



# FEDERAL RESERVE statistical release

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G.11(412)

SEPTEMBER 10, 1979

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

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	( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )		( )
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<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>A. ( )</p> <p>B. ( )</p> <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <p>**</p>
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	(2) DUE TO PARTIES IN FOREIGN COUNTRIES	(2)
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	(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)
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	(2) ALL OTHER	(2)
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    - (1) IN THE U.S.
    - (2) IN FOREIGN COUNTRIES
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      - (B) IN FOREIGN COUNTRIES
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- 15.
  - A.
  - B.
    - (1)
    - (2)
  - C.
    - (1)
    - (2)
    - (3)
    - (A)
    - (B)

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- \*\*
- (\*\*)
- (\*\*)

16.

17.

18. 

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19.

TOTAL CLAIMS ON FOREIGNERS  
 TOTAL LIABILITIES TO FOREIGNERS  
 NET FOREIGN POSITION

FGN CL  
 FGN LIAB  
 NET

NUMBER OF INSTITUTIONS REPORTING

REPORTERS

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ASSETS

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
1.							
A.							
(1)	193	195	151	183	188	182	194
(2)	5	6	5	14	15	15	16
B.	1,099	1,230	1,667	729	1,314	1,591	1,292
C.	287	262	248	357	257	275	162
D.							
(1)							
(A)	7,425	8,302	9,032	5,425	5,956	8,623	8,045
(B)	3,682	3,971	4,322	3,723	3,713	4,158	3,997
(2)	<u>2,737</u>	<u>3,072</u>	<u>4,154</u>	<u>3,405</u>	<u>3,824</u>	<u>5,187</u>	<u>3,925</u>
**	15,427	17,038	19,580	13,835	15,266	20,030	17,631
2.							
A.	2,262	2,371	2,469	2,563	2,768	2,734	2,611
B.	1,083	1,079	1,078	1,107	1,138	1,146	1,171
C.	1,512	1,511	1,544	1,589	1,624	1,606	1,659
D.							
(1)	454	509	510	558	556	629	586
(2)	<u>598</u>	<u>635</u>	<u>742</u>	<u>709</u>	<u>695</u>	<u>709</u>	<u>710</u>
**	5,909	6,105	6,343	6,528	6,783	6,823	6,736
3.							
A.							
(1)	4,078	4,684	6,662	6,193	8,150	6,654	5,162
(2)	7,139	7,444	7,801	7,968	8,961	8,593	8,068
B.	877	845	937	1,228	943	1,093	1,207
C.	10,656	10,400	13,035	10,644	12,361	15,148	11,753
D.							
(1)	1,511	1,434	1,544	1,608	1,661	1,933	1,861
(2)	1	1	14	2	3	13	4
E.							
(1)	46	65	54	70	70	40	51
(2)	92	14	93	81	13	9	8
F.	3,176	3,187	3,795	3,437	3,294	3,535	3,718
G.							
(1)	24,799	25,052	25,942	25,911	26,244	27,432	27,736
( )	2,752	2,860	3,004	2,741	2,774	2,581	2,617
(2)	9,692	9,902	10,671	10,501	10,869	11,556	12,004
( )	1,100	1,183	1,194	1,181	1,343	1,362	1,145
H.							
(1)	5,347	5,446	5,499	5,506	5,585	5,934	5,976
(2)	<u>841</u>	<u>952</u>	<u>1,129</u>	<u>1,054</u>	<u>1,133</u>	<u>1,553</u>	<u>1,418</u>
**	68,255	69,424	77,177	74,203	79,286	83,491	78,968

