

FEDERAL RESERVE statistical release



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JUNE 10, 1980

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

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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>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> <hr style="width: 100%;"/> <p>**</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> <hr style="width: 100%;"/> <p>**</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="margin-left: 20px;">(2)</p> <hr style="width: 100%;"/> <p>**</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> <hr style="width: 100px; margin-left: 0;"/> <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> <hr style="width: 100px; margin-left: 0;"/> <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> (1) IN THE U.S.</p> <p> (2) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p> C. WHOLLY OWNED SUBSIDIARIES</p> <p> (1) COMMERCIAL BANKS IN THE U.S.</p> <p> (2) IN FOREIGN COUNTRIES (OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED)</p> <p> (3) OTHER INSTITUTIONS</p> <p> (A) IN THE U.S.</p> <p> (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. (1) (2) ()</p> <p> C. (1) (2) (3) (A) (B) ()</p> <hr style="width: 100px; margin-left: 0;"/> <p> ** ()</p> <p> (**) (**)</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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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.
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G.	CERTIFIED AND OFFICERS CHECKS, TRAVELERS CHECKS, LETTERS OF CREDIT, ETC.	G.
	TOTAL DEMAND DEPOSITS AND CREDIT BALANCES	<hr/> **
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	<hr/> **
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	<hr/> **
12.	LIABILITIES ON ACCEPTANCES OUTSTANDING	12.
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L I A B I L I T I E S

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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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

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A S S E T S

	JAN 30	FEB 27	MAR 31	APR 30
1.				
A.				
(1)	160	153	135	156
(2)	4	4	4	4
B.	1,481	1,093	1,630	1,318
C.	357	197	286	412
D.				
(1)				
(A)	7,108	7,730	10,406	8,827
(B)	4,162	4,281	4,043	3,766
(2)	2,146	2,404	2,809	3,417
**	15,418	15,863	19,313	17,899
2.				
A.	3,022	2,939	3,087	3,035
B.	1,204	1,175	1,164	1,124
C.	1,749	1,767	1,723	1,803
D.				
(1)	620	630	611	607
(2)	739	788	801	808
**	7,333	7,300	7,385	7,377
3.				
A.				
(1)	6,816	8,403	6,111	6,147
(2)	11,998	12,941	13,912	14,010
B.	1,040	995	1,263	1,046
C.	9,682	10,109	10,680	11,370
D.				
(1)	1,120	1,096	1,062	1,308
(2)	9	3	5	2
E.				
(1)	87	58	69	60
(2)	22	16	16	3
F.	5,634	5,805	6,160	6,102
G.				
(1)	31,840	32,056	33,310	32,403
()	2,631	2,679	2,904	1,990
(2)	15,010	14,711	14,733	14,831
()	1,438	1,503	1,407	1,346
H.				
(1)	5,894	6,137	6,421	6,398
(2)	1,609	1,826	1,732	1,637
**	90,762	94,154	95,475	95,317

ALL REPORTING INSTITUTIONS

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A S S E T S

	JAN 30	FEB 27	MAR 31	APR 30
4.				
A.	3,600	3,956	3,800	3,927
()	21	24	26	18
B.	2,521	2,452	3,027	3,512
()	978	928	1,029	1,130
**	6,120	6,407	6,827	7,439
5.				
A.	273	308	243	298
()				
B.	428	419	396	369
()	28	30	29	28
**	701	726	639	667
6.				
A.	12,515	12,654	11,686	11,100
()	211	335	352	379
B.				
(1)	10,628	11,987	13,376	13,227
(2)	13,480	13,432	14,892	14,205
()	163	171	185	224
C.				
(1)	98	51	194	75
(2)	1,436	1,827	1,692	1,861
()	5	2	2	1
(3)				
(A)	141	127	126	189
(B)	44	22	25	36
()				
**	38,341	40,099	41,992	40,694
(**)	10,867	12,165	13,696	13,492
(**)	27,475	27,934	28,296	27,202
7.	4,210	4,197	4,971	4,449
8.	162,886	168,747	176,603	173,842

