

FEDERAL RESERVE statistical release



G.14 (518)

FOR IMMEDIATE RELEASE
NOVEMBER 9, 1983

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
OCTOBER 26, 1983

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

G-14 (518) A

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR NOVEMBER 30, 1983 FOR ALL STATES

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...	28,453	11,095	16,773	585
(1) DENOMINATED IN \$US.....	27,149	10,437	16,128	585
(2) DENOMINATED IN OTHER CURRENCIES.....	1,304	658	646	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	27,049	3,254	20,918	2,877
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	29,303	9,764	16,823	2,715
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	479	345	135	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,980	96	1,829	55
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	37,204	21,086	15,652	467
B. BANKS IN FOREIGN COUNTRIES.....	31,908	16,447	14,801	659
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	23,165	12,569	10,068	528
D. OTHER LOANS.....	1,057	696	337	24
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,617	1,781	1,611	224
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	158,797	68,063	83,107	7,627
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	155,762	66,038	82,175	7,550
(2) DENOMINATED IN OTHER CURRENCIES.....	3,036	2,026	932	78
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	187,250	79,158	99,880	8,212
(1) DENOMINATED IN \$US.....	182,911	76,474	98,302	8,134
(2) DENOMINATED IN OTHER CURRENCIES.....	4,339	2,684	1,578	78
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	71,070	44,527	25,621	922
(1) DENOMINATED IN \$US.....	69,780	43,846	25,012	922
(2) DENOMINATED IN OTHER CURRENCIES.....	1,290	681	609	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	29,148	4,756	23,476	916
(1) OVERNIGHT MATURITY/NOTICE.....	1,801	397	1,283	121
B. BANKS IN FOREIGN COUNTRIES.....	44,317	8,860	33,943	1,513
(1) OVERNIGHT MATURITY/NOTICE.....	5,700	999	4,338	364
(2) 2-13 DAYS MATURITY/NOTICE.....	1,958	311	1,615	31
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	36,659	7,550	27,991	1,117
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,632	7,521	1,842	269
(1) OVERNIGHT MATURITY/NOTICE.....	4,795	4,113	540	142
(2) 2-13 DAYS MATURITY/NOTICE.....	1,028	914	96	18
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,809	2,494	1,206	109
D. OTHER NON-U.S. ADDRESSEES.....	18,710	7,199	8,091	3,419
(1) 2-13 DAYS MATURITY/NOTICE.....	861	417	392	53
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	17,848	6,782	7,700	3,367
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,290	980	1,161	149
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	108,045	30,088	69,530	6,426
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	104,096	29,317	68,513	6,266
(2) DENOMINATED IN OTHER CURRENCIES.....	1,948	772	1,037	160
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	177,114	74,615	95,151	7,349
(1) DENOMINATED IN \$US.....	173,876	73,162	93,525	7,189
(2) DENOMINATED IN OTHER CURRENCIES.....	3,238	1,453	1,625	160
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.).....	-10,136	-4,543	-4,730	-863
(1) DENOMINATED IN \$US.....	-9,035	-3,312	-4,777	-946
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,101	-1,231	48	82
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	92	39	47	6
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-42,617	-33,432	-8,847	-337
NUMBER OF REPORTERS	148	33	101	14

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 B-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 NOVEMBER 30, 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...	23,100	8,535	14,308	257
(1) DENOMINATED IN \$US.....	22,292	8,226	13,809	257
(2) DENOMINATED IN OTHER CURRENCIES.....	808	309	499	0
2. LOANS AND BALANCES DUE FROM OTHER IEFS.....	18,147	1,364	15,706	1,077
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,826	5,714	15,362	1,749
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	421	294	128	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,415	0	1,360	55
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	28,199	14,140	13,680	379
B. BANKS IN FOREIGN COUNTRIES.....	23,687	11,670	11,542	474
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	17,754	8,597	8,682	475
D. OTHER LOANS.....	857	577	266	14
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,813	1,150	1,498	165
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	118,239	44,768	69,005	4,466
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	116,119	43,505	68,226	4,389
(2) DENOMINATED IN OTHER CURRENCIES.....	2,120	1,263	779	78
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	141,339	53,303	83,313	4,723
(1) DENOMINATED IN \$US.....	138,412	51,731	82,035	4,646
(2) DENOMINATED IN OTHER CURRENCIES.....	2,927	1,571	1,278	78
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	52,993	30,563	21,748	682
(1) DENOMINATED IN \$US.....	52,046	30,118	21,246	682
(2) DENOMINATED IN OTHER CURRENCIES.....	947	446	502	0
10. LIABILITIES DUE TO:				
A. OTHER IEFS.....	21,645	2,590	18,403	652
(1) OVERNIGHT MATURITY/NOTICE.....	1,304	397	892	15
B. BANKS IN FOREIGN COUNTRIES.....	36,708	5,546	29,798	1,364
(1) OVERNIGHT MATURITY/NOTICE.....	5,140	922	3,906	312
(2) 2-13 DAYS MATURITY/NOTICE.....	1,613	175	1,431	7
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,956	4,449	24,461	1,046
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,609	5,516	1,824	269
(1) OVERNIGHT MATURITY/NOTICE.....	3,764	3,082	540	142
(2) 2-13 DAYS MATURITY/NOTICE.....	973	862	93	18
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,872	1,571	1,192	109
D. OTHER NON-U.S. ADDRESSEES.....	15,225	6,446	7,842	937
(1) 2-13 DAYS MATURITY/NOTICE.....	719	315	387	17
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	14,506	6,131	7,455	920
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,964	759	1,104	101
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	84,632	21,286	59,863	3,483
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	83,152	20,857	58,971	3,323
(2) DENOMINATED IN OTHER CURRENCIES.....	1,480	429	891	160
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	131,626	51,850	81,611	4,165
(1) DENOMINATED IN \$US.....	135,198	50,975	80,218	4,005
(2) DENOMINATED IN OTHER CURRENCIES.....	2,428	875	1,393	160
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.).....	-3,713	-1,453	-1,702	-558
(1) DENOMINATED IN \$US.....	-3,214	-756	-1,817	-640
(2) DENOMINATED IN OTHER CURRENCIES.....	-500	-697	115	82
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	90	38	47	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-29,893	-22,028	-7,440	-425
NUMBER OF REPORTERS	92	14	71	7

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 R-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.