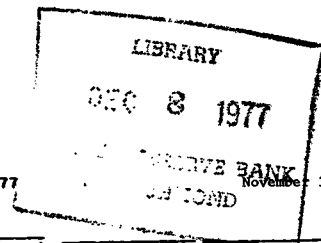


L.3.2
BANKS REPORTING WEEKLY 1/

ASSET ITEMS
SUMMARY REPORT OF CONDITION, JUNE 30, 1977
(AMOUNTS IN THOUSANDS OF DOLLARS)



November 30, 1977

ASSETS	BOSTON	NEW YORK		PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA
		CITY	OUTSIDE				
CASH BANK BALANCES, ITEMS IN PROCESS . . .	2,922,209	32,751,745	2,262,224	2,844,892	4,107,169	3,748,494	4,064,425
CURRENCY AND COIN	254,751	3,895,242	344,918	317,037	506,627	515,555	286,665
RESERVES WITH FEDERAL RESERVE BANKS . . .	509,318	4,451,663	486,293	425,424	1,001,180	836,749	773,548
DEMAND BALANCES WITH BANKS IN U.S. . . .	529,854	6,669,348	425,006	295,055	445,493	404,848	501,527
OTHER BALANCES WITH BANKS IN U.S. . . .	140,879	27,194	144,265	291,156	65,972	112,030	123,388
BALANCES WITH BANKS IN FRGM. COUNTRIES .	78,780	334,718	54,590	379,783	223,100	77,689	183,337
CASH ITEMS IN PROCESS OF COLLECTION . .	1,408,627	20,373,580	807,152	1,136,437	1,864,797	1,801,623	2,195,960
TOTAL SECURITIES HELD—BOOK VALUE	4,609,939	22,989,185	5,179,877	5,187,029	10,223,840	5,429,575	5,083,918
U.S. TREASURY—TOTAL	2,296,034	12,097,893	1,869,945	2,330,330	3,885,858	1,709,857	2,238,774
OTHER U.S. GOVT. AGENCIES—TOTAL	488,080	1,405,849	790,106	604,000	1,220,472	490,729	436,168
STATES AND POLITICAL SUBDIV—TOTAL . . .	1,629,493	9,031,728	2,388,662	1,941,585	4,925,210	3,162,793	2,310,743
ALL-OTHER SECURITIES	196,332	453,715	131,164	311,114	192,300	66,196	97,682
UNCLASSIFIED TOTAL	---	---	---	---	---	---	551
TRADING ACCOUNT SECURITIES	161,620	3,572,250	14,296	528,445	234,584	187,725	149,361
U.S. TREASURY	26,537	2,346,944	148	223,944	71,304	15,511	85,111
OTHER U.S. GOVT. AGENCIES	21,805	479,277	50	4,573	24,951	103,117	1,242
STATES AND POLITICAL SUBDIVISIONS . . .	93,628	560,901	14,098	259,935	79,968	67,589	40,271
ALL OTHER TRADING ACCT. SECURITIES . . .	19,650	185,195	---	39,993	58,361	1,478	22,186
UNCLASSIFIED	---	---	---	---	---	---	551
BANK INVESTMENT PORTFOLIOS	4,448,319	19,416,935	5,165,581	4,658,584	9,989,256	5,241,850	4,934,557
U.S. TREASURY	2,269,497	9,750,956	1,869,797	2,106,386	3,814,554	1,694,316	2,153,663
OTHER U.S. GOVT. AGENCIES	466,275	926,572	790,056	599,427	1,195,521	387,612	434,926
STATES AND POLITICAL SUBDIVISIONS . . .	1,535,865	8,470,827	2,374,584	1,681,650	4,845,242	3,095,204	2,270,472
ALL OTHER PORTFOLIO SECURITIES	176,682	268,580	131,164	271,121	133,939	64,718	75,496
FED RES STOCK & CORPORATE STOCK	55,724	287,307	28,896	34,889	77,371	37,913	81,359
FED FUNDS SOLD AND SECUR. RESALE AGRMT. .	492,496	2,961,889	374,183	1,707,102	1,235,667	1,319,083	1,443,937
COMMERCIAL BANKS	471,690	1,508,863	340,893	584,443	1,192,619	918,065	1,088,126
BROKERS AND DEALERS	15,506	735,335	23,290	774,309	23,389	341,048	324,470
OTHERS	5,300	717,691	10,000	348,350	19,659	59,950	31,341
OTHER LOANS; GROSS	10,284,792	71,053,307	9,337,337	11,786,531	18,646,929	16,481,652	13,284,825
LESS: UNEARNED INCOME ON LOANS	139,386	579,149	288,584	192,243	480,891	474,674	363,118
RESERVES FOR LOAN LOSSES	134,854	1,213,200	134,942	156,183	243,443	175,816	116,806
OTHER LOANS, NET	10,010,552	69,260,958	8,913,811	11,438,105	17,922,595	15,831,162	12,752,901
GROSS OTHER LOANS, BY CATEGORY:							
REAL ESTATE LOANS—TOTAL	2,387,352	9,218,421	2,930,380	2,972,646	4,545,938	4,451,603	3,072,603
CONSTRUCTION AND LAND DEVELOPMENT . .	234,592	2,411,705	211,417	571,615	502,982	943,386	956,225
SECURED BY FARMLAND	2,357	18,182	25,879	7,892	15,358	65,990	39,804
