



FEDERAL RESERVE statistical release

G.11

JANUARY 10, 1979

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

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
1.											
A.											
(1)	204	205	170	199	205	167	206	195	161	188	206
(2)	3	3	3	3	4	4	3	4	4	25	7
B.	642	741	1,160	974	1,329	1,414	852	942	1,588	1,035	1,316
C.	209	160	129	433	159	111	215	239	105	299	222
D.											
(1)											
(A)	4,617	4,683	6,124	4,028	8,964	6,688	5,174	5,068	7,701	6,598	6,085
(B)	2,304	2,336	2,530	2,869	2,740	2,842	2,991	2,853	2,990	2,903	3,500
(2)	<u>2,661</u>	<u>2,293</u>	<u>3,104</u>	<u>2,053</u>	<u>3,466</u>	<u>3,094</u>	<u>2,652</u>	<u>2,824</u>	<u>3,099</u>	<u>2,382</u>	<u>2,345</u>
**	10,640	10,421	13,220	10,559	16,866	14,321	12,092	12,123	15,649	13,429	13,681
2.											
A.	2,094	2,099	2,262	2,121	2,275	2,400	2,369	2,303	2,499	2,323	2,334
B.	735	730	902	822	872	839	961	943	967	996	1,022
C.	1,284	1,319	1,349	1,390	1,388	1,316	1,376	1,382	1,432	1,432	1,462
D.											
(1)	359	392	419	400	395	384	370	394	431	380	387
(2)	<u>519</u>	<u>550</u>	<u>588</u>	<u>578</u>	<u>526</u>	<u>561</u>	<u>554</u>	<u>562</u>	<u>550</u>	<u>550</u>	<u>535</u>
**	4,991	5,089	5,520	5,311	5,455	5,500	5,631	5,584	5,880	5,681	5,741
3.											
A.											
(1)	4,091	4,077	4,594	4,602	4,148	5,226	4,078	4,630	6,234	6,687	7,627
(2)	4,334	4,217	4,541	4,706	4,905	5,592	5,320	5,448	5,839	6,371	6,797
B.	767	565	641	884	714	1,205	837	813	904	788	929
C.	5,703	5,988	9,121	6,183	7,068	9,718	7,504	7,415	11,117	8,874	10,024
D.											
(1)	1,302	1,478	1,610	1,348	1,443	1,463	1,660	1,640	1,732	1,564	1,677
(2)	1			2	1	2	3	1	13	1	1
E.											
(1)	35	33	33	32	38	48	48	56	52	54	41
(2)	23	14	13	13	10	11	10	4	35	12	16
F.	1,111	1,075	1,233	1,225	1,321	1,285	1,373	1,876	1,964	1,930	2,252
G.											
(1)	17,482	18,026	18,985	19,435	20,041	20,691	20,924	21,133	22,195	22,500	23,934
()	1,964	2,014	2,110	2,240	2,512	2,491	2,403	2,112	2,556	2,665	2,752
(2)	5,877	6,073	6,458	6,531	6,690	6,779	7,227	7,580	7,876	8,121	8,915
()	834	917	937	876	920	989	905	819	1,019	1,030	1,007
H.											
(1)	3,902	4,009	4,190	4,244	3,908	4,000	4,625	4,852	4,897	5,057	5,076
(2)	<u>692</u>	<u>555</u>	<u>662</u>	<u>601</u>	<u>680</u>	<u>727</u>	<u>646</u>	<u>637</u>	<u>831</u>	<u>666</u>	<u>956</u>
**	45,318	46,109	52,083	49,805	50,969	56,746	54,258	56,085	63,687	62,625	68,446

