



FEDERAL RESERVE statistical release

G.11

AUGUST 14, 1976

MONTHLY REPORT OF CONDITION FOR
U.S. AGENCIES, BRANCHES AND DOMESTIC
BANKING SUBSIDIARIES OF FOREIGN BANKS
AS OF REPORT DATE IN JUNE 1976

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

Penrodicals BC-241

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	JUN 30
1.						
A.						
(1)	204	205	170	199	205	173
(2)	3	3	3	3	4	3
B.	642	741	1,160	974	1,329	1,495
C.	209	160	129	433	159	111
D.						
(1)						
(A)	4,617	4,683	6,124	4,028	8,964	6,674
(b)	2,304	2,336	2,530	2,869	2,740	2,845
(2)	<u>2,956</u>	<u>2,788</u>	<u>3,631</u>	<u>2,581</u>	<u>3,984</u>	<u>3,491</u>
**	10,935	10,916	13,747	11,088	17,385	14,793
2.						
A.	2,094	2,099	2,262	2,121	2,274	2,470
b.	735	730	902	822	672	905
C.	1,284	1,319	1,349	1,390	1,386	1,347
D.						
(1)	359	392	419	400	393	411
(2)	<u>519</u>	<u>550</u>	<u>588</u>	<u>578</u>	<u>528</u>	<u>562</u>
**	4,991	5,089	5,520	5,311	5,455	5,696
3.						
A.						
(1)	4,091	4,077	4,594	4,602	4,148	5,279
(2)	4,334	4,217	4,541	4,706	4,905	5,658
B.	767	565	641	884	714	1,207
C.	5,703	5,988	9,121	6,183	7,068	9,716
D.						
(1)	1,302	1,478	1,610	1,348	1,443	1,463
(2)	1			2	1	2
E.						
(1)	35	33	33	32	38	47
(2)	23	14	13	13	10	11
F.	1,111	1,075	1,233	1,225	1,321	1,303
G.						
(1)	17,442	17,986	18,985	19,380	20,011	20,895
()	1,964	2,014	2,110	2,240	2,512	2,560
(2)	5,877	6,073	6,458	6,531	6,695	6,833
()	834	917	937	876	920	961
H.						
(1)	3,942	4,049	4,190	4,274	3,909	4,211
(2)	<u>692</u>	<u>555</u>	<u>662</u>	<u>601</u>	<u>680</u>	<u>727</u>
**	45,318	46,109	52,083	49,780	50,944	57,351

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 2 1976

A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30
4.						
A.	2,113	2,182	2,222	2,246	2,246	2,514
()	17	18	17	14	20	13
B.	1,043	1,074	1,091	1,158	1,103	1,225
()	510	502	577	650	582	644
**	3,156	3,256	3,312	3,404	3,349	3,738
5.						
A.	226	218	246	255	227	307
()		2	2	2	1	1
B.	28	15	21	22	29	39
()					1	1
**	254	232	267	277	256	346
6.						
A.	4,768	4,760	5,713	5,534	5,568	5,483
()	214	256	260	165	177	219
B.						
(1)	4,637	5,121	5,772	5,910	6,353	6,536
(2)	5,460	5,238	6,336	5,437	5,681	6,318
()	43	51	67	86	103	109
C.						
(1)	154	164	212	204	216	185
(2)	742	987	973	833	900	1,005
()	1		1	1		
(3)						
(A)	132	132	124	123	123	125
(B)	6	24	8	8	18	11
()						
**	15,898	16,426	19,138	18,049	18,880	19,666
(**)	4,923	5,417	6,108	6,237	6,692	6,848
(**)	10,976	11,009	13,030	11,812	12,188	12,817
7.	1,817	1,949	2,142	2,173	2,362	2,370
8.	82,369	83,978	96,210	90,082	98,631	103,960