SECURED BY RESIDENTIAL	1,371,270	4,466,369	1,844,130	1,378,198	2,709,472	2,143,991	985,219
ONE TO FOUR FAMILY RESIDENCES	1,279,722	4,044,751	1,755,198	1,269,966	2,594,235	2,005,810	917,805
FHA INSURED	103,840	581,735	335,218	135,967	179,053	239,162	114,514
CONVENTIONAL	1,175,882	3,463,016	1,419,980	1,133,999	2,415,182	1,766,648	803,291
MULTI-FAMILY RESIDENCES	91,548	421,618	88,932	108,232	115,237	138,181	67,414
FHA INSURED	15,441	107,912	9,441	16,409	4,916	6,652	11,477
CONVENTIONAL	76,107	313,706	79,491	91,823	110,321	131,529	55,937
SECURED BY OTHER PROPERTIES	779,193	2,322,195	848,961	1,014,941	1,318,126	1,298,239	1,091,355
LOANS TO FINANCIAL INSTITUTIONS	930,909	10,624,656	515,568	1,301,096	1,680,784	962,567	781,268
LOANS TO REAL ESTATE INVEST TRUSTS . . .	316,959	2,870,095	160,404	365,059	305,552	321,274	239,061
LOANS TO DOMESTIC COMMERCIAL BANKS . . .	92,377	497,090	31,207	93,112	123,245	173,112	56,917
LOANS TO BANKS IN FOREIGN COUNTRIES . .	89,342	2,623,695	61,398	208,276	506,940	116,130	91,296
LOANS TO OTHER DEPOSITORY INST.	19,108	73,165	46,096	62,195	55,162	93,407	113,230
LOANS TO OTHER FINANCIAL INST.	413,123	4,560,811	216,463	630,454	689,885	258,644	280,744
LOANS TO SEC. BROKERS AND DEALERS	80,283	5,664,099	58,236	233,341	268,109	122,300	41,720
OTHER LOANS TO PURCH/CARRY SECURITIES . .	27,720	374,143	15,273	62,622	86,528	55,493	179,814
LOANS TO FARMERS—EXCEPT REAL ESTATE . .	11,201	153,057	42,491	22,981	12,650	206,224	96,009
COMMERCIAL AND INDUSTRIAL LOANS	4,628,723	36,382,582	3,179,494	4,730,621	6,947,526	5,055,839	4,936,348
LOANS TO INDIVIDUALS—TOTAL	1,963,662	6,083,282	2,361,591	2,063,505	4,549,506	5,097,216	3,854,375
INSTALLMENT LOANS	1,335,076	4,480,497	1,935,147	1,647,514	3,594,179	4,185,119	2,531,895
PASSENGER AUTOMOBILES	337,231	845,184	711,703	475,895	1,468,793	1,749,565	946,323
RESIDENTIAL—REPAIR/MODERNIZE	92,424	290,682	183,397	99,823	391,553	206,151	141,963
CREDIT CARDS AND RELATED PLANS	508,573	1,769,416	401,893	466,070	734,155	858,627	642,108
CHARGE ACCT CREDIT CARDS	371,374	1,185,733	246,701	286,777	604,996	710,674	593,047
CHECK & REVOLVING CREDIT PLANS	137,199	583,683	155,192	179,293	129,159	147,953	49,061
OTHER RETAIL CONSUMER GOODS—TOTAL . . .	85,565	353,970	163,249	156,552	443,173	636,441	394,938
MOBILE HOMES	21,154	184,361	76,817	101,208	224,931	419,488	258,064
OTHER	64,411	169,609	86,432	55,344	218,242	216,953	136,874
OTHER INSTALLMENT LOANS	311,339	1,221,453	474,910	449,174	556,505	734,229	406,567
SINGLE PAYMENT LOANS TO INDIVIDUALS . . .	628,586	1,602,585	426,444	415,991	955,327	912,897	1,322,480
ALL OTHER LOANS	254,542	2,553,067	234,304	399,719	555,888	530,408	322,688
TOTAL LOANS AND SECURITIES, NET	15,168,711	95,499,339	14,496,767	18,367,125	29,459,473	22,617,333	19,362,115
DIRECT LEASE FINANCING	198,558	878,962	113,222	104,978	320,310	130,466	121,113
FIXED ASSETS—BLDGNS, FURN, REAL EST. . . .	396,015	2,071,170	378,591	355,854	608,990	624,155	777,937
INVEST. IN UNCONSOLIDATED SUBSIDIARIES . .	86,318	1,193,306	5,165	64,907	52,727	2,058	128,305
CUSTOMER ACCEPTANCES OUTSTANDING	314,309	5,692,440	36,778	234,974	614,641	194,125	130,885
OTHER ASSETS	1,747,037	13,709,405	424,391	653,542	1,683,944	84,290	484,582
TOTAL ASSETS	20,833,157	151,796,367	17,719,138	22,626,272	36,847,254	28,149,321	25,069,362
NUMBER OF BANKS	19	12	27	13	31	24	32

1/ Items that do not correspond between the H.4.2 and L.3.2 have not been adjusted.

