



FEDERAL RESERVE statistical release

G.11

JULY 11, 1978

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

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 1 1978

A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
1.					
A.					
(1)	204	205	170	199	205
(2)	3	3	3	3	4
B.	642	741	1,160	974	1,329
C.	209	160	129	433	159
D.					
(1)					
(A)	4,617	4,683	6,124	4,028	8,964
(B)	2,304	2,336	2,530	2,869	2,740
(2)	<u>2,956</u>	<u>2,788</u>	<u>3,631</u>	<u>2,581</u>	<u>3,984</u>
**	10,935	10,916	13,747	11,088	17,385
2.					
A.	2,094	2,099	2,262	2,121	2,274
B.	735	730	902	822	872
C.	1,284	1,319	1,349	1,390	1,388
D.					
(1)	359	392	419	400	393
(2)	<u>519</u>	<u>550</u>	<u>588</u>	<u>578</u>	<u>528</u>
**	4,991	5,089	5,520	5,311	5,455
3.					
A.					
(1)	4,091	4,077	4,594	4,602	4,148
(2)	4,334	4,217	4,541	4,706	4,905
B.	767	565	641	884	787
C.	5,703	5,968	9,121	6,183	6,996
D.					
(1)	1,302	1,478	1,610	1,348	1,443
(2)	1			2	1
E.					
(1)	35	33	33	32	38
(2)	23	14	13	13	10
F.	1,111	1,075	1,233	1,225	1,321
G.					
(1)	17,442	17,986	18,985	19,380	20,011
()	1,964	2,014	2,110	2,240	2,512
(2)	5,877	6,073	6,458	6,531	6,695
()	834	917	937	876	920
H.					
(1)	3,942	4,049	4,190	4,274	3,909
(2)	<u>692</u>	<u>555</u>	<u>662</u>	<u>601</u>	<u>680</u>
**	45,318	46,109	52,083	49,780	50,944

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
4.					
A.	2,113	2,182	2,222	2,246	2,246
()	17	18	17	14	20
B.	1,043	1,074	1,091	1,158	1,103
()	510	502	577	650	582
**	3,156	3,256	3,312	3,404	3,349
5.					
A.	226	218	246	255	227
()		2	2	2	1
B.	28	15	21	22	29
()					1
**	254	232	267	277	256
6.					
A.	4,768	4,760	5,713	5,534	5,588
()	214	256	260	165	177
B.					
(1)	4,637	5,121	5,772	5,910	6,353
(2)	5,460	5,238	6,336	5,437	5,681
()	43	51	67	86	103
C.					
(1)	154	164	212	204	216
(2)	742	987	973	833	900
()	1		1	1	
(3)					
(A)	132	132	124	123	123
(B)	6	24	8	8	18
()					
**	15,898	16,426	19,138	18,049	18,880
(**)	4,923	5,417	6,108	6,237	6,692
(**)	10,976	11,009	13,030	11,812	12,188
7.	1,817	1,949	2,142	2,173	2,362
8.	82,369	83,978	96,210	90,082	98,631

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
9.					
A.					
(1)	4,187	4,430	4,709	4,387	4,844
(2)	799	824	857	749	928
B.	38	63	42	94	37
C.	90	93	82	125	113
D.	580	798	692	785	652
E.	1,317	1,066	2,493	1,343	2,634
F.	1,315	1,324	1,582	1,435	1,490
G.	<u>2,714</u>	<u>2,680</u>	<u>6,417</u>	<u>2,836</u>	<u>3,582</u>
**	11,041	11,277	16,873	11,755	14,280
10.					
A.					
(1)	2,613	2,591	2,714	3,042	3,069
(2)	517	476	473	479	480
B.					
(1)					
(A)	9,442	9,636	10,540	11,050	10,954
(B)	2,767	2,921	2,940	2,987	2,961
(2)	44	45	53	55	55
(3)	900	900	893	960	975
(4)	1,618	1,686	1,612	1,776	1,844
(5)	716	685	742	868	953
(6)	<u>1,261</u>	<u>1,102</u>	<u>1,085</u>	<u>949</u>	<u>1,071</u>
**	19,878	20,041	21,053	22,166	22,362
11.					
A.					
(1)	3,383	3,661	4,940	4,199	5,629
(2)	9,317	9,273	10,437	10,685	10,987
B.	1,617	1,626	1,554	1,609	2,010
C.	<u>2,259</u>	<u>2,544</u>	<u>2,342</u>	<u>2,544</u>	<u>2,808</u>
**	16,576	17,103	19,273	19,036	21,434
12.	3,322	3,450	3,591	3,673	3,604
13.	250	233	277	290	294
14.	1,388	1,555	1,824	1,739	2,036

