



FEDERAL RESERVE statistical release

G.11

MAY

11, 1979

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

Colleen B-C-241

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

PAGE 1

A S S E T S

<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>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> <p style="border-top: 1px solid black;">**</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>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> <p style="border-top: 1px solid black;">**</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>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> <p style="border-top: 1px solid black;">**</p>

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

PAGE 2

A S S E T S

<p>4. CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING</p> <p style="padding-left: 20px;">A. PARTIES IN U.S. (OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS)</p> <p style="padding-left: 20px;">B. PARTIES IN FOREIGN COUNTRIES (OF WHICH, LIABILITIES OF DIRECTLY RELATED FOREIGN INSTITUTIONS)</p> <p>TOTAL CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING</p>	<p>4.</p> <p style="padding-left: 20px;">A. ()</p> <p style="padding-left: 20px;">B. ()</p> <hr style="width: 100%;"/> <p style="text-align: center;">**</p>
<p>5. CUSTOMERS' LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT</p> <p style="padding-left: 20px;">A. PARTIES IN THE U.S. (OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS)</p> <p style="padding-left: 20px;">B. PARTIES IN FOREIGN COUNTRIES (OF WHICH, LIABILITIES OF DIRECTLY RELATED FOREIGN INSTITUTIONS)</p> <p>TOTAL CUSTOMERS' LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT</p>	<p>5.</p> <p style="padding-left: 20px;">A. ()</p> <p style="padding-left: 20px;">B. ()</p> <hr style="width: 100%;"/> <p style="text-align: center;">**</p>
<p>6. DUE FROM DIRECTLY RELATED INSTITUTIONS</p> <p style="padding-left: 20px;">A. HEAD OFFICE OR PARENT(S) (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p style="padding-left: 20px;">B. BRANCHES AND AGENCIES</p> <p style="padding-left: 40px;">(1) IN THE U.S.</p> <p style="padding-left: 40px;">(2) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p style="padding-left: 20px;">C. WHOLLY OWNED SUBSIDIARIES</p> <p style="padding-left: 40px;">(1) COMMERCIAL BANKS IN THE U.S.</p> <p style="padding-left: 40px;">(2) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p style="padding-left: 40px;">(3) OTHER INSTITUTIONS</p> <p style="padding-left: 80px;">(A) IN THE U.S.</p> <p style="padding-left: 80px;">(B) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p>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)</p>	<p>6.</p> <p style="padding-left: 20px;">A. ()</p> <p style="padding-left: 20px;">B. ()</p> <p style="padding-left: 40px;">(1)</p> <p style="padding-left: 40px;">(2)</p> <p style="padding-left: 20px;">C. ()</p> <p style="padding-left: 40px;">(1)</p> <p style="padding-left: 40px;">(2)</p> <p style="padding-left: 40px;">(3)</p> <p style="padding-left: 80px;">(A)</p> <p style="padding-left: 80px;">(B)</p> <hr style="width: 100%;"/> <p style="text-align: center;">**</p> <p style="text-align: center;">(**)</p> <p style="text-align: center;">(**)</p>
<p>7. OTHER ASSETS</p>	<p>7.</p>
<p>8. TOTAL ASSETS</p>	<p>8.</p>

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

PAGE 3

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	<hr/> **
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	<hr/> **
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	<hr/> **
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.

