



FEDERAL RESERVE statistical release

G.11

FEBRUARY 13, 1979

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

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ASSETS

	JAN 25	FEB 22	MAR 31	APR 26	MAY 31	JUN 30	JUL 26	AUG 30	SEP 30	OCT 25	NOV 29	DEC 31
1.												
A.												
(1)	204	205	170	199	205	167	206	195	161	188	206	199
(2)	3	3	3	3	4	4	3	4	4	25	7	8
B.	642	741	1,160	974	1,329	1,414	852	942	1,588	1,035	1,316	1,989
C.	209	160	129	433	159	111	215	239	105	299	222	180
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	8,747
(B)	2,304	2,336	2,530	2,869	2,740	2,842	2,991	2,853	2,990	2,903	3,500	3,874
(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>	<u>3,632</u>
**	10,640	10,421	13,220	10,559	16,866	14,321	12,092	12,123	15,649	13,429	13,681	18,630
2.												
A.	2,094	2,099	2,262	2,121	2,275	2,400	2,369	2,303	2,499	2,323	2,334	2,547
B.	735	730	902	822	872	839	961	943	967	996	1,022	1,205
C.	1,284	1,319	1,349	1,390	1,388	1,316	1,376	1,382	1,432	1,432	1,462	1,507
D.												
(1)	359	392	419	400	395	384	370	394	431	380	387	456
(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>	<u>564</u>
**	4,991	5,089	5,520	5,311	5,455	5,500	5,631	5,584	5,880	5,681	5,741	6,279
3.												
A.												
(1)	4,091	4,077	4,594	4,602	4,148	5,226	4,078	4,630	6,234	6,687	7,827	5,624
(2)	4,334	4,217	4,541	4,706	4,905	5,592	5,320	5,448	5,839	6,371	6,797	7,296
B.	767	565	641	884	714	1,205	837	813	904	803	929	1,160
C.	5,703	5,988	9,121	6,183	7,068	9,718	7,504	7,415	11,117	8,874	10,024	13,953
D.												
(1)	1,302	1,478	1,610	1,348	1,443	1,463	1,660	1,640	1,732	1,564	1,677	1,614
(2)	1			2	1	2	3	1	13	1	1	1
E.												
(1)	35	33	33	32	38	48	48	56	52	54	41	39
(2)	23	14	13	13	10	11	10	4	35	12	12	111
F.	1,111	1,075	1,233	1,225	1,321	1,285	1,373	1,876	1,964	1,930	2,256	2,469
G.												
(1)	17,482	18,026	18,985	19,435	20,041	20,691	20,924	21,133	22,196	22,486	23,935	24,607
()	1,964	2,014	2,110	2,240	2,512	2,491	2,403	2,112	2,556	2,665	2,752	2,930
(2)	5,877	6,073	6,458	6,531	6,690	6,779	7,227	7,580	7,875	8,120	8,914	9,668
()	834	917	937	876	920	989	905	819	1,019	1,030	1,007	1,040
H.												
(1)	3,902	4,009	4,190	4,244	3,908	4,000	4,625	4,852	4,897	5,057	5,076	5,212
(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>958</u>	<u>834</u>
**	45,318	46,109	52,083	49,805	50,969	56,746	54,258	56,085	63,687	62,625	68,446	72,588

