



FEDERAL RESERVE statistical release

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

Periodicals B-1-241

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

<p>1. CASH, CASH ITEMS IN PROCESS OF COLLECTION, BALANCES WITH FEDERAL RESERVE, AND DUE FROM OTHER THAN DIRECTLY RELATED COMMERCIAL BANKS</p> <p>A. CURRENCY AND COIN</p> <p style="padding-left: 40px;">(1) U.S.</p> <p style="padding-left: 40px;">(2) OTHER</p> <p>B. CASH ITEMS IN PROCESS OF COLLECTION</p> <p>C. BALANCES WITH FEDERAL RESERVE</p> <p>D. DUE FROM OTHER THAN DIRECTLY RELATED COMMERCIAL BANKS</p> <p style="padding-left: 40px;">(1) DEPOSITS OR CREDIT BALANCES DUE FROM COMMERCIAL BANKS IN THE U.S.</p> <p style="padding-left: 80px;">(A) DEMAND</p> <p style="padding-left: 80px;">(B) TIME</p> <p style="padding-left: 40px;">(2) DEPOSITS DUE FROM BANKS IN FOREIGN COUNTRIES</p> <p>TOTAL CASH ASSETS</p>	<p>1.</p> <p>A.</p> <p style="padding-left: 20px;">(1)</p> <p style="padding-left: 20px;">(2)</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="padding-left: 20px;">(1)</p> <p style="padding-left: 40px;">(A)</p> <p style="padding-left: 40px;">(B)</p> <p style="padding-left: 20px;">(2)</p> <hr style="width: 100px; margin-left: 0;"/> <p style="text-align: center;">**</p>
<p>2. BONDS, STOCKS AND OTHER SECURITIES</p> <p>A. U.S. TREASURY SECURITIES</p> <p>B. OBLIGATIONS OF U.S. GOVERNMENT AGENCIES AND CORPORATIONS</p> <p>C. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS OF THE U.S.</p> <p>D. OTHER BONDS, STOCKS AND SECURITIES</p> <p style="padding-left: 40px;">(1) OF PARTIES IN THE U.S.</p> <p style="padding-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="padding-left: 20px;">(1)</p> <p style="padding-left: 20px;">(2)</p> <hr style="width: 100px; margin-left: 0;"/> <p style="text-align: center;">**</p>
<p>3. LOANS OTHER THAN TO DIRECTLY RELATED INSTITUTIONS, GROSS</p> <p>A. TO COMMERCIAL BANKS IN THE U.S.</p> <p style="padding-left: 40px;">(1) MATURING IN ONE DAY AND SETTLED IN IMMEDIATELY AVAILABLE FUNDS</p> <p style="padding-left: 40px;">(2) ALL OTHER</p> <p>B. TO OTHER FINANCIAL INSTITUTIONS IN THE U.S.</p> <p>C. TO BANKS IN FOREIGN COUNTRIES</p> <p>D. TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING SECURITIES</p> <p style="padding-left: 40px;">(1) BROKERS AND DEALERS IN THE U.S.</p> <p style="padding-left: 40px;">(2) BROKERS AND DEALERS IN FOREIGN COUNTRIES</p> <p>E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES</p> <p style="padding-left: 40px;">(1) PARTIES IN THE U.S.</p> <p style="padding-left: 40px;">(2) PARTIES IN FOREIGN COUNTRIES</p> <p>F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</p> <p>G. COMMERCIAL AND INDUSTRIAL LOANS</p> <p style="padding-left: 40px;">(1) TO PARTIES IN THE U.S.</p> <p style="padding-left: 80px;">(OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p style="padding-left: 40px;">(2) TO PARTIES IN FOREIGN COUNTRIES</p> <p style="padding-left: 80px;">(OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p>H. ALL OTHER LOANS</p> <p style="padding-left: 40px;">(1) TO PARTIES IN THE U.S.</p> <p style="padding-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="padding-left: 20px;">(1)</p> <p style="padding-left: 20px;">(2)</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="padding-left: 20px;">(1)</p> <p style="padding-left: 20px;">(2)</p> <p>E.</p> <p style="padding-left: 20px;">(1)</p> <p style="padding-left: 20px;">(2)</p> <p>F.</p> <p>G.</p> <p style="padding-left: 20px;">(1)</p> <p style="padding-left: 40px;">()</p> <p style="padding-left: 20px;">(2)</p> <p style="padding-left: 40px;">()</p> <p>H.</p> <p style="padding-left: 20px;">(1)</p> <p style="padding-left: 20px;">(2)</p> <hr style="width: 100px; margin-left: 0;"/> <p style="text-align: center;">**</p>

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A S S E T S

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

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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	<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.