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

PAGE 4

LIABILITIES

<p>15. DUE TO DIRECTLY RELATED INSTITUTIONS</p> <p style="padding-left: 20px;">A. HEAD OFFICE OR PARENT(S)</p> <p style="padding-left: 20px;">B. BRANCHES AND AGENCIES</p> <p style="padding-left: 40px;">(1) IN THE U.S.</p> <p style="padding-left: 40px;">(2) IN FOREIGN COUNTRIES</p> <p style="padding-left: 20px;">C. WHOLLY OWNED SUBSIDIARIES</p> <p style="padding-left: 40px;">(1) COMMERCIAL BANKS IN THE U.S.</p> <p style="padding-left: 40px;">(2) BANKS IN FOREIGN COUNTRIES</p> <p style="padding-left: 40px;">(3) OTHER INSTITUTIONS</p> <p style="padding-left: 60px;">(A) IN THE U.S.</p> <p style="padding-left: 60px;">(B) IN FOREIGN COUNTRIES</p> <p>TOTAL DUE TO DIRECTLY RELATED INSTITUTIONS</p> <p style="padding-left: 20px;">(OF WHICH, DUE TO RELATED BANKING INSTITUTIONS IN THE U.S.)</p> <p style="padding-left: 20px;">(OF WHICH, DUE TO ALL RELATED INSTITUTIONS IN FOREIGN COUNTRIES)</p> <p>16. RESERVES FOR BAD DEBT LOSSES AND OTHER RESERVES ON LOANS AND SECURITIES</p> <p>17. RESERVES FOR CONTINGENCIES</p> <p>18. CAPITAL ACCOUNTS</p> <p style="padding-left: 20px;">TOTAL RESERVES AND CAPITAL</p> <p>19. TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS</p> <p>TOTAL CLAIMS ON FOREIGNERS</p> <p>TOTAL LIABILITIES TO FOREIGNERS</p> <p>NET FOREIGN POSITION</p> <p>NUMBER OF INSTITUTIONS REPORTING</p>	<p>15.</p> <p style="padding-left: 20px;">A.</p> <p style="padding-left: 20px;">B.</p> <p style="padding-left: 40px;">(1)</p> <p style="padding-left: 40px;">(2)</p> <p style="padding-left: 20px;">C.</p> <p style="padding-left: 40px;">(1)</p> <p style="padding-left: 40px;">(2)</p> <p style="padding-left: 40px;">(3)</p> <p style="padding-left: 60px;">(A)</p> <p style="padding-left: 60px;">(B)</p> <hr style="width: 100%;"/> <p style="text-align: center;">**</p> <p style="text-align: center;">(**)</p> <p style="text-align: center;">(***)</p> <p>16.</p> <p>17.</p> <p>18.</p> <hr style="width: 100%;"/> <p style="text-align: center;">**</p> <p>19.</p> <p style="text-align: right;">FGN CL</p> <p style="text-align: right;">FGN LIAB</p> <p style="text-align: right;">NET</p> <p style="text-align: right;">REPORTERS</p>
---	--

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 1 1979

A S S E T S

	JAN 31	FEB 28	MAR 31
1.			
A.			
(1)	193	195	156
(2)	5	5	5
B.	1,099	1,230	1,657
C.	287	262	248
D.			
(1)			
(A)	7,427	8,302	9,050
(B)	3,682	3,971	4,322
(2)	<u>2,737</u>	<u>3,071</u>	<u>4,196</u>
**	15,430	17,037	19,634
2.			
A.	2,253	2,372	2,478
B.	1,083	1,078	1,074
C.	1,512	1,511	1,544
D.			
(1)	454	509	500
(2)	<u>598</u>	<u>635</u>	<u>728</u>
**	5,899	6,105	6,325
3.			
A.			
(1)	4,078	4,684	6,656
(2)	7,139	7,429	7,859
B.	877	845	943
C.	10,656	10,414	13,037
D.			
(1)	1,511	1,434	1,544
(2)	1	1	14
E.			
(1)	46	65	54
(2)	93	15	94
F.	3,173	3,184	3,590
G.			
(1)	24,971	25,254	26,022
()	2,922	3,027	3,121
(2)	9,487	9,664	10,492
()	930	1,016	1,022
H.			
(1)	5,355	5,445	5,555
(2)	<u>875</u>	<u>990</u>	<u>1,144</u>
**	68,261	69,424	77,003

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 2 1979

A S S E T S

	JAN 31	FEB 28	MAR 31
4.			
A.	2,780	2,849	2,797
()	42	26	11
B.	1,493	1,615	1,607
()	<u>780</u>	<u>840</u>	<u>875</u>
**	4,279	4,463	4,404
5.			
A.	532	492	556
()			
B.	33	14	29
()	<u>3</u>	<u>1</u>	<u>1</u>
**	565	506	585
6.			
A.	6,557	6,214	7,045
()	280	251	244
B.			
(1)	7,425	6,909	7,922
(2)	8,376	8,264	8,585
()	209	183	182
C.			
(1)	198	108	183
(2)	972	1,000	753
()			
(3)			
(A)	146	133	116
(B)	14	23	21
()	<u>23,688</u>	<u>22,651</u>	<u>24,625</u>
**	7,769	7,150	8,221
(**)	15,919	15,501	16,404
7.	3,056	3,086	3,366
8.	121,177	123,273	135,942

PAGE 3 1979

L I A B I L I T I E S

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

	JAN 31	FEB 28	MAR 31
9.			
A.			
(1)	4,924	4,815	5,308
(2)	882	896	878
B.	54	22	21
C.	125	99	72
D.	804	667	845
E.	2,489	2,042	4,750
F.	1,718	1,516	1,578
G.	<u>3,629</u>	<u>4,769</u>	<u>7,689</u>
**	14,624	14,825	21,141
10.			
A.			
(1)	2,904	2,997	3,145
(2)	376	398	648
B.			
(1)			
(A)	16,304	16,657	17,492
(B)	2,052	2,095	2,224
(2)	51	56	75
(3)	1,083	1,143	1,098
(4)	2,319	2,268	2,293
(5)	1,440	1,369	1,502
(6)	<u>1,363</u>	<u>1,213</u>	<u>1,220</u>
**	27,891	28,196	29,698
11.			
A.			
(1)	6,369	5,834	5,299
(2)	15,772	15,614	16,113
B.	2,473	2,527	2,887
C.	<u>3,639</u>	<u>3,278</u>	<u>3,229</u>
**	28,252	27,252	27,529
12.	4,205	4,680	4,669
13.	600	505	570
14.	2,100	2,266	2,576