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 3 1978

LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30
9.						
A.						
(1)	4,187	4,430	4,709	4,387	4,844	4,966
(2)	799	824	857	749	928	945
b.	38	63	42	94	37	70
C.	90	93	82	125	113	215
D.	580	798	692	785	652	655
E.	1,317	1,066	2,493	1,343	2,634	3,191
F.	1,315	1,324	1,582	1,435	1,490	1,501
G.	<u>2,714</u>	<u>2,680</u>	<u>6,417</u>	<u>2,826</u>	<u>3,582</u>	<u>6,944</u>
**	11,041	11,277	16,873	11,755	14,260	18,486
10.						
A.						
(1)	2,613	2,591	2,714	3,042	3,069	2,889
(2)	517	476	473	479	480	458
b.						
(1)						
(A)	9,442	9,636	10,540	11,050	10,954	11,123
(B)	2,707	2,921	2,940	2,987	2,961	2,875
(2)	44	45	53	55	55	65
(3)	900	900	893	960	975	900
(4)	1,618	1,686	1,612	1,776	1,844	1,887
(5)	716	685	742	868	953	918
(6)	<u>1,261</u>	<u>1,102</u>	<u>1,045</u>	<u>949</u>	<u>1,071</u>	<u>1,052</u>
**	19,878	20,041	21,053	22,166	22,362	22,167
11.						
A.						
(1)	3,383	3,661	4,940	4,199	5,629	4,299
(2)	9,317	9,273	10,437	10,685	10,987	12,332
B.	1,617	1,626	1,554	1,609	2,010	2,484
C.	<u>2,259</u>	<u>2,544</u>	<u>2,362</u>	<u>2,544</u>	<u>2,808</u>	<u>2,562</u>
**	16,576	17,103	19,273	19,038	21,434	21,681
12.	3,322	3,450	3,591	3,673	3,604	3,914
13.	250	233	277	290	294	356
14.	1,368	1,555	1,824	1,739	2,036	2,081

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 4 1978

LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30
15.						
A.	8,333	8,734	9,965	8,408	10,155	9,538
B.						
(1)	5,742	5,424	6,433	6,596	6,832	6,769
(2)	12,405	12,638	13,348	13,005	13,959	15,152
C.						
(1)	200	122	197	109	172	224
(2)	653	773	718	653	814	876
(3)						
(A)	20	20	27	31	19	28
(B)	28	43	29	29	39	65
**	27,381	27,753	30,717	28,832	31,990	32,653
(**)	5,942	5,546	6,630	6,707	7,004	6,994
(**)	21,419	22,187	24,059	22,095	24,967	25,631
16.	446	452	466	464	468	474
17.	70	65	64	72	78	68
18.	2,017	2,049	2,072	2,054	2,085	2,079
**	2,533	2,566	2,601	2,589	2,631	2,621
19.	62,369	83,978	96,210	90,082	98,631	103,960
FGN CL	28,932	29,143	35,850	30,709	33,612	36,730
FGN LIAB	35,069	36,428	38,243	36,368	39,831	40,189
NET	-6,137	-7,285	-2,393	-5,679	-6,219	-3,459
REPORTERS	260	265	271	273	276	282

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	MAR 31	APR 26	MAY 31	JUN 30
1.						
A.						
(1)	43	31	36	28	25	22
(2)	1	1	2	2	1	2
B.	162	221	363	249	232	280
C.	6	7	12	109	12	15
D.						
(1)						
(A)	4,076	4,020	5,049	3,422	8,123	5,376
(B)	1,925	1,945	2,170	2,499	2,350	2,432
(2)	<u>2,473</u>	<u>2,308</u>	<u>3,266</u>	<u>2,294</u>	<u>3,703</u>	<u>3,190</u>
**	8,710	8,533	10,697	8,604	14,447	11,315
2.						
A.	967	917	1,100	983	1,112	1,248
B.	165	167	212	238	273	290
C.	227	215	209	192	180	146
D.						
(1)	144	175	207	180	173	166
(2)	<u>227</u>	<u>240</u>	<u>259</u>	<u>262</u>	<u>264</u>	<u>311</u>
**	1,740	1,714	1,967	1,656	2,001	2,161
3.						
A.						
(1)	3,535	3,682	4,141	4,083	3,415	4,481
(2)	4,027	3,968	4,191	4,415	4,642	5,246
B.	575	370	416	672	516	994
C.	5,445	5,716	6,888	5,923	6,763	9,448
D.						
(1)	1,123	1,272	1,393	1,173	1,268	1,234
(2)	1			2	1	
E.						
(1)	17	14	15	10	10	14
(2)	21	13	12	12	9	9
F.	765	726	836	651	933	901
G.						
(1)	13,386	13,822	14,717	15,058	15,494	16,070
()	1,700	1,735	1,606	1,949	2,203	2,166
(2)	5,241	5,418	5,775	5,848	5,950	6,142
()	755	836	804	800	829	911
H.						
(1)	391	399	441	445	562	522
(2)	<u>583</u>	<u>472</u>	<u>578</u>	<u>519</u>	<u>548</u>	<u>656</u>
**	35,132	35,874	41,401	39,010	40,110	45,717

