FEDERAL RESERVE statistical release

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JULY 10, 1979

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

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



## A S S E T S

| | |
|---|---|
| 1. CASH, CASH ITEMS IN PROCESS OF COLLECTION, BALANCES WITH FEDERAL RESERVE, AND DUE FROM OTHER THAN DIRECTLY RELATED COMMERCIAL BANKS | 1. |
| A. CURRENCY AND COIN | A. |
| (1) U.S. | (1) |
| (2) OTHER | (2) |
| B. CASH ITEMS IN PROCESS OF COLLECTION | B. |
| C. BALANCES WITH FEDERAL RESERVE | C. |
| D. DUE FROM OTHER THAN DIRECTLY RELATED COMMERCIAL BANKS | D. |
| (1) DEPOSITS OR CREDIT BALANCES DUE FROM COMMERCIAL BANKS IN THE U.S. | (1) |
| (A) DEMAND | (A) |
| (B) TIME | (B) |
| (2) DEPOSITS DUE FROM BANKS IN FOREIGN COUNTRIES | (2) |
| TOTAL CASH ASSETS | ** |
| 2. BONDS, STOCKS AND OTHER SECURITIES | 2. |
| A. U.S. TREASURY SECURITIES | A. |
| B. OBLIGATIONS OF U.S. GOVERNMENT AGENCIES AND CORPORATIONS | B. |
| C. OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS OF THE U.S. | C. |
| D. OTHER BONDS, STOCKS AND SECURITIES | D. |
| (1) OF PARTIES IN THE U.S. | (1) |
| (2) OF PARTIES IN FOREIGN COUNTRIES | (2) |
| TOTAL BONDS, STOCKS AND OTHER SECURITIES | ** |
| 3. LOANS OTHER THAN TO DIRECTLY RELATED INSTITUTIONS, GROSS | 3. |
| A. TO COMMERCIAL BANKS IN THE U.S. | A. |
| (1) MATURING IN ONE DAY AND SETTLED IN IMMEDIATELY AVAILABLE FUNDS | (1) |
| (2) ALL OTHER | (2) |
| B. TO OTHER FINANCIAL INSTITUTIONS IN THE U.S. | B. |
| C. TO BANKS IN FOREIGN COUNTRIES | C. |
| D. TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING SECURITIES | D. |
| (1) BROKERS AND DEALERS IN THE U.S. | (1) |
| (2) BROKERS AND DEALERS IN FOREIGN COUNTRIES | (2) |
| E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES | E. |
| (1) PARTIES IN THE U.S. | (1) |
| (2) PARTIES IN FOREIGN COUNTRIES | (2) |
| F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS | F. |
| G. COMMERCIAL AND INDUSTRIAL LOANS | G. |
| (1) TO PARTIES IN THE U.S. | (1) |
| ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) | ( ) |
| (2) TO PARTIES IN FOREIGN COUNTRIES | (2) |
| ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) | ( ) |
| H. ALL OTHER LOANS | H. |
| (1) TO PARTIES IN THE U.S. | (1) |
| (2) TO PARTIES IN FOREIGN COUNTRIES | (2) |
| TOTAL LOANS TO OTHER THAN DIRECTLY RELATED INSTITUTIONS | ** |

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 | ** |
| 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 | ** |
| 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 | ** |
| | ( 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. |

