



FEDERAL RESERVE statistical release

G.11

NOVEMBER 14, 1977

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

PAGE 1 1977

ASSETS

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
1.									
A.									
(1)	137	176	181	189	185	182	174	184	168
(2)	3	3	3	3	4	5	3	3	3
B.	621	822	1,148	852	653	1,234	788	675	1,296
C.	132	192	131	154	166	125	120	198	216
D.									
(1)									
(A)	3,650	3,401	7,733	3,258	3,855	8,971	4,452	4,596	5,640
(B)	1,592	1,694	1,635	1,664	1,764	2,061	1,951	1,957	1,944
(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>2,113</u>	<u>3,123</u>
**	7,958	8,073	12,492	7,627	8,548	14,382	9,339	9,726	12,389
2.									
A.	1,754	1,859	1,891	1,754	1,833	1,644	1,879	2,041	2,042
B.	790	791	942	787	778	809	777	744	789
C.	1,055	1,001	882	990	966	926	963	1,047	1,126
D.									
(1)	349	334	349	356	334	357	378	338	341
(2)	<u>270</u>	<u>269</u>	<u>308</u>	<u>292</u>	<u>320</u>	<u>295</u>	<u>316</u>	<u>365</u>	<u>377</u>
**	4,219	4,274	4,371	4,179	4,233	4,231	4,314	4,555	4,675
3.									
A.									
(1)	2,302	2,543	2,296	2,989	3,418	3,102	3,517	3,368	6,052
(2)	3,895	3,858	4,107	4,202	4,221	4,241	4,010	3,890	3,963
B.	591	697	719	622	666	815	679	701	625
C.	4,482	4,396	4,996	4,998	5,010	5,120	4,965	5,211	6,861
D.									
(1)	694	761	965	675	741	820	643	1,008	1,105
(2)	1	4	1	1	1	2	1	1	1
E.									
(1)	146	17	22	18	20	22	25	25	31
(2)	24	12	11	11	11	4	9	10	7
F.	468	521	621	562	663	741	719	804	805
G.									
(1)	14,849	15,045	15,540	15,357	15,351	15,716	15,584	15,619	15,810
()	1,669	1,607	1,723	1,717	1,742	1,422	1,570	1,698	1,678
(2)	4,967	5,013	5,071	4,972	5,319	5,360	5,335	5,541	5,805
()	835	940	1,024	952	1,006	1,004	1,038	1,007	952
H.									
(1)	3,175	3,114	3,132	3,188	3,289	3,361	3,408	3,534	3,605
(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>	<u>554</u>
**	35,929	36,326	37,846	37,935	39,075	39,795	39,358	40,162	45,224

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 2 1977

ASSETS

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
4.									
A.	1,865	1,928	2,027	2,032	2,052	2,226	2,088	1,867	1,857
()	10	10	11	13	13	18	19	27	15
B.	1,137	1,165	1,168	1,155	1,262	1,183	1,180	1,194	1,140
()	486	528	481	502	572	513	520	509	497
**	3,002	3,114	3,194	3,188	3,314	3,409	3,269	3,061	2,998
5.									
A.	338	211	136	142	167	156	153	166	226
()									
B.	26	15	19	29	22	18	17	27	20
()	4	1	1	1	1	1			1
**	363	226	156	171	189	175	170	194	245
6.									
A.	5,368	3,471	3,818	2,976	2,966	3,979	3,493	4,284	4,691
()	126	168	221	275	301	298	310	305	306
B.									
(1)	6,654	4,103	4,833	3,952	4,511	4,556	4,617	4,049	4,643
(2)	3,157	3,325	3,238	3,417	3,417	4,083	4,704	4,278	4,508
()	91	88	82	80	70	56	52	53	59
C.									
(1)	96	84	135	93	120	169	110	115	208
(2)	622	901	698	613	735	705	663	635	682
()	19	16	16	6	14	15	30	30	4
(3)									
(A)	94	89	116	119	109	108	126	131	124
(B)	15	8	5	12	8	13	10	20	13
()	1	1	1	1	1	5	2	2	2
**	16,007	11,982	12,643	11,182	11,866	13,612	13,723	13,512	14,670
(**)	6,844	4,276	5,084	4,163	4,740	4,832	4,852	4,295	4,975
(**)	9,162	7,705	7,759	7,018	7,126	8,780	8,870	9,217	9,894
7.	1,685	1,596	1,597	1,569	1,528	1,504	1,559	1,658	1,775
8.	69,163	65,590	72,499	66,051	68,754	77,106	71,731	72,887	82,176

