# FEDERAL RESERVE statistical release

G.11(412)



MONTHLY REPORT OF CONDITION FOR U.S. AGENCIES, BRANCHES AND DOMESTIC BANKING SUBSIDIARIES OF FOREIGN BANKS AS OF REPORT DATE IN JANUARY 1980

TOTALS\* FOR: ALL REPORTING INSTITUTIONS

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

SUBSIDIARY COMMERCIAL BANKS\*\*

\*INSTITUTIONS LOCATED IN TERRITORIES OR POSSESSIONS OF THE UNITED STATES ARE NOT INCLUDED.

\*\*SUBSIDIARY COMMERCIAL BANKS ACQUIRED BY FOREIGN BANKS IN 1979 ARE NOT INCLUDED.

INTERNATIONAL BANKING SECTION BOARD OF GOVERNORS OF THE FEDERAL PESERVE 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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ASSETS.

(1)       DEPOSITS OR CREDIT BALANCES DUE FROM COMMERCIAL BANKS IN THE U.S.         (A)       DEMAND         (B)       TIME         (2)       DEPOSITS DUE FROM BANKS IN FOREIGN COUNTRIES         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.       C.         (2)       OF PARTIES IN FOREIGN COUNTRIES		ASH ITEMS IN PROCESS OF COLLECTION, BALANCES WITH FEDERAL RESERVE,	1.
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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.       D.         (2) OF PARTIES IN FOREIGN COUNTRIES       D.         TOTAL BONDS, STOCKS AND OTHER SECURITIES       D.         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 INMEDIATELY AVAILABLE FUNDS       (2) ALL OTHER         B. TO OTHER FINANCIAL INSTITUTIONS IN THE U.S.       B.         (1) BROKERS AND DEALERS FOR PURCHASING OR CARRYING SECURITIES       C.         (2) ALL OTHER       C.       TO BANKES IN POREIGN COUNTRIES         C. TO BANKEN IN POREIGN COUNTRIES       C.       C.         (1) BROKERS AND DEALERS IN TOREIGN COUNTRIES       E.         (1) PARTIES IN THE U.S.       (1) PARTIES IN THE U.S.       E.         (2) PARTIES IN THE U.S.       C.       (2) PARTIES IN THE U.S.         (2) BROKERS AND DEALERS IN POREIGN COUNTRIES       E.       (1) PARTIES FOR PURCHASING OR CARRYING SECURITIES         E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES       E.       (1) PARTIES IN THE U.S.       (2) PARTIES IN THE U.S.         (1	· · · · · ·		Α.
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<ul> <li>(1) OF PARTIES IN THE U.S.</li> <li>(2) OF PARTIES IN FOREIGN COUNTRIES</li> <li>TOTAL BONDS, STOCKS AND OTHER SECURITIES</li> <li>3. LOANS OTHER THAN TO DIRECTLY RELATED INSTITUTIONS, GROSS</li> <li>A. TO COMMERCIAL BANKS IN THE U.S.</li> <li>(1) HATURING IN ONE DAY AND SETTLED IN INMEDIATELY AVAILABLE FUNDS</li> <li>(2) ALL OTHER</li> <li>B. TO OTHER FINANCIAL INSTITUTIONS IN THE U.S.</li> <li>C. TO BANKS IN FOREIGN COUNTRIES</li> <li>D. TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING SECURITIES</li> <li>D. TO BROKERS AND DEALERS IN THE U.S.</li> <li>(1) BROKERS AND DEALERS IN FOREIGN COUNTRIES</li> <li>E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES</li> <li>E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES</li> <li>E. TO OTHER PARTIES IN THE U.S.</li> <li>(2) BROKERS AND DEALERS IN FOREIGN COUNTRIES</li> <li>E. TO OTHER PARTIES IN THE U.S.</li> <li>(1) PARTIES IN THE U.S.</li> <li>(2) PARTIES IN THE U.S.</li> <li>(2) PARTIES IN THE U.S.</li> <li>(3) FOREIGN COUNTRIES</li> <li>(4) PARTIES IN THE U.S.</li> <li>(5) FOREIGN COUNTRIES</li> <li>(6) OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(1) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(1) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(1) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(1) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(1) TO PARTIES IN THE U.S.</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(1) TO PARTIES IN THE U.S.</li> </ul>	С.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS OF THE U.S.	c.
