>
</tr>
<tr>
<td>(2) Other securities</td>
<td>1,613</td>
<td>1,613</td>
<td>3,226</td>
</tr>
<tr>
<td>(3) Other assets</td>
<td>3,544</td>
<td>3,544</td>
<td>7,088</td>
</tr>
</tbody>
</table>

#### 2. Total cash assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Domestic</th>
<th>Foreign</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Balances with the FRB</strong></td>
<td>1,961,412</td>
<td>1,791,037</td>
<td>3,752,449</td>
</tr>
<tr>
<td>(1) Interbank loans</td>
<td>160,409</td>
<td>131,700</td>
<td>292,109</td>
</tr>
<tr>
<td>(2) Loans excluding interbank</td>
<td>1,801,001</td>
<td>1,659,336</td>
<td>3,460,337</td>
</tr>
<tr>
<td>(A) Commercial and industrial</td>
<td>596,397</td>
<td>491,869</td>
<td>1,088,266</td>
</tr>
<tr>
<td>(B) Real estate</td>
<td>625,308</td>
<td>591,578</td>
<td>1,216,886</td>
</tr>
<tr>
<td>(C) Individual</td>
<td>346,692</td>
<td>266,917</td>
<td>613,609</td>
</tr>
<tr>
<td>(D) All other</td>
<td>238,605</td>
<td>215,327</td>
<td>453,932</td>
</tr>
</tbody>
</table>

#### 3. Other assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Domestic</th>
<th>Foreign</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Transaction accounts</strong></td>
<td>2,048,086</td>
<td>1,982,868</td>
<td>4,030,954</td>
</tr>
<tr>
<td>(1) Demand, U.S. Government</td>
<td>602,711</td>
<td>594,096</td>
<td>1,196,807</td>
</tr>
<tr>
<td>(2) Demand, depository institutions</td>
<td>6,634</td>
<td>6,631</td>
<td>13,265</td>
</tr>
<tr>
<td>(3) Demand, and all checkable deposits</td>
<td>187,939</td>
<td>187,939</td>
<td>375,878</td>
</tr>
<tr>
<td><strong>B. Savings, excl. checkable deposits</strong></td>
<td>2,627,880</td>
<td>2,573,511</td>
<td>5,201,391</td>
</tr>
<tr>
<td>(1) MMDAs</td>
<td>43,208</td>
<td>33,583</td>
<td>76,791</td>
</tr>
<tr>
<td>(2) Other</td>
<td>48,080</td>
<td>48,080</td>
<td>96,160</td>
</tr>
</tbody>
</table>

### LIABILITIES

#### 5. Total deposits

<table>
<thead>
<tr>
<th>Description</th>
<th>Domestic</th>
<th>Foreign</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Transaction accounts</strong></td>
<td>1,982,868</td>
<td>1,982,868</td>
<td>3,965,736</td>
</tr>
<tr>
<td>(1) Demand, U.S. Government</td>
<td>594,096</td>
<td>594,096</td>
<td>1,188,192</td>
</tr>
<tr>
<td>(2) Demand, depository institutions</td>
<td>43,208</td>
<td>33,583</td>
<td>76,791</td>
</tr>
<tr>
<td>(3) Demand, and all checkable deposits</td>
<td>187,939</td>
<td>187,939</td>
<td>375,878</td>
</tr>
<tr>
<td><strong>B. Savings, excl. checkable deposits</strong></td>
<td>2,573,511</td>
<td>2,573,511</td>
<td>5,147,022</td>
</tr>
<tr>
<td>(1) MMDAs</td>
<td>33,583</td>
<td>33,583</td>
<td>67,166</td>
</tr>
<tr>
<td>(2) Other</td>
<td>48,080</td>
<td>48,080</td>
<td>96,160</td>
</tr>
<tr>
<td><strong>C. Small time deposits</strong></td>
<td>494,928</td>
<td>494,928</td>
<td>990,856</td>
</tr>
<tr>
<td><strong>D. Time deposits over $100,000</strong></td>
<td>349,674</td>
<td>349,674</td>
<td>699,348</td>
</tr>
</tbody>
</table>

#### 6. Borrowings

<table>
<thead>
<tr>
<th>Description</th>
<th>Domestic</th>
<th>Foreign</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Transaction accounts</strong></td>
<td>1,982,868</td>
<td>1,982,868</td>
<td>3,965,736</td>
</tr>
<tr>
<td>(1) Demand, U.S. Government</td>
<td>594,096</td>
<td>594,096</td>
<td>1,188,192</td>
</tr>
<tr>
<td>(2) Demand, depository institutions</td>
<td>43,208</td>
<td>33,583</td>
<td>76,791</td>
</tr>
<tr>
<td>(3) Demand, and all checkable deposits</td>
<td>187,939</td>
<td>187,939</td>
<td>375,878</td>
</tr>
<tr>
<td><strong>B. Savings, excl. checkable deposits</strong></td>
<td>2,573,511</td>
<td>2,573,511</td>
<td>5,147,022</td>
</tr>
<tr>
<td>(1) MMDAs</td>
<td>33,583</td>
<td>33,583</td>
<td>67,166</td>
</tr>
<tr>
<td>(2) Other</td>
<td>48,080</td>
<td>48,080</td>
<td>96,160</td>
</tr>
<tr>
<td><strong>C. Small time deposits</strong></td>
<td>494,928</td>
<td>494,928</td>
<td>990,856</td>
</tr>
<tr>
<td><strong>D. Time deposits over $100,000</strong></td>
<td>349,674</td>
<td>349,674</td>
<td>699,348</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Domestic</th>
<th>Foreign</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Memorandum</strong></td>
<td>18,795</td>
<td>18,795</td>
<td>37,590</td>
</tr>
</tbody>
</table>

---

(1) Excludes assets and liabilities of international banking facilities.

(2) Large banks include all banks that submit weekly reports of condition (FR 2416).

(3) Includes agencies and branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of foreign banks.