LIABILITIES AND CAPITAL ACCOUNTS
SUMMARY REPORT OF CONDITION, JUNE 30, 1977
(AMOUNTS IN THOUSANDS OF DOLLARS)

LIABILITIES AND CAPITAL ACCOUNTS	BOSTON	NEW YORK		PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA
		CITY	OUTSIDE				
DEMAND DEPOSITS	7,209,671	64,349,979	6,244,966	6,013,302	10,647,340	10,214,254	9,251,993
MUTUAL SAVINGS BANKS	212,837	684,092	79,875	69,507	21,588	10,453	--
OTHER INDIV. PARTNERSHIPS AND CORP.	5,175,865	32,632,506	4,755,149	4,663,878	9,074,134	8,495,563	6,782,193
U.S. GOVERNMENT	68,563	135,936	87,954	54,706	68,543	119,209	69,762
STATES AND POLITICAL SUBDIVISIONS	538,958	636,209	892,609	154,839	506,582	519,416	726,867
FOREIGN GOVTS, CENTRAL BANKS, ETC	376	1,114,558	1,895	11,686	3,167	121,987	5,187
COMMERCIAL BANKS IN U.S.	923,620	19,236,319	177,964	833,409	638,059	603,076	1,463,406
BANKS IN FOREIGN COUNTRIES	98,683	5,156,710	30,421	93,072	58,011	53,657	55,458
CERTIFIED AND OFFICERS CHECKS ETC	190,769	4,753,649	219,099	132,205	277,250	290,893	149,120
TIME DEPOSITS	4,409,436	32,405,246	3,971,149	5,962,054	8,749,755	6,309,218	7,044,355
ACCUMULATED FOR PMT. OF PERS. LOANS	--	--	--	728	--	9,764	335
MUTUAL SAVINGS BANKS	72,100	136,175	11,455	11,900	1,000	--	--
OTHER INDIV. PARTNERSHIPS AND CORP	3,523,066	24,043,316	3,146,281	5,018,668	6,718,145	5,242,400	5,138,024
U.S. GOVERNMENT	10,853	67,924	29,949	11,967	30,654	19,740	8,299
STATES AND POLITICAL SUBDIVISIONS	620,173	1,371,746	778,241	529,312	1,678,837	937,723	1,516,674
FOREIGN GOVTS, CENTRAL BANKS, ETC	148,576	4,254,086	718	66,694	165,094	58,807	20,226
COMMERCIAL BANKS IN U.S.	33,018	1,693,935	4,505	261,534	150,825	40,684	359,797
BANKS IN FOREIGN COUNTRIES	1,650	838,064	--	61,251	5,200	100	1,000
SAVINGS DEPOSITS	3,890,786	11,745,948	4,596,337	3,522,880	8,488,746	6,432,892	3,544,402
MUTUAL SAVINGS BANKS	--	682	--	--	--	--	--
INDIVIDUALS AND NON-PROFIT ORGANIZATION CORPS. & OTHER PROFIT ORGANIZATIONS	3,544,194	10,713,715	4,084,837	3,136,241	8,176,714	6,004,833	3,291,826
U. S. GOVERNMENT	236,901	602,824	242,712	270,437	298,902	312,713	229,680
STATE AND POLITICAL SUBDIVISIONS	3,061	3,538	--	--	407	2,150	7,432
FOREIGN GOVERNMENTS, CENTRAL BANKS, ETC COMMERCIAL BANKS IN UNITED STATES	106,630	393,660	268,788	116,202	12,571	105,857	15,463
BANKS IN FOREIGN COUNTRIES	--	31,325	--	--	152	7,185	--
	--	203	--	--	154	154	1
	--	1	--	--	--	--	--
TOTAL DEPOSITS	15,509,893	108,501,173	14,812,452	15,498,236	27,885,841	22,956,364	19,840,750
FED FUNDS PUR AND SECUR REPURCH AGRMT.	2,886,653	17,044,588	1,171,705	3,877,774	4,337,815	2,275,725	2,593,837
COMMERCIAL BANKS	1,265,346	7,202,997	359,719	2,121,003	2,238,725	1,245,858	1,872,230
BROKERS AND DEALERS	460,575	1,638,873	234,889	532,299	1,095,513	70,727	37,189
OTHERS	1,160,756	8,202,720	577,097	1,224,472	1,003,577	959,150	684,418
OTHER LIABILITIES FOR BORROWED MONEY	169,293	1,914,460	29,762	310,006	265,474	127,722	76,125
MORTGAGE INDEBTEDNESS	4,400	57,275	21,054	7,426	3,483	44,245	49,114
BANK ACCEPTANCES OUTSTANDING	315,049	6,337,171	38,957	235,018	617,492	194,125	131,868