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LIABILITIES

	JAN 30	FEB 27	MAR 31	APR 30
9.				
A.				
(1)	5,043	4,996	5,511	5,073
(2)	1,037	1,070	1,025	1,083
B.	45	40	31	42
C.	100	61	191	117
D.	827	575	816	1,028
E.	3,262	3,759	4,050	3,956
F.	1,680	1,615	2,065	1,933
G.	3,875	3,845	5,008	5,429
**	15,868	15,962	18,698	18,661
10.				
A.				
(1)	2,244	2,222	2,224	2,152
(2)	271	336	263	246
B.				
(1)				
(A)	22,359	22,847	22,235	21,609
(B)	2,184	2,222	2,218	2,274
(2)	49	42	65	35
(3)	1,178	1,190	1,121	1,140
(4)	2,114	2,157	2,437	2,496
(5)	2,446	2,465	2,282	2,335
(6)	1,144	1,260	1,319	1,195
**	33,989	34,740	34,162	33,483
11.				
A.				
(1)	6,410	5,469	9,247	9,124
(2)	21,804	22,444	25,788	25,283
B.	3,815	3,822	3,307	2,764
C.	5,501	6,721	6,244	7,410
**	37,530	38,455	44,585	44,581
12.	6,262	6,652	7,004	7,631
13.	785	714	695	662
14.	2,934	3,132	4,039	3,453

ALL REPORTING INSTITUTIONS

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LIABILITIES

	JAN 30	FEB 27	MAR 31	APR 30
15.				
A.	18,201	19,912	18,337	18,555
B.				
(1)	11,340	12,478	14,074	13,964
(2)	31,079	31,741	30,082	27,838
C.				
(1)	97	121	99	126
(2)	1,264	1,326	1,240	1,376
(3)				
(A)	153	60	13	34
(B)	47	64	59	42
**	62,180	65,702	63,905	61,936
(**)	11,437	12,599	14,173	14,091
(**)	50,590	53,043	49,718	47,811
16.	583	615	661	688
17.	86	89	82	77
18.	2,669	2,688	2,771	2,670
**	3,338	3,391	3,514	3,434
19.	162,886	168,747	176,603	173,842
FGN CI	65,278	66,468	68,660	69,256
FGN LIAB	68,686	72,390	69,619	68,911
NET	-3,408	-5,922	-959	345
REPORTERS	333	335	335	337

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

	JAN 30	FEB 27	MAR 31	APR 30
1.				
A.				
(1)	9	9	9	16
(2)	2	2	2	2
B.	709	471	678	561
C.	40	11	59	17
D.				
(1)				
(A)	6,202	7,049	9,311	8,026
(B)	3,952	4,083	3,839	3,545
(2)	<u>1,721</u>	<u>1,812</u>	<u>2,049</u>	<u>2,503</u>
**	12,635	13,436	15,949	14,670
2.				
A.	1,814	1,798	1,927	1,904
B.	386	366	366	322
C.	171	199	187	188
D.				
(1)	233	224	206	179
(2)	<u>410</u>	<u>451</u>	<u>480</u>	<u>503</u>
**	3,014	3,038	3,167	3,096
3.				
A.				
(1)	6,143	7,350	4,920	5,137
(2)	11,575	12,456	13,625	13,598
B.	760	731	914	783
C.	9,268	9,777	10,303	10,931
D.				
(1)	682	887	925	1,118
(2)	9	3	5	2
E.				
(1)	34	14	20	18
(2)	15	15	15	2
F.	5,262	5,421	5,698	5,669
G.				
(1)	26,023	26,238	27,549	26,855
()	2,346	2,383	2,609	1,677
(2)	14,044	13,756	13,774	13,886
()	1,379	1,446	1,351	1,275
H.				
(1)	663	816	769	754
(2)	<u>1,366</u>	<u>1,589</u>	<u>1,628</u>	<u>1,463</u>
**	75,846	79,053	80,145	80,217

