



# FEDERAL RESERVE statistical release

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AUGUST 10, 1979

MONTHLY REPORT OF CONDITION FOR  
U.S. AGENCIES, BRANCHES AND DOMESTIC  
BANKING SUBSIDIARIES OF FOREIGN BANKS  
AS OF REPORT DATE IN JUNE 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 BC-211*

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 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 style="margin-left: 20px;">A.</p> <p style="margin-left: 40px;">(1)</p> <p style="margin-left: 40px;">(2)</p> <p style="margin-left: 20px;">B.</p> <p style="margin-left: 20px;">C.</p> <p style="margin-left: 20px;">D.</p> <p style="margin-left: 40px;">(1)</p> <p style="margin-left: 60px;">(A)</p> <p style="margin-left: 60px;">(B)</p> <p style="margin-left: 40px;">(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 style="margin-left: 20px;">A.</p> <p style="margin-left: 20px;">B.</p> <p style="margin-left: 20px;">C.</p> <p style="margin-left: 20px;">D.</p> <p style="margin-left: 40px;">(1)</p> <p style="margin-left: 40px;">(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 style="margin-left: 20px;">A.</p> <p style="margin-left: 40px;">(1)</p> <p style="margin-left: 40px;">(2)</p> <p style="margin-left: 20px;">B.</p> <p style="margin-left: 20px;">C.</p> <p style="margin-left: 20px;">D.</p> <p style="margin-left: 40px;">(1)</p> <p style="margin-left: 40px;">(2)</p> <p style="margin-left: 20px;">E.</p> <p style="margin-left: 40px;">(1)</p> <p style="margin-left: 40px;">(2)</p> <p style="margin-left: 20px;">F.</p> <p style="margin-left: 20px;">G.</p> <p style="margin-left: 40px;">(1)</p> <p style="margin-left: 60px;">( )</p> <p style="margin-left: 40px;">(2)</p> <p style="margin-left: 60px;">( )</p> <p style="margin-left: 20px;">H.</p> <p style="margin-left: 40px;">(1)</p> <p style="margin-left: 40px;">(2)</p> <hr style="width: 100%;"/> <p style="text-align: center;">**</p>

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<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>

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L I A B I L I T I E S

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	(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.
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	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)
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	(6) DUE OR ISSUED TO BANKS IN FOREIGN COUNTRIES	(6)
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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.
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LIABILITIES

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 )	(**)
		(**)
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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

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IN MILLIONS OF DOLLARS

## A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
1.						
A.						
(1)	193	195	151	183	188	182
(2)	5	6	5	14	15	15
B.	1,099	1,230	1,667	729	1,314	1,591
C.	287	262	248	357	257	275
D.						
(1)						
(A)	7,425	8,302	9,050	5,338	5,956	8,623
(B)	3,682	3,971	4,322	3,723	3,713	4,158
(2)	<u>2,737</u>	<u>3,072</u>	<u>4,196</u>	<u>3,358</u>	<u>3,824</u>	<u>5,187</u>
**	15,427	17,038	19,640	13,702	15,266	20,030
2.						
A.	2,262	2,371	2,470	2,574	2,768	2,734
B.	1,083	1,079	1,078	1,107	1,138	1,146
C.	1,512	1,511	1,543	1,585	1,624	1,606
D.						
(1)	454	509	500	551	556	629
(2)	<u>598</u>	<u>635</u>	<u>728</u>	<u>699</u>	<u>695</u>	<u>709</u>
**	5,909	6,105	6,320	6,516	6,783	6,823
3.						
A.						
(1)	4,078	4,684	6,721	6,237	8,150	6,654
(2)	7,139	7,444	7,859	7,966	8,961	8,593
B.	877	845	937	1,281	943	1,133
C.	10,656	10,400	13,040	10,581	12,361	15,175
D.						
(1)	1,511	1,434	1,544	1,608	1,661	1,868
(2)	1	1	14	2	3	17
E.						
(1)	46	65	54	70	70	53
(2)	92	14	93	81	13	354
F.	3,176	3,187	3,593	3,435	3,294	3,744
G.						
(1)	24,799	25,088	25,941	25,911	26,244	27,101
( )	2,752	2,860	3,004	2,741	2,774	2,582
(2)	9,692	9,867	10,663	10,474	10,869	11,327
( )	1,100	1,183	1,194	1,177	1,343	1,362
H.						
(1)	5,347	5,445	5,500	5,513	5,585	5,921
(2)	<u>841</u>	<u>952</u>	<u>1,133</u>	<u>953</u>	<u>1,133</u>	<u>1,552</u>
**	68,255	69,424	77,093	74,110	79,286	83,492

