

# FEDERAL RESERVE statistical release



DECEMBER 11, 1979

G.11(412)

MONTHLY REPORT OF CONDITION FOR  
U.S. AGENCIES, BRANCHES AND DOMESTIC  
BANKING SUBSIDIARIES OF FOREIGN BANKS  
AS OF REPORT DATE IN OCTOBER 1979

TOTALS\* FOR:

ALL REPORTING INSTITUTIONS

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
AND AGREEMENT CORPORATIONS

SUBSIDIARY COMMERCIAL BANKS\*\*

\*INSTITUTIONS LOCATED IN TERRITORIES OR POSSESSIONS OF  
THE UNITED STATES ARE NOT INCLUDED.

\*\*SUBSIDIARY COMMERCIAL BANKS ACQUIRED BY FOREIGN  
BANKS IN 1979 ARE NOT INCLUDED.

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

MONTHLY REPORT OF CONDITION FOR  
U.S. AGENCIES, BRANCHES AND DOMESTIC  
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A S S E T S

<p>1. CASH, CASH ITEMS IN PROCESS OF COLLECTION, BALANCES WITH FEDERAL RESERVE, AND DUE FROM OTHER THAN DIRECTLY RELATED COMMERCIAL BANKS</p> <p style="margin-left: 20px;">A. CURRENCY AND COIN</p> <p style="margin-left: 40px;">(1) U.S.</p> <p style="margin-left: 40px;">(2) OTHER</p> <p style="margin-left: 20px;">B. CASH ITEMS IN PROCESS OF COLLECTION</p> <p style="margin-left: 20px;">C. BALANCES WITH FEDERAL RESERVE</p> <p style="margin-left: 20px;">D. DUE FROM OTHER THAN DIRECTLY RELATED COMMERCIAL BANKS</p> <p style="margin-left: 40px;">(1) DEPOSITS OR CREDIT BALANCES DUE FROM COMMERCIAL BANKS IN THE U.S.</p> <p style="margin-left: 60px;">(A) DEMAND</p> <p style="margin-left: 60px;">(B) TIME</p> <p style="margin-left: 40px;">(2) DEPOSITS DUE FROM BANKS IN FOREIGN COUNTRIES</p> <p>TOTAL CASH ASSETS</p>	<p>1.</p> <p>A.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 40px;">(A)</p> <p style="margin-left: 40px;">(B)</p> <p style="margin-left: 20px;">(2)</p> <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <p style="text-align: center;">**</p>
<p>2. BONDS, STOCKS AND OTHER SECURITIES</p> <p style="margin-left: 20px;">A. U.S. TREASURY SECURITIES</p> <p style="margin-left: 20px;">B. OBLIGATIONS OF U.S. GOVERNMENT AGENCIES AND CORPORATIONS</p> <p style="margin-left: 20px;">C. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS OF THE U.S.</p> <p style="margin-left: 20px;">D. OTHER BONDS, STOCKS AND SECURITIES</p> <p style="margin-left: 40px;">(1) OF PARTIES IN THE U.S.</p> <p style="margin-left: 40px;">(2) OF PARTIES IN FOREIGN COUNTRIES</p> <p>TOTAL BONDS, STOCKS AND OTHER SECURITIES</p>	<p>2.</p> <p>A.</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <p style="text-align: center;">**</p>
<p>3. LOANS OTHER THAN TO DIRECTLY RELATED INSTITUTIONS, GROSS</p> <p style="margin-left: 20px;">A. TO COMMERCIAL BANKS IN THE U.S.</p> <p style="margin-left: 40px;">(1) MATURING IN ONE DAY AND SETTLED IN IMMEDIATELY AVAILABLE FUNDS</p> <p style="margin-left: 40px;">(2) ALL OTHER</p> <p style="margin-left: 20px;">B. TO OTHER FINANCIAL INSTITUTIONS IN THE U.S.</p> <p style="margin-left: 20px;">C. TO BANKS IN FOREIGN COUNTRIES</p> <p style="margin-left: 20px;">D. TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING SECURITIES</p> <p style="margin-left: 40px;">(1) BROKERS AND DEALERS IN THE U.S.</p> <p style="margin-left: 40px;">(2) BROKERS AND DEALERS IN FOREIGN COUNTRIES</p> <p style="margin-left: 20px;">E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES</p> <p style="margin-left: 40px;">(1) PARTIES IN THE U.S.</p> <p style="margin-left: 40px;">(2) PARTIES IN FOREIGN COUNTRIES</p> <p style="margin-left: 20px;">F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</p> <p style="margin-left: 20px;">G. COMMERCIAL AND INDUSTRIAL LOANS</p> <p style="margin-left: 40px;">(1) TO PARTIES IN THE U.S.</p> <p style="margin-left: 60px;">( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )</p> <p style="margin-left: 40px;">(2) TO PARTIES IN FOREIGN COUNTRIES</p> <p style="margin-left: 60px;">( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )</p> <p style="margin-left: 20px;">H. ALL OTHER LOANS</p> <p style="margin-left: 40px;">(1) TO PARTIES IN THE U.S.</p> <p style="margin-left: 40px;">(2) TO PARTIES IN FOREIGN COUNTRIES</p> <p>TOTAL LOANS TO OTHER THAN DIRECTLY RELATED INSTITUTIONS</p>	<p>3.</p> <p>A.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>E.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>F.</p> <p>G.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 40px;">( )</p> <p style="margin-left: 20px;">(2)</p> <p style="margin-left: 40px;">( )</p> <p>H.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <p style="text-align: center;">**</p>