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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	DEC 31
4.												
A.	2,113	2,182	2,220	2,246	2,245	2,490	2,553	2,455	2,541	2,654	2,526	2,759
()	17	18	17	14	20	13	12	10	13	2	34	15
B.	1,043	1,074	1,091	1,158	1,103	1,223	1,231	1,113	1,130	1,278	1,335	1,345
()	510	502	577	650	582	644	638	598	587	704	722	717
**	3,156	3,256	3,311	3,404	3,348	3,712	3,784	3,568	3,670	3,932	3,861	4,104
5.												
A.	226	218	248	255	228	201	242	260	278	317	341	453
()		2	2	2	1	1				2	1	
B.	28	15	21	22	29	39	29	30	31	67	18	19
()					1	1	2	4	1	1	1	1
**	254	232	268	277	257	240	271	291	309	384	359	473
6.												
A.	4,768	4,760	5,713	5,534	5,588	5,452	4,423	4,414	5,510	5,102	4,674	5,917
()	214	256	260	165	177	219	260	257	274	273	385	287
B.												
(1)	4,637	5,121	5,772	5,910	6,353	6,434	6,217	6,795	6,843	6,907	7,444	7,741
(2)	5,755	5,733	6,863	5,966	6,200	6,601	6,405	6,498	7,801	8,589	8,026	9,139
()	43	51	67	86	103	109	100	52	93	100	128	185
C.												
(1)	154	164	212	204	216	183	170	187	246	197	176	201
(2)	742	987	973	833	900	1,004	802	824	1,020	905	978	1,034
()	1		1	1			7					
(3)												
(A)	132	132	124	123	123	125	120	144	163	155	157	139
(B)	6	24	8	8	18	11	10	12	28	18	22	37
()												
**	16,194	16,921	19,666	18,577	19,399	19,810	18,147	18,874	21,610	21,873	21,478	24,208
(**)	4,923	5,417	6,108	6,237	6,692	6,742	6,507	7,126	7,251	7,259	7,777	8,081
(**)	11,271	11,504	13,557	12,340	12,707	13,068	11,641	11,748	14,359	14,614	13,700	16,128
7.	1,817	1,949	2,142	2,148	2,337	2,308	2,582	2,460	2,785	2,514	2,711	3,170
8.	82,369	83,978	96,210	90,082	98,631	102,637	96,766	98,985	113,591	110,439	116,278	129,452

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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	DEC 31
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	5,876
(2)	799	824	857	749	928	943	849	868	926	936	887	1,008
B.	38	63	42	94	37	89	46	35	106	87	35	44
C.	90	93	82	125	113	203	92	71	81	84	95	104
D.	580	798	692	785	652	655	927	734	657	723	621	487
E.	1,317	1,066	2,493	1,343	2,634	3,158	2,261	1,456	4,261	2,082	2,476	3,980
F.	1,315	1,324	1,582	1,435	1,490	1,490	1,478	1,655	1,586	1,578	1,551	1,950
G.	<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>2,833</u>	<u>6,681</u>
**	11,041	11,277	16,873	11,755	14,280	18,310	13,107	12,619	19,562	13,139	13,365	20,130
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	2,980
(2)	517	476	473	479	479	457	450	433	429	419	395	394
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	17,077
(B)	2,767	2,921	2,941	2,987	2,961	2,901	2,791	2,795	2,587	1,676	2,849	2,169
(2)	44	45	53	55	55	67	59	57	107	55	102	71
(3)	900	900	893	960	975	852	937	934	978	979	1,014	1,054
(4)	1,618	1,686	1,612	1,776	1,844	1,809	1,873	2,108	2,049	2,187	2,324	2,434
(5)	716	685	742	868	953	926	913	964	1,023	952	1,085	1,270
(6)	<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>	<u>1,150</u>
**	19,813	20,041	21,053	22,166	22,362	21,709	22,785	24,125	24,551	25,060	28,090	28,599
11.												
A.												
(1)	3,425	3,661	4,940	4,199	5,629	4,288	4,766	4,165	4,457	3,165	3,141	6,909
(2)	9,339	9,273	10,437	10,685	10,987	11,903	11,715	11,750	12,839	13,750	16,063	17,199
B.	1,617	1,626	1,554	1,609	2,010	2,385	2,351	2,417	2,533	2,305	2,498	2,567
C.	<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>2,695</u>	<u>3,973</u>	<u>4,356</u>	<u>3,568</u>
**	16,638	17,103	19,273	19,038	21,434	21,224	21,665	21,286	22,524	23,193	26,058	30,244
12.	3,324	3,450	3,591	3,673	3,604	3,907	3,974	3,715	3,856	4,138	4,081	4,267
13.	250	233	277	290	294	234	273	289	309	355	343	554
14.	1,388	1,555	1,824	1,739	2,036	1,977	2,112	2,168	2,204	2,213	2,165	2,245