OTHER LIABILITIES	363,942	5,255,672	241,659	1,051,951	610,588	396,809	491,665
TOTAL LIABILITIES	19,249,230	139,110,339	16,315,589	20,980,411	33,720,669	25,994,990	23,183,359
SUBORDINATED NOTES AND DEBENTURES	91,389	1,117,644	73,732	298,524	71,783	189,565	135,058
EQUITY CAPITAL	1,492,538	11,568,384	1,329,817	1,347,337	3,054,782	1,964,766	1,750,945
PREFERRED STOCK	--	--	--	--	778	374	1,650
COMMON STOCK	255,269	2,496,355	285,645	301,415	549,773	389,452	369,553
SURPLUS	659,843	4,289,948	525,840	595,027	1,375,054	713,186	768,493
UNDIVIDED PROFITS	546,858	4,744,036	494,867	414,895	1,087,691	829,062	520,250
OTHER CAPITAL RESERVES	30,597	38,050	23,467	36,000	41,486	32,656	90,999
TOTAL LIABILITIES AND EQUITY CAPITAL	20,833,157	151,796,367	17,719,138	22,626,272	36,847,254	28,149,321	25,069,362
DEMAND DEPOSITS ADJUSTED	4,808,861	24,604,144	5,171,897	3,988,750	8,075,941	7,690,346	5,522,865
AVERAGE FOR LAST 15 OR 30 DAYS:							
AVG CASH AND DUE FROM BANKS	3,005,133	29,886,617	2,076,664	2,918,991	4,269,412	3,798,373	4,104,948
AVG FED FUNDS SOLD & SECUR RESALE AGRMT	746,534	3,666,826	474,295	1,945,869	1,391,873	1,582,634	1,515,670
AVG TIME DEPOSITS	10,046,560	69,936,237	8,987,925	11,597,326	18,110,011	15,743,348	12,858,917
AVG TOTAL DEPOSITS OF \$100,000 OR MORE	2,944,298	26,711,607	1,579,563	3,122,169	4,684,512	2,464,958	4,069,119
AVG TOTAL DEPOSITS	15,242,602	98,374,523	14,520,803	15,316,969	27,434,783	22,749,097	19,494,657
AVG FED FUNDS PUR & SECUR REPURCH AGRMT	3,023,368	20,959,764	1,292,701	4,260,508	4,753,898	2,612,364	2,959,203
AVG OTHER LIAB FOR BORROWED MONEY	115,888	2,171,558	28,986	320,481	270,965	93,053	69,081
STAND BY LETTERS OF CREDIT OUTSTANDING	287,384	7,705,151	73,000	211,621	366,121	184,923	153,601
TIME DEPOSITS OF \$100,000 OR MORE	2,920,929	26,547,074	1,582,966	3,177,719	4,825,578	2,572,277	4,182,892
CERTIFICATES OF DEPOSIT	2,553,138	22,011,115	1,460,459	2,907,432	4,342,810	2,374,912	3,979,943
OTHER TIME DEPOSITS	367,791	4,535,959	122,507	270,287	482,768	197,365	202,949
SELECTED RATIOS:							
PERCENTAGE OF TOTL ASSETS							
CASH AND BALANCES WITH OTHER BANKS	14.03	21.58	12.77	12.57	11.15	13.32	16.21
TOTAL SECURITIES HELD	22.13	15.14	29.23	22.92	27.75	19.29	20.28
TRADING ACCOUN SECURITIES . . . . .	.78	2.35	.08	2.34	.64	.67	.60
U. S. TREASURY . . . . .	.13	1.55	--	.99	.19	.06	.34
STATES AND POLITICAL SUBDIV. . . . .	.45	.37	.08	1.15	.22	.24	.16
ALL OTHER TRADING ACCT. SECUR. . . . .	.09	.12	--	.18	.16	.01	.09
BANK INVESTMENT PORTFOLIO	21.35	12.79	29.15	20.59	27.11	18.62	19.68
U. S. TREASURY	10.89	6.42	10.55	9.31	10.35	6.02	8.59
STATES AND POLITICAL SUBDIVISIONS	7.37	5.58	13.40	7.43	13.15	11.00	9.06
ALL OTHER PORTFOLIO SECURITIES . . . . .	.85	.18	.74	1.20	.36	.23	.30
OTHER LOANS AND FEDERAL FUNDS SOLD	50.42	47.58	52.42	58.10	51.99	60.93	56.63
ALL OTHER ASSETS	13.43	15.70	5.58	6.40	9.11	6.47	6.88
TOTAL LOANS AND SECURITIES	72.81	62.91	81.81	81.18	79.95	80.35	77.23
EQUITY CAPITAL - TOTAL	7.16	7.62	7.50	5.95	8.29	6.98	6.98
EQUITY CAPITAL AND SUBORDINATED NOTES	7.60	8.36	7.92	7.27	8.49	7.65	7.52
NUMBER OF BANKS	19	12	27	13	31	24	32

