



FEDERAL RESERVE statistical release

G.11

SEPTEMBER 13, 1977

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

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## A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
1.							
A.							
(1)	137	176	181	189	185	182	174
(2)	3	3	3	3	4	5	3
B.	621	822	1,148	852	653	1,234	788
C.	132	192	131	154	186	125	120
D.							
(1)							
(A)	3,650	3,401	7,733	3,258	3,855	8,971	4,452
(B)	1,592	1,694	1,635	1,664	1,784	2,061	1,951
(2)	<u>1,822</u>	<u>1,787</u>	<u>1,662</u>	<u>1,709</u>	<u>1,862</u>	<u>1,804</u>	<u>1,852</u>
**	7,958	8,073	12,492	7,627	8,548	14,382	9,339
2.							
A.	1,754	1,859	1,891	1,754	1,833	1,844	1,879
B.	790	791	942	787	778	809	777
C.	1,055	1,001	882	990	968	926	963
D.							
(1)	349	334	349	356	334	357	378
(2)	<u>270</u>	<u>289</u>	<u>308</u>	<u>292</u>	<u>320</u>	<u>295</u>	<u>316</u>
**	4,219	4,274	4,371	4,179	4,233	4,231	4,314
3.							
A.							
(1)	2,302	2,543	2,296	2,989	3,418	3,102	3,517
(2)	3,895	3,858	4,107	4,202	4,221	4,244	4,012
B.	591	697	719	622	688	815	679
C.	4,482	4,396	4,996	4,993	5,008	5,118	4,962
D.							
(1)	694	761	965	675	741	820	643
(2)	1	4	1	1	1	2	
E.							
(1)	146	17	22	18	20	22	25
(2)	24	12	11	11	11	4	9
F.	468	521	621	567	663	741	719
G.							
(1)	14,849	15,045	15,540	15,357	15,351	15,718	15,584
( )	1,669	1,607	1,723	1,717	1,624	1,317	1,537
(2)	4,967	5,013	5,071	4,972	5,319	5,360	5,335
( )	835	940	1,024	952	918	1,029	1,021
H.							
(1)	3,175	3,114	3,132	3,188	3,289	3,361	3,408
(2)	<u>336</u>	<u>345</u>	<u>365</u>	<u>341</u>	<u>347</u>	<u>489</u>	<u>465</u>
**	35,929	36,326	37,846	37,935	39,075	39,795	39,358

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IN MILLIONS OF DOLLARS

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A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
4.							
A.	1,865	1,928	2,027	2,032	2,052	2,226	2,088
( )	10	10	11	13	13	18	19
B.	1,137	1,185	1,168	1,155	1,262	1,183	1,180
( )	486	528	481	502	572	513	520
**	3,002	3,114	3,194	3,188	3,314	3,409	3,269
5.							
A.	338	211	136	142	167	156	153
( )							
B.	26	15	19	29	22	18	17
( )	4	1	1	1	1	1	1
**	363	226	156	171	189	175	170
6.							
A.	5,368	3,471	3,818	2,976	2,966	3,969	3,493
( )	126	168	221	275	301	298	310
B.							
(1)	6,654	4,103	4,833	3,952	4,511	4,357	4,617
(2)	3,157	3,325	3,238	3,417	3,417	4,089	4,704
( )	91	88	82	80	70	58	52
C.							
(1)	96	84	135	93	120	367	110
(2)	622	901	698	613	735	709	663
( )	19	16	16	6	14	15	30
(3)							
(A)	94	89	116	119	109	108	126
(B)	15	8	5	12	8	13	10
( )	1	1	1	1	5	2	2
**	16,007	11,982	12,843	11,182	11,866	13,612	13,723
(**)	6,844	4,276	5,084	4,163	4,740	4,832	4,852
(**)	9,162	7,705	7,759	7,018	7,126	8,780	8,870
7.	1,685	1,596	1,597	1,569	1,528	1,504	1,559
8.	69,163	65,590	72,499	66,051	68,754	77,106	71,731

