



FEDERAL RESERVE statistical release

G.11

JULY 20, 1977

MONTHLY REPORT OF CONDITION FOR
U.S. AGENCIES, BRANCHES AND DOMESTIC
BANKING SUBSIDIARIES OF FOREIGN BANKS
AS OF REPORT DATE IN MAY 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
1.					
A.					
(1)	137	176	181	189	185
(2)	3	3	3	3	4
B.	621	822	1,148	852	653
C.	132	192	131	154	186
D.					
(1)					
(A)	3,650	3,401	7,733	3,258	3,855
(B)	1,592	1,794	1,705	1,667	1,784
(2)	<u>1,916</u>	<u>1,787</u>	<u>1,662</u>	<u>1,773</u>	<u>1,882</u>
**	8,052	8,173	12,562	7,895	8,548
2.					
A.	1,754	1,859	1,891	1,754	1,833
B.	790	791	942	787	778
C.	1,055	1,001	882	990	968
D.					
(1)	349	334	349	356	334
(2)	<u>270</u>	<u>291</u>	<u>333</u>	<u>359</u>	<u>320</u>
**	4,219	4,276	4,396	4,246	4,233
3.					
A.					
(1)	2,302	2,543	2,296	2,989	3,418
(2)	3,895	3,858	4,107	4,202	4,221
B.	591	697	740	622	688
C.	4,482	4,396	4,976	4,993	5,008
D.					
(1)	694	761	965	675	741
(2)	1	4	1	1	1
E.					
(1)	146	17	22	18	20
(2)	24	12	11	11	11
F.	468	521	621	567	663
G.					
(1)	14,849	15,045	15,540	15,357	15,351
()	1,669	1,607	1,723	1,717	1,624
(2)	4,979	5,026	5,085	4,986	5,319
()	835	940	1,024	952	918
H.					
(1)	3,175	3,114	3,132	3,188	3,289
(2)	<u>336</u>	<u>345</u>	<u>365</u>	<u>347</u>	<u>347</u>
**	35,941	36,339	37,860	37,955	39,075

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A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25
4.					
A.	1,865	1,928	2,027	2,032	2,052
()	10	10	11	13	13
B.	1,137	1,185	1,168	1,155	1,262
()	486	528	481	502	572
**	3,002	3,114	3,194	3,188	3,314
5.					
A.	338	211	136	142	187
()					1
B.	26	15	19	29	23
()	4	1	1	1	1
**	363	226	156	171	210
6.					
A.	5,368	3,471	3,818	2,976	2,946
()	126	168	221	275	300
B.					
(1)	6,654	4,126	4,862	3,952	4,511
(2)	3,201	3,325	3,238	3,407	3,417
()	91	88	82	80	70
C.					
(1)	96	84	135	93	120
(2)	622	901	698	613	735
()	19	16	16	6	14
(3)					
(A)	94	89	116	119	109
(B)	15	8	5	12	8
()	1	1	1	1	1
**	16,050	12,005	12,871	11,171	11,845
(**)	6,844	4,300	5,112	4,163	4,740
(**)	9,206	7,705	7,759	7,007	7,105
7.	1,685	1,597	1,598	1,570	1,528
8.	69,313	65,730	72,637	66,196	68,754