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L I A B I L I T I E S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
15.					
A.	8,333	8,734	9,965	8,408	10,155
B.					
(1)	5,742	5,424	6,433	6,598	6,832
(2)	12,405	12,638	13,348	13,005	13,959
C.					
(1)	200	122	197	109	172
(2)	653	773	718	653	814
(3)					
(A)	20	20	27	31	19
(B)	28	43	29	29	39
**	27,381	27,753	30,717	28,832	31,990
(**)	5,942	5,546	6,630	6,707	7,004
(**)	21,419	22,187	24,059	22,095	24,967
16.	446	452	466	464	468
17.	70	65	64	72	78
18.	<u>2,017</u>	<u>2,049</u>	<u>2,072</u>	<u>2,054</u>	<u>2,085</u>
**	2,533	2,566	2,601	2,589	2,631
19.	82,369	83,978	96,210	90,082	98,631
FGN CL	28,932	29,143	35,850	30,709	33,539
FGN LIAB	35,069	36,428	38,243	36,388	39,831
NET	-6,137	-7,285	-2,393	-5,679	-6,292
REPORTERS	260	265	271	273	276

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,
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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
1.					
A.					
(1)	43	31	36	28	25
(2)	1	1	2	2	1
B.	182	221	363	249	232
C.	0	7	12	109	12
D.					
(1)					
(A)	4,078	4,020	5,049	3,422	8,123
(B)	1,925	1,945	2,170	2,499	2,350
(2)	<u>2,473</u>	<u>2,308</u>	<u>3,266</u>	<u>2,294</u>	<u>3,703</u>
**	6,710	8,533	10,897	8,604	14,447
2.					
A.	967	917	1,100	983	1,112
B.	165	167	212	238	273
C.	227	215	209	192	180
D.					
(1)	144	175	207	180	173
(2)	<u>237</u>	<u>240</u>	<u>259</u>	<u>262</u>	<u>264</u>
**	1,740	1,714	1,987	1,856	2,001
3.					
A.					
(1)	3,535	3,682	4,141	4,083	3,415
(2)	4,027	3,968	4,191	4,415	4,642
B.	575	370	416	672	589
C.	5,445	5,718	8,888	5,923	6,690
D.					
(1)	1,123	1,272	1,393	1,173	1,268
(2)	1			2	1
E.					
(1)	17	14	15	10	10
(2)	21	13	12	12	9
F.	785	726	836	851	933
G.					
(1)	13,386	13,822	14,717	15,058	15,494
()	1,700	1,735	1,806	1,949	2,203
(2)	5,241	5,418	5,775	5,848	5,950
()	755	836	864	800	829
H.					
(1)	391	399	441	445	562
(2)	<u>583</u>	<u>472</u>	<u>578</u>	<u>519</u>	<u>548</u>
**	35,132	35,874	41,401	39,010	40,110

