



FEDERAL RESERVE statistical release

G.11

DECEMBER 11, 1978

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

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25
1.										
A.										
(1)	204	205	170	199	205	167	206	195	161	188
(2)	3	3	3	3	4	4	3	4	4	25
B.	642	741	1,160	974	1,329	1,414	852	942	1,588	1,035
C.	209	160	129	433	159	111	215	239	105	299
D.										
(1)										
(A)	4,617	4,683	6,124	4,028	8,964	6,688	5,194	5,068	7,735	6,598
(B)	2,304	2,336	2,530	2,869	2,740	2,842	2,991	2,853	2,990	2,903
(2)	<u>2,956</u>	<u>2,788</u>	<u>3,631</u>	<u>2,581</u>	<u>3,984</u>	<u>3,408</u>	<u>2,632</u>	<u>2,824</u>	<u>3,065</u>	<u>2,382</u>
**	10,935	10,916	13,747	11,088	17,385	14,635	12,092	12,123	15,650	13,429
2.										
A.	2,094	2,099	2,262	2,121	2,275	2,400	2,369	2,303	2,499	2,323
B.	735	730	902	822	872	839	961	943	966	996
C.	1,284	1,319	1,349	1,390	1,386	1,316	1,376	1,382	1,432	1,432
D.										
(1)	359	392	419	400	395	384	370	394	431	380
(2)	<u>519</u>	<u>550</u>	<u>588</u>	<u>578</u>	<u>526</u>	<u>561</u>	<u>554</u>	<u>562</u>	<u>550</u>	<u>550</u>
**	4,991	5,089	5,520	5,311	5,455	5,500	5,631	5,584	5,879	5,681
3.										
A.										
(1)	4,091	4,077	4,594	4,602	4,148	5,226	4,078	4,630	6,234	6,694
(2)	4,334	4,217	4,541	4,706	4,905	5,592	5,320	5,448	5,843	6,364
B.	767	565	641	884	714	1,205	837	813	904	788
C.	5,703	5,988	9,121	6,183	7,068	9,718	7,504	7,415	11,113	8,874
D.										
(1)	1,302	1,478	1,610	1,348	1,443	1,463	1,660	1,640	1,732	1,564
(2)	1			2	1	2	3	1	13	1
E.										
(1)	35	33	33	32	38	48	48	56	52	54
(2)	23	14	13	13	10	11	10	4	35	12
F.	1,111	1,075	1,233	1,225	1,321	1,285	1,373	1,876	1,964	1,930
G.										
(1)	17,442	17,986	18,985	19,380	20,011	20,721	20,924	21,128	22,230	22,500
()	1,964	2,014	2,110	2,240	2,512	2,491	2,403	2,112	2,556	2,665
(2)	5,877	6,073	6,458	6,531	6,690	6,779	7,227	7,580	7,877	8,121
()	834	917	937	876	920	989	905	819	1,019	1,030
H.										
(1)	3,942	4,049	4,190	4,274	3,913	3,970	4,625	4,857	4,860	5,057
(2)	<u>692</u>	<u>555</u>	<u>662</u>	<u>601</u>	<u>680</u>	<u>727</u>	<u>646</u>	<u>637</u>	<u>831</u>	<u>666</u>
**	45,316	46,109	52,083	49,780	50,944	56,746	54,258	56,085	63,687	62,625