## L I A B I L I T I E S

| | |
|---|---|
| 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. |

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



## 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 | MAY 30 |
|---|---|---|---|---|---|
| 1. | | | | | |
| A. | | | | | |
| (1) | 193 | 195 | 151 | 183 | 183 |
| (2) | 5 | 6 | 5 | 14 | 15 |
| B. | 1,099 | 1,230 | 1,667 | 729 | 1,285 |
| C. | 287 | 262 | 248 | 357 | 257 |
| D. | | | | | |
| (1) | | | | | |
| (A) | 7,425 | 8,302 | 9,050 | 5,338 | 6,025 |
| (B) | 3,682 | 3,971 | 4,322 | 3,723 | 3,713 |
| (2) | 2,737 | 3,071 | 4,196 | 3,358 | 3,823 |
| ** | 15,427 | 17,037 | 19,640 | 13,702 | 15,302 |
| 2. | | | | | |
| A. | 2,262 | 2,371 | 2,470 | 2,574 | 2,768 |
| B. | 1,083 | 1,079 | 1,078 | 1,107 | 1,128 |
| C. | 1,512 | 1,511 | 1,543 | 1,585 | 1,624 |
| D. | | | | | |
| (1) | 454 | 509 | 500 | 551 | 556 |
| (2) | 598 | 635 | 728 | 699 | 695 |
| ** | 5,909 | 6,105 | 6,320 | 6,516 | 6,773 |
| 3. | | | | | |
| A. | | | | | |
| (1) | 4,078 | 4,684 | 6,721 | 6,236 | 8,106 |
| (2) | 7,139 | 7,444 | 7,859 | 7,967 | 8,967 |
| B. | 877 | 845 | 939 | 1,281 | 970 |
| C. | 10,656 | 10,400 | 13,038 | 10,580 | 12,327 |
| D. | | | | | |
| (1) | 1,511 | 1,434 | 1,544 | 1,608 | 1,661 |
| (2) | 1 | 1 | 14 | 2 | 3 |
| E. | | | | | |
| (1) | 46 | 65 | 54 | 70 | 70 |
| (2) | 93 | 15 | 94 | 82 | 13 |
| F. | 3,173 | 3,184 | 3,590 | 3,433 | 3,294 |
| G. | | | | | |
| (1) | 24,969 | 25,255 | 26,038 | 26,000 | 26,309 |
| ( ) | 2,922 | 3,027 | 3,121 | 2,906 | 2,929 |
| (2) | 9,523 | 9,702 | 10,470 | 10,301 | 10,698 |
| ( ) | 930 | 1,016 | 1,022 | 1,012 | 1,179 |
| H. | | | | | |
| (1) | 5,347 | 5,445 | 5,570 | 5,589 | 5,654 |
| (2) | 841 | 952 | 1,144 | 963 | 1,143 |
| ** | 68,255 | 69,424 | 77,074 | 74,110 | 79,214 |

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 | MAY 30 |
|---|---|---|---|---|---|
| 4. | | | | | |
| A. | 2,780 | 2,849 | 2,809 | 2,991 | 2,757 |
| ( ) | 42 | 26 | 11 | 13 | 10 |
| B. | 1,498 | 1,615 | 1,609 | 1,611 | 1,601 |
| ( ) | 780 | 840 | 876 | 859 | 837 |
| ** | 4,279 | 4,463 | 4,418 | 4,602 | 4,358 |
| 5. | | | | | |
| A. | 531 | 492 | 560 | 598 | 699 |
| ( ) | | | | | 20 |
| B. | 33 | 12 | 30 | 21 | 74 |
| ( ) | 3 | 1 | 1 | 12 | 2 |
| ** | 565 | 504 | 589 | 620 | 773 |
| 6. | | | | | |
| A. | 6,704 | 6,216 | 7,087 | 6,376 | 6,344 |
| ( ) | 280 | 251 | 244 | 211 | 254 |
| B. | | | | | |
| (1) | 7,425 | 6,909 | 7,972 | 7,066 | 7,146 |
| (2) | 8,375 | 8,264 | 8,584 | 9,182 | 9,311 |
| ( ) | 209 | 183 | 182 | 157 | 157 |
| C. | | | | | |
| (1) | 198 | 108 | 184 | 166 | 165 |
| (2) | 972 | 1,000 | 754 | 766 | 1,561 |
| ( ) | | | | 1 | 1 |
| (3) | | | | | |
| (A) | 146 | 133 | 116 | 86 | 91 |
| (B) | 14 | 23 | 21 | 41 | 28 |
| ( ) | | | | | |
| ** | 23,834 | 22,654 | 24,719 | 23,683 | 24,646 |
| (**) | 7,769 | 7,150 | 8,273 | 7,318 | 7,402 |
| (**) | 16,065 | 15,503 | 16,447 | 16,366 | 17,244 |
| 7. | 3,056 | 3,086 | 3,377 | 2,856 | 3,340 |
| 8. | 121,324 | 123,273 | 136,138 | 126,090 | 134,406 |

