



FEDERAL RESERVE statistical release

G.11

APRIL 11, 1979

MONTHLY REPORT OF CONDITION FOR
U.S. AGENCIES, BRANCHES AND DOMESTIC
BANKING SUBSIDIARIES OF FOREIGN BANKS
AS OF REPORT DATE IN FEBRUARY 1979

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

Collo B-C-241

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

PAGE 1

ASSETS

<p>1. CASH, CASH ITEMS IN PROCESS OF COLLECTION, BALANCES WITH FEDERAL RESERVE, AND DUE FROM OTHER THAN DIRECTLY RELATED COMMERCIAL BANKS</p> <p style="margin-left: 20px;">A. CURRENCY AND COIN</p> <p style="margin-left: 40px;">(1) U.S.</p> <p style="margin-left: 40px;">(2) OTHER</p> <p style="margin-left: 20px;">B. CASH ITEMS IN PROCESS OF COLLECTION</p> <p style="margin-left: 20px;">C. BALANCES WITH FEDERAL RESERVE</p> <p style="margin-left: 20px;">D. DUE FROM OTHER THAN DIRECTLY RELATED COMMERCIAL BANKS</p> <p style="margin-left: 40px;">(1) DEPOSITS OR CREDIT BALANCES DUE FROM COMMERCIAL BANKS IN THE U.S.</p> <p style="margin-left: 60px;">(A) DEMAND</p> <p style="margin-left: 60px;">(B) TIME</p> <p style="margin-left: 40px;">(2) DEPOSITS DUE FROM BANKS IN FOREIGN COUNTRIES</p> <p style="margin-left: 20px;">TOTAL CASH ASSETS</p>	<p>1.</p> <p>A.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 40px;">(A)</p> <p style="margin-left: 40px;">(B)</p> <p style="margin-left: 20px;">(2)</p> <hr style="width: 100%;"/> <p style="text-align: center;">**</p>
<p>2. BONDS, STOCKS AND OTHER SECURITIES</p> <p style="margin-left: 20px;">A. U.S. TREASURY SECURITIES</p> <p style="margin-left: 20px;">B. OBLIGATIONS OF U.S. GOVERNMENT AGENCIES AND CORPORATIONS</p> <p style="margin-left: 20px;">C. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS OF THE U.S.</p> <p style="margin-left: 20px;">D. OTHER BONDS, STOCKS AND SECURITIES</p> <p style="margin-left: 40px;">(1) OF PARTIES IN THE U.S.</p> <p style="margin-left: 40px;">(2) OF PARTIES IN FOREIGN COUNTRIES</p> <p style="margin-left: 20px;">TOTAL BONDS, STOCKS AND OTHER SECURITIES</p>	<p>2.</p> <p>A.</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <hr style="width: 100%;"/> <p style="text-align: center;">**</p>
<p>3. LOANS OTHER THAN TO DIRECTLY RELATED INSTITUTIONS, GROSS</p> <p style="margin-left: 20px;">A. TO COMMERCIAL BANKS IN THE U.S.</p> <p style="margin-left: 40px;">(1) MATURING IN ONE DAY AND SETTLED IN IMMEDIATELY AVAILABLE FUNDS</p> <p style="margin-left: 40px;">(2) ALL OTHER</p> <p style="margin-left: 20px;">B. TO OTHER FINANCIAL INSTITUTIONS IN THE U.S.</p> <p style="margin-left: 20px;">C. TO BANKS IN FOREIGN COUNTRIES</p> <p style="margin-left: 20px;">D. TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING SECURITIES</p> <p style="margin-left: 40px;">(1) BROKERS AND DEALERS IN THE U.S.</p> <p style="margin-left: 40px;">(2) BROKERS AND DEALERS IN FOREIGN COUNTRIES</p> <p style="margin-left: 20px;">E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES</p> <p style="margin-left: 40px;">(1) PARTIES IN THE U.S.</p> <p style="margin-left: 40px;">(2) PARTIES IN FOREIGN COUNTRIES</p> <p style="margin-left: 20px;">F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</p> <p style="margin-left: 20px;">G. COMMERCIAL AND INDUSTRIAL LOANS</p> <p style="margin-left: 40px;">(1) TO PARTIES IN THE U.S.</p> <p style="margin-left: 60px;">(OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p style="margin-left: 40px;">(2) TO PARTIES IN FOREIGN COUNTRIES</p> <p style="margin-left: 60px;">(OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p style="margin-left: 20px;">H. ALL OTHER LOANS</p> <p style="margin-left: 40px;">(1) TO PARTIES IN THE U.S.</p> <p style="margin-left: 40px;">(2) TO PARTIES IN FOREIGN COUNTRIES</p> <p style="margin-left: 20px;">TOTAL LOANS TO OTHER THAN DIRECTLY RELATED INSTITUTIONS</p>	<p>3.</p> <p>A.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>E.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>F.</p> <p>G.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 40px;">()</p> <p style="margin-left: 20px;">(2)</p> <p style="margin-left: 40px;">()</p> <p>H.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <hr style="width: 100%;"/> <p style="text-align: center;">**</p>