NOTE: Condition report tabulations shown above have been adjusted for current "adjusted bank" totals and hypothecated deposits. Details may not add to totals because of rounding.

1/ Items that do not correspond between the H.4.2 and L.3.2 have not been adjusted.

ASSETS	CHICAGO		ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO	TOTAL, ALL DISTRICTS
	CITY	OUTSIDE						
CASH BANK BALANCES, ITEMS IN PROCESS . . .	4,673,803	5,589,365	2,032,327	952,778	2,170,876	3,781,671	15,293,416	87,195,394
CURRENCY AND COIN	170,655	548,841	129,431	33,570	93,308	137,752	1,427,664	5,662,039
RESERVES WITH FEDERAL RESERVE BANKS . . .	1,996,980	1,041,032	328,501	166,806	446,379	1,002,394	4,247,788	17,716,055
DEMAND BALANCES WITH BANKS IN U.S. . . .	178,949	946,930	283,204	73,541	220,579	453,784	952,265	12,380,383
OTHER BALANCES WITH BANKS IN U.S. . . .	16,889	153,513	39,886	114,511	1,050	69,053	1361,842	1,661,628
BALANCES WITH BANKS IN FRGM. COUNTRIES	157,385	656,770	96,475	4,037	7,404	257,353	227,477	2,738,898
CASH ITEMS IN PROCESS OF COLLECTION . . .	2,152,945	2,242,279	1,154,830	560,313	1,400,156	1,861,335	8,076,380	47,036,414
TOTAL SECURITIES HELD--BOOK VALUE	8,520,216	9,399,882	2,359,056	1,425,104	2,371,721	6,323,486	22,867,089	111,969,917
U.S. TREASURY--TOTAL	3,898,071	3,721,572	840,356	416,406	889,548	2,814,787	9,623,467	48,632,898
OTHER U.S. GOVT. AGENCIES--TOTAL	477,131	1,002,127	324,924	179,326	171,716	257,941	2,756,142	10,604,711
STATES AND POLITICAL SUBDIV--TOTAL . . .	3,943,295	4,204,067	1,172,449	766,635	1,298,280	3,226,579	10,168,637	50,164,556
ALL-OTHER SECURITIES	201,719	472,116	17,828	58,587	12,031	24,179	317,719	2,552,682
UNCLASSIFIED TOTAL	---	---	3,499	10,150	146	---	1,124	15,470
TRADING ACCOUNT SECURITIES	616,765	107,499	77,732	395,768	124,695	55,510	600,357	6,826,607
U.S. TREASURY	411,876	54,795	18,316	74,328	96,176	17,988	275,206	3,718,207
OTHER U.S. GOVT. AGENCIES	38,199	21,202	20,731	124,273	3,585	554	99,606	943,165
STATES AND POLITICAL SUBDIVISIONS . . .	122,728	28,132	26,524	186,895	24,738	36,968	174,634	1,717,009
ALL OTHER TRADING ACCT. SECURITIES . . .	43,962	3,370	8,662	122	50	---	49,787	432,756
UNCLASSIFIED	---	---	3,499	10,150	146	---	1,124	15,470
BANK INVESTMENT PORTFOLIOS	7,903,451	9,292,383	2,281,324	1,029,336	2,247,026	6,267,976	22,266,732	105,143,310
U.S. TREASURY	3,486,195	3,666,777	822,040	342,078	793,372	2,796,799	9,348,261	44,914,691
OTHER U.S. GOVT. AGENCIES	438,932	980,925	304,193	55,053	168,131	257,387	2,656,536	9,661,546
STATES AND POLITICAL SUBDIVISIONS . . .	3,820,567	4,175,935	1,145,925	573,740	1,273,542	3,189,611	9,994,003	46,447,147
ALL OTHER PORTFOLIO SECURITIES	157,757	466,746	9,166	58,465	11,981	24,179	267,932	2,119,926
FED RES STOCK & CORPORATE STOCK	100,213	55,625	20,709	8,902	20,181	36,945	168,063	1,014,097
FED FUNDS SOLD AND SECUR RESALE AGRMT. .	1,431,208	2,003,844	974,832	273,066	1,226,729	2,021,648	7,955,787	25,421,471
COMMERCIAL BANKS	1,254,751	1,737,705	722,306	181,800	934,315	1,609,453	6,889,396	19,414,445
BROKERS AND DEALERS	136,859	160,198	206,756	67,035	281,371	288,061	450,618	3,828,245
OTHERS	39,598	105,941	45,770	24,231	11,043	124,134	635,773	2,178,781
OTHER LOANS; GROSS	21,812,482	20,992,722	6,269,613	3,291,964	7,027,062	12,860,215	74,952,451	298,081,882
LESS: UNEARNED INCOME ON LOANS	85,160	431,672	122,557	34,155	99,840	141,713	1,612,443	5,045,585
RESERVES FOR LOAN LOSSES	323,978	251,697	74,708	35,958	80,666	153,755	794,913	3,942,919
OTHER LOANS, NET	21,403,344	20,309,353	6,072,348	3,221,851	6,846,556	12,564,747	72,545,095	289,093,378
GROSS OTHER LOANS, BY CATEGORY:								
REAL ESTATE LOANS--TOTAL	2,016,598	7,364,552	1,448,733	697,654	1,120,293	1,900,281	24,124,511	68,251,565
CONSTRUCTION AND LAND DEVELOPMENT . .	436,628	572,554	407,731	139,825	247,270	860,714	2,784,231	11,280,875
