

# FEDERAL RESERVE statistical release



G.11(412)

JULY 10, 1980

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

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	( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )	( )
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	(2) TO PARTIES IN FOREIGN COUNTRIES	(2)
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		**

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	(2) IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )	(2) ( )
C.	WHOLLY OWNED SUBSIDIARIES	C. ( )
	(1) COMMERCIAL BANKS IN THE U.S.	(1)
	(2) IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )	(2) ( )
	(3) OTHER INSTITUTIONS	(3)
	(A) IN THE U.S.	(A)
	(B) IN FOREIGN COUNTRIES ( OF WHICH, OWN ACCEPTANCES PURCHASED OR DISCOUNTED )	(B) ( )
	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 )	(**)
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LIABILITIES

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	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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	TOTAL CLAIMS ON FOREIGNERS	FGN CL
	TOTAL LIABILITIES TO FOREIGNERS	FGN LIAB
	NET FOREIGN POSITION	NET
	NUMBER OF INSTITUTIONS REPORTING	REPORTERS

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IN MILLIONS OF DOLLARS

A S S E T S

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
1.					
A.					
(1)	160	153	135	156	219
(2)	4	4	4	4	5
B.	1,481	1,093	1,630	1,318	1,673
C.	357	197	286	412	542
D.					
(1)					
(A)	7,108	7,730	10,406	8,827	7,504
(B)	4,162	4,281	4,043	3,766	4,045
(2)	2,146	2,404	2,812	3,417	3,312
**	15,418	15,863	19,316	17,899	17,301
2.					
A.	3,022	2,939	3,087	3,035	3,068
B.	1,204	1,175	1,164	1,124	1,159
C.	1,749	1,767	1,723	1,803	1,843
D.					
(1)	620	630	614	607	611
(2)	739	788	801	808	780
**	7,333	7,300	7,388	7,377	7,460
3.					
A.					
(1)	6,816	8,403	6,116	6,147	7,966
(2)	11,998	12,941	13,910	14,010	13,112
B.	1,040	995	1,326	1,046	940
C.	9,682	10,109	10,678	11,370	11,280
D.					
(1)	1,120	1,096	1,062	1,308	745
(2)	9	3	5	2	122
E.					
(1)	87	58	69	60	60
(2)	22	16	2	3	3
F.	5,634	5,805	5,974	6,102	5,869
G.					
(1)	31,840	32,056	33,330	32,403	31,006
( )	2,631	2,679	2,903	1,990	1,872
(2)	15,010	14,711	14,910	14,831	15,309
( )	1,438	1,503	1,384	1,346	1,575
H.					
(1)	5,894	6,137	6,420	6,398	6,403
(2)	1,609	1,826	1,732	1,637	1,765
**	90,762	94,154	95,534	95,317	94,579

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A S S E T S

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
4.					
A.	3,600	3,956	3,800	3,927	4,050
( )	21	24	26	18	18
B.	2,521	2,452	3,027	3,512	3,657
( )	978	928	1,029	1,130	1,431
**	<u>6,120</u>	<u>6,407</u>	<u>6,827</u>	<u>7,439</u>	<u>7,707</u>
5.					
A.	273	308	244	298	311
( )					
B.	428	419	396	369	344
( )	28	30	29	28	27
**	<u>701</u>	<u>726</u>	<u>640</u>	<u>667</u>	<u>655</u>
6.					
A.	12,515	12,654	11,686	11,100	10,272
( )	211	335	352	379	308
B.					
(1)	10,628	11,987	13,333	13,227	13,296
(2)	13,480	13,432	14,927	14,205	13,495
( )	163	171	209	224	246
C.					
(1)	98	51	194	75	143
(2)	1,436	1,827	1,692	1,861	2,062
( )	5	2	2	1	2
(3)					
(A)	141	127	126	189	346
(B)	44	22	25	36	53
( )					
**	<u>38,341</u>	<u>40,099</u>	<u>41,983</u>	<u>40,694</u>	<u>39,667</u>
(**)	10,867	12,165	13,652	13,492	13,784
(**)	27,475	27,934	28,330	27,202	25,883
7.	4,210	4,197	4,973	4,448	4,208
8.	162,886	168,747	176,661	173,842	171,577

