



FEDERAL RESERVE statistical release

G.11

OCTOBER 11, 1977

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

*Business Codes
B-3253*

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	AUG 31
1.								
A.								
(1)	137	176	181	189	185	182	174	184
(2)	3	3	3	3	4	5	3	3
B.	621	822	1,148	852	653	1,234	788	676
C.	132	192	131	154	186	125	120	198
D.								
(1)								
(A)	3,650	3,401	7,733	3,258	3,855	8,971	4,452	4,596
(B)	1,592	1,694	1,635	1,664	1,784	2,061	1,951	1,957
(2)	<u>1,822</u>	<u>1,787</u>	<u>1,662</u>	<u>1,709</u>	<u>1,882</u>	<u>1,804</u>	<u>1,852</u>	<u>2,116</u>
**	7,956	8,073	12,492	7,627	8,548	14,382	9,339	9,731
2.								
A.	1,754	1,859	1,891	1,754	1,833	1,844	1,879	2,041
B.	790	791	942	787	778	809	777	745
C.	1,055	1,001	882	990	968	926	963	1,047
D.								
(1)	349	334	349	356	334	357	378	337
(2)	<u>270</u>	<u>289</u>	<u>308</u>	<u>292</u>	<u>320</u>	<u>295</u>	<u>316</u>	<u>385</u>
**	4,219	4,274	4,371	4,179	4,233	4,231	4,314	4,555
3.								
A.								
(1)	2,302	2,543	2,296	2,989	3,418	3,102	3,517	3,364
(2)	3,895	3,858	4,107	4,202	4,221	4,244	4,012	3,900
B.	591	697	719	622	688	815	679	696
C.	4,482	4,396	4,996	4,993	5,008	5,118	4,962	5,219
D.								
(1)	694	761	965	675	741	820	643	1,008
(2)	1	4	1	1	1	2		1
E.								
(1)	146	17	22	18	20	22	25	25
(2)	24	12	11	11	11	4	9	10
F.	468	521	621	567	663	741	719	804
G.								
(1)	14,849	15,045	15,540	15,357	15,351	15,718	15,584	15,609
()	1,669	1,607	1,723	1,717	1,624	1,317	1,537	1,698
(2)	4,967	5,013	5,071	4,972	5,319	5,360	5,335	5,552
()	835	940	1,024	952	918	1,029	1,021	1,007
H.								
(1)	3,175	3,114	3,132	3,188	3,289	3,361	3,408	3,524
(2)	<u>336</u>	<u>345</u>	<u>365</u>	<u>341</u>	<u>347</u>	<u>489</u>	<u>465</u>	<u>469</u>
**	35,929	36,326	37,846	37,935	39,075	39,795	39,358	40,181

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A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31
4.								
A.	1,865	1,928	2,027	2,032	2,052	2,226	2,088	1,869
()	10	10	11	13	13	18	19	27
B.	1,137	1,165	1,168	1,155	1,262	1,183	1,180	1,194
()	486	528	481	502	572	513	520	509
**	3,002	3,114	3,194	3,188	3,314	3,409	3,269	3,063
5.								
A.	338	211	136	142	167	156	153	162
()								
B.	26	15	19	29	22	18	17	27
()	4	1	1	1	1	1		
**	363	226	156	171	189	175	170	190
6.								
A.	5,368	3,471	3,818	2,976	2,966	3,969	3,493	4,284
()	126	168	221	275	301	298	310	305
B.								
(1)	6,654	4,103	4,833	3,952	4,511	4,357	4,617	4,049
(2)	3,157	3,325	3,238	3,417	3,417	4,089	4,704	4,278
()	91	88	82	80	70	58	52	53
C.								
(1)	96	84	135	93	120	367	110	115
(2)	622	901	698	613	735	709	663	635
()	19	16	16	6	14	15	30	30
(3)								
(A)	94	89	116	119	109	108	126	131
(B)	15	8	5	12	6	13	10	20
()	1	1	1	1		5	2	2
**	16,007	11,982	12,843	11,182	11,866	13,612	13,723	13,512
(**)	6,844	4,276	5,084	4,163	4,740	4,832	4,852	4,295
(**)	9,162	7,705	7,759	7,018	7,126	8,780	8,870	9,217
7.	1,685	1,596	1,597	1,569	1,528	1,504	1,559	1,654
8.	69,163	65,590	72,499	66,051	68,754	77,106	71,731	72,886