<ul> <li>(2) OF PARTIES IN FOREIGN COUNTRIES</li> <li>TOTAL BONDS, STOCKS AND OTHER SECURITIES</li> <li>a. TO COMMERCIAL BANKS IN THE U.S.</li> <li>(1) MATURING IN ONE DAY AND SETTLED IN INMEDIATELY AVAILABLE FUNDS         <ul> <li>(2) ALL OTHER</li> <li>(3) ALL OTHER</li> <li>(4) MATURING IN ONE DAY AND SETTLED IN INMEDIATELY AVAILABLE FUNDS                 <ul></ul></li></ul></li></ul>	D.	OTHER BONDS, STOCKS AND SECURITIES	D.
TOTAL BONDS, STOCKS AND OTHER SECURITIES       3.         1000000000000000000000000000000000000	1. S.	(1) OF PARTIES IN THE U.S.	
3. LOANS OTHER THAN TO DIRECTLY RELATED INSTITUTIONS, GROSS A. TO COMMERCIAL BANKS IN THE U.S. (1) MATURING IN ONE DAY AND SETTLED IN IMMEDIATELY AVAILABLE FUNDS (2) ALL OTHER B. TO OTHER FINANCIAL INSTITUTIONS IN THE U.S. C. TO BANKS IN FOREIGN COUNTRIES D. TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING SECURITIES (1) BROKERS AND DEALERS IN THE U.S. (2) BROKERS AND DEALERS IN FOREIGN COUNTRIES E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES (1) PARTIES IN THE U.S. (2) PARTIES IN THE U.S. (2) PARTIES IN FOREIGN COUNTRIES F. TO FOREIGN GOVENNENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS G. COMMERCIAL AND INDUSTRIAL LOANS (1) TO PARTIES IN FOREIGN COUNTRIES (1) TO PARTIES IN FOREIGN COUNTRIES (1) TO PARTIES IN FOREIGN COUNTRIES (2) TO PARTIES IN FOREIGN COUNTRIES (3) (2) TO PARTIES IN FOREIGN COUNTRIES (4) TO PARTIES IN FOREIGN COUNTRIES (5) (2) TO PARTIES IN FOREIGN COUNTRIES (5) (2) TO PARTIES IN FOREIGN COUNTRIES (1) TO PARTIES IN THE U.S. (1) TO PARTIES IN THE U.S.		(2) OF PARTIES IN FOREIGN COUNTRIES	
A.       TO COMMERCIAL BANKS IN THE U.S.       A.         (1)       MATURING IN ONE DAY AND SETTLED IN IMMEDIATELY AVAILABLE FUNDS       (2)         (2)       ALL OTHER       B.         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.       C.         (1)       BROKERS AND DEALERS IN THE U.S.       C.         (1)       BROKERS AND DEALERS IN FOREIGN COUNTRIES       D.         (1)       BROKERS FOR PURCHASING OR CARRYING SECURITIES       D.         (1)       PARTIES FOR PURCHASING OR CARRYING SECURITIES       E.         (2)       BROKERS FOR PURCHASING OR CARRYING SECURITIES       E.         (1)       PARTIES IN THE U.S.       E.         (2)       PARTIES IN FOREIGN COUNTRIES       F.         (3)       FORDISTIAL LOANS       G.         (1)       TO PARTIES IN THE U.S.       (1)         (2)       TO PARTIES IN THE U.S.       (2)         (3)       TO PARTIES IN FOREIGN COUNTRIES       (3)         (4)       TO PARTIES IN THE U.S.       (4)         (5)	TOTAL BONDS	, STOCKS AND OTHER SECURITIES	
A.       TO COMMERCIAL BANKS IN THE U.S.       A.         (1)       MATURING IN ONE DAY AND SETTLED IN IMMEDIATELY AVAILABLE FUNDS       (2)         (2)       ALL OTHER       B.         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.       C.         (1)       BROKERS AND DEALERS IN THE U.S.       C.         (1)       BROKERS AND DEALERS IN FOREIGN COUNTRIES       D.         (1)       BROKERS FOR PURCHASING OR CARRYING SECURITIES       D.         (1)       PARTIES FOR PURCHASING OR CARRYING SECURITIES       E.         (2)       BROKERS FOR PURCHASING OR CARRYING SECURITIES       E.         (1)       PARTIES IN THE U.S.       E.         (2)       PARTIES IN FOREIGN COUNTRIES       F.         (3)       FORDISTIAL LOANS       G.         (1)       TO PARTIES IN THE U.S.       (1)         (2)       TO PARTIES IN THE U.S.       (2)         (3)       TO PARTIES IN FOREIGN COUNTRIES       (3)         (4)       TO PARTIES IN THE U.S.       (4)         (5)	3. LOANS O	THER THAN TO DIRECTLY RELATED INSTITUTIONS, GROSS	٦.
