



FEDERAL RESERVE statistical release

G.11

DECEMBER 12, 1977

MONTHLY REPORT OF CONDITION FOR
U.S. AGENCIES, BRANCHES AND DOMESTIC
BANKING SUBSIDIARIES OF FOREIGN BANKS
AS OF REPORT DATE IN OCTOBER 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	JUN 30	JUL 27	AUG 31	SEP 30	OCT 26
1.										
A.										
(1)	137	176	181	189	185	182	174	184	164	182
(2)	3	3	3	3	4	5	3	3	3	3
B.	621	822	1,148	852	653	1,234	788	675	1,322	756
C.	132	192	131	154	186	125	120	198	216	221
D.										
(1)										
(A)	3,650	3,401	7,733	3,258	3,855	8,971	4,452	4,596	5,650	4,350
(B)	1,592	1,694	1,635	1,664	1,784	2,061	1,951	1,957	1,939	2,060
(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>3,119</u>	<u>2,353</u>
**	7,958	8,073	12,492	7,827	8,548	14,382	9,339	9,726	12,413	9,925
2.										
A.	1,754	1,859	1,891	1,754	1,833	1,844	1,879	2,041	2,042	2,005
B.	790	791	942	787	778	809	777	744	788	700
C.	1,055	1,001	882	990	968	926	963	1,047	1,127	1,161
D.										
(1)	349	334	349	356	334	357	378	338	340	357
(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>	<u>377</u>	<u>388</u>
**	4,219	4,274	4,371	4,179	4,233	4,231	4,314	4,555	4,675	4,632
3.										
A.										
(1)	2,302	2,543	2,296	2,989	3,418	3,102	3,517	3,368	6,046	4,782
(2)	3,895	3,858	4,107	4,202	4,221	4,241	4,010	3,853	3,957	4,407
B.	591	697	719	622	686	815	679	701	631	673
C.	4,482	4,396	4,996	4,998	5,010	5,120	4,965	5,248	6,852	5,248
D.										
(1)	694	761	965	675	741	820	643	1,008	1,105	1,062
(2)	1	4	1	1	1	2		1	1	1
E.										
(1)	146	17	22	18	20	22	25	25	29	29
(2)	24	12	11	11	11	4	9	10	7	11
F.	468	521	621	562	663	741	719	804	805	828
G.										
(1)	14,849	15,045	15,540	15,357	15,351	15,718	15,584	15,619	15,817	15,867
()	1,669	1,607	1,723	1,717	1,742	1,422	1,570	1,698	1,729	1,491
(2)	4,967	5,013	5,071	4,972	5,319	5,360	5,335	5,541	5,784	5,671
()	835	940	1,024	952	1,006	1,004	1,038	1,034	1,045	862
H.										
(1)	3,175	3,114	3,132	3,188	3,289	3,361	3,408	3,534	3,629	3,737
(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>556</u>	<u>570</u>
**	35,929	36,326	37,846	37,935	39,075	39,795	39,358	40,182	45,220	42,867

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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	SEP 30	OCT 26
4.										
A.	1,865	1,928	2,027	2,032	2,052	2,226	2,088	1,867	1,861	1,843
()	10	10	11	13	13	18	19	27	15	16
B.	1,137	1,185	1,168	1,155	1,262	1,183	1,180	1,194	1,138	1,156
()	486	528	481	502	572	513	520	509	497	461
**	3,002	3,114	3,194	3,188	3,314	3,409	3,269	3,061	2,999	3,000
5.										
A.	338	211	136	142	167	156	153	166	226	239
()										
B.	26	15	19	29	22	18	17	27	20	20
()	4	1	1	1	1	1	1	1	1	1
**	363	226	156	171	189	175	170	194	245	259
6.										
A.	5,368	3,471	3,818	2,976	2,966	3,979	3,493	4,284	4,691	4,915
()	126	168	221	275	301	298	310	305	306	206
B.										
(1)	6,654	4,103	4,833	3,952	4,511	4,556	4,617	4,049	4,688	4,066
(2)	3,157	3,325	3,238	3,417	3,417	4,083	4,704	4,278	4,508	4,121
()	91	88	82	80	70	58	52	53	59	32
C.										
(1)	96	84	135	93	120	169	110	115	163	132
(2)	622	901	698	613	735	705	663	635	687	607
()	19	16	16	6	14	15	30	30	4	
(3)										
(A)	94	89	116	119	109	108	126	131	124	124
(B)	15	8	5	12	8	13	10	20	9	7
()	1	1	1	1	1	5	2	2	2	2
**	16,007	11,982	12,843	11,182	11,866	13,612	13,723	13,512	14,870	13,973
(**)	6,844	4,276	5,084	4,163	4,740	4,832	4,852	4,295	4,975	4,322
(**)	9,162	7,705	7,759	7,018	7,126	8,780	8,870	9,217	9,895	9,651
7.	1,685	1,596	1,597	1,569	1,528	1,504	1,559	1,658	1,784	1,636
8.	69,163	65,590	72,499	66,051	68,754	77,106	71,731	72,887	82,206	76,312