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	MAR 31	APR 26	MAY 31	JUN 30
4.						
A.	1,815	1,901	1,928	1,957	1,931	2,119
()	16	18	17	14	20	13
B.	915	923	969	1,030	974	1,102
()	<u>510</u>	<u>502</u>	<u>577</u>	<u>650</u>	<u>582</u>	<u>644</u>
**	2,730	2,823	2,897	2,988	2,905	3,221
5.						
A.	198	190	218	227	197	190
()		2	2	2	1	1
B.	21	14	19	21	27	38
()				<u>1</u>	<u>1</u>	<u>1</u>
**	219	204	237	248	224	228
6.						
A.	4,716	4,727	5,676	5,487	4,888	5,409
()	212	256	259	164	175	218
B.						
(1)	4,594	5,052	5,689	5,833	6,312	6,296
(2)	5,159	4,936	5,844	5,104	5,266	5,968
()	43	51	67	86	103	109
C.						
(1)	153	162	210	202	214	181
(2)	540	796	757	634	697	811
()	1		1	1		
(3)						
(A)	9	3	4	3	3	7
(B)	6	24	8	8	18	11
()						
**	15,179	15,700	18,188	17,270	17,399	18,664
(**)	4,756	5,217	5,902	6,038	6,529	6,484
(**)	10,423	10,483	12,286	11,232	10,869	12,200
7.	897	1,019	1,186	1,116	1,233	1,378
8.	64,605	65,867	76,793	71,091	78,319	82,725

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

PAGE 3 1978

LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30
9.						
A.						
(1)	835	925	1,006	850	888	970
(2)	527	542	577	499	643	640
B.	6	9	3	32	3	17
C.						2
D.	523	714	562	725	600	584
E.	1,048	788	2,380	1,124	1,840	2,722
F.	1,139	1,150	1,371	1,225	1,200	1,273
G.	<u>2,334</u>	<u>2,393</u>	<u>5,417</u>	<u>2,493</u>	<u>3,126</u>	<u>6,227</u>
**	6,411	6,521	11,316	6,950	8,300	12,435
10.						
A.						
(1)	147	140	157	453	457	359
(2)	341	305	305	308	310	292
B.						
(1)						
(A)	5,341	5,489	6,242	6,602	6,377	6,383
(B)	2,401	2,483	2,471	2,526	2,510	2,444
(2)						
(3)	16	16	15	17	17	17
(4)	1,339	1,420	1,301	1,471	1,551	1,583
(5)	564	555	594	743	823	784
(6)	<u>682</u>	<u>673</u>	<u>783</u>	<u>721</u>	<u>837</u>	<u>824</u>
**	10,832	11,081	11,867	12,841	12,883	12,686
11.						
A.						
(1)	3,080	3,319	4,443	3,481	5,292	3,665
(2)	9,185	9,162	10,212	10,444	10,800	11,812
B.	1,344	1,210	1,189	1,346	1,507	1,919
C.	<u>2,256</u>	<u>2,539</u>	<u>2,336</u>	<u>2,537</u>	<u>2,791</u>	<u>2,551</u>
**	15,865	16,230	18,180	17,807	20,391	19,947
12.	2,894	3,017	3,174	3,256	3,159	3,392
13.	213	203	246	259	263	240
14.	777	857	1,131	977	1,138	1,307

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

PAGE 4 1978

LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30
15.						
A.	8,138	8,524	9,666	8,111	9,898	9,192
B.						
(1)	5,574	5,242	6,264	6,455	6,665	6,599
(2)	12,294	12,521	13,210	12,896	13,858	14,994
C.						
(1)	192	116	191	103	158	211
(2)	649	760	713	645	803	861
(3)						
(A)	18	20	24	30	18	25
(B)	26	42	28	23	35	65
**	26,891	27,223	30,116	26,266	31,435	31,947
(**)	5,766	5,358	6,475	6,557	6,843	6,810
(**)	21,107	21,866	23,617	21,678	24,574	25,112
16.	305	308	318	314	317	319
17.	58	60	58	66	57	56
18.	359	366	387	355	377	393
**	721	734	763	734	750	770
19.	64,605	65,867	76,793	71,091	78,319	82,725
FGN CL	26,146	26,317	32,889	27,995	30,042	34,000
FGN LIAB	31,036	32,407	34,087	32,425	35,767	36,074
NET	-4,890	-6,090	-1,198	-4,430	-5,725	-2,074
REPORTERS	221	226	232	234	236	242

