

# FEDERAL RESERVE statistical release



G. 14 (518)

FOR IMMEDIATE RELEASE  
OCTOBER 11, 1983

## MONTHLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR SEPTEMBER 28, 1983

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:  
(A) ALL STATES  
(B) STATE OF NEW YORK

PLEASE NOTE: DATA ON INTERNATIONAL BANKING FACILITIES ARE NOW COLLECTED ON A MONTHLY RATHER THAN A WEEKLY BASIS. IN ADDITION, THE PANEL OF REPORTERS NOW INCLUDES ONLY THOSE IBFs WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION (AS OPPOSED TO \$50 MILLION UNDER PREVIOUS REPORTING REQUIREMENTS).

HISTORICAL DATA FOR IBFs BASED ON THE NEW REPORTING CRITERION AGGREGATED FOR ALL STATES FROM DECEMBER 1981 THROUGH AUGUST 1983 ARE AVAILABLE UPON REQUEST FROM PUBLICATIONS, STOP 138, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551 (202-452-3245).

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/  
FOR SEPTEMBER 28, 1983 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES 6 BRANCHES 4/	ALL OTHER ENTITIES 5/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	30,913	11,159	19,011	742
(1) DENOMINATED IN \$US.....	29,913	10,666	18,505	741
(2) DENOMINATED IN OTHER CURRENCIES.....	1,000	493	506	1
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	29,321	4,143	22,235	2,943
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	30,331	10,831	17,043	2,457
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	411	326	84	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,798	103	1,634	61
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,974	20,236	15,297	440
B. BANKS IN FOREIGN COUNTRIES.....	31,406	16,056	14,678	671
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,912	11,400	10,014	497
D. OTHER LOANS.....	1,026	709	293	24
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,111	1,612	1,357	142
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	158,529	67,634	83,593	7,303
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	155,289	65,417	82,637	7,236
(2) DENOMINATED IN OTHER CURRENCIES.....	3,240	2,217	956	67
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	189,442	78,793	102,604	8,045
(1) DENOMINATED IN \$US.....	185,202	76,083	101,142	7,977
(2) DENOMINATED IN OTHER CURRENCIES.....	4,240	2,710	1,462	68
<b>L I A B I L I T I E S</b>				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	72,841	45,621	26,401	819
(1) DENOMINATED IN \$US.....	71,561	44,779	25,963	819
(2) DENOMINATED IN OTHER CURRENCIES.....	1,280	842	438	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	31,720	4,378	26,381	960
(1) OVERNIGHT MATURITY/NOTICE.....	1,829	349	1,385	95
B. BANKS IN FOREIGN COUNTRIES.....	44,043	8,523	33,880	1,640
(1) OVERNIGHT MATURITY/NOTICE.....	3,992	577	3,129	285
(2) 2-13 DAYS MATURITY/NOTICE.....	1,814	281	1,509	25
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	38,237	7,665	29,242	1,330
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,061	5,355	2,414	292
(1) OVERNIGHT MATURITY/NOTICE.....	3,617	2,961	535	121
(2) 2-13 DAYS MATURITY/NOTICE.....	368	272	79	16
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,076	2,121	1,800	155
D. OTHER NON-U.S. ADDRESSEES.....	18,286	6,903	8,040	3,343
(1) 2-13 DAYS MATURITY/NOTICE.....	857	453	279	125
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	17,429	6,450	7,761	3,218
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,983	876	981	126
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	106,093	26,804	72,830	6,460
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	104,092	26,034	71,697	6,362
(2) DENOMINATED IN OTHER CURRENCIES.....	2,001	769	1,133	98
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	178,934	72,425	99,231	7,278
(1) DENOMINATED IN \$US.....	175,653	70,813	97,660	7,181
(2) DENOMINATED IN OTHER CURRENCIES.....	3,281	1,612	1,571	98
<b>R E S I D U A L</b>				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-10,508	-6,368	-3,373	-766
(1) DENOMINATED IN \$US.....	-9,548	-5,270	-3,482	-797
(2) DENOMINATED IN OTHER CURRENCIES.....	-960	-1,099	109	30
<b>M E M O R A N D A</b>				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	146	95	47	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-41,928	-34,462	-7,389	-77
NUMBER OF REPORTERS	144	33	98	13

1/ UNLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DOLLARS.