## ALL REPORTING INSTITUTIONS

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## A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
4.						
A.	2,780	2,849	2,809	2,991	2,762	2,927
( )	42	26	11	13	10	21
B.	1,498	1,615	1,612	1,611	1,598	1,695
( )	780	840	876	859	838	857
**	4,279	4,463	4,421	4,602	4,360	4,622
5.						
A.	531	492	560	598	701	754
( )					20	29
B.	33	12	30	21	74	18
( )	3	1	1	12	2	1
**	565	504	589	620	775	772
6.						
A.	6,704	6,230	7,087	6,376	6,344	7,254
( )	280	251	244	211	267	351
B.						
(1)	7,425	6,909	7,972	7,066	7,146	7,620
(2)	8,375	8,264	8,585	9,182	9,311	11,106
( )	209	183	190	161	158	138
C.						
(1)	198	108	184	166	168	193
(2)	972	1,000	754	766	1,561	1,279
( )				1	1	
(3)						
(A)	146	133	116	86	91	102
(B)	14	23	21	41	28	25
( )						
**	23,834	22,668	24,720	23,683	24,649	27,579
(**)	7,769	7,150	8,273	7,318	7,405	7,915
(**)	16,065	15,518	16,447	16,366	17,244	19,663
7.	3,056	3,086	3,377	2,856	3,318	3,548
8.	121,324	123,288	136,159	126,090	134,436	146,867

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## LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
9.						
A.						
(1)	4,900	4,815	5,343	5,132	5,168	5,777
(2)	882	896	879	866	912	1,092
B.	54	22	21	37	24	43
C.	125	99	71	80	82	89
D.	804	667	845	789	1,017	846
E.	2,489	2,042	4,741	1,937	3,810	5,477
F.	1,717	1,515	1,576	1,360	1,719	1,853
G.	<u>3,629</u>	<u>4,769</u>	<u>7,704</u>	<u>3,386</u>	<u>4,971</u>	<u>8,681</u>
**	14,600	14,824	21,181	13,587	17,705	23,857
10.						
A.						
(1)	3,029	2,997	3,173	3,295	3,550	3,192
(2)	376	398	649	384	384	357
B.						
(1)						
(A)	16,305	16,662	17,529	18,357	18,773	19,977
(B)	2,051	2,091	2,231	2,117	2,269	2,156
(2)	51	55	79	68	62	51
(3)	1,083	1,143	1,102	1,069	1,056	1,019
(4)	2,319	2,268	2,293	2,308	2,217	2,153
(5)	1,440	1,369	1,502	1,622	1,586	1,772
(6)	<u>1,363</u>	<u>1,214</u>	<u>1,221</u>	<u>1,052</u>	<u>1,224</u>	<u>1,388</u>
**	28,016	28,197	29,779	30,272	31,122	32,064
11.						
A.						
(1)	6,367	5,854	5,321	5,298	4,975	6,895
(2)	15,772	15,594	16,113	16,286	16,514	16,399
B.	2,473	2,527	2,882	2,769	3,078	2,901
C.	<u>3,639</u>	<u>3,277</u>	<u>3,229</u>	<u>3,653</u>	<u>4,003</u>	<u>3,622</u>
**	28,250	27,251	27,546	28,005	28,569	29,817
12.	4,205	4,680	4,701	4,871	4,626	4,896
13.	600	505	574	622	692	757
14.	2,100	2,266	2,534	2,177	2,215	2,622