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<p>4. CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING</p> <p style="padding-left: 20px;">A. PARTIES IN U.S. ( OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS )</p> <p style="padding-left: 20px;">B. PARTIES IN FOREIGN COUNTRIES ( OF WHICH, LIABILITIES OF DIRECTLY RELATED FOREIGN INSTITUTIONS )</p> <p>TOTAL CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING</p>	<p>4.</p> <p>A. ( )</p> <p>B. ( )</p> <hr style="width: 100%;"/> <p>**</p>
<p>5. CUSTOMERS' LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT</p> <p style="padding-left: 20px;">A. PARTIES IN THE U.S. ( OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS )</p> <p style="padding-left: 20px;">B. PARTIES IN FOREIGN COUNTRIES ( OF WHICH, LIABILITIES OF DIRECTLY RELATED FOREIGN INSTITUTIONS )</p> <p>TOTAL CUSTOMERS' LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT</p>	<p>5.</p> <p>A. ( )</p> <p>B. ( )</p> <hr style="width: 100%;"/> <p>**</p>
<p>6. DUE FROM DIRECTLY RELATED INSTITUTIONS</p> <p style="padding-left: 20px;">A. HEAD OFFICE OR PARENT(S) ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )</p> <p style="padding-left: 20px;">B. BRANCHES AND AGENCIES</p> <p style="padding-left: 40px;">(1) IN THE U.S.</p> <p style="padding-left: 40px;">(2) IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )</p> <p style="padding-left: 20px;">C. WHOLLY OWNED SUBSIDIARIES</p> <p style="padding-left: 40px;">(1) COMMERCIAL BANKS IN THE U.S.</p> <p style="padding-left: 40px;">(2) IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )</p> <p style="padding-left: 40px;">(3) OTHER INSTITUTIONS</p> <p style="padding-left: 80px;">(A) IN THE U.S.</p> <p style="padding-left: 80px;">(B) IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )</p> <p>TOTAL DUE FROM DIRECTLY RELATED INSTITUTIONS ( OF WHICH, DUE FROM RELATED BANKING INSTITUTIONS IN THE U.S. ) ( OF WHICH, DUE FROM ALL RELATED INSTITUTIONS IN FOREIGN COUNTRIES )</p>	<p>6.</p> <p>A. ( )</p> <p>B. (1) (2) ( )</p> <p>C. (1) (2) (3) (A) (B)</p> <hr style="width: 100%;"/> <p>**</p> <p>(**)</p> <p>(**)</p>
<p>7. OTHER ASSETS</p>	<p>7.</p>
<p>8. TOTAL ASSETS</p>	<p>8.</p>

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LIABILITIES

9.	DEMAND DEPOSITS OR CREDIT BALANCES DUE FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	9.
A.	DUE TO INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	A.
	(1) IN THE U.S.	(1)
	(2) IN FOREIGN COUNTRIES	(2)
B.	DUE TO THE U.S. GOVERNMENT	B.
C.	DUE TO STATES AND POLITICAL SUBDIVISIONS OF THE U.S.	C.
D.	DUE TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND MONETARY INSTITUTIONS	D.
E.	DUE TO COMMERCIAL BANKS IN THE U.S.	E.
F.	DUE TO BANKS IN FOREIGN COUNTRIES	F.
G.	CERTIFIED AND OFFICERS CHECKS, TRAVELERS CHECKS, LETTERS OF CREDIT, ETC.	G.
	TOTAL DEMAND DEPOSITS AND CREDIT BALANCES	---
		**
10.	TIME AND SAVINGS DEPOSITS DUE OR ISSUED TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	10.
A.	SAVINGS DEPOSITS	A.
	(1) DUE TO PARTIES IN THE U.S.	(1)
	(2) DUE TO PARTIES IN FOREIGN COUNTRIES	(2)
B.	TIME DEPOSITS	B.
	(1) DUE OR ISSUED TO INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	(1)
	(A) IN THE U.S.	(A)
	(B) IN FOREIGN COUNTRIES	(B)
	(2) DUE OR ISSUED TO THE U.S. GOVERNMENT	(2)
	(3) DUE OR ISSUED TO STATES AND POLITICAL SUBDIVISIONS OF THE U.S.	(3)
	(4) DUE OR ISSUED TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS	(4)
	(5) DUE OR ISSUED TO COMMERCIAL BANKS IN THE U.S.	(5)
	(6) DUE OR ISSUED TO BANKS IN FOREIGN COUNTRIES	(6)
	TOTAL TIME AND SAVINGS DEPOSITS	---
		**
11.	BORROWING FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	11.
A.	FROM COMMERCIAL BANKS IN THE U.S.	A.
	(1) MATURING IN ONE DAY AND SETTLED IN IMMEDIATELY AVAILABLE FUNDS	(1)
	(2) ALL OTHER	(2)
B.	FROM OTHER PARTIES IN THE U.S.	B.
C.	FROM PARTIES IN FOREIGN COUNTRIES	C.
	TOTAL BORROWING FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	---
		**
12.	LIABILITIES ON ACCEPTANCES OUTSTANDING	12.
13.	LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT OUTSTANDING	13.
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LIABILITIES