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<ul> <li>B. TO OTHER FINANCIAL INSTITUTIONS IN THE U.S.</li> <li>B. TO OTHER FINANCIAL INSTITUTIONS IN THE U.S.</li> <li>C. TO BANKS IN FOREIGN COUNTRIES</li> <li>D. TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING SECURITIES</li> <li>(1) BROKERS AND DEALERS IN THE U.S.</li> <li>(2) BROKERS AND DEALERS IN FOREIGN COUNTRIES</li> <li>E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES</li> <li>E. TO OTHER PARTIES IN THE U.S.</li> <li>(2) PARTIES IN THE U.S.</li> <li>(2) PARTIES IN FOREIGN COUNTRIES</li> <li>F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</li> <li>F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</li> <li>F. TO PARTIES IN THE U.S.</li> <li>(1) TO PARTIES IN THE U.S.</li> <li>(2) TO PARTIES IN THE U.S.</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(3) TO PARTIES IN THE U.S.</li> <li>(4) TO PARTIES IN THE U.S.</li> </ul>			
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<ul> <li>(1) BROKERS AND DEALERS IN THE U.S.</li> <li>(2) BROKERS AND DEALERS IN FOREIGN COUNTRIES</li> <li>E. TO OTHER PARTIES FOR PURCHASING OR CARRYING SECURITIES</li> <li>E. (1) PARTIES IN THE U.S.</li> <li>(2) PARTIES IN FOREIGN COUNTRIES</li> <li>F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</li> <li>F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</li> <li>F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</li> <li>F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</li> <li>F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</li> <li>F. TO PARTIES IN THE U.S.</li> <li>(1) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(1) TO PARTIES IN THE U.S.</li> <li>(1) TO PARTIES IN THE U.S.</li> </ul>			
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<ul> <li>(1) PARTIES IN THE U.S.</li> <li>(2) PARTIES IN FOREIGN COUNTRIES</li> <li>F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS</li> <li>G. COMMERCIAL AND INDUSTRIAL LOANS</li> <li>(1) TO PARTIES IN THE U.S.</li> <li>(1) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(1) TO PARTIES IN FOREIGN COUNTRIES</li> <li>(1) TO PARTIES IN THE U.S.</li> </ul>	E.		E.
(2) PARTIES IN FOREIGN COUNTRIES F. TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS F. G. COMMERCIAL AND INDUSTRIAL LOANS G. (1) TO PARTIES IN THE U.S. ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) (2) TO PARTIES IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) H. ALL OTHER LOANS H. (1) TO PARTIES IN THE U.S.			5.
F.       TO FOREIGN GOVERNMENTS, CENTRAL BANKS AND INTERNATIONAL MONETARY INSTITUTIONS       F.         G.       COMMERCIAL AND INDUSTRIAL LOANS       G.         (1)       TO PARTIES IN THE U.S.       (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)         (2)       TO PARTIES IN FOREIGN COUNTRIES       (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)         H.       ALL OTHER LOANS       H.         (1)       TO PARTIES IN THE U.S.       H.			
G. COMMERCIAL AND INDUSTRIAL LOANS G. (1) TO PARTIES IN THE U.S. ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) (2) TO PARTIES IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) H. ALL OTHER LOANS (1) TO PARTIES IN THE U.S.	P.		P.
<ul> <li>(1) TO PARTIES IN THE U.S.         <ul> <li>( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )</li> <li>(2) TO PARTIES IN FOREIGN COUNTRIES                 ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )</li> <li>H. ALL OTHER LOANS                 (1) TO PARTIES IN THE U.S.</li> </ul> </li> </ul>	-	COMMERCIAL AND INDUSTRIAL LOANS	
( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) (2) TO PARTIES IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) H. ALL OTHER LOANS (1) TO PARTIES IN THE U.S.			
(2) TO PARTIES IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) H. ALL OTHER LOANS (1) TO PARTIES IN THE U.S.			
( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED ) H. ALL OTHER LOANS (1) TO PARTIES IN THE U.S.			
H. ALL OTHER LOANS (1) TO PARTIES IN THE U.S.			
(1) TO PARTIES IN THE U.S.	H-		Ħ_