## ALL REPORTING INSTITUTIONS

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## LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
15.						
A.	12,577	13,763	15,235	13,467	15,178	14,653
B.						
(1)	8,424	7,598	9,143	7,754	8,383	8,356
(2)	18,464	20,071	21,403	20,960	21,816	25,315
C.						
(1)	99	116	166	369	146	114
(2)	1,030	1,025	770	925	868	1,188
(3)						
(A)	30	26	46	36	25	56
(B)	38	38	46	42	40	33
**	40,663	42,637	46,808	43,552	46,454	49,714
(**)	8,523	7,714	9,309	8,123	8,529	8,470
(**)	32,110	34,897	37,453	35,393	37,901	41,188
16.	490	497	522	518	528	546
17.	72	76	82	79	73	79
18.	2,328	2,354	2,431	2,407	2,452	2,514
**	2,890	2,926	3,035	3,004	3,053	3,139
19.	121,324	123,288	136,159	126,090	134,436	146,867
FGN CL	45,394	45,276	51,554	47,595	51,121	59,457
FGN LIAB	48,151	50,149	53,410	50,924	54,699	57,793
NET	-2,757	-4,873	-1,856	-3,329	-3,578	1,664
REPORTERS	312	318	320	323	325	327

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

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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
1.						
A.						
(1)	14	12	10	12	12	11
(2)	2	3	3	11	13	12
B.	440	441	436	269	475	470
C.				2		
D.						
(1)						
(A)	6,567	7,321	7,845	4,626	5,097	7,110
(B)	3,204	3,449	3,832	3,232	3,236	3,578
(2)	<u>2,467</u>	<u>2,871</u>	<u>3,957</u>	<u>3,045</u>	<u>3,557</u>	<u>4,802</u>
**	12,695	14,098	16,083	11,197	12,389	15,984
2.						
A.	1,123	1,146	1,229	1,353	1,458	1,452
B.	351	350	353	349	356	344
C.	107	110	104	111	121	129
D.						
(1)	199	240	226	246	243	293
(2)	<u>348</u>	<u>371</u>	<u>432</u>	<u>398</u>	<u>413</u>	<u>407</u>
**	2,129	2,216	2,345	2,456	2,591	2,624
3.						
A.						
(1)	3,608	3,965	6,132	5,165	7,178	5,888
(2)	6,777	7,089	7,504	7,663	8,574	8,104
B.	660	674	762	1,095	692	867
C.	10,213	9,983	12,687	10,120	11,825	14,715
D.						
(1)	1,327	1,189	1,275	1,360	1,513	1,596
(2)	1		9	2	2	8
E.						
(1)	22	33	23	30	36	22
(2)	92	14	93	81	13	354
F.	2,830	2,844	3,232	3,078	2,961	3,392
G.						
(1)	19,554	19,863	20,690	20,516	20,861	21,593
( )	2,408	2,544	2,704	2,436	2,450	2,257
(2)	8,943	9,116	9,791	9,709	10,088	10,522
( )	1,051	1,156	1,092	1,143	1,311	1,328
H.						
(1)	736	707	697	715	747	697
(2)	<u>767</u>	<u>857</u>	<u>1,061</u>	<u>882</u>	<u>1,040</u>	<u>1,422</u>
**	55,528	56,334	63,956	60,416	65,530	69,170

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

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
4.						
A.	2,292	2,357	2,350	2,484	2,220	2,424
( )	42	26	11	13	10	21
B.	1,350	1,431	1,453	1,424	1,395	1,501
( )	<u>780</u>	<u>840</u>	<u>876</u>	<u>859</u>	<u>838</u>	<u>857</u>
**	3,642	3,788	3,803	3,908	3,615	3,925
5.						
A.	503	466	531	569	664	723
( )					20	29
B.	33	12	29	21	73	18
( )	<u>3</u>	<u>1</u>	<u>1</u>	<u>12</u>	<u>2</u>	<u>1</u>
**	535	478	560	591	736	740
6.						
A.	6,661	6,186	7,036	6,352	6,305	7,238
( )	280	251	244	211	267	351
B.						
(1)	7,388	6,861	7,903	6,974	7,078	7,562
(2)	7,961	7,782	8,238	8,810	9,027	10,739
( )	209	183	190	161	158	138
C.						
(1)	184	101	180	162	163	191
(2)	815	828	603	615	1,111	1,054
( )				1	1	
(3)						
(A)	7	9	6	11	8	5
(B)	12	20	21	41	27	25
( )	<u>23,027</u>	<u>21,787</u>	<u>23,988</u>	<u>22,965</u>	<u>23,719</u>	<u>26,814</u>
**	7,578	6,971	8,089	7,147	7,249	7,759
(**)	15,449	14,816	15,899	15,818	16,470	19,055
7.	1,873	1,890	2,154	1,764	2,069	2,330
8.	99,428	100,592	112,888	103,297	110,649	121,588