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

	JAN 30	FEB 27	MAR 31	APR 30
4.				
A.	3,065	3,432	3,278	3,295
()	21	24	24	18
B.	2,295	2,266	2,836	3,299
()	978	928	1,029	1,128
**	5,359	5,698	6,114	6,594
5.				
A.	233	262	212	270
()				
B.	426	416	394	366
()	28	30	29	28
**	659	679	606	637
6.				
A.	12,467	12,566	11,586	11,067
()	211	335	352	379
B.				
(1)	10,552	11,895	13,334	13,188
(2)	13,196	12,921	14,411	13,205
()	163	171	185	224
C.				
(1)	77	46	190	70
(2)	1,265	1,701	1,558	1,730
()	5	2	2	1
(3)				
(A)	36	6	11	19
(B)	44	21	23	32
()				
**	37,636	39,156	41,114	39,310
(**)	10,664	11,947	13,536	13,276
(**)	26,971	27,209	27,578	26,034
7.	2,727	2,883	3,731	3,197
8.	137,876	143,943	150,825	147,721

AGENCIES, BRANCHES, NEW YORK INVESTMENT COMPANIES,
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LIABILITIES

	JAN 30	FEB 27	MAR 31	APR 30
9.				
A.				
(1)	1,090	1,178	1,169	982
(2)	707	746	714	724
B.	26	3	6	11
C.	13		109	63
D.	765	508	687	991
E.	3,110	3,332	3,669	3,507
F.	1,474	1,438	1,833	1,647
G.	<u>3,292</u>	<u>3,223</u>	<u>4,414</u>	<u>4,836</u>
**	10,477	10,427	12,602	12,761
10.				
A.				
(1)	110	113	102	118
(2)	173	238	168	155
B.				
(1)				
(A)	14,415	14,784	13,653	13,086
(B)	1,843	1,746	1,856	1,902
(2)	3	1	33	3
(3)	60	61	61	63
(4)	1,759	1,786	2,073	2,127
(5)	2,166	2,133	2,006	2,045
(6)	<u>916</u>	<u>1,036</u>	<u>1,132</u>	<u>1,019</u>
**	21,445	21,898	21,084	20,517
11.				
A.				
(1)	5,352	5,024	8,696	7,924
(2)	21,351	22,050	25,507	25,063
B.	3,184	3,272	2,879	2,315
C.	<u>5,487</u>	<u>6,692</u>	<u>6,141</u>	<u>7,399</u>
**	35,374	37,039	43,223	42,701
12.	5,501	5,938	6,269	6,781
13.	744	670	663	632
14.	1,893	1,963	2,847	2,279

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	MAR 31	APR 30
15.				
A.	17,908	19,636	18,002	18,071
B.				
(1)	11,244	12,407	14,007	13,879
(2)	30,710	31,374	29,520	27,422
C.				
(1)	95	119	99	125
(2)	1,214	1,243	1,213	1,356
(3)				
(A)	152	58	11	32
(B)	47	64	56	38
----- **	61,370	64,901	62,907	60,922
(**)	11,340	12,526	14,106	14,004
(**)	49,879	52,317	48,791	46,887
16.	413	438	482	500
17.	81	83	76	71
18.	578	586	672	557
----- **	1,072	1,107	1,230	1,128
19.	137,876	143,943	150,825	147,721
FGN CL	61,790	62,717	64,763	64,661
FGN LIAB	64,074	67,615	64,625	63,978
NET	-2,284	-4,898	138	683
REPORTERS	295	297	298	300