ALL REPORTING INSTITUTIONS

PAGE 3 1977

IN MILLIONS OF DOLLARS

LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
9.									
A.									
(1)	3,611	3,715	4,312	3,674	3,758	4,480	3,872	4,012	4,330
(2)	685	722	818	668	675	757	779	758	854
B.	29	37	37	77	20	38	29	19	55
C.	155	81	60	63	171	117	54	73	69
D.	760	525	760	760	715	800	863	601	797
E.	1,139	1,218	1,817	1,424	1,360	1,756	1,369	1,036	2,466
F.	991	983	1,107	1,012	1,371	1,190	1,307	1,277	1,308
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>3,348</u>	<u>5,756</u>
**	9,593	8,905	11,617	9,841	10,203	13,105	11,260	11,123	15,635
10.									
A.									
(1)	2,422	2,437	2,480	2,459	2,494	2,532	2,516	2,462	2,529
(2)	492	504	558	554	557	564	567	621	566
B.									
(1)									
(A)	6,169	6,426	6,560	6,681	6,693	6,813	7,096	7,065	7,147
(B)	2,364	2,424	2,461	2,383	2,492	2,549	2,597	2,728	2,983
(2)	35	45	25	26	25	26	17	22	33
(3)	636	658	697	726	713	685	697	695	722
(4)	1,992	1,983	1,817	1,837	1,961	1,952	1,827	1,940	1,562
(5)	574	579	610	623	578	775	744	760	623
(6)	<u>848</u>	<u>707</u>	<u>873</u>	<u>759</u>	<u>865</u>	<u>896</u>	<u>862</u>	<u>957</u>	<u>1,009</u>
**	15,532	15,764	16,080	16,048	16,378	16,795	16,924	17,248	17,174
11.									
A.									
(1)	2,324	2,879	4,228	3,073	3,135	4,325	3,019	2,855	3,773
(2)	7,753	7,336	7,849	7,961	8,030	8,006	7,907	7,884	9,111
B.	937	926	1,006	1,208	1,268	1,217	1,247	1,252	1,238
C.	<u>2,046</u>	<u>1,996</u>	<u>1,939</u>	<u>1,968</u>	<u>2,157</u>	<u>2,472</u>	<u>2,320</u>	<u>2,603</u>	<u>2,227</u>
**	13,062	13,139	15,023	14,230	14,569	16,021	14,493	14,595	16,349
12.	3,115	3,173	3,272	3,256	3,424	3,490	3,410	3,247	3,147
13.	220	227	157	176	190	228	169	199	246
14.	1,120	1,101	1,072	993	1,001	1,108	1,169	1,273	1,336

ALL REPORTING INSTITUTIONS

PAGE 4 1977

IN MILLIONS OF DOLLARS

LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
15.									
A.	9,051	8,101	8,119	7,013	7,344	8,383	7,631	7,861	8,491
B.									
(1)	7,343	4,882	5,459	4,662	4,915	5,089	4,926	4,506	5,273
(2)	7,077	7,094	6,437	6,911	7,659	9,824	8,596	9,592	11,096
C.									
(1)	70	62	69	69	81	112	77	105	120
(2)	829	986	1,003	661	762	704	798	838	669
(3)									
(A)	10	10	26	17	15	21	10	10	313
(B)	32	16	18	19	24	23	24	21	20
**	24,412	21,151	23,131	19,353	20,800	24,155	22,062	22,932	25,982
(**)	7,413	4,944	5,528	4,731	4,997	5,200	5,003	4,611	5,393
(**)	16,990	16,197	17,578	14,604	15,789	18,933	17,049	18,312	20,277
16.	371	384	400	389	406	410	411	418	418
17.	64	64	61	63	62	66	68	59	60
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>1,794</u>	<u>1,828</u>
**	2,109	2,130	2,148	2,153	2,170	2,205	2,224	2,271	2,307
19.	69,163	65,590	72,499	66,051	68,754	77,106	71,731	72,887	82,176
FGN CL	22,699	21,274	21,984	21,090	21,966	23,800	23,731	24,974	26,590
FGN LIAB	29,279	28,173	30,078	26,720	28,749	32,319	30,395	32,067	33,888
NET	-6,580	-6,899	-8,094	-5,630	-6,783	-8,519	-6,664	-7,093	-5,298
REPORTERS	203	206	207	210	215	222	225	233	240