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31
9.								
A.								
(1)	3,611	3,715	4,312	3,674	3,758	4,480	3,872	4,011
(2)	685	722	818	668	675	757	779	758
B.	29	37	37	77	20	38	29	19
C.	155	81	60	63	171	117	54	73
D.	760	525	780	760	715	800	874	610
E.	1,139	1,218	1,817	1,424	1,360	1,756	1,358	1,022
F.	991	983	1,107	1,012	1,371	1,190	1,307	1,277
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>	<u>3,355</u>
**	9,593	8,905	11,617	9,841	10,203	13,105	11,260	11,125
10.								
A.								
(1)	2,422	2,437	2,480	2,459	2,494	2,532	2,516	2,460
(2)	492	504	558	554	557	564	567	621
B.								
(1)								
(A)	6,169	6,426	6,560	6,681	6,693	6,813	7,096	7,066
(B)	2,364	2,424	2,461	2,383	2,492	2,549	2,597	2,728
(2)	35	45	25	26	25	28	17	21
(3)	636	658	697	726	713	685	697	695
(4)	1,992	1,983	1,817	1,837	1,961	1,947	1,822	1,940
(5)	574	579	610	623	578	775	744	760
(6)	<u>848</u>	<u>707</u>	<u>873</u>	<u>759</u>	<u>865</u>	<u>901</u>	<u>867</u>	<u>957</u>
**	15,532	15,764	16,080	16,048	16,378	16,795	16,924	17,248
11.								
A.								
(1)	2,324	2,879	4,228	3,073	3,135	4,325	3,019	2,871
(2)	7,753	7,338	7,849	7,851	7,758	8,006	7,907	7,883
B.	937	926	1,006	1,318	1,539	1,217	1,246	1,242
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>	<u>2,603</u>
**	13,062	13,139	15,023	14,230	14,589	16,021	14,493	14,599
12.	3,115	3,173	3,272	3,256	3,424	3,490	3,410	3,249
13.	220	227	157	176	190	228	169	195
14.	1,120	1,101	1,072	993	1,001	1,108	1,181	1,268

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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	AUG 31
15.								
A.	9,051	8,101	8,101	6,990	7,341	8,388	7,579	7,802
B.								
(1)	7,343	4,882	5,459	4,668	4,915	5,083	4,926	4,506
(2)	7,077	7,094	8,455	6,930	7,662	9,824	8,657	9,646
C.								
(1)	70	62	69	69	81	112	77	104
(2)	829	986	1,003	661	762	704	798	838
(3)								
(A)	10	10	26	17	15	21	10	10
(B)	32	16	18	19	24	23	24	21
**	24,412	21,151	23,131	19,353	20,800	24,155	22,070	22,926
(**)	7,413	4,944	5,528	4,737	4,997	5,195	5,003	4,610
(**)	16,990	16,197	17,578	14,599	15,789	18,938	17,057	18,306
16.	371	384	400	389	406	410	411	417
17.	64	64	61	63	62	66	68	59
18.	<u>1,675</u>	<u>1,682</u>	<u>1,687</u>	<u>1,702</u>	<u>1,703</u>	<u>1,729</u>	<u>1,745</u>	<u>1,801</u>
**	2,109	2,130	2,148	2,153	2,170	2,205	2,224	2,277
19.	69,163	65,590	72,499	66,051	68,754	77,106	71,731	72,886
FGN CL	22,699	21,274	21,984	21,090	21,964	23,798	23,729	24,997
FGN LIAB	29,279	28,173	30,078	26,715	28,749	32,324	30,415	32,076
NET	-6,580	-6,899	-8,094	-5,625	-6,785	-8,526	-6,686	-7,079
REPORTERS	203	206	207	210	215	222	225	233