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	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
4.											
A.	2,113	2,182	2,220	2,246	2,245	2,490	2,553	2,455	2,541	2,654	2,526
()	17	18	17	14	20	13	12	10	13	2	34
B.	1,043	1,074	1,091	1,158	1,103	1,223	1,231	1,113	1,130	1,278	1,335
()	510	502	577	650	582	644	638	598	587	704	722
**	3,156	3,256	3,311	3,404	3,348	3,712	3,784	3,568	3,670	3,932	3,861
5.											
A.	226	218	248	255	228	201	242	260	278	317	341
()		2	2	2	1	1				2	1
B.	28	15	21	22	29	39	29	30	31	67	18
()					1	1	2	4	1	1	1
**	254	232	268	277	257	240	271	291	309	384	359
6.											
A.	4,768	4,760	5,713	5,534	5,588	5,452	4,423	4,414	5,510	5,102	4,674
()	214	256	260	165	177	219	260	257	274	273	385
B.											
(1)	4,637	5,121	5,772	5,910	6,353	6,434	6,217	6,795	6,843	6,907	7,444
(2)	5,755	5,733	6,863	5,966	6,200	6,601	6,405	6,498	7,001	8,589	8,026
()	43	51	67	86	103	109	100	52	93	100	128
C.											
(1)	154	164	212	204	216	183	170	187	246	197	176
(2)	742	967	973	833	900	1,004	802	824	1,020	905	978
()	1		1	1			7				
(3)											
(A)	132	132	124	123	123	125	120	144	163	155	157
(B)	6	24	8	8	18	11	10	12	28	18	22
()											
**	16,194	16,921	19,666	18,577	19,399	19,810	18,147	18,874	21,610	21,873	21,478
(**)	4,923	5,417	6,108	6,237	6,692	6,742	6,507	7,126	7,251	7,259	7,777
(**)	11,271	11,504	13,557	12,340	12,707	13,068	11,641	11,748	14,359	14,614	13,700
7.	1,817	1,949	2,142	2,148	2,337	2,308	2,582	2,460	2,785	2,514	2,711
8.	82,369	83,978	96,210	90,082	98,631	102,637	96,766	98,985	113,591	110,439	116,278

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
9.											
A.											
(1)	4,187	4,430	4,709	4,387	4,844	4,813	4,445	4,574	5,071	4,633	4,868
(2)	799	824	857	749	928	943	849	868	926	936	887
B.	38	63	42	94	37	89	46	35	106	87	35
C.	90	93	82	125	113	203	92	71	81	64	95
D.	580	798	692	785	652	655	927	734	657	723	621
E.	1,317	1,066	2,493	1,343	2,634	3,158	2,261	1,456	4,261	2,082	2,476
F.	1,315	1,324	1,582	1,435	1,490	1,490	1,478	1,655	1,586	1,578	1,551
<u>G.</u>	<u>2,714</u>	<u>2,680</u>	<u>6,417</u>	<u>2,836</u>	<u>3,582</u>	<u>6,960</u>	<u>3,008</u>	<u>3,226</u>	<u>6,874</u>	<u>3,016</u>	<u>2,843</u>
**	11,041	11,277	16,873	11,755	14,280	18,310	13,107	12,619	19,562	13,139	13,365
10.											
A.											
(1)	2,613	2,591	2,714	3,042	3,069	2,666	3,007	3,063	3,072	2,998	2,898
(2)	517	476	473	479	479	457	450	433	429	419	395
B.											
(1)											
(A)	9,442	9,636	10,540	11,050	10,954	10,974	11,651	12,609	13,284	14,555	15,903
(B)	2,767	2,921	2,941	2,987	2,961	2,901	2,791	2,795	2,587	1,676	2,849
(2)	44	45	53	55	55	67	59	57	107	55	102
(3)	900	900	893	960	975	852	937	934	978	979	1,014
(4)	1,618	1,686	1,612	1,776	1,844	1,809	1,873	2,108	2,049	2,187	2,324
(5)	716	685	742	868	953	920	913	964	1,023	952	1,085
<u>(6)</u>	<u>1,197</u>	<u>1,102</u>	<u>1,085</u>	<u>949</u>	<u>1,071</u>	<u>1,057</u>	<u>1,106</u>	<u>1,161</u>	<u>1,022</u>	<u>1,237</u>	<u>1,521</u>
**	19,813	20,041	21,053	22,166	22,362	21,709	22,785	24,125	24,551	25,060	28,090
11.											
A.											
(1)	3,425	3,661	4,940	4,199	5,029	4,288	4,766	4,165	4,457	3,208	3,141
(2)	9,339	9,273	10,437	10,685	10,987	11,903	11,715	11,750	12,839	13,707	16,063
B.	1,617	1,626	1,554	1,609	2,010	2,385	2,351	2,417	2,533	2,305	2,498
<u>C.</u>	<u>2,257</u>	<u>2,544</u>	<u>2,342</u>	<u>2,544</u>	<u>2,808</u>	<u>2,646</u>	<u>2,833</u>	<u>2,953</u>	<u>2,622</u>	<u>3,973</u>	<u>4,356</u>
**	16,638	17,103	19,273	19,038	21,434	21,224	21,665	21,286	22,524	23,193	26,058
12.	3,324	3,450	3,591	3,673	3,604	3,907	3,974	3,715	3,856	4,136	4,081
13.	250	233	277	290	294	234	273	289	309	355	343
14.	1,388	1,555	1,824	1,739	2,036	1,977	2,112	2,168	2,204	2,213	2,165