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LIABILITIES

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
9.					
A.					
(1)	5,043	4,996	5,511	5,073	4,988
(2)	1,037	1,070	1,025	1,083	1,179
B.	45	40	31	42	42
C.	100	61	191	117	69
D.	827	575	816	1,028	1,011
E.	3,262	3,759	4,050	3,956	3,663
F.	1,680	1,615	2,062	1,933	1,723
G.	<u>3,875</u>	<u>3,845</u>	<u>5,008</u>	<u>5,429</u>	<u>4,082</u>
**	15,868	15,962	18,695	18,661	16,757
10.					
A.					
(1)	2,244	2,222	2,224	2,152	2,223
(2)	271	336	263	246	261
B.					
(1)					
(A)	22,359	22,847	22,235	21,609	21,970
(B)	2,184	2,222	2,228	2,274	2,069
(2)	49	42	65	35	35
(3)	1,178	1,190	1,121	1,140	1,099
(4)	2,114	2,157	2,457	2,496	2,496
(5)	2,446	2,465	2,284	2,335	2,604
(5)	<u>1,144</u>	<u>1,260</u>	<u>1,297</u>	<u>1,195</u>	<u>1,435</u>
**	33,989	34,740	34,172	33,483	34,190
11.					
A.					
(1)	6,410	5,469	9,363	9,124	7,292
(2)	21,804	22,425	25,735	25,283	25,150
B.	3,815	3,822	3,307	2,764	3,028
C.	<u>5,501</u>	<u>6,738</u>	<u>6,243</u>	<u>7,410</u>	<u>7,407</u>
**	37,530	38,454	44,648	44,581	42,876
12.	6,262	6,652	7,004	7,631	7,843
13.	785	714	696	662	720
14.	2,933	3,132	4,042	3,452	3,334



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LIABILITIES

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
15.					
A.	18,201	19,912	18,345	18,555	18,375
B.					
(1)	11,340	12,478	14,071	13,964	13,980
(2)	31,079	31,741	30,068	27,839	28,238
C.					
(1)	97	121	90	126	129
(2)	1,264	1,327	1,241	1,376	1,409
(3)					
(A)	153	60	13	34	90
(B)	47	64	59	42	156
-----	62,180	65,703	63,888	61,937	62,378
**	11,437	12,599	14,162	14,091	14,108
(**)	50,591	53,044	49,713	47,812	48,179
16.	583	615	661	688	656
17.	86	89	82	77	82
18.	2,669	2,688	2,772	2,670	2,741
**	3,338	3,391	3,515	3,434	3,479
19.	162,886	168,747	176,661	173,842	171,577
FGN CL	65,279	66,468	68,671	69,256	68,328
FGN LIAB	68,687	72,409	69,619	68,913	69,238
NET	-3,408	-5,941	-948	343	-910
REPORTERS	333	335	335	337	339

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

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
1.					
A.					
(1)	9	9	9	16	9
(2)	2	2	2	2	2
B.	709	471	678	561	820
C.	40	11	59	17	82
D.					
(1)					
(A)	6,202	7,049	9,311	8,026	6,696
(B)	3,952	4,083	3,839	3,545	3,814
(2)	<u>1,721</u>	<u>1,812</u>	<u>2,052</u>	<u>2,503</u>	<u>2,448</u>
**	12,635	13,436	15,951	14,670	13,871
2.					
A.	1,814	1,798	1,927	1,904	1,886
B.	386	366	366	322	348
C.	171	199	187	188	219
D.					
(1)	233	224	209	179	184
(2)	<u>410</u>	<u>451</u>	<u>480</u>	<u>503</u>	<u>489</u>
**	3,014	3,038	3,170	3,096	3,126
3.					
A.					
(1)	6,143	7,350	4,925	5,137	6,852
(2)	11,575	12,456	13,623	13,598	12,879
B.	760	731	976	783	678
C.	9,268	9,777	10,301	10,931	10,873
D.					
(1)	682	887	925	1,118	594
(2)	9	3	5	2	122
E.					
(1)	34	14	20	18	10
(2)	15	15	1	2	2
F.	5,262	5,421	5,512	5,669	5,487
G.					
(1)	26,023	26,238	27,569	26,855	25,767
( )	2,346	2,383	2,608	1,677	1,571
(2)	14,044	13,756	13,950	13,887	14,278
( )	1,379	1,446	1,327	1,275	1,499
H.					
(1)	663	816	769	754	763
(2)	<u>1,366</u>	<u>1,589</u>	<u>1,628</u>	<u>1,463</u>	<u>1,606</u>
**	75,846	79,053	80,204	80,218	79,911

