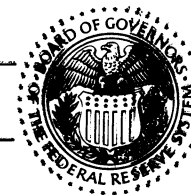


FEDERAL RESERVE statistical release



G.11 (412)

April 14, 1980

MONTHLY REPORT OF CONDITION FOR
U.S. AGENCIES, BRANCHES AND DOMESTIC
BANKING SUBSIDIARIES OF FOREIGN BANKS
AS OF REPORT DATE IN FEBRUARY 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 OR 1980 ARE NOT INCLUDED.

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

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="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="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: 20px;">()</p> <p style="margin-left: 20px;">(2)</p> <p style="margin-left: 20px;">()</p> <p>H.</p> <p style="margin-left: 20px;">(1)</p> <p style="margin-left: 20px;">(2)</p> <p style="margin-left: 20px;">**</p>

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

PAGE 2

A S S E T S

4.	CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING	4.	
A.	PARTIES IN U.S. (OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS)	A.	()
B.	PARTIES IN FOREIGN COUNTRIES (OF WHICH, LIABILITIES OF DIRECTLY RELATED FOREIGN INSTITUTIONS)	B.	()
	TOTAL CUSTOMERS' LIABILITIES ON ACCEPTANCES OUTSTANDING		----- ()
			**
5.	CUSTOMERS' LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT	5.	
A.	PARTIES IN THE U.S. (OF WHICH, LIABILITIES OF DIRECTLY RELATED U.S. INSTITUTIONS)	A.	()
B.	PARTIES IN FOREIGN COUNTRIES (OF WHICH, LIABILITIES OF DIRECTLY RELATED FOREIGN INSTITUTIONS)	B.	()
	TOTAL CUSTOMERS' LIABILITIES ON DEFERRED PAYMENT LETTERS OF CREDIT		----- ()
			**
6.	DUE FROM DIRECTLY RELATED INSTITUTIONS	6.	
A.	HEAD OFFICE OR PARENT(S) (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)	A.	()
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.	

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

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.

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)	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	FEB 27
1.		
A.		
(1)	160	154
(2)	4	4
B.	1,481	1,098
C.	358	197
D.		
(1)		
(A)	7,089	7,779
(B)	4,162	4,281
(2)	2,146	2,404
**	15,399	15,917
2.		
A.	3,017	2,926
B.	1,204	1,176
C.	1,749	1,780
D.		
(1)	620	630
(2)	739	788
**	7,328	7,300
3.		
A.		
(1)	6,816	8,352
(2)	11,998	12,941
B.	1,040	1,002
C.	9,682	10,090
D.		
(1)	1,120	1,096
(2)	9	3
E.		
(1)	87	58
(2)	22	16
F.	5,634	5,802
G.		
(1)	32,062	32,213
()	2,857	2,740
(2)	15,052	14,691
()	1,480	1,618
H.		
(1)	5,893	6,111
(2)	1,609	1,826
**	91,024	94,200

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 2 1980

A S S E T S

	JAN 30	FEB 27
4.		
A.	3,332	3,736
()	21	24
B.	2,521	2,456
()	978	928
**	5,853	6,191
5.		
A.	273	305
()		
B.	428	419
()	28	30
**	701	724
6.		
A.	12,483	12,639
()	286	335
B.		
(1)	10,627	11,883
(2)	13,480	13,430
()	68	171
C.		
(1)	97	50
(2)	1,436	1,826
()	5	2
(3)		
(A)	141	127
(B)	44	22
()		
**	38,308	39,977
(**)	10,865	12,060
(**)	27,443	27,917
7.	4,210	4,187
8.	162,824	168,495

ALL REPORTING INSTITUTIONS
IN MILLIONS OF DOLLARS

PAGE 3 1980

LIABILITIES

	JAN 30	FEB 27
9.		
A.		
(1)	5,047	5,045
(2)	1,037	1,071
B.	45	38
C.	100	60
D.	827	575
E.	3,262	3,749
F.	1,680	1,614
G.	<u>3,873</u>	<u>3,849</u>
**	15,871	16,002
10.		
A.		
(1)	2,726	2,225
(2)	271	336
B.		
(1)		
(A)	21,836	22,770
(B)	2,214	2,222
(2)	49	46
(3)	1,178	1,190
(4)	2,114	2,157
(5)	2,446	2,465
(6)	<u>1,114</u>	<u>1,260</u>
**	33,949	34,671
11.		
A.		
(1)	6,407	5,467
(2)	22,072	22,454
B.	3,815	3,846
C.	<u>5,501</u>	<u>6,723</u>
**	37,794	38,489
12.	5,994	6,436
13.	785	715
14.	2,934	3,124

ALL REPORTING INSTITUTIONS

IN MILLIONS OF DOLLARS

PAGE 4 1980

LIABILITIES

	JAN 30	FEB 27
15.		
A.	18,200	19,911
B.		
(1)	11,320	12,454
(2)	31,079	31,706
C.		
(1)	97	147
(2)	1,264	1,326
(3)		
(A)	153	60
(B)	47	64
**	62,159	65,669
(**)	11,417	12,601
(**)	50,590	53,008
16.	583	614
17.	86	89
18.	2,668	2,688
**	3,337	3,390
19.	162,824	168,495
FGN CL	65,288	66,414
FGN LIAB	68,685	72,355
NET	-3,397	-5,941
REPORTERS	333	335