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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
4.							
A.	2,780	2,847	2,809	2,991	2,762	2,927	2,666
( )	42	26	11	13	10	21	30
B.	1,498	1,617	1,612	1,610	1,598	1,695	1,742
( )	780	840	876	860	838	855	713
**	4,279	4,463	4,420	4,601	4,360	4,622	4,407
5.							
A.	531	492	560	598	701	749	785
( )					20	29	29
B.	33	12	30	21	74	18	18
( )	3	1	1	12	2	1	
**	565	504	589	620	775	767	803
6.							
A.	6,704	6,230	7,103	6,422	6,344	7,259	5,772
( )	280	251	250	222	267	351	202
B.							
(1)	7,425	6,909	8,020	7,124	7,146	7,620	7,503
(2)	8,375	8,264	8,662	9,072	9,311	11,108	10,160
( )	209	183	190	161	158	139	153
C.							
(1)	198	108	184	165	168	193	166
(2)	972	1,000	754	766	1,561	1,279	1,269
( )				1	1		
(3)							
(A)	146	133	116	86	91	102	108
(B)	14	23	21	38	28	25	58
( )							
**	23,834	22,668	24,861	23,673	24,649	27,585	25,038
(**)	7,769	7,150	8,320	7,375	7,405	7,915	7,777
(**)	16,065	15,518	16,541	16,299	17,244	19,670	17,260
7.	3,056	3,086	3,404	2,836	3,318	3,548	3,344
8.	121,324	123,288	136,375	126,296	134,436	146,867	136,927

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## LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
9.							
A.							
(1)	4,900	4,815	5,346	5,132	5,168	5,772	5,280
(2)	882	896	878	886	912	1,096	956
B.	54	22	21	37	24	43	26
C.	125	99	71	80	82	89	134
D.	804	667	853	770	1,017	846	987
E.	2,489	2,042	4,692	1,789	3,810	5,477	3,434
F.	1,717	1,514	1,580	1,365	1,719	1,853	1,593
G.	<u>3,629</u>	<u>4,769</u>	<u>7,706</u>	<u>3,395</u>	<u>4,971</u>	<u>8,681</u>	<u>3,689</u>
**	14,600	14,824	21,148	13,454	17,705	23,857	16,100
10.							
A.							
(1)	3,029	2,997	3,173	3,295	3,550	3,192	3,143
(2)	376	398	649	384	384	357	341
B.							
(1)							
(A)	16,305	16,662	17,527	18,372	18,773	19,977	19,651
(B)	2,051	2,091	2,234	2,113	2,269	2,156	2,114
(2)	51	55	79	68	62	51	50
(3)	1,083	1,143	1,102	1,069	1,056	1,019	1,050
(4)	2,319	2,268	2,288	2,308	2,217	2,152	2,235
(5)	1,440	1,369	1,502	1,622	1,586	1,772	1,786
(6)	<u>1,363</u>	<u>1,214</u>	<u>1,226</u>	<u>1,049</u>	<u>1,224</u>	<u>1,388</u>	<u>1,284</u>
**	28,016	28,197	29,780	30,280	31,122	32,064	31,655
11.							
A.							
(1)	6,367	5,854	5,374	5,247	4,975	6,895	7,127
(2)	15,772	15,594	16,102	16,288	16,514	16,399	15,840
B.	2,473	2,527	2,882	2,769	3,078	2,901	3,162
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>	<u>3,827</u>
**	28,250	27,251	27,587	27,956	28,569	29,817	29,956
12.	4,205	4,680	4,701	4,871	4,626	4,896	4,646
13.	600	505	574	622	692	757	808
14.	2,100	2,266	2,522	2,194	2,215	2,622	2,382



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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
15.							
A.	12,577	13,763	15,008	13,487	15,178	14,653	14,999
B.							
(1)	8,424	7,598	9,204	7,767	8,383	8,356	8,052
(2)	18,464	20,071	21,787	21,273	21,816	25,315	23,860
C.							
(1)	99	116	166	372	146	114	179
(2)	1,030	1,025	770	925	868	1,188	1,089
(3)							
(A)	30	26	46	36	25	56	20
(B)	38	38	46	42	40	33	31
**	40,663	42,637	47,027	43,903	46,454	49,714	48,230
(**)	8,523	7,714	9,369	8,139	8,529	8,470	8,231
(**)	32,110	34,897	37,611	35,727	37,901	41,188	39,979
16.	490	497	522	518	528	546	541
17.	72	76	82	79	73	79	77
18.	2,328	2,354	2,432	2,421	2,452	2,514	2,533
**	2,890	2,926	3,036	3,017	3,053	3,139	3,151
19.	121,324	123,288	136,375	126,296	134,436	146,867	136,927
FGN CL	45,394	45,313	51,820	47,779	51,121	59,108	52,576
FGN LIAB	48,151	50,149	53,584	51,272	54,699	57,798	56,468
NET	-2,757	-4,836	-1,764	-3,493	-3,578	1,310	-3,892
REPORTERS	312	318	320	323	325	327	328