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IN MILLIONS OF DOLLARS

L I A B I L I T I E S

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 |
|---|---|---|---|---|---|
| 9. | | | | | |
| A. | | | | | |
| (1) | 4,900 | 4,815 | 5,343 | 5,133 | 5,178 |
| (2) | 882 | 896 | 878 | 865 | 911 |
| B. | 54 | 22 | 21 | 37 | 27 |
| C. | 125 | 99 | 71 | 80 | 83 |
| D. | 804 | 667 | 845 | 789 | 1,017 |
| E. | 2,489 | 2,042 | 4,741 | 1,937 | 3,794 |
| F. | 1,718 | 1,516 | 1,577 | 1,360 | 1,718 |
| G. | 3,629 | 4,769 | 7,704 | 3,386 | 4,965 |
| ** | 14,601 | 14,825 | 21,182 | 13,587 | 17,693 |
| 10. | | | | | |
| A. | | | | | |
| (1) | 3,029 | 2,997 | 3,173 | 3,295 | 3,557 |
| (2) | 376 | 398 | 649 | 384 | 384 |
| B. | | | | | |
| (1) | | | | | |
| (A) | 16,305 | 16,657 | 17,535 | 18,357 | 18,763 |
| (B) | 2,050 | 2,095 | 2,226 | 2,117 | 2,269 |
| (2) | 51 | 56 | 79 | 68 | 62 |
| (3) | 1,083 | 1,143 | 1,102 | 1,069 | 1,057 |
| (4) | 2,319 | 2,268 | 2,293 | 2,308 | 2,217 |
| (5) | 1,440 | 1,369 | 1,502 | 1,622 | 1,586 |
| (6) | 1,363 | 1,213 | 1,220 | 1,052 | 1,224 |
| ** | 28,016 | 28,196 | 29,778 | 30,272 | 31,118 |
| 11. | | | | | |
| A. | | | | | |
| (1) | 6,367 | 5,834 | 5,321 | 5,298 | 4,965 |
| (2) | 15,772 | 15,614 | 16,113 | 16,134 | 16,514 |
| B. | 2,473 | 2,527 | 2,904 | 2,769 | 3,090 |
| C. | 3,639 | 3,278 | 3,230 | 3,805 | 4,003 |
| ** | 28,250 | 27,252 | 27,569 | 28,005 | 28,571 |
| 12. | 4,205 | 4,680 | 4,683 | 4,871 | 4,624 |
| 13. | 600 | 505 | 574 | 622 | 691 |
| 14. | 2,100 | 2,266 | 2,534 | 2,177 | 2,204 |

ALL REPORTING INSTITUTIONS

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IN MILLIONS OF DOLLARS

L I A B I L I T I E S

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 |
|---|---|---|---|---|---|
| 15. | | | | | |
| A. | 12,581 | 13,735 | 15,191 | 13,457 | 15,160 |
| B. | | | | | |
| (1) | 8,398 | 7,586 | 9,141 | 7,904 | 8,359 |
| (2) | 18,485 | 20,096 | 21,424 | 20,820 | 21,832 |
| C. | | | | | |
| (1) | 99 | 116 | 166 | 369 | 172 |
| (2) | 1,030 | 1,025 | 770 | 925 | 841 |
| (3) | | | | | |
| (A) | 30 | 26 | 46 | 36 | 52 |
| (B) | 38 | 38 | 44 | 42 | 40 |
| ** | 40,662 | 42,622 | 46,782 | 43,552 | 46,455 |
| (**) | 8,498 | 7,702 | 9,306 | 8,273 | 8,532 |
| (**) | 32,135 | 34,893 | 37,429 | 35,243 | 37,872 |
| 16. | 490 | 497 | 522 | 518 | 527 |
| 17. | 72 | 76 | 82 | 79 | 74 |
| 18. | 2,328 | 2,354 | 2,431 | 2,407 | 2,449 |
| ** | 2,890 | 2,926 | 3,035 | 3,004 | 3,050 |
| 19. | 121,324 | 123,273 | 136,138 | 126,090 | 134,406 |
| FGN CL | 45,223 | 45,094 | 51,364 | 47,430 | 50,930 |
| FGN LIAB | 48,175 | 50,151 | 53,382 | 50,926 | 54,666 |
| NET | -2,952 | -5,057 | -2,018 | -3,496 | -3,736 |
| REPORTERS | 312 | 318 | 320 | 323 | 325 |