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	AUG 31
1.								
A.								
(1)	11	39	32	41	48	40	31	44
(2)	2	2	2	2	1	4	1	1
B.	132	147	257	150	139	299	266	185
C.	5	5	12	6	4	2	2	3
D.								
(1)								
(A)	3,316	2,965	7,029	2,884	3,425	8,156	4,050	4,058
(B)	1,357	1,451	1,371	1,393	1,491	1,766	1,657	1,701
(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>	<u>1,748</u>
**	6,100	5,819	9,806	5,628	6,533	11,611	7,433	7,741
2.								
A.	927	961	952	811	850	857	874	1,015
B.	219	246	231	225	219	209	214	215
C.	168	129	95	116	102	106	124	191
D.								
(1)	152	143	138	131	126	149	172	123
(2)	<u>97</u>	<u>100</u>	<u>114</u>	<u>118</u>	<u>130</u>	<u>103</u>	<u>125</u>	<u>181</u>
**	1,563	1,580	1,530	1,400	1,426	1,424	1,511	1,726
3.								
A.								
(1)	1,963	2,265	2,026	2,763	3,239	2,748	3,256	2,921
(2)	3,511	3,498	3,740	3,841	3,801	3,810	3,683	3,653
B.	346	449	457	370	433	527	420	452
C.	4,340	4,225	4,791	4,836	4,832	4,950	4,784	4,979
D.								
(1)	570	645	796	521	609	653	523	880
(2)	1	4	1	1	1	2		1
E.								
(1)	136	8	8	6	8	8	8	8
(2)	19	10	9	9	8	3	8	8
F.	318	349	387	328	426	473	446	545
G.								
(1)	11,581	11,765	12,167	11,986	11,866	12,238	12,054	12,074
()	1,463	1,418	1,524	1,529	1,422	1,130	1,334	1,481
(2)	4,317	4,365	4,474	4,357	4,691	4,733	4,678	4,872
()	748	865	952	873	833	943	976	949
H.								
(1)	433	369	358	307	356	349	372	385
(2)	<u>272</u>	<u>293</u>	<u>301</u>	<u>284</u>	<u>294</u>	<u>436</u>	<u>401</u>	<u>397</u>
**	27,806	28,244	29,513	29,610	30,565	30,930	30,633	31,176

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A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31
4.								
A.	1,633	1,697	1,781	1,803	1,811	1,981	1,846	1,640
()	10	10	11	13	13	18	19	27
B.	978	1,026	1,017	1,006	1,115	1,037	1,050	1,065
()	486	528	481	501	572	513	520	509
**	2,611	2,724	2,798	2,808	2,926	3,018	2,896	2,705
5.								
A.	314	169	101	113	133	125	122	133
()								
B.	25	14	18	28	21	17	16	27
()	4	1	1	1	1	1		
**	339	203	119	141	154	142	138	160
6.								
A.	5,353	3,435	3,777	2,966	2,943	3,929	3,441	4,235
()	125	162	219	274	299	298	310	305
B.								
(1)	6,602	4,061	4,789	3,914	4,472	4,291	4,578	4,017
(2)	2,929	2,995	2,909	3,143	3,149	3,717	4,325	3,944
()	91	88	82	80	70	58	52	53
C.								
(1)	96	84	135	92	120	367	110	114
(2)	513	789	595	508	522	508	458	441
()	19	16	16	6	14	15	30	30
(3)								
(A)	8	7	11	10	4	4	4	13
(B)	15	8	5	12	8	13	10	18
()	1	1	1	1	8	5	2	2
**	15,515	11,379	12,220	10,646	11,218	12,829	12,926	12,763
(**)	6,706	4,152	4,934	4,017	4,596	4,662	4,692	4,144
(**)	8,809	7,227	7,286	6,629	6,621	8,167	8,234	8,638
7.	1,004	873	849	796	766	772	812	925
8.	54,937	50,821	56,836	51,029	53,588	60,727	56,348	57,216

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31
9.								
A.								
(1)	825	832	1,139	775	802	1,036	829	915
(2)	468	495	578	472	488	525	547	503
B.	2	6	6	12	2	7	3	2
C.	73		4		93			
D.	727	487	746	644	686	694	767	550
E.	838	866	1,153	947	1,103	1,158	1,038	918
F.	929	911	972	955	1,259	1,101	1,193	1,122
G.	<u>1,951</u>	<u>1,379</u>	<u>2,182</u>	<u>1,872</u>	<u>1,793</u>	<u>3,431</u>	<u>2,709</u>	<u>2,782</u>
**	5,812	4,976	6,779	5,678	6,226	7,952	7,086	6,791
10.								
A.								
(1)	116	119	134	122	128	177	132	131
(2)	302	317	346	360	367	364	366	363
B.								
(1)								
(A)	2,976	3,075	3,274	3,285	3,357	3,398	3,671	3,499
(B)	2,076	2,144	2,036	2,035	2,139	2,167	2,211	2,314
(2)								
(3)	11	12	11	13	10	9	9	6
(4)	1,685	1,701	1,555	1,597	1,687	1,655	1,541	1,659
(5)	477	456	493	518	465	668	638	655
(6)	<u>671</u>	<u>550</u>	<u>683</u>	<u>629</u>	<u>636</u>	<u>636</u>	<u>608</u>	<u>720</u>
**	8,313	8,373	8,531	8,559	8,791	9,073	9,175	9,348
11.								
A.								
(1)	2,153	2,571	4,010	2,816	2,729	4,079	2,765	2,639
(2)	7,733	7,285	7,824	7,810	7,719	7,946	7,846	7,816
B.	774	808	865	1,125	1,331	1,027	1,037	1,064
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>	<u>2,603</u>
**	12,708	12,660	14,639	13,739	13,936	15,523	13,968	14,122
12.	2,716	2,776	2,874	2,874	3,034	3,097	3,036	2,887
13.	195	203	119	146	155	195	138	165
14.	672	553	581	520	459	641	658	711