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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	DEC 31
15.												
A.	8,333	8,734	9,965	8,408	10,155	9,549	8,535	10,619	11,873	13,166	12,541	12,414
B.												
(1)	5,742	5,424	6,433	6,598	6,832	6,785	6,697	7,155	7,552	7,464	8,439	8,508
(2)	12,405	12,638	13,348	13,005	13,959	15,178	13,897	13,114	16,875	17,738	17,205	18,137
C.												
(1)	200	122	197	109	172	223	111	111	263	100	93	232
(2)	653	773	718	653	814	876	928	1,018	1,160	1,057	988	1,183
(3)												
(A)	20	20	27	31	19	30	21	27	19	22	37	21
(B)	28	43	29	29	39	65	21	23	38	51	81	48
**	27,381	27,753	30,717	28,832	31,990	32,704	30,211	32,066	37,780	39,597	39,384	40,544
(**)	5,942	5,546	6,630	6,707	7,004	7,008	6,808	7,266	7,816	7,564	8,532	8,741
(**)	21,419	22,187	24,059	22,095	24,967	25,667	23,381	24,773	29,946	32,012	30,815	31,782
16.	446	452	466	464	468	489	435	439	436	444	458	476
17.	70	65	64	72	78	68	63	59	98	63	71	72
18.	2,017	2,049	2,072	2,054	2,085	2,017	2,141	2,220	2,271	2,238	2,262	2,322
**	2,533	2,566	2,601	2,589	2,631	2,573	2,639	2,717	2,805	2,745	2,791	2,870
19.	82,369	83,978	96,210	90,082	98,631	102,637	96,766	98,985	113,591	110,439	116,278	129,452
FGN CL	28,932	29,143	35,850	30,709	33,605	36,511	32,874	33,793	41,007	38,520	40,107	48,732
FGN LIAB	35,003	36,428	38,243	36,388	39,831	40,198	38,327	40,199	44,701	47,487	48,110	47,812
NET	-6,071	-7,285	-2,393	-5,679	-6,226	-3,687	-5,453	-6,406	-3,694	-8,967	-8,003	920
REPORTERS	260	265	271	273	276	282	290	293	297	301	302	305

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	DEC 31
1.												
A.												
(1)	43	31	36	28	25	22	24	15	9	11	12	16
(2)	1	1	2	2	1	2	1	2	2	23	5	5
B.	182	221	363	249	232	280	227	285	387	305	391	373
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	7,427
(B)	1,925	1,945	2,170	2,499	2,350	2,432	2,540	2,481	2,604	2,484	2,992	3,369
(2)	<u>2,178</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>	<u>3,366</u>
**	8,414	8,038	10,369	8,075	13,928	11,002	9,816	9,911	12,402	10,883	10,968	14,556
2.												
A.	967	917	1,100	983	1,112	1,249	1,222	1,177	1,263	1,225	1,271	1,380
B.	165	167	212	238	273	304	302	302	315	316	315	393
C.	227	215	209	192	180	146	149	116	113	110	105	113
D.												
(1)	144	175	207	180	175	171	148	168	208	156	156	214
(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>	<u>349</u>
**	1,740	1,714	1,987	1,856	2,001	2,181	2,114	2,091	2,226	2,137	2,169	2,449
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	5,012
(2)	4,027	3,968	4,191	4,415	4,642	5,245	4,994	5,136	5,508	6,028	6,460	6,921
B.	575	370	416	672	516	994	621	606	641	562	750	964
C.	5,445	5,718	8,888	5,923	6,763	9,449	7,176	7,176	10,711	8,528	9,630	13,482
D.												
(1)	1,123	1,272	1,393	1,173	1,268	1,234	1,500	1,487	1,559	1,449	1,549	1,319
(2)	1			2	1		3	1	6	1	1	1
E.												
(1)	17	14	15	10	10	14	18	16	13	21	13	12
(2)	21	13	12	12	9	9	9	2	33	11	10	110
F.	785	726	836	851	933	901	968	1,447	1,603	1,577	1,908	2,103
G.												
(1)	13,386	13,822	14,717	15,058	15,494	16,070	16,142	16,411	17,455	17,618	18,911	19,406
()	1,700	1,735	1,806	1,949	2,203	2,165	2,096	1,784	2,270	2,325	2,425	2,599
(2)	5,241	5,418	5,775	5,848	5,950	6,142	6,501	6,853	7,128	7,367	8,186	8,838
()	755	836	864	800	829	911	853	774	961	966	962	989
H.												
(1)	391	399	441	445	562	522	509	592	560	584	589	746
(2)	<u>583</u>	<u>472</u>	<u>578</u>	<u>519</u>	<u>548</u>	<u>656</u>	<u>570</u>	<u>529</u>	<u>751</u>	<u>566</u>	<u>877</u>	<u>762</u>
**	35,132	35,874	41,401	39,010	40,110	45,717	42,714	44,228	51,597	50,348	55,905	59,679

