
FEDERAL RESERVE statistical release



G. 14 (518)

FOR IMMEDIATE RELEASE
APRIL 9, 1984

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
MARCH 28, 1984

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

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR APRIL 25, 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...	35,082	15,113	19,319	650
(1) DENOMINATED IN \$US.....	33,892	14,364	18,877	650
(2) DENOMINATED IN OTHER CURRENCIES.....	1,191	749	442	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	32,005	4,170	24,198	3,636
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	29,835	9,311	18,193	2,332
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	890	444	46	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,472	100	2,328	44
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	37,389	21,203	15,730	456
B. BANKS IN FOREIGN COUNTRIES.....	34,115	17,416	16,044	655
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,720	15,666	9,529	525
D. OTHER LOANS.....	1,123	754	345	24
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,360	1,776	1,409	174
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	169,868	72,945	88,985	7,938
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	166,509	70,841	87,822	7,846
(2) DENOMINATED IN OTHER CURRENCIES.....	3,359	2,105	1,163	92
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	204,950	88,059	108,304	8,588
(1) DENOMINATED IN \$US.....	200,401	85,205	106,699	8,496
(2) DENOMINATED IN OTHER CURRENCIES.....	4,550	2,854	1,604	92
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	77,880	50,749	26,168	963
(1) DENOMINATED IN \$US.....	76,517	49,925	25,630	963
(2) DENOMINATED IN OTHER CURRENCIES.....	1,362	824	538	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	34,531	5,274	28,458	799
(1) OVERNIGHT MATURITY/NOTICE.....	3,154	425	2,620	109
B. BANKS IN FOREIGN COUNTRIES.....	52,293	10,906	39,773	1,613
(1) OVERNIGHT MATURITY/NOTICE.....	6,993	1,742	4,803	448
(2) 2-6 DAYS MATURITY/NOTICE.....	1,644	199	1,426	18
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	43,656	8,964	33,544	1,148
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,573	8,199	2,052	322
(1) OVERNIGHT MATURITY/NOTICE.....	5,222	4,230	887	104
(2) 2-6 DAYS MATURITY/NOTICE.....	1,406	1,368	38	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,945	2,601	1,127	217
D. OTHER NON-U.S. ADDRESSEES.....	21,002	7,507	9,867	3,628
(1) 2-6 DAYS MATURITY/NOTICE.....	806	498	173	135
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	20,197	7,009	9,694	3,493
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,174	1,048	1,010	116
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	122,831	33,986	82,146	6,700
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	120,573	32,934	81,161	6,478
(2) DENOMINATED IN OTHER CURRENCIES.....	2,258	1,052	985	222
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	200,711	84,735	108,314	7,662
(1) DENOMINATED IN \$US.....	197,091	82,859	106,791	7,441
(2) DENOMINATED IN OTHER CURRENCIES.....	3,620	1,876	1,523	222
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.).....	-4,239	-3,324	10	-926
(1) DENOMINATED IN \$US.....	-3,310	-2,346	92	-1,056
(2) DENOMINATED IN OTHER CURRENCIES.....	-930	-978	-82	130
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	116	66	45	5
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-42,797	-35,636	-6,049	-312
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 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 APRIL 25, 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...	28,664	12,347	16,026	292
(1) DENOMINATED IN \$US.....	27,854	11,956	15,606	292
(2) DENOMINATED IN OTHER CURRENCIES.....	810	391	419	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	21,403	1,999	17,865	1,540
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,925	6,202	16,274	1,449
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	415	382	33	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,765	0	1,721	44
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	28,221	14,073	13,765	384
B. BANKS IN FOREIGN COUNTRIES.....	25,197	12,624	12,031	541
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,853	10,260	8,120	472
D. OTHER LOANS.....	919	596	313	11
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,575	1,158	1,297	119
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	125,620	48,567	72,401	4,652
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	123,273	47,294	71,418	4,561
(2) DENOMINATED IN OTHER CURRENCIES.....	2,347	1,273	982	92
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	154,284	60,914	88,427	4,944
(1) DENOMINATED IN \$US.....	151,127	59,249	87,025	4,852
(2) DENOMINATED IN OTHER CURRENCIES.....	3,158	1,664	1,402	92
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	57,805	36,387	20,672	746
(1) DENOMINATED IN \$US.....	56,700	35,749	20,206	746
(2) DENOMINATED IN OTHER CURRENCIES.....	1,104	638	466	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	24,928	2,830	21,498	600
(1) OVERNIGHT MATURITY/NOTICE.....	1,901	143	1,677	81
B. BANKS IN FOREIGN COUNTRIES.....	42,153	6,705	33,945	1,504
(1) OVERNIGHT MATURITY/NOTICE.....	5,672	1,293	3,943	436
(2) 2-6 DAYS MATURITY/NOTICE.....	1,013	73	922	18
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	35,468	5,339	29,080	1,049
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,859	5,487	2,050	322
(1) OVERNIGHT MATURITY/NOTICE.....	3,703	2,714	885	104
(2) 2-6 DAYS MATURITY/NOTICE.....	1,107	1,069	38	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,049	1,704	1,127	217
D. OTHER NON-U.S. ADDRESSEES.....	17,257	6,661	9,588	1,008
(1) 2-6 DAYS MATURITY/NOTICE.....	593	409	170	14
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	16,664	6,251	9,418	994
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,844	826	955	63
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	95,612	22,944	68,949	3,718
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	94,041	22,509	68,035	3,497
(2) DENOMINATED IN OTHER CURRENCIES.....	1,571	436	914	222
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	153,417	59,332	89,621	4,464
(1) DENOMINATED IN \$US.....	150,741	58,258	88,241	4,243
(2) DENOMINATED IN OTHER CURRENCIES.....	2,675	1,074	1,380	222
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.).....	-867	-1,582	1,194	-480
(1) DENOMINATED IN \$US.....	-385	-992	1,216	-610
(2) DENOMINATED IN OTHER CURRENCIES.....	-482	-590	-22	130
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	100	52	45	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-29,141	-24,040	-4,646	-454
NUMBER OF REPORTERS	94	15	72	7

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