



FEDERAL RESERVE statistical release

G.11

MARCH 13, 1978

MONTHLY REPORT OF CONDITION FOR
U.S. AGENCIES, BRANCHES AND DOMESTIC
BANKING SUBSIDIARIES OF FOREIGN BANKS
AS OF REPORT DATE IN JANUARY 1978

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

*Bernice also
B-3253*

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 1 1976

A S S E T S

JAN 25

1.

A.		
(1)	201	
(2)	3	
B.	644	
C.	207	
D.		
(1)		
(A)	4,603	
(B)	2,297	
(2)	<u>2,879</u>	
**	10,833	

2.

A.	2,066	
B.	731	
C.	1,214	
D.		
(1)	353	
(2)	<u>508</u>	
**	4,871	

3.

A.		
(1)	4,064	
(2)	4,334	
B.	763	
C.	5,690	
D.		
(1)	1,301	
(2)	1	
E.		
(1)	35	
(2)	23	
F.	1,109	
G.		
(1)	17,273	
()	1,966	
(2)	5,887	
()	833	
H.		
(1)	3,846	
(2)	<u>692</u>	
**	45,018	

ALL REPORTING INSTITUTIONS

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A S S E T S

JAN 25

4.		
A.	2,112	
	()	3
B.	1,044	
	()	510
**	3,156	
5.		
A.	228	
	()	
B.	26	
	()	
**	256	
6.		
A.	4,768	
	()	214
B.		
(1)	4,579	
(2)	5,431	
	()	43
C.		
(1)	152	
(2)	742	
	()	1
(3)		
(A)	132	
(B)	6	
	()	
**	15,612	
(**)	4,804	
(**)	10,946	
7.	1,712	
8.	81,657	

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

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LIABILITIES

JAN 25

9.		
A.		
(1)	4,120	
(2)	799	
B.	36	
C.	85	
D.	593	
E.	1,295	
F.	1,315	
G.	<u>2,716</u>	
**	10,956	

10.		
A.		
(1)	2,596	
(2)	517	
B.		
(1)		
(A)	9,219	
(B)	2,765	
(2)	44	
(3)	866	
(4)	1,614	
(5)	695	
(6)	<u>1,234</u>	
**	19,549	

11.		
A.		
(1)	3,377	
(2)	9,265	
B.	1,587	
C.	<u>2,259</u>	
**	16,488	

12. 3,322

13. 252

14. 1,353

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LIABILITIES

JAN 25

15.		
A.	8,305	
B.		
(1)	5,746	
(2)	12,330	
C.		
(1)	200	
(2)	054	
(3)		
(A)	20	
(B)	28	
**	27,284	
(**)	5,946	
(**)	21,317	
16.	414	
17.	69	
<u>18.</u>	<u>1,968</u>	
**	2,451	
19.	81,657	
FGN CL	28,812	
FGN LIAB	34,865	
NET	-6,053	
REPORTERS	256	

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

PAGE 1 1978

A S S E T S

JAN 25

1.		
A.		
(1)	43	
(2)	1	
B.	162	
C.	8	
D.		
(1)		
(A)	4,078	
(B)	1,925	
(2)	<u>2,473</u>	
**	8,709	
2.		
A.	967	
B.	165	
C.	227	
D.		
(1)	144	
(2)	<u>237</u>	
**	1,739	
3.		
A.		
(1)	3,535	
(2)	4,027	
B.	575	
C.	5,444	
D.		
(1)	1,123	
(2)	1	
E.		
(1)	17	
(2)	21	
F.	785	
G.		
(1)	13,387	
()	1,699	
(2)	5,243	
()	754	
H.		
(1)	392	
(2)	<u>583</u>	
**	35,133	