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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			FGN CL
TOTAL LIABILITIES TO FOREIGNERS			FGN LIAB
NET FOREIGN POSITION			NET
NUMBER OF INSTITUTIONS REPORTING			REPORTERS

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25
1.				
A.				
(1)	193	195	151	181
(2)	5	5	5	14
B.	1,099	1,230	1,667	786
C.	287	262	248	357
D.				
(1)				
(A)	7,425	8,302	9,050	5,260
(B)	3,682	3,971	4,322	3,723
(2)	<u>2,737</u>	<u>3,071</u>	<u>4,196</u>	<u>3,358</u>
**	15,427	17,037	19,640	13,678
2.				
A.	2,262	2,371	2,470	2,575
B.	1,083	1,079	1,078	1,097
C.	1,512	1,511	1,543	1,584
D.				
(1)	454	509	500	551
(2)	<u>598</u>	<u>635</u>	<u>728</u>	<u>699</u>
**	5,909	6,105	6,320	6,506
3.				
A.				
(1)	4,078	4,684	6,721	6,255
(2)	7,139	7,444	7,859	7,967
B.	877	845	939	1,276
C.	10,656	10,400	13,038	10,580
D.				
(1)	1,511	1,434	1,544	1,607
(2)	1	1	14	2
E.				
(1)	46	65	54	70
(2)	93	15	94	82
F.	3,173	3,184	3,590	3,435
G.				
(1)	24,969	25,254	26,038	25,980
()	2,922	3,027	3,121	2,855
(2)	9,523	9,702	10,470	10,300
()	930	1,016	1,022	708
H.				
(1)	5,347	5,445	5,570	5,569
(2)	<u>841</u>	<u>952</u>	<u>1,144</u>	<u>965</u>
**	68,255	69,424	77,074	74,089

ALL REPORTING INSTITUTIONS

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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25
4.				
A.	2,780	2,849	2,809	2,987
()	42	26	11	13
B.	1,498	1,615	1,609	1,611
()	780	840	876	859
**	4,279	4,463	4,418	4,598
5.				
A.	531	492	560	598
()				
B.	33	12	30	21
()	3	1	1	12
**	565	504	589	619
6.				
A.	6,681	6,216	7,072	6,377
()	280	251	244	211
B.	7,425	6,909	7,972	7,179
(1)	8,375	8,264	8,594	9,060
(2)	209	183	182	58
C.				
(1)	198	108	184	167
(2)	972	1,000	754	767
()				1
(3)				
(A)	146	133	116	86
(B)	14	23	21	41
()				
**	23,811	22,654	24,704	23,685
(**)	7,769	7,150	8,273	7,432
(**)	16,042	15,503	16,431	16,253
7.	3,056	3,086	3,377	2,846
8.	121,301	123,273	136,122	126,021

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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25
9.				
A.				
(1)	4,900	4,815	5,343	5,151
(2)	882	896	878	865
B.	54	22	21	35
C.	125	99	71	81
D.	804	667	845	789
E.	2,489	2,042	4,741	1,941
F.	1,718	1,516	1,577	1,359
G.	<u>3,629</u>	<u>4,769</u>	<u>7,704</u>	<u>3,388</u>
**	14,601	14,825	21,182	13,609
10.				
A.				
(1)	3,029	2,997	3,173	3,286
(2)	376	398	649	384
B.				
(1)				
(A)	16,304	16,657	17,535	18,306
(B)	2,052	2,095	2,226	2,117
(2)	51	56	79	68
(3)	1,083	1,143	1,102	1,067
(4)	2,319	2,268	2,293	2,308
(5)	1,440	1,369	1,502	1,622
(6)	<u>1,363</u>	<u>1,213</u>	<u>1,220</u>	<u>1,052</u>
**	28,016	28,196	29,778	30,208
11.				
A.				
(1)	6,367	5,834	5,321	5,298
(2)	15,772	15,614	16,113	16,110
B.	2,473	2,527	2,904	2,788
C.	<u>3,639</u>	<u>3,278</u>	<u>3,230</u>	<u>3,805</u>
**	28,250	27,252	27,569	28,001
12.	4,205	4,680	4,683	4,868
13.	600	505	574	621
14.	2,100	2,266	2,534	2,166