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

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ASSETS

4. CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING A. PARTIES IN U.S.	4.
( OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS )	A. ()
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.	λ.
( OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS )	()
B. PARTIES IN FOREIGN COUNTRIES	В.
( 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)	λ.
( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )	()
B. BRANCHES AND AGENCIES	В.
(1) IN THE U.S.	(1)
(2) IN FOREIGN COUNTRIES	(2)
( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )	(
C. WHOLLY OWNED SUBSIDIARIES	С.
(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 PROM ALL RELATED INSTITUTIONS IN FOREIGN COUNTRIES )	(**)
7. OTHER ASSETS	7.
8. TOTAL ASSETS	8.

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

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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	Α.
	(1) IN THE U.S.	(1)
	(2) IN FOREIGN COUNTRIES	(2)
	B. DUE TO THE U.S. GOVERNMENT	В.
	C. DUE TO STATES AND POLITICAL SUBDIVISIONS OF THE U.S.	с.
	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.	<u>G.</u>
TC	DTAL DEMAND DEPOSITS AND CREDIT BALANCES	**
10.	TIME AND SAVINGS DEPOSITS DUE OR ISSUED TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	10.
	A. SAVINGS DEPOSITS	Α.
	(1) DUE TO PARTIES IN THE U.S.	(1)
	(2) DUE TO PARTIES IN FOREIGN COUNTRIES	(2)
	B. TIME DEPOSITS	Β.
	(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	<u>(6)</u>
10	DTAL TIME AND SAVINGS DEPOSITS	**
11.	BORROWING FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	11.
	A. FROM COMMERCIAL BANKS IN THE U.S.	Α.
	(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	С.
TC	TAL 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

PAGE 4

#### LIABILITIES

15.	DUE TO DIRECTLY RELATED INSTITUTIONS	15.
	A. HEAD OFFICE OR PARENT(S)	Α.
	B. BRANCHES AND AGENCIES	В.
	(1) IN THE U.S.	(1)
	(2) IN FOREIGN COUNTRIES	(2)
	C. WHOLLY OWNED SUBSIDIARIES	с.
	(1) COMMERCIAL BANKS IN THE U.S.	(1)
	(2) BANKS IN FOREIGN COUNTRIES	(2)
	(3) OTHER INSTITUTIONS	(2) (3)
	(A) IN THE U.S.	(A)
	(B) IN FOREIGN COUNTRIES	( <u>B</u> )
TO	TAL 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
TO	TAL RESERVES AND CAPITAL	**
19.	TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	19.
TOTAL CLAIMS ON F	OPPTCNPPS	
TOTAL LIABILITIES		FGN CL
NET FOREIGN POSIT		PGN LIAB
ant tourned tooll		NET

