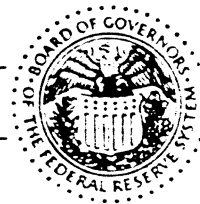

FEDERAL RESERVE statistical release



G. 14 (518)

FOR IMMEDIATE RELEASE
MARCH 12, 1984

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
FEBRUARY 29, 1984

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

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR FEBRUARY 29, 1984 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...	32,707	14,388	17,708	611
(1) DENOMINATED IN \$US.....	31,597	13,712	17,274	611
(2) DENOMINATED IN OTHER CURRENCIES.....	1,110	675	435	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	30,135	4,463	22,380	3,292
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	28,614	8,843	17,532	2,238
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	417	379	37	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,200	93	2,026	80
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	38,750	21,876	16,416	458
B. BANKS IN FOREIGN COUNTRIES.....	32,885	16,881	15,274	730
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	24,400	14,497	9,382	521
D. OTHER LOANS.....	1,164	760	383	21
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,870	2,001	1,684	184
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	165,698	71,853	86,263	7,582
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	162,435	69,795	85,114	7,525
(2) DENOMINATED IN OTHER CURRENCIES.....	3,263	2,058	1,148	57
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	198,406	86,241	103,971	8,194
(1) DENOMINATED IN \$US.....	194,032	83,508	102,388	8,136
(2) DENOMINATED IN OTHER CURRENCIES.....	4,373	2,733	1,583	57
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	77,306	50,590	25,759	957
(1) DENOMINATED IN \$US.....	76,092	49,895	25,240	957
(2) DENOMINATED IN OTHER CURRENCIES.....	1,215	696	519	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	31,236	4,898	25,506	832
(1) OVERNIGHT MATURITY/NOTICE.....	1,896	556	1,250	90
B. BANKS IN FOREIGN COUNTRIES.....	49,002	9,135	38,304	1,564
(1) OVERNIGHT MATURITY/NOTICE.....	6,746	1,371	4,918	458
(2) 2-6 DAYS MATURITY/NOTICE.....	1,519	171	1,260	88
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	40,737	7,593	32,125	1,019
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,728	6,287	2,067	374
(1) OVERNIGHT MATURITY/NOTICE.....	4,457	3,453	990	13
(2) 2-6 DAYS MATURITY/NOTICE.....	404	309	22	73
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,867	2,525	1,054	288
D. OTHER NON-U.S. ADDRESSEES.....	20,616	7,782	9,385	3,449
(1) 2-6 DAYS MATURITY/NOTICE.....	887	288	233	367
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	19,729	7,494	9,153	3,082
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,404	1,013	1,281	110
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	114,128	30,047	77,586	6,495
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	111,987	29,115	76,544	6,328
(2) DENOMINATED IN OTHER CURRENCIES.....	2,142	932	1,043	167
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	191,435	80,637	103,345	7,452
(1) DENOMINATED IN \$US.....	188,079	79,010	101,784	7,285
(2) DENOMINATED IN OTHER CURRENCIES.....	3,356	1,627	1,561	167
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.).....	-6,971	-5,603	-626	-742
(1) DENOMINATED IN \$US.....	-5,953	-4,498	-604	-851
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,017	-1,105	-22	110
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	135	45	69	21
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-44,599	-36,203	-8,050	-346
NUMBER OF REPORTERS	152	34	104	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 R.4.2(50%).

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 EDGR AND AGREEMENT CORPORATIONS.

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR FEBRUARY 29, 1984 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...	25,963	10,667	15,066	230
(1) DENOMINATED IN \$US.....	25,175	10,265	14,679	230
(2) DENOMINATED IN OTHER CURRENCIES.....	788	402	387	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	20,651	2,206	17,067	1,377
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,737	5,529	15,850	1,358
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	347	314	33	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,588	0	1,507	80
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	29,311	14,506	14,424	381
B. BANKS IN FOREIGN COUNTRIES.....	24,085	11,859	11,652	574
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,007	9,582	7,956	468
D. OTHER LOANS.....	954	624	316	13
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,047	1,351	1,562	133
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	123,007	47,228	71,337	4,442
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	120,725	45,971	70,369	4,385
(2) DENOMINATED IN OTHER CURRENCIES.....	2,282	1,256	968	57
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	148,970	57,895	86,403	4,673
(1) DENOMINATED IN \$US.....	145,900	56,237	85,049	4,615
(2) DENOMINATED IN OTHER CURRENCIES.....	3,070	1,658	1,354	57
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	56,521	35,332	20,458	732
(1) DENOMINATED IN \$US.....	55,598	34,847	20,018	732
(2) DENOMINATED IN OTHER CURRENCIES.....	924	485	439	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	23,687	2,804	20,247	636
(1) OVERNIGHT MATURITY/NOTICE.....	1,568	483	1,005	80
B. BANKS IN FOREIGN COUNTRIES.....	40,833	5,730	33,627	1,475
(1) OVERNIGHT MATURITY/NOTICE.....	5,963	1,066	4,452	445
(2) 2-6 DAYS MATURITY/NOTICE.....	1,111	107	921	83
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	33,758	4,557	28,255	947
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,389	3,958	2,062	369
(1) OVERNIGHT MATURITY/NOTICE.....	3,381	2,382	986	13
(2) 2-6 DAYS MATURITY/NOTICE.....	252	157	22	73
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	2,757	1,420	1,054	283
D. OTHER NON-U.S. ADDRESSEES.....	16,968	6,940	9,114	914
(1) 2-6 DAYS MATURITY/NOTICE.....	498	231	231	36
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	16,470	6,708	8,884	878
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,075	797	1,220	58
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	91,543	20,702	67,222	3,619
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	89,952	20,230	66,271	3,451
(2) DENOMINATED IN OTHER CURRENCIES.....	1,591	472	952	167
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	148,064	56,034	87,680	4,351
(1) DENOMINATED IN \$US.....	145,549	55,077	86,289	4,183
(2) DENOMINATED IN OTHER CURRENCIES.....	2,515	957	1,391	167
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.).....	-906	-1,861	1,277	-322
(1) DENOMINATED IN \$US.....	-351	-1,160	1,240	-432
(2) DENOMINATED IN OTHER CURRENCIES.....	-555	-702	37	110
R 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	120	39	69	12
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,558	-24,665	-5,392	-502
NUMBER OF REPORTERS	94	15	72	7

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AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.