SUBSIDIARY COMMERCIAL BANKS

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IN MILLIONS OF DOLLARS

A S S E T S

	JAN 30	FEB 27	MAR 31	APR 30
1.				
A.				
(1)	151	144	125	139
(2)	2	2	2	2
B.	772	622	952	758
C.	317	186	226	395
D.				
(1)				
(A)	906	681	1,095	801
(E)	210	198	205	222
(2)	424	592	760	913
**	2,783	2,427	3,364	3,229
2.				
A.	1,208	1,141	1,160	1,130
B.	818	809	798	803
C.	1,577	1,569	1,536	1,615
D.				
(1)	387	406	405	428
(2)	328	337	320	305
**	4,319	4,262	4,219	4,281
3.				
A.				
(1)	673	1,053	1,191	1,010
(2)	423	484	287	412
B.	280	264	349	263
C.	414	332	377	439
D.				
(1)	437	210	137	189
(2)				
E.				
(1)	54	44	49	42
(2)	7	1	1	1
F.	372	383	462	433
G.				
(1)	5,817	5,817	5,762	5,548
()	285	296	296	313
(2)	966	955	959	944
()	59	57	56	71
H.				
(1)	5,230	5,321	5,651	5,644
(2)	242	236	104	174
**	14,916	15,101	15,330	15,100

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

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A S S E T S

	JAN 30	FEB 27	MAR 31	APR 30
4.				
A.	535	524	522	633
(·)			2	
B.	226	186	191	213
()				2
**	<u>761</u>	<u>709</u>	<u>713</u>	<u>845</u>
5.				
A.	40	45	31	28
()				
B.	2	2	2	3
()				
**	<u>42</u>	<u>47</u>	<u>33</u>	<u>30</u>
6.				
A.	48	88	100	33
()				
B.				
(1)	76	92	42	40
(2)	284	510	481	1,000
()				
C.				
(1)	20	5	4	5
(2)	171	126	134	132
()				
(3)				
(A)	106	121	115	170
(B)		1	2	4
()				
**	<u>705</u>	<u>943</u>	<u>878</u>	<u>1,384</u>
(**)	202	218	160	216
(**)	503	725	718	1,169
7.	1,484	1,314	1,240	1,252
8.	25,010	24,804	25,778	26,121

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

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LIABILITIES

	JAN 30	FEB 27	MAR 31	APR 30
9.				
A.				
(1)	3,953	3,818	4,342	4,091
(2)	329	325	312	358
B.	18	37	24	31
C.	87	61	82	54
D.	62	67	129	37
E.	152	427	381	450
F.	206	177	232	287
G.	582	622	594	592
**	5,391	5,534	6,096	5,900
10.				
A.				
(1)	2,135	2,109	2,122	2,035
(2)	98	98	95	91
B.				
(1)				
(A)	7,943	8,063	8,581	8,523
(B)	341	476	362	372
(2)	46	41	32	32
(3)	1,118	1,129	1,060	1,077
(4)	356	370	364	370
(5)	280	333	277	290
(6)	228	225	187	177
**	12,545	12,843	13,079	12,966
11.				
A.				
(1)	1,058	444	551	1,200
(2)	453	394	281	221
B.	631	549	428	449
C.	14	28	103	11
**	2,156	1,416	1,363	1,881
12.	761	714	735	850
13.	41	44	33	30
14.	1,040	1,169	1,192	1,174

SUBSIDIARY COMMERCIAL BANKS

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IN MILLIONS OF DOLLARS

LIABILITIES

	JAN 30	FEB 27	MAR 31	APR 30
15.				
A.	292	276	336	484
B.				
(1)	96	71	66	86
(2)	369	367	562	416
C.				
(1)	1	1	1	2
(2)	50	83	28	20
(3)				
(A)	1	2	3	2
(B)			2	4
**	810	801	997	1,014
(**)	97	73	67	87
(**)	712	726	928	924
16.	170	176	179	188
17.	6	6	6	6
18.	<u>2,090</u>	<u>2,102</u>	<u>2,099</u>	<u>2,113</u>
**	2,266	2,284	2,284	2,306
19.	25,010	24,804	25,778	26,121
FGN CL	3,488	3,751	3,897	4,594
FGN LIAB	4,612	4,776	4,994	4,934
NET	-1,124	-1,025	-1,097	-340
REPORTERS	38	38	37	37