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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	DEC 31
4.												
A.	1,815	1,901	1,928	1,957	1,931	2,119	2,129	2,007	2,110	2,206	2,053	2,268
()	16	18	17	14	20	13	12	10	13	2	34	15
B.	915	923	969	1,030	974	1,102	1,127	1,005	1,015	1,159	1,206	1,215
()	510	502	577	650	582	644	638	598	587	704	722	717
**	2,730	2,823	2,897	2,988	2,905	3,221	3,256	3,013	3,125	3,365	3,259	3,483
5.												
A.	198	190	218	227	197	190	209	231	251	289	313	426
()		2	2	2	1	1				2	1	
B.	21	14	19	21	27	38	29	30	30	67	18	17
()					1	1	2	4	1	1	1	1
**	219	204	237	248	224	228	238	261	281	356	331	442
6.												
A.	4,718	4,727	5,676	5,487	4,888	5,409	4,383	4,393	5,468	5,075	4,637	5,901
()	212	256	259	164	175	218	258	256	272	272	382	285
B.	4,594	5,052	5,689	5,833	6,312	6,296	6,160	6,727	6,786	6,861	7,390	7,670
(1)	5,454	5,431	6,371	5,632	5,785	6,282	6,010	6,186	7,402	8,279	7,699	8,675
(2)	43	51	67	86	103	109	100	52	93	100	128	185
C.	153	162	210	202	214	181	168	185	242	194	170	196
(1)	540	796	757	634	697	811	625	650	848	734	774	871
(2)	1		1	1			7					
(3)	9	3	4	3	3	7	8	6	5	5	7	8
(A)	6	24	8	8	18	11	10	11	28	18	22	37
(B)												
**	15,474	16,195	18,715	17,798	17,918	18,997	17,364	18,157	20,779	21,165	20,701	23,357
(**)	4,756	5,217	5,902	6,038	6,529	6,484	6,337	6,918	7,033	7,060	7,568	7,874
(**)	10,718	10,978	12,813	11,760	11,388	12,514	11,028	11,240	13,746	14,106	13,133	15,484
7.	896	1,019	1,186	1,116	1,233	1,378	1,385	1,371	1,670	1,509	1,555	1,942
8.	64,605	65,867	76,793	71,091	78,319	82,725	76,888	79,032	92,080	89,763	94,887	105,908