15.	DUE TO DIRECTLY RELATED INSTITUTIONS	15.	
	A. HEAD OFFICE OR PARENT(S)		A.
	B. BRANCHES AND AGENCIES		B.
	(1) IN THE U.S.		(1)
	(2) IN FOREIGN COUNTRIES		(2)
	C. WHOLLY OWNED SUBSIDIARIES		C.
	(1) COMMERCIAL BANKS IN THE U.S.		(1)
	(2) BANKS IN FOREIGN COUNTRIES		(2)
	(3) OTHER INSTITUTIONS		(3)
	(A) IN THE U.S.		(A)
	(B) IN FOREIGN COUNTRIES		(B)
	TOTAL DUE TO DIRECTLY RELATED INSTITUTIONS		-----
	( OF WHICH, DUE TO RELATED BANKING INSTITUTIONS IN THE U.S. )		**
	( OF WHICH, DUE TO ALL RELATED INSTITUTIONS IN FOREIGN COUNTRIES )		(**)
			(**)
16.	RESERVES FOR BAD DEBT LOSSES AND OTHER RESERVES ON LOANS AND SECURITIES	16.	
17.	RESERVES FOR CONTINGENCIES	17.	
18.	CAPITAL ACCOUNTS	18.	-----
	TOTAL RESERVES AND CAPITAL		**
19.	TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	19.	
	TOTAL CLAIMS ON FOREIGNERS		FGN CL
	TOTAL LIABILITIES TO FOREIGNERS		FGN LIAB
	NET FOREIGN POSITION		NET
	NUMBER OF INSTITUTIONS REPORTING		REPORTERS

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	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
1.										
A.										
(1)	179	183	142	173	177	174	183	181	138	173
(2)	4	5	5	5	5	4	5	6	5	4
B.	1,073	1,203	1,639	709	1,295	1,570	1,199	1,185	1,414	1,035
C.	287	262	248	357	257	275	162	222	227	295
D.										
(1)										
(A)	7,410	8,284	9,015	5,410	5,937	8,610	8,031	9,134	11,672	7,947
(B)	3,547	3,817	4,159	3,521	3,537	3,912	3,717	3,704	4,284	3,683
(2)	<u>2,705</u>	<u>3,039</u>	<u>4,121</u>	<u>3,349</u>	<u>3,638</u>	<u>4,899</u>	<u>3,705</u>	<u>3,057</u>	<u>4,433</u>	<u>3,488</u>
**	15,206	16,794	19,329	13,524	14,845	19,445	17,001	17,489	22,172	16,624
2.										
A.	2,247	2,356	2,452	2,543	2,748	2,713	2,590	2,575	2,761	2,810
B.	1,076	1,072	1,071	1,100	1,131	1,139	1,170	1,152	1,138	1,146
C.	1,387	1,396	1,436	1,481	1,517	1,503	1,559	1,660	1,675	1,730
D.										
(1)	453	508	510	558	556	628	586	593	615	615
(2)	<u>573</u>	<u>610</u>	<u>718</u>	<u>684</u>	<u>671</u>	<u>684</u>	<u>685</u>	<u>754</u>	<u>1,249</u>	<u>984</u>
**	5,736	5,943	6,186	6,367	6,624	6,667	6,590	6,733	7,438	7,284
3.										
A.										
(1)	4,024	4,640	6,609	6,137	8,082	6,546	5,159	5,324	6,464	7,806
(2)	7,118	7,423	7,781	7,948	8,947	8,620	7,968	8,763	10,010	10,835
B.	877	844	937	1,227	942	1,085	1,283	1,084	1,082	2,524
C.	10,655	10,399	13,034	10,643	12,469	15,351	11,887	12,812	16,669	10,178
D.										
(1)	1,506	1,429	1,539	1,608	1,657	1,928	1,861	1,959	1,609	1,266
(2)	1	1	14	2	3	13	4	16	16	2
E.										
(1)	46	65	54	70	70	40	51	101	65	39
(2)	92	14	93	81	13	9	8	10	5	3
F.	3,176	3,187	3,795	3,437	3,294	3,535	3,721	4,325	5,409	5,577
G.										
(1)	24,152	24,394	25,296	25,255	25,577	26,689	27,014	27,900	29,844	29,560
( )	2,752	2,860	3,004	2,743	2,774	2,587	2,633	2,639	2,803	2,814
(2)	9,686	9,896	10,665	10,496	10,863	11,596	12,065	12,867	13,359	13,633
( )	1,100	1,183	1,194	1,181	1,343	1,348	1,320	1,390	1,619	1,565
H.										
(1)	5,098	5,191	5,238	5,236	5,321	5,674	5,733	5,822	5,975	6,049
(2)	<u>839</u>	<u>950</u>	<u>1,127</u>	<u>1,051</u>	<u>1,130</u>	<u>1,557</u>	<u>1,414</u>	<u>1,338</u>	<u>1,780</u>	<u>1,706</u>
**	67,270	68,434	76,181	73,191	78,367	82,641	78,170	82,321	92,286	89,178