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

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A S S E T S

4.	CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING	4.
A.	PARTIES IN U.S. (OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS)	A. ()
B.	PARTIES IN FOREIGN COUNTRIES (OF WHICH, LIABILITIES OF DIRECTLY RELATED FOREIGN INSTITUTIONS)	B. ()
	TOTAL CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING	----- () **
5.	CUSTOMERS' LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT	5.
A.	PARTIES IN THE U.S. (OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS)	A. ()
B.	PARTIES IN FOREIGN COUNTRIES (OF WHICH, LIABILITIES OF DIRECTLY RELATED FOREIGN INSTITUTIONS)	B. ()
	TOTAL CUSTOMERS' LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT	----- () **
6.	DUE FROM DIRECTLY RELATED INSTITUTIONS	6.
A.	HEAD OFFICE OR PARENT(S) (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)	A. ()
B.	BRANCHES AND AGENCIES	B.
	(1) IN THE U.S.	(1)
	(2) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)	(2) ()
C.	WHOLLY OWNED SUBSIDIARIES	C.
	(1) COMMERCIAL BANKS IN THE U.S.	(1)
	(2) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)	(2) ()
	(3) OTHER INSTITUTIONS	(3)
	(A) IN THE U.S.	(A)
	(B) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)	(B) ()
	TOTAL DUE FROM DIRECTLY RELATED INSTITUTIONS	----- () **
	(OF WHICH, DUE FROM RELATED BANKING INSTITUTIONS IN THE U.S.)	(**)
	(OF WHICH, DUE FROM ALL RELATED INSTITUTIONS IN FOREIGN COUNTRIES)	(**)
7.	OTHER ASSETS	7.
8.	TOTAL ASSETS	8.

MONTHLY REPORT OF CONDITION FOR
U.S. AGENCIES, BRANCHES AND DOMESTIC
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LIABILITIES

9.	DEMAND DEPOSITS OR CREDIT BALANCES DUE FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	9.
A.	DUE TO INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	A.
	(1) IN THE U.S.	(1)
	(2) IN FOREIGN COUNTRIES	(2)
B.	DUE TO THE U.S. GOVERNMENT	B.
C.	DUE TO STATES AND POLITICAL SUBDIVISIONS OF THE U.S.	C.
D.	DUE TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND MONETARY INSTITUTIONS	D.
E.	DUE TO COMMERCIAL BANKS IN THE U.S.	E.
F.	DUE TO BANKS IN FOREIGN COUNTRIES	F.
G.	CERTIFIED AND OFFICERS CHECKS, TRAVELERS CHECKS, LETTERS OF CREDIT, ETC.	G.
	TOTAL DEMAND DEPOSITS AND CREDIT BALANCES	-----
		**
10.	TIME AND SAVINGS DEPOSITS DUE OR ISSUED TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	10.
A.	SAVINGS DEPOSITS	A.
	(1) DUE TO PARTIES IN THE U.S.	(1)
	(2) DUE TO PARTIES IN FOREIGN COUNTRIES	(2)
B.	TIME DEPOSITS	B.
	(1) DUE OR ISSUED TO INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	(1)
	(A) IN THE U.S.	(A)
	(B) IN FOREIGN COUNTRIES	(B)
	(2) DUE OR ISSUED TO THE U.S. GOVERNMENT	(2)
	(3) DUE OR ISSUED TO STATES AND POLITICAL SUBDIVISIONS OF THE U.S.	(3)
	(4) DUE OR ISSUED TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS	(4)
	(5) DUE OR ISSUED TO COMMERCIAL BANKS IN THE U.S.	(5)
	(6) DUE OR ISSUED TO BANKS IN FOREIGN COUNTRIES	(6)
	TOTAL TIME AND SAVINGS DEPOSITS	-----
		**
11.	BORROWING FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	11.
A.	FROM COMMERCIAL BANKS IN THE U.S.	A.
	(1) MATURING IN ONE DAY AND SETTLED IN IMMEDIATELY AVAILABLE FUNDS	(1)
	(2) ALL OTHER	(2)
B.	FROM OTHER PARTIES IN THE U.S.	B.
C.	FROM PARTIES IN FOREIGN COUNTRIES	C.
	TOTAL BORROWING FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	-----
		**
12.	LIABILITIES ON ACCEPTANCES OUTSTANDING	12.
13.	LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT OUTSTANDING	13.
14.	OTHER LIABILITIES TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	14.