SECURED BY FARMLAND	6,623	37,456	13,355	5,557	10,864	35,661	230,291	517,269
SECURED BY RESIDENTIAL	1,016,399	5,031,524	603,612	396,791	441,687	376,307	16,152,054	38,919,023
ONE TO FOUR FAMILY RESIDENCES	920,177	4,792,905	548,626	352,191	423,099	319,955	15,488,840	36,713,280
FHA INSURED	45,876	791,408	78,140	50,332	78,010	61,803	2,679,290	5,474,348
CONVENTIONAL	874,301	4,001,497	470,486	301,859	345,089	258,152	12,809,550	31,238,932
MULTI-FAMILY RESIDENCES	96,222	238,619	54,986	46,600	18,588	56,352	663,214	2,205,743
FHA INSURED	15,914	11,006	2,208	743	296	5,810	28,759	236,984
CONVENTIONAL	80,308	227,613	52,778	45,857	18,292	50,542	634,455	1,968,759
SECURED BY OTHER PROPERTIES	554,948	1,723,018	424,035	153,481	420,472	627,599	4,957,946	17,534,509
LOANS TO FINANCIAL INSTITUTIONS	4,178,903	1,493,494	484,310	306,674	465,611	1,043,516	5,489,438	30,258,794
LOANS TO REAL ESTATE INVEST TRUSTS . . .	1,128,381	354,121	150,620	148,092	184,100	553,416	1,528,136	8,625,290
LOANS TO DOMESTIC COMMERCIAL BANKS . . .	115,601	55,752	30,666	19,770	42,158	47,554	550,369	1,870,920
LOANS TO BANKS IN FOREIGN COUNTRIES . .	283,890	306,371	51,501	56,190	12,698	72,612	1,172,626	9,652,965
LOANS TO OTHER DEPOSITORY INST.	26,711	16,015	18,148	4,261	23,268	63,625	423,617	1,038,008
LOANS TO OTHER FINANCIAL INST.	2,624,320	761,235	233,385	78,361	203,387	306,309	1,814,690	13,071,611
LOANS TO SEC. BROKERS AND DEALERS	1,303,409	236,380	141,179	53,610	127,181	155,204	1,383,580	9,868,631
OTHER LOANS TO PURCH/CARRY SECURITIES .	352,900	202,452	133,430	209,998	308,564	467,461	194,044	2,670,042
LOANS TO FARMERS--EXCEPT REAL ESTATE .	125,699	134,402	74,753	28,643	517,737	310,225	3,018,099	4,754,173
COMMERCIAL AND INDUSTRIAL LOANS	10,818,918	6,268,076	2,515,967	1,466,782	2,614,208	6,308,860	23,697,711	119,611,662
LOANS TO INDIVIDUALS--TOTAL	1,860,169	4,577,187	1,352,033	353,568	1,650,395	1,884,035	14,772,957	52,423,476
INSTALLMENT LOANS	1,110,309	3,855,188	984,410	234,531	1,252,348	1,321,867	13,021,571	41,489,856
PASSENGER AUTOMOBILES	142,003	1,539,998	331,862	77,468	269,108	458,537	4,642,642	13,996,312
RESIDENTIAL-REPAIR/MODERNIZE	54,648	330,247	95,666	14,816	59,907	119,885	620,749	2,701,938
CREDIT CARDS AND RELATED PLANS	731,152	954,015	306,672	53,688	608,080	400,729	3,302,713	11,737,893
CHARGE ACCT CREDIT CARDS	694,885	823,231	280,895	25,663	587,030	388,026	2,559,074	9,358,108
CHECK & REVOLVING CREDIT PLANS	36,267	130,784	25,777	28,025	21,050	12,703	743,639	2,379,785
OTHER RETAIL CONSUMER GOODS--TOTAL . . .	64,404	592,527	146,192	46,558	221,939	197,815	2,493,143	5,997,166
MOBILE HOMES	25,918	279,058	78,517	14,578	164,073	116,589	1,357,175	3,322,121
OTHER	38,486	313,469	67,675	31,980	57,866	81,226	1,136,468	2,675,045
OTHER INSTALLMENT LOANS	116,102	438,401	104,018	42,001	93,314	144,901	1,961,636	7,056,650
SINGLE PAYMENT LOANS TO INDIVIDUALS . . .	749,860	721,999	367,623	119,037	398,047	562,168	1,751,376	10,933,620
ALL OTHER LOANS	1,156,286	716,179	119,208	175,035	223,073	730,633	2,272,109	10,243,539
TOTAL LOANS AND SECURITIES, NET.	31,454,981	31,766,704	9,426,945	4,928,923	10,465,187	20,946,826	103,536,034	427,498,863
DIRECT LEASE FINANCING	131,271	186,322	133,085	87,236	81,706	103,896	1,944,458	4,533,583
FIXED ASSETS--BLDGNS, FURN, REAL EST. . .	689,221	827,086	299,035	121,364	292,176	542,358	2,670,314	10,613,266
INVEST. IN UNCONSOLIDATED SUBSIDIARIES .	211,833	83,714	11,813	3,234	3,238	31,114	585,663	2,487,495
CUSTOMER ACCEPTANCES OUTSTANDING . . .	749,257	148,469	46,863	100,025	29,682	242,477	2,870,379	11,413,304
OTHER ASSETS	1,361,895	1,191,485	351,820	156,912	172,115	656,963	6,180,443	29,597,824
TOTAL ASSETS	39,272,261	39,795,145	12,301,888	6,359,572	13,214,980	26,305,305	133,099,707	573,339,729
NUMBER OF BANKS	9	46	17	5	21	27	34	317