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



A S S E T S

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 |
|---|---|---|---|---|---|
| 1. | | | | | |
| A. | | | | | |
| (1) | 14 | 12 | 10 | 12 | 12 |
| (2) | 2 | 3 | 3 | 11 | 13 |
| B. | 440 | 441 | 436 | 269 | 475 |
| C. | | | | 2 | |
| D. | | | | | |
| (1) | | | | | |
| (A) | 6,567 | 7,321 | 7,845 | 4,626 | 5,097 |
| (B) | 3,204 | 3,449 | 3,832 | 3,232 | 3,236 |
| (2) | 2,467 | 2,870 | 3,957 | 3,045 | 3,557 |
| ** | 12,695 | 14,098 | 16,083 | 11,197 | 12,389 |
| 2. | | | | | |
| A. | 1,123 | 1,146 | 1,229 | 1,353 | 1,458 |
| B. | 351 | 350 | 353 | 349 | 356 |
| C. | 107 | 110 | 104 | 111 | 121 |
| D. | | | | | |
| (1) | 199 | 240 | 226 | 246 | 243 |
| (2) | 348 | 371 | 432 | 398 | 413 |
| ** | 2,129 | 2,216 | 2,345 | 2,456 | 2,591 |
| 3. | | | | | |
| A. | | | | | |
| (1) | 3,608 | 3,965 | 6,132 | 5,164 | 7,172 |
| (2) | 6,777 | 7,089 | 7,504 | 7,663 | 8,580 |
| B. | 660 | 674 | 762 | 1,095 | 725 |
| C. | 10,213 | 9,983 | 12,687 | 10,120 | 11,792 |
| D. | | | | | |
| (1) | 1,327 | 1,189 | 1,275 | 1,360 | 1,513 |
| (2) | 1 | | 9 | 2 | 2 |
| E. | | | | | |
| (1) | 22 | 33 | 23 | 30 | 36 |
| (2) | 92 | 14 | 93 | 81 | 13 |
| F. | 2,828 | 2,842 | 3,230 | 3,076 | 2,959 |
| G. | | | | | |
| (1) | 19,724 | 20,030 | 20,787 | 20,604 | 20,938 |
| ( ) | 2,579 | 2,711 | 2,821 | 2,601 | 2,604 |
| (2) | 8,774 | 8,951 | 9,597 | 9,536 | 9,919 |
| ( ) | 881 | 989 | 920 | 978 | 1,146 |
| H. | | | | | |
| (1) | 736 | 707 | 767 | 792 | 830 |
| (2) | 767 | 857 | 1,071 | 892 | 1,050 |
| ** | 55,528 | 56,334 | 63,938 | 60,416 | 65,530 |

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



A S S E T S

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 |
|---|---|---|---|---|---|
| 4. | | | | | |
| A. | 2,292 | 2,357 | 2,350 | 2,484 | 2,220 |
| ( ) | 42 | 26 | 11 | 13 | 10 |
| B. | 1,350 | 1,431 | 1,451 | 1,424 | 1,395 |
| ( ) | 780 | 840 | 876 | 859 | 837 |
| ** | 3,642 | 3,788 | 3,801 | 3,908 | 3,615 |
| 5. | | | | | |
| A. | 503 | 466 | 531 | 569 | 664 |
| ( ) | | | | | 20 |
| B. | 33 | 12 | 29 | 21 | 73 |
| ( ) | 3 | 1 | 1 | 12 | 2 |
| ** | 535 | 478 | 560 | 591 | 736 |
| 6. | | | | | |
| A. | 6,661 | 6,172 | 7,036 | 6,352 | 6,305 |
| ( ) | 280 | 251 | 244 | 211 | 254 |
| B. | | | | | |
| (1) | 7,388 | 6,861 | 7,903 | 6,974 | 7,078 |
| (2) | 7,961 | 7,782 | 8,238 | 8,810 | 9,027 |
| ( ) | 209 | 183 | 182 | 157 | 157 |
| C. | | | | | |
| (1) | 184 | 101 | 180 | 162 | 163 |
| (2) | 815 | 828 | 603 | 615 | 1,111 |
| ( ) | | | | 1 | 1 |
| (3) | | | | | |
| (A) | 7 | 9 | 6 | 11 | 8 |
| (B) | 12 | 20 | 21 | 41 | 27 |
| ( ) | | | | | |
| ** | 23,027 | 21,773 | 23,987 | 22,965 | 23,719 |
| (**) | 7,578 | 6,971 | 8,089 | 7,147 | 7,249 |
| (**) | 15,449 | 14,802 | 15,898 | 15,818 | 16,470 |
| 7. | 1,873 | 1,890 | 2,154 | 1,764 | 2,069 |
| 8. | 99,428 | 100,577 | 112,867 | 103,297 | 110,649 |