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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IN MILLIONS OF DOLLARS

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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
9.						
A.						
(1)	1,000	967	1,051	1,043	1,078	1,100
(2)	597	590	567	558	605	717
B.	3	2	3	3	2	11
C.						
D.	509	600	737	660	933	749
E.	2,133	1,752	4,128	1,727	3,127	5,033
F.	1,570	1,284	1,391	1,148	1,316	1,610
G.	<u>3,176</u>	<u>4,179</u>	<u>7,081</u>	<u>2,935</u>	<u>4,489</u>	<u>7,915</u>
**	8,988	9,374	14,958	8,075	11,551	17,137
10.						
A.						
(1)	556	558	703	812	1,053	640
(2)	239	263	521	257	259	234
B.						
(1)						
(A)	10,146	10,365	11,018	11,751	12,079	12,961
(B)	1,714	1,759	1,898	1,776	1,873	1,821
(2)			7	1	1	1
(3)	39	80	40	47	37	39
(4)	2,035	1,970	1,969	1,999	1,900	1,826
(5)	1,284	1,192	1,309	1,447	1,378	1,520
(6)	<u>1,200</u>	<u>1,045</u>	<u>1,051</u>	<u>876</u>	<u>1,047</u>	<u>1,202</u>
**	17,214	17,232	18,516	18,966	19,628	20,244
11.						
A.						
(1)	5,671	4,819	4,678	4,733	4,433	6,050
(2)	15,672	15,472	16,007	16,174	16,347	16,132
B.	1,823	1,970	2,265	2,137	2,360	2,087
C.	<u>3,625</u>	<u>3,266</u>	<u>3,213</u>	<u>3,646</u>	<u>3,993</u>	<u>3,614</u>
**	26,791	25,526	26,162	26,690	27,133	27,884
12.	3,560	4,003	4,075	4,176	3,878	4,159
13.	571	479	544	590	659	726
14.	1,317	1,371	1,647	1,220	1,346	1,780

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
15.						
A.	12,352	13,458	14,953	13,223	14,952	14,290
B.						
(1)	8,319	7,480	9,022	7,644	8,190	8,152
(2)	18,323	19,647	21,116	20,541	21,379	24,907
C.						
(1)	91	105	159	360	138	107
(2)	1,024	1,013	745	888	865	1,175
(3)						
(A)	26	25	45	35	24	56
(B)	38	38	43	42	40	32
**	40,174	41,766	46,083	42,733	45,589	48,719
(**)	8,410	7,585	9,181	8,004	8,329	8,259
(**)	31,737	34,156	36,858	34,694	37,236	40,404
16.	320	324	346	340	348	362
17.	67	70	77	74	68	73
18.	427	447	479	434	449	505
**	813	841	902	848	865	940
19.	99,428	100,592	112,888	103,297	110,649	121,588
FGN CL	42,493	42,318	48,645	44,590	47,850	56,209
FGN LIAB	44,040	45,775	49,106	46,462	50,029	53,118
NET	-1,547	-3,457	-461	-1,872	-2,179	3,091
REPORTERS	269	275	278	281	283	285

SUBSIDIARY COMMERCIAL BANKS

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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
1.						
A.						
(1)	179	183	142	171	175	171
(2)	2	3	2	2	3	2
B.	659	789	1,231	460	839	1,121
C.	287	262	248	356	257	275
D.						
(1)						
(A)	858	981	1,205	712	859	1,512
(B)	479	521	490	491	477	580
(2)	270	201	239	312	266	385
**	2,733	2,939	3,557	2,505	2,877	4,046
2.						
A.	1,139	1,225	1,241	1,221	1,310	1,282
B.	731	729	725	759	782	802
C.	1,405	1,401	1,439	1,473	1,504	1,478
D.						
(1)	255	269	274	305	313	336
(2)	249	264	296	302	282	302
**	3,780	3,889	3,975	4,060	4,191	4,199
3.						
A.						
(1)	470	719	589	1,072	972	766
(2)	362	355	355	304	386	489
B.	217	171	175	186	251	267
C.	443	418	353	460	536	460
D.						
(1)	184	245	268	247	149	272
(2)		1	5		1	10
E.						
(1)	24	32	31	39	34	31
(2)						
F.	347	342	361	358	333	352
G.						
(1)	5,246	5,224	5,251	5,396	5,383	5,507
( )	344	316	300	305	324	324
(2)	749	751	873	765	780	805
( )	49	27	102	34	33	33
H.						
(1)	4,611	4,738	4,802	4,797	4,838	5,234
(2)	75	95	73	71	93	130
**	12,727	13,090	13,137	13,694	13,756	14,322