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25
4.										
A.	2,113	2,182	2,220	2,246	2,245	2,490	2,553	2,455	2,540	2,654
()	17	16	17	14	20	13	12	10	13	2
B.	1,043	1,074	1,091	1,158	1,103	1,223	1,231	1,113	1,130	1,278
()	510	502	577	650	582	644	38	598	587	704
**	3,150	3,256	3,311	3,404	3,346	3,712	3,784	3,568	3,670	3,932
5.										
A.	226	218	248	255	228	201	242	260	279	317
()		2	2	2	1	1				2
B.	28	15	21	22	29	39	29	30	31	67
()					1	1	2	4	1	1
**	254	232	266	277	257	240	271	291	309	385
6.										
A.	4,768	4,760	5,713	5,534	5,588	5,452	4,423	4,414	5,510	5,102
()	214	256	260	165	177	219	260	257	274	273
B.										
(1)	4,637	5,121	5,772	5,910	6,353	6,434	6,217	6,795	6,843	6,907
(2)	5,460	5,238	6,336	5,437	5,681	6,287	6,405	6,498	7,801	8,589
()	43	51	67	86	103	109	100	52	93	100
C.										
(1)	154	164	212	204	216	183	170	187	246	197
(2)	742	987	973	833	900	1,004	802	824	1,020	905
()	1		1	1			7			
(3)										
(A)	132	132	124	123	123	125	120	144	163	155
(B)	6	24	8	8	18	11	10	12	28	18
()										
**	15,898	16,426	19,138	18,049	18,880	19,496	18,147	18,874	21,610	21,873
(**)	4,923	5,417	6,108	6,237	6,692	6,742	6,507	7,126	7,251	7,259
(**)	10,976	11,009	13,030	11,812	12,188	12,754	11,641	11,748	14,359	14,614
7.	1,817	1,949	2,142	2,173	2,362	2,308	2,582	2,460	2,785	2,514
8.	82,369	83,978	96,210	90,082	98,631	102,637	96,766	98,985	113,591	110,439

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25
9.										
A.										
(1)	4,187	4,430	4,709	4,387	4,644	4,813	4,445	4,574	5,075	4,633
(2)	799	824	857	749	928	943	849	868	921	936
B.	38	63	42	94	37	89	46	35	106	87
C.	90	93	82	125	113	203	92	71	81	84
D.	580	798	692	785	652	655	927	734	657	723
E.	1,317	1,066	2,493	1,343	2,634	3,158	2,261	1,456	4,261	2,082
F.	1,315	1,324	1,582	1,435	1,490	1,490	1,478	1,655	1,586	1,578
G.	<u>2,714</u>	<u>2,680</u>	<u>6,417</u>	<u>2,836</u>	<u>3,582</u>	<u>6,960</u>	<u>3,008</u>	<u>3,226</u>	<u>6,874</u>	<u>3,016</u>
**	11,041	11,277	16,873	11,755	14,260	18,310	13,107	12,619	19,562	13,139
10.										
A.										
(1)	2,613	2,591	2,714	3,042	3,069	2,666	3,007	3,063	3,074	2,999
(2)	517	476	473	479	479	457	450	433	427	422
B.										
(1)										
(A)	9,442	9,636	10,540	11,050	10,954	10,974	11,651	12,609	13,285	14,555
(B)	2,767	2,921	2,941	2,987	2,961	2,901	2,791	2,795	2,587	1,673
(2)	44	45	53	55	55	67	59	57	107	55
(3)	900	900	893	960	975	852	937	934	978	979
(4)	1,618	1,686	1,612	1,776	1,644	1,809	1,873	2,108	2,049	2,187
(5)	716	685	742	868	953	926	913	964	1,023	952
(6)	<u>1,261</u>	<u>1,162</u>	<u>1,085</u>	<u>949</u>	<u>1,071</u>	<u>1,057</u>	<u>1,106</u>	<u>1,161</u>	<u>1,022</u>	<u>1,237</u>
**	19,878	20,041	21,053	22,166	22,362	21,709	22,785	24,125	24,551	25,060
11.										
A.										
(1)	3,383	3,661	4,940	4,199	5,629	4,288	4,766	4,165	4,457	3,208
(2)	9,317	9,273	10,437	10,685	10,987	11,903	11,715	11,750	12,839	13,707
B.	1,617	1,626	1,554	1,609	2,010	2,385	2,351	2,417	2,533	2,313
C.	<u>2,252</u>	<u>2,544</u>	<u>2,342</u>	<u>2,544</u>	<u>2,808</u>	<u>2,646</u>	<u>2,833</u>	<u>2,953</u>	<u>2,695</u>	<u>3,970</u>
**	16,576	17,103	19,273	19,038	21,434	21,224	21,665	21,286	22,524	23,197
12.	3,322	3,450	3,591	3,673	3,604	3,907	3,974	3,715	3,856	4,133
13.	250	233	277	290	294	234	273	289	309	355
14.	1,388	1,555	1,824	1,739	2,036	1,977	2,112	2,168	2,204	2,213