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

PAGE 2 1978

A S S E T S

	JAN 25
4.	
A.	1,816
()	1
B.	916
()	210
**	2,732
5.	
A.	196
()	
B.	21
()	
**	219
6.	
A.	4,718
()	212
B.	
(1)	4,545
(2)	5,159
()	43
C.	
(1)	153
(2)	540
()	1
(3)	
(A)	9
(B)	6
()	
**	15,130
(**)	4,707
(**)	10,423
7.	897
8.	64,559

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

LIABILITIES

JAN 25

9.		
A.		
(1)	835	
(2)	527	
B.	0	
C.		
D.	523	
E.	1,048	
F.	1,139	
G.	<u>2,334</u>	
**	6,411	
10.		
A.		
(1)	147	
(2)	341	
B.		
(1)		
(A)	5,341	
(B)	2,401	
(2)		
(3)	16	
(4)	1,339	
(5)	564	
(6)	<u>682</u>	
**	10,832	
11.		
A.		
(1)	3,080	
(2)	9,185	
B.	1,344	
C.	<u>2,256</u>	
**	15,865	
12.	2,896	
13.	213	
14.	777	

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,
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LIABILITIES

JAN 25

15.		
A.	6,110	
B.		
(1)	5,628	
(2)	12,220	
C.		
(1)	193	
(2)	649	
(3)		
(A)	18	
(B)	26	
**	26,844	
(**)	5,020	
(**)	21,005	
16.	305	
17.	58	
18.	359	
**	721	
19.	64,559	
FGN CL	26,147	
FGN LIAB	30,934	
NET	-4,787	
REPORTERS	221	

SUBSIDIARY COMMERCIAL BANKS
IN MILLIONS OF DOLLARS

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A S S E T S

JAN 25

1.		
A.		
(1)	159	
(2)	1	
B.	462	
C.	199	
D.		
(1)		
(A)	525	
(B)	372	
(2)	<u>406</u>	
**	2,124	
2.		
A.	1,099	
B.	566	
C.	987	
D.		
(1)	209	
(2)	<u>271</u>	
**	3,131	
3.		
A.		
(1)	529	
(2)	306	
B.	188	
C.	247	
D.		
(1)	178	
(2)		
E.		
(1)	17	
(2)	1	
F.	324	
G.		
(1)	3,886	
()	267	
(2)	645	
()	79	
H.		
(1)	3,454	
(2)	<u>109</u>	
**	9,885	

SUBSIDIARY COMMERCIAL BANKS
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A S S E T S

JAN 25

4.		
A.		296
	()	2
B.		128
	()	
	**	<u>424</u>
5.		
A.		29
	()	
B.		8
	()	
	**	<u>37</u>
6.		
A.		49
	()	2
B.		
	(1)	34
	(2)	273
	()	
C.		
	(1)	
	(2)	203
	()	
	(3)	
	(A)	123
	(B)	
	()	
	**	<u>681</u>
	(**)	156
	(**)	525
7.		815
8.		17,098

SUBSIDIARY COMMERCIAL BANKS

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LIABILITIES

JAN 25

9.		
	A.	
	(1)	3,285
	(2)	272
	B.	30
	C.	85
	D.	71
	E.	247
	F.	176
	G.	<u>382</u>
	**	4,547

10.		
	A.	
	(1)	2,449
	(2)	176
	B.	
	(1)	
	(A)	3,878
	(B)	364
	(2)	44
	(3)	850
	(4)	274
	(5)	130
	(6)	<u>552</u>
	**	8,717

11.		
	A.	
	(1)	297
	(2)	80
	B.	243
	C.	<u>3</u>
	**	623

12. 426

13. 39

14. 576

SUBSIDIARY COMMERCIAL BANKS

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LIABILITIES

JAN 25

15.		
A.		195
B.		
(1)		118
(2)		110
C.		
(1)		8
(2)		5
(3)		
(A)		2
(B)		2
**		440
(**)		126
(**)		312
16.		109
17.		12
<u>18.</u>		<u>1,609</u>
**		1,730
19.		17,096
FGN CL		2,665
FGN LIAB		3,931
NET		-1,266
REPORTERS		35