



# FEDERAL RESERVE statistical release

*Feb 77*

G.11

AUGUST 24, 1977

MONTHLY REPORT OF CONDITION FOR  
U.S. AGENCIES, BRANCHES AND DOMESTIC  
BANKING SUBSIDIARIES OF FOREIGN BANKS  
AS OF REPORT DATE IN DECEMBER 1976\*\*\*

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

\*\*\* PLEASE NOTE \*\*\*  
THIS RELEASE CONTAINS REVISED DATA FOR 1976  
IT REPLACES RELEASE DATED FEBRUARY 15, 1977

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 1 1976

A S S E T S

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
1.												
A.												
(1)	124	121	116	124	123	131	120	128	131	136	126	129
(2)	2	3	3	3	6	3	3	3	7	3	5	3
B.	400	352	500	266	343	531	319	438	615	604	593	958
C.	184	154	73	89	122	105	180	119	129	166	148	79
D.												
(1)												
(A)	3,296	2,952	4,518	2,686	2,995	4,169	2,570	2,931	6,891	2,782	4,034	6,426
(B)	1,788	1,627	1,589	1,609	1,448	1,533	1,586	1,605	1,673	1,738	1,672	1,707
(2)	<u>1,700</u>	<u>1,624</u>	<u>1,344</u>	<u>1,508</u>	<u>1,777</u>	<u>1,675</u>	<u>1,703</u>	<u>1,529</u>	<u>1,571</u>	<u>1,573</u>	<u>1,579</u>	<u>1,960</u>
**	7,495	6,833	8,142	6,284	6,813	8,147	6,480	6,753	11,016	7,003	8,157	11,262
2.												
A.	1,044	1,094	1,411	1,266	1,265	1,588	1,255	1,292	1,539	1,500	1,722	2,117
B.	813	768	796	800	850	899	839	801	857	768	737	955
C.	1,125	1,090	1,061	1,071	1,091	1,036	1,036	1,025	1,027	1,023	1,044	1,065
D.												
(1)	432	421	409	415	390	412	400	430	414	402	384	365
(2)	<u>168</u>	<u>176</u>	<u>159</u>	<u>172</u>	<u>179</u>	<u>167</u>	<u>185</u>	<u>180</u>	<u>208</u>	<u>233</u>	<u>242</u>	<u>274</u>
**	3,583	3,550	3,836	3,724	3,775	4,102	3,715	3,729	4,044	3,926	4,130	4,777
3.												
A.												
(1)	2,022	2,657	2,545	2,072	2,410	2,205	2,022	2,001	1,949	1,920	3,342	2,419
(2)	3,699	3,632	3,627	3,270	3,667	3,954	3,919	3,663	3,528	3,555	3,719	3,913
B.	484	536	611	612	578	802	704	716	703	682	798	807
C.	2,685	2,804	3,400	2,864	3,027	4,045	3,668	3,785	4,043	4,280	4,175	6,278
D.												
(1)	186	191	542	401	453	702	620	652	721	717	706	872
(2)	5	5	3	2	2	27	2	2	37	3	2	
E.												
(1)	23	23	27	27	27	25	27	26	23	23	23	154
(2)	12	14	11	11	11	14	11	10	11	11	10	21
F.	378	356	307	325	381	302	357	354	442	447	472	643
G.												
(1)	15,625	15,613	15,332	14,942	14,758	15,246	14,905	14,971	15,233	14,962	14,943	15,249
( )	1,227	1,236	1,273	1,299	1,318	1,201	1,460	1,484	1,491	1,247	1,522	1,682
(2)	4,541	4,496	4,224	4,293	4,537	4,559	4,730	4,633	4,853	4,721	4,794	5,032
( )	826	844	833	874	877	849	856	841	867	671	891	910
H.												
(1)	2,450	2,508	2,649	2,637	2,722	2,724	2,790	2,873	2,938	2,964	2,964	3,009
(2)	<u>275</u>	<u>260</u>	<u>258</u>	<u>251</u>	<u>297</u>	<u>342</u>	<u>347</u>	<u>361</u>	<u>408</u>	<u>388</u>	<u>390</u>	<u>359</u>
**	32,385	33,096	33,536	31,709	32,869	34,946	34,102	34,048	34,890	34,672	36,338	38,755