## ALL REPORTING INSTITUTIONS

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IN MILLIONS OF DOLLARS

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

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
9.							
A.							
(1)	3,611	3,715	4,312	3,674	3,758	4,480	3,872
(2)	685	722	818	668	675	757	779
B.	29	37	37	77	20	38	29
C.	155	81	60	63	171	117	54
D.	760	525	780	760	715	800	874
E.	1,139	1,218	1,817	1,424	1,360	1,756	1,358
F.	991	983	1,107	1,012	1,371	1,190	1,307
G.	<u>2,223</u>	<u>1,623</u>	<u>2,687</u>	<u>2,162</u>	<u>2,134</u>	<u>3,966</u>	<u>2,987</u>
**	9,593	8,905	11,617	9,841	10,203	13,105	11,260
10.							
A.							
(1)	2,422	2,437	2,480	2,459	2,494	2,532	2,516
(2)	492	504	558	554	557	564	567
B.							
(1)							
(A)	6,169	6,426	6,560	6,681	6,693	6,813	7,096
(B)	2,364	2,424	2,461	2,383	2,492	2,549	2,597
(2)	35	45	25	26	25	28	17
(3)	636	658	697	726	713	685	697
(4)	1,992	1,983	1,817	1,837	1,961	1,947	1,822
(5)	574	579	610	623	578	775	744
(6)	<u>848</u>	<u>707</u>	<u>873</u>	<u>759</u>	<u>865</u>	<u>901</u>	<u>867</u>
**	15,532	15,764	16,080	16,048	16,378	16,795	16,924
11.							
A.							
(1)	2,324	2,879	4,228	3,073	3,135	4,325	3,019
(2)	7,753	7,338	7,849	7,851	7,758	8,006	7,907
B.	937	926	1,006	1,318	1,539	1,217	1,246
C.	<u>2,048</u>	<u>1,996</u>	<u>1,939</u>	<u>1,988</u>	<u>2,157</u>	<u>2,472</u>	<u>2,321</u>
**	13,062	13,139	15,023	14,230	14,589	16,021	14,493
12.	3,115	3,173	3,272	3,256	3,424	3,490	3,410
13.	220	227	157	176	190	228	169
14.	1,120	1,101	1,072	993	1,001	1,108	1,181

## ALL REPORTING INSTITUTIONS

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## LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
15.							
A.	9,051	8,101	8,101	6,990	7,341	8,388	7,579
B.							
(1)	7,343	4,882	5,459	4,668	4,915	5,083	4,926
(2)	7,077	7,094	8,455	6,930	7,662	9,824	8,657
C.							
(1)	70	62	69	69	81	112	77
(2)	829	986	1,003	661	762	704	798
(3)							
(A)	10	10	26	17	15	21	10
(B)	32	16	18	19	24	23	24
**	24,412	21,151	23,131	19,353	20,800	24,155	22,070
(**)	7,413	4,944	5,528	4,737	4,997	5,195	5,003
(**)	16,990	16,197	17,578	14,599	15,789	18,938	17,057
16.	371	384	400	389	406	410	411
17.	64	64	61	63	62	66	68
18.	1,675	1,682	1,687	1,702	1,703	1,729	1,745
**	2,109	2,130	2,148	2,153	2,170	2,205	2,224
19.	69,163	65,590	72,499	66,051	68,754	77,106	71,731
FGN CL	22,699	21,274	21,984	21,090	21,964	23,798	23,729
FGN LIAB	29,279	28,173	30,078	26,715	28,749	32,324	30,415
NET	-6,580	-6,899	-8,094	-5,625	-6,785	-8,526	-6,686
REPORTERS	203	206	207	210	215	222	225

