

# FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE  
JUNE 11, 1984

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
MAY 30, 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 JUNE 27, 1984 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	39,391	16,551	22,197	643
(1) DENOMINATED IN \$US.....	36,131	15,752	21,736	643
(2) DENOMINATED IN OTHER CURRENCIES.....	1,260	799	461	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	37,547	4,639	29,334	3,575
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	35,551	10,175	22,624	2,753
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	493	439	54	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,630	104	2,494	32
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	37,339	21,018	15,793	526
B. BANKS IN FOREIGN COUNTRIES.....	34,535	17,634	16,101	799
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,408	16,216	9,693	499
D. OTHER LOANS.....	1,157	723	392	42
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,666	1,928	1,541	198
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	182,656	74,965	99,164	8,507
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	179,327	72,877	98,025	8,425
(2) DENOMINATED IN OTHER CURRENCIES.....	3,329	2,088	1,159	62
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	222,646	91,516	121,381	9,149
(1) DENOMINATED IN \$US.....	217,458	88,629	119,761	9,067
(2) DENOMINATED IN OTHER CURRENCIES.....	4,589	2,887	1,620	82
<b>L I A B I L I T I E S</b>				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	78,371	49,147	28,298	926
(1) DENOMINATED IN \$US.....	77,012	48,355	27,731	926
(2) DENOMINATED IN OTHER CURRENCIES.....	1,359	792	567	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	40,705	7,565	32,250	889
(1) OVERNIGHT MATURITY/NOTICE.....	2,773	412	2,276	84
B. BANKS IN FOREIGN COUNTRIES.....	60,772	13,673	45,469	1,629
(1) OVERNIGHT MATURITY/NOTICE.....	5,063	1,140	3,481	442
(2) 2-6 DAYS MATURITY/NOTICE.....	1,456	135	1,285	36
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54,253	12,399	40,703	1,151
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,849	6,358	2,231	259
(1) OVERNIGHT MATURITY/NOTICE.....	4,678	3,790	874	13
(2) 2-6 DAYS MATURITY/NOTICE.....	467	295	104	67
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,704	2,273	1,253	178
D. OTHER NON-U.S. ADDRESSEES.....	23,719	7,676	11,711	4,331
(1) 2-6 DAYS MATURITY/NOTICE.....	647	239	334	75
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	23,071	7,437	11,377	4,257
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,439	1,170	1,122	147
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	139,262	37,595	94,147	7,520
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	136,484	36,443	92,784	7,257
(2) DENOMINATED IN OTHER CURRENCIES.....	2,778	1,152	1,363	264
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	217,633	86,742	122,446	8,446
(1) DENOMINATED IN \$US.....	212,496	84,798	120,515	8,182
(2) DENOMINATED IN OTHER CURRENCIES.....	4,138	1,944	1,930	264
<b>R E S I D U A L</b>				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-4,413	-4,774	1,065	-703
(1) DENOMINATED IN \$US.....	-3,962	-3,831	754	-885
(2) DENOMINATED IN OTHER CURRENCIES.....	-451	-943	311	182
<b>M E M O R A N D A</b>				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	107	59	41	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-38,980	-32,596	-6,101	-283
NUMBER OF REPORTERS	155	34	105	16

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 JUNE 27, 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	32,612	13,324	18,997	292
(1) DENOMINATED IN \$US.....	31,750	12,917	18,541	292
(2) DENOMINATED IN OTHER CURRENCIES.....	863	406	456	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	25,845	2,760	21,658	1,427
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	28,822	7,296	19,987	1,539
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	427	382	45	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,825	C	1,794	32
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,970	13,879	13,710	382
B. BANKS IN FOREIGN COUNTRIES.....	25,400	12,730	12,120	550
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,576	10,886	8,256	434
D. OTHER LOANS.....	886	568	308	10
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,820	1,297	1,384	139
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	135,879	51,007	80,278	4,594
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	133,572	49,798	79,262	4,512
(2) DENOMINATED IN OTHER CURRENCIES.....	2,307	1,209	1,016	82
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	168,491	64,330	99,275	4,886
(1) DENOMINATED IN \$US.....	165,321	62,715	97,802	4,804
(2) DENOMINATED IN OTHER CURRENCIES.....	3,170	1,615	1,473	82
<b>L I A B I L I T I E S</b>				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	58,739	35,776	22,216	747
(1) DENOMINATED IN \$US.....	57,748	35,157	21,844	747
(2) DENOMINATED IN OTHER CURRENCIES.....	990	618	372	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	28,857	4,881	23,366	611
(1) OVERNIGHT MATURITY/NOTICE.....	1,781	397	1,311	72
B. BANKS IN FOREIGN COUNTRIES.....	49,442	9,216	38,750	1,476
(1) OVERNIGHT MATURITY/NOTICE.....	4,332	938	2,987	408
(2) 2-6 DAYS MATURITY/NOTICE.....	1,045	102	934	9
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	44,065	8,177	34,830	1,059
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,562	5,076	2,227	259
(1) OVERNIGHT MATURITY/NOTICE.....	4,127	3,244	870	13
(2) 2-6 DAYS MATURITY/NOTICE.....	371	199	104	67
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,064	1,633	1,253	178
D. OTHER NON-U.S. ADDRESSEES.....	19,224	6,750	11,363	1,111
(1) 2-6 DAYS MATURITY/NOTICE.....	540	155	328	57
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	18,684	6,595	11,036	1,054
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,065	941	1,050	74
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	109,228	27,402	78,032	3,795
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	107,151	26,863	76,756	3,531
(2) DENOMINATED IN OTHER CURRENCIES.....	2,078	539	1,275	264
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	167,967	63,178	100,248	4,542
(1) DENOMINATED IN \$US.....	164,899	62,021	98,600	4,278
(2) DENOMINATED IN OTHER CURRENCIES.....	3,068	1,157	1,647	264
<b>R E S I D U A L</b>				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-524	-1,153	973	-345
(1) DENOMINATED IN \$US.....	-422	-694	798	-526
(2) DENOMINATED IN OTHER CURRENCIES.....	-102	-458	175	182

**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	106	59	41	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-26,126	-22,452	-3,219	-455
NUMBER OF REPORTERS	94	15	72	7

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