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 2 1976

A S S E T S

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
4.												
A.	1,939	1,937	1,817	1,852	1,865	1,788	1,772	1,751	1,793	1,836	1,856	1,915
( )	2	4	1	11	10	11	8	7	7	10	11	11
B.	1,127	1,053	997	1,074	1,054	1,125	1,197	1,200	1,094	1,012	1,073	1,094
( )	509	455	390	374	353	360	357	384	382	9	411	460
**	3,066	2,990	2,814	2,925	2,919	2,913	2,969	2,951	2,887	2,847	2,929	3,009
5.												
A.	190	193	200	194	243	205	195	187	183	199	198	185
( )	3	3			6							
B.	4	15	85	18	41	17	15	12	11	9	12	9
( )	1	2	15	2	2	1	1	4			3	
**	195	208	285	212	283	222	211	199	194	208	210	193
6.												
A.	3,550	3,765	3,921	3,700	3,544	3,557	3,452	3,506	3,476	3,875	4,025	4,927
( )	148	249	57	311	323	302	254	181	32	26	76	110
B.	4,974	4,983	5,122	5,280	5,297	5,690	5,140	5,242	5,659	5,865	6,045	6,193
(1)	3,050	2,602	3,109	3,018	3,726	4,586	3,180	3,379	3,790	3,794	3,415	3,704
(2)	87	95	120	105	71	70	78	112	128	75	129	99
( )												
C.	51	48	50	58	131	53	43	63	112	59	44	107
(1)	827	887	704	729	521	632	687	617	554	680	708	821
(2)	16	18	14	16	6	19	17	9	15		15	10
( )												
(3)	55	49	46	60	56	49	60	69	70	76	91	99
(A)	21	23	31	25	16	18	7	7	9	6	8	41
(B)	3	3	3	3	2							
( )												
**	12,528	12,357	12,983	12,871	13,292	14,584	12,569	12,883	13,670	14,355	14,336	15,892
(**)	5,080	5,080	5,218	5,399	5,483	5,792	5,243	5,374	5,841	6,001	6,179	6,399
(**)	7,448	7,277	7,765	7,472	7,809	8,792	7,326	7,508	7,829	8,354	8,157	9,493
7.	1,490	1,449	1,303	1,242	1,220	1,318	1,384	1,343	1,626	1,365	1,527	1,806
8.	60,741	60,483	62,898	58,968	61,172	66,232	61,429	61,906	68,328	64,377	67,627	75,694

## ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 3 1976

## LIABILITIES

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
9.												
A.												
(1)	3,252	2,943	3,937	3,327	3,327	4,104	3,432	3,465	3,964	3,537	3,588	4,424
(2)	646	663	784	626	663	695	652	645	665	676	669	821
B.	48	38	26	40	32	43	36	33	102	63	30	63
C.	89	77	62	73	84	88	76	92	74	69	95	74
D.	926	637	656	552	713	723	552	416	592	390	502	1,028
E.	1,063	549	1,202	550	689	1,588	738	489	1,258	1,103	1,232	1,149
F.	769	840	797	857	870	895	940	1,009	960	912	1,003	1,174
G.	<u>1,475</u>	<u>1,921</u>	<u>2,519</u>	<u>1,597</u>	<u>1,678</u>	<u>2,281</u>	<u>1,787</u>	<u>1,697</u>	<u>2,470</u>	<u>1,713</u>	<u>2,073</u>	<u>3,407</u>
**	8,288	7,668	9,982	7,622	8,056	10,416	8,213	7,848	10,086	8,463	9,193	12,140
10.												
A.												
(1)	1,796	1,894	1,943	1,982	1,984	1,988	2,005	2,042	2,127	2,192	2,247	2,318
(2)	259	280	299	329	334	341	327	438	367	381	392	448
B.												
(1)												
(A)	5,399	5,401	5,333	5,279	5,462	5,713	5,783	5,977	5,943	6,068	6,231	6,186
(B)	2,176	2,188	2,052	2,093	2,088	2,191	2,186	2,210	2,208	2,226	2,378	2,275
(2)	3	4	19	23	41	33	44	44	32	41	28	30
(3)	653	630	604	614	598	595	594	584	587	605	586	652
(4)	1,710	1,714	1,569	1,529	1,801	1,784	1,795	1,961	1,943	1,894	1,926	1,997
(5)	598	470	409	370	652	656	586	549	652	629	552	594
(6)	<u>1,638</u>	<u>1,636</u>	<u>955</u>	<u>881</u>	<u>931</u>	<u>896</u>	<u>941</u>	<u>942</u>	<u>1,008</u>	<u>901</u>	<u>781</u>	<u>1,055</u>
**	14,230	14,217	13,184	13,102	13,892	14,197	14,260	14,746	14,868	14,936	15,121	15,554
11.												
A.												
(1)	2,531	2,142	3,267	2,313	1,511	3,194	2,128	2,676	3,142	2,334	2,365	4,573
(2)	7,749	7,443	7,544	7,203	7,263	7,404	7,465	6,930	7,073	7,208	7,333	8,264
B.	675	617	739	729	686	739	713	741	705	697	677	857
C.	<u>1,315</u>	<u>1,472</u>	<u>1,404</u>	<u>1,463</u>	<u>1,682</u>	<u>1,510</u>	<u>1,555</u>	<u>1,685</u>	<u>2,041</u>	<u>1,850</u>	<u>2,504</u>	<u>1,784</u>
**	12,269	11,673	12,954	11,708	11,141	12,848	11,860	12,033	12,961	12,089	12,879	15,478
12.	3,040	2,987	2,894	2,912	2,962	2,949	2,965	2,931	2,834	2,820	2,900	2,989
13.	195	209	222	213	223	190	209	203	231	246	244	226
14.	981	1,137	1,036	966	946	980	1,059	1,082	1,399	1,186	1,212	1,171

ALL REPORTING INSTITUTIONS  
IN MILLIONS OF DOLLARS

PAGE 4 1976

LIABILITIES

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
15.												
A.	6,970	7,550	7,436	7,504	8,014	7,532	7,696	7,755	8,895	7,910	8,736	9,280
B.												
(1)	5,531	5,454	5,567	5,693	5,769	6,146	5,596	5,808	6,037	6,363	6,318	6,979
(2)	6,498	6,880	7,028	6,365	7,487	7,975	6,617	6,621	7,553	7,383	7,906	8,620
C.												
(1)	61	63	70	61	28	66	68	69	169	75	59	100
(2)	795	756	616	910	750	951	892	790	1,239	865	1,040	995
(3)												
(A)	9	8	23	9	9	21	9	11	22	9	9	19
(B)	7	4	3	31	6	7	5	8	17	27	9	13
**	19,871	20,715	20,742	20,574	22,061	22,698	20,884	21,062	23,932	22,632	24,077	26,006
(**)	5,592	5,517	5,637	5,754	5,796	6,211	5,664	5,877	6,206	6,438	6,377	7,079
(**)	14,270	15,190	15,083	14,811	16,256	16,465	15,211	15,174	17,704	16,185	17,691	18,909
16.	361	359	369	362	374	373	373	378	375	383	378	384
17.	73	69	72	73	62	61	60	55	66	63	57	65
18.	<u>1,432</u>	<u>1,450</u>	<u>1,443</u>	<u>1,437</u>	<u>1,455</u>	<u>1,521</u>	<u>1,546</u>	<u>1,569</u>	<u>1,577</u>	<u>1,561</u>	<u>1,565</u>	<u>1,682</u>
**	1,866	1,878	1,884	1,872	1,891	1,954	1,979	2,001	2,018	2,006	2,001	2,131
19.	60,741	60,483	62,898	58,968	61,172	66,232	61,429	61,906	68,328	64,377	67,627	75,694
FGN CL	18,346	18,084	18,555	17,993	19,120	21,067	19,543	19,577	20,512	21,033	20,910	25,165
FGN LIAB	25,574	26,497	25,484	25,013	27,229	27,454	26,138	26,482	29,506	27,421	29,847	31,621
NET	-7,228	-8,413	-6,929	-7,020	-8,109	-6,387	-6,595	-6,905	-8,994	-6,388	-8,937	-6,456
REPORTERS	185	186	186	188	191	194	194	194	194	197	200	202