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
AND AGREEMENT CORPORATIONS  
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ASSETS

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
1.							
A.							
(1)	14	12	10	12	12	11	15
(2)	2	3	3	11	13	12	13
B.	440	441	436	269	475	470	481
C.				2			
D.							
(1)							
(A)	6,567	7,321	7,828	4,712	5,097	7,110	7,366
(B)	3,204	3,449	3,832	3,232	3,236	3,578	3,467
(2)	<u>2,467</u>	<u>2,871</u>	<u>3,915</u>	<u>3,093</u>	<u>3,557</u>	<u>4,802</u>	<u>3,544</u>
**	12,695	14,098	16,023	11,331	12,389	15,984	14,886
2.							
A.	1,123	1,146	1,229	1,342	1,458	1,452	1,312
B.	351	350	353	349	356	344	366
C.	107	110	105	116	121	129	118
D.							
(1)	199	240	236	253	243	293	243
(2)	<u>348</u>	<u>371</u>	<u>445</u>	<u>408</u>	<u>413</u>	<u>407</u>	<u>402</u>
**	2,129	2,216	2,368	2,467	2,591	2,624	2,441
3.							
A.							
(1)	3,608	3,965	6,073	5,121	7,178	5,888	4,674
(2)	6,777	7,089	7,446	7,665	8,574	8,104	7,690
B.	660	674	762	1,042	692	826	941
C.	10,213	9,983	12,682	10,184	11,825	14,689	11,224
D.							
(1)	1,327	1,189	1,275	1,360	1,513	1,660	1,633
(2)	1		9	2	2	3	4
E.							
(1)	22	33	23	30	36	8	12
(2)	92	14	93	81	13	9	8
F.	2,830	2,844	3,434	3,079	2,961	3,183	3,363
G.							
(1)	19,554	19,827	20,691	20,515	20,861	21,924	22,192
( )	2,408	2,544	2,704	2,436	2,450	2,256	2,272
(2)	8,943	9,151	9,798	9,737	10,088	10,751	11,191
( )	1,051	1,156	1,092	1,146	1,311	1,328	1,113
H.							
(1)	736	708	697	709	747	700	739
(2)	<u>767</u>	<u>857</u>	<u>1,056</u>	<u>983</u>	<u>1,040</u>	<u>1,424</u>	<u>1,277</u>
**	55,528	56,334	64,041	60,509	65,530	69,169	64,948

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	JUL 25
4.							
A.	2,292	2,355	2,350	2,484	2,220	2,424	2,164
( )	42	26	11	13	10	21	30
B.	1,350	1,433	1,453	1,424	1,395	1,501	1,514
( )	780	840	876	860	838	854	713
**	3,642	3,788	3,803	3,907	3,615	3,925	3,678
5.							
A.	503	466	531	569	664	718	751
( )					20	29	29
B.	33	12	29	21	73	18	17
( )	3	1	1	12	2	1	
**	535	478	560	591	736	735	768
6.							
A.	6,661	6,186	7,053	6,398	6,305	7,243	5,733
( )	280	251	250	222	267	351	202
B.	7,388	6,861	7,951	7,031	7,078	7,563	7,452
(1)	7,961	7,782	8,316	8,700	9,027	10,740	9,662
(2)	209	183	190	161	158	139	153
C.	184	101	180	162	163	191	164
(1)	815	828	603	615	1,111	1,054	1,135
(2)				1	1		
(3)							
(A)	7	9	6	11	8	5	6
(B)	12	20	21	38	27	25	58
( )							
**	23,027	21,787	24,129	22,955	23,719	26,821	24,210
(**)	7,578	6,971	8,137	7,204	7,249	7,759	7,622
(**)	15,449	14,816	15,992	15,751	16,470	19,062	16,588
7.	1,873	1,890	2,181	1,745	2,069	2,330	2,121
8.	99,428	100,592	113,104	103,504	110,649	121,588	113,052