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LIABILITIES										
15.										
A.	8,333	8,734	9,965	8,408	10,155	9,549	8,535	10,619	11,873	13,166
B.										
(1)	5,742	5,424	6,433	6,598	6,832	6,785	6,697	7,155	7,552	7,464
(2)	12,405	12,638	13,340	13,005	13,959	15,178	13,897	13,114	16,875	17,738
C.										
(1)	200	122	197	109	172	223	111	111	263	100
(2)	653	773	718	653	814	876	928	1,018	1,160	1,057
(3)										
(A)	20	20	27	31	19	30	21	27	19	22
(B)	28	43	29	29	39	65	21	23	38	51
**	27,381	27,753	30,717	28,832	31,990	32,704	30,211	32,066	37,780	39,597
(**)	5,942	5,546	6,630	6,707	7,004	7,008	6,808	7,266	7,816	7,564
(**)	21,419	22,187	24,059	22,095	24,987	25,667	23,381	24,773	29,946	32,012
16.	446	452	466	464	468	489	435	439	436	444
17.	70	65	64	72	78	68	63	59	98	63
18.	2,017	2,049	2,072	2,054	2,085	2,017	2,141	2,220	2,271	2,238
**	2,533	2,566	2,601	2,589	2,631	2,573	2,639	2,717	2,805	2,745
19.	82,309	83,976	96,210	90,082	98,631	102,637	96,766	98,985	113,591	110,439
FGN CL	28,932	29,143	35,850	30,709	33,605	36,511	32,854	33,793	40,972	38,521
FGN LIAB	35,069	36,428	38,243	36,388	39,831	40,198	38,327	40,199	44,694	47,483
NET	-6,137	-7,285	-2,393	-5,679	-6,226	-3,687	-5,473	-6,406	-3,722	-8,962
REPORTERS	260	265	271	273	276	282	290	293	297	301

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A S S E T S

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1.										
A.										
(1)	43	31	36	28	25	22	24	15	9	11
(2)	1	1	2	2	1	2	1	2	2	23
B.	162	221	363	249	232	280	227	285	387	305
C.	8	7	12	109	12	15	7	8	9	4
D.										
(1)										
(A)	4,078	4,020	5,049	3,422	8,123	5,376	4,624	4,504	6,533	5,957
(B)	1,925	1,945	2,170	2,499	2,350	2,432	2,540	2,481	2,604	2,484
(2)	<u>2,473</u>	<u>2,308</u>	<u>3,266</u>	<u>2,294</u>	<u>3,703</u>	<u>3,190</u>	<u>2,392</u>	<u>2,618</u>	<u>2,858</u>	<u>2,100</u>
**	8,710	8,533	10,897	8,604	14,447	11,315	9,816	9,911	12,402	10,883
2.										
A.	967	917	1,100	983	1,112	1,249	1,222	1,177	1,264	1,225
B.	165	167	212	238	273	304	302	302	314	316
C.	227	215	209	192	180	146	149	116	113	110
D.										
(1)	144	175	207	180	175	171	148	168	208	156
(2)	<u>237</u>	<u>240</u>	<u>252</u>	<u>262</u>	<u>262</u>	<u>311</u>	<u>292</u>	<u>328</u>	<u>327</u>	<u>331</u>
**	1,740	1,714	1,987	1,856	2,001	2,181	2,114	2,091	2,225	2,137
3.										
A.										
(1)	3,535	3,682	4,141	4,083	3,415	4,481	3,703	3,960	5,627	6,045
(2)	4,027	3,968	4,191	4,415	4,642	5,245	4,994	5,136	5,512	6,020
B.	575	370	416	672	516	994	621	606	641	547
C.	5,445	5,716	8,888	5,923	6,763	9,449	7,176	7,176	10,707	8,528
D.										
(1)	1,123	1,272	1,393	1,173	1,268	1,234	1,500	1,487	1,559	1,449
(2)	1			2	1		3	1	6	1
E.										
(1)	17	14	15	10	10	14	18	16	13	21
(2)	21	13	12	12	9	9	9	2	33	11
F.	785	726	836	851	933	901	968	1,447	1,603	1,577
G.										
(1)	13,386	13,822	14,717	15,058	15,494	16,070	16,142	16,411	17,456	17,632
()	1,700	1,735	1,806	1,949	2,203	2,165	2,096	1,784	2,270	2,325
(2)	5,241	5,418	5,775	5,848	5,950	6,142	6,501	6,853	7,130	7,368
()	755	836	864	800	829	911	853	774	961	966
H.										
(1)	391	399	441	445	562	522	509	592	557	584
(2)	<u>583</u>	<u>472</u>	<u>578</u>	<u>519</u>	<u>548</u>	<u>656</u>	<u>570</u>	<u>539</u>	<u>751</u>	<u>566</u>
**	35,132	35,674	41,401	39,010	40,110	45,717	42,714	44,228	51,597	50,348