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

PAGE 1 1976

A S S E T S

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
1.												
A.												
(1)	9	9	8	9	8	8	9	9	12	10	9	8
(2)	1	2	1	1	1	1	1	2	5	1	2	2
B.	174	147	198	122	115	219	151	148	223	168	159	200
C.	11	4	5	5	7	10	5	5	4	6	5	5
D.												
(1)												
(A)	2,944	2,618	3,869	2,332	2,649	3,543	2,204	2,487	6,152	2,405	3,599	5,662
(B)	1,588	1,417	1,399	1,404	1,355	1,377	1,430	1,453	1,479	1,482	1,415	1,461
(2)	<u>1,208</u>	<u>1,186</u>	<u>940</u>	<u>1,044</u>	<u>1,230</u>	<u>1,096</u>	<u>1,105</u>	<u>913</u>	<u>974</u>	<u>1,040</u>	<u>1,011</u>	<u>1,383</u>
**	5,935	5,382	6,420	4,919	5,366	6,253	4,905	5,017	8,849	5,112	6,200	8,721
2.												
A.	501	517	685	658	646	840	589	613	762	722	947	1,145
B.	271	252	286	266	294	343	277	245	274	249	240	300
C.	173	167	146	154	157	145	154	149	151	151	161	176
D.												
(1)	225	212	196	203	182	204	187	216	190	187	173	152
(2)	<u>72</u>	<u>71</u>	<u>62</u>	<u>74</u>	<u>75</u>	<u>70</u>	<u>83</u>	<u>71</u>	<u>72</u>	<u>93</u>	<u>101</u>	<u>110</u>
**	1,242	1,219	1,382	1,355	1,354	1,602	1,290	1,293	1,449	1,401	1,623	1,883
3.												
A.												
(1)	1,525	2,184	2,082	1,671	2,038	1,639	1,662	1,655	1,578	1,659	3,118	2,096
(2)	3,417	3,340	3,303	2,977	3,356	3,596	3,632	3,424	3,245	3,245	3,397	3,562
B.	231	285	394	383	349	558	416	462	459	427	531	509
C.	2,550	2,643	3,267	2,722	2,889	3,886	3,504	3,649	3,914	4,141	4,058	6,088
D.												
(1)	153	165	421	342	389	587	528	570	536	568	584	688
(2)	<u>1</u>	<u>2</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>11</u>	<u>1</u>	<u>1</u>	<u>36</u>	<u>2</u>	<u>1</u>	
E.												
(1)	8	8	10	10	10	8	9	9	6	7	9	142
(2)	<u>10</u>	<u>12</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>10</u>	<u>11</u>	<u>10</u>	<u>11</u>	<u>10</u>	<u>10</u>	<u>20</u>
F.	238	231	200	217	233	198	238	220	251	290	337	302
G.												
(1)	12,485	12,510	12,128	11,861	11,516	11,927	11,695	11,728	12,044	11,751	11,683	11,845
( )	1,132	1,139	1,162	1,186	1,204	1,088	1,327	1,331	1,358	1,164	1,344	1,471
(2)	<u>3,943</u>	<u>3,883</u>	<u>3,844</u>	<u>3,811</u>	<u>4,121</u>	<u>4,078</u>	<u>4,233</u>	<u>4,093</u>	<u>4,337</u>	<u>4,171</u>	<u>4,216</u>	<u>4,419</u>
( )	777	800	771	815	810	771	787	770	809	631	836	831
H.												
(1)	238	233	272	255	285	268	280	292	302	315	306	302
(2)	<u>174</u>	<u>182</u>	<u>220</u>	<u>207</u>	<u>253</u>	<u>293</u>	<u>301</u>	<u>317</u>	<u>351</u>	<u>304</u>	<u>297</u>	<u>295</u>
**	24,972	25,677	26,157	24,469	25,452	27,060	26,510	26,427	27,070	26,889	28,546	30,268