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



L I A B I L I T I E S

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 |
|---|---|---|---|---|---|
| 9. | | | | | |
| A. | | | | | |
| (1) | 1,000 | 967 | 1,051 | 1,044 | 1,079 |
| (2) | 597 | 590 | 567 | 558 | 605 |
| B. | 3 | 2 | 3 | 3 | 2 |
| C. | | | | | |
| D. | 509 | 600 | 737 | 660 | 933 |
| E. | 2,133 | 1,751 | 4,128 | 1,727 | 3,127 |
| F. | 1,570 | 1,285 | 1,392 | 1,148 | 1,316 |
| G. | 3,176 | 4,179 | 7,081 | 2,935 | 4,489 |
| ** | 8,988 | 9,374 | 14,960 | 8,075 | 11,551 |
| 10. | | | | | |
| A. | | | | | |
| (1) | 556 | 558 | 703 | 812 | 1,053 |
| (2) | 239 | 263 | 521 | 257 | 259 |
| B. | | | | | |
| (1) | | | | | |
| (A) | 10,146 | 10,360 | 11,023 | 11,751 | 12,079 |
| (B) | 1,714 | 1,763 | 1,893 | 1,776 | 1,873 |
| (2) | | 1 | 7 | 1 | 1 |
| (3) | 39 | 80 | 40 | 47 | 37 |
| (4) | 2,035 | 1,970 | 1,969 | 1,998 | 1,900 |
| (5) | 1,284 | 1,192 | 1,309 | 1,447 | 1,378 |
| (6) | 1,200 | 1,044 | 1,050 | 876 | 1,047 |
| ** | 17,214 | 17,231 | 18,515 | 18,966 | 19,628 |
| 11. | | | | | |
| A. | | | | | |
| (1) | 5,671 | 4,799 | 4,678 | 4,733 | 4,433 |
| (2) | 15,672 | 15,492 | 16,007 | 16,022 | 16,347 |
| B. | 1,823 | 1,970 | 2,287 | 2,137 | 2,360 |
| C. | 3,625 | 3,267 | 3,214 | 3,798 | 3,993 |
| ** | 26,791 | 25,527 | 26,185 | 26,690 | 27,133 |
| 12. | 3,560 | 4,003 | 4,057 | 4,176 | 3,878 |
| 13. | 571 | 479 | 544 | 590 | 659 |
| 14. | 1,317 | 1,371 | 1,647 | 1,220 | 1,346 |

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



L I A B I L I T I E S

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 |
|---|---|---|---|---|---|
| 15. | | | | | |
| A. | 12,360 | 13,435 | 14,912 | 13,213 | 14,935 |
| B. | | | | | |
| (1) | 8,296 | 7,471 | 9,022 | 7,794 | 8,165 |
| (2) | 18,336 | 19,664 | 21,130 | 20,401 | 21,395 |
| C. | | | | | |
| (1) | 91 | 105 | 159 | 360 | 165 |
| (2) | 1,024 | 1,013 | 745 | 888 | 838 |
| (3) | | | | | |
| (A) | 26 | 25 | 45 | 35 | 51 |
| (B) | 38 | 38 | 43 | 42 | 40 |
| ** | 40,173 | 41,751 | 46,057 | 42,733 | 45,589 |
| (**) | 8,388 | 7,576 | 9,181 | 8,154 | 8,330 |
| (**) | 31,759 | 34,150 | 36,831 | 34,544 | 37,208 |
| 16. | 320 | 324 | 346 | 340 | 348 |
| 17. | 67 | 70 | 77 | 74 | 68 |
| 18. | 427 | 447 | 479 | 434 | 449 |
| ** | 813 | 841 | 902 | 848 | 865 |
| 19. | 99,428 | 100,577 | 112,867 | 103,297 | 110,649 |
| FGN CL | 42,323 | 42,136 | 48,456 | 44,425 | 47,655 |
| FGN LIAB | 44,063 | 45,774 | 49,075 | 46,463 | 49,999 |
| NET | -1,740 | -3,638 | -619 | -2,038 | -2,344 |
| REPORTERS | 269 | 275 | 278 | 281 | 283 |