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 BANKING SUBSIDIARIES OF FOREIGN BANKS

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L I A B I L I T I E S

15.	DUE TO DIRECTLY RELATED INSTITUTIONS	15.
	A. HEAD OFFICE OR PARENT(S)	A.
	B. BRANCHES AND AGENCIES	B.
	(1) IN THE U.S.	(1)
	(2) IN FOREIGN COUNTRIES	(2)
	C. WHOLLY OWNED SUBSIDIARIES	C.
	(1) COMMERCIAL BANKS IN THE U.S.	(1)
	(2) BANKS IN FOREIGN COUNTRIES	(2)
	(3) OTHER INSTITUTIONS	(3)
	(A) IN THE U.S.	(A)
	(B) IN FOREIGN COUNTRIES	(B)
	TOTAL DUE TO DIRECTLY RELATED INSTITUTIONS	----- **
	(OF WHICH, DUE TO RELATED BANKING INSTITUTIONS IN THE U.S.)	(**)
	(OF WHICH, DUE TO ALL RELATED INSTITUTIONS IN FOREIGN COUNTRIES)	(**)
16.	RESERVES FOR BAD DEBT LOSSES AND OTHER RESERVES ON LOANS AND SECURITIES	16.
17.	RESERVES FOR CONTINGENCIES	17.
18.	CAPITAL ACCOUNTS	18.
	TOTAL RESERVES AND CAPITAL	----- **
19.	TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	19.

TOTAL CLAIMS ON FOREIGNERS
 TOTAL LIABILITIES TO FOREIGNERS
 NET FOREIGN POSITION

FGN CL
 FGN LIAB
 NET

NUMBER OF INSTITUTIONS REPORTING

REPORTERS

ALL REPORTING INSTITUTIONS
IN MILLIONS OF DOLLARS

PAGE 1 1979

A S S E T S

	JAN 31	FEB 28
1.		
A.		
(1)	194	195
(2)	5	5
B.	1,087	1,203
C.	287	262
D.		
(1)		
(A)	7,404	8,308
(B)	3,687	3,971
(2)	<u>2,763</u>	<u>3,071</u>
**	15,428	17,016
2.		
A.	2,243	2,371
B.	1,063	1,074
C.	1,512	1,509
D.		
(1)	454	511
(2)	<u>598</u>	<u>635</u>
**	5,870	6,100
3.		
A.		
(1)	4,084	4,734
(2)	7,139	7,429
B.	879	848
C.	10,656	10,419
D.		
(1)	1,511	1,434
(2)	1	1
E.		
(1)	46	65
(2)	93	15
F.	3,172	3,178
G.		
(1)	24,943	25,252
()	2,923	3,027
(2)	9,491	9,655
()	937	1,016
H.		
(1)	5,342	5,442
(2)	<u>875</u>	<u>990</u>
**	68,231	69,463