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

PAGE 1 1980

A S S E T S

	JAN 30	FEB 27
1.		
A.		
(1)	9	9
(2)	2	2
B.	709	471
C.	40	11
D.		
(1)		
(A)	6,183	7,049
(B)	3,952	4,083
(2)	<u>1,721</u>	<u>1,812</u>
**	12,616	13,436
2.		
A.	1,809	1,798
B.	386	366
C.	171	199
D.		
(1)	233	224
(2)	<u>410</u>	<u>451</u>
**	3,009	3,038
3.		
A.		
(1)	6,143	7,335
(2)	11,575	12,456
B.	760	731
C.	9,268	9,765
D.		
(1)	682	887
(2)	9	3
E.		
(1)	34	14
(2)	15	15
F.	5,262	5,421
G.		
(1)	26,245	26,383
()	2,571	2,444
(2)	14,087	13,734
()	1,421	1,561
H.		
(1)	663	816
(2)	<u>1,366</u>	<u>1,589</u>
**	76,108	79,149

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

PAGE 2 1980

A S S E T S

	JAN 30	FEB 27
4.		
A.	2,797	3,207
()	21	24
B.	2,295	2,266
()	978	928
**	<u>5,092</u>	<u>5,473</u>
5.		
A.	233	262
()		
B.	426	416
()	28	30
**	<u>659</u>	<u>679</u>
6.		
A.	12,435	12,551
()	286	335
B.		
(1)	10,551	11,792
(2)	13,196	12,920
()	68	171
C.		
(1)	77	44
(2)	1,265	1,701
()	5	2
(3)		
(A)	36	6
(B)	44	21
()		
**	<u>37,603</u>	<u>39,034</u>
(**)	10,663	11,841
(**)	26,939	27,193
7.	2,727	2,883
8.	137,814	143,692

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

PAGE 3 1980

LIABILITIES

	JAN 30	FEB 27
9.		
A.		
(1)	1,094	1,178
(2)	707	746
B.	26	3
C.	13	
D.	765	508
E.	3,110	3,332
F.	1,474	1,438
G.	<u>3,291</u>	<u>3,223</u>
**	10,480	10,428
10.		
A.		
(1)	592	113
(2)	173	238
B.		
(1)		
(A)	13,893	14,784
(B)	1,873	1,746
(2)	3	1
(3)	60	61
(4)	1,759	1,786
(5)	2,166	2,133
(6)	<u>886</u>	<u>1,036</u>
**	21,405	21,898
11.		
A.		
(1)	5,349	5,023
(2)	21,619	22,060
B.	3,184	3,272
C.	<u>5,487</u>	<u>6,694</u>
**	35,638	37,050
12.	5,233	5,714
13.	744	670
14.	1,893	1,957

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

PAGE 4 1980

L I A B I L I T I E S

	JAN 30	FEB 27
15.		
A.	17,908	19,635
B.		
(1)	11,224	12,383
(2)	30,710	31,339
C.		
(1)	95	146
(2)	1,214	1,243
(3)		
(A)	152	58
(B)	47	64
**	61,349	64,868
(**)	11,319	12,529
(**)	49,878	52,281
16.	413	438
17.	81	83
18.	577	586
**	1,071	1,107
19.	137,814	143,692
FGN CL	61,800	62,667
FGN LIAB	64,072	67,581
NET	-2,272	-4,914
REPORTERS	295	297

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 1 1980

A S S E T S

	JAN 30	FEB 27
1.		
A.		
(1)	151	145
(2)	2	2
B.	772	627
C.	318	186
D.		
(1)		
(A)	906	730
(B)	210	198
(2)	424	592
**	2,783	2,481
2.		
A.	1,208	1,128
B.	818	809
C.	1,577	1,582
D.		
(1)	387	406
(2)	328	337
**	4,319	4,262
3.		
A.		
(1)	673	1,018
(2)	423	484
B.	280	271
C.	414	325
D.		
(1)	437	210
(2)		
E.		
(1)	54	44
(2)	7	1
F.	372	381
G.		
(1)	5,817	5,829
()	285	296
(2)	966	957
()	59	57
H.		
(1)	5,230	5,295
(2)	242	236
**	14,916	15,051

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 2 1980

A S S E T S

	JAN 30	FEB 27
4.		
A.	535	528
()		
B.	226	190
()		
**	<u>761</u>	<u>718</u>
5.		
A.	40	43
()		
B.	2	2
()		
**	<u>42</u>	<u>45</u>
6.		
A.	48	88
()		
B.		
(1)	76	92
(2)	284	510
()		
C.		
(1)	20	6
(2)	171	126
()		
(3)		
(A)	106	121
(B)		1
()		
**	<u>705</u>	<u>943</u>
(**)	202	219
(**)	503	724
7.	1,484	1,303
8.	25,010	24,804

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 3 1980

LIABILITIES

	JAN 30	FEB 27
9.		
A.		
(1)	3,953	3,867
(2)	329	325
B.	18	35
C.	87	60
D.	62	67
E.	152	417
F.	206	177
G.	582	627
**	5,391	5,574
10.		
A.		
(1)	2,135	2,112
(2)	98	98
B.		
(1)		
(A)	7,943	7,986
(B)	341	476
(2)	46	45
(3)	1,118	1,128
(4)	356	370
(5)	280	333
(6)	228	225
**	12,545	12,773
11.		
A.		
(1)	1,058	444
(2)	453	394
B.	631	573
C.	14	28
**	2,156	1,439
12.	761	722
13.	41	45
14.	1,040	1,166

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

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LIABILITIES

	JAN 30	FEB 27
15.		
A.	292	276
B.		
(1)	96	71
(2)	369	367
C.		
(1)	1	1
(2)	50	83
(3)		
(A)	1	2
(B)		
**	810	801
(**)	97	72
(**)	712	726
16.	170	175
17.	6	6
18.	2,090	2,102
**	2,266	2,283
19.	25,010	24,804
FGN CI	3,488	3,748
FGN LIAB	4,612	4,774
NET	-1,124	-1,026
REPORTERS	38	38