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

PAGE 2 1976

A S S E T S

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
4.												
A.	1,799	1,799	1,665	1,720	1,719	1,608	1,627	1,590	1,606	1,643	1,661	1,742
( )		2	1	11	10	11	8	7	7	10	11	11
B.	1,041	971	901	975	974	1,002	1,030	1,043	969	902	943	960
( )	502	452	390	374	353	360	357	384	382	9	411	460
**	2,841	2,770	2,566	2,695	2,693	2,610	2,658	2,632	2,575	2,545	2,604	2,703
5.												
A.	180	179	186	178	229	188	178	171	166	180	180	162
( )	3	3			6							
B.	4	14	84	17	10	16	13	11	10	9	11	8
( )	1	2	15	2	2	1	1	4			3	
**	184	192	269	195	239	204	191	182	176	169	191	170
6.												
A.	3,531	3,757	3,890	3,671	3,525	3,538	3,431	3,473	3,464	3,845	4,018	4,861
( )	148	249	57	310	323	298	255	181	32	26	76	110
B.												
(1)	4,945	4,958	5,092	5,254	5,267	5,659	5,105	5,200	5,616	5,823	6,009	6,118
(2)	2,989	2,499	2,896	2,806	3,573	4,451	3,034	3,190	3,609	3,618	3,184	3,548
( )	87	95	120	105	71	70	78	112	128	75	129	99
C.												
(1)	51	48	50	58	130	52	43	62	112	57	43	92
(2)	744	759	561	603	419	514	520	516	453	550	583	643
( )	16	18	14	16	6	19	17	9	15		15	10
(3)												
(A)	3	3	2	2	2	2	2	2	1	2	3	8
(B)	21	23	31	25	18	18	7	7	7	6	7	41
( )	3	3	3	3	2							
**	12,284	12,045	12,521	12,420	12,934	14,234	12,141	12,450	13,262	13,900	13,846	15,310
(**)	4,998	5,008	5,144	5,314	5,399	5,713	5,150	5,265	5,730	5,882	6,055	6,217
(**)	7,285	7,037	7,377	7,105	7,535	8,521	6,991	7,185	7,532	8,018	7,792	9,093
7.	781	778	700	603	562	623	693	675	928	695	838	1,062
8.	48,238	48,063	50,016	46,655	48,600	52,587	48,388	48,676	54,308	50,731	53,848	60,117