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A S S E T S

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4.										
A.	1,815	1,901	1,928	1,957	1,931	2,119	2,129	2,007	2,110	2,205
()	16	18	17	14	20	13	12	10	13	2
B.	915	923	969	1,030	974	1,102	1,127	1,005	1,015	1,159
()	510	502	577	650	582	644	38	598	587	704
**	2,730	2,823	2,897	2,968	2,905	3,221	3,256	3,013	3,124	3,364
5.										
A.	198	190	218	227	197	190	209	231	252	289
()		2	2	2	1	1				2
B.	21	14	19	21	27	38	29	30	30	67
()					1	1	2	4	1	1
**	219	204	237	248	224	228	238	261	262	356
6.										
A.	4,718	4,727	5,676	5,487	4,888	5,409	4,383	4,393	5,468	5,075
()	212	256	259	164	175	218	258	256	272	272
B.										
(1)	4,594	5,052	5,689	5,833	6,312	6,296	6,160	6,727	6,786	6,861
(2)	5,159	4,936	5,844	5,104	5,266	5,968	6,010	6,186	7,402	8,279
()	43	51	67	86	103	109	100	52	93	100
C.										
(1)	153	162	210	202	214	181	168	185	242	194
(2)	540	796	757	634	697	811	625	650	848	734
()	1		1	1			7			
(3)										
(A)	9	3	4	3	3	7	8	6	5	5
(B)	6	24	8	8	18	11	10	11	28	18
()										
**	15,179	15,700	18,188	17,270	17,399	18,684	17,364	18,157	20,779	21,165
(**)	4,756	5,217	5,902	6,038	6,529	6,484	6,337	6,918	7,033	7,060
(**)	10,423	10,483	12,286	11,232	10,869	12,200	11,026	11,240	13,746	14,106
7.	897	1,019	1,186	1,116	1,233	1,378	1,385	1,371	1,670	1,509
8.	64,605	65,867	76,793	71,091	78,319	82,725	76,888	79,032	92,080	89,763

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25
9.										
A.										
(1)	835	925	1,006	650	888	970	755	827	911	865
(2)	527	542	577	499	643	641	566	586	620	649
B.	6	9	3	32	3	17	8	2	14	3
C.										
D.	523	714	562	725	600	584	844	640	537	628
E.	1,048	768	2,380	1,124	1,840	2,722	1,793	1,145	3,537	1,628
F.	1,139	1,150	1,371	1,225	1,200	1,273	1,233	1,428	1,193	1,347
G.	<u>2,334</u>	<u>2,393</u>	<u>2,417</u>	<u>2,493</u>	<u>3,126</u>	<u>6,227</u>	<u>2,680</u>	<u>2,894</u>	<u>6,309</u>	<u>2,544</u>
**	6,411	6,521	11,316	6,950	8,300	12,436	7,880	7,522	13,120	7,665
10.										
A.										
(1)	147	140	157	453	457	359	371	439	429	364
(2)	341	305	305	308	309	291	284	272	270	270
B.										
(1)										
(A)	5,341	5,489	6,242	6,602	6,377	6,366	6,771	7,549	8,060	9,187
(B)	2,401	2,483	2,472	2,526	2,511	2,463	2,431	2,467	2,266	1,357
(2)									53	
(3)	16	16	15	17	17	17	17	15	92	16
(4)	1,339	1,420	1,301	1,471	1,551	1,502	1,694	1,788	1,729	1,901
(5)	564	555	594	743	823	784	789	818	881	816
(6)	<u>682</u>	<u>673</u>	<u>783</u>	<u>721</u>	<u>837</u>	<u>824</u>	<u>863</u>	<u>1,010</u>	<u>883</u>	<u>1,103</u>
**	10,832	11,081	11,867	12,841	12,883	12,605	13,220	14,358	14,664	15,015
11.										
A.										
(1)	3,080	3,319	4,443	3,481	5,292	3,665	4,061	3,567	3,899	2,538
(2)	9,185	9,162	10,212	10,444	10,800	11,812	11,593	11,536	12,767	13,612
B.	1,344	1,210	1,189	1,346	1,507	1,919	1,855	2,011	1,934	1,849
C.	<u>2,256</u>	<u>2,539</u>	<u>2,336</u>	<u>2,537</u>	<u>2,791</u>	<u>2,632</u>	<u>2,830</u>	<u>2,948</u>	<u>2,685</u>	<u>3,958</u>
**	15,865	16,230	18,180	17,807	20,391	20,028	20,336	20,063	21,285	21,958
12.	2,894	3,017	3,174	3,256	3,159	3,411	3,442	3,158	3,308	3,568
13.	213	203	246	259	263	221	239	259	281	326
14.	777	857	1,131	977	1,138	1,307	1,310	1,325	1,436	1,383