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
15.											
A.	8,333	8,734	9,965	8,408	10,155	9,549	8,535	10,619	11,873	13,166	12,541
B.											
(1)	5,742	5,424	6,433	6,598	6,832	6,765	6,697	7,155	7,552	7,464	8,439
(2)	12,405	12,638	13,348	13,005	13,959	15,178	13,897	13,114	16,875	17,738	17,205
C.											
(1)	200	122	197	109	172	223	111	111	263	100	93
(2)	653	773	718	653	814	876	928	1,018	1,160	1,057	988
(3)											
(A)	20	20	27	31	19	30	21	27	19	22	37
(B)	28	43	29	29	39	65	21	23	38	51	81
**	27,381	27,753	30,717	28,832	31,990	32,704	30,211	32,066	37,780	39,597	39,384
(**)	5,942	5,546	6,630	6,707	7,004	7,008	6,808	7,266	7,816	7,564	8,532
(**)	21,419	22,187	24,059	22,095	24,967	25,667	23,381	24,773	29,946	32,012	30,815
16.	446	452	466	464	468	489	435	439	436	444	458
17.	70	65	64	72	78	68	63	59	98	63	71
18.	2,017	2,049	2,072	2,054	2,085	2,017	2,141	2,220	2,271	2,238	2,262
**	2,533	2,566	2,601	2,589	2,631	2,573	2,639	2,717	2,805	2,745	2,791
19.	82,309	83,978	96,210	90,082	98,651	102,637	96,766	98,985	113,591	110,439	116,278
FGN CL	28,932	29,143	35,850	30,709	33,605	36,511	32,874	33,793	41,008	38,521	40,108
FGN LIAB	35,003	36,428	30,243	36,368	39,831	40,198	38,527	40,199	44,701	47,487	48,110
NET	-6,071	-7,285	-2,393	-5,679	-6,226	-3,687	-5,453	-6,406	-3,693	-8,966	-8,002
REPORTERS	260	265	271	273	276	282	290	293	297	301	302