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

PAGE 3 1976

LIABILITIES

	JAN 28	FEB 25	MAR 31	APR 26	MAY 26	JUN 30	JUL 26	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
9.												
A.												
(1)	814	773	1,093	747	739	1,018	759	803	1,031	798	826	1,065
(2)	413	465	445	409	443	482	451	429	445	470	469	582
B.	4	3	2	2	2	2	4	3	40	35	5	38
C.												
D.	869	598	591	492	654	664	536	387	560	345	446	980
E.	1,008	489	1,099	496	597	1,457	648	405	1,009	829	1,048	736
F.	690	767	705	804	800	812	846	877	871	802	899	1,013
G.	<u>1,239</u>	<u>1,438</u>	<u>2,191</u>	<u>1,342</u>	<u>1,473</u>	<u>1,998</u>	<u>1,552</u>	<u>1,460</u>	<u>2,012</u>	<u>1,460</u>	<u>1,832</u>	<u>2,812</u>
**	5,037	4,535	6,126	4,293	4,708	6,434	4,797	4,364	5,968	4,740	5,526	7,225
10.												
A.												
(1)	78	108	88	90	94	90	95	100	103	106	108	110
(2)	151	166	179	197	200	210	195	306	235	242	248	280
B.												
(1)												
(A)	2,311	2,321	2,313	2,285	2,256	2,416	2,573	2,709	2,718	2,867	3,005	2,875
(B)	1,922	1,948	1,790	1,833	1,849	1,947	1,933	1,967	1,916	1,933	2,097	1,988
(2)		1							1			
(3)	7	9	7	8	10	8	10	9	8	10	9	11
(4)	1,449	1,469	1,368	1,319	1,575	1,529	1,530	1,657	1,630	1,579	1,600	1,684
(5)	539	410	349	296	557	562	508	471	543	521	457	474
(6)	<u>1,384</u>	<u>1,398</u>	<u>908</u>	<u>831</u>	<u>880</u>	<u>798</u>	<u>834</u>	<u>874</u>	<u>948</u>	<u>809</u>	<u>683</u>	<u>889</u>
**	7,842	7,829	7,001	6,859	7,420	7,561	7,677	8,093	8,102	8,067	8,207	8,312
11.												
A.												
(1)	2,052	1,719	2,814	2,059	1,319	2,870	1,826	2,380	2,859	2,085	2,013	4,285
(2)	7,742	7,436	7,510	7,162	7,178	7,388	7,446	6,900	7,037	7,168	7,309	8,220
B.	631	561	681	650	629	592	543	561	530	550	551	594
C.	<u>1,314</u>	<u>1,462</u>	<u>1,404</u>	<u>1,452</u>	<u>1,672</u>	<u>1,510</u>	<u>1,552</u>	<u>1,685</u>	<u>2,041</u>	<u>1,850</u>	<u>2,504</u>	<u>1,784</u>
**	11,739	11,178	12,409	11,323	10,798	12,360	11,367	11,525	12,468	11,654	12,377	14,883
12.	2,813	2,765	2,646	2,680	2,705	2,644	2,652	2,612	2,521	2,518	2,575	2,675
13.	184	193	207	196	208	173	189	186	213	226	225	203
14.	618	769	711	606	565	605	661	647	962	745	755	716



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

PAGE 4 1976

L I A B I L I T I E S

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
15.												
A.	6,859	7,434	7,327	7,407	7,913	7,408	7,582	7,678	8,759	7,813	8,604	9,148
E.												
(1)	5,201	5,125	5,262	5,359	5,447	5,801	5,278	5,460	5,748	6,068	6,018	6,680
(2)	6,467	6,805	7,006	6,331	7,452	7,943	6,590	6,587	7,473	7,313	7,630	8,512
C.												
(1)	55	56	67	61	27	63	67	69	168	60	51	88
(2)	782	729	606	900	730	937	878	762	1,220	849	1,027	959
(3)												
(A)	8	8	22	8	8	21	8	10	22	9	8	18
(B)	7	4	2	30	5	6	5	8	17	26	8	11
**	19,379	20,160	20,292	20,095	21,583	22,178	20,409	20,594	23,406	22,138	23,546	25,417
(**)	5,256	5,181	5,329	5,419	5,474	5,864	5,344	5,549	5,916	6,128	6,069	6,768
(**)	14,114	14,971	14,941	14,668	16,100	16,293	15,056	15,036	17,466	16,001	17,469	18,630
16.	264	266	274	266	277	275	273	275	275	282	273	284
17.	62	59	59	60	49	45	46	48	50	46	48	47
18.	300	310	292	276	287	311	318	331	343	314	318	355
**	627	635	625	602	612	632	637	654	668	642	638	686
19.	48,238	48,063	50,016	46,655	48,600	52,587	48,388	48,676	54,308	50,731	53,848	60,117
FGN CL	16,527	16,234	16,919	16,188	17,334	19,183	17,512	17,514	18,462	18,980	18,778	22,680
FGN LIAB	22,932	23,878	22,954	22,606	24,785	24,877	23,569	23,872	26,783	24,675	27,054	28,516
NET	-6,405	-7,644	-6,035	-6,418	-7,451	-5,694	-6,057	-6,358	-8,321	-5,695	-8,276	-5,836
REPORTERS	152	153	153	155	158	160	160	160	160	163	166	168