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
4.					
A.	1,815	1,901	1,928	1,957	1,931
()	16	18	17	14	20
B.	915	923	969	1,030	974
()	<u>510</u>	<u>502</u>	<u>577</u>	<u>650</u>	<u>582</u>
**	2,730	2,823	2,897	2,988	2,905
5.					
A.	198	190	218	227	197
()		2	2	2	1
B.	21	14	19	21	27
()	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
**	219	204	237	248	224
6.					
A.	4,718	4,727	5,676	5,487	4,888
()	212	256	259	164	175
B.					
(1)	4,594	5,052	5,689	5,833	6,312
(2)	5,159	4,936	5,844	5,104	5,266
()	43	51	67	86	103
C.					
(1)	153	162	210	202	214
(2)	540	796	757	634	697
()	1		1	1	
(3)					
(A)	9	3	4	3	3
(B)	6	24	8	8	18
()	<u>15,179</u>	<u>15,700</u>	<u>18,188</u>	<u>17,270</u>	<u>17,399</u>
**	4,756	5,217	5,902	6,038	6,529
(**)	10,423	10,483	12,286	11,232	10,869
7.	897	1,019	1,186	1,116	1,233
8.	64,605	65,867	76,793	71,091	78,319

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
9.					
A.					
(1)	835	925	1,006	850	888
(2)	527	542	577	499	643
B.	6	9	3	32	3
C.					
D.	523	714	562	725	600
E.	1,048	788	2,380	1,124	1,840
F.	1,139	1,150	1,371	1,225	1,200
G.	<u>2,334</u>	<u>2,393</u>	<u>5,417</u>	<u>2,493</u>	<u>3,126</u>
**	6,411	6,521	11,316	6,950	8,300
10.					
A.					
(1)	147	140	157	453	457
(2)	341	305	305	308	310
B.					
(1)					
(A)	5,341	5,489	6,242	6,602	6,377
(B)	2,401	2,483	2,471	2,526	2,510
(2)					
(3)	16	16	15	17	17
(4)	1,339	1,420	1,301	1,471	1,551
(5)	564	555	594	743	823
(6)	<u>682</u>	<u>673</u>	<u>783</u>	<u>721</u>	<u>837</u>
**	10,832	11,081	11,867	12,841	12,883
11.					
A.					
(1)	3,080	3,319	4,443	3,481	5,292
(2)	9,185	9,162	10,212	10,444	10,800
B.	1,344	1,210	1,189	1,346	1,507
C.	<u>2,256</u>	<u>2,539</u>	<u>2,336</u>	<u>2,537</u>	<u>2,791</u>
**	15,865	16,230	18,180	17,807	20,391
12.	2,894	3,017	3,174	3,256	3,159
13.	213	203	246	259	263
14.	777	857	1,131	977	1,138

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
15.					
A.	8,138	8,524	9,666	8,111	9,898
B.					
(1)	5,574	5,242	6,284	6,455	6,685
(2)	12,294	12,521	13,210	12,898	13,838
C.					
(1)	192	116	191	103	158
(2)	649	760	713	645	803
(3)					
(A)	18	20	24	30	18
(B)	26	42	28	23	35
**	26,891	27,223	30,116	28,266	31,435
(**)	5,766	5,358	6,475	6,557	6,843
(**)	21,107	21,846	23,617	21,678	24,574
16.	305	308	318	314	317
17.	58	60	58	66	57
18.	359	366	387	355	377
**	721	734	763	734	750
19.	64,605	65,867	76,793	71,091	78,319
FGN CL	26,146	26,317	32,889	27,995	29,969
FGN LIAB	31,036	32,407	34,087	32,425	35,767
NET	-4,890	-6,090	-1,198	-4,430	-5,798
REPORTERS	221	226	232	234	236