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	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
4.										
A.	2,773	2,841	2,804	2,984	2,756	2,920	2,668	2,955	2,765	2,909
( )	42	26	11	13	10	21	30	37	24	18
B.	1,498	1,617	1,612	1,610	1,598	1,695	1,742	1,927	2,169	2,292
( )	780	840	876	860	838	855	713	664	810	906
**	4,271	4,458	4,415	4,594	4,354	4,615	4,410	4,882	4,934	5,201
5.										
A.	515	476	544	583	687	735	767	742	716	253
( )					20	29	29	28	28	
B.	33	12	29	21	73	18	18	26	36	510
( )	3	1	1	12	2	1		4	1	39
**	547	488	574	604	760	753	785	768	751	762
6.										
A.	6,547	6,086	6,938	6,245	6,186	7,108	5,587	5,489	6,949	7,210
( )	280	251	250	222	267	351	219	358	342	343
B.										
(1)	7,283	6,673	7,738	6,896	6,952	7,513	7,287	7,865	8,895	9,122
(2)	8,272	8,174	8,564	8,974	9,202	10,995	10,029	9,485	11,718	12,317
( )	209	183	190	161	158	147	153	200	247	205
C.										
(1)	115	81	97	83	85	109	70	110	117	68
(2)	972	1,000	754	766	1,561	1,279	1,270	1,584	1,924	1,530
( )				1	1				1	1
(3)										
(A)	146	133	116	86	91	102	108	121	129	109
(B)	14	23	21	38	28	25	58	26	23	21
( )										
**	23,349	22,170	24,228	23,088	24,105	27,130	24,409	24,680	29,757	30,377
(**)	7,545	6,887	7,950	7,065	7,129	7,724	7,466	8,096	9,141	9,298
(**)	15,804	15,282	16,277	16,024	16,976	19,406	16,944	16,584	20,615	21,079
7.	2,962	2,987	3,303	2,726	3,217	3,441	3,228	3,377	4,256	3,628
8.	119,341	121,273	134,216	124,095	132,272	144,692	134,594	140,249	161,594	153,055

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## LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
9.										
A.										
(1)	4,724	4,637	5,166	4,933	4,968	5,586	5,080	5,061	5,621	5,136
(2)	869	885	868	873	901	1,083	943	873	1,068	990
B.	53	20	19	35	22	41	29	15	33	29
C.	103	81	54	61	63	66	107	48	235	70
D.	804	667	853	770	1,017	846	984	691	724	706
E.	2,483	2,037	4,687	1,783	3,805	5,474	3,431	3,334	6,614	3,426
F.	1,712	1,511	1,570	1,363	1,713	1,846	1,583	1,556	1,790	1,590
G.	<u>3,606</u>	<u>4,748</u>	<u>7,684</u>	<u>3,368</u>	<u>4,952</u>	<u>8,656</u>	<u>3,651</u>	<u>3,425</u>	<u>7,326</u>	<u>3,934</u>
**	14,353	14,586	20,900	13,186	17,441	23,597	15,809	15,003	23,411	15,881
10.										
A.										
(1)	2,851	2,823	2,997	3,115	3,375	3,015	2,979	3,017	2,996	2,920
(2)	368	390	640	375	374	348	333	465	305	297
B.										
(1)										
(A)	15,453	15,647	16,395	17,242	17,673	18,976	18,508	19,878	21,354	21,238
(B)	1,971	2,012	2,153	2,032	2,187	2,076	2,039	1,998	2,079	2,010
(2)	51	55	79	68	62	51	50	48	56	73
(3)	1,025	1,084	1,040	1,014	1,003	967	995	1,171	1,018	1,067
(4)	2,319	2,268	2,288	2,308	2,217	2,152	2,235	2,414	2,328	2,083
(5)	1,440	1,369	1,502	1,622	1,585	1,772	1,786	1,790	1,967	1,786
(6)	<u>1,306</u>	<u>1,167</u>	<u>1,173</u>	<u>987</u>	<u>1,148</u>	<u>1,302</u>	<u>1,194</u>	<u>1,062</u>	<u>1,289</u>	<u>1,084</u>
**	26,782	26,815	28,268	28,762	29,625	30,659	30,119	31,844	33,391	32,557
11.										
A.										
(1)	6,367	5,854	5,374	5,247	4,975	6,897	7,103	5,124	8,393	4,562
(2)	15,771	15,594	16,102	16,286	16,513	16,388	15,858	17,672	19,870	21,118
B.	2,439	2,498	2,860	2,736	3,044	2,807	3,049	2,986	3,248	3,679
C.	<u>3,639</u>	<u>3,277</u>	<u>3,229</u>	<u>3,653</u>	<u>4,003</u>	<u>3,614</u>	<u>3,827</u>	<u>4,619</u>	<u>5,082</u>	<u>5,832</u>
**	28,216	27,223	27,565	27,922	28,534	29,705	29,837	30,401	36,594	35,190
12.	4,198	4,675	4,696	4,864	4,620	4,889	4,644	5,092	5,170	5,429
13.	583	489	559	605	678	743	794	759	770	782
14.	2,027	2,187	2,439	2,105	2,135	2,519	2,290	2,786	3,241	2,701