ALL REPORTING INSTITUTIONS

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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25
15.				
A.	12,558	13,679	15,176	13,457
B.				
(1)	8,398	7,641	9,160	7,903
(2)	18,485	20,096	21,405	20,820
C.				
(1)	99	116	166	369
(2)	1,030	1,025	770	925
(3)				
(A)	30	26	46	36
(B)	38	38	44	42
**	40,639	42,622	46,766	43,552
(**)	8,498	7,758	9,326	8,272
(**)	32,112	34,838	37,394	35,244
16.	490	497	522	518
17.	72	76	82	79
18.	2,328	2,354	2,431	2,399
**	2,890	2,926	3,035	2,996
19.	121,301	123,273	136,122	126,021
FGN CL	45,200	45,095	51,348	47,321
FGN LIAB	48,154	50,095	53,347	50,918
NET	-2,954	-5,000	-1,999	-3,597
REPORTERS	312	318	320	323

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AND AGREEMENT CORPORATIONS
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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25
1.				
A.				
(1)	14	12	10	12
(2)	2	3	3	11
B.	440	441	436	269
C.				2
D.				
(1)				
(A)	6,567	7,321	7,845	4,626
(B)	3,204	3,449	3,832	3,232
(2)	<u>2,467</u>	<u>2,870</u>	<u>3,957</u>	<u>3,045</u>
**	12,695	14,098	16,083	11,197
2.				
A.	1,123	1,146	1,229	1,353
B.	351	350	353	348
C.	107	110	104	111
D.				
(1)	199	240	226	246
(2)	<u>348</u>	<u>371</u>	<u>432</u>	<u>398</u>
**	2,129	2,216	2,345	2,456
3.				
A.				
(1)	3,608	3,965	6,132	5,164
(2)	6,777	7,089	7,504	7,663
B.	660	674	762	1,095
C.	10,213	9,983	12,687	10,120
D.				
(1)	1,327	1,189	1,275	1,360
(2)	1		9	2
E.				
(1)	22	33	23	30
(2)	92	14	93	81
F.	2,828	2,842	3,230	3,076
G.				
(1)	19,724	20,030	20,787	20,604
()	2,579	2,711	2,821	2,550
(2)	8,774	8,951	9,597	9,536
()	881	989	920	673
H.				
(1)	736	707	767	789
(2)	<u>767</u>	<u>857</u>	<u>1,071</u>	<u>895</u>
**	55,528	56,334	63,938	60,416

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,
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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25
4.				
A.	2,292	2,357	2,350	2,484
()	42	26	11	13
B.	1,350	1,431	1,451	1,424
()	780	840	876	852
**	3,642	3,788	3,801	3,908
5.				
A.	503	466	531	569
()				
B.	33	12	29	21
()	3	1	1	12
**	535	478	560	591
6.				
A.	6,638	6,172	7,021	6,352
()	280	251	244	211
B.				
(1)	7,388	6,861	7,903	6,974
(2)	7,961	7,782	8,238	8,810
()	209	183	182	58
C.				
(1)	184	101	180	162
(2)	815	828	603	615
()				1
(3)				
(A)	7	9	6	11
(B)	12	20	21	41
()				
**	23,004	21,773	23,972	22,965
(**)	7,578	6,971	8,089	7,147
(**)	15,426	14,802	15,883	15,818
7.	1,873	1,890	2,154	1,764
8.	99,405	100,577	112,851	103,297

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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25
9.				
A.				
(1)	1,000	967	1,051	1,044
(2)	597	590	567	557
B.	3	2	3	3
C.				
D.	509	600	737	660
E.	2,133	1,751	4,129	1,727
F.	1,570	1,285	1,392	1,148
G.	<u>3,176</u>	<u>4,179</u>	<u>7,081</u>	<u>2,935</u>
**	8,988	9,374	14,960	8,075
10.				
A.				
(1)	556	558	703	812
(2)	239	263	521	257
B.				
(1)				
(A)	10,146	10,360	11,023	11,751
(B)	1,714	1,763	1,893	1,776
(2)		1	7	1
(3)	39	80	40	47
(4)	2,035	1,970	1,969	1,998
(5)	1,284	1,192	1,309	1,447
(6)	<u>1,200</u>	<u>1,044</u>	<u>1,050</u>	<u>876</u>
**	17,214	17,231	18,515	18,966
11.				
A.				
(1)	5,671	4,799	4,678	4,733
(2)	15,672	15,492	16,007	15,998
B.	1,823	1,970	2,287	2,161
C.	<u>3,625</u>	<u>3,267</u>	<u>3,214</u>	<u>3,798</u>
**	26,791	25,527	26,185	26,690
12.	3,560	4,003	4,057	4,176
13.	571	479	544	590
14.	1,317	1,371	1,647	1,220

