

# FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE  
JULY 10, 1984

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
JUNE 27, 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 JULY 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	40,512	17,313	22,591	608
(1) DENOMINATED IN \$US.....	39,041	16,397	22,037	608
(2) DENOMINATED IN OTHER CURRENCIES.....	1,471	917	554	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	36,873	4,231	28,907	3,735
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	35,408	9,838	22,951	2,618
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	347	296	51	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,579	84	2,461	35
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	37,623	21,416	15,685	523
B. BANKS IN FOREIGN COUNTRIES.....	35,389	17,912	16,661	815
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,574	16,273	9,764	537
D. OTHER LOANS.....	1,186	755	395	36
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,819	2,009	1,593	217
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	183,361	74,834	99,925	8,602
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	179,799	72,814	98,468	8,516
(2) DENOMINATED IN OTHER CURRENCIES.....	3,563	2,020	1,457	86
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	223,873	92,148	122,516	9,210
(1) DENOMINATED IN \$US.....	218,840	89,211	120,505	9,124
(2) DENOMINATED IN OTHER CURRENCIES.....	5,034	2,937	2,011	86
<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.....	75,652	46,694	28,006	951
(1) DENOMINATED IN \$US.....	74,320	45,948	27,421	951
(2) DENOMINATED IN OTHER CURRENCIES.....	1,331	747	584	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	39,074	6,813	31,402	860
(1) OVERNIGHT MATURITY/NOTICE.....	2,517	582	1,823	113
B. BANKS IN FOREIGN COUNTRIES.....	62,754	15,281	45,714	1,760
(1) OVERNIGHT MATURITY/NOTICE.....	5,749	1,802	3,458	488
(2) 2-6 DAYS MATURITY/NOTICE.....	1,354	41	1,312	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	55,651	13,438	40,943	1,270
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,832	6,221	2,381	230
(1) OVERNIGHT MATURITY/NOTICE.....	4,650	3,683	936	31
(2) 2-6 DAYS MATURITY/NOTICE.....	466	233	233	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,715	2,305	1,212	199
D. OTHER NON-U.S. ADDRESSEES.....	23,843	7,705	11,817	4,321
(1) 2-6 DAYS MATURITY/NOTICE.....	641	331	278	33
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	23,202	7,374	11,540	4,288
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,648	1,268	1,214	166
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	140,121	38,572	94,051	7,497
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	137,151	37,287	92,528	7,336
(2) DENOMINATED IN OTHER CURRENCIES.....	2,970	1,285	1,523	161
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	215,772	85,267	122,057	8,448
(1) DENOMINATED IN \$US.....	211,471	83,235	119,949	8,288
(2) DENOMINATED IN OTHER CURRENCIES.....	4,301	2,032	2,108	161
<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.).....	-8,101	-6,881	-459	-761
(1) DENOMINATED IN \$US.....	-7,368	-5,976	-556	-837
(2) DENOMINATED IN OTHER CURRENCIES.....	-733	-905	97	75
<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	139	77	49	13
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-35,139	-29,381	-5,415	-343
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 JULY 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	33,032	13,708	19,090	235
(1) DENOMINATED IN \$US.....	32,018	13,243	18,541	235
(2) DENOMINATED IN OTHER CURRENCIES.....	1,014	465	548	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	25,531	2,723	21,362	1,446
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	29,080	7,270	20,365	1,445
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	285	243	42	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,799	5	1,759	35
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	28,215	14,216	13,627	372
B. BANKS IN FOREIGN COUNTRIES.....	26,243	12,995	12,695	553
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,490	10,709	8,309	472
D. OTHER LOANS.....	915	590	316	10
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,962	1,382	1,435	145
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	137,008	51,348	81,097	4,563
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	134,520	50,132	79,910	4,478
(2) DENOMINATED IN OTHER CURRENCIES.....	2,488	1,216	1,187	86
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	170,040	65,056	100,187	4,798
(1) DENOMINATED IN \$US.....	166,539	63,375	98,451	4,712
(2) DENOMINATED IN OTHER CURRENCIES.....	3,502	1,681	1,735	86
<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.....	57,959	35,746	21,484	730
(1) DENOMINATED IN \$US.....	56,963	35,159	21,075	730
(2) DENOMINATED IN OTHER CURRENCIES.....	996	588	409	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	27,769	4,018	23,146	604
(1) OVERNIGHT MATURITY/NOTICE.....	1,367	425	872	69
B. BANKS IN FOREIGN COUNTRIES.....	50,932	10,311	39,127	1,494
(1) OVERNIGHT MATURITY/NOTICE.....	4,146	1,370	2,405	370
(2) 2-6 DAYS MATURITY/NOTICE.....	1,068	33	1,034	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	45,718	8,907	35,687	1,124
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,504	4,920	2,377	207
(1) OVERNIGHT MATURITY/NOTICE.....	3,948	3,007	932	8
(2) 2-6 DAYS MATURITY/NOTICE.....	457	224	233	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,099	1,689	1,212	199
D. OTHER NON-U.S. ADDRESSEES.....	19,300	6,723	11,471	1,105
(1) 2-6 DAYS MATURITY/NOTICE.....	524	242	272	10
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	18,775	6,481	11,199	1,095
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,248	1,034	1,133	81
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	109,980	27,648	78,680	3,652
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	107,752	27,006	77,254	3,491
(2) DENOMINATED IN OTHER CURRENCIES.....	2,229	641	1,426	161
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	167,939	63,394	100,164	4,382
(1) DENOMINATED IN \$US.....	164,715	62,165	98,329	4,221
(2) DENOMINATED IN OTHER CURRENCIES.....	3,225	1,229	1,835	161
<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.).....	-2,101	-1,662	-23	-416
(1) DENOMINATED IN \$US.....	-1,824	-1,210	-123	-491
(2) DENOMINATED IN OTHER CURRENCIES.....	-277	-452	100	75
<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	124	70	49	5
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,927	-22,038	-2,394	-495
NUMBER OF REPORTERS	94	15	72	7

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