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,
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IN MILLIONS OF DOLLARS

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25
15.										
A.	8,138	8,524	9,666	8,111	9,698	9,191	8,299	10,328	11,527	12,975
B.										
(1)	5,574	5,242	6,284	6,455	6,665	6,600	6,578	7,032	7,395	7,343
(2)	12,294	12,521	13,210	12,898	13,838	14,996	13,815	13,071	16,816	17,596
C.										
(1)	192	110	191	103	158	211	100	103	255	97
(2)	649	760	713	645	803	861	898	1,012	1,108	1,014
(3)										
(A)	18	20	24	30	18	25	20	26	18	19
(B)	26	42	28	23	35	65	20	23	38	51
**	26,891	27,223	30,116	28,266	31,435	31,948	29,729	31,595	37,157	39,095
(**)	5,766	5,358	6,475	6,557	6,843	6,811	6,678	7,135	7,650	7,440
(**)	21,107	21,846	23,617	21,678	24,574	25,112	23,032	24,435	29,489	31,636
16.	305	308	318	314	317	319	277	279	279	285
17.	58	60	58	66	57	58	57	53	92	57
18.	359	366	387	355	377	392	396	419	458	411
**	721	734	763	734	750	769	729	751	829	753
19.	64,605	65,867	76,793	71,091	78,319	62,725	76,888	79,032	92,080	89,763
FGN CL	26,146	26,317	32,889	27,995	30,040	34,000	30,096	31,242	38,210	35,835
FGN LIAB	31,036	32,407	34,087	32,425	35,767	36,091	34,507	36,325	40,501	43,603
NET	-4,890	-6,090	-1,198	-4,430	-5,727	-2,091	-4,411	-5,083	-2,291	-7,768
REPORTERS	221	226	232	234	236	242	248	251	255	259

SUBSIDIARY COMMERCIAL BANKS

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IN MILLIONS OF DOLLARS

A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25
1.										
A.										
(1)	161	174	134	171	160	145	182	180	152	177
(2)	1	1	1	1	2	2	1	2	2	2
B.	460	521	798	725	1,097	1,135	625	656	1,201	729
C.	201	154	117	324	147	96	208	231	96	295
D.										
(1)										
(A)	539	663	1,075	606	841	1,313	570	564	1,202	641
(B)	379	390	360	370	390	411	450	372	387	419
(2)	<u>483</u>	<u>480</u>	<u>365</u>	<u>288</u>	<u>281</u>	<u>218</u>	<u>240</u>	<u>206</u>	<u>207</u>	<u>283</u>
**	2,225	2,383	2,851	2,484	2,959	3,319	2,276	2,212	3,247	2,546
2.										
A.	1,127	1,182	1,162	1,138	1,162	1,152	1,147	1,126	1,235	1,098
B.	570	563	690	584	599	535	659	641	652	680
C.	1,057	1,104	1,140	1,198	1,207	1,169	1,227	1,266	1,319	1,322
D.										
(1)	215	216	212	220	221	212	222	226	223	224
(2)	<u>282</u>	<u>310</u>	<u>329</u>	<u>316</u>	<u>265</u>	<u>251</u>	<u>261</u>	<u>235</u>	<u>224</u>	<u>220</u>
**	3,251	3,375	3,533	3,455	3,454	3,319	3,516	3,493	3,654	3,544
3.										
A.										
(1)	555	395	453	519	732	746	375	670	607	650
(2)	306	249	350	290	264	347	326	312	331	343
B.	192	195	225	212	198	211	217	207	263	242
C.	256	269	233	261	305	269	328	239	406	346
D.										
(1)	179	205	218	175	175	229	160	154	173	115
(2)						2			6	
E.										
(1)	17	19	19	22	29	33	30	40	40	33
(2)	1	1	1	1	1	1	1	1	1	1
F.	326	350	397	374	388	384	405	429	361	353
G.										
(1)	4,055	4,165	4,269	4,322	4,517	4,651	4,782	4,716	4,773	4,868
()	264	279	304	291	309	326	307	328	286	340
(2)	635	655	682	684	740	638	727	727	746	753
()	79	81	74	76	91	78	52	45	58	64
H.										
(1)	3,551	3,649	3,749	3,829	3,352	3,448	4,116	4,265	4,303	4,473
(2)	<u>109</u>	<u>82</u>	<u>84</u>	<u>62</u>	<u>132</u>	<u>71</u>	<u>77</u>	<u>98</u>	<u>80</u>	<u>100</u>
**	10,186	10,236	10,682	10,770	10,833	11,029	11,544	11,857	12,090	12,277