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

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
1.							
A.							
(1)	11	39	32	41	48	40	31
(2)	2	2	2	2	1	4	1
B.	132	147	257	150	139	299	266
C.	5	5	12	6	4	2	2
D.							
(1)							
(A)	3,316	2,965	7,029	2,884	3,425	8,156	4,050
(B)	1,357	1,451	1,371	1,393	1,491	1,766	1,656
(2)	<u>1,277</u>	<u>1,212</u>	<u>1,104</u>	<u>1,152</u>	<u>1,425</u>	<u>1,343</u>	<u>1,424</u>
**	6,100	5,819	9,806	5,628	6,533	11,611	7,430
2.							
A.	927	961	952	811	850	857	874
B.	219	246	231	225	219	209	214
C.	168	129	95	116	102	106	124
D.							
(1)	152	143	138	131	126	149	172
(2)	<u>97</u>	<u>100</u>	<u>114</u>	<u>118</u>	<u>130</u>	<u>103</u>	<u>125</u>
**	1,563	1,580	1,530	1,400	1,426	1,424	1,511
3.							
A.							
(1)	1,963	2,265	2,026	2,763	3,239	2,748	3,256
(2)	3,511	3,498	3,740	3,841	3,801	3,810	3,683
B.	346	449	457	370	433	527	420
C.	4,340	4,225	4,791	4,836	4,832	4,950	4,784
D.							
(1)	570	645	796	521	609	653	523
(2)	1	4	1	1	1	2	
E.							
(1)	136	8	8	6	8	8	8
(2)	19	10	9	9	8	3	8
F.	318	349	387	328	426	473	446
G.							
(1)	11,581	11,765	12,167	11,986	11,866	12,238	12,049
( )	1,463	1,418	1,524	1,529	1,422	1,130	1,334
(2)	4,317	4,365	4,474	4,357	4,691	4,733	4,678
( )	748	865	952	873	833	943	976
H.							
(1)	433	369	358	307	356	349	372
(2)	<u>272</u>	<u>293</u>	<u>301</u>	<u>284</u>	<u>294</u>	<u>436</u>	<u>401</u>
**	27,806	28,244	29,513	29,610	30,565	30,930	30,628

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

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
4.							
A.	1,633	1,697	1,781	1,803	1,811	1,981	1,846
( )	10	10	11	13	13	18	19
B.	978	1,026	1,017	1,006	1,115	1,037	1,050
( )	<u>486</u>	<u>528</u>	<u>481</u>	<u>501</u>	<u>572</u>	<u>513</u>	<u>520</u>
**	2,611	2,724	2,798	2,808	2,926	3,018	2,896
5.							
A.	314	189	101	113	133	125	122
( )							
B.	25	14	18	28	21	17	16
( )	<u>4</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	
**	339	203	119	141	154	142	138
6.							
A.	5,353	3,435	3,777	2,966	2,943	3,929	3,441
( )	125	162	219	274	299	298	310
B.	6,602	4,061	4,789	3,914	4,472	4,291	4,578
(1)	2,929	2,995	2,909	3,143	3,149	3,717	4,325
(2)	91	88	82	80	70	58	52
C.							
(1)	96	84	135	92	120	367	110
(2)	513	789	595	508	522	508	458
( )	19	16	16	6	14	15	30
(3)							
(A)	8	7	11	10	4	4	4
(B)	15	8	5	12	8	13	10
( )	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>5</u>	<u>5</u>	<u>2</u>
**	15,515	11,379	12,220	10,646	11,218	12,829	12,926
(**)	6,706	4,152	4,934	4,017	4,596	4,662	4,692
(**)	8,809	7,227	7,286	6,629	6,621	8,167	8,234
7.	1,004	873	849	796	766	772	812
8.	54,937	50,821	56,836	51,029	53,588	60,727	56,341

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
9.							
A.							
(1)	825	832	1,139	775	802	1,036	828
(2)	468	495	578	472	488	525	547
B.	2	6	6	12	2	7	3
C.	73		4		93		
D.	727	487	746	644	686	694	767
E.	838	866	1,153	947	1,103	1,158	1,038
F.	929	911	972	955	1,259	1,101	1,193
G.	<u>1,951</u>	<u>1,374</u>	<u>2,182</u>	<u>1,872</u>	<u>1,793</u>	<u>3,431</u>	<u>2,709</u>
**	5,812	4,976	6,779	5,678	6,226	7,952	7,085
10.							
A.							
(1)	116	119	134	122	128	177	132
(2)	302	317	346	360	367	364	366
B.							
(1)							
(A)	2,976	3,075	3,274	3,285	3,357	3,398	3,671
(B)	2,076	2,144	2,036	2,035	2,139	2,167	2,211
(2)							
(3)	11	12	11	13	10	9	9
(4)	1,685	1,701	1,555	1,597	1,687	1,655	1,541
(5)	477	456	493	518	465	668	638
(6)	<u>671</u>	<u>550</u>	<u>683</u>	<u>629</u>	<u>636</u>	<u>636</u>	<u>608</u>
**	8,313	8,373	8,531	8,559	8,791	9,073	9,175
11.							
A.							
(1)	2,153	2,571	4,010	2,816	2,729	4,079	2,765
(2)	7,733	7,285	7,824	7,810	7,719	7,946	7,846
B.	774	808	865	1,125	1,331	1,027	1,037
C.	<u>2,048</u>	<u>1,996</u>	<u>1,939</u>	<u>1,988</u>	<u>2,157</u>	<u>2,472</u>	<u>2,320</u>
**	12,708	12,660	14,639	13,739	13,936	15,523	13,968
12.	2,716	2,776	2,874	2,874	3,034	3,097	3,036
13.	195	203	119	146	155	195	138
14.	672	553	581	520	459	641	658