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
9.							
A.							
(1)	1,000	967	1,054	1,043	1,078	1,096	1,111
(2)	597	590	566	579	605	722	646
B.	3	2	3	3	2	11	3
C.							
D.	509	600	745	642	933	749	861
E.	2,133	1,752	4,080	1,578	3,127	5,033	3,056
F.	1,570	1,284	1,395	1,153	1,316	1,610	1,292
G.	<u>3,176</u>	<u>4,179</u>	<u>7,083</u>	<u>2,944</u>	<u>4,489</u>	<u>7,915</u>	<u>3,225</u>
**	8,988	9,373	14,926	7,942	11,551	17,137	10,194
10.							
A.							
(1)	556	558	703	812	1,053	640	575
(2)	239	263	521	257	259	234	220
B.							
(1)							
(A)	10,146	10,365	11,015	11,766	12,079	12,961	12,777
(B)	1,714	1,759	1,901	1,772	1,873	1,821	1,763
(2)			7	1	1	1	1
(3)	39	80	40	47	37	39	39
(4)	2,035	1,970	1,964	1,998	1,900	1,825	1,928
(5)	1,284	1,192	1,309	1,447	1,378	1,520	1,545
(6)	<u>1,200</u>	<u>1,045</u>	<u>1,056</u>	<u>873</u>	<u>1,047</u>	<u>1,203</u>	<u>1,121</u>
**	17,214	17,232	18,517	18,974	19,628	20,244	19,968
11.							
A.							
(1)	5,671	4,819	4,730	4,682	4,433	6,050	6,501
(2)	15,672	15,472	15,995	16,176	16,347	16,132	15,648
B.	1,823	1,970	2,265	2,137	2,360	2,087	2,250
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>	<u>3,818</u>
**	26,791	25,526	26,203	26,641	27,133	27,884	28,216
12.	3,560	4,003	4,075	4,175	3,878	4,159	3,912
13.	571	479	544	590	659	726	773
14.	1,317	1,371	1,634	1,238	1,346	1,780	1,505

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,  
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L I A B I L I T I E S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
15.							
A.	12,352	13,458	14,727	13,243	14,952	14,290	14,817
B.							
(1)	8,319	7,480	9,083	7,657	8,190	8,152	7,864
(2)	18,323	19,647	21,501	20,854	21,379	24,907	23,578
C.							
(1)	91	105	159	364	138	107	172
(2)	1,024	1,013	745	888	865	1,175	1,056
(3)							
(A)	26	25	45	35	24	56	19
(B)	38	38	43	42	40	32	31
**	40,174	41,766	46,302	43,083	45,589	48,719	47,537
(**)	8,410	7,585	9,241	8,020	8,329	8,259	8,036
(**)	31,737	34,156	37,016	35,028	37,236	40,404	39,482
16.	320	324	346	340	348	362	356
17.	67	70	77	74	68	73	72
18.	427	447	480	448	449	505	520
**	813	841	903	862	865	940	947
19.	99,428	100,592	113,104	103,504	110,649	121,588	113,052
FGN CL	42,493	42,355	48,910	44,774	47,850	55,860	49,145
FGN LIAB	44,040	45,775	49,280	46,809	50,029	53,122	52,079
NET	-1,547	-3,420	-370	-2,035	-2,179	2,738	-2,934
REPORTERS	269	275	278	281	283	285	286

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A S S E T S

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
1.							
A.							
(1)	179	183	142	171	175	171	179
(2)	2	3	2	2	3	2	3
B.	659	789	1,231	460	839	1,121	811
C.	287	262	248	356	257	275	162
D.							
(1)							
(A)	858	981	1,205	712	859	1,512	679
(B)	479	521	490	491	477	580	531
(2)	270	201	239	312	266	385	380
**	2,733	2,939	3,557	2,505	2,877	4,046	2,745
2.							
A.	1,139	1,225	1,241	1,221	1,310	1,282	1,299
B.	731	729	725	759	782	802	804
C.	1,405	1,401	1,439	1,473	1,504	1,478	1,541
D.							
(1)	255	269	274	305	313	336	342
(2)	249	264	296	302	282	302	308
**	3,780	3,889	3,975	4,060	4,191	4,199	4,294
3.							
A.							
(1)	470	719	589	1,072	972	766	488
(2)	362	355	355	304	386	489	379
B.	217	171	175	186	251	267	266
C.	443	418	353	460	536	460	529
D.							
(1)	184	245	268	247	149	272	228
(2)		1	5		1	10	
E.							
(1)	24	32	31	39	34	31	39
(2)							
F.	347	342	361	358	333	352	355
G.							
(1)	5,246	5,224	5,251	5,396	5,383	5,507	5,544
( )	344	316	300	305	324	324	345
(2)	749	751	873	765	780	805	814
( )	49	27	102	34	33	33	32
H.							
(1)	4,611	4,738	4,802	4,797	4,838	5,234	5,237
(2)	75	95	73	71	93	130	141
**	12,727	13,090	13,137	13,694	13,756	14,322	14,020