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LIABILITIES

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15.								
A.	8,941	7,950	7,955	6,835	7,202	8,207	7,427	7,645
B.								
(1)	7,057	4,596	5,191	4,390	4,641	4,765	4,667	4,265
(2)	6,988	7,018	8,380	6,872	7,601	9,740	8,578	9,577
C.								
(1)	68	61	67	59	76	106	75	99
(2)	770	946	983	649	742	688	792	825
(3)								
(A)	9	10	25	16	14	21	9	9
(B)	17	14	16	17	22	21	22	19
**	23,850	20,595	22,618	18,838	20,298	23,548	21,570	22,440
(**)	7,125	4,657	5,258	4,449	4,717	4,871	4,741	4,364
(**)	16,716	15,928	17,335	14,372	15,567	18,656	16,820	18,067
16.	285	282	299	287	302	302	303	309
17.	46	46	49	44	45	47	51	49
18.	340	356	347	344	340	349	363	393
**	670	684	695	675	688	698	717	750
19.	54,937	50,821	56,836	51,029	53,588	60,727	56,348	57,216
FGN CL	20,455	18,826	19,503	18,749	19,566	21,269	21,167	22,463
FGN LIAB	26,291	25,213	26,864	23,727	25,674	28,967	27,089	28,651
NET	-5,636	-6,387	-7,381	-4,976	-6,108	-7,698	-5,922	-6,188
REPORTERS	169	172	173	176	181	187	190	197

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	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31
1.								
A.								
(1)	126	137	149	148	137	142	143	141
(2)	1	1	1	1	2	1	1	1
B.	489	675	891	702	514	935	522	491
C.	127	187	119	148	182	123	117	194
D.								
(1)								
(A)	333	436	704	374	430	815	401	538
(B)	235	243	264	270	293	295	293	256
(2)	<u>545</u>	<u>575</u>	<u>558</u>	<u>556</u>	<u>457</u>	<u>460</u>	<u>429</u>	<u>368</u>
**	1,858	2,254	2,686	2,199	2,015	2,771	1,907	1,990
2.								
A.	828	898	939	943	983	987	1,005	1,026
B.	571	545	712	563	559	600	562	530
C.	887	871	786	873	866	820	839	856
D.								
(1)	197	191	211	226	208	208	206	214
(2)	<u>173</u>	<u>188</u>	<u>194</u>	<u>174</u>	<u>190</u>	<u>191</u>	<u>191</u>	<u>204</u>
**	2,656	2,694	2,841	2,779	2,807	2,807	2,803	2,829
3.								
A.								
(1)	339	278	270	226	179	355	261	443
(2)	384	360	367	361	420	433	329	247
B.	246	248	262	251	255	287	258	244
C.	141	171	205	158	176	168	179	240
D.								
(1)	124	116	169	154	132	167	120	128
(2)	1	1						
E.								
(1)	9	10	14	13	12	14	18	18
(2)	5	2	2	2	2	2	2	2
F.	150	172	234	238	236	268	273	259
G.								
(1)	3,268	3,280	3,373	3,370	3,484	3,479	3,530	3,535
()	207	189	200	188	202	186	203	216
(2)	650	647	597	615	627	626	656	680
()	88	75	72	79	85	86	45	58
H.								
(1)	2,742	2,745	2,774	2,881	2,933	3,012	3,036	3,138
(2)	<u>64</u>	<u>53</u>	<u>65</u>	<u>56</u>	<u>53</u>	<u>53</u>	<u>64</u>	<u>72</u>
**	8,123	8,083	8,333	8,325	8,510	8,864	8,725	9,005