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	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
1.											
A.											
(1)	43	31	36	28	25	22	24	15	9	11	12
(2)	1	1	2	2	1	2	1	2	2	23	5
B.	182	221	363	249	232	280	227	285	387	305	391
C.	8	7	12	109	12	15	7	8	9	4	1
D.											
(1)											
(A)	4,078	4,020	5,049	3,422	8,123	5,376	4,624	4,504	6,533	5,957	5,476
(B)	1,925	1,945	2,170	2,499	2,350	2,432	2,540	2,481	2,604	2,484	2,992
(2)	<u>4,178</u>	<u>1,813</u>	<u>2,738</u>	<u>1,765</u>	<u>3,184</u>	<u>2,876</u>	<u>2,392</u>	<u>2,618</u>	<u>2,858</u>	<u>2,100</u>	<u>2,091</u>
**	8,414	8,038	10,369	8,075	13,928	11,002	9,816	9,911	12,402	10,883	10,968
2.											
A.	967	917	1,100	963	1,112	1,249	1,222	1,177	1,263	1,225	1,271
B.	165	167	212	238	273	304	302	302	315	316	315
C.	227	215	209	192	180	146	149	116	113	110	105
D.											
(1)	144	175	207	180	175	171	148	168	208	156	156
(2)	<u>237</u>	<u>240</u>	<u>259</u>	<u>262</u>	<u>262</u>	<u>311</u>	<u>292</u>	<u>328</u>	<u>327</u>	<u>331</u>	<u>322</u>
**	1,740	1,714	1,987	1,856	2,001	2,161	2,114	2,091	2,226	2,137	2,169
3.											
A.											
(1)	3,535	3,682	4,141	4,083	3,415	4,481	3,703	3,960	5,627	6,038	7,021
(2)	4,027	3,968	4,191	4,415	4,642	5,245	4,994	5,136	5,508	6,028	6,460
B.	575	370	416	672	516	994	621	606	641	547	750
C.	5,445	5,718	8,888	5,923	6,763	9,449	7,176	7,176	10,711	8,528	9,630
D.											
(1)	1,123	1,272	1,393	1,173	1,268	1,234	1,500	1,467	1,559	1,449	1,549
(2)	1			2	1		3	1	6	1	1
E.											
(1)	17	14	15	10	10	14	18	16	13	21	13
(2)	21	13	12	12	9	9	9	2	33	11	14
F.	785	726	836	851	933	901	968	1,447	1,603	1,577	1,905
G.											
(1)	13,386	13,822	14,717	15,056	15,494	16,070	16,142	16,411	17,454	17,632	18,910
()	1,700	1,735	1,806	1,949	2,205	2,165	2,096	1,784	2,270	2,325	2,425
(2)	5,241	5,416	5,775	5,848	5,950	6,142	6,501	6,853	7,129	7,368	8,187
()	755	836	864	800	829	911	853	774	961	966	962
H.											
(1)	391	399	441	445	562	522	509	592	560	584	589
(2)	<u>583</u>	<u>472</u>	<u>578</u>	<u>519</u>	<u>546</u>	<u>656</u>	<u>570</u>	<u>539</u>	<u>751</u>	<u>566</u>	<u>877</u>
**	35,132	35,874	41,401	39,010	40,110	45,717	42,714	44,228	51,597	50,348	55,905

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4.											
A.	1,815	1,901	1,928	1,957	1,931	2,119	2,129	2,007	2,110	2,206	2,053
()	16	18	17	14	20	13	12	10	13	2	34
B.	915	923	969	1,030	974	1,102	1,127	1,005	1,015	1,159	1,206
()	510	502	577	650	582	644	638	598	587	704	722
**	2,730	2,823	2,897	2,988	2,905	3,221	3,256	3,013	3,125	3,365	3,259
5.											
A.	198	190	218	227	197	190	209	231	251	289	313
()		2	2	2	1	1				2	1
B.	21	14	19	21	27	38	29	30	30	67	18
()					1	1	2	4	1	1	1
**	219	204	237	248	224	228	238	261	281	356	331
6.											
A.	4,718	4,727	5,676	5,487	4,888	5,409	4,383	4,393	5,468	5,075	4,637
()	212	256	259	164	175	218	258	256	272	272	382
B.											
(1)	4,594	5,052	5,689	5,633	6,312	6,296	6,160	6,727	6,766	6,861	7,390
(2)	5,454	5,431	6,371	5,632	5,785	6,282	6,010	6,186	7,402	8,279	7,699
()	43	51	67	86	103	109	100	52	93	100	128
C.											
(1)	153	162	210	202	214	181	168	185	242	194	170
(2)	540	796	757	634	697	811	625	650	848	734	774
()	1		1	1			7				
(3)											
(A)	9	3	4	3	3	7	8	6	5	5	7
(B)	6	24	8	8	18	11	10	11	28	18	22
()											
**	15,474	16,195	18,715	17,798	17,918	18,997	17,364	18,157	20,779	21,165	20,701
(**)	4,756	5,217	5,902	6,038	6,529	6,484	6,337	6,918	7,033	7,060	7,568
(**)	10,718	10,978	12,813	11,760	11,388	12,514	11,028	11,240	13,746	14,106	13,133
7.	896	1,019	1,186	1,116	1,233	1,378	1,385	1,371	1,670	1,509	1,555
8.	64,605	65,867	76,793	71,091	78,319	82,725	76,888	79,032	92,080	89,763	94,887

