
FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE
OCTOBER 9, 1984

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
SEPTEMBER 26, 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 OCTOBER 31, 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...				
(1) DENOMINATED IN \$US.....	35,132	14,162	20,592	378
(2) DENOMINATED IN OTHER CURRENCIES.....	33,525	13,559	19,588	378
	1,607	603	1,004	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	38,741	3,660	31,168	3,913
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	36,526	8,881	24,839	2,807
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	478	438	40	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,940	87	2,771	82
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	36,624	20,758	15,340	525
B. BANKS IN FOREIGN COUNTRIES.....	34,492	17,886	15,963	642
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,878	15,788	9,599	491
D. OTHER LOANS.....	1,612	770	814	29
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,358	2,100	2,018	241
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	185,549	72,192	104,514	8,843
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	181,650	70,368	102,551	8,730
(2) DENOMINATED IN OTHER CURRENCIES.....	3,900	1,824	1,962	114
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	220,682	86,354	125,106	9,221
(1) DENOMINATED IN \$US.....	215,175	83,928	122,139	9,108
(2) DENOMINATED IN OTHER CURRENCIES.....	5,507	2,427	2,967	114
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	69,040	42,532	25,623	885
(1) DENOMINATED IN \$US.....	67,714	41,921	24,908	885
(2) DENOMINATED IN OTHER CURRENCIES.....	1,326	611	715	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	41,411	7,738	32,362	1,312
(1) OVERNIGHT MATURITY/NOTICE.....	3,530	978	2,501	52
B. BANKS IN FOREIGN COUNTRIES.....	59,778	10,706	47,474	1,597
(1) OVERNIGHT MATURITY/NOTICE.....	4,666	1,113	3,203	350
(2) 2-6 DAYS MATURITY/NOTICE.....	1,553	341	1,198	14
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	53,559	9,252	43,074	1,233
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,429	5,468	2,716	246
(1) OVERNIGHT MATURITY/NOTICE.....	3,537	2,483	1,021	33
(2) 2-6 DAYS MATURITY/NOTICE.....	370	342	28	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,522	2,643	1,667	213
D. OTHER NON-U.S. ADDRESSEES.....	24,516	7,883	12,234	4,398
(1) 2-6 DAYS MATURITY/NOTICE.....	572	312	227	32
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	23,944	7,571	12,007	4,366
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,231	1,371	1,646	214
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	140,639	34,248	98,442	7,949
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	137,365	33,166	96,432	7,767
(2) DENOMINATED IN OTHER CURRENCIES.....	3,274	1,082	2,010	182
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	209,679	76,780	124,065	8,834
(1) DENOMINATED IN \$US.....	205,079	75,087	121,340	8,652
(2) DENOMINATED IN OTHER CURRENCIES.....	4,600	1,693	2,725	182
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.).....	-11,003	-9,574	-1,041	-388
(1) DENOMINATED IN \$US.....	-10,096	-8,840	-799	-456
(2) DENOMINATED IN OTHER CURRENCIES.....	-907	-734	-242	69
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	180	104	70	6
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,907	-28,370	-5,031	-507
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 OCTOBER 31, 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...	28,846	10,777	18,009	60
(1) DENOMINATED IN \$US.....	27,480	10,411	17,009	60
(2) DENOMINATED IN OTHER CURRENCIES.....	1,366	366	1,000	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	27,271	2,200	23,622	1,449
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	29,870	6,482	21,866	1,522
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	439	401	38	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,088	6	1,999	82
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,408	13,723	13,315	370
B. BANKS IN FOREIGN COUNTRIES.....	25,547	12,759	12,293	495
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,821	10,238	8,152	431
D. OTHER LOANS.....	1,342	642	691	9
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,415	1,423	1,830	162
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	139,047	48,973	85,466	4,608
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	136,201	47,874	83,807	4,520
(2) DENOMINATED IN OTHER CURRENCIES.....	2,846	1,099	1,659	88
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	167,893	59,750	103,474	4,668
(1) DENOMINATED IN \$US.....	163,680	58,285	100,816	4,580
(2) DENOMINATED IN OTHER CURRENCIES.....	4,212	1,465	2,659	88
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	53,833	33,035	20,129	669
(1) DENOMINATED IN \$US.....	52,825	32,584	19,572	669
(2) DENOMINATED IN OTHER CURRENCIES.....	1,009	452	557	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	30,059	4,789	24,138	1,132
(1) OVERNIGHT MATURITY/NOTICE.....	2,505	835	1,644	26
B. BANKS IN FOREIGN COUNTRIES.....	49,600	7,118	41,125	1,357
(1) OVERNIGHT MATURITY/NOTICE.....	3,924	953	2,654	317
(2) 2-6 DAYS MATURITY/NOTICE.....	1,124	111	1,010	3
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	44,552	6,054	37,461	1,037
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,049	4,095	2,710	244
(1) OVERNIGHT MATURITY/NOTICE.....	3,179	2,127	1,021	31
(2) 2-6 DAYS MATURITY/NOTICE.....	269	241	28	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,601	1,727	1,662	213
D. OTHER NON-U.S. ADDRESSEES.....	19,721	6,931	11,814	976
(1) 2-6 DAYS MATURITY/NOTICE.....	450	219	219	13
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	19,271	6,712	11,596	963
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,757	1,093	1,546	119
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	111,835	24,587	83,239	4,009
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	109,187	24,026	81,333	3,828
(2) DENOMINATED IN OTHER CURRENCIES.....	2,649	561	1,906	182
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	165,669	57,622	103,368	4,678
(1) DENOMINATED IN \$US.....	162,011	56,610	100,905	4,497
(2) DENOMINATED IN OTHER CURRENCIES.....	3,657	1,013	2,463	182
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.).....	-2,224	-2,128	-107	10
(1) DENOMINATED IN \$US.....	-1,669	-1,675	89	-83
(2) DENOMINATED IN OTHER CURRENCIES.....	-555	-452	-196	93
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	94	69	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,988	-22,258	-2,120	-609
NUMBER OF REPORTERS	94	15	72	7

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