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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
15.							
A.	8,941	7,950	7,955	6,835	7,202	8,207	7,423
B.							
(1)	7,057	4,596	5,191	4,390	4,641	4,765	4,667
(2)	6,988	7,018	8,380	6,872	7,601	9,740	8,578
C.							
(1)	68	61	67	59	76	106	75
(2)	770	946	983	649	742	688	792
(3)							
(A)	9	10	25	16	14	21	9
(B)	17	14	16	17	22	21	22
**	23,850	20,595	22,618	18,838	20,298	23,548	21,565
(**)	7,125	4,657	5,258	4,449	4,717	4,871	4,741
(**)	16,716	15,928	17,335	14,372	15,567	18,656	16,815
16.	285	282	299	287	302	302	303
17.	46	46	49	44	45	47	51
18.	340	356	347	344	340	349	361
**	670	684	695	675	688	698	715
19.	54,937	50,821	56,836	51,029	53,588	60,727	56,341
FGN CL	20,455	18,826	19,503	18,749	19,566	21,269	21,167
FGN LIAB	26,291	25,213	26,884	23,727	25,674	28,967	27,083
NET	-5,836	-6,387	-7,381	-4,978	-6,108	-7,698	-5,916
REPORTERS	169	172	173	176	181	187	189

SUBSIDIARY COMMERCIAL BANKS

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A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
1.							
A.							
(1)	126	137	149	148	137	142	143
(2)	1	1	1	1	2	1	1
B.	489	675	891	702	514	935	522
C.	127	187	119	148	182	123	117
D.							
(1)							
(A)	333	436	704	374	430	815	402
(B)	235	243	264	270	293	295	295
(2)	<u>545</u>	<u>575</u>	<u>558</u>	<u>556</u>	<u>457</u>	<u>460</u>	<u>429</u>
**	1,658	2,254	2,686	2,199	2,015	2,771	1,909
2.							
A.	828	898	939	943	963	987	1,005
B.	571	545	712	563	559	600	562
C.	887	871	786	873	866	820	839
D.							
(1)	197	191	211	226	208	208	206
(2)	<u>173</u>	<u>186</u>	<u>194</u>	<u>174</u>	<u>190</u>	<u>191</u>	<u>191</u>
**	2,656	2,694	2,841	2,779	2,807	2,807	2,803
3.							
A.							
(1)	339	278	270	226	179	355	261
(2)	384	360	367	361	420	433	329
B.	246	248	262	251	255	287	258
C.	141	171	205	158	176	168	179
D.							
(1)	124	116	169	154	132	167	120
(2)	1	1					
E.							
(1)	9	10	14	13	12	14	18
(2)	5	2	2	2	2	2	2
F.	150	172	234	238	236	268	273
G.							
(1)	3,268	3,280	3,373	3,370	3,464	3,479	3,535
( )	207	169	200	188	202	186	203
(2)	650	647	597	615	627	626	656
( )	88	75	72	79	65	86	45
H.							
(1)	2,742	2,745	2,774	2,881	2,933	3,012	3,036
(2)	<u>64</u>	<u>53</u>	<u>65</u>	<u>56</u>	<u>53</u>	<u>53</u>	<u>64</u>
**	8,123	8,083	8,333	8,325	8,510	8,864	8,730

