



# FEDERAL RESERVE statistical release

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MAY 13, 1977

MONTHLY REPORT OF CONDITION FOR  
U.S. AGENCIES, BRANCHES AND DOMESTIC  
BANKING SUBSIDIARIES OF FOREIGN BANKS  
AS OF REPORT DATE IN MARCH 1977

TOTALS FOR:  
ALL REPORTING INSTITUTIONS  
  
AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
AND AGREEMENT CORPORATIONS  
  
SUBSIDIARY COMMERCIAL BANKS

INTERNATIONAL BANKING SECTION  
BOARD OF GOVERNORS OF THE  
FEDERAL RESERVE SYSTEM  
WASHINGTON D.C. 20551

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 1 1977

A S S E T S

	JAN 26	FEB 23	MAR 31
1.			
A.			
(1)	137	176	181
(2)	3	3	3
B.	621	822	1,148
C.	132	192	131
D.			
(1)			
(A)	3,650	3,401	7,733
(B)	1,592	1,794	1,705
(2)	<u>1,916</u>	<u>1,787</u>	<u>1,662</u>
**	8,052	8,173	12,562
2.			
A.	1,754	1,859	1,891
B.	790	791	942
C.	1,055	1,001	882
D.			
(1)	349	334	349
(2)	<u>270</u>	<u>291</u>	<u>333</u>
**	4,219	4,276	4,396
3.			
A.			
(1)	2,302	2,543	2,296
(2)	3,895	3,858	4,107
B.	591	697	740
C.	4,482	4,396	4,976
D.			
(1)	694	761	965
(2)	1	4	1
E.			
(1)	146	17	22
(2)	24	12	11
F.	468	521	621
G.			
(1)	14,849	15,045	15,540
( )	1,669	1,586	1,723
(2)	4,979	5,026	5,085
( )	835	940	1,024
H.			
(1)	3,175	3,114	3,132
(2)	<u>336</u>	<u>345</u>	<u>365</u>
**	35,941	36,339	37,860

ALL REPORTING INSTITUTIONS  
IN MILLIONS OF DOLLARS

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A S S E T S

	JAN 26	FEB 23	MAR 31
4.			
A.	1,974	2,039	2,130
( )	10	10	11
B.	1,137	1,185	1,168
( )	<u>486</u>	<u>528</u>	<u>481</u>
**	3,111	3,224	3,298
5.			
A.	338	211	136
( )			
B.	26	249	19
( )	<u>4</u>	<u>1</u>	<u>1</u>
**	363	460	156
6.			
A.	5,368	3,471	3,813
( )	126	168	221
B.			
(1)	6,654	3,892	4,866
(2)	3,201	3,325	3,238
( )	91	88	82
C.			
(1)	96	84	135
(2)	622	901	698
( )	19	16	16
(3)			
(A)	94	89	116
(B)	15	8	5
( )	<u>1</u>	<u>1</u>	<u>1</u>
**	16,050	11,771	12,871
(**)	6,844	4,066	5,117
(**)	9,206	7,705	7,754
7.	1,685	1,597	1,598
8.	69,421	65,840	72,741

## ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

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## LIABILITIES

	JAN 26	FEB 23	MAR 31
9.			
A.			
(1)	3,611	3,715	4,312
(2)	685	722	818
B.	29	37	37
C.	155	81	60
D.	760	525	780
E.	1,139	1,218	1,817
F.	991	983	1,107
G.	<u>2,223</u>	<u>1,623</u>	<u>2,687</u>
**	9,593	8,905	11,617
10.			
A.			
(1)	2,422	2,437	2,480
(2)	600	556	577
B.			
(1)			
(A)	6,173	6,434	6,576
(B)	2,381	2,505	2,562
(2)	35	45	25
(3)	636	658	697
(4)	1,992	1,983	1,815
(5)	574	579	610
(6)	<u>871</u>	<u>707</u>	<u>875</u>
**	15,682	15,903	16,217
11.			
A.			
(1)	2,324	2,879	4,228
(2)	7,753	7,338	7,730
B.	937	926	1,126
C.	<u>2,048</u>	<u>1,996</u>	<u>1,939</u>
**	13,062	13,139	15,023
12.	3,224	3,283	3,376
13.	220	227	157
14.	1,120	1,101	1,073

ALL REPORTING INSTITUTIONS  
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LIABILITIES