ALL REPORTING INSTITUTIONS
IN MILLIONS OF DOLLARS

PAGE 4 1979

L I A B I L I T I E S

	JAN 31	FEB 28	MAR 31
15.			
A.	12,534	13,679	15,177
B.			
(1)	8,398	7,641	9,164
(2)	18,485	20,090	21,359
C.			
(1)	99	122	166
(2)	1,030	1,025	771
(3)			
(A)	30	26	46
(B)	<u>38</u>	<u>38</u>	<u>44</u>
**	40,615	42,622	46,726
(**)	8,497	7,764	9,330
(**)	32,088	34,832	37,350
16.	490	497	521
17.	72	76	82
18.	<u>2,328</u>	<u>2,354</u>	<u>2,429</u>
**	2,890	2,926	3,032
19.	121,177	123,273	135,942
FGN CL	45,075	45,109	51,340
FGN LIAB	48,130	50,089	53,299
NET	-3,055	-4,980	-1,959
REPORTERS	312	318	320

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	MAR 31
1.			
A.			
(1)	14	12	10
(2)	2	3	3
B.	440	441	436
C.			
D.			
(1)			
(A)	6,569	7,321	7,845
(B)	3,204	3,449	3,832
(2)	<u>2,467</u>	<u>2,870</u>	<u>3,957</u>
**	12,697	14,098	16,082
2.			
A.	1,114	1,147	1,229
B.	351	349	353
C.	107	110	104
D.			
(1)	199	240	226
(2)	<u>348</u>	<u>371</u>	<u>432</u>
**	2,120	2,216	2,345
3.			
A.			
(1)	3,608	3,965	6,132
(2)	6,777	7,075	7,504
B.	660	674	762
C.	10,213	9,997	12,687
D.			
(1)	1,327	1,189	1,275
(2)	1		9
E.			
(1)	22	33	23
(2)	92	14	93
F.	2,828	2,842	3,230
G.			
(1)	19,725	20,030	20,767
()	2,579	2,711	2,820
(2)	8,738	8,913	9,597
()	881	989	920
H.			
(1)	744	707	768
(2)	<u>801</u>	<u>895</u>	<u>1,071</u>
**	55,534	56,334	63,918

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	MAR 31
4.			
A.	2,292	2,357	2,350
()	42	26	11
B.	1,350	1,431	1,451
()	<u>780</u>	<u>840</u>	<u>876</u>
**	3,642	3,788	3,801
5.			
A.	503	466	530
()			
B.	33	14	28
()	<u>3</u>	<u>1</u>	<u>1</u>
**	535	481	558
6.			
A.	6,514	6,170	6,994
()	280	251	244
R.			
(1)	7,388	6,861	7,852
(2)	7,962	7,782	8,239
()	209	183	182
C.			
(1)	184	101	180
(2)	815	828	603
()			
(3)			
(A)	7	9	6
(B)	12	20	21
()	<u>22,881</u>	<u>21,770</u>	<u>23,895</u>
**	7,578	6,971	8,038
(**)	15,303	14,800	15,857
7.	1,873	1,890	2,152
8.	99,281	100,577	112,750

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

PAGE 3 1979

LIABILITIES

	JAN 31	FEB 28	MAR 31
9.			
A.			
(1)	1,024	967	1,050
(2)	597	590	566
B.	3	2	3
C.			
D.	509	600	737
E.	2,133	1,751	4,129
F.	1,570	1,285	1,392
G.	<u>3,177</u>	<u>4,179</u>	<u>7,080</u>
**	9,012	9,374	14,956
10.			
A.			
(1)	431	558	678
(2)	239	263	520
B.			
(1)			
(A)	10,145	10,360	11,018
(B)	1,714	1,763	1,892
(2)		1	7
(3)	39	80	40
(4)	2,035	1,970	1,969
(5)	1,284	1,192	1,309
(6)	<u>1,200</u>	<u>1,044</u>	<u>1,050</u>
**	17,089	17,231	18,483
11.			
A.			
(1)	5,672	4,799	4,658
(2)	15,672	15,492	16,007
B.	1,823	1,970	2,287
C.	<u>3,625</u>	<u>3,267</u>	<u>3,213</u>
**	26,792	25,527	26,164
12.	3,560	4,003	4,057
13.	571	479	543
14.	1,317	1,371	1,645

