

# FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE  
SEPTEMBER 10, 1984

## MONTHLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR AUGUST 29, 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 AUGUST 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...	38,103	15,634	21,875	595
(1) DENOMINATED IN \$US.....	36,875	15,011	21,268	595
(2) DENOMINATED IN OTHER CURRENCIES.....	1,229	622	606	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	36,779	3,687	29,090	4,002
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	34,187	9,449	22,212	2,526
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	382	338	44	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,626	84	2,484	58
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	37,322	21,224	15,577	520
B. BANKS IN FOREIGN COUNTRIES.....	35,006	18,255	15,957	794
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,410	15,274	9,623	513
D. OTHER LOANS.....	1,330	886	406	37
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,079	2,126	1,732	221
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	180,696	73,392	98,536	8,769
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	177,119	71,323	97,125	8,670
(2) DENOMINATED IN OTHER CURRENCIES.....	3,577	2,068	1,411	98
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	218,800	89,026	120,410	9,364
(1) DENOMINATED IN \$US.....	213,994	86,335	118,394	9,266
(2) DENOMINATED IN OTHER CURRENCIES.....	4,806	2,691	2,017	98
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	73,151	43,376	28,870	905
(1) DENOMINATED IN \$US.....	71,777	42,651	28,221	905
(2) DENOMINATED IN OTHER CURRENCIES.....	1,374	725	649	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	39,083	7,408	30,798	877
(1) OVERNIGHT MATURITY/NOTICE.....	2,355	428	1,738	188
B. BANKS IN FOREIGN COUNTRIES.....	61,669	13,203	46,706	1,760
(1) OVERNIGHT MATURITY/NOTICE.....	5,999	1,928	3,583	487
(2) 2-6 DAYS MATURITY/NOTICE.....	1,338	112	1,221	4
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54,333	11,163	41,901	1,269
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,728	5,767	2,715	247
(1) OVERNIGHT MATURITY/NOTICE.....	3,901	2,994	890	17
(2) 2-6 DAYS MATURITY/NOTICE.....	528	369	159	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,299	2,403	1,666	230
D. OTHER NON-U.S. ADDRESSEES.....	23,795	7,925	11,510	4,359
(1) 2-6 DAYS MATURITY/NOTICE.....	694	449	210	35
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	23,100	7,476	11,300	4,325
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,787	1,259	1,356	173
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	138,840	36,676	94,529	7,635
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	136,062	35,562	93,084	7,417
(2) DENOMINATED IN OTHER CURRENCIES.....	2,778	1,114	1,445	219
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	211,991	80,052	123,399	8,540
(1) DENOMINATED IN \$US.....	207,840	78,213	121,305	8,322
(2) DENOMINATED IN OTHER CURRENCIES.....	4,151	1,839	2,094	219
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.).....	-6,808	-8,973	2,989	-824
(1) DENOMINATED IN \$US.....	-6,154	-8,122	2,912	-944
(2) DENOMINATED IN OTHER CURRENCIES.....	-655	-852	77	120

## 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	160	103	48	8
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-35,048	-27,743	-6,995	-310
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 AUGUST 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	30,647	11,783	18,651	213
(1) DENOMINATED IN \$US.....	29,684	11,420	18,051	213
(2) DENOMINATED IN OTHER CURRENCIES.....	963	363	600	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	25,723	2,158	21,847	1,718
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	28,025	7,027	19,631	1,367
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	337	295	42	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,849	6	1,785	58
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,625	13,752	13,484	389
B. BANKS IN FOREIGN COUNTRIES.....	25,327	12,800	11,982	545
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,095	10,462	8,185	448
D. OTHER LOANS.....	1,053	722	317	14
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,159	1,426	1,580	154
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	134,781	50,002	80,012	4,767
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	132,194	48,647	78,853	4,694
(2) DENOMINATED IN OTHER CURRENCIES.....	2,587	1,355	1,159	74
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	165,428	61,785	98,663	4,980
(1) DENOMINATED IN \$US.....	161,878	60,067	96,904	4,907
(2) DENOMINATED IN OTHER CURRENCIES.....	3,550	1,717	1,759	74
<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.....	56,144	33,191	22,323	629
(1) DENOMINATED IN \$US.....	55,106	32,618	21,858	629
(2) DENOMINATED IN OTHER CURRENCIES.....	1,038	574	465	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	27,941	4,350	22,889	702
(1) OVERNIGHT MATURITY/NOTICE.....	1,080	283	646	151
B. BANKS IN FOREIGN COUNTRIES.....	50,654	8,766	40,350	1,538
(1) OVERNIGHT MATURITY/NOTICE.....	4,669	1,582	2,669	418
(2) 2-6 DAYS MATURITY/NOTICE.....	1,108	43	1,064	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	44,877	7,141	36,618	1,118
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,662	4,711	2,711	241
(1) OVERNIGHT MATURITY/NOTICE.....	3,534	2,637	886	11
(2) 2-6 DAYS MATURITY/NOTICE.....	429	270	159	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,699	1,803	1,666	230
D. OTHER NON-U.S. ADDRESSEES.....	19,145	6,921	11,155	1,068
(1) 2-6 DAYS MATURITY/NOTICE.....	565	335	204	25
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	18,580	6,586	10,951	1,043
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,372	1,013	1,270	88
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	109,892	26,322	79,714	3,856
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	107,774	25,761	78,375	3,638
(2) DENOMINATED IN OTHER CURRENCIES.....	2,119	561	1,339	218
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	166,036	59,513	102,037	4,485
(1) DENOMINATED IN \$US.....	162,879	58,378	100,234	4,267
(2) DENOMINATED IN OTHER CURRENCIES.....	3,157	1,135	1,804	218
<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.).....	608	-2,271	3,374	-495
(1) DENOMINATED IN \$US.....	1,001	-1,689	3,330	-640
(2) DENOMINATED IN OTHER CURRENCIES.....	-393	-583	45	145
<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	126	70	48	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-25,497	-21,409	-3,672	-417
NUMBER OF REPORTERS	94	15	72	7

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