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 2 1979

A S S E T S

	JAN 31	FEB 28
4.		
A.	2,777	2,846
()	42	26
B.	1,495	1,615
()	<u>780</u>	<u>840</u>
**	4,272	4,461
5.		
A.	531	493
()		
B.	33	14
()	<u>3</u>	<u>1</u>
**	565	508
6.		
A.	6,534	6,214
()	280	251
B.		
(1)	7,425	6,909
(2)	8,376	8,264
()	209	183
C.		
(1)	200	108
(2)	996	1,000
()		
(3)		
(A)	146	133
(B)	14	23
()		
**	<u>23,690</u>	<u>22,651</u>
(**)	7,771	7,150
(**)	15,919	15,501
7.	3,037	3,091
8.	121,093	123,290

ALL REPORTING INSTITUTIONS
IN MILLIONS OF DOLLARS

PAGE 3 1979

LIABILITIES

	JAN 31	FEB 28
9.		
A.		
(1)	4,926	4,817
(2)	882	896
B.	53	23
C.	114	110
D.	804	667
E.	2,479	2,046
F.	1,723	1,513
G.	<u>3,631</u>	<u>4,771</u>
**	14,611	14,842
10.		
A.		
(1)	2,912	3,001
(2)	376	398
B.		
(1)		
(A)	16,244	16,653
(B)	2,052	2,095
(2)	51	56
(3)	1,084	1,148
(4)	2,319	2,268
(5)	1,440	1,369
(6)	<u>1,363</u>	<u>1,213</u>
**	27,841	28,201
11.		
A.		
(1)	6,375	5,834
(2)	15,772	15,608
B.	2,443	2,556
C.	<u>3,639</u>	<u>3,278</u>
**	28,229	27,276
12.	4,198	4,679
13.	600	506
14.	2,098	2,241

ALL REPORTING INSTITUTIONS
IN MILLIONS OF DOLLARS

L I A B I L I T I E S

	JAN 31	FEB 28
15.		
A.	12,509	13,679
B.		
(1)	8,404	7,641
(2)	18,485	20,090
C.		
(1)	99	123
(2)	1,055	1,025
(3)		
(A)	30	26
(B)	38	38
**	40,621	42,621
(**)	8,503	7,763
(**)	32,088	34,831
16.	489	495
17.	72	76
18.	<u>2,333</u>	<u>2,353</u>
**	2,895	2,924
19.	121,093	123,290
FGN CL	45,101	45,101
FGN LIAB	48,140	50,084
NET	-3,039	-4,983
REPORTERS	312	318

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

PAGE 1 1979

A S S E T S

	JAN 31	FEB 28
1.		
A.		
(1)	14	12
(2)	2	3
B.	440	441
C.		
D.		
(1)		
(A)	6,569	7,321
(B)	3,204	3,449
(2)	<u>2,467</u>	<u>2,870</u>
**	12,697	14,097
2.		
A.	1,114	1,147
B.	351	349
C.	107	110
D.		
(1)	199	240
(2)	<u>348</u>	<u>371</u>
**	2,120	2,216
3.		
A.		
(1)	3,608	3,965
(2)	6,777	7,075
B.	660	674
C.	10,213	9,997
D.		
(1)	1,327	1,189
(2)	1	
E.		
(1)	22	33
(2)	92	14
F.	2,823	2,842
G.		
(1)	19,724	20,028
()	2,579	2,711
(2)	8,742	8,913
()	881	989
H.		
(1)	744	707
(2)	<u>801</u>	<u>895</u>
**	55,533	56,332

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

PAGE 2 1979

A S S E T S

	JAN 31	FEB 28
4.		
A.	2,292	2,357
()	42	26
B.	1,350	1,431
()	<u>780</u>	<u>840</u>
**	3,642	3,788
5.		
A.	503	466
()		
B.	33	14
()	<u>3</u>	<u>1</u>
**	535	481
6.		
A.	6,490	6,170
()	280	251
B.		
(1)	7,387	6,860
(2)	7,962	7,782
()	209	183
C.		
(1)	184	101
(2)	838	828
()		
(3)		
(A)	7	9
(B)	12	20
()		
**	<u>22,880</u>	<u>21,770</u>
(**)	7,578	6,970
(**)	15,302	14,800
7.	1,873	1,890
8.	99,279	100,573

