

FEDERAL RESERVE statistical release



G.11(412)

MARCH 11, 1980

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 RESERVE SYSTEM
WASHINGTON D.C. 20551

Coles - Bc241

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

PAGE 1

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>TOTAL CASH ASSETS</p>	<p>1.</p> <p>A.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 40px;">(A)</p> <p style="margin-left: 40px;">(B)</p> <p style="border-top: 1px solid black; margin-left: 20px;">(2)</p> <p style="margin-left: 20px;">**</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>TOTAL BONDS, STOCKS AND OTHER SECURITIES</p>	<p>2.</p> <p>A.</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="margin-left: 20px;">(1)</p> <p style="border-top: 1px solid black; margin-left: 20px;">(2)</p> <p style="margin-left: 20px;">**</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>TOTAL LOANS TO OTHER THAN DIRECTLY RELATED INSTITUTIONS</p>	<p>3.</p> <p>A.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>B.</p> <p>C.</p> <p>D.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>E.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p>F.</p> <p>G.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 40px;">()</p> <p style="margin-left: 20px;">(2)</p> <p style="margin-left: 40px;">()</p> <p>H.</p> <p style="margin-left: 20px;">(1)</p> <p style="border-top: 1px solid black; margin-left: 20px;">(2)</p> <p style="margin-left: 20px;">**</p>

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A S S E T S

<p>4. CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING</p> <p>A. PARTIES IN U.S. (OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS)</p> <p>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>A. ()</p> <p>B. ()</p> <p>----- ()</p> <p>**</p>
<p>5. CUSTOMERS' LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT</p> <p>A. PARTIES IN THE U.S. (OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS)</p> <p>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> <p>----- ()</p> <p>**</p>
<p>6. DUE FROM DIRECTLY RELATED INSTITUTIONS</p> <p>A. HEAD OFFICE OR PARENT(S) (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p>B. BRANCHES AND AGENCIES</p> <p style="padding-left: 20px;">(1) IN THE U.S.</p> <p style="padding-left: 20px;">(2) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p>C. WHOLLY OWNED SUBSIDIARIES</p> <p style="padding-left: 20px;">(1) COMMERCIAL BANKS IN THE U.S.</p> <p style="padding-left: 20px;">(2) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p style="padding-left: 20px;">(3) OTHER INSTITUTIONS</p> <p style="padding-left: 40px;">(A) IN THE U.S.</p> <p style="padding-left: 40px;">(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>A. ()</p> <p>B. ()</p> <p style="padding-left: 20px;">(1)</p> <p style="padding-left: 20px;">(2)</p> <p style="padding-left: 20px;">()</p> <p>C. ()</p> <p style="padding-left: 20px;">(1)</p> <p style="padding-left: 20px;">(2)</p> <p style="padding-left: 20px;">()</p> <p style="padding-left: 20px;">(3)</p> <p style="padding-left: 40px;">(A)</p> <p style="padding-left: 40px;">(B)</p> <p>----- ()</p> <p>**</p> <p>(**)</p> <p>(**)</p>
<p>7. OTHER ASSETS</p>	<p>7.</p>
<p>8. TOTAL ASSETS</p>	<p>8.</p>

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PAGE 3

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	-----
		**
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.

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PAGE 4

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)		(**)
			(**)
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

PAGE 1 1980

A S S E T S

JAN 30

1.		
A.		
(1)	160	
(2)	4	
B.	1,480	
C.	358	
D.		
(1)		
(A)	7,091	
(B)	4,162	
(2)	2,146	
**	<u>15,401</u>	
2.		
A.	3,017	
B.	1,204	
C.	1,749	
D.		
(1)	620	
(2)	739	
**	<u>7,328</u>	
3.		
A.		
(1)	6,816	
(2)	11,998	
B.	1,038	
C.	9,684	
D.		
(1)	1,120	
(2)	9	
E.		
(1)	87	
(2)	22	
F.	5,634	
G.		
(1)	32,062	
()	2,864	
(2)	15,052	
()	1,480	
H.		
(1)	5,892	
(2)	1,609	
**	<u>91,023</u>	

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A S S E T S

JAN 30

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

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 3 1980

LIABILITIES

JAN 30

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

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

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LIABILITIES

JAN 30

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

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

PAGE 1 1980

A S S E T S

JAN 30

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

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

PAGE 2 1980

A S S E T S

	JAN 30
4.	
A.	2,797
()	21
B.	2,295
()	978
**	<u>5,092</u>
5.	
A.	233
()	
B.	426
()	28
**	<u>659</u>
6.	
A.	12,435
()	286
B.	
(1)	10,551
(2)	13,196
()	68
C.	
(1)	77
(2)	1,265
()	5
(3)	
(A)	36
(B)	44
()	
**	<u>37,603</u>
(**)	10,663
(**)	26,939
7.	2,727
8.	137,814

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,
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PAGE 3 1980

L I A B I L I T I E S

JAN 30

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

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,
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LIABILITIES

	JAN 30
15.	
A.	17,908
B.	
(1)	11,224
(2)	30,710
C.	
(1)	95
(2)	1,214
(3)	
(A)	152
(B)	47
-----	61,349
**	11,319
(**)	49,878
16.	413
17.	81
18.	577
-----	1,071
**	
19.	137,814
FGN CL	61,802
FGN LIAB	64,072
NET	-2,270
REPORTERS	295

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 1 1980

A S S E T S

JAN 30

1.		
A.	(1)	151
	(2)	2
B.		771
C.		318
D.	(1)	
	(A)	908
	(B)	210
	(2)	424
	**	<u>2,785</u>
2.		
A.		1,208
B.		818
C.		1,577
D.	(1)	387
	(2)	328
	**	<u>4,319</u>
3.		
A.	(1)	673
	(2)	423
B.		280
C.		414
D.	(1)	437
	(2)	
E.	(1)	54
	(2)	7
F.		372
G.	(1)	5,817
	()	292
	(2)	966
	()	59
H.	(1)	5,230
	(2)	242
	**	<u>14,915</u>

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

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A S S E T S

	JAN 30
4.	
A.	535
()	
B.	226
()	
**	761
5.	
A.	40
()	
B.	2
()	
**	42
6.	
A.	48
()	
B.	
(1)	76
(2)	284
()	
C.	
(1)	20
(2)	171
()	
(3)	
(A)	106
(B)	
()	
**	705
(**)	202
(**)	503
7.	1,484
8.	25,010

SUBSIDIARY COMMERCIAL BANKS

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LIABILITIES

JAN 30

9.		
A.		
	(1)	3,953
	(2)	329
B.		18
C.		87
D.		62
E.		152
F.		206
G.		<u>582</u>
	**	5,391

10.		
A.		
	(1)	2,135
	(2)	98
B.		
	(1)	
	(A)	7,940
	(B)	341
	(2)	46
	(3)	1,118
	(4)	356
	(5)	280
	(6)	<u>228</u>
	**	12,542

11.		
A.		
	(1)	1,062
	(2)	453
B.		630
C.		<u>14</u>
	**	2,159

12. 761

13. 41

14. 1,040

SUBSIDIARY COMMERCIAL BANKS

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LIABILITIES

JAN 30

15.	
A.	292
B.	
(1)	96
(2)	369
C.	
(1)	1
(2)	50
(3)	
(A)	1
(B)	
**	810
(**)	97
(**)	712
16.	170
17.	6
18.	<u>2,091</u>
**	<u>2,266</u>
19.	25,010
FGN CL	3,488
FGN LIAB	4,612
NET	-1,124
REPORTERS	38