	JAN 26	FEB 23	MAR 31
15.			
A.	9,051	8,101	8,101
B.			
(1)	7,343	4,882	5,459
(2)	7,077	7,094	8,455
C.			
(1)	70	62	69
(2)	829	986	1,003
(3)			
(A)	10	10	26
(B)	32	16	18
**	24,412	21,151	23,131
(**)	7,413	4,944	5,528
(**)	16,990	16,197	17,578
16.	371	384	400
17.	64	64	61
18.	<u>1,675</u>	<u>1,682</u>	<u>1,687</u>
**	2,109	2,130	2,148
19.	69,421	65,840	72,741
FGN CL	22,849	21,523	21,997
FGN LIAB	29,426	28,304	30,198
NET	-6,577	-6,781	-8,201
REPORTERS	203	205	206

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
AND AGREEMENT CORPORATIONS  
IN MILLIONS OF DOLLARS

PAGE 1 1977

A S S E T S

	JAN 26	FEB 23	MAR 31
1.			
A.			
(1)	11	39	32
(2)	2	2	2
B.	132	147	257
C.	5	5	12
D.			
(1)			
(A)	3,316	2,965	7,029
(B)	1,357	1,451	1,371
(2)	<u>1,277</u>	<u>1,212</u>	<u>1,104</u>
**	6,100	5,819	9,806
2.			
A.	927	961	952
B.	219	246	231
C.	168	129	95
D.			
(1)	152	143	138
(2)	<u>97</u>	<u>100</u>	<u>114</u>
**	1,563	1,580	1,530
3.			
A.			
(1)	1,963	2,265	2,026
(2)	3,511	3,498	3,740
B.	346	449	477
C.	4,340	4,225	4,771
D.			
(1)	570	645	796
(2)	1	4	1
E.			
(1)	136	8	8
(2)	19	10	9
F.	318	349	387
G.			
(1)	11,581	11,765	12,167
( )	1,463	1,398	1,524
(2)	4,317	4,365	4,474
( )	748	865	952
H.			
(1)	433	369	358
(2)	<u>272</u>	<u>293</u>	<u>301</u>
**	27,806	28,244	29,513

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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A S S E T S

	JAN 26	FEB 23	MAR 31
4.			
A.	1,742	1,808	1,885
( )	10	10	11
E.	978	1,026	1,017
( )	<u>486</u>	<u>528</u>	<u>481</u>
**	2,720	2,835	2,902
5.			
A.	314	189	101
( )			
B.	25	248	18
( )	<u>4</u>	<u>1</u>	<u>1</u>
**	339	437	119
6.			
A.	5,353	3,435	3,772
( )	125	162	219
B.			
(1)	6,602	3,827	4,793
(2)	2,929	2,995	2,909
( )	91	88	82
C.			
(1)	96	84	135
(2)	513	789	595
( )	19	16	16
(3)			
(A)	8	7	11
(B)	15	8	5
( )	<u>1</u>	<u>1</u>	<u>1</u>
**	15,515	11,145	12,220
(**)	6,706	3,918	4,938
(**)	8,809	7,227	7,282
7.	1,004	873	849
8.	55,046	50,931	56,939

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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LIABILITIES

	JAN 26	FEB 23	MAR 31
9.			
A.			
(1)	825	832	1,139
(2)	468	495	578
B.	2	6	6
C.	73		4
D.	727	487	746
E.	838	866	1,153
F.	929	911	972
G.	<u>1,951</u>	<u>1,379</u>	<u>2,182</u>
**	5,812	4,976	6,779
10.			
A.			
(1)	116	119	134
(2)	302	317	346
B.			
(1)			
(A)	2,976	3,075	3,274
(B)	2,076	2,144	2,036
(2)			
(3)	11	12	11
(4)	1,685	1,701	1,553
(5)	477	456	493
(6)	<u>671</u>	<u>550</u>	<u>685</u>
**	8,313	8,373	8,531
11.			
A.			
(1)	2,153	2,571	4,010
(2)	7,733	7,285	7,705
B.	774	808	985
C.	<u>2,048</u>	<u>1,996</u>	<u>1,939</u>
**	12,708	12,660	14,639
12.	2,825	2,886	2,978
13.	195	203	119
14.	672	553	581



AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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LIABILITIES