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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	DEC 31
9.												
A.												
(1)	835	925	1,006	850	888	970	755	827	906	865	916	1,231
(2)	527	542	577	499	643	641	566	586	625	649	618	666
B.	6	9	3	32	3	17	8	2	14	3	7	7
C.						2						
D.	523	714	562	725	600	584	844	640	537	628	534	413
E.	1,048	788	2,380	1,124	1,840	2,722	1,793	1,145	3,537	1,628	1,951	3,006
F.	1,139	1,150	1,371	1,225	1,200	1,273	1,233	1,428	1,193	1,347	1,321	1,650
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>	<u>6,015</u>
**	6,411	6,521	11,316	6,950	8,300	12,436	7,880	7,522	13,120	7,665	7,786	12,988
10.												
A.												
(1)	147	140	157	453	457	359	371	439	427	363	326	432
(2)	341	305	305	308	309	291	284	272	272	268	254	250
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	10,977
(B)	2,401	2,483	2,472	2,526	2,511	2,463	2,431	2,467	2,266	1,361	2,530	1,843
(2)									53		41	2
(3)	16	16	15	17	17	17	17	15	92	16	22	35
(4)	1,339	1,420	1,301	1,471	1,551	1,502	1,694	1,788	1,729	1,901	2,035	2,168
(5)	564	555	594	743	823	784	789	818	881	816	933	1,069
(6)	<u>617</u>	<u>673</u>	<u>783</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>	<u>993</u>
**	10,768	11,081	11,867	12,841	12,883	12,605	13,220	14,358	14,664	15,015	17,482	17,769
11.												
A.												
(1)	3,122	3,319	4,443	3,481	5,292	3,665	4,061	3,567	3,899	2,496	2,717	6,374
(2)	9,208	9,162	10,212	10,444	10,800	11,812	11,593	11,536	12,767	13,655	15,962	17,091
B.	1,344	1,210	1,189	1,346	1,507	1,919	1,855	2,011	1,934	1,842	1,962	1,953
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>	<u>3,549</u>
**	15,927	16,230	18,180	17,807	20,391	20,028	20,338	20,063	21,285	21,958	24,982	28,967
12.	2,896	3,017	3,174	3,256	3,159	3,411	3,442	3,158	3,308	3,568	3,474	3,641
13.	213	203	246	259	263	221	239	259	281	326	314	525
14.	777	857	1,131	977	1,138	1,307	1,310	1,325	1,436	1,383	1,404	1,501

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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	DEC 31
15.												
A.	8,138	8,524	9,666	8,111	9,898	9,191	8,299	10,328	11,527	12,975	12,246	12,029
B.												
(1)	5,574	5,242	6,284	6,455	6,685	6,600	6,578	7,032	7,395	7,343	8,328	8,354
(2)	12,294	12,521	13,210	12,898	13,838	14,996	13,815	13,071	16,816	17,596	16,944	17,886
C.												
(1)	192	116	191	103	158	211	100	103	255	97	83	224
(2)	649	760	713	645	803	861	898	1,012	1,108	1,014	959	1,144
(3)												
(A)	18	20	24	30	18	25	20	26	18	19	35	20
(B)	26	42	28	23	35	65	20	23	38	51	81	45
**	26,891	27,223	30,116	28,266	31,435	31,948	29,729	31,595	37,157	39,095	38,677	39,703
(**)	5,766	5,358	6,475	6,557	6,843	6,811	6,678	7,135	7,650	7,440	8,411	8,578
(**)	21,107	21,846	23,617	21,678	24,574	25,112	23,032	24,435	29,489	31,636	30,230	31,104
16.	305	308	318	314	317	319	277	279	279	285	294	309
17.	58	60	58	66	57	58	57	53	92	57	58	66
18.	359	366	387	355	377	392	396	419	458	411	416	436
**	721	734	763	734	750	769	729	751	829	753	768	812
19.	64,605	65,867	76,793	71,091	78,319	82,725	76,888	79,032	92,080	89,763	94,887	105,908
FGN CL	26,146	26,317	32,889	27,995	30,040	34,000	30,096	31,242	38,211	35,834	37,387	45,736
FGN LIAB	30,970	32,407	34,087	32,425	35,767	36,091	34,507	36,325	40,508	43,611	44,004	43,448
NET	-4,824	-6,090	-1,198	-4,430	-5,727	-2,091	-4,411	-5,083	-2,297	-7,777	-6,617	2,288
REPORTERS	221	226	232	234	236	242	248	251	255	259	260	262