# SUBSIDIARY COMMERCIAL BANKS

PAGE 1 1979

IN MILLIONS OF DOLLARS

A S S E T S

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 |
|---|---|---|---|---|---|
| 1. | | | | | |
| A. | | | | | |
| (1) | 179 | 183 | 142 | 171 | 171 |
| (2) | 2 | 3 | 2 | 2 | 3 |
| B. | 659 | 789 | 1,231 | 460 | 811 |
| C. | 287 | 262 | 248 | 356 | 257 |
| D. | | | | | |
| (1) | | | | | |
| (A) | 858 | 981 | 1,205 | 712 | 928 |
| (B) | 479 | 521 | 490 | 491 | 477 |
| (2) | 270 | 201 | 239 | 312 | 266 |
| ** | 2,733 | 2,939 | 3,557 | 2,505 | 2,913 |
| 2. | | | | | |
| A. | 1,139 | 1,225 | 1,241 | 1,221 | 1,310 |
| B. | 731 | 729 | 725 | 759 | 773 |
| C. | 1,405 | 1,401 | 1,439 | 1,473 | 1,503 |
| D. | | | | | |
| (1) | 255 | 269 | 274 | 305 | 313 |
| (2) | 249 | 264 | 296 | 302 | 282 |
| ** | 3,780 | 3,889 | 3,975 | 4,060 | 4,181 |
| 3. | | | | | |
| A. | | | | | |
| (1) | 470 | 719 | 589 | 1,072 | 934 |
| (2) | 362 | 355 | 355 | 304 | 386 |
| B. | 217 | 171 | 177 | 186 | 245 |
| C. | 443 | 418 | 351 | 459 | 535 |
| D. | | | | | |
| (1) | 184 | 245 | 268 | 247 | 149 |
| (2) | | 1 | 5 | | 1 |
| E. | | | | | |
| (1) | 24 | 32 | 31 | 39 | 33 |
| (2) | 1 | 1 | 1 | 1 | |
| F. | 346 | 341 | 360 | 358 | 335 |
| G. | | | | | |
| (1) | 5,246 | 5,224 | 5,251 | 5,396 | 5,371 |
| ( ) | 344 | 316 | 300 | 305 | 324 |
| (2) | 749 | 751 | 873 | 765 | 779 |
| ( ) | 49 | 27 | 102 | 34 | 33 |
| H. | | | | | |
| (1) | 4,611 | 4,738 | 4,802 | 4,797 | 4,824 |
| (2) | 75 | 95 | 73 | 71 | 93 |
| ** | 12,727 | 13,090 | 13,137 | 13,694 | 13,685 |

SUBSIDIARY COMMERCIAL BANKS

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IN MILLIONS OF DOLLARS

A S S E T S

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 |
|---|---|---|---|---|---|
| 4. | | | | | |
| A. | 488 | 492 | 459 | 507 | 537 |
| ( ) | | | | | |
| B. | 149 | 183 | 158 | 187 | 206 |
| ( ) | | | | | |
| ** | 637 | 675 | 617 | 694 | 743 |
| 5. | | | | | |
| A. | 29 | 26 | 29 | 29 | 36 |
| ( ) | | | | | |
| B. | 1 | | 1 | | 1 |
| ( ) | | | | | |
| ** | 30 | 26 | 30 | 29 | 37 |
| 6. | | | | | |
| A. | 44 | 44 | 51 | 25 | 39 |
| ( ) | | | | | |
| B. | | | | | |
| (1) | 37 | 48 | 69 | 93 | 68 |
| (2) | 414 | 482 | 346 | 372 | 284 |
| ( ) | | | | | |
| C. | | | | | |
| (1) | 14 | 7 | 4 | 3 | 2 |
| (2) | 157 | 172 | 151 | 151 | 450 |
| ( ) | | | | | |
| (3) | | | | | |
| (A) | 140 | 124 | 110 | 75 | 83 |
| (B) | 2 | 3 | | | 1 |
| ( ) | | | | | |
| ** | 807 | 881 | 732 | 719 | 927 |
| (**) | 191 | 180 | 183 | 171 | 153 |
| (**) | 616 | 701 | 549 | 547 | 774 |
| 7. | 1,183 | 1,196 | 1,223 | 1,091 | 1,271 |
| 8. | 21,896 | 22,696 | 23,271 | 22,793 | 23,757 |