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
9.											
A.											
(1)	835	925	1,006	850	888	970	755	827	906	865	916
(2)	527	542	577	499	643	641	566	586	625	649	618
B.	6	9	3	32	3	17	8	2	14	3	7
C.						2					
D.	523	714	562	725	600	584	844	640	537	628	534
E.	1,048	708	2,380	1,124	1,840	2,722	1,793	1,145	3,537	1,628	1,951
F.	1,139	1,150	1,371	1,225	1,200	1,273	1,233	1,426	1,193	1,347	1,321
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>	<u>2,680</u>	<u>2,894</u>	<u>6,309</u>	<u>2,544</u>	<u>2,438</u>
**	6,411	6,521	11,316	6,950	8,300	12,436	7,880	7,522	13,120	7,665	7,786
10.											
A.											
(1)	147	140	157	453	457	359	371	439	427	363	326
(2)	341	305	305	308	309	291	284	272	272	268	254
B.											
(1)											
(A)	5,341	5,489	6,242	6,602	6,377	6,366	6,771	7,549	8,060	9,187	9,968
(B)	2,401	2,463	2,472	2,526	2,511	2,463	2,431	2,467	2,266	1,361	2,530
(2)									53		41
(3)	16	16	15	17	17	17	17	15	92	16	22
(4)	1,339	1,420	1,301	1,471	1,551	1,502	1,694	1,788	1,729	1,901	2,035
(5)	564	555	594	743	823	784	789	818	881	816	933
(6)	<u>617</u>	<u>673</u>	<u>763</u>	<u>721</u>	<u>837</u>	<u>824</u>	<u>863</u>	<u>1,010</u>	<u>883</u>	<u>1,103</u>	<u>1,374</u>
**	10,768	11,081	11,867	12,841	12,883	12,605	13,220	14,358	14,664	15,015	17,482
11.											
A.											
(1)	3,122	3,319	4,443	3,481	5,292	3,665	4,061	3,567	3,899	2,538	2,717
(2)	9,208	9,162	10,212	10,444	10,800	11,612	11,593	11,536	12,767	13,612	15,962
B.	1,344	1,210	1,189	1,346	1,507	1,919	1,855	2,011	1,934	1,842	1,962
C.	<u>2,254</u>	<u>2,539</u>	<u>2,336</u>	<u>2,537</u>	<u>2,791</u>	<u>2,632</u>	<u>2,830</u>	<u>2,948</u>	<u>2,685</u>	<u>3,966</u>	<u>4,340</u>
**	15,927	16,230	18,180	17,807	20,391	20,028	20,338	20,063	21,285	21,958	24,982
12.	2,896	3,017	3,174	3,256	3,159	3,411	3,442	3,158	3,308	3,568	3,474
13.	213	203	246	259	263	221	239	259	281	326	314
14.	777	857	1,131	977	1,138	1,307	1,310	1,325	1,436	1,383	1,404

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,
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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
15.											
A.	8,138	8,524	9,666	8,111	9,898	9,191	8,299	10,328	11,527	12,975	12,246
B.											
(1)	5,574	5,242	6,284	6,455	6,685	6,600	6,578	7,032	7,395	7,343	8,328
(2)	12,294	12,521	13,210	12,898	13,838	14,996	13,815	13,071	16,616	17,596	16,944
C.											
(1)	192	116	191	103	158	211	100	103	255	97	83
(2)	649	760	713	645	803	861	898	1,012	1,108	1,014	959
(3)											
(A)	18	20	24	30	18	25	20	26	18	19	35
(B)	26	42	28	23	35	65	20	23	38	51	81
**	26,891	27,223	30,116	28,266	31,435	31,948	29,729	31,595	37,157	39,095	38,677
(**)	5,766	5,358	6,475	6,557	6,843	6,811	6,678	7,135	7,650	7,440	8,411
(**)	21,107	21,846	23,617	21,678	24,574	25,112	23,032	24,435	29,489	31,636	30,230
16.	305	308	318	314	317	319	277	279	279	285	294
17.	58	60	58	66	57	58	57	53	92	57	58
18.	359	366	387	355	377	392	396	419	458	411	416
**	721	734	763	734	750	769	729	751	829	753	768
19.	64,605	65,867	76,793	71,091	78,319	82,725	76,888	79,032	92,080	89,763	94,887
FGN CL	26,146	26,317	32,889	27,995	30,040	34,000	30,096	31,242	38,212	35,835	37,388
FGN LIAB	30,970	32,407	34,067	32,425	35,767	36,091	34,507	36,325	40,508	43,611	44,004
NET	-4,824	-6,090	-1,198	-4,430	-5,727	-2,091	-4,411	-5,083	-2,296	-7,776	-6,616
REPORTERS	221	226	232	234	236	242	248	251	255	259	260