## ALL REPORTING INSTITUTIONS

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## LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
15.										
A.	12,505	13,703	14,940	13,424	15,128	14,600	14,949	16,479	16,851	17,152
B.										
(1)	8,295	7,472	9,077	7,640	8,258	8,172	7,927	8,728	10,081	9,754
(2)	18,364	20,071	21,787	21,273	21,819	25,401	23,964	24,774	27,367	29,014
C.										
(1)	99	116	166	372	146	115	81	140	139	131
(2)	1,030	1,025	770	925	852	1,146	1,052	1,050	1,207	1,066
(3)										
(A)	30	26	46	36	25	56	20	22	45	105
(B)	38	38	46	42	40	33	31	27	22	22
**	40,362	42,452	46,832	43,713	46,267	49,524	48,024	51,221	55,712	57,244
(**)	8,395	7,588	9,243	8,013	8,404	8,288	8,008	8,869	10,219	9,885
(**)	31,937	34,837	37,543	35,664	37,839	41,180	39,996	42,330	45,448	47,254
16.	462	469	494	489	500	518	514	519	561	561
17.	72	76	82	79	73	79	77	81	84	81
18.	2,285	2,303	2,381	2,369	2,399	2,459	2,486	2,542	2,661	2,626
**	2,820	2,848	2,957	2,938	2,973	3,056	3,077	3,142	3,306	3,269
19.	119,341	121,273	134,216	124,095	132,272	144,692	134,594	140,249	161,594	153,055
FGN CL	45,068	45,012	51,490	47,404	50,734	58,767	52,198	53,721	65,745	59,456
FGN LIAB	47,744	49,861	53,275	50,962	54,372	57,503	56,212	59,152	63,420	65,114
NET	-2,676	-4,849	-1,785	-3,558	-3,638	1,264	-4,014	-5,431	2,325	-5,658
REPORTERS	302	308	310	313	315	317	318	322	328	330

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

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
1.										
A.										
(1)	8	7	6	7	7	8	9	8	8	11
(2)	2	2	3	2	2	2	2	3	2	2
B.	427	427	421	264	471	465	473	364	150	340
C.				2					93	
D.										
(1)										
(A)	6,558	7,311	7,819	4,705	5,087	7,101	7,355	8,319	10,213	7,158
(B)	3,148	3,396	3,773	3,163	3,175	3,518	3,402	3,463	4,081	3,481
(2)	<u>2,467</u>	<u>2,871</u>	<u>3,915</u>	<u>3,093</u>	<u>3,447</u>	<u>4,603</u>	<u>3,407</u>	<u>2,753</u>	<u>4,003</u>	<u>3,076</u>
**	12,611	14,014	15,937	11,236	12,190	15,697	14,648	14,911	18,549	14,067
2.										
A.	1,123	1,146	1,229	1,342	1,458	1,452	1,312	1,331	1,578	1,638
B.	351	350	353	349	356	344	366	385	380	380
C.	83	85	80	91	96	104	-93	115	123	159
D.										
(1)	197	239	236	253	243	292	243	240	255	248
(2)	<u>348</u>	<u>371</u>	<u>445</u>	<u>408</u>	<u>413</u>	<u>407</u>	<u>402</u>	<u>442</u>	<u>917</u>	<u>641</u>
**	2,104	2,191	2,343	2,442	2,566	2,599	2,416	2,513	3,252	3,066
3.										
A.										
(1)	3,608	3,965	6,073	5,121	7,168	5,834	4,674	4,905	5,833	6,874
(2)	6,756	7,069	7,426	7,645	8,560	8,131	7,590	8,387	9,603	10,410
B.	660	674	762	1,042	692	820	1,017	815	801	2,254
C.	10,213	9,983	12,682	10,184	11,935	14,892	11,361	12,353	16,142	9,723
D.										
(1)	1,327	1,189	1,275	1,360	1,513	1,660	1,633	1,719	1,382	1,036
(2)	1		9	2	2	3	4	16	11	2
E.										
(1)	22	33	23	30	36	8	12	49	11	11
(2)	92	14	93	81	13	9	8	10	4	2
F.	2,830	2,844	3,434	3,079	2,961	3,182	3,365	3,976	5,003	5,215
G.										
(1)	19,136	19,397	20,274	20,092	20,429	21,411	21,712	22,473	24,212	23,704
( )	2,408	2,544	2,704	2,438	2,450	2,263	2,288	2,304	2,451	2,486
(2)	8,938	9,146	9,792	9,731	10,083	10,791	11,253	11,939	12,489	12,760
( )	1,051	1,156	1,092	1,146	1,311	1,313	1,288	1,333	1,550	1,488
H.										
(1)	586	553	540	544	588	550	585	572	589	599
(2)	<u>765</u>	<u>855</u>	<u>1,054</u>	<u>981</u>	<u>1,037</u>	<u>1,427</u>	<u>1,272</u>	<u>1,233</u>	<u>1,614</u>	<u>1,566</u>
**	54,932	55,722	63,438	59,893	65,016	68,721	64,487	68,447	77,692	74,156