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

PAGE 1 1977

A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
1.									
A.									
(1)	11	39	32	41	48	40	31	44	52
(2)	2	2	2	2	1	4	1	1	2
B.	132	147	257	150	139	299	266	185	295
C.	5	5	12	6	4	2	2	3	5
D.									
(1)									
(A)	3,316	2,965	7,029	2,884	3,425	8,156	4,051	4,059	4,911
(B)	1,357	1,451	1,371	1,393	1,491	1,766	1,658	1,701	1,679
(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>	<u>2,688</u>
**	6,100	5,819	9,806	5,628	6,533	11,611	7,433	7,742	9,631
2.									
A.	927	961	952	811	850	657	874	1,015	1,035
B.	219	246	231	225	219	209	214	215	180
C.	168	129	95	116	102	106	124	191	243
D.									
(1)	152	143	138	131	126	149	172	123	131
(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>	<u>163</u>
**	1,563	1,580	1,530	1,400	1,426	1,424	1,511	1,726	1,752
3.									
A.									
(1)	1,963	2,265	2,026	2,763	3,239	2,748	3,256	2,921	5,653
(2)	3,511	3,498	3,740	3,841	3,601	3,810	3,683	3,653	3,701
B.	346	449	457	370	431	527	420	452	374
C.	4,340	4,225	4,791	4,841	4,834	4,950	4,784	4,979	6,654
D.									
(1)	570	645	796	521	609	653	523	880	951
(2)	1	4	1	1	1	2		1	1
E.									
(1)	136	8	8	6	8	6	8	8	10
(2)	19	10	9	9	8	3	8	8	7
F.	318	349	387	323	426	473	446	545	520
G.									
(1)	11,581	11,765	12,167	11,986	11,866	12,278	12,094	12,114	12,216
()	1,463	1,418	1,524	1,529	1,540	1,211	1,355	1,481	1,449
(2)	4,317	4,365	4,474	4,357	4,691	4,733	4,678	4,873	5,124
()	748	865	952	873	921	943	976	949	879
H.									
(1)	433	369	358	307	356	349	372	385	398
(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>	<u>490</u>
**	27,806	28,244	29,513	29,610	30,565	30,969	30,673	31,217	36,099

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

PAGE 2 1977

A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
4.									
A.	1,633	1,697	1,781	1,803	1,811	1,961	1,646	1,640	1,623
()	10	10	11	13	13	16	19	27	15
B.	978	1,026	1,017	1,006	1,115	1,037	1,050	1,065	996
()	<u>486</u>	<u>528</u>	<u>481</u>	<u>501</u>	<u>572</u>	<u>513</u>	<u>520</u>	<u>509</u>	<u>497</u>
**	2,611	2,724	2,798	2,808	2,926	3,018	2,896	2,705	2,619
5.									
A.	314	189	101	113	133	125	122	133	197
()									
B.	25	14	18	28	21	17	16	27	18
()	<u>4</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>			<u>1</u>
**	339	203	119	141	154	142	138	160	216
6.									
A.	5,353	3,435	3,777	2,966	2,943	3,939	3,441	4,235	4,619
()	125	162	219	274	299	298	310	305	306
B.									
(1)	6,602	4,061	4,789	3,914	4,472	4,490	4,578	4,017	4,598
(2)	2,929	2,995	2,909	3,143	3,149	3,712	4,325	3,944	4,121
()	91	88	82	80	70	58	52	53	59
C.									
(1)	96	84	135	92	120	168	110	114	206
(2)	513	789	595	508	522	504	458	441	480
()	19	16	16	6	14	15	30	30	4
(3)									
(A)	8	7	11	10	4	4	4	13	3
(B)	15	8	5	12	8	13	10	18	9
()	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>5</u>	<u>5</u>	<u>2</u>	<u>2</u>	<u>2</u>
**	15,515	11,379	12,220	10,646	11,218	12,829	12,926	12,783	14,038
(**)	6,706	4,152	4,934	4,017	4,596	4,662	4,692	4,144	4,809
(**)	8,809	7,227	7,286	6,629	6,621	8,167	8,234	8,639	9,229
7.	1,004	873	849	796	766	772	812	925	977
8.	54,937	50,821	56,836	51,029	53,588	60,766	56,388	57,258	65,333

