

FEDERAL RESERVE statistical release



G. 14 (513)

FOR IMMEDIATE RELEASE
JANUARY 10, 1984

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

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:

- (A) ALL STATES
- (B) STATE OF NEW YORK

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR DECEMBER 26, 1963 FOR STATE OF NEW YORK

IN BILLIONS 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...	23,396	9,055	14,089	252
(1) DENOMINATED IN \$S.....	22,730	8,768	13,690	252
(2) DENOMINATED IN OTHER CURRENCIES.....	666	267	399	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	16,758	1,711	16,015	1,032
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,715	5,648	15,323	1,747
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	372	321	37	15
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,556	0	1,496	60
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	28,133	14,237	13,509	387
B. BANKS IN FOREIGN COUNTRIES.....	24,246	11,754	12,042	452
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,375	9,096	8,725	554
D. OTHER LOANS.....	932	599	320	13
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,629	1,204	1,504	121
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	120,026	45,768	69,764	4,474
(1) DENOMINATED IN \$S (SUM OF ITEMS 2. THROUGH 6.).....	117,918	44,567	68,971	4,381
(2) DENOMINATED IN OTHER CURRENCIES.....	2,108	1,202	813	93
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	143,422	54,824	83,873	4,726
(1) DENOMINATED IN \$S.....	140,648	53,355	82,660	4,633
(2) DENOMINATED IN OTHER CURRENCIES.....	2,774	1,469	1,213	93
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	52,557	31,595	20,282	680
(1) DENOMINATED IN \$S.....	51,526	31,150	19,698	680
(2) DENOMINATED IN OTHER CURRENCIES.....	1,029	444	584	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	22,511	2,442	19,296	774
(1) OVERNIGHT MATURITY/NOTICE.....	1,246	316	899	33
B. BANKS IN FOREIGN COUNTRIES.....	39,742	6,172	32,347	1,223
(1) OVERNIGHT MATURITY/NOTICE.....	4,629	915	3,419	295
(2) 2-13 DAYS MATURITY/NOTICE.....	1,559	184	1,351	24
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,553	5,072	27,576	905
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,973	5,457	2,131	365
(1) OVERNIGHT MATURITY/NOTICE.....	3,931	2,911	810	210
(2) 2-13 DAYS MATURITY/NOTICE.....	565	525	37	3
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,477	2,022	1,284	172
D. OTHER NON-U.S. ADDRESSEES.....	15,457	6,584	7,951	923
(1) 2-13 DAYS MATURITY/NOTICE.....	312	170	130	13
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	15,145	6,414	7,821	910
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,986	730	1,139	116
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	68,674	11,659	63,657	3,559
(1) DENOMINATED IN \$S (SUM OF ITEMS 10.A THROUGH 10.E).....	67,671	21,364	62,864	3,421
(2) DENOMINATED IN OTHER CURRENCIES.....	1,203	274	793	136
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	141,431	53,253	63,939	4,238
(1) DENOMINATED IN \$S.....	139,199	52,535	62,562	4,105
(2) DENOMINATED IN OTHER CURRENCIES.....	2,232	719	1,377	136
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.).....	-1,991	-1,570	66	-487
(1) DENOMINATED IN \$S.....	-1,449	-820	-99	-530
(2) DENOMINATED IN OTHER CURRENCIES.....	-542	-750	165	43
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	91	33	51	6
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-29,161	-22,540	-6,193	-426
NUMBER OF REPORTERS	93	15	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.

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

IN BILLIONS 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...	28,859	11,572	16,694	594
(1) DENOMINATED IN \$US.....	27,866	11,033	16,240	594
(2) DENOMINATED IN OTHER CURRENCIES.....	993	540	453	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	28,239	3,795	21,676	2,768
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	29,283	9,750	16,737	2,796
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	432	374	84	15
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,131	94	1,976	60
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	37,244	21,362	15,413	469
B. BANKS IN FOREIGN COUNTRIES.....	33,043	16,907	15,491	645
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	24,675	13,936	10,132	608
D. OTHER LOANS.....	1,106	713	370	23
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,678	1,887	1,617	174
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	162,769	70,727	84,393	7,649
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	159,831	68,819	83,456	7,556
(2) DENOMINATED IN OTHER CURRENCIES.....	2,938	1,908	937	93
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	191,628	82,299	101,086	8,242
(1) DENOMINATED IN \$US.....	187,698	79,851	99,697	8,150
(2) DENOMINATED IN OTHER CURRENCIES.....	3,930	2,448	1,390	93
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	72,168	46,457	24,837	874
(1) DENOMINATED IN \$US.....	70,834	45,809	24,151	874
(2) DENOMINATED IN OTHER CURRENCIES.....	1,334	648	686	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	30,638	4,746	24,931	961
(1) OVERNIGHT MATURITY/NOTICE.....	1,926	481	1,403	42
B. BANKS IN FOREIGN COUNTRIES.....	49,680	10,695	37,621	1,364
(1) OVERNIGHT MATURITY/NOTICE.....	5,771	1,850	3,599	322
(2) 2-13 DAYS MATURITY/NOTICE.....	1,904	335	1,536	34
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	42,004	8,510	32,485	1,009
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,902	8,362	2,134	405
(1) OVERNIGHT MATURITY/NOTICE.....	5,391	4,347	813	230
(2) 2-13 DAYS MATURITY/NOTICE.....	671	631	37	3
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,840	3,384	1,284	172
D. OTHER NON-U.S. ADDRESSEES.....	18,938	7,325	8,216	3,398
(1) 2-13 DAYS MATURITY/NOTICE.....	378	215	134	28
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	18,560	7,109	8,081	3,370
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,332	965	1,203	164
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	114,254	32,802	75,023	6,428
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	112,450	32,093	74,104	6,293
(2) DENOMINATED IN OTHER CURRENCIES.....	1,763	709	919	136
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	186,421	79,260	99,860	7,302
(1) DENOMINATED IN \$US.....	183,324	77,902	98,255	7,166
(2) DENOMINATED IN OTHER CURRENCIES.....	3,097	1,357	1,605	136
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.).....	-5,207	-3,039	-1,227	-940
(1) DENOMINATED IN \$US.....	-4,374	-1,949	-1,442	-983
(2) DENOMINATED IN OTHER CURRENCIES.....	-833	-1,091	215	43
R E M O 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	96	39	51	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-43,308	-34,885	-8,143	-280
NUMBER OF REPORTERS	150	34	102	14

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