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 1 1976

A S S E T S

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
1.												
A.												
(1)	115	112	108	114	115	124	111	119	119	127	117	121
(2)	1	1	1	1	5	2	1	2	1	1	3	1
B.	226	205	302	144	227	313	168	291	392	436	434	758
C.	173	150	67	84	114	95	175	114	125	161	143	74
D.												
(1)												
(A)	352	334	649	354	346	626	366	444	739	377	435	764
(B)	200	211	190	205	93	156	156	152	194	256	257	246
(2)	493	437	404	464	547	579	598	615	597	533	568	577
**	1,560	1,451	1,721	1,365	1,447	1,894	1,575	1,737	2,167	1,891	1,957	2,541
2.												
A.	544	577	727	607	619	748	666	679	777	778	775	972
B.	543	516	510	534	555	556	562	557	583	519	497	655
C.	952	924	915	917	934	891	882	877	875	872	883	890
D.												
(1)	207	208	213	212	208	208	213	215	224	216	211	213
(2)	95	105	89	98	104	97	102	109	135	140	141	164
**	2,341	2,331	2,454	2,369	2,421	2,500	2,424	2,436	2,595	2,525	2,507	2,894
3.												
A.												
(1)	497	473	463	402	372	566	361	347	371	261	224	323
(2)	282	292	324	293	311	358	287	240	283	310	322	351
B.	253	251	217	230	228	244	288	255	244	255	267	298
C.	136	161	133	142	137	158	164	136	129	140	117	190
D.												
(1)	33	26	121	59	64	114	92	82	185	149	122	183
(2)	4	3				16	1	1	1	1	1	
E.												
(1)	16	15	17	17	17	18	18	18	17	16	15	12
(2)	2	2				4						1
F.	141	126	107	108	149	104	119	134	191	158	135	341
G.												
(1)	3,139	3,103	3,203	3,081	3,242	3,319	3,210	3,243	3,190	3,211	3,260	3,404
( )	95	97	111	113	113	114	133	153	133	83	178	211
(2)	598	613	380	482	416	481	497	540	515	551	577	613
( )	49	44	62	59	67	78	69	71	57	40	56	79
H.												
(1)	2,212	2,276	2,377	2,382	2,437	2,456	2,510	2,582	2,636	2,648	2,659	2,707
(2)	101	78	37	44	44	49	46	45	57	84	92	64
**	7,413	7,419	7,379	7,240	7,417	7,886	7,592	7,621	7,820	7,783	7,793	8,488

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 2 1976

A S S E T S

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
4.												
A.	140	138	152	132	146	180	145	161	188	193	195	173
( )	2	2										
B.	85	82	96	98	81	123	166	157	125	109	130	133
( )	4											
**	226	220	248	230	227	303	311	318	313	302	325	307
5.												
A.	11	15	15	16	14	17	18	16	18	19	18	22
( )												
B.		1	1	1	30	1	2	2	1	1	1	1
( )												
**	11	16	16	17	44	18	20	17	18	20	19	23
6.												
A.	19	9	31	28	19	19	21	33	12	30	7	66
( )						4						
B.												
(1)	29	25	30	27	30	31	35	42	43	43	36	76
(2)	61	103	214	212	153	134	146	188	181	176	231	156
( )												
C.												
(1)					1	1				2	1	15
(2)	83	128	144	126	102	117	167	101	102	130	125	178
( )												
(3)												
(A)	52	47	44	57	54	47	59	67	68	74	88	91
(B)									2		1	
( )												
**	244	312	462	452	358	350	428	432	409	455	489	582
(**)	82	72	74	85	85	79	93	109	112	119	124	182
(**)	163	240	388	367	274	271	334	323	297	336	365	400
7.	709	671	603	639	658	695	690	668	698	671	689	744
8.	12,503	12,420	12,882	12,312	12,573	13,646	13,041	13,230	14,020	13,646	13,779	15,577