SUBSIDIARY COMMERCIAL BANKS

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
1.											
A.											
(1)	161	174	134	171	180	145	182	180	152	177	194
(2)	1	1	1	1	2	2	1	2	2	2	3
B.	460	521	798	725	1,097	1,135	625	656	1,201	729	925
C.	201	154	117	324	147	96	208	231	96	295	221
D.											
(1)											
(A)	539	663	1,075	606	641	1,313	550	564	1,168	641	609
(B)	379	390	360	370	390	411	450	372	387	419	508
(2)	483	480	365	288	281	218	260	206	241	283	254
**	2,225	2,383	2,851	2,484	2,939	3,319	2,276	2,212	3,247	2,546	2,713
2.											
A.	1,127	1,182	1,162	1,138	1,162	1,152	1,147	1,126	1,235	1,098	1,063
B.	570	563	690	584	599	535	659	641	652	680	708
C.	1,057	1,104	1,140	1,198	1,207	1,169	1,227	1,266	1,319	1,322	1,357
D.											
(1)	215	216	212	220	221	212	222	226	223	224	231
(2)	282	310	329	316	265	251	261	235	224	220	213
**	3,251	3,375	3,533	3,455	3,454	3,319	3,516	3,493	3,654	3,544	3,572
3.											
A.											
(1)	555	395	453	519	732	746	375	670	607	650	806
(2)	306	249	350	290	264	347	326	312	331	343	337
B.	192	195	225	212	198	211	217	207	263	242	179
C.	258	269	233	261	305	269	328	239	406	346	393
D.											
(1)	179	205	218	175	175	229	160	154	173	115	128
(2)						2			6		
E.											
(1)	17	19	19	22	29	33	30	40	40	33	28
(2)	1	1	1	1	1	1	1	1	1	1	2
F.	326	350	397	374	388	384	405	429	361	353	347
G.											
(1)	4,095	4,205	4,269	4,377	4,547	4,621	4,782	4,721	4,740	4,868	5,024
()	264	279	304	291	309	326	307	328	286	340	327
(2)	635	655	682	684	740	638	727	727	746	753	728
()	79	81	74	76	91	76	52	45	58	64	45
H.											
(1)	3,511	3,609	3,749	3,799	3,347	3,478	4,116	4,260	4,336	4,473	4,487
(2)	102	62	64	82	132	71	77	98	80	100	81
**	10,186	10,236	10,682	10,795	10,859	11,029	11,544	11,857	12,090	12,277	12,542

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

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A S S E T S

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
4.											
A.	298	282	292	289	314	371	425	448	430	449	473
()	2										
B.	128	151	122	127	129	120	104	108	115	119	130
()											
**	426	433	414	416	443	491	529	556	546	568	602
5.											
A.	28	28	30	28	31	11	32	29	27	28	28
()											
B.	8	1	1	1	2	1	1		1	1	
()											
**	35	29	31	30	33	12	33	30	28	28	28
6.											
A.	49	33	37	48	700	43	40	22	43	27	37
()	2			1	2	1	2	2	2	2	3
B.											
(1)	43	69	84	77	41	138	57	69	56	46	53
(2)	302	302	492	333	415	319	396	312	398	310	326
()											
C.											
(1)	1	2	2	2	2	2	2	2	4	4	6
(2)	202	191	215	199	203	192	177	174	172	172	204
()											
(3)											
(A)	123	129	120	120	120	119	111	138	157	150	150
(b)											
()											
**	720	726	950	779	1,481	813	783	717	830	708	777
(**)	167	200	206	199	103	258	170	209	218	199	210
(**)	553	526	745	580	1,318	554	613	508	613	509	567
7.	920	930	956	1,032	1,103	929	1,197	1,089	1,116	1,035	1,156
8.	17,764	18,111	19,418	18,992	20,312	19,912	19,878	19,953	21,510	20,676	21,391