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LIABILITIES

	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30	OCT 26
9.										
A.										
(1)	3,611	3,715	4,312	3,674	3,758	4,480	3,872	4,012	4,353	3,928
(2)	685	722	818	668	675	757	779	758	855	755
B.	29	37	37	77	20	38	29	19	55	26
C.	155	81	60	63	171	117	54	73	70	65
D.	760	525	780	760	715	800	863	601	798	799
E.	1,139	1,218	1,817	1,424	1,360	1,756	1,369	1,036	2,464	1,376
F.	991	983	1,107	1,012	1,371	1,190	1,307	1,277	1,313	1,143
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>5,754</u>	<u>2,538</u>
**	9,593	8,905	11,617	9,841	10,203	13,105	11,260	11,123	15,661	10,630
10.										
A.										
(1)	2,422	2,437	2,480	2,459	2,494	2,532	2,516	2,462	2,531	2,506
(2)	492	504	558	554	557	564	567	621	566	535
B.										
(1)										
(A)	6,169	6,426	6,560	6,681	6,693	6,813	7,096	7,065	7,149	7,553
(B)	2,364	2,424	2,461	2,383	2,492	2,549	2,597	2,725	2,989	2,931
(2)	35	45	25	26	25	26	17	22	25	86
(3)	636	658	697	726	713	685	697	697	723	706
(4)	1,992	1,983	1,817	1,837	1,961	1,952	1,827	1,940	1,562	1,720
(5)	574	579	610	623	578	775	744	760	623	541
(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>	<u>1,075</u>
**	15,532	15,764	16,080	16,048	16,378	16,795	16,924	17,248	17,176	17,654
11.										
A.										
(1)	2,324	2,879	4,228	3,073	3,135	4,325	3,019	2,855	3,762	2,691
(2)	7,753	7,338	7,849	7,961	8,030	8,006	7,907	7,884	9,111	8,690
B.	937	926	1,006	1,208	1,268	1,217	1,247	1,257	1,263	1,267
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>2,599</u>	<u>2,217</u>	<u>2,517</u>
**	13,062	13,139	15,023	14,230	14,589	16,021	14,493	14,595	16,353	15,166
12.	3,115	3,173	3,272	3,256	3,424	3,490	3,410	3,251	3,148	3,129
13.	220	227	157	176	190	228	169	194	246	257
14.	1,120	1,101	1,072	993	1,001	1,106	1,169	1,273	1,300	1,246