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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	DEC 31
1.												
A.												
(1)	161	174	134	171	180	145	182	180	152	177	194	183
(2)	1	1	1	1	2	2	1	2	2	2	3	3
B.	460	521	798	725	1,097	1,135	625	656	1,201	729	925	1,617
C.	201	154	117	324	147	96	208	231	96	295	221	180
D.												
(1)												
(A)	539	663	1,075	606	841	1,313	550	564	1,168	641	609	1,320
(B)	379	390	360	370	390	411	450	372	387	419	508	505
(2)	483	480	365	288	281	218	260	206	241	283	254	267
**	2,225	2,383	2,851	2,484	2,939	3,319	2,276	2,212	3,247	2,546	2,713	4,074
2.												
A.	1,127	1,182	1,162	1,138	1,162	1,152	1,147	1,126	1,235	1,098	1,063	1,167
B.	570	563	690	584	599	535	659	641	652	680	708	812
C.	1,057	1,104	1,140	1,198	1,207	1,169	1,227	1,266	1,319	1,322	1,357	1,394
D.												
(1)	215	216	212	220	221	212	222	226	223	224	231	243
(2)	282	310	329	316	265	251	261	235	224	220	213	214
**	3,251	3,375	3,533	3,455	3,454	3,319	3,516	3,493	3,654	3,544	3,572	3,830
3.												
A.												
(1)	555	395	453	519	732	746	375	670	607	650	806	613
(2)	306	249	350	290	264	347	326	312	331	343	337	375
B.	192	195	225	212	198	211	217	207	263	242	179	196
C.	258	269	233	261	305	269	328	239	406	346	393	472
D.												
(1)	179	205	218	175	175	229	160	154	173	115	128	295
(2)						2			6			
E.												
(1)	17	19	19	22	29	33	30	40	40	33	28	27
(2)	1	1	1	1	1	1	1	1	1	1	2	1
F.	326	350	397	374	388	384	405	429	361	353	347	366
G.												
(1)	4,095	4,205	4,269	4,377	4,547	4,621	4,782	4,721	4,740	4,868	5,024	5,201
()	264	279	304	291	309	326	307	328	286	340	327	331
(2)	635	655	682	684	740	638	727	727	746	753	728	830
()	79	81	74	76	91	78	52	45	58	64	45	51
H.												
(1)	3,511	3,609	3,749	3,799	3,347	3,478	4,116	4,260	4,336	4,473	4,487	4,466
(2)	109	82	84	82	132	71	77	98	80	100	81	68
**	10,186	10,236	10,682	10,795	10,859	11,029	11,544	11,857	12,090	12,277	12,542	12,910

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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	DEC 31
4.												
A.	298	282	292	289	314	371	425	448	430	449	473	491
()	2											
B.	128	151	122	127	129	120	104	108	115	119	130	130
()												
**	<u>426</u>	<u>433</u>	<u>414</u>	<u>416</u>	<u>443</u>	<u>491</u>	<u>529</u>	<u>556</u>	<u>546</u>	<u>568</u>	<u>602</u>	<u>621</u>
5.												
A.	28	28	30	28	31	11	32	29	27	28	28	28
()												
B.	8	1	1	1	2	1	1		1	1		3
()												
**	<u>35</u>	<u>29</u>	<u>31</u>	<u>30</u>	<u>33</u>	<u>12</u>	<u>33</u>	<u>30</u>	<u>28</u>	<u>28</u>	<u>28</u>	<u>30</u>
6.												
A.	49	33	37	48	700	43	40	22	43	27	37	16
()	2			1	2	1	2	2	2	2	3	2
B.												
(1)	43	69	84	77	41	138	57	69	56	46	53	71
(2)	302	302	492	333	415	319	396	312	398	310	326	465
()												
C.												
(1)	1	2	2	2	2	2	2	2	4	4	6	5
(2)	202	191	215	199	203	192	177	174	172	172	204	164
()												
(3)												
(A)	123	129	120	120	120	119	111	138	157	150	150	131
(B)												
**	<u>720</u>	<u>726</u>	<u>950</u>	<u>779</u>	<u>1,481</u>	<u>813</u>	<u>783</u>	<u>717</u>	<u>830</u>	<u>708</u>	<u>777</u>	<u>851</u>
(**)	167	200	206	199	163	258	170	209	218	199	210	207
(**)	553	526	745	580	1,318	554	613	508	613	509	567	644
7.	920	930	956	1,032	1,103	929	1,197	1,089	1,116	1,005	1,156	1,228
8.	17,764	18,111	19,418	18,992	20,312	19,912	19,878	19,953	21,510	20,676	21,391	23,544