2/ THIS REPORT CONTAINS DATA ONLY FOR THOSE ENTITIES WHOSE IBF ASSETS OR LIABILITIES ARE AT LEAST \$300 MILLION,  
THAT IS, FOR THOSE ENTITIES THAT FILE A MONTHLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.3/ "WEEKLY REPORTING BANKS" REFERS TO LARGE U.S.-CHARTERED BANKS THAT FILE A WEEKLY REPORT OF CONDITION (FR 2416)-  
ASSETS AND LIABILITIES OF THESE BANKS ARE PUBLISHED IN THE FEDERAL RESERVE STATISTICAL RELEASE H.4-2(504).

4/ "AGENCIES AND BRANCHES" REFERS TO U.S. AGENCIES AND BRANCHES OF FOREIGN BANKS.

5/ "ALL OTHER ENTITIES" INCLUDES NON-WEEKLY REPORTING BANKS (SEE NOTE 3 ABOVE), OTHER U.S. DEPOSITORY INSTITUTIONS  
AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/  
FOR SEPTEMBER 28, 1983 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	24,757	8,115	16,231	412
(1) DENOMINATED IN \$US.....	23,966	7,804	15,751	411
(2) DENOMINATED IN OTHER CURRENCIES.....	791	311	480	1
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	19,777	1,696	16,892	1,189
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,608	6,643	15,247	1,718
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	329	283	47	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,329	0	1,267	61
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,429	13,667	13,383	379
B. BANKS IN FOREIGN COUNTRIES.....	23,076	11,440	11,137	499
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,917	7,803	8,623	490
D. OTHER LOANS.....	833	581	237	15
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,396	1,028	1,260	108
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	117,554	44,160	68,866	4,527
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	115,695	43,140	68,094	4,460
(2) DENOMINATED IN OTHER CURRENCIES.....	1,859	1,020	772	67
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	142,311	52,275	85,097	4,939
(1) DENOMINATED IN \$US.....	139,661	50,944	83,845	4,871
(2) DENOMINATED IN OTHER CURRENCIES.....	2,650	1,331	1,252	68
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	54,580	31,946	21,815	819
(1) DENOMINATED IN \$US.....	53,691	31,437	21,435	819
(2) DENOMINATED IN OTHER CURRENCIES.....	888	509	379	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	23,971	2,184	20,979	808
(1) OVERNIGHT MATURITY/NOTICE.....	1,466	249	1,144	73
B. BANKS IN FOREIGN COUNTRIES.....	36,374	5,665	29,159	1,551
(1) OVERNIGHT MATURITY/NOTICE.....	3,537	487	2,787	263
(2) 2-13 DAYS MATURITY/NOTICE.....	1,525	235	1,272	19
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	31,312	4,943	25,100	1,269
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,751	4,048	2,411	292
(1) OVERNIGHT MATURITY/NOTICE.....	2,924	2,271	533	121
(2) 2-13 DAYS MATURITY/NOTICE.....	336	241	79	16
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,491	1,536	1,799	155
D. OTHER NON-U.S. ADDRESSEES.....	14,994	6,193	7,822	979
(1) 2-13 DAYS MATURITY/NOTICE.....	768	414	272	83
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	14,226	5,779	7,551	896
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,688	671	930	87
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	85,216	19,091	62,309	3,815
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	83,778	18,760	61,301	3,717
(2) DENOMINATED IN OTHER CURRENCIES.....	1,438	332	1,008	98
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	139,796	51,038	84,124	4,634
(1) DENOMINATED IN \$US.....	137,469	50,197	82,736	4,536
(2) DENOMINATED IN OTHER CURRENCIES.....	2,326	841	1,388	98
R E S I D U A L				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-2,515	-1,238	-973	-305
(1) DENOMINATED IN \$US.....	-2,192	-748	-1,109	-335
(2) DENOMINATED IN OTHER CURRENCIES.....	-324	-490	136	30
M E M O R A N D A				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	143	93	47	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-29,822	-23,831	-5,584	-407
NUMBER OF REPORTERS	90	14	69	7

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