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

PAGE 3 1977

LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
9.									
A.									
(1)	825	832	1,139	775	802	1,036	829	915	1,007
(2)	468	495	578	472	488	525	547	503	599
B.	2	6	6	12	2	7	3	2	4
C.	73		4		93				
D.	727	487	746	644	686	694	767	550	763
E.	838	866	1,153	947	1,103	1,158	1,038	916	2,019
F.	929	911	972	955	1,259	1,101	1,193	1,122	1,085
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>	<u>5,223</u>
**	5,812	4,976	6,779	5,678	6,226	7,952	7,086	6,792	10,700
10.									
A.									
(1)	116	119	134	122	128	177	132	131	136
(2)	302	317	346	360	367	364	366	363	358
B.									
(1)									
(A)	2,976	3,075	3,274	3,285	3,357	3,398	3,671	3,499	3,590
(B)	2,076	2,144	2,036	2,035	2,139	2,167	2,211	2,313	2,559
(2)								1	10
(3)	11	12	11	13	10	9	9	6	4
(4)	1,685	1,701	1,555	1,597	1,687	1,660	1,546	1,659	1,295
(5)	477	456	493	518	465	668	638	655	516
(6)	<u>671</u>	<u>550</u>	<u>683</u>	<u>629</u>	<u>636</u>	<u>631</u>	<u>603</u>	<u>720</u>	<u>666</u>
**	6,313	8,373	8,531	8,559	8,791	9,073	9,175	9,348	9,134
11.									
A.									
(1)	2,153	2,571	4,010	2,816	2,729	4,079	2,765	2,639	3,227
(2)	7,733	7,285	7,824	7,920	7,991	7,946	7,846	7,816	9,079
B.	774	808	865	1,014	1,060	1,027	1,037	1,064	1,056
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>	<u>2,227</u>
**	12,708	12,660	14,639	13,739	13,936	15,523	13,968	14,122	15,566
12.	2,716	2,776	2,874	2,874	3,034	3,097	3,036	2,887	2,766
13.	195	203	119	146	155	195	138	165	217
14.	672	553	581	520	459	641	658	711	743

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

PAGE 4 1977

LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
15.									
A.	8,941	7,950	7,974	6,849	7,202	8,202	7,480	7,704	8,313
B.									
(1)	7,057	4,596	5,191	4,385	4,641	4,810	4,707	4,306	5,044
(2)	6,988	7,018	8,362	6,863	7,601	9,740	8,526	9,519	10,957
C.									
(1)	68	61	67	59	76	106	75	99	109
(2)	770	546	983	649	742	688	792	625	660
(3)									
(A)	9	10	25	16	14	21	9	9	312
(B)	17	14	16	17	22	21	22	19	18
**	23,850	20,595	22,618	18,838	20,298	23,587	21,610	22,481	25,413
(**)	7,125	4,657	5,256	4,444	4,717	4,916	4,781	4,405	5,153
(**)	16,716	15,928	17,335	14,377	15,567	18,651	16,820	18,067	19,948
16.	285	262	299	287	302	302	303	309	312
17.	46	46	49	44	45	47	51	49	50
18.	340	356	347	344	340	349	363	393	410
**	670	684	695	675	688	698	717	750	773
19.	54,937	50,821	56,836	51,029	53,586	60,766	56,386	57,258	65,333
FGN CL	20,455	18,826	19,503	18,749	19,568	21,269	21,167	22,464	25,893
FGN LIAB	26,291	25,213	26,884	23,732	25,674	28,962	27,089	28,652	30,272
NET	-5,836	-6,387	-7,381	-4,983	-6,106	-7,693	-5,922	-6,188	-4,379
REPORTERS	169	172	173	176	161	168	191	196	205

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 1 1977

A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
1.									
A.									
(1)	126	137	149	148	137	142	143	141	116
(2)	1	1	1	1	2	1	1	1	1
B.	489	675	891	702	514	935	522	490	1,001
C.	127	187	119	148	182	123	117	194	211
D.									
(1)									
(A)	333	436	704	374	430	815	401	538	729
(B)	235	243	264	270	293	295	293	256	265
(2)	545	575	558	556	457	460	429	365	435
**	1,656	2,254	2,686	2,199	2,015	2,770	1,906	1,985	2,758
2.									
A.	628	898	939	943	903	967	1,005	1,026	1,007
B.	571	545	712	563	559	600	562	529	609
C.	887	871	786	673	866	820	839	856	883
D.									
(1)	197	191	211	226	208	208	206	215	209
(2)	173	188	194	174	190	191	191	204	214
**	2,656	2,694	2,841	2,779	2,807	2,807	2,803	2,629	2,923
3.									
A.									
(1)	339	278	270	226	179	355	261	447	399
(2)	384	360	367	361	420	431	327	237	262
B.	246	248	262	251	255	287	258	249	251
C.	141	171	205	158	176	170	181	232	206
D.									
(1)	124	116	169	154	132	167	120	128	153
(2)	1	1							
E.									
(1)	9	10	14	13	12	14	18	18	22
(2)	5	2	2	2	2	2	2	2	
F.	150	172	234	238	236	268	273	259	285
G.									
(1)	3,268	3,280	3,373	3,370	3,484	3,440	3,490	3,504	3,594
()	207	189	200	188	202	211	215	216	229
(2)	650	647	597	615	627	626	656	668	681
()	88	75	72	79	85	61	62	58	73
H.									
(1)	2,742	2,745	2,774	2,881	2,933	3,012	3,036	3,149	3,208
(2)	64	53	65	56	53	53	64	72	64
**	8,123	8,063	8,333	8,325	8,510	8,825	8,685	8,964	9,125