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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	DEC 31
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	4,645
(2)	272	282	280	250	285	303	283	282	301	287	270	342
B.	32	54	39	62	35	72	38	33	92	84	28	37
C.	90	93	81	124	113	201	92	71	81	84	95	103
D.	57	84	129	60	52	70	83	94	121	95	86	74
E.	270	278	114	219	794	436	468	311	725	454	525	974
F.	176	174	211	209	290	217	245	227	393	231	230	301
G.	380	287	1,000	343	457	732	328	332	565	472	395	666
**	4,630	4,756	5,557	4,805	5,980	5,875	5,227	5,096	6,443	5,474	5,580	7,141
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	2,548
(2)	176	171	168	171	170	166	165	161	157	152	141	143
B.												
(1)												
(A)	4,101	4,147	4,299	4,448	4,577	4,609	4,980	5,060	5,224	5,368	5,935	6,100
(B)	366	438	469	461	450	438	359	329	321	315	319	326
(2)	44	45	53	55	55	67	59	57	54	55	61	69
(3)	884	883	879	943	957	835	920	919	885	963	992	1,019
(4)	278	265	311	305	292	307	179	320	319	287	290	266
(5)	151	130	148	125	130	141	124	146	142	136	151	201
(6)	579	429	302	227	234	233	243	152	138	134	147	157
**	9,045	8,959	9,186	9,324	9,479	9,104	9,565	9,767	9,887	10,045	10,608	10,829
11.												
A.												
(1)	303	342	497	718	336	623	706	598	558	669	424	536
(2)	131	111	226	242	187	92	122	215	72	95	101	108
B.	273	415	365	263	502	466	495	406	598	464	535	614
C.	3	5	5	8	17	15	3	5	9	7	16	19
**	711	874	1,094	1,231	1,043	1,196	1,326	1,223	1,238	1,235	1,076	1,277
12.	428	433	417	417	445	496	532	556	548	570	607	625
13.	37	30	31	31	32	13	34	30	28	28	28	29
14.	611	698	693	762	898	669	802	844	768	831	761	744

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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	DEC 31
15.												
A.	195	210	299	296	257	358	236	290	346	191	295	386
B.												
(1)	168	182	150	143	147	185	119	123	157	121	112	154
(2)	110	117	138	107	121	182	82	43	59	142	260	251
C.												
(1)	7	6	6	7	14	12	11	8	8	2	9	8
(2)	4	14	5	8	11	15	31	5	52	43	29	39
(3)												
(A)	2	1	3	1	1	5	1	2	1	3	2	1
(B)	2	1	1	6	4		1					2
**	490	529	601	567	555	756	481	471	623	502	708	841
(**)	176	188	156	149	162	197	130	131	165	123	121	162
(**)	312	341	443	417	393	555	350	338	457	376	585	678
16.	141	144	148	150	152	170	159	159	157	159	163	166
17.	13	6	6	6	21	9	6	6	6	6	13	6
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>	<u>1,886</u>
**	1,812	1,832	1,839	1,855	1,881	1,804	1,910	1,966	1,976	1,992	2,023	2,058
19.	17,764	18,111	19,418	18,992	20,312	19,912	19,878	19,953	21,510	20,676	21,391	23,544
FGN CL	2,786	2,826	2,961	2,715	3,565	2,511	2,778	2,552	2,796	2,686	2,720	2,997
FGN LIAB	4,033	4,021	4,156	3,963	4,063	4,107	3,820	3,874	4,193	3,876	4,106	4,364
NET	-1,247	-1,195	-1,195	-1,248	-498	-1,596	-1,042	-1,322	-1,397	-1,190	-1,386	-1,367
REPORTERS	39	39	39	39	40	40	42	42	42	42	42	43