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

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
4.					
A.	3,065	3,432	3,278	3,295	3,448
( )	21	24	24	18	18
B.	2,295	2,266	2,836	3,299	3,429
( )	978	928	1,029	1,128	1,429
**	5,359	5,698	6,114	6,594	6,877
5.					
A.	233	262	213	270	279
( )					
B.	426	416	394	366	341
( )	28	30	29	28	27
**	659	679	607	637	619
6.					
A.	12,467	12,566	11,585	11,067	10,238
( )	211	335	352	379	308
B.					
(1)	10,552	11,895	13,291	13,188	13,246
(2)	13,196	12,921	14,446	13,205	12,768
( )	163	171	209	224	246
C.					
(1)	77	46	190	70	137
(2)	1,265	1,701	1,558	1,730	1,924
( )	5	2	2	1	2
(3)					
(A)	36	6	11	19	190
(B)	44	21	23	32	34
( )					
**	37,636	39,156	41,104	39,310	38,535
(**)	10,664	11,947	13,492	13,276	13,572
(**)	26,971	27,209	27,612	26,034	24,963
7.	2,726	2,883	3,733	3,196	3,015
8.	137,876	143,943	150,883	147,721	145,954

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

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LIABILITIES

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
9.					
A.					
(1)	1,090	1,178	1,169	982	958
(2)	707	746	714	724	846
B.	26	3	6	11	7
C.	13		109	63	
D.	765	508	687	991	894
E.	3,110	3,332	3,669	3,507	3,406
F.	1,474	1,438	1,831	1,647	1,442
G.	<u>3,292</u>	<u>3,223</u>	<u>4,414</u>	<u>4,836</u>	<u>3,527</u>
**	10,477	10,427	12,599	12,761	11,081
10.					
A.					
(1)	110	113	102	118	112
(2)	173	238	168	155	171
B.					
(1)					
(A)	14,415	14,784	13,653	13,086	13,325
(B)	1,843	1,746	1,866	1,902	1,704
(2)	3	1	33	3	
(3)	60	61	61	63	63
(4)	1,759	1,786	2,093	2,127	2,122
(5)	2,166	2,133	2,008	2,045	2,335
(6)	<u>916</u>	<u>1,036</u>	<u>1,110</u>	<u>1,019</u>	<u>1,269</u>
**	21,445	21,898	21,094	20,517	21,103
11.					
A.					
(1)	5,352	5,024	8,812	7,924	6,107
(2)	21,351	22,031	25,454	25,063	24,974
B.	3,184	3,272	2,879	2,315	2,535
C.	<u>5,487</u>	<u>6,710</u>	<u>6,140</u>	<u>7,399</u>	<u>7,358</u>
**	35,374	37,038	43,285	42,701	40,975
12.	5,501	5,938	6,269	6,781	7,002
13.	744	670	663	632	684
14.	1,893	1,963	2,851	2,278	2,253

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

## L I A B I L I T I E S

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
15.					
A.	17,909	19,636	18,009	18,071	17,953
B.					
(1)	11,244	12,407	14,005	13,879	13,898
(2)	30,710	31,374	29,506	27,423	28,053
C.					
(1)	95	119	90	125	128
(2)	1,214	1,244	1,214	1,356	1,392
(3)					
(A)	152	58	11	32	88
(B)	47	64	56	38	136
**	61,371	64,902	62,890	60,923	61,649
(**)	11,340	12,526	14,095	14,004	14,026
(**)	49,879	52,318	48,785	46,888	47,535
16.	413	438	482	500	492
17.	81	83	76	71	73
18.	578	586	673	557	642
**	1,072	1,107	1,231	1,128	1,208
19.	137,876	143,943	150,883	147,721	145,954
FGN CL	61,790	62,717	64,774	64,662	64,040
FGN LIAB	64,074	67,633	64,624	63,979	64,550
NET	-2,284	-4,916	150	683	-510
REPORTERS	295	297	298	300	302