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
9.					
A.					
(1)	3,611	3,715	4,312	3,674	3,758
(2)	685	722	818	668	675
B.	29	37	37	77	20
C.	155	81	60	63	171
D.	760	525	780	760	715
E.	1,139	1,218	1,817	1,424	1,360
F.	991	983	1,107	1,012	1,371
G.	<u>2,223</u>	<u>1,623</u>	<u>2,687</u>	<u>2,162</u>	<u>2,134</u>
**	9,593	8,905	11,617	9,841	10,203
10.					
A.					
(1)	2,422	2,437	2,480	2,459	2,494
(2)	600	556	577	638	557
B.					
(1)					
(A)	6,173	6,434	6,576	6,704	6,693
(B)	2,381	2,505	2,562	2,410	2,492
(2)	35	45	25	26	25
(3)	636	658	697	726	713
(4)	1,992	1,983	1,815	1,837	1,961
(5)	574	579	610	623	578
(6)	<u>871</u>	<u>707</u>	<u>875</u>	<u>759</u>	<u>865</u>
**	15,682	15,903	16,217	16,181	16,378
11.					
A.					
(1)	2,324	2,879	4,228	3,073	3,135
(2)	7,753	7,338	7,849	7,851	7,758
B.	937	926	1,006	1,318	1,539
C.	<u>2,048</u>	<u>1,996</u>	<u>1,939</u>	<u>1,988</u>	<u>2,157</u>
**	13,062	13,139	15,023	14,230	14,589
12.	3,115	3,173	3,272	3,256	3,424
13.	220	227	157	176	190
14.	1,120	1,101	1,073	994	1,001

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25
15.					
A.	9,051	8,101	8,101	6,990	7,341
B.					
(1)	7,343	4,882	5,459	4,678	4,915
(2)	7,077	7,094	8,455	6,930	7,662
C.					
(1)	70	62	69	69	81
(2)	829	986	1,003	661	762
(3)					
(A)	10	10	26	17	15
(B)	32	16	18	19	24
**	24,412	21,151	23,131	19,364	20,800
(**)	7,413	4,944	5,528	4,747	4,997
(**)	16,990	16,197	17,578	14,599	15,789
16.	371	384	400	389	406
17.	64	64	61	63	61
18.	<u>1,675</u>	<u>1,682</u>	<u>1,687</u>	<u>1,702</u>	<u>1,703</u>
**	2,109	2,130	2,148	2,154	2,170
19.	69,313	65,730	72,637	66,196	68,754
FGN CL	22,849	21,289	22,002	21,231	21,943
FGN LIAB	29,426	28,305	30,198	26,825	28,749
NET	-6,577	-7,016	-8,196	-5,594	-6,806
REPORTERS	203	206	207	210	215

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
1.					
A.					
(1)	11	39	32	41	48
(2)	2	2	2	2	1
B.	132	147	257	150	139
C.	5	5	12	6	4
D.					
(1)					
(A)	3,316	2,965	7,029	2,884	3,425
(B)	1,357	1,451	1,371	1,393	1,491
(2)	<u>1,277</u>	<u>1,212</u>	<u>1,104</u>	<u>1,152</u>	<u>1,425</u>
**	6,100	5,819	9,806	5,628	6,533
2.					
A.	927	961	952	811	850
B.	219	246	231	225	219
C.	168	129	95	116	102
D.					
(1)	152	143	138	131	126
(2)	<u>97</u>	<u>100</u>	<u>114</u>	<u>118</u>	<u>130</u>
**	1,563	1,580	1,530	1,400	1,426
3.					
A.					
(1)	1,963	2,265	2,026	2,763	3,239
(2)	3,511	3,498	3,740	3,841	3,801
B.	346	449	477	370	433
C.	4,340	4,225	4,771	4,836	4,832
D.					
(1)	570	645	796	521	609
(2)	1	4	1	1	1
E.					
(1)	136	8	8	6	8
(2)	19	10	9	9	8
F.	318	349	387	328	426
G.					
(1)	11,581	11,765	12,167	11,986	11,866
()	1,463	1,418	1,524	1,529	1,422
(2)	4,317	4,365	4,474	4,357	4,691
()	748	865	952	873	833
H.					
(1)	433	369	358	307	356
(2)	<u>272</u>	<u>293</u>	<u>301</u>	<u>284</u>	<u>294</u>
**	27,806	28,244	29,513	29,610	30,565