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PAGE 2 1979

A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
4.						
A.	488	492	459	507	542	503
( )						
B.	149	183	158	187	203	194
( )						
**	<u>637</u>	<u>675</u>	<u>617</u>	<u>694</u>	<u>745</u>	<u>697</u>
5.						
A.	29	26	29	29	37	31
( )						
B.	1		1		1	1
( )						
**	<u>30</u>	<u>26</u>	<u>30</u>	<u>29</u>	<u>38</u>	<u>32</u>
6.						
A.	44	44	51	25	39	16
( )						
B.						
(1)	37	48	69	93	68	57
(2)	414	482	346	372	284	367
( )						
C.						
(1)	14	7	4	3	5	2
(2)	157	172	151	151	450	224
( )						
(3)						
(A)	140	124	110	75	83	97
(B)	2	3			1	
( )						
**	<u>807</u>	<u>881</u>	<u>732</u>	<u>719</u>	<u>930</u>	<u>765</u>
(**)	191	180	183	171	156	157
(**)	616	701	549	547	774	608
7.	1,183	1,196	1,223	1,091	1,249	1,218
8.	21,896	22,696	23,271	22,793	23,788	25,279

SUBSIDIARY COMMERCIAL BANKS

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IN MILLIONS OF DOLLARS

LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
9.						
A.						
(1)	3,900	3,849	4,292	4,080	4,091	4,677
(2)	285	306	312	307	307	374
B.	52	19	18	34	22	32
C.	125	99	71	80	82	89
D.	295	67	108	128	84	97
E.	356	291	613	210	683	444
F.	147	231	185	212	403	243
G.	452	590	623	451	482	766
**	5,612	5,451	6,222	5,512	6,154	6,721
10.						
A.						
(1)	2,473	2,440	2,470	2,483	2,497	2,552
(2)	137	135	128	126	125	122
B.						
(1)						
(A)	6,159	6,297	6,511	6,606	6,694	7,016
(B)	337	332	333	341	396	336
(2)	51	55	72	67	61	50
(3)	1,043	1,063	1,062	1,022	1,020	980
(4)	283	298	324	310	317	327
(5)	156	177	193	175	207	253
(6)	163	170	170	176	176	186
**	10,802	10,965	11,263	11,306	11,494	11,821
11.						
A.						
(1)	697	1,035	644	564	541	845
(2)	99	122	106	112	167	268
B.	650	557	618	632	718	814
C.	13	11	16	7	10	7
**	1,459	1,725	1,384	1,316	1,436	1,934
12.	645	678	627	696	748	737
13.	30	26	30	32	33	32
14.	782	896	887	956	870	842



SUBSIDIARY COMMERCIAL BANKS

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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30
15.						
A.	226	305	282	244	225	363
B.						
(1)	104	117	121	111	193	204
(2)	141	424	286	419	437	408
C.						
(1)	8	11	7	9	7	7
(2)	6	12	25	37	2	13
(3)						
(A)	4	1	1	1	1	
(B)			2			1
**	489	871	725	820	865	995
(**)	112	129	128	119	200	210
(**)	373	741	595	699	664	785
16.	170	173	176	177	180	184
17.	6	6	6	6	6	6
18.	<u>1,901</u>	<u>1,907</u>	<u>1,952</u>	<u>1,972</u>	<u>2,003</u>	<u>2,009</u>
**	2,077	2,085	2,133	2,155	2,188	2,199
19.	21,896	22,696	23,271	22,793	23,788	25,279
FGN CL	2,900	2,958	2,910	3,005	3,272	3,248
FGN LIAB	4,111	4,374	4,304	4,463	4,670	4,675
NET	-1,211	-1,416	-1,394	-1,458	-1,398	-1,427
REPORTERS	43	43	42	42	42	42