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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	SEP 30	OCT 26
15.										
A.	9,051	8,101	8,119	7,013	7,344	8,383	7,631	7,861	8,586	8,917
B.										
(1)	7,343	4,882	5,459	4,662	4,915	5,089	4,926	4,506	5,229	4,770
(2)	7,077	7,094	8,437	6,911	7,659	9,824	8,596	9,592	11,075	11,419
C.										
(1)	70	62	69	69	81	112	77	93	119	77
(2)	829	986	1,003	661	762	704	798	850	669	692
(3)										
(A)	10	10	26	17	15	21	10	10	311	19
(B)	32	16	18	19	24	23	24	21	22	25
**	24,412	21,151	23,131	19,353	20,800	24,155	22,062	22,932	26,013	25,916
(**)	7,413	4,944	5,528	4,731	4,997	5,200	5,003	4,599	5,349	4,846
(**)	16,990	16,197	17,578	14,604	15,789	18,933	17,049	18,323	20,353	21,053
16.	371	384	400	389	406	410	411	418	419	409
17.	64	64	61	63	62	66	68	59	60	64
18.	1,675	1,682	1,687	1,702	1,703	1,729	1,745	1,794	1,829	1,836
**	2,109	2,130	2,148	2,153	2,170	2,205	2,224	2,271	2,308	2,310
19.	69,163	65,590	72,499	66,051	68,754	77,106	71,731	72,887	82,206	76,312
FGN CL	22,699	21,274	21,984	21,090	21,966	23,800	23,731	25,011	28,556	25,899
FGN LIAB	29,279	28,173	30,078	26,720	28,749	32,319	30,395	32,071	33,968	34,838
NET	-6,580	-6,899	-8,094	-5,630	-6,783	-8,519	-6,664	-7,060	-5,412	-8,939
REPORTERS	203	206	207	210	215	222	225	233	240	246

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A S S E T S

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1.										
A.										
(1)	11	39	32	41	48	40	31	44	52	43
(2)	2	2	2	2	1	4	1	1	2	1
B.	132	147	257	150	139	299	266	185	295	206
C.	5	5	12	6	4	2	2	3	5	4
D.										
(1)										
(A)	3,316	2,965	7,029	2,884	3,425	8,156	4,051	4,059	4,911	3,885
(B)	1,357	1,451	1,371	1,393	1,491	1,766	1,658	1,701	1,679	1,822
(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>	<u>1,944</u>
**	6,100	5,819	9,806	5,628	6,533	11,611	7,433	7,742	9,631	7,905
2.										
A.	927	961	952	811	850	857	874	1,015	1,035	999
B.	219	246	231	225	219	209	214	215	180	183
C.	168	129	95	116	102	106	124	191	243	276
D.										
(1)	152	143	138	131	126	149	172	123	131	138
(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>	<u>184</u>
**	1,563	1,580	1,530	1,400	1,426	1,424	1,511	1,726	1,752	1,780
3.										
A.										
(1)	1,963	2,265	2,026	2,763	3,239	2,748	3,256	2,921	5,653	4,229
(2)	3,511	3,498	3,740	3,841	3,801	3,810	3,683	3,616	3,701	4,109
B.	346	449	457	370	431	527	420	452	374	439
C.	4,340	4,225	4,791	4,841	4,834	4,950	4,784	5,016	6,654	5,045
D.										
(1)	570	645	796	521	609	653	523	880	951	922
(2)	1	4	1	1	1	2	1	1	1	1
E.										
(1)	136	8	8	6	8	8	8	8	8	9
(2)	19	10	9	9	8	3	8	6	7	9
F.	318	349	387	323	426	473	446	545	520	548
G.										
(1)	11,581	11,765	12,167	11,986	11,866	12,278	12,094	12,114	12,216	12,253
()	1,463	1,418	1,524	1,529	1,540	1,211	1,355	1,481	1,491	1,235
(2)	4,317	4,365	4,474	4,357	4,691	4,733	4,678	4,873	5,124	5,014
()	748	865	952	873	921	943	976	976	972	790
H.										
(1)	433	369	358	307	356	349	372	385	398	457
(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>492</u>	<u>505</u>
**	27,806	28,244	29,513	29,610	30,565	30,969	30,673	31,217	36,099	33,536