	JAN 26	FEB 23	MAR 31
15.			
A.	8,941	7,950	7,955
B.			
(1)	7,057	4,596	5,191
(2)	6,988	7,018	8,380
C.			
(1)	68	61	67
(2)	770	946	983
(3)			
(A)	9	10	25
(B)	17	14	16
**	23,850	20,595	22,618
(**)	7,125	4,657	5,258
(**)	16,716	15,928	17,335
16.	285	282	299
17.	46	46	49
18.	340	356	347
**	670	684	695
19.	55,046	50,931	56,939
FGN CL	20,455	19,060	19,479
FGN LIAB	26,291	25,212	26,884
NET	-5,836	-6,152	-7,405
REPORTERS	169	171	172

SUBSIDIARY COMMERCIAL BANKS

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A S S E T S

	JAN 26	FEB 23	MAR 31
1.			
A.			
(1)	126	137	149
(2)	1	1	1
B.	489	675	891
C.	127	187	119
D.			
(1)			
(A)	333	436	704
(B)	235	343	334
(2)	<u>639</u>	<u>575</u>	<u>558</u>
**	1,952	2,354	2,756
2.			
A.	828	898	939
B.	571	545	712
C.	887	871	786
D.			
(1)	197	191	211
(2)	<u>173</u>	<u>190</u>	<u>219</u>
**	2,656	2,696	2,866
3.			
A.			
(1)	339	278	270
(2)	384	360	367
B.	246	248	262
C.	141	171	205
D.			
(1)	124	116	169
(2)	1	1	
E.			
(1)	9	10	14
(2)	5	2	2
F.	150	172	234
G.			
(1)	3,268	3,280	3,373
( )	207	189	200
(2)	663	660	611
( )	88	75	72
H.			
(1)	2,742	2,745	2,774
(2)	<u>64</u>	<u>53</u>	<u>65</u>
**	8,136	8,095	8,346

SUBSIDIARY COMMERCIAL BANKS

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A S S E T S

	JAN 26	FEB 23	MAR 31
4.			
A.	232	231	246
( )			
B.	159	159	151
( )			
**	<u>391</u>	<u>390</u>	<u>396</u>
5.			
A.	23	22	35
( )			
B.	1	1	2
( )			
**	<u>24</u>	<u>23</u>	<u>37</u>
6.			
A.	16	36	41
( )	1	6	2
B.			
(1)	52	66	73
(2)	272	330	329
( )			
C.			
(1)			
(2)	109	112	103
( )			
(3)			
(A)	86	82	105
(B)			
( )			
**	<u>535</u>	<u>626</u>	<u>651</u>
(**)	139	148	178
(**)	397	478	472
7.	681	724	749
8.	14,375	14,909	15,802

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LIABILITIES

	JAN 26	FEB 23	MAR 31
9.			
A.			
(1)	2,786	2,883	3,173
(2)	217	228	240
B.	27	31	31
C.	82	81	55
D.	33	38	34
E.	300	352	665
F.	62	72	135
G.	<u>273</u>	<u>244</u>	<u>505</u>
**	3,780	3,929	4,838
10.			
A.			
(1)	2,306	2,318	2,347
(2)	298	239	231
B.			
(1)			
(A)	3,196	3,358	3,302
(B)	305	360	526
(2)	35	45	25
(3)	625	646	686
(4)	307	283	263
(5)	98	123	117
(6)	<u>200</u>	<u>157</u>	<u>190</u>
**	7,369	7,530	7,686
11.			
A.			
(1)	170	308	218
(2)	20	53	25
B.	163	118	141
C.	<u>353</u>	<u>479</u>	<u>384</u>
**	399	397	398
12.	399	397	398
13.	24	23	37
14.	448	548	493

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LIABILITIES

	JAN 26	FEB 23	MAR 31
15.			
A.	110	151	146
B.			
(1)	285	285	268
(2)	89	76	75
C.			
(1)	2	2	2
(2)	60	40	20
(3)			
(A)	1	1	
(B)	<u>15</u>	<u>2</u>	<u>2</u>
**	562	556	513
(**)	287	287	270
(**)	274	269	243
16.	86	102	101
17.	18	18	12
18.	<u>1,335</u>	<u>1,326</u>	<u>1,340</u>
**	1,439	1,446	1,453
19.	14,375	14,909	15,802
FGN CL	2,394	2,463	2,519
FGN LIAB	3,135	3,092	3,314
NET	-741	-629	-795
REPORTERS	34	34	34