1/ Items that do not correspond between the H.4.2 and L.3.2 have not been adjusted.

LIABILITIES AND CAPITAL ACCOUNTS
SUMMARY REPORT OF CONDITION, JUNE 30, 1977
(AMOUNTS IN THOUSANDS OF DOLLARS)

LIABILITIES AND CAPITAL ACCOUNTS	CHICAGO		ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO	TOTAL, ALL DISTRICTS
	CITY	OUTSIDE						
DEMAND DEPOSITS	10,338,021	11,145,591	4,389,365	1,979,115	4,938,451	9,053,489	38,372,094	194,147,631
MUTUAL SAVINGS BANK	1,954	3,601	182	5,337	--	--	29,214	1,118,640
OTHER INDIV., PARTNERSHIPS AND CORP.	7,348,671	8,388,861	2,913,579	1,396,397	3,427,154	6,481,110	32,861,621	134,396,681
U.S. GOVERNMENT	30,899	109,569	36,240	7,153	83,049	77,258	238,368	1,187,209
STATES AND POLITICAL SUBDIVISIONS	173,470	710,636	135,051	76,917	189,888	632,354	1,134,933	7,028,729
FOREIGN GOVTS, CENTRAL BANKS, ETC.	17,227	2,011	126	332	--	4,815	76,528	1,359,895
COMMERCIAL BANKS IN U.S.	2,288,561	1,178,041	1,218,577	419,370	1,140,675	1,600,213	1,861,645	33,582,935
BANKS IN FOREIGN COUNTRIES	159,329	58,134	18,571	27,041	7,012	94,002	500,775	6,410,876
CERTIFIED AND OFFICERS CHECKS ETC.	317,910	694,738	67,039	46,568	90,673	163,737	1,669,010	9,062,666
TIME DEPOSITS	12,921,384	10,589,531	3,007,513	1,465,846	3,511,147	7,912,825	35,615,268	143,874,727
ACCUMULATED FOR PMT. OF PERS. LOANS	--	--	--	--	--	--	--	10,827
MUTUAL SAVINGS BANKS	66,500	--	--	--	--	--	18,757	317,887
OTHER INDIV., PARTNERSHIPS AND CORP.	9,454,081	8,544,890	2,468,771	1,269,029	2,562,010	4,888,447	27,714,797	109,731,925
U.S. GOVERNMENT	46,323	1,242	848	15	15,066	42,375	129,975	415,230
STATES AND POLITICAL SUBDIVISIONS	980,511	1,900,589	458,349	140,512	808,199	2,690,239	5,643,389	20,054,494
FOREIGN GOVTS, CENTRAL BANKS, ETC.	1,519,912	54,395	1,114	--	--	4,017	1,291,072	7,584,711
COMMERCIAL BANKS IN U.S.	736,314	73,770	78,431	56,290	125,872	287,747	630,822	4,533,544
BANKS IN FOREIGN COUNTRIES	117,743	14,645	--	--	--	--	186,456	1,226,109
SAVINGS DEPOSITS	3,145,352	10,201,336	1,744,274	616,515	1,850,649	2,589,287	31,889,545	94,258,949
MUTUAL SAVINGS BANKS	--	--	--	--	--	--	--	682
INDIVIDUALS AND NON-PROFIT ORGANIZATION CORPS. & OTHER PROFIT ORGANIZATIONS	2,880,039	9,370,166	1,629,783	559,944	1,646,383	2,375,267	29,853,481	87,267,425
U. S. GOVERNMENT	218,621	453,268	111,652	56,451	176,160	204,415	1,611,328	5,026,064
STATE AND POLITICAL SUBDIVISIONS	45,504	376,769	2,697	120	135	1,055	410,277	32,855
FOREIGN GOVERNMENTS, CENTRAL BANKS, ETC	--	--	--	--	27,018	1,055	410,277	1,882,491
COMMERCIAL BANKS IN UNITED STATES	1,188	1,131	142	--	--	3,453	--	41,963
BANKS IN FOREIGN COUNTRIES	--	--	--	--	--	3,544	--	7,468
TOTAL DEPOSITS	26,404,757	31,936,458	9,141,152	4,061,476	10,300,247	19,555,601	105,876,907	432,281,307
FED FUNDS PUR AND SECUR REPURCH AGRMT.	8,276,796	3,995,629	1,857,953	1,297,991	1,643,811	3,937,950	11,385,116	66,583,343
COMMERCIAL BANKS	5,437,008	1,752,747	1,260,214	857,022	1,351,571	3,276,134	4,660,864	34,901,428
BROKERS AND DEALERS	1,453,750	1,047,206	57,585	17,850	53,694	13,261	2,159,142	8,872,553
OTHERS	1,386,038	1,195,676	540,154	423,119	238,546	648,555	4,565,110	22,809,388
OTHER LIABILITIES FOR BORROWED MONEY	44,680	91,755	33,801	174,502	57,313	69,416	1,761,890	5,146,199
MORTGAGE INDEBTEDNESS	16,441	21,701	38,441	5,873	9,035	95,364	84,310	458,162
BANK ACCEPTANCES OUTSTANDING	749,952	148,469	46,863	100,225	29,682	242,492	2,878,773	12,066,136
OTHER LIABILITIES	1,000,156	696,640	279,696	210,898	175,072	434,523	2,432,981	13,642,248