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

PAGE 4 1979

LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25
15.				
A.	12,337	13,379	14,897	13,213
B.				
(1)	8,296	7,526	9,041	7,794
(2)	18,337	19,664	21,111	20,401
C.				
(1)	91	105	159	360
(2)	1,024	1,013	745	888
(3)				
(A)	26	25	45	35
(B)	38	38	43	42
**	40,150	41,751	46,041	42,733
(**)	8,388	7,632	9,200	8,154
(**)	31,736	34,094	36,797	34,544
16.	320	324	346	340
17.	67	70	77	74
18.	427	447	479	434
**	813	841	902	848
19.	99,405	100,577	112,851	103,297
FGN CL	42,300	42,137	48,441	44,428
FGN LIAB	44,040	45,718	49,040	46,464
NET	-1,740	-3,581	-599	-2,036
REPORTERS	269	275	278	281

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 1 1979

A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25
1.				
A.				
(1)	179	183	142	169
(2)	2	3	2	2
B.	659	789	1,231	517
C.	287	262	248	356
D.				
(1)				
(A)	858	981	1,205	633
(B)	479	521	490	491
(2)	<u>270</u>	<u>201</u>	<u>239</u>	<u>312</u>
**	2,733	2,939	3,557	2,481
2.				
A.	1,139	1,225	1,241	1,221
B.	731	729	725	749
C.	1,405	1,401	1,439	1,472
D.				
(1)	255	269	274	305
(2)	<u>249</u>	<u>264</u>	<u>296</u>	<u>302</u>
**	3,780	3,889	3,975	4,050
3.				
A.				
(1)	470	719	589	1,091
(2)	362	355	355	304
B.	217	171	177	182
C.	443	418	351	460
D.				
(1)	184	245	268	247
(2)		1	5	
E.				
(1)	24	32	31	39
(2)	1	1	1	1
F.	346	341	360	359
G.				
(1)	5,246	5,224	5,251	5,376
()	344	316	300	305
(2)	749	751	873	764
()	49	27	102	34
H.				
(1)	4,611	4,738	4,802	4,780
(2)	<u>75</u>	<u>95</u>	<u>73</u>	<u>71</u>
**	12,727	13,090	13,137	13,673

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 2 1979

A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25
4.				
A.	488	492	459	503
()				
B.	149	183	158	186
()				
**	637	675	617	690
5.				
A.	29	26	29	28
()				
B.	1		1	
()				
**	30	26	30	29
6.				
A.	44	44	51	25
()				
B.				
(1)	37	48	69	205
(2)	414	482	346	259
()				
C.				
(1)	14	7	4	5
(2)	157	172	151	151
()				
(3)				
(A)	140	124	110	75
(B)	2	3		
()				
**	807	881	732	720
(**)	191	180	183	285
(**)	616	701	549	435
7.	1,183	1,196	1,223	1,082
8.	21,896	22,696	23,271	22,724

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 3 1979

LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25
9.				
A.				
(1)	3,900	3,849	4,292	4,107
(2)	285	306	312	307
B.	52	19	18	32
C.	125	99	71	81
D.	295	67	108	128
E.	356	291	613	214
F.	147	231	185	211
G.	<u>452</u>	<u>590</u>	<u>623</u>	<u>454</u>
**	5,612	5,451	6,222	5,534
10.				
A.				
(1)	2,473	2,440	2,470	2,474
(2)	137	135	128	126
B.				
(1)				
(A)	6,159	6,297	6,511	6,554
(B)	338	332	333	341
(2)	51	55	72	67
(3)	1,043	1,063	1,062	1,019
(4)	283	298	324	310
(5)	156	177	193	175
(6)	<u>163</u>	<u>170</u>	<u>170</u>	<u>176</u>
**	10,802	10,965	11,263	11,242
11.				
A.				
(1)	697	1,035	644	565
(2)	99	122	106	112
B.	650	557	618	628
C.	<u>13</u>	<u>11</u>	<u>16</u>	<u>7</u>
**	1,459	1,725	1,384	1,311
12.	645	678	627	692
13.	30	26	30	31
14.	782	896	887	946

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 4 1979

LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25
15.				
A.	221	300	279	244
B.				
(1)	102	115	118	110
(2)	149	432	294	419
C.				
(1)	8	11	7	9
(2)	6	12	25	37
(3)				
(A)	4	1	1	1
(B)				
**	489	871	725	819
(**)	110	126	126	118
(**)	376	744	598	700
16.	170	173	176	177
17.	6	6	6	6
18.	<u>1,901</u>	<u>1,907</u>	<u>1,952</u>	<u>1,965</u>
**	2,077	2,085	2,133	2,148
19.	21,896	22,696	23,271	22,724
FGN CL	2,900	2,958	2,908	2,893
FGN LIAB	4,114	4,377	4,307	4,454
NET	-1,214	-1,419	-1,399	-1,561
REPORTERS	43	43	42	42