

---

# FEDERAL RESERVE statistical release

---



G. 14 (416)

FOR IMMEDIATE RELEASE  
NOVEMBER 13, 1984

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
OCTOBER 31, 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 NOVEMBER 28, 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...	36,263	14,034	21,837	392
(1) DENOMINATED IN \$US.....	34,394	13,383	20,619	392
(2) DENOMINATED IN OTHER CURRENCIES.....	1,869	651	1,218	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	37,949	3,751	30,264	3,934
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	33,384	7,765	22,893	2,727
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	513	473	40	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,129	82	2,968	79
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	36,397	20,637	15,243	517
B. BANKS IN FOREIGN COUNTRIES.....	35,156	17,807	16,711	637
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,001	15,905	9,620	476
D. OTHER LOANS.....	1,237	734	460	43
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,465	2,017	2,209	239
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	182,253	70,819	102,658	8,776
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	178,232	69,171	100,408	8,654
(2) DENOMINATED IN OTHER CURRENCIES.....	4,021	1,648	2,250	122
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	218,516	84,853	124,495	9,108
(1) DENOMINATED IN \$US.....	212,626	82,554	121,027	9,046
(2) DENOMINATED IN OTHER CURRENCIES.....	5,890	2,299	3,468	122
<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.....	68,665	41,084	26,650	931
(1) DENOMINATED IN \$US.....	67,397	40,596	25,871	931
(2) DENOMINATED IN OTHER CURRENCIES.....	1,268	489	779	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	40,366	6,223	32,782	1,361
(1) OVERNIGHT MATURITY/NOTICE.....	2,481	321	2,016	144
B. BANKS IN FOREIGN COUNTRIES.....	61,890	12,501	47,843	1,546
(1) OVERNIGHT MATURITY/NOTICE.....	7,323	2,744	4,213	366
(2) 2-6 DAYS MATURITY/NOTICE.....	1,511	179	1,317	14
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	53,057	9,578	42,314	1,165
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,367	6,493	2,654	219
(1) OVERNIGHT MATURITY/NOTICE.....	4,578	3,581	966	31
(2) 2-6 DAYS MATURITY/NOTICE.....	369	328	40	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,420	2,585	1,648	187
D. OTHER NON-U.S. ADDRESSEES.....	24,377	7,888	12,018	4,471
(1) 2-6 DAYS MATURITY/NOTICE.....	764	507	225	32
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	23,613	7,381	11,793	4,439
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,259	1,318	1,725	216
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	142,721	35,477	99,238	8,006
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	139,260	34,423	97,023	7,813
(2) DENOMINATED IN OTHER CURRENCIES.....	3,461	1,054	2,215	192
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	211,386	76,562	125,888	8,936
(1) DENOMINATED IN \$US.....	206,657	75,019	122,894	8,744
(2) DENOMINATED IN OTHER CURRENCIES.....	4,729	1,543	2,994	192
<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.).....	-7,130	-8,292	1,394	-232
(1) DENOMINATED IN \$US.....	-5,969	-7,535	1,867	-302
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,161	-757	-474	70
<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	275	181	77	17
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-32,402	-27,051	-4,813	-538
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 NOVEMBER 28, 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...	29,777	11,032	18,696	49
(1) DENOMINATED IN \$US.....	28,159	10,627	17,484	49
(2) DENOMINATED IN OTHER CURRENCIES.....	1,617	405	1,212	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	25,670	2,352	21,885	1,433
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	26,837	5,446	19,924	1,467
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	472	434	38	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,237	6	2,151	79
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,128	13,539	13,215	374
B. BANKS IN FOREIGN COUNTRIES.....	26,260	12,842	12,932	486
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,824	10,234	8,170	420
D. OTHER LOANS.....	983	600	359	24
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,529	1,386	1,977	165
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	135,019	47,908	82,567	4,544
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	131,939	46,839	80,652	4,448
(2) DENOMINATED IN OTHER CURRENCIES.....	3,080	1,068	1,916	96
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	164,796	58,940	101,263	4,593
(1) DENOMINATED IN \$US.....	160,099	57,466	98,135	4,497
(2) DENOMINATED IN OTHER CURRENCIES.....	4,697	1,473	3,128	96
<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.....	52,479	31,163	20,545	771
(1) DENOMINATED IN \$US.....	51,552	30,834	19,947	771
(2) DENOMINATED IN OTHER CURRENCIES.....	927	329	598	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	28,466	3,391	23,937	1,139
(1) OVERNIGHT MATURITY/NOTICE.....	1,613	246	1,297	70
B. BANKS IN FOREIGN COUNTRIES.....	50,210	8,356	40,537	1,318
(1) OVERNIGHT MATURITY/NOTICE.....	6,146	2,175	3,631	340
(2) 2-6 DAYS MATURITY/NOTICE.....	1,199	169	1,026	3
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	42,866	6,012	35,879	975
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,855	4,990	2,646	219
(1) OVERNIGHT MATURITY/NOTICE.....	4,113	3,119	963	31
(2) 2-6 DAYS MATURITY/NOTICE.....	335	294	40	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,407	1,577	1,643	187
D. OTHER NON-U.S. ADDRESSEES.....	19,550	6,984	11,617	948
(1) 2-6 DAYS MATURITY/NOTICE.....	620	393	220	6
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	18,929	6,590	11,397	942
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,755	1,053	1,585	118
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	111,807	25,446	82,430	3,931
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	108,836	24,773	80,322	3,741
(2) DENOMINATED IN OTHER CURRENCIES.....	2,971	673	2,108	190
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	164,286	56,609	102,975	4,702
(1) DENOMINATED IN \$US.....	160,388	55,607	100,269	4,512
(2) DENOMINATED IN OTHER CURRENCIES.....	3,898	1,002	2,706	190
<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.).....	-509	-2,330	1,712	109
(1) DENOMINATED IN \$US.....	290	-1,860	2,134	15
(2) DENOMINATED IN OTHER CURRENCIES.....	-799	-471	-422	94
<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	230	149	76	6
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-22,702	-20,131	-1,849	-722
NUMBER OF REPORTERS	94	15	72	7

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.