

# FEDERAL RESERVE statistical release



G. 14 (518)

FOR IMMEDIATE RELEASE  
MAY 7, 1984

**MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
APRIL 25, 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 MAY 30, 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...	37,846	17,080	20,109	657
(1) DENOMINATED IN \$US.....	36,430	16,169	19,604	657
(2) DENOMINATED IN OTHER CURRENCIES.....	1,416	911	505	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	34,568	4,088	27,096	3,384
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	32,572	8,748	21,220	2,604
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	522	471	51	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,697	106	2,554	37
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	37,594	21,274	15,822	498
B. BANKS IN FOREIGN COUNTRIES.....	34,742	17,479	16,594	669
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,641	15,606	9,569	466
D. OTHER LOANS.....	1,117	746	353	18
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,525	1,929	1,417	179
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	176,454	72,614	95,912	7,929
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	172,977	70,448	94,676	7,854
(2) DENOMINATED IN OTHER CURRENCIES.....	3,477	2,166	1,236	75
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	214,300	89,694	116,020	8,586
(1) DENOMINATED IN \$US.....	209,407	86,616	114,279	8,511
(2) DENOMINATED IN OTHER CURRENCIES.....	4,893	3,077	1,741	75
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	80,585	50,913	28,728	943
(1) DENOMINATED IN \$US.....	79,285	50,170	28,172	943
(2) DENOMINATED IN OTHER CURRENCIES.....	1,300	743	556	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	36,420	5,867	29,809	744
(1) OVERNIGHT MATURITY/NOTICE.....	2,382	253	2,076	52
B. BANKS IN FOREIGN COUNTRIES.....	58,285	12,501	44,165	1,619
(1) OVERNIGHT MATURITY/NOTICE.....	5,994	1,602	3,974	419
(2) 2-6 DAYS MATURITY/NOTICE.....	1,346	196	1,095	54
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	50,945	10,703	39,095	1,146
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,113	6,590	2,318	205
(1) OVERNIGHT MATURITY/NOTICE.....	4,450	3,431	998	21
(2) 2-6 DAYS MATURITY/NOTICE.....	549	359	152	38
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,113	2,799	1,168	146
D. OTHER NON-U.S. ADDRESSEES.....	22,727	7,947	10,761	4,019
(1) 2-6 DAYS MATURITY/NOTICE.....	736	438	269	30
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	21,991	7,509	10,492	3,989
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,280	1,154	998	128
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	131,664	35,325	89,368	6,971
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	128,824	34,059	88,050	6,715
(2) DENOMINATED IN OTHER CURRENCIES.....	2,840	1,266	1,318	256
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	212,249	86,239	118,096	7,914
(1) DENOMINATED IN \$US.....	208,110	84,229	116,222	7,658
(2) DENOMINATED IN OTHER CURRENCIES.....	4,139	2,010	1,874	256
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.).....	-2,051	-3,455	2,076	-672
(1) DENOMINATED IN \$US.....	-1,297	-1,297	1,943	-853
(2) DENOMINATED IN OTHER CURRENCIES.....	-754	-1,068	133	181
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	166	98	59	8
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-42,739	-33,834	-8,620	-286
NUMBER OF REPORTERS	153	34	104	15

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 MAY 30, 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...	31,153	13,521	17,331	300
(1) DENOMINATED IN \$US.....	30,171	13,041	16,831	300
(2) DENOMINATED IN OTHER CURRENCIES.....	981	481	501	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	23,065	2,177	19,533	1,355
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	26,581	6,220	18,906	1,455
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	436	394	42	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,914	0	1,878	37
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	28,512	14,204	13,890	418
B. BANKS IN FOREIGN COUNTRIES.....	25,746	12,674	12,525	547
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,043	10,468	8,162	413
D. OTHER LOANS.....	904	595	300	10
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,726	1,309	1,286	131
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	131,304	49,250	77,613	4,441
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	128,927	48,041	76,521	4,366
(2) DENOMINATED IN OTHER CURRENCIES.....	2,377	1,210	1,092	75
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	162,457	62,772	94,945	4,741
(1) DENOMINATED IN \$US.....	159,099	61,081	93,352	4,666
(2) DENOMINATED IN OTHER CURRENCIES.....	3,358	1,690	1,593	75
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	59,933	37,078	22,107	748
(1) DENOMINATED IN \$US.....	58,924	36,501	21,675	748
(2) DENOMINATED IN OTHER CURRENCIES.....	1,009	577	432	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	25,577	3,096	21,900	581
(1) OVERNIGHT MATURITY/NOTICE.....	1,432	161	1,226	45
B. BANKS IN FOREIGN COUNTRIES.....	46,443	7,402	37,604	1,437
(1) OVERNIGHT MATURITY/NOTICE.....	4,687	991	3,330	367
(2) 2-6 DAYS MATURITY/NOTICE.....	1,231	192	985	53
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	40,525	6,219	33,289	1,017
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,394	4,873	2,316	205
(1) OVERNIGHT MATURITY/NOTICE.....	3,922	2,905	996	21
(2) 2-6 DAYS MATURITY/NOTICE.....	429	239	152	38
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,043	1,730	1,168	146
D. OTHER NON-U.S. ADDRESSEES.....	18,554	7,047	10,467	1,040
(1) 2-6 DAYS MATURITY/NOTICE.....	608	345	259	4
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	17,946	6,702	10,208	1,036
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,930	920	940	70
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	102,037	23,975	74,473	3,589
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	99,898	23,338	73,226	3,333
(2) DENOMINATED IN OTHER CURRENCIES.....	2,140	637	1,247	256
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	161,970	61,053	96,580	4,337
(1) DENOMINATED IN \$US.....	158,821	59,838	94,901	4,081
(2) DENOMINATED IN OTHER CURRENCIES.....	3,149	1,215	1,679	256
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.).....	-486	-1,719	1,636	-404
(1) DENOMINATED IN \$US.....	-278	-1,243	1,549	-584
(2) DENOMINATED IN OTHER CURRENCIES.....	-209	-476	86	181
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	53	59	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,780	-23,557	-4,776	-448
NUMBER OF REPORTERS	94	15	72	7

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