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
1.					
A.					
(1)	161	174	134	171	180
(2)	1	1	1	1	2
B.	460	521	798	725	1,097
C.	201	154	117	324	147
D.					
(1)					
(A)	539	663	1,075	606	841
(B)	379	390	360	370	390
(2)	<u>483</u>	<u>480</u>	<u>365</u>	<u>288</u>	<u>281</u>
**	2,225	2,383	2,851	2,484	2,939
2.					
A.	1,127	1,182	1,162	1,138	1,162
B.	570	563	690	584	599
C.	1,057	1,104	1,140	1,198	1,207
D.					
(1)	215	216	212	220	221
(2)	<u>282</u>	<u>310</u>	<u>329</u>	<u>316</u>	<u>265</u>
**	3,251	3,375	3,533	3,455	3,454
3.					
A.					
(1)	555	395	453	519	732
(2)	306	249	350	290	264
B.	192	195	225	212	196
C.	258	269	233	261	305
D.					
(1)	179	205	218	175	175
(2)					
E.					
(1)	17	19	19	22	29
(2)	1	1	1	1	1
F.	326	350	397	374	388
G.					
(1)	4,055	4,165	4,269	4,322	4,517
()	264	279	304	291	309
(2)	635	655	682	684	745
()	79	81	74	76	91
H.					
(1)	3,551	3,649	3,749	3,829	3,347
(2)	<u>109</u>	<u>82</u>	<u>84</u>	<u>82</u>	<u>132</u>
**	10,186	10,236	10,682	10,770	10,833

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
4.					
A.	298	282	294	289	315
()	2				
B.	128	151	122	127	129
()					
**	426	433	415	416	444
5.					
A.	28	28	29	28	30
()					
B.	8	1	1	1	2
()					
**	35	29	30	30	32
6.					
A.	49	33	37	48	700
()	2			1	2
B.					
(1)	43	69	84	77	41
(2)	302	302	492	333	415
()					
C.					
(1)	1	2	2	2	2
(2)	202	191	215	199	203
()					
(3)					
(A)	123	129	120	120	120
(B)					
()					
**	720	726	950	779	1,481
(**)	167	200	206	199	163
(**)	553	526	745	580	1,318
7.	920	930	956	1,057	1,129
8.	17,764	18,111	19,418	18,992	20,312

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
9.					
A.					
(1)	3,352	3,505	3,703	3,537	3,955
(2)	272	282	280	250	285
B.	32	54	39	62	35
C.	90	93	81	124	113
D.	57	84	129	60	52
E.	270	278	114	219	794
F.	176	174	211	209	290
G.	<u>380</u>	<u>287</u>	<u>1,000</u>	<u>343</u>	<u>457</u>
**	4,630	4,756	5,557	4,805	5,980
10.					
A.					
(1)	2,465	2,451	2,557	2,589	2,613
(2)	176	171	168	171	170
B.					
(1)					
(A)	4,101	4,147	4,299	4,448	4,577
(B)	366	438	469	461	450
(2)	44	45	53	55	55
(3)	884	883	879	943	957
(4)	278	265	311	305	292
(5)	151	130	148	125	130
(6)	<u>579</u>	<u>429</u>	<u>302</u>	<u>227</u>	<u>234</u>
**	9,045	8,959	9,186	9,324	9,479
11.					
A.					
(1)	303	342	497	718	336
(2)	131	111	226	242	187
B.	273	415	365	263	502
C.	<u>3</u>	<u>5</u>	<u>5</u>	<u>8</u>	<u>17</u>
**	711	874	1,094	1,231	1,043
12.	428	433	417	417	445
13.	37	30	31	31	32
14.	611	698	693	762	898

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31
15.					
A.	195	210	299	296	257
B.					
(1)	168	182	150	143	147
(2)	110	117	138	107	121
C.					
(1)	7	6	6	7	14
(2)	4	14	5	8	11
(3)					
(A)	2	1	3	1	1
(B)	2	1	1	6	4
**	490	529	601	567	555
(**)	176	188	156	149	162
(**)	312	341	443	417	393
16.	141	144	148	150	152
17.	13	6	6	6	21
<u>18.</u>	<u>1,658</u>	<u>1,682</u>	<u>1,685</u>	<u>1,699</u>	<u>1,709</u>
**	1,812	1,832	1,839	1,855	1,881
19.	17,764	18,111	19,418	18,992	20,312
FGN CL	2,786	2,826	2,961	2,715	3,570
FGN LIAB	4,033	4,021	4,156	3,963	4,063
NET	-1,247	-1,195	-1,195	-1,248	-493
REPORTERS	39	39	39	39	40