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

PAGE 4 1979

LIABILITIES

	JAN 31	FEB 28	MAR 31
15.			
A.	12,313	13,379	14,898
B.			
(1)	8,296	7,526	9,046
(2)	18,337	19,658	21,065
C.			
(1)	91	111	159
(2)	1,024	1,013	746
(3)			
(A)	26	25	45
(B)	<u>38</u>	<u>38</u>	<u>43</u>
**	40,126	41,751	46,002
(**)	8,388	7,638	9,204
(**)	31,712	34,088	36,753
16.	320	324	346
17.	67	70	77
18.	<u>427</u>	<u>447</u>	<u>479</u>
**	813	841	901
19.	99,281	100,577	112,750
FGN CL	42,174	42,151	48,413
FGN LIAB	44,016	45,712	48,992
NET	-1,842	-3,561	-579
REPORTERS	269	275	278

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 1 1979

A S S E T S

	JAN 31	FEB 28	MAR 31
1.			
A.			
(1)	179	183	147
(2)	2	3	2
B.	659	789	1,220
C.	287	262	248
D.			
(1)			
(A)	858	981	1,206
(B)	479	521	490
(2)	270	201	239
**	2,733	2,939	3,552
2.			
A.	1,139	1,225	1,249
B.	731	729	721
C.	1,405	1,401	1,440
D.			
(1)	255	269	274
(2)	249	264	296
**	3,780	3,889	3,980
3.			
A.			
(1)	470	719	524
(2)	362	355	355
B.	217	171	182
C.	443	418	350
D.			
(1)	184	245	268
(2)		1	5
E.			
(1)	24	32	31
(2)	1	1	1
F.	346	341	360
G.			
(1)	5,246	5,224	5,255
()	344	316	300
(2)	749	751	895
()	49	27	102
H.			
(1)	4,611	4,738	4,786
(2)	75	95	73
**	12,727	13,090	13,085

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 2 1979

A S S E T S

	JAN 31	FEB 28	MAR 31
4.			
A.	488	492	447
()			
B.	149	183	156
()			
**	637	675	604
5.			
A.	29	26	26
()			
B.	1		1
()			
**	30	26	27
6.			
A.	44	44	51
()			
B.			
(1)	37	48	69
(2)	414	482	346
()			
C.			
(1)	14	7	3
(2)	157	172	150
()			
(3)			
(A)	140	124	110
(B)	2	3	
()			
**	807	881	730
(**)	191	180	183
(**)	616	701	548
7.	1,183	1,196	1,214
8.	21,896	22,696	23,192

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 3 1979

LIABILITIES

	JAN 31	FEB 28	MAR 31
9.			
A.			
(1)	3,900	3,849	4,258
(2)	285	306	312
B.	52	19	19
C.	125	99	72
D.	295	67	108
E.	356	291	621
F.	147	231	187
G.	<u>452</u>	<u>590</u>	<u>609</u>
**	5,612	5,451	6,185
10.			
A.			
(1)	2,473	2,440	2,467
(2)	137	135	128
B.			
(1)			
(A)	6,159	6,297	6,474
(B)	338	332	333
(2)	51	55	68
(3)	1,043	1,063	1,058
(4)	283	298	324
(5)	156	177	193
(6)	<u>163</u>	<u>170</u>	<u>170</u>
**	10,802	10,965	11,215
11.			
A.			
(1)	697	1,035	641
(2)	99	122	106
B.	650	557	601
C.	<u>13</u>	<u>11</u>	<u>16</u>
**	1,459	1,725	1,365
12.	645	678	613
13.	30	26	27
14.	782	896	931

SUBSIDIARY COMMERCIAL BANKS
IN MILLIONS OF DOLLARS

PAGE 4 1979

LIABILITIES

	JAN 31	FEB 28	MAR 31
15.			
A.	221	300	279
B.			
(1)	102	115	118
(2)	149	432	294
C.			
(1)	8	11	7
(2)	6	12	25
(3)			
(A)	4	1	1
(B)			
**	489	871	725
(**)	110	126	126
(**)	376	744	598
16.	170	173	175
17.	6	6	6
18.	<u>1,901</u>	<u>1,907</u>	<u>1,950</u>
**	2,077	2,085	2,131
19.	21,896	22,696	23,192
FGN CL	2,900	2,958	2,927
FGN LIAB	4,114	4,377	4,307
NET	-1,214	-1,419	-1,380
REPORTERS	43	43	42