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A S S E T S

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4.										
A.	1,633	1,697	1,781	1,803	1,811	1,981	1,846	1,640	1,623	1,605
()	10	10	11	13	13	18	19	27	15	16
B.	978	1,026	1,017	1,006	1,115	1,037	1,050	1,065	996	1,004
()	<u>486</u>	<u>526</u>	<u>481</u>	<u>501</u>	<u>572</u>	<u>513</u>	<u>520</u>	<u>509</u>	<u>497</u>	<u>461</u>
**	2,611	2,724	2,798	2,808	2,926	3,018	2,896	2,705	2,619	2,610
5.										
A.	314	189	101	113	133	125	122	133	197	210
()										
B.	25	14	18	28	21	17	16	27	16	20
()	<u>4</u>	<u>1</u>	<u>1</u>	<u>1</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	229
6.										
A.	5,353	3,435	3,777	2,966	2,943	3,939	3,441	4,235	4,619	4,897
()	125	162	219	274	299	298	310	305	306	206
B.										
(1)	6,602	4,061	4,789	3,914	4,472	4,490	4,578	4,017	4,644	4,020
(2)	2,929	2,995	2,909	3,143	3,149	3,712	4,325	3,944	4,121	3,881
()	91	88	82	80	70	58	52	53	59	32
C.										
(1)	96	84	135	92	120	168	110	114	162	131
(2)	513	789	595	508	522	504	458	441	480	418
()	19	16	16	6	14	15	30	30	4	
(3)										
(A)	8	7	11	10	4	4	4	13	3	5
(B)	15	8	5	12	8	13	10	16	9	7
()	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>5</u>	<u>2</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	13,358
(**)	6,706	4,152	4,934	4,017	4,596	4,662	4,692	4,144	4,809	4,156
(**)	8,809	7,227	7,286	6,629	6,621	8,167	8,234	8,639	9,229	9,202
7.	1,004	873	849	796	766	772	812	925	977	786
8.	54,937	50,821	56,836	51,029	53,588	60,766	56,388	57,258	65,333	60,206

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	JAN 26	FEB 23	MAR 31	APR 27	MAY 25	JUN 30	JUL 27	AUG 31	SEP 30	OCT 26
9.										
A.										
(1)	825	832	1,139	775	802	1,036	829	915	1,007	804
(2)	468	495	578	472	488	525	547	503	599	524
B.	2	6	6	12	2	7	3	2	4	2
C.	73		4		93					
D.	727	487	746	644	686	694	767	550	763	748
E.	838	866	1,153	947	1,103	1,158	1,038	918	2,019	1,071
F.	929	911	972	955	1,259	1,101	1,193	1,122	1,085	973
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>	<u>2,294</u>
**	5,812	4,976	6,779	5,678	6,226	7,952	7,086	6,792	10,700	6,417
10.										
A.										
(1)	116	119	134	122	128	177	132	131	136	133
(2)	302	317	346	360	367	364	366	363	358	331
B.										
(1)										
(A)	2,976	3,075	3,274	3,285	3,357	3,398	3,671	3,499	3,590	3,915
(B)	2,076	2,144	2,036	2,035	2,139	2,167	2,211	2,311	2,505	2,488
(2)								1	2	
(3)	11	12	11	13	10	9	9	9	6	12
(4)	1,685	1,701	1,555	1,597	1,687	1,660	1,546	1,659	1,295	1,468
(5)	477	456	493	518	465	666	636	655	516	395
(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>	<u>740</u>
**	8,313	8,373	8,531	8,559	8,791	9,073	9,175	9,348	9,134	9,462
11.										
A.										
(1)	2,153	2,571	4,010	2,816	2,729	4,079	2,765	2,639	3,227	2,396
(2)	7,733	7,285	7,824	7,920	7,991	7,946	7,846	7,816	9,079	8,635
B.	774	808	865	1,014	1,060	1,027	1,037	1,068	1,066	1,045
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>2,599</u>	<u>2,217</u>	<u>2,517</u>
**	12,708	12,660	14,639	13,739	13,936	15,523	13,968	14,122	15,586	14,593
12.	2,716	2,776	2,874	2,874	3,034	3,097	3,036	2,891	2,766	2,736
13.	195	203	119	146	155	195	138	161	217	228
14.	672	553	561	520	459	641	658	711	719	635