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

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
4.										
A.	2,285	2,349	2,345	2,477	2,214	2,417	2,156	2,419	2,249	2,451
( )	42	26	11	13	10	21	30	37	24	18
B.	1,350	1,433	1,453	1,424	1,395	1,501	1,514	1,668	1,910	2,051
( )	780	840	876	860	838	854	713	663	810	906
**	3,635	3,783	3,798	3,901	3,609	3,918	3,671	4,086	4,158	4,503
5.										
A.	487	451	516	554	650	704	735	709	676	213
( )					20	29	29	28	28	
B.	32	12	29	21	72	17	17	25	35	509
( )	3	1	1	12	2	1	4	1	1	39
**	519	463	545	575	722	721	751	734	711	722
6.										
A.	6,503	6,041	6,887	6,221	6,146	7,079	5,548	5,454	6,928	7,185
( )	280	251	250	222	267	351	219	358	342	343
B.										
(1)	7,246	6,625	7,669	6,803	6,891	7,466	7,245	7,828	8,841	9,078
(2)	7,913	7,746	8,273	8,647	8,960	10,668	9,582	9,133	11,362	12,119
( )	209	183	190	161	158	147	153	200	247	205
C.										
(1)	101	73	93	80	81	107	67	109	115	61
(2)	815	828	603	615	1,111	1,054	1,135	1,448	1,759	1,362
( )				1	1				1	1
(3)										
(A)	7	9	6	11	8	5	6	6	7	3
(B)	12	20	21	38	27	25	58	26	22	21
( )										
**	22,597	21,343	23,551	22,415	23,224	26,403	23,641	24,004	29,032	29,828
(**)	7,354	6,708	7,767	6,894	6,979	7,578	7,318	7,943	8,963	9,141
(**)	15,243	14,635	15,784	15,521	16,245	18,826	16,323	16,061	20,070	20,687
7.	1,851	1,863	2,156	1,712	2,030	2,294	2,079	2,108	2,874	2,332
8.	98,248	99,379	111,767	102,174	109,357	120,353	111,693	116,803	136,268	128,674

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
9.										
A.										
(1)	907	873	961	939	969	996	1,014	952	1,206	939
(2)	585	580	557	567	595	710	634	558	748	693
B.	2	2	3	3	2	11	2	2	3	2
C.									175	
D.	509	600	745	642	933	749	861	618	628	638
E.	2,128	1,747	4,075	1,574	3,123	5,029	3,051	2,969	6,263	3,095
F.	1,565	1,281	1,392	1,151	1,310	1,604	1,285	1,333	1,530	1,404
G.	<u>3,168</u>	<u>4,171</u>	<u>7,074</u>	<u>2,933</u>	<u>4,482</u>	<u>7,907</u>	<u>3,210</u>	<u>3,002</u>	<u>6,472</u>	<u>3,436</u>
**	8,864	9,254	14,807	7,809	11,415	17,005	10,057	9,435	17,025	10,206
10.										
A.										
(1)	512	513	657	767	1,010	595	530	584	553	562
(2)	231	255	513	249	251	226	212	344	196	189
B.										
(1)										
(A)	9,574	9,632	10,173	10,962	11,315	12,307	11,981	13,059	14,181	13,691
(B)	1,644	1,690	1,831	1,701	1,801	1,751	1,694	1,631	1,740	1,657
(2)			7	1	1	1	1	3	1	1
(3)	39	80	40	47	36	39	39	174	52	56
(4)	2,035	1,970	1,964	1,998	1,900	1,825	1,928	2,111	2,017	1,789
(5)	1,284	1,192	1,309	1,447	1,378	1,520	1,545	1,534	1,703	1,538
(6)	<u>1,147</u>	<u>1,002</u>	<u>1,007</u>	<u>815</u>	<u>975</u>	<u>1,121</u>	<u>1,035</u>	<u>880</u>	<u>1,097</u>	<u>893</u>
**	16,466	16,334	17,501	17,987	18,668	19,385	18,965	20,322	21,540	20,377
11.										
A.										
(1)	5,671	4,819	4,730	4,682	4,433	6,052	6,501	4,630	7,633	4,116
(2)	15,672	15,472	15,995	16,174	16,346	16,120	15,665	17,469	19,618	20,863
B.	1,823	1,970	2,265	2,137	2,360	2,093	2,248	2,315	2,505	3,077
C.	<u>3,625</u>	<u>3,266</u>	<u>3,213</u>	<u>3,646</u>	<u>3,993</u>	<u>3,606</u>	<u>3,818</u>	<u>4,613</u>	<u>5,061</u>	<u>5,826</u>
**	26,790	25,526	26,203	26,639	27,132	27,871	28,232	29,027	34,818	33,881
12.	3,553	3,997	4,070	4,169	3,872	4,152	3,900	4,293	4,387	4,743
13.	554	464	530	574	645	711	760	724	729	742
14.	1,279	1,327	1,587	1,186	1,295	1,708	1,423	1,710	2,170	1,726