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A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25
4.					
A.	1,633	1,697	1,781	1,803	1,811
()	10	10	11	13	13
B.	978	1,026	1,017	1,006	1,114
()	486	528	481	501	572
**	2,611	2,724	2,798	2,808	2,926
5.					
A.	314	189	101	113	153
()					1
B.	25	14	18	28	22
()	4	1	1	1	1
**	339	203	119	141	175
6.					
A.	5,353	3,435	3,777	2,966	2,923
()	125	162	219	274	299
B.					
(1)	6,602	4,061	4,789	3,914	4,472
(2)	2,929	2,995	2,909	3,143	3,149
()	91	88	82	80	70
C.					
(1)	96	84	135	92	120
(2)	513	789	595	508	522
()	19	16	16	6	14
(3)					
(A)	8	7	11	10	4
(B)	15	8	5	12	8
()	1	1	1	1	
**	15,515	11,379	12,220	10,646	11,197
(**)	6,706	4,152	4,934	4,017	4,596
(**)	8,809	7,227	7,286	6,629	6,601
7.	1,004	873	849	796	766
8.	54,937	50,821	56,836	51,029	53,588

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25
9.					
A.					
(1)	825	832	1,139	775	802
(2)	468	495	578	472	488
B.	2	6	6	12	2
C.	73		4		93
D.	727	487	746	644	686
E.	838	866	1,153	947	1,103
F.	929	911	972	955	1,259
G.	<u>1,951</u>	<u>1,379</u>	<u>2,182</u>	<u>1,872</u>	<u>1,793</u>
**	5,812	4,976	6,779	5,678	6,226
10.					
A.					
(1)	116	119	134	122	128
(2)	302	317	346	360	367
B.					
(1)					
(A)	2,976	3,075	3,274	3,285	3,357
(B)	2,076	2,144	2,036	2,035	2,139
(2)					
(3)	11	12	11	13	10
(4)	1,685	1,701	1,553	1,597	1,687
(5)	477	456	493	518	465
(6)	<u>671</u>	<u>550</u>	<u>685</u>	<u>629</u>	<u>636</u>
**	8,313	8,373	8,531	8,559	8,791
11.					
A.					
(1)	2,153	2,571	4,010	2,816	2,729
(2)	7,733	7,285	7,824	7,810	7,719
B.	774	808	865	1,125	1,331
C.	<u>2,048</u>	<u>1,996</u>	<u>1,939</u>	<u>1,988</u>	<u>2,157</u>
**	12,708	12,660	14,639	13,739	13,936
12.	2,716	2,776	2,874	2,874	3,034
13.	195	203	119	146	155
14.	672	553	581	520	459

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25
15.					
A.	8,941	7,950	7,955	6,835	7,202
B.					
(1)	7,057	4,596	5,191	4,390	4,641
(2)	6,988	7,018	8,380	6,872	7,601
C.					
(1)	68	61	67	59	76
(2)	770	946	983	649	742
(3)					
(A)	9	10	25	16	14
(B)	17	14	16	17	22
**	23,850	20,595	22,618	18,838	20,298
(**)	7,125	4,657	5,258	4,449	4,717
(**)	16,716	15,928	17,335	14,372	15,567
16.	285	282	299	287	302
17.	46	46	49	44	45
18.	340	356	347	344	341
**	670	684	695	675	688
19.	54,937	50,821	56,836	51,029	53,588
FGN CL	20,455	18,826	19,483	18,749	19,546
FGN LIAB	26,291	25,213	26,884	23,727	25,674
NET	-5,836	-6,387	-7,401	-4,978	-6,128
REPORTERS	169	172	173	176	181