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS



L I A B I L I T I E S

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 |
|---|---|---|---|---|---|
| 9. | | | | | |
| A. | | | | | |
| (1) | 3,900 | 3,849 | 4,292 | 4,089 | 4,099 |
| (2) | 285 | 306 | 312 | 307 | 307 |
| B. | 52 | 19 | 18 | 34 | 25 |
| C. | 125 | 99 | 71 | 80 | 82 |
| D. | 295 | 67 | 108 | 128 | 84 |
| E. | 356 | 291 | 613 | 210 | 667 |
| F. | 147 | 231 | 185 | 212 | 403 |
| G. | 452 | 590 | 623 | 451 | 476 |
| ** | 5,612 | 5,451 | 6,222 | 5,512 | 6,142 |
| 10. | | | | | |
| A. | | | | | |
| (1) | 2,473 | 2,440 | 2,470 | 2,483 | 2,504 |
| (2) | 137 | 135 | 128 | 126 | 125 |
| B. | | | | | |
| (1) | | | | | |
| (A) | 6,160 | 6,297 | 6,511 | 6,606 | 6,684 |
| (B) | 336 | 332 | 333 | 341 | 396 |
| (2) | 51 | 55 | 72 | 67 | 61 |
| (3) | 1,043 | 1,063 | 1,062 | 1,022 | 1,020 |
| (4) | 283 | 298 | 324 | 310 | 317 |
| (5) | 156 | 177 | 193 | 175 | 207 |
| (6) | 163 | 170 | 170 | 176 | 176 |
| ** | 10,802 | 10,965 | 11,263 | 11,306 | 11,490 |
| 11. | | | | | |
| A. | | | | | |
| (1) | 697 | 1,035 | 644 | 564 | 531 |
| (2) | 99 | 122 | 106 | 112 | 167 |
| B. | 650 | 557 | 618 | 632 | 730 |
| C. | 13 | 11 | 16 | 7 | 10 |
| ** | 1,459 | 1,725 | 1,384 | 1,316 | 1,438 |
| 12. | 645 | 678 | 627 | 696 | 746 |
| 13. | 30 | 26 | 30 | 32 | 31 |
| 14. | 782 | 896 | 887 | 956 | 858 |

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

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LIABILITIES

| | JAN 31 | FEB 28 | MAR 31 | APR 25 | MAY 30 | | |
|---|---|---|---|---|---|---|---|
| 15. | | | | | | | |
| A. | 221 | 300 | 279 | 244 | 225 | | |
| B. | | | | | | | |
| (1) | 102 | 115 | 118 | 111 | 194 | | |
| (2) | 149 | 432 | 294 | 419 | 437 | | |
| C. | | | | | | | |
| (1) | 8 | 11 | 7 | 9 | 7 | | |
| (2) | 6 | 12 | 25 | 37 | 2 | | |
| (3) | | | | | | | |
| (A) | 4 | 1 | 1 | 1 | 1 | | |
| (B) | | | | | | | |
| ** | 489 | 871 | 725 | 820 | 866 | | |
| (**) | 110 | 126 | 126 | 119 | 201 | | |
| (**) | 376 | 744 | 598 | 699 | 664 | | |
| 16. | 170 | 173 | 176 | 177 | 179 | | |
| 17. | 6 | 6 | 6 | 6 | 6 | | |
| 18. | 1,901 | 1,907 | 1,952 | 1,972 | 2,000 | | |
| ** | 2,077 | 2,085 | 2,133 | 2,155 | 2,185 | | |
| 19. | 21,896 | 22,696 | 23,271 | 22,793 | 23,757 | | |
| FGN CL | 2,900 | 2,958 | 2,908 | 3,005 | 3,275 | | |
| FGN LIAB | 4,113 | 4,377 | 4,307 | 4,463 | 4,666 | | |
| NET | -1,213 | -1,419 | -1,399 | -1,458 | -1,391 | | |
| REPORTERS | 43 | 43 | 42 | 42 | 42 | | |