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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L I A B I L I T I E S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
15.										
A.	12,279	13,399	14,659	13,181	14,903	14,226	14,772	16,246	16,560	16,949
B.										
(1)	8,247	7,412	9,017	7,587	8,130	8,034	7,814	8,635	9,983	9,670
(2)	18,223	19,647	21,501	20,854	21,382	24,994	23,683	24,257	26,601	28,062
C.										
(1)	91	105	159	364	138	109	75	127	132	119
(2)	1,024	1,013	745	888	850	1,133	1,018	1,019	1,179	1,049
(3)										
(A)	26	25	45	35	24	56	19	21	44	104
(B)	38	38	43	42	40	32	31	27	22	22
**	39,929	41,638	46,168	42,950	45,467	48,583	47,411	50,332	54,521	55,976
(**)	8,338	7,517	9,175	7,950	8,268	8,143	7,889	8,762	10,115	9,790
(**)	31,564	34,096	36,948	34,965	37,175	40,385	39,504	41,549	44,362	46,082
16.	319	324	345	340	348	361	355	361	395	394
17.	67	70	77	74	68	73	72	75	79	75
18.	425	446	479	447	448	503	518	524	604	554
**	811	839	901	860	863	937	945	960	1,078	1,023
19.	98,248	99,379	111,767	102,174	109,357	120,353	111,693	116,803	136,268	128,674
FGN CL	42,280	42,166	48,693	44,526	47,605	55,661	48,929	50,479	62,199	56,235
FGN LIAB	43,717	45,579	49,071	46,594	49,798	52,914	51,914	54,598	58,457	60,194
NET	-1,437	-3,413	-378	-2,068	-2,193	2,747	-2,985	-4,119	3,742	-3,959
REPORTERS	262	268	271	274	276	278	279	283	289	291

SUBSIDIARY COMMERCIAL BANKS

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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
1.										
A.										
(1)	171	176	136	166	170	166	174	173	131	163
(2)	2	3	2	2	3	2	3	3	3	2
B.	646	776	1,218	445	824	1,106	725	821	1,264	695
C.	287	262	248	356	257	275	162	222	134	294
D.										
(1)										
(A)	852	974	1,196	705	850	1,509	676	815	1,459	788
(B)	399	421	386	358	361	394	315	241	203	202
(2)	238	168	206	256	190	296	298	303	430	412
**	2,595	2,780	3,391	2,288	2,655	3,748	2,353	2,578	3,623	2,557
2.										
A.	1,124	1,210	1,223	1,202	1,290	1,261	1,278	1,244	1,183	1,172
B.	724	722	718	752	776	795	804	767	758	765
C.	1,304	1,311	1,356	1,390	1,421	1,399	1,466	1,545	1,552	1,571
D.										
(1)	255	269	274	305	313	336	343	353	361	367
(2)	225	239	272	276	258	277	283	312	332	343
**	3,633	3,752	3,843	3,925	4,058	4,068	4,173	4,220	4,186	4,218
3.										
A.										
(1)	416	676	536	1,016	914	711	485	419	631	933
(2)	362	355	355	304	386	489	379	377	407	425
B.	216	170	175	185	250	266	266	269	281	270
C.	442	417	352	459	535	459	527	459	527	456
D.										
(1)	179	240	263	247	144	267	228	240	227	231
(2)		1	5		1	10			5	
E.										
(1)	24	32	31	39	34	31	39	52	55	28
(2)									1	1
F.	347	342	361	358	333	352	357	349	406	362
G.										
(1)	5,016	4,997	5,021	5,162	5,149	5,277	5,302	5,426	5,632	5,855
( )	344	316	300	305	324	324	345	335	352	328
(2)	749	751	873	765	780	805	812	928	870	873
( )	49	27	102	34	33	35	32	57	68	77
H.										
(1)	4,512	4,638	4,699	4,692	4,732	5,124	5,148	5,249	5,386	5,450
(2)	75	95	73	71	93	130	141	105	166	140
**	12,338	12,712	12,743	13,298	13,351	13,920	13,684	13,874	14,594	15,022