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25
4.										
A.	298	282	292	289	314	371	425	448	430	449
()	2									
B.	126	151	122	127	129	120	104	108	115	119
()										
**	426	433	414	416	443	491	529	556	546	568
5.										
A.	28	28	30	26	31	11	32	29	27	28
()										
B.	6	1	1	1	2	1	1		1	1
()										
**	35	29	31	30	33	12	33	30	28	28
6.										
A.	49	33	37	48	700	43	40	22	43	27
()	2			1	2	1	2	2	2	2
B.										
(1)	43	69	84	77	41	138	57	69	56	46
(2)	302	302	492	333	415	319	396	312	398	310
()										
C.										
(1)	1	2	2	2	2	2	2	2	4	4
(2)	202	191	215	199	203	192	177	174	172	172
()										
(3)										
(A)	123	129	120	120	120	119	111	138	157	150
(B)										
()										
**	720	726	950	779	1,481	613	783	717	830	708
(**)	167	200	206	199	163	258	170	209	218	199
(**)	553	526	745	580	1,318	554	613	508	613	509
7.	920	930	956	1,057	1,129	929	1,197	1,089	1,116	1,005
8.	17,764	18,111	19,416	18,992	20,312	19,912	19,878	19,953	21,510	20,676

SUBSIDIARY COMMERCIAL BANKS

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IN MILLIONS OF DOLLARS

LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25
15.										
A.	195	210	299	296	257	358	236	290	346	191
b.										
(1)	166	182	150	143	147	185	119	123	157	121
(2)	110	117	138	107	121	182	82	43	59	142
C.										
(1)	7	6	6	7	14	12	11	8	8	2
(2)	4	14	5	8	11	15	31	5	52	43
(3)										
(A)	2	1	3	1	1	5	1	2	1	3
(b)	2	1	1	6	4		1			
**	490	529	601	567	555	756	481	471	623	502
(**)	176	168	156	149	162	197	130	131	165	123
(**)	312	341	443	417	393	555	350	338	457	376
16.	141	144	148	150	152	170	159	159	157	159
17.	13	6	6	6	21	9	6	6	6	6
<u>18.</u>	<u>1,658</u>	<u>1,682</u>	<u>1,685</u>	<u>1,699</u>	<u>1,709</u>	<u>1,624</u>	<u>1,745</u>	<u>1,801</u>	<u>1,813</u>	<u>1,827</u>
**	1,812	1,832	1,839	1,855	1,861	1,804	1,910	1,966	1,976	1,992
19.	17,764	18,111	19,418	18,992	20,312	19,912	19,878	19,953	21,510	20,676
FGN CL	2,786	2,826	2,961	2,715	3,565	2,511	2,756	2,552	2,762	2,686
FGN LIAB	4,033	4,021	4,156	3,963	4,063	4,107	3,820	3,874	4,193	3,880
NET	-1,247	-1,195	-1,195	-1,248	-498	-1,596	-1,062	-1,322	-1,431	-1,194
REPORTERS	39	39	39	39	40	40	42	42	42	42