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

PAGE 3 1979

LIABILITIES

	JAN 31	FEB 28
9.		
A.		
(1)	1,024	966
(2)	597	590
B.	3	2
C.		
D.	509	600
E.	2,133	1,751
F.	1,570	1,285
G.	<u>3,177</u>	<u>4,179</u>
**	9,012	9,374
10.		
A.		
(1)	431	558
(2)	239	263
B.		
(1)		
(A)	10,145	10,358
(B)	1,714	1,763
(2)		1
(3)	39	80
(4)	2,035	1,970
(5)	1,284	1,192
(6)	<u>1,200</u>	<u>1,044</u>
**	17,089	17,229
11.		
A.		
(1)	5,672	4,799
(2)	15,672	15,486
B.	1,823	1,976
C.	<u>3,625</u>	<u>3,267</u>
**	26,792	25,527
12.	3,560	4,003
13.	571	479
14.	1,317	1,371

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

PAGE 4 1979

LIABILITIES

	JAN 31	FEB 28
15.		
A.	12,287	13,379
B.		
(1)	8,295	7,526
(2)	18,337	19,658
C.		
(1)	91	111
(2)	1,050	1,013
(3)		
(A)	26	25
(B)	38	38
**	40,125	41,750
(**)	8,387	7,637
(**)	31,712	34,088
16.	320	324
17.	67	70
18.	427	447
**	813	841
19.	99,279	100,573
FGN CL	42,174	42,151
FGN LIAB	44,015	45,712
NET	-1,841	-3,561
REPORTERS	268	274

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 1 1979

A S S E T S

	JAN 31	FEB 28
1.		
A.		
(1)	179	182
(2)	2	3
B.	647	762
C.	287	262
D.		
(1)		
(A)	835	987
(B)	484	522
(2)	<u>296</u>	<u>201</u>
**	2,731	2,918
2.		
A.	1,129	1,225
B.	712	725
C.	1,405	1,399
D.		
(1)	255	272
(2)	<u>242</u>	<u>264</u>
**	3,750	3,884
3.		
A.		
(1)	476	769
(2)	362	355
B.	219	174
C.	443	422
D.		
(1)	184	245
(2)		1
E.		
(1)	24	32
(2)	1	1
F.	349	336
G.		
(1)	5,219	5,224
()	344	316
(2)	749	743
()	56	27
H.		
(1)	4,598	4,736
(2)	<u>75</u>	<u>95</u>
**	12,698	13,131

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 2 1979

A S S E T S

	JAN 31	FEB 28
4.		
A.	485	489
()		
B.	145	184
()		
**	<u>630</u>	<u>673</u>
5.		
A.	29	27
()		
B.	1	
()		
**	<u>29</u>	<u>27</u>
6.		
A.	44	44
()		
B.		
(1)	37	49
(2)	414	482
()		
C.		
(1)	16	7
(2)	158	172
()		
(3)		
(A)	140	124
(B)	2	3
()		
**	<u>810</u>	<u>882</u>
(**)	193	181
(**)	617	701
7.	1,164	1,201
8.	21,814	22,716

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 3 1979

LIABILITIES

	JAN 31	FEB 28
9.		
A.		
(1)	3,902	3,851
(2)	285	306
B.	50	20
C.	114	110
D.	295	67
E.	346	295
F.	152	228
G.	<u>454</u>	<u>592</u>
**	5,599	5,468
10.		
A.		
(1)	2,481	2,443
(2)	137	135
B.		
(1)		
(A)	6,098	6,296
(B)	338	332
(2)	51	55
(3)	1,045	1,068
(4)	283	298
(5)	156	177
(6)	<u>163</u>	<u>170</u>
**	10,752	10,972
11.		
A.		
(1)	703	1,035
(2)	99	122
B.	621	580
C.	<u>13</u>	<u>11</u>
**	1,436	1,748
12.	639	676
13.	29	27
14.	781	871

SUBSIDIARY COMMERCIAL BANKS
IN MILLIONS OF DOLLARS

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LIABILITIES

	JAN 31	FEB 28
15.		
A.	222	300
B.		
(1)	109	115
(2)	149	432
C.		
(1)	8	11
(2)	5	12
(3)		
(A)	4	1
(B)		
**	496	871
(**)	116	126
(**)	376	744
16.	169	171
17.	6	6
18.	<u>1,907</u>	<u>1,906</u>
**	2,081	2,083
19.	21,814	22,716
FGN CL	2,928	2,950
FGN LIAB	4,124	4,372
NET	-1,196	-1,422
REPORTERS	44	44