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IN MILLIONS OF DOLLARS

A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31
4.								
A.	232	231	246	230	240	245	243	229
()								
B.	159	159	151	150	148	146	130	129
()								
**	<u>391</u>	<u>390</u>	<u>396</u>	<u>379</u>	<u>388</u>	<u>391</u>	<u>373</u>	<u>358</u>
5.								
A.	23	22	35	29	34	31	31	30
()								
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>	<u>30</u>
6.								
A.	16	36	41	10	23	40	52	50
()	1	6	2		1			
B.								
(1)	52	42	45	37	39	66	39	32
(2)	228	330	329	275	268	372	379	334
()								
C.								
(1)								1
(2)	109	112	103	104	213	201	205	194
()								
(3)								
(A)	86	82	105	109	105	104	122	117
(B)								2
()								
**	<u>492</u>	<u>603</u>	<u>623</u>	<u>536</u>	<u>648</u>	<u>783</u>	<u>797</u>	<u>730</u>
(**)	139	124	150	147	144	170	161	151
(**)	353	478	472	389	504	612	636	579
7.	681	724	748	773	763	731	747	729
8.	14,225	14,770	15,663	15,022	15,166	16,379	15,383	15,670

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IN MILLIONS OF DOLLARS

LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31
9.								
A.								
(1)	2,786	2,883	3,173	2,899	2,956	3,444	3,043	3,096
(2)	217	228	240	197	187	232	233	255
B.	27	31	31	65	18	31	27	17
C.	82	81	55	63	78	117	54	73
D.	33	38	34	115	29	106	106	59
E.	300	352	665	476	257	598	319	105
F.	62	72	135	57	112	89	114	156
G.	<u>273</u>	<u>244</u>	<u>505</u>	<u>290</u>	<u>341</u>	<u>536</u>	<u>278</u>	<u>573</u>
**	3,780	3,929	4,838	4,163	3,976	5,153	4,174	4,333
10.								
A.								
(1)	2,306	2,318	2,347	2,337	2,366	2,355	2,385	2,329
(2)	190	188	212	194	189	200	201	258
B.								
(1)								
(A)	3,193	3,351	3,285	3,396	3,336	3,415	3,425	3,567
(B)	288	280	425	349	352	383	386	414
(2)	35	45	25	26	25	28	17	21
(3)	625	646	686	712	703	676	688	688
(4)	307	283	263	240	273	292	281	281
(5)	98	123	117	105	113	107	105	104
(6)	<u>178</u>	<u>157</u>	<u>190</u>	<u>130</u>	<u>229</u>	<u>265</u>	<u>260</u>	<u>237</u>
**	7,219	7,391	7,549	7,489	7,567	7,722	7,748	7,900
11.								
A.								
(1)	170	308	218	257	406	247	253	231
(2)	20	53	25	41	39	60	61	67
B.	163	118	141	194	208	191	209	178
C.							<u>1</u>	
**	<u>353</u>	<u>479</u>	<u>384</u>	<u>491</u>	<u>653</u>	<u>498</u>	<u>525</u>	<u>477</u>
12.	399	397	398	381	390	393	374	362
13.	24	23	37	30	35	32	31	30
14.	448	548	492	473	541	467	523	557

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IN MILLIONS OF DOLLARS

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31
15.								
A.	110	151	146	154	139	181	151	156
B.								
(1)	285	285	268	277	274	318	259	240
(2)	89	76	75	58	62	84	78	69
C.								
(1)	2	2	2	10	5	6	2	6
(2)	60	40	20	12	20	16	6	13
(3)								
(A)	1	1		1	1		2	1
(B)	<u>15</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>
**	562	556	513	515	502	607	501	486
(**)	287	287	270	287	279	324	262	246
(**)	274	269	243	227	222	282	237	240
16.	86	102	101	102	103	108	108	108
17.	18	18	12	18	16	19	16	10
18.	<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>1,382</u>	<u>1,408</u>
**	1,439	1,446	1,453	1,478	1,482	1,507	1,507	1,526
19.	14,225	14,770	15,663	15,022	15,166	16,379	15,383	15,670
FGN CL	2,244	2,449	2,480	2,341	2,398	2,529	2,562	2,534
FGN LIAB	2,988	2,960	3,193	2,988	3,075	3,357	3,326	3,425
NET	-744	-511	-713	-647	-677	-828	-764	-891
REPORTERS	34	34	34	34	34	35	35	36