SUBSIDIARY COMMERCIAL BANKS

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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
4.										
A.	488	492	459	507	542	503	512	537	516	458
( )										
B.	149	183	158	187	203	194	228	259	259	241
( )										
**	<u>637</u>	<u>675</u>	<u>617</u>	<u>694</u>	<u>745</u>	<u>697</u>	<u>739</u>	<u>795</u>	<u>775</u>	<u>699</u>
5.										
A.	28	25	28	28	37	31	33	33	40	40
( )										
B.	1		1		1	1	1	1	1	1
( )										
**	<u>29</u>	<u>25</u>	<u>29</u>	<u>29</u>	<u>38</u>	<u>31</u>	<u>34</u>	<u>34</u>	<u>41</u>	<u>41</u>
6.										
A.	44	44	51	25	39	29	39	35	22	25
( )										
B.										
(1)	37	48	69	93	61	47	42	36	54	44
(2)	359	428	291	327	242	327	447	352	357	198
( )										
C.										
(1)	14	7	4	3	5	2	3	1	3	7
(2)	157	172	151	151	450	224	135	136	166	168
( )										
(3)										
(A)	140	124	110	75	83	97	102	115	122	106
(B)	2	3			1				1	
( )										
**	<u>751</u>	<u>826</u>	<u>677</u>	<u>674</u>	<u>881</u>	<u>727</u>	<u>768</u>	<u>676</u>	<u>725</u>	<u>549</u>
(**)	191	179	183	171	149	146	148	152	179	157
(**)	561	647	494	503	732	581	621	523	546	392
7.	1,110	1,124	1,148	1,014	1,186	1,148	1,150	1,269	1,382	1,296
8.	21,093	21,894	22,449	21,921	22,915	24,339	22,901	23,446	25,326	24,381

SUBSIDIARY COMMERCIAL BANKS

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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
9.										
A.										
(1)	3,817	3,764	4,205	3,994	3,999	4,590	4,067	4,109	4,415	4,197
(2)	284	305	310	306	306	373	309	315	320	298
B.	50	18	16	33	20	30	26	13	30	27
C.	103	81	54	61	63	66	107	48	59	70
D.	295	67	108	128	84	97	123	73	96	68
E.	355	290	612	209	683	445	380	365	351	331
F.	147	230	178	212	403	242	299	223	261	186
G.	438	577	610	435	469	749	441	423	854	498
**	5,489	5,332	6,093	5,378	6,026	6,592	5,752	5,568	6,387	5,675
10.										
A.										
(1)	2,339	2,310	2,340	2,349	2,365	2,420	2,448	2,432	2,443	2,358
(2)	137	135	128	126	123	122	121	121	109	109
B.										
(1)										
(A)	5,879	6,016	6,221	6,280	6,359	6,669	6,527	6,819	7,173	7,547
(B)	327	322	322	331	386	325	346	367	338	353
(2)	51	55	72	66	61	50	49	45	55	72
(3)	985	1,004	1,001	967	966	928	956	996	966	1,010
(4)	283	298	324	310	317	327	307	303	312	293
(5)	156	177	193	175	207	253	241	256	264	248
(6)	159	165	166	172	172	181	158	182	192	191
**	10,316	10,481	10,767	10,775	10,956	11,275	11,154	11,521	11,850	12,181
11.										
A.										
(1)	697	1,035	644	564	541	845	603	494	760	446
(2)	99	122	106	112	167	268	193	203	252	256
B.	616	529	595	599	684	714	801	671	743	602
C.	13	11	16	7	10	7	9	7	21	6
**	1,425	1,696	1,362	1,283	1,402	1,834	1,605	1,374	1,776	1,309
12.	645	678	626	695	748	737	744	799	783	686
13.	29	25	29	31	32	31	34	35	41	41
14.	748	860	852	918	841	811	867	1,076	1,071	976



SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25	AUG 29	SEP 30	OCT 31
15.										
A.	226	305	282	244	225	374	177	233	291	202
B.										
(1)	49	60	60	54	128	139	113	94	97	84
(2)	141	424	286	419	437	408	282	517	766	952
C.										
(1)	8	11	7	9	7	7	6	13	7	11
(2)	6	12	25	37	2	13	34	31	29	17
(3)										
(A)	4	1	1	1	1		1	2	1	1
(B)			2			1				
**	433	814	664	763	801	941	613	890	1,191	1,268
(**)	56	72	67	62	135	145	119	107	104	95
(**)	373	741	595	699	664	795	493	781	1,086	1,172
16.	143	146	148	150	152	157	158	158	166	168
17.	6	6	6	6	6	6	6	6	6	6
18.	<u>1,860</u>	<u>1,857</u>	<u>1,902</u>	<u>1,922</u>	<u>1,951</u>	<u>1,956</u>	<u>1,968</u>	<u>2,019</u>	<u>2,057</u>	<u>2,072</u>
**	2,008	2,008	2,056	2,077	2,109	2,119	2,132	2,183	2,228	2,246
19.	21,093	21,894	22,449	21,921	22,915	24,339	22,901	23,446	25,326	24,381
FGN CL	2,788	2,845	2,797	2,878	3,128	3,105	3,269	3,243	3,546	3,222
FGN LIAB	4,026	4,281	4,204	4,368	4,574	4,588	4,297	4,554	4,963	4,920
NET	-1,238	-1,436	-1,407	-1,490	-1,446	-1,483	-1,028	-1,311	-1,417	-1,698
REPORTERS	40	40	39	39	39	39	39	39	39	39