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	JUL 25
4.							
A.	488	492	459	507	542	503	502
( )							
B.	149	183	158	187	203	194	227
( )							
**	<u>637</u>	<u>675</u>	<u>617</u>	<u>694</u>	<u>745</u>	<u>697</u>	<u>729</u>
5.							
A.	29	26	29	29	37	31	34
( )							
B.	1		1		1	1	1
( )							
**	<u>30</u>	<u>26</u>	<u>30</u>	<u>29</u>	<u>38</u>	<u>32</u>	<u>35</u>
6.							
A.	44	44	51	25	39	16	39
( )							
B.							
(1)	37	48	69	93	68	57	51
(2)	414	482	346	372	284	367	498
( )							
C.							
(1)	14	7	4	3	5	2	2
(2)	157	172	151	151	450	224	135
( )							
(3)							
(A)	140	124	110	75	83	97	102
(B)	2	3			1		
( )							
**	<u>807</u>	<u>881</u>	<u>732</u>	<u>719</u>	<u>930</u>	<u>765</u>	<u>827</u>
(**)	191	180	183	171	156	157	155
(**)	616	701	549	547	774	608	672
7.	1,183	1,196	1,223	1,091	1,249	1,218	1,223
8.	21,896	22,696	23,271	22,793	23,788	25,279	23,874

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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
9.							
A.							
(1)	3,900	3,849	4,292	4,089	4,091	4,677	4,169
(2)	285	306	312	307	307	374	310
B.	52	19	18	34	22	32	23
C.	125	99	71	80	82	89	134
D.	295	67	108	128	84	97	126
E.	356	291	613	210	683	444	378
F.	147	231	185	212	403	243	301
G.	452	590	623	451	482	766	463
**	5,612	5,451	6,222	5,512	6,154	6,721	5,905
10.							
A.							
(1)	2,473	2,440	2,470	2,483	2,497	2,552	2,568
(2)	137	135	128	126	125	122	121
B.							
(1)							
(A)	6,159	6,297	6,511	6,606	6,694	7,016	6,874
(B)	337	332	333	341	396	336	351
(2)	51	55	72	67	61	50	49
(3)	1,043	1,063	1,062	1,022	1,020	980	1,011
(4)	283	298	324	310	317	327	307
(5)	156	177	193	175	207	253	241
(6)	163	170	170	176	176	186	163
**	10,802	10,965	11,263	11,306	11,494	11,821	11,686
11.							
A.							
(1)	697	1,035	644	564	541	845	627
(2)	99	122	106	112	167	268	193
B.	650	557	618	632	718	814	912
C.	13	11	16	7	10	7	9
**	1,459	1,725	1,384	1,316	1,436	1,934	1,740
12.	645	678	627	696	748	737	734
13.	30	26	30	32	33	32	35
14.	782	896	887	956	870	842	878



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LIABILITIES

	JAN 31	FEB 28	MAR 31	APR 25	MAY 30	JUN 30	JUL 25
15.							
A.	226	305	282	244	225	363	182
B.							
(1)	104	117	121	111	193	204	188
(2)	141	424	286	419	437	408	281
C.							
(1)	8	11	7	9	7	7	7
(2)	6	12	25	37	2	13	34
(3)							
(A)	4	1	1	1	1		1
(B)			2			1	
**	489	871	725	820	865	995	693
(**)	112	129	128	119	200	210	195
(**)	373	741	595	699	664	785	497
16.	170	173	176	177	180	184	185
17.	6	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>	<u>2,013</u>
**	2,077	2,085	2,133	2,155	2,188	2,199	2,203
19.	21,896	22,696	23,271	22,793	23,788	25,279	23,874
FGN CL	2,900	2,958	2,910	3,005	3,272	3,248	3,431
FGN LIAB	4,111	4,374	4,304	4,463	4,670	4,675	4,389
NET	-1,211	-1,416	-1,394	-1,458	-1,398	-1,427	-958
REPORTERS	43	43	42	42	42	42	42