NUMBER OF INSTITUTIONS REPORTING

REPORTERS

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#### PAGE 1 1980

# IN MILLIONS OF DOLLARS

ASSETS

	JAN 30	
1.		
A. (1) (2)	160 4	
B. C. D.	1,480 358	
(1) (A) (B)	7,091 4,162	
<u>(2)</u> **	<u>2,146</u> 15,401	
2. A. B. C.	3,017 1,204 1,749	
D. (1)	620 7 <u>39</u>	
**	7,328	
A. (1) (2)	6,816 - 11,998	
B. C. D. (1)	1,038 9,684 1,120	
(1) (2) E. (1)	87	
(2) F. G.	22 5,634	
(1) (2)	32,062 2,864 15,052	
H- (1)	1,480 5,892 1,609	
<u>(2)</u>	91,023	

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# IN MILLIONS OF DOLLARS

4

ASSETS

JAN 30

4. A. B. <u>()</u>	3,332 21 2,521 - <u>978</u> 5,853
5. A. B. (_)	273 428 <u>28</u> 701
6. A. B. () () ()	12,483 286 10,627 13,480 68
C. (1) (2) (3) (A) (B)	97 1,436 5 141 44
<u>(_)</u> (**) (**) 7.	38,308 10,865 27,443 4,211
8.	162,824

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PAGE 3 1980

IN MILLIONS OF DOLLARS

LIABILITIES

**JAN 30** 

9.	- -	
A. (1)	5,047	
(2)	1,037	
B. C.	45 100	
D.	827	
E. F.	3,262 1,680	
<u>G</u> ,	3,873	
**	15,871	
10.		
A. (1)	2,727	
(2)	271	
B. (1)		
(A) (B)	21,833 2,214	
(2)	49	
(3)	1,178	
(4)	2,114	
(5)	2,446	
**	33,947	
11.		
<b>A.</b>		
(1) (2)	6,410 22,072	
Β.	3,814	
<u> </u>	$-\frac{5,501}{37,797}$	
40		
12.	5,994	
13.	785	
14.	2,933	

PAGE 4 1980

IN MILLIONS OF DOLLARS

LIABILITIES

JAN 30

15.	18,200	
A. B.	10,200	
(1) (2)	11,320 31,079	
C. (1) (2)	97 1,264	
(3) (A) (B)	153 <u>47</u>	
** (**) (**)	62,159 11,417 50,590	
16.	583	
17.	86	
<u>_18.</u>	- <u>2,668</u> 3,337	
19.	162,824	
FGN CL	65,290	t a
FGN LIAB NET	68,685 -3,395	
REPORTERS	333	

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

PAGE 1 1980

ASSETS

JAN 30 1. A. 9 (1) 2 (2) 709 в. 40 C. D. (1) 6,183 3,952 <u>1,721</u> 12,616 (A) (B) (2) \*\* 2. 1,809 386 A. Β. 171 c. D. 233 (1) 410 (2)3,009 \*\* 3. λ. 6,143 11,575 758 (1) (2) B. Ç. 9,269 D. 682 (1) 9 (2) E. 34 (1) 15 (2) F. 5,262 G. 26,245 2,571 14,087 1,421 (1) () (2) () H. 663 (1) (<u>2</u>) <u>1,366</u> 76,108

# PAGE 2 1980

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

#### ASSETS

	JAN 30
4.	
Α.	2,797
B. ()	21 2,295
(_)	978
**	5,092
5.	
Α.	233
B. ()	426
(_)	<u> </u>
**	659
6.	
Α.	12,435
() B.	286
D. (1)	10,551
(2)	13,196
() C.	68
(1)	77
(2)	1,265
(3)	5
(3) (A)	36
(B)	44
<u>(_)</u>	37,603
(**)	10,663
(**)	26,939
7.	2,727
8.	137,814