SUBSIDIARY COMMERCIAL BANKS

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A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25
1.					
A.					
(1)	126	137	149	148	137
(2)	1	1	1	1	2
B.	489	675	891	702	514
C.	127	187	119	148	182
D.					
(1)					
(A)	333	436	704	374	430
(B)	235	343	334	273	293
(2)	<u>639</u>	<u>575</u>	<u>558</u>	<u>621</u>	<u>457</u>
**	1,952	2,354	2,756	2,267	2,015
2.					
A.	828	898	939	943	983
B.	571	545	712	563	559
C.	887	871	786	873	866
D.					
(1)	197	191	211	226	208
(2)	<u>173</u>	<u>190</u>	<u>219</u>	<u>241</u>	<u>190</u>
**	2,656	2,696	2,866	2,846	2,807
3.					
A.					
(1)	339	278	270	226	179
(2)	384	360	367	361	420
B.	246	248	262	251	255
C.	141	171	205	158	176
D.					
(1)	124	116	169	154	132
(2)	1	1			
E.					
(1)	9	10	14	13	12
(2)	5	2	2	2	2
F.	150	172	234	238	236
G.					
(1)	3,268	3,280	3,373	3,370	3,484
()	207	189	200	188	202
(2)	663	660	611	629	627
()	88	75	72	79	85
H.					
(1)	2,742	2,745	2,774	2,881	2,933
(2)	<u>64</u>	<u>53</u>	<u>65</u>	<u>62</u>	<u>53</u>
**	8,136	8,095	8,346	8,345	8,510

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A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25
4.					
A.	232	231	246	230	240
()					
B.	159	159	151	150	148
()					
**	<u>391</u>	<u>390</u>	<u>396</u>	<u>379</u>	<u>388</u>
5.					
A.	23	22	35	29	34
()					
B.	1	1	2	1	1
()					
**	<u>24</u>	<u>23</u>	<u>37</u>	<u>30</u>	<u>35</u>
6.					
A.	16	36	41	10	23
()	1	6	2		1
B.					
(1)	52	66	73	37	39
(2)	272	330	329	264	268
()					
C.					
(1)					
(2)	109	112	103	104	213
()					
(3)					
(A)	86	82	105	109	105
(B)					
()					
**	<u>535</u>	<u>626</u>	<u>651</u>	<u>525</u>	<u>648</u>
(**)	139	148	178	147	144
(**)	397	478	472	378	504
7.	681	724	749	774	763
8.	14,375	14,909	15,802	15,167	15,166

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25
9.					
A.					
(1)	2,786	2,883	3,173	2,899	2,956
(2)	217	228	240	197	187
B.	27	31	31	65	18
C.	82	81	55	63	78
D.	33	38	34	115	29
E.	300	352	665	476	257
F.	62	72	135	57	112
G.	273	244	505	290	341
**	3,780	3,929	4,838	4,163	3,976
10.					
A.					
(1)	2,306	2,318	2,347	2,337	2,366
(2)	298	239	231	278	189
B.					
(1)					
(A)	3,196	3,358	3,302	3,419	3,336
(B)	305	360	526	375	352
(2)	35	45	25	26	25
(3)	625	646	686	712	703
(4)	307	283	263	240	273
(5)	98	123	117	105	113
(6)	200	157	190	130	229
**	7,369	7,530	7,686	7,622	7,587
11.					
A.					
(1)	170	308	218	257	406
(2)	20	53	25	41	39
B.	163	118	141	194	208
C.					
**	353	479	384	491	653
12.	399	397	398	381	390
13.	24	23	37	30	35
14.	448	548	493	474	541

SUBSIDIARY COMMERCIAL BANKS

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25
15.					
A.	110	151	146	154	139
B.					
(1)	285	285	268	288	274
(2)	89	76	75	58	62
C.					
(1)	2	2	2	10	5
(2)	60	40	20	12	20
(3)					
(A)	1	1		1	1
(B)	15	2	2	3	2
**	562	556	513	526	502
(**)	287	287	270	298	279
(**)	274	269	243	227	222
16.	86	102	101	102	103
17.	18	18	12	18	16
18.	<u>1,335</u>	<u>1,326</u>	<u>1,340</u>	<u>1,358</u>	<u>1,363</u>
**	1,439	1,446	1,453	1,478	1,482
19.	14,375	14,909	15,802	15,167	15,166
FGN CL	2,394	2,463	2,519	2,482	2,398
FGN LIAB	3,135	3,092	3,314	3,098	3,075
NET	-741	-629	-795	-616	-677
REPORTERS	34	34	34	34	34