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,
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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	SEP 30	UCT 26
15.										
A.	8,941	7,950	7,974	6,849	7,202	8,202	7,480	7,704	8,394	8,717
B.										
(1)	7,057	4,596	5,191	4,385	4,641	4,810	4,707	4,306	4,994	4,579
(2)	6,988	7,018	8,362	6,863	7,601	9,740	8,526	9,519	10,949	11,329
C.										
(1)	68	61	67	59	76	106	74	87	109	75
(2)	770	946	983	649	742	688	792	636	660	669
(3)										
(A)	9	10	25	16	14	21	9	9	311	19
(B)	17	14	16	17	22	21	22	19	20	23
**	23,850	20,595	22,618	18,838	20,298	23,587	21,610	22,481	25,437	25,411
(**)	7,125	4,657	5,258	4,444	4,717	4,916	4,781	4,394	5,103	4,654
(**)	16,716	15,928	17,335	14,377	15,567	18,651	16,820	18,079	20,023	20,738
16.	285	282	299	287	302	302	303	309	312	310
17.	46	46	49	44	45	47	51	49	50	54
18.	340	356	347	344	340	349	363	393	410	360
**	670	684	695	675	688	698	717	750	773	724
19.	54,937	50,821	56,836	51,029	53,588	60,766	56,388	57,258	65,333	60,206
FGN CL	20,455	18,826	19,503	18,749	19,568	21,269	21,167	22,501	25,895	23,470
FGN LIAB	26,291	25,213	26,884	23,732	25,674	28,962	27,089	28,656	30,343	31,231
NET	-5,836	-6,387	-7,381	-4,983	-6,106	-7,693	-5,922	-6,155	-4,448	-7,755
REPORTERS	169	172	173	176	181	188	191	198	205	211

SUBSIDIARY COMMERCIAL BANKS

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	SEP 30	OCT 26
1.										
A.										
(1)	126	137	149	148	137	142	143	141	112	139
(2)	1	1	1	1	2	1	1	1	1	1
B.	489	675	891	702	514	935	522	490	1,027	550
C.	127	187	119	148	182	123	117	194	211	217
D.										
(1)										
(A)	333	436	704	374	430	815	401	538	740	466
(B)	235	243	264	270	293	295	293	256	260	238
(2)	<u>545</u>	<u>575</u>	<u>558</u>	<u>556</u>	<u>457</u>	<u>460</u>	<u>429</u>	<u>365</u>	<u>431</u>	<u>409</u>
**	1,858	2,254	2,686	2,199	2,015	2,770	1,906	1,985	2,782	2,020
2.										
A.	828	898	939	943	983	987	1,005	1,026	1,007	1,006
B.	571	545	712	563	559	600	562	529	608	517
C.	887	871	786	873	866	820	839	856	884	905
D.										
(1)	197	191	211	226	208	208	206	215	209	219
(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>	<u>214</u>	<u>204</u>
**	2,656	2,694	2,841	2,779	2,807	2,807	2,803	2,829	2,923	2,852
3.										
A.										
(1)	339	278	270	226	179	355	261	447	393	554
(2)	384	360	367	361	420	431	327	237	256	298
B.	246	248	262	251	255	287	258	249	257	234
C.	141	171	205	158	176	170	181	232	197	203
D.										
(1)	124	116	169	154	132	167	120	128	153	140
(2)	1	1								
E.										
(1)	9	10	14	13	12	14	18	18	22	20
(2)	5	2	2	2	2	2	2	2		2
F.	150	172	234	238	236	268	273	259	285	280
G.										
(1)	3,268	3,280	3,373	3,370	3,464	3,440	3,490	3,504	3,601	3,615
()	207	189	200	188	202	211	215	216	238	256
(2)	650	647	597	615	627	626	656	668	660	657
()	88	75	72	79	65	61	62	58	73	73
H.										
(1)	2,742	2,745	2,774	2,881	2,933	3,012	3,036	3,149	3,231	3,280
(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>	<u>64</u>	<u>65</u>
**	8,123	8,083	8,333	8,325	8,510	8,825	8,685	8,964	9,121	9,350

SUBSIDIARY COMMERCIAL BANKS

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	SEP 30	OCT 26
4.										
A.	232	231	246	230	240	245	243	228	236	238
()										
B.	159	159	151	150	148	146	130	129	142	152
()										
**	391	390	396	379	368	391	373	356	379	390
5.										
A.	23	22	35	29	34	31	31	33	28	29
()										
B.	1	1	2	1	1	1	1		1	
()										
**	24	23	37	30	35	32	31	33	30	29
6.										
A.	16	36	41	10	23	40	52	49	72	18
()	1	6	2		1					
B.										
(1)	52	42	45	37	39	66	39	32	45	46
(2)	228	330	329	275	268	372	379	334	387	240
()										
C.										
(1)								2		1
(2)	109	112	103	104	213	201	205	194	207	190
()										
(3)										
(A)	86	82	105	109	105	104	122	117	121	119
(B)								2		
()										
**	492	603	623	536	648	783	797	729	832	615
(**)	139	124	150	147	144	170	161	151	166	166
(**)	353	478	472	389	504	612	636	578	665	448
7.	681	724	748	773	763	731	747	732	806	850
8.	14,225	14,770	15,663	15,022	15,166	16,339	15,343	15,629	16,873	16,105