SUBSIDIARY COMMERCIAL BANKS

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A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
4.							
A.	232	231	246	230	240	245	243
( )							
B.	159	159	151	150	148	146	130
( )							
**	<u>391</u>	<u>390</u>	<u>396</u>	<u>379</u>	<u>388</u>	<u>391</u>	<u>373</u>
5.							
A.	23	22	35	29	34	31	31
( )							
B.	1	1	2	1	1	1	1
( )							
**	<u>24</u>	<u>23</u>	<u>37</u>	<u>30</u>	<u>35</u>	<u>32</u>	<u>31</u>
6.							
A.	16	36	41	10	23	40	52
( )	1	6	2		1		
B.							
(1)	52	42	45	37	39	66	39
(2)	228	330	329	275	268	372	379
( )							
C.							
(1)							
(2)	109	112	103	104	213	201	205
( )							
(3)							
(A)	86	82	105	109	105	104	122
(B)							
( )							
**	<u>492</u>	<u>603</u>	<u>623</u>	<u>536</u>	<u>648</u>	<u>783</u>	<u>797</u>
(**)	139	124	150	147	144	170	161
(**)	353	478	472	389	504	612	636
7.	681	724	748	773	763	731	747
8.	14,225	14,770	15,663	15,022	15,166	16,379	15,391

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
9.							
A.							
(1)	2,786	2,883	3,173	2,899	2,956	3,444	3,044
(2)	217	228	240	197	187	232	233
B.	27	31	31	65	18	31	27
C.	82	81	55	63	78	117	54
D.	33	38	34	115	29	106	106
E.	300	352	665	476	257	598	319
F.	62	72	135	57	112	89	114
G.	<u>273</u>	<u>244</u>	<u>505</u>	<u>290</u>	<u>341</u>	<u>536</u>	<u>278</u>
**	3,780	3,929	4,836	4,163	3,976	5,153	4,175
10.							
A.							
(1)	2,306	2,318	2,347	2,337	2,366	2,355	2,385
(2)	190	188	212	194	189	200	201
B.							
(1)							
(A)	3,193	3,351	3,285	3,396	3,336	3,415	3,425
(B)	288	280	425	349	352	383	386
(2)	35	45	25	26	25	28	17
(3)	625	646	666	712	703	676	688
(4)	307	283	263	240	273	292	281
(5)	98	123	117	105	113	107	105
(6)	<u>178</u>	<u>157</u>	<u>190</u>	<u>130</u>	<u>229</u>	<u>265</u>	<u>260</u>
**	7,219	7,391	7,549	7,489	7,587	7,722	7,748
11.							
A.							
(1)	170	308	218	257	406	247	253
(2)	20	53	25	41	39	60	61
B.	163	118	141	194	208	191	209
C.	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>
**	353	479	384	491	653	498	525
12.	399	397	398	381	390	393	374
13.	24	23	37	30	35	32	31
14.	448	548	492	473	541	467	523

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27
15.							
A.	110	151	146	154	139	181	156
B.							
(1)	285	285	268	277	274	318	259
(2)	89	76	75	58	62	84	76
C.							
(1)	2	2	2	10	5	6	2
(2)	60	40	20	12	20	16	6
(3)							
(A)	1	1		1	1		2
(B)	15	2	2	3	2	2	2
**	562	556	513	515	502	607	505
(**)	287	287	270	287	279	324	262
(**)	274	269	243	227	222	282	242
16.	86	102	101	102	103	108	108
17.	18	18	12	18	16	19	16
<u>18.</u>	<u>1,335</u>	<u>1,326</u>	<u>1,340</u>	<u>1,358</u>	<u>1,363</u>	<u>1,381</u>	<u>1,384</u>
**	1,439	1,446	1,453	1,478	1,482	1,507	1,509
19.	14,225	14,770	15,663	15,022	15,166	16,379	15,391
FGN CL	2,244	2,449	2,480	2,341	2,398	2,529	2,562
FGN LIAB	2,988	2,960	3,193	2,988	3,075	3,357	3,332
NET	-744	-511	-713	-647	-677	-828	-770
REPORTERS	34	34	34	34	34	35	36