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

#### PAGE 3 1980

LIABILITIES

JAN 30

9. A. (1) (2) B. C. D. E. F. G. **	1,094 707 26 13 765 3,110 1,474 <u>3,291</u> 10,480	
10.		
A. (1) (2) B.	592 173	
(1) (A) (B) (2) (3)	13,893 1,873 3 60	•
(4) (5) <u>(6)</u> **	1,759 2,166 <u>- 886</u> 21,405	
11.		
λ. (1) (2) Β. <u>C.</u> **	5,349 21,619 3,184 <u>5,487</u> 35,638	
12.	5,233	
13.	744	
14.	1,893	

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

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LIABILITIES

	JAN 30	
15.		
<b>А.</b> В.	17,908	
. (1)	11,224	
(2) c.	30,710	
(1)	95	
(2)	1,214	
(3) (A)	152	
<u>(B)</u>		
** (**)	61,349	
·(**)	49,878	
16.	413	
17.	81	
_18	<u> </u>	
**	1,071	
19.	137,814	
FGN CL	61,802	
FGN LIAB NET	64,072 -2,270	
REPORTERS	295	

# SUBSIDIARY COMMERCIAL BANKS

#### PAGE 1 1980

#### IN MILLIONS OF DOLLARS

ASSETS

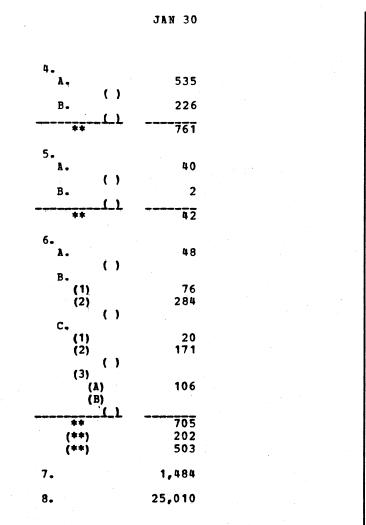
JAN 30 '

1.	•	
	•	
λ.		
(1)	151	
(2)	2	
В.	771	
С.	318	
D.		
(1)		
(A)	908	
(B)	210	
(2)	<u> </u>	
**	2,785	
2.	1 200	
Α.	1,208 818	
B.	1,577	
C. D.	1,577	
(1)	387	
(2)	<u>328</u> .	
**	4,319	
3.		
λ.	· .	
(1)	673	
(2)	423	
В.	280	· · ·
С.	414	
D.		
(1)	437	
(2)		
<b>B</b> .		
(1)	54	
(2)	7	
F.	372	
G.	5,817	
(1)	292	
()	966	
(2)	59	
() H.		
. (1)	5,230	
(1)	242	
**	14,915	•
	14010	

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# IN MILLIONS OF DOLLARS

ASSETS



#### SUBSIDIARY COMMERCIAL BANKS

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#### PAGE 3 1980

#### IN MILLIONS OF DOLLARS

LIABILITIES

**JAN 30** 

9. A. (1) (2) B. C. D. E. F. G. **	3,953 329 18 87 62 152 206 <u>582</u> 5,391			
10.				
A. (1) (2) B.	2,135 98			
(1) (A) (B) (2) (3)	7,940 341 46 1,118			
(4) (5) <u>(6)</u> **	356 280 <u>- 228</u> <b>12,5</b> 42	•		
11. A.				
(1) (2) B. <u>C.</u>	1,062 453 630 <u>14</u> 2,159			
12.	761		• •	
13.	41			
14.	1,040			

# SUBSIDIARY COMMERCIAL BANKS

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#### PAGE 4 1980

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# IN MILLIONS OF DOLLARS

#### LIABILITIES

	JAN 30
a an a construction	
15. A.	292
B. (1)	96
(2) c.	369
(1) (2) (3)	1 50
(A) (B)	1
<u>**</u> (**)	<u>810</u> 97
(**)	712
16.	170
17.	6
<u></u> **	<u>2,091</u> 2,266
19.	25,010
FGN CL FGN LIAB	3,488
NET	-1,124
REPORTERS	38

	1		1	
1				