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

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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	SEP 30	OCT 26
9.										
A.										
(1)	2,786	2,883	3,173	2,899	2,956	3,444	3,043	3,096	3,347	3,124
(2)	217	228	240	197	187	232	233	254	255	231
B.	27	31	31	65	18	31	27	17	50	23
C.	62	61	55	63	78	117	54	73	69	65
D.	33	38	34	115	29	106	95	50	35	51
E.	300	352	665	476	257	598	330	118	445	305
F.	62	72	135	57	112	89	114	155	228	170
G.	<u>273</u>	<u>244</u>	<u>505</u>	<u>290</u>	<u>341</u>	<u>536</u>	<u>278</u>	<u>566</u>	<u>531</u>	<u>244</u>
**	3,780	3,929	4,838	4,163	3,976	5,153	4,174	4,331	4,961	4,213
10.										
A.										
(1)	2,306	2,318	2,347	2,337	2,366	2,355	2,385	2,330	2,394	2,373
(2)	190	188	212	194	169	200	201	257	208	204
B.										
(1)										
(A)	3,193	3,351	3,285	3,396	3,336	3,415	3,425	3,565	3,559	3,638
(B)	288	280	425	349	352	383	386	415	424	443
(2)	35	45	25	26	25	28	17	21	23	86
(3)	625	646	686	712	703	676	688	688	717	694
(4)	307	283	263	240	273	292	281	281	267	252
(5)	98	123	117	105	113	107	105	104	107	147
(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>	<u>344</u>	<u>355</u>
**	7,219	7,391	7,549	7,489	7,587	7,722	7,748	7,900	8,042	8,193
11.										
A.										
(1)	170	308	218	257	406	247	253	216	535	295
(2)	20	53	25	41	39	60	61	68	33	55
B.	163	118	141	194	208	191	210	189	198	222
C.										
**	<u>353</u>	<u>479</u>	<u>384</u>	<u>491</u>	<u>653</u>	<u>498</u>	<u>525</u>	<u>473</u>	<u>765</u>	<u>573</u>
12.	399	397	398	381	390	393	374	360	382	392
13.	24	23	37	30	35	32	31	33	29	29
14.	448	548	492	473	541	467	531	562	581	613

SUBSIDIARY COMMERCIAL BANKS

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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	SEP 30	OCT 26
15.										
A.	110	151	146	164	143	181	151	157	192	200
B.										
(1)	285	285	268	277	274	279	220	199	235	190
(2)	89	76	75	48	58	84	70	73	126	90
C.										
(1)	2	2	2	10	5	6	2	6	11	1
(2)	60	40	20	12	20	16	6	13	10	23
(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>	<u>2</u>	<u>2</u>
**	562	556	513	515	502	567	452	450	575	507
(**)	287	287	270	287	279	285	222	205	246	192
(**)	274	269	243	227	222	262	229	244	329	315
16.	86	102	101	102	103	108	108	109	107	99
17.	18	18	12	18	16	19	16	10	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>1,419</u>	<u>1,476</u>
**	1,439	1,446	1,453	1,478	1,482	1,507	1,507	1,520	1,536	1,566
19.	14,225	14,770	15,663	15,022	15,166	16,339	15,343	15,629	16,873	16,105
FGN CL	2,244	2,449	2,480	2,341	2,398	2,531	2,564	2,509	2,661	2,423
FGN LIAB	2,988	2,960	3,193	2,988	3,075	3,356	3,306	3,415	3,625	3,607
NET	-744	-511	-713	-647	-677	-825	-742	-906	-964	-1,184
REPORTERS	34	34	34	34	34	34	34	35	35	35