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
9.											
A.											
(1)	3,352	3,505	3,703	3,537	3,955	3,843	3,690	3,746	4,165	3,768	3,952
(2)	272	282	280	250	285	303	283	282	301	267	270
B.	32	54	39	62	35	72	38	33	92	84	28
C.	90	93	81	124	113	201	92	71	81	84	95
D.	57	84	129	60	52	70	83	94	121	95	86
E.	270	278	114	219	794	436	468	311	725	454	525
F.	176	174	211	209	290	217	245	227	393	231	230
G.	380	287	1,000	343	457	732	328	332	565	472	395
**	4,630	4,756	5,557	4,805	5,980	5,875	5,227	5,096	6,443	5,474	5,580
10.											
A.											
(1)	2,465	2,451	2,557	2,589	2,613	2,307	2,636	2,623	2,645	2,635	2,572
(2)	176	171	168	171	170	166	165	161	157	152	141
B.											
(1)											
(A)	4,101	4,147	4,299	4,448	4,577	4,609	4,880	5,060	5,224	5,368	5,935
(B)	366	438	469	461	450	438	359	329	321	315	319
(2)	44	45	53	55	55	67	59	57	54	55	61
(3)	884	883	879	943	957	835	920	919	885	963	992
(4)	278	265	311	305	292	307	179	320	319	287	290
(5)	151	130	148	125	130	141	124	146	142	136	151
(6)	579	429	302	227	234	233	243	152	138	134	147
**	9,045	8,959	9,186	9,324	9,479	9,104	9,565	9,767	9,887	10,045	10,608
11.											
A.											
(1)	303	342	497	718	336	623	706	598	558	669	424
(2)	131	111	226	242	187	92	122	215	72	95	101
B.	273	415	365	263	502	466	495	406	596	464	535
C.	3	5	5	8	17	15	3	5	9	7	16
**	711	874	1,094	1,231	1,043	1,196	1,326	1,223	1,238	1,235	1,076
12.	428	433	417	417	445	496	532	556	548	570	607
13.	37	30	31	31	32	13	34	30	28	28	28
14.	611	698	693	762	898	669	802	844	768	831	761

SUBSIDIARY COMMERCIAL BANKS

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LIABILITIES

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29
15.											
A.	195	210	299	296	257	358	236	290	346	191	295
B.											
(1)	168	182	150	143	147	185	119	123	157	121	112
(2)	110	117	138	107	121	182	82	43	59	142	260
C.											
(1)	7	6	6	7	14	12	11	8	8	2	9
(2)	4	14	5	8	11	15	31	5	52	43	29
(3)											
(A)	2	1	3	1	1	5	1	2	1	3	2
(B)	<u>2</u>	<u>1</u>	<u>1</u>	<u>6</u>	<u>4</u>	<u>5</u>	<u>1</u>				
**	490	529	601	567	555	756	481	471	623	502	708
(**)	176	108	156	149	162	197	130	131	165	123	121
(**)	312	341	443	417	393	555	350	338	457	376	585
16.	141	144	148	150	152	170	159	159	157	159	163
17.	13	6	6	6	21	9	6	6	6	6	13
18.	<u>1,658</u>	<u>1,682</u>	<u>1,685</u>	<u>1,699</u>	<u>1,709</u>	<u>1,624</u>	<u>1,745</u>	<u>1,801</u>	<u>1,813</u>	<u>1,827</u>	<u>1,847</u>
**	1,812	1,832	1,839	1,855	1,881	1,804	1,910	1,966	1,976	1,992	2,023
19.	17,764	18,111	19,418	18,992	20,312	19,912	19,878	19,953	21,510	20,676	21,391
FGN CL	2,786	2,826	2,961	2,715	3,565	2,511	2,778	2,552	2,796	2,686	2,720
FGN LIAB	4,033	4,021	4,156	3,963	4,003	4,107	3,820	3,874	4,193	3,876	4,106
NET	-1,247	-1,195	-1,195	-1,248	-498	-1,596	-1,042	-1,322	-1,397	-1,190	-1,386
REPORTERS	39	39	39	39	40	40	42	42	42	42	42