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 2 1977

A S S E T S

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
4.									
A.	232	231	246	230	240	245	243	228	234
()									
B.	159	159	151	150	148	146	130	129	144
()									
**	391	390	396	379	388	391	373	356	378
5.									
A.	23	22	35	29	34	31	31	33	28
()									
B.	1	1	2	1	1	1	1		1
()									
**	24	23	37	30	35	32	31	33	30
6.									
A.	16	36	41	10	23	40	52	49	72
()	1	6	2		1				
B.									
(1)	52	42	45	37	39	66	39	32	45
(2)	228	330	329	275	268	372	379	334	367
()									
C.									
(1)								2	
(2)	109	112	103	104	213	201	205	194	203
()									
(3)									
(A)	86	82	105	109	105	104	122	117	121
(B)								2	4
()									
**	492	603	623	536	648	783	797	729	831
(**)	139	124	150	147	144	170	161	151	166
(**)	353	478	472	389	504	612	636	570	665
7.	681	724	748	773	763	731	747	732	797
8.	14,225	14,770	15,663	15,022	15,166	16,339	15,343	15,629	16,843

SUBSIDIARY COMMERCIAL BANKS

PAGE 3 1977

IN MILLIONS OF DOLLARS

LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
9.									
A.									
(1)	2,786	2,883	3,173	2,899	2,956	3,444	3,043	3,096	3,323
(2)	217	228	240	197	187	232	233	254	254
B.	27	31	31	65	18	31	27	17	51
C.	82	81	55	63	78	117	54	73	69
D.	33	38	34	115	29	106	95	50	35
E.	300	352	665	476	257	598	330	116	447
F.	62	72	135	57	112	89	114	155	223
G.	273	244	505	290	341	536	278	566	533
**	3,780	3,929	4,838	4,163	3,976	5,153	4,174	4,331	4,935
10.									
A.									
(1)	2,306	2,318	2,347	2,337	2,366	2,355	2,385	2,330	2,393
(2)	190	188	212	194	189	200	201	257	208
B.									
(1)									
(A)	3,193	3,351	3,285	3,396	3,336	3,415	3,425	3,565	3,557
(B)	268	280	425	349	352	383	386	415	424
(2)	35	45	25	26	25	28	17	21	23
(3)	625	646	686	712	703	676	688	688	719
(4)	307	283	263	240	273	292	281	281	267
(5)	98	123	117	105	113	107	105	104	107
(6)	178	157	190	130	229	265	260	237	344
**	7,219	7,391	7,549	7,489	7,587	7,722	7,748	7,900	8,040
11.									
A.									
(1)	170	308	218	257	406	247	253	216	546
(2)	20	53	25	41	39	60	61	68	33
B.	163	118	141	194	208	191	210	189	182
C.									
**	353	479	384	491	653	498	525	473	762
12.	399	397	398	381	390	393	374	360	361
13.	24	23	37	30	35	32	31	33	29
14.	448	548	492	473	541	467	531	562	593

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 4 1977

LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30
15.									
A.	110	151	146	164	143	181	151	157	177
B.									
(1)	285	285	268	277	274	279	220	199	229
(2)	89	76	75	48	58	84	70	73	140
C.									
(1)	2	2	2	10	5	6	2	6	11
(2)	60	40	20	12	20	16	6	13	9
(3)									
(A)	1	1		1	1		2	1	
(B)	15	2	2	3	2	2	2	1	2
**	562	556	513	515	502	567	452	450	569
(**)	287	287	270	267	279	285	222	205	240
(**)	274	269	243	227	222	282	229	244	328
16.	86	102	101	102	103	106	106	109	106
17.	18	18	12	18	16	19	16	10	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>1,401</u>	<u>1,418</u>
**	1,439	1,446	1,453	1,476	1,462	1,507	1,507	1,520	1,534
19.	14,225	14,770	15,663	15,622	15,166	16,339	15,343	15,629	16,843
FGN CL	2,244	2,449	2,480	2,341	2,396	2,531	2,564	2,509	2,698
FGN LIAB	2,988	2,960	3,193	2,988	3,075	3,356	3,306	3,415	3,616
NET	-744	-511	-713	-647	-677	-825	-742	-906	-918
REPORTERS	34	34	34	34	34	34	34	35	35