TOTAL LIABILITIES	36,492,782	36,890,652	11,397,906	5,850,965	12,215,160	24,355,346	124,419,977	530,177,395
SUBORDINATED NOTES AND DEBENTURES	81,816	179,895	49,577	76,625	91,965	131,160	995,890	3,584,623
EQUITY CAPITAL	2,697,663	2,724,598	854,405	431,982	907,855	1,818,799	7,633,840	39,577,711
PREFERRED STOCK	--	--	8	--	--	--	6,015	8,825
COMMON STOCK	570,237	511,097	185,149	146,750	221,737	450,714	1,488,097	8,221,243
SURPLUS	1,296,381	1,165,797	330,566	133,750	316,968	555,893	3,201,369	15,930,117
UNDIVIDED PROFITS	775,970	1,019,454	312,945	141,444	359,185	734,679	2,843,512	14,824,848
OTHER CAPITAL RESERVES	53,075	28,250	25,735	10,038	9,965	77,513	94,855	592,726
TOTAL LIABILITIES AND EQUITY CAPITAL	39,272,261	39,795,145	12,301,888	6,359,572	13,214,980	26,305,305	133,049,707	573,339,729
DEMAND DEPOSITS ADJUSTED	5,865,616	7,615,702	1,979,718	992,279	2,314,571	5,514,683	28,195,701	112,341,073
AVERAGE FOR LAST 15 OR 30 DAYS:								
AVG CASH AND DUE FROM BANKS	4,763,673	5,300,581	1,915,257	943,413	2,263,287	3,819,341	16,052,854	85,118,544
AVG FED FUNDS SOLD & SECUR KESALE AGRMT	1,448,547	1,945,350	866,678	188,881	1,173,734	1,775,931	5,879,513	24,602,337
AVG TOTAL LOANS	21,456,285	20,457,990	6,114,438	3,198,794	6,834,814	12,518,662	72,428,122	290,291,449
AVG TIME DEPOSITS OF \$100,000 OR MORE	10,328,409	3,436,660	1,375,149	898,118	2,189,078	6,352,669	18,938,865	89,095,374
AVG TOTAL DEPOSITS	25,769,312	31,475,538	8,831,502	3,855,714	10,145,919	18,930,655	104,643,268	416,805,342
AVG FED FUNDS PUR & SECUR REPURCH AGRMT	9,219,286	3,963,877	1,968,741	1,320,833	1,741,646	4,133,153	9,668,358	71,877,700
AVG OTHER LIAB FOR BORROWED MONEY	78,583	94,570	47,461	181,375	53,340	92,880	1,727,533	5,345,756
STAND BY LETERS OF CREDIT OUTSTANDING	1,036,550	247,174	86,472	180,135	171,631	375,722	1,418,592	12,498,077
TIME DEPOSITS OF \$100,000 OR MORE	10,359,808	3,411,175	1,467,208	983,296	2,308,661	6,288,387	19,696,783	90,324,753
CERTIFICATES OF DEPOSIT	8,702,809	3,136,769	1,349,807	920,254	2,006,318	4,577,543	14,133,128	74,456,437
OTHER TIME DEPOSITS	1,656,999	274,406	117,401	63,042	302,343	1,710,844	5,563,655	15,868,316
SELECTED RATIOS:								
PERCENTAGE OF TOTAL ASSETS								
CASH AND BALANCES WITH OTHER BANKS	11.90	14.05	16.52	14.98	16.43	14.38	11.49	15.21
TOTAL SECURITIES HELD	21.70	23.62	19.18	22.41	17.95	24.04	17.19	19.53
TRADING ACCOUNT SECURITIES	1.57	.27	.63	6.22	.94	.21	.45	1.19
U. S. TREASURY	1.05	.14	.15	1.17	.73	.07	.21	.65
STATES AND POLITICAL SUBDIV. . . . .	.31	.07	.22	2.94	.19	.14	.13	.30
ALL OTHER TRADING ACCT. SECUR. . . . .	.11	.01	.07	--	--	--	.04	.08
BANK INVESTMENT PORTFOLIO	20.12	23.35	18.54	16.19	17.00	23.83	16.74	18.34
U. S. TREASURY	8.88	9.21	6.68	5.38	6.00	10.63	7.03	7.83
STATES AND POLITICAL SUBDIVISIONS	9.73	10.49	9.32	9.02	9.64	12.13	7.51	8.45
ALL OTHER PORTFOLIO SECURITIES . . . . .	.40	1.18	.07	.92	.09	.09	.20	.37
OTHER LOANS AND FEDERAL FUNDS SOLD	58.14	56.07	57.29	54.96	61.09	55.45	60.50	54.86
ALL OTHER ASSETS	8.26	6.26	7.02	7.65	4.53	6.13	10.81	10.41
TOTAL LOANS AND SECURITIES	80.09	79.83	76.63	77.50	79.19	79.63	77.82	74.56
EQUITY CAPITAL TOTAL	6.87	6.85	6.95	6.79	6.87	6.91	5.74	6.90
EQUITY CAPITAL AND SUBORDINATED NOTES	7.08	7.30	7.35	8.00	7.57	7.41	6.49	7.53
NUMBER OF BANKS	9	46	17	5	21	27	34	317

NOTE: Condition report tabulations shown above have been adjusted for current "adjusted bank" totals and hypothecated deposits. Details may not add to totals because of rounding.

1/ Items that do not correspond between the H.4.2 and L.3.2 have not been adjusted