



FEDERAL RESERVE statistical release

G.11

APRIL 11, 1978

MONTHLY REPORT OF CONDITION FOR
U.S. AGENCIES, BRANCHES AND DOMESTIC
BANKING SUBSIDIARIES OF FOREIGN BANKS
AS OF REPORT DATE IN FEBRUARY 1978

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

Revised

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 1 1978

A S S E T S

	JAN 25	FEB 22
1.		
A.		
(1)	201	202
(2)	3	3
B.	644	739
C.	207	159
D.		
(1)		
(A)	4,603	4,657
(B)	2,297	2,330
(2)	<u>2,879</u>	<u>2,716</u>
**	10,833	10,806
2.		
A.	2,066	2,066
B.	731	726
C.	1,214	1,248
D.		
(1)	353	386
(2)	<u>508</u>	<u>536</u>
**	4,871	4,961
3.		
A.		
(1)	4,064	4,057
(2)	4,334	4,216
B.	763	560
C.	5,690	5,974
D.		
(1)	1,301	1,477
(2)	1	
E.		
(1)	35	33
(2)	23	14
F.	1,109	1,073
G.		
(1)	17,273	17,843
()	1,966	1,952
(2)	5,887	6,053
()	833	852
H.		
(1)	3,846	3,950
(2)	<u>692</u>	<u>555</u>
**	45,018	45,806

ALL REPORTING INSTITUTIONS
IN MILLIONS OF DOLLARS

PAGE 2 1978

A S S E T S

	JAN 25	FEB 22
4.		
A.	2,112	2,182
()	3	3
B.	1,044	1,076
()	<u>510</u>	<u>502</u>
**	3,156	3,258
5.		
A.	228	217
()		2
B.	28	15
()		
**	<u>256</u>	<u>232</u>
6.		
A.	4,768	4,760
()	214	256
B.		
(1)	4,579	5,112
(2)	5,431	5,208
()	43	51
C.		
(1)	152	164
(2)	742	987
()	1	
(3)		
(A)	132	132
(B)	6	24
()		
**	<u>15,812</u>	<u>16,387</u>
(**)	4,864	5,408
(**)	10,948	10,979
7.	1,712	1,893
8.	81,657	83,343

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 3 1978

LIABILITIES

	JAN 25	FEB 22
9.		
A.		
(1)	4,120	4,364
(2)	799	824
B.	36	61
C.	85	86
D.	593	798
E.	1,295	1,066
F.	1,315	1,323
G.	<u>2,716</u>	<u>2,668</u>
**	10,958	11,189
10.		
A.		
(1)	2,596	2,592
(2)	517	476
B.		
(1)		
(A)	9,219	9,417
(B)	2,765	2,919
(2)	44	45
(3)	866	866
(4)	1,614	1,682
(5)	695	659
(6)	<u>1,234</u>	<u>1,081</u>
**	19,549	19,737
11.		
A.		
(1)	3,377	3,626
(2)	9,265	9,018
B.	1,587	1,849
C.	<u>2,259</u>	<u>2,544</u>
**	16,488	17,037
12.	3,322	3,452
13.	252	232
14.	1,353	1,520

ALL REPORTING INSTITUTIONS
IN MILLIONS OF DOLLARS

PAGE 4 1978

LIABILITIES

	JAN 25	FEB 22
15.		
A.	8,305	8,733
B.		
(1)	5,746	5,435
(2)	12,330	12,560
C.		
(1)	200	122
(2)	654	773
(3)		
(A)	20	20
(B)	28	43
**	27,284	27,686
(**)	5,946	5,557
(**)	21,317	22,109
16.	414	419
17.	69	67
18.	<u>1,968</u>	<u>2,004</u>
**	2,451	2,489
19.	81,657	83,343
FGN CL	28,812	28,994
FGN LIAB	34,865	36,246
NET	-6,053	-7,252
REPORTERS	256	261

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

PAGE 1 1978

A S S E T S

	JAN 25	FEB 22
1.		
A.		
(1)	43	31
(2)	1	1
B.	182	221
C.	8	7
D.		
(1)		
(A)	4,078	4,020
(B)	1,925	1,944
(2)	<u>2,473</u>	<u>2,309</u>
**	8,709	8,533
2.		
A.	967	917
B.	165	167
C.	227	215
D.		
(1)	144	175
(2)	<u>237</u>	<u>240</u>
**	1,739	1,714
3.		
A.		
(1)	3,535	3,681
(2)	4,027	3,968
B.	575	370
C.	5,444	5,717
D.		
(1)	1,123	1,272
(2)	1	
E.		
(1)	17	14
(2)	21	13
F.	785	726
G.		
(1)	13,387	13,822
()	1,699	1,673
(2)	5,243	5,420
()	754	771
H.		
(1)	392	399
(2)	<u>583</u>	<u>472</u>
**	35,133	35,874