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 1 1978

A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30
1.						
A.						
(1)	161	174	134	171	180	151
(2)	1	1	1	1	2	1
B.	460	521	798	725	1,097	1,216
C.	201	154	117	324	147	96
D.						
(1)						
(A)	539	663	1,075	606	841	1,299
(B)	379	390	360	370	390	413
(2)	<u>483</u>	<u>480</u>	<u>365</u>	<u>288</u>	<u>281</u>	<u>301</u>
**	2,225	2,383	2,851	2,484	2,939	3,478
2.						
A.	1,127	1,182	1,162	1,138	1,162	1,222
B.	570	563	690	584	599	615
C.	1,057	1,104	1,140	1,198	1,207	1,201
D.						
(1)	215	216	212	220	221	225
(2)	<u>282</u>	<u>310</u>	<u>329</u>	<u>316</u>	<u>265</u>	<u>252</u>
**	3,251	3,375	3,533	3,455	3,454	3,515
3.						
A.						
(1)	555	395	453	519	732	798
(2)	306	249	350	290	264	412
B.	192	195	225	212	198	213
C.	258	269	233	261	305	268
D.						
(1)	179	205	218	175	175	229
(2)						2
E.						
(1)	17	19	19	22	29	33
(2)	1	1	1	1	1	1
F.	326	350	397	374	388	402
G.						
(1)	4,055	4,165	4,269	4,322	4,517	4,825
()	264	279	304	291	309	394
(2)	635	655	682	684	745	692
()	79	81	74	76	91	50
H.						
(1)	3,551	3,649	3,749	3,829	3,347	3,689
(2)	<u>109</u>	<u>82</u>	<u>84</u>	<u>82</u>	<u>132</u>	<u>71</u>
**	10,186	10,236	10,682	10,770	10,833	11,634

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 2 1978

A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30
4.						
A.	298	282	294	289	315	395
()	2					
B.	128	151	122	127	129	122
()						
**	426	433	415	416	444	517
5.						
A.	28	28	29	28	30	117
()						
B.	8	1	1	1	2	1
()						
**	35	29	30	30	32	118
6.						
A.	49	33	37	48	700	74
()	2			1	2	1
B.						
(1)	43	69	84	77	41	242
(2)	302	302	492	333	415	350
()						
C.						
(1)	1	2	2	2	2	4
(2)	202	191	215	199	203	194
()						
(3)						
(A)	123	129	120	120	120	119
(B)						
()						
**	720	726	950	779	1,481	982
(**)	167	200	206	199	163	365
(**)	553	526	745	580	1,318	617
7.	920	930	956	1,057	1,129	992
8.	17,764	18,111	19,418	18,992	20,312	21,235

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 3 1978

LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30
9.						
A.						
(1)	3,352	3,505	3,703	3,537	3,955	3,996
(2)	272	282	280	250	285	304
B.	32	54	39	62	35	53
C.	90	93	81	124	113	213
D.	57	84	129	60	52	70
E.	270	278	114	219	794	469
F.	176	174	211	209	290	228
G.	<u>380</u>	<u>287</u>	<u>1,000</u>	<u>343</u>	<u>457</u>	<u>716</u>
**	4,630	4,756	5,557	4,805	5,980	6,051
10.						
A.						
(1)	2,465	2,451	2,557	2,589	2,613	2,530
(2)	176	171	168	171	170	166
B.						
(1)						
(A)	4,101	4,147	4,299	4,448	4,577	4,739
(B)	366	438	469	461	450	431
(2)	44	45	53	55	55	65
(3)	884	883	879	943	957	883
(4)	278	265	311	305	292	304
(5)	151	130	148	125	130	134
(6)	<u>579</u>	<u>429</u>	<u>302</u>	<u>227</u>	<u>234</u>	<u>230</u>
**	9,045	8,959	9,186	9,324	9,479	9,481
11.						
A.						
(1)	303	342	497	718	336	634
(2)	131	111	226	242	167	521
B.	273	415	365	263	502	565
C.	<u>3</u>	<u>5</u>	<u>5</u>	<u>8</u>	<u>17</u>	<u>15</u>
**	711	874	1,094	1,231	1,043	1,734
12.	428	433	417	417	445	522
13.	37	30	31	31	32	118
14.	611	698	693	762	898	773

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 4 1978

LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30
15.						
A.	195	210	299	296	257	346
B.						
(1)	168	182	150	143	147	170
(2)	110	117	138	107	121	157
C.						
(1)	7	6	6	7	14	14
(2)	4	14	5	8	11	15
(3)						
(A)	2	1	3	1	1	3
(B)	2	1	1	6	4	
**	490	529	601	567	555	706
(**)	176	188	156	149	162	184
(**)	312	341	443	417	393	518
16.	141	144	148	150	152	155
17.	13	6	6	6	21	9
18.	<u>1,658</u>	<u>1,682</u>	<u>1,685</u>	<u>1,699</u>	<u>1,709</u>	<u>1,686</u>
**	1,812	1,832	1,839	1,855	1,881	1,850
19.	17,764	18,111	19,418	18,992	20,312	21,235
FGN CL	2,786	2,826	2,961	2,715	3,570	2,730
FGN LIAB	4,033	4,021	4,156	3,963	4,063	4,116
NET	-1,247	-1,195	-1,195	-1,248	-493	-1,386
REPORTERS	39	39	39	39	40	40