SUBSIDIARY COMMERCIAL BANKS

PAGE 3 1976

IN MILLIONS OF DOLLARS

LIABILITIES

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
9.												
A.												
(1)	2,438	2,170	2,843	2,560	2,568	3,086	2,673	2,662	2,933	2,739	2,762	3,359
(2)	233	198	339	217	219	213	201	216	220	206	200	239
B.	44	35	23	38	30	41	32	30	62	28	26	25
C.	89	77	62	73	84	87	76	92	73	69	94	74
D.	58	39	65	60	60	59	16	30	32	45	55	48
E.	75	59	103	53	92	130	90	84	249	273	185	413
F.	79	72	93	53	70	83	94	132	89	109	104	161
G.	236	483	327	255	205	283	235	237	459	253	241	596
**	3,251	3,133	3,856	3,329	3,347	3,983	3,417	3,484	4,118	3,722	3,667	4,915
10.												
A.												
(1)	1,718	1,786	1,855	1,892	1,889	1,898	1,910	1,942	2,025	2,086	2,139	2,208
(2)	107	113	121	132	133	131	132	132	132	139	145	169
B.												
(1)												
(A)	3,088	3,080	3,021	2,995	3,206	3,296	3,210	3,268	3,225	3,201	3,226	3,311
(B)	254	240	261	261	239	244	253	243	292	293	281	287
(2)	3	3	19	23	41	33	44	44	32	41	28	30
(3)	645	622	597	606	589	586	584	575	579	595	577	640
(4)	261	245	201	210	227	255	265	304	313	315	326	312
(5)	59	60	60	74	95	94	77	78	109	108	94	120
(6)	254	239	47	50	51	99	108	68	60	92	98	166
**	6,389	6,388	6,183	6,243	6,471	6,636	6,583	6,653	6,766	6,869	6,914	7,242
11.												
A.												
(1)	479	423	453	254	192	325	301	296	282	248	352	287
(2)	7	7	34	40	85	16	19	31	36	40	24	44
B.	44	55	58	80	56	148	170	180	175	147	126	263
C.	1	10		10	10		3					
**	530	495	545	385	343	489	493	507	493	435	503	594
12.	227	221	248	232	257	304	313	319	313	302	325	314
13.	11	16	16	17	15	17	20	17	18	20	19	23
14.	363	368	325	360	381	375	398	435	437	440	457	454

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 4 1976

L I A B I L I T I E S

	JAN 28	FEB 25	MAR 31	APR 28	MAY 26	JUN 30	JUL 28	AUG 25	SEP 30	OCT 27	NOV 24	DEC 31
15.												
A.	111	117	110	98	101	124	114	77	136	97	132	132
B.												
(1)	330	329	305	335	321	345	318	328	289	295	299	299
(2)	31	75	22	33	34	33	27	34	81	70	76	109
C.												
(1)	6	6	3		1	3	1		1	15	9	12
(2)	13	27	10	11	20	14	14	27	19	16	13	36
(3)												
(A)	1		1					1			1	
(B)		1	1	1						1	1	2
**	492	555	450	478	478	520	475	468	525	494	531	590
(**)	336	336	308	335	322	347	320	329	289	310	308	311
(**)	155	219	142	143	156	172	155	138	236	184	222	279
16.	96	93	95	96	98	97	100	102	100	101	105	100
17.	10	10	13	13	13	16	13	7	16	16	10	18
18.	<u>1,133</u>	<u>1,140</u>	<u>1,151</u>	<u>1,160</u>	<u>1,168</u>	<u>1,209</u>	<u>1,229</u>	<u>1,237</u>	<u>1,234</u>	<u>1,247</u>	<u>1,248</u>	<u>1,326</u>
**	1,239	1,243	1,259	1,270	1,279	1,323	1,342	1,347	1,350	1,364	1,363	1,444
19.	12,503	12,420	12,882	12,312	12,573	13,646	13,041	13,230	14,020	13,646	13,779	15,577
FGN CL	1,818	1,850	1,636	1,806	1,785	1,884	2,032	2,063	2,051	2,053	2,131	2,486
FGN LIAB	2,642	2,619	2,529	2,407	2,444	2,577	2,569	2,610	2,724	2,746	2,794	3,106
NET	-824	-769	-893	-601	-659	-693	-537	-547	-673	-693	-663	-620
REPORTERS	33	33	33	33	33	34	34	34	34	34	34	34