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

PAGE 2 1978

A S S E T S

	JAN 25	FEB 22
4.		
A.	1,816	1,901
()	1	3
B.	916	924
()	510	502
**	2,732	2,825
5.		
A.	198	190
()		2
B.	21	14
()		
**	219	204
6.		
A.	4,718	4,727
()	212	256
B.		
(1)	4,545	5,052
(2)	5,159	4,936
()	43	51
C.		
(1)	153	162
(2)	540	796
()	1	
(3)		
(A)	9	3
(B)	6	24
()		
**	15,130	15,700
(**)	4,707	5,217
(**)	10,423	10,483
7.	897	1,019
8.	64,559	65,869

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

PAGE 3 1978

LIABILITIES

	JAN 25	FEB 22
9.		
A.		
(1)	835	925
(2)	527	542
B.	6	9
C.		
D.	523	714
E.	1,048	788
F.	1,139	1,150
G.	<u>2,334</u>	<u>2,393</u>
**	6,411	6,521
10.		
A.		
(1)	147	158
(2)	341	305
B.		
(1)		
(A)	5,341	5,471
(B)	2,401	2,483
(2)		
(3)	16	16
(4)	1,339	1,420
(5)	564	555
(6)	<u>682</u>	<u>673</u>
**	10,832	11,081
11.		
A.		
(1)	3,080	3,319
(2)	9,185	8,928
B.	1,344	1,444
C.	<u>2,256</u>	<u>2,539</u>
**	15,865	16,230
12.	2,896	3,020
13.	213	203
14.	777	857

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

PAGE 4 1978

LIABILITIES

	JAN. 25	FEB 22
15.		
A.	8,110	8,524
B.		
(1)	5,628	5,320
(2)	12,220	12,443
C.		
(1)	193	116
(2)	649	760
(3)		
(A)	18	20
(B)	26	42
**	26,844	27,223
(**)	5,820	5,435
(**)	21,005	21,769
16.	305	306
17.	58	62
18.	359	366
**	721	734
19.	64,559	65,869
FGN CL	26,147	26,320
FGN LIAB	30,934	32,329
NET	-4,787	-6,009
REPORTERS	221	226

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 1 1978

A S S E T S

	JAN 25	FEB 22
1.		
A.		
(1)	159	171
(2)	1	1
B.	462	519
C.	199	152
D.		
(1)		
(A)	525	637
(B)	372	385
(2)	<u>406</u>	<u>407</u>
**	2,124	2,274
2.		
A.	1,099	1,149
B.	566	559
C.	987	1,033
D.		
(1)	209	210
(2)	<u>271</u>	<u>296</u>
**	3,131	3,246
3.		
A.		
(1)	529	376
(2)	306	249
B.	188	190
C.	247	257
D.		
(1)	178	205
(2)		
E.		
(1)	17	19
(2)	1	1
F.	324	348
G.		
(1)	3,886	4,022
()	267	279
(2)	645	634
()	79	81
H.		
(1)	3,454	3,551
(2)	<u>109</u>	<u>82</u>
**	9,885	9,932

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 2 1978

A S S E T S

	JAN 25	FEB 22
4.		
A.	296	282
()	2	
B.	128	151
()		
**	424	433
5.		
A.	29	27
()		
B.	8	1
()		
**	37	28
6.		
A.	49	33
()	2	
B.		
(1)	34	60
(2)	273	273
()		
C.		
(1)		2
(2)	203	191
()		
(3)		
(A)	123	129
(B)		
()		
**	681	687
(**)	156	191
(**)	525	496
7.	815	874
8.	17,098	17,474

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 3 1978

LIABILITIES

	JAN 25	FEB 22
9.		
A.		
(1)	3,285	3,438
(2)	272	282
B.	30	52
C.	85	86
D.	71	84
E.	247	278
F.	176	173
G.	<u>382</u>	<u>275</u>
**	4,547	4,668
10.		
A.		
(1)	2,449	2,435
(2)	176	171
B.		
(1)		
(A)	3,878	3,946
(B)	364	436
(2)	44	45
(3)	850	849
(4)	274	261
(5)	130	104
(6)	<u>552</u>	<u>408</u>
**	8,717	8,655
11.		
A.		
(1)	297	307
(2)	80	90
B.	243	405
C.	<u>3</u>	<u>5</u>
**	623	808
12.	426	433
13.	39	29
14.	576	663

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 4 1978

LIABILITIES

	JAN 25	FEB 22
15.		
A.	195	209
B.		
(1)	118	115
(2)	110	117
C.		
(1)	8	6
(2)	5	14
(3)		
(A)	2	1
(B)	2	1
**	440	463
(**)	126	122
(**)	312	341
16.	109	113
17.	12	5
18.	<u>1,609</u>	<u>1,637</u>
**	1,730	1,755
19.	17,098	17,474
FGN CL	2,665	2,674
FGN LIAB	3,931	3,916
NET	-1,266	-1,242
REPORTERS	35	35