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	MAY 28
1.					
A.					
(1)	151	144	125	139	210
(2)	2	2	2	2	3
B.	772	622	952	758	854
C.	317	186	226	395	460
D.					
(1)					
(A)	906	681	1,095	801	808
(B)	210	198	205	222	231
(2)	424	592	760	913	864
**	<u>2,783</u>	<u>2,427</u>	<u>3,364</u>	<u>3,229</u>	<u>3,429</u>
2.					
A.	1,208	1,141	1,160	1,130	1,182
B.	818	809	798	803	810
C.	1,577	1,569	1,536	1,615	1,624
D.					
(1)	387	406	405	428	426
(2)	328	337	320	305	290
**	<u>4,319</u>	<u>4,262</u>	<u>4,219</u>	<u>4,281</u>	<u>4,333</u>
3.					
A.					
(1)	673	1,053	1,191	1,010	1,114
(2)	423	484	287	412	233
B.	280	264	349	263	262
C.	414	332	377	439	406
D.					
(1)	437	210	137	189	152
(2)					
E.					
(1)	54	44	49	42	50
(2)	7	1	1	1	1
F.	372	383	462	433	382
G.					
(1)	5,817	5,817	5,762	5,548	5,239
( )	285	296	296	313	300
(2)	966	955	959	944	1,031
( )	59	57	56	71	76
H.					
(1)	5,230	5,321	5,651	5,644	5,640
(2)	242	236	104	174	159
**	<u>14,916</u>	<u>15,101</u>	<u>15,330</u>	<u>15,100</u>	<u>14,669</u>

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 2 1980

A S S E T S

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
4.					
A.	535	524	522	633	601
( )			2		
B.	226	186	191	213	228
( )				2	2
**	<u>761</u>	<u>709</u>	<u>713</u>	<u>845</u>	<u>829</u>
5.					
A.	40	45	31	28	33
( )					
B.	2	2	2	3	3
( )					
**	<u>42</u>	<u>47</u>	<u>33</u>	<u>30</u>	<u>36</u>
6.					
A.	48	88	100	33	35
( )					
B.					
(1)	76	92	42	40	50
(2)	284	510	481	1,000	728
( )					
C.					
(1)	20	5	4	5	6
(2)	171	126	134	132	139
( )					
(3)					
(A)	106	121	115	170	156
(B)		1	2	4	19
( )					
**	<u>705</u>	<u>943</u>	<u>878</u>	<u>1,384</u>	<u>1,133</u>
(**)	202	218	160	216	212
(**)	503	725	718	1,169	920
7.	1,484	1,314	1,240	1,252	1,194
8.	25,010	24,804	25,778	26,121	25,623

SUBSIDIARY COMMERCIAL BANKS

IN MILLIONS OF DOLLARS

PAGE 3 1980

LIABILITIES

	JAN 30	FEB 27	MAR 31	APR 30	MAY 28
9.					
A.					
(1)	3,953	3,818	4,342	4,091	4,030
(2)	329	325	312	358	334
B.	18	37	24	31	35
C.	87	61	82	54	69
D.	62	67	129	37	117
E.	152	427	381	450	257
F.	206	177	232	287	281
G.	582	622	594	592	555
**	5,391	5,534	6,096	5,900	5,677
10.					
A.					
(1)	2,135	2,109	2,122	2,035	2,111
(2)	98	98	95	91	90
B.					
(1)					
(A)	7,943	8,063	8,581	8,523	8,644
(B)	341	476	362	372	365
(2)	46	41	32	32	34
(3)	1,118	1,129	1,060	1,077	1,036
(4)	356	370	364	370	373
(5)	280	333	277	290	269
(6)	228	225	187	177	165
**	12,545	12,843	13,079	12,966	13,088
11.					
A.					
(1)	1,058	444	551	1,200	1,184
(2)	453	394	281	221	176
B.	631	549	428	449	494
C.	14	28	103	11	48
**	2,156	1,416	1,363	1,881	1,902
12.	761	714	735	850	840
13.	41	44	33	30	35
14.	1,040	1,169	1,192	1,174	1,081



SUBSIDIARY COMMERCIAL BANKS

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	MAY 28
15.					
A.	292	276	336	484	422
B.					
(1)	96	71	66	86	82
(2)	369	367	562	416	185
C.					
(1)	1	1	1	2	1
(2)	50	83	28	20	17
(3)					
(A)	1	2	3	2	3
(B)			2	4	20
**	810	801	997	1,014	729
(**)	97	73	67	87	83
(**)	712	726	928	924	644
16.	170	176	179	188	164
17.	6	6	6	6	8
18.	2,090	2,102	2,099	2,113	2,099
**	2,266	2,284	2,284	2,306	2,271
19.	25,010	24,804	25,778	26,121	25,623
FGN CL	3,488	3,751	3,897	4,594	4,287
FGN LIAB	4,612	4,776	4,994	4,934	4,688
NET	-1,124	-1,025	-1,097	-340	-401
REPORTERS	38	38	37	37	37