

---

# FEDERAL RESERVE statistical release

---



G. 14 (416)

FOR IMMEDIATE RELEASE  
JANUARY 7, 1985

**MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
DECEMBER 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 DECEMBER 26, 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...	38,792	14,696	23,744	353
(1) DENOMINATED IN \$US.....	36,585	14,002	22,230	353
(2) DENOMINATED IN OTHER CURRENCIES.....	2,207	693	1,513	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	40,932	3,989	32,485	4,457
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	35,602	8,036	24,782	2,785
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	515	480	35	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,303	87	3,121	95
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	36,609	20,869	15,230	509
B. BANKS IN FOREIGN COUNTRIES.....	35,464	17,403	17,428	632
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,220	16,139	9,638	443
D. OTHER LOANS.....	1,248	787	432	29
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,588	1,928	2,380	281
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	188,793	71,288	108,191	9,354
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	184,481	69,718	105,532	9,231
(2) DENOMINATED IN OTHER CURRENCIES.....	4,312	1,529	2,659	123
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	227,584	85,943	131,935	9,707
(1) DENOMINATED IN \$US.....	221,066	83,720	127,762	9,583
(2) DENOMINATED IN OTHER CURRENCIES.....	6,519	2,223	4,173	123
<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.....	72,799	42,578	29,414	807
(1) DENOMINATED IN \$US.....	71,329	42,035	28,487	807
(2) DENOMINATED IN OTHER CURRENCIES.....	1,470	543	927	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	43,371	6,893	35,036	1,442
(1) OVERNIGHT MATURITY/NOTICE.....	2,503	239	2,183	82
B. BANKS IN FOREIGN COUNTRIES.....	63,871	13,151	48,738	1,982
(1) OVERNIGHT MATURITY/NOTICE.....	5,855	1,978	3,485	393
(2) 2-6 DAYS MATURITY/NOTICE.....	2,643	1,378	1,240	25
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	55,373	9,795	44,014	1,564
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,850	5,752	2,849	249
(1) OVERNIGHT MATURITY/NOTICE.....	3,443	2,342	1,046	55
(2) 2-6 DAYS MATURITY/NOTICE.....	948	864	84	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,458	2,546	1,718	193
D. OTHER NON-U.S. ADDRESSEES.....	23,999	7,714	11,748	4,537
(1) 2-6 DAYS MATURITY/NOTICE.....	651	362	274	15
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	23,347	7,352	11,474	4,521
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,369	1,303	1,842	224
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	146,970	35,741	102,575	8,653
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	143,460	34,813	100,213	8,434
(2) DENOMINATED IN OTHER CURRENCIES.....	3,510	929	2,362	219
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	219,769	78,319	131,989	9,460
(1) DENOMINATED IN \$US.....	214,789	76,848	128,700	9,241
(2) DENOMINATED IN OTHER CURRENCIES.....	4,980	1,471	3,289	219
<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.).....	-7,816	-7,624	54	-246
(1) DENOMINATED IN \$US.....	-6,277	-6,872	938	-342
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,539	-752	-883	96
<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	192	160	31	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-34,007	-27,882	-5,670	-454
NUMBER OF REPORTERS	156	34	105	17

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.

## G. 14 (416) B

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/  
FOR DECEMBER 26, 1984 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES 6 BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	31,899	12,217	19,631	50
(1) DENOMINATED IN \$US.....	29,991	11,820	18,121	50
(2) DENOMINATED IN OTHER CURRENCIES.....	1,908	398	1,510	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	27,467	2,380	23,271	1,816
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	29,073	5,715	21,743	1,615
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	468	433	35	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,352	7	2,251	95
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,331	13,722	13,235	373
B. BANKS IN FOREIGN COUNTRIES.....	26,658	12,591	13,585	483
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,933	10,344	8,202	387
D. OTHER LOANS.....	1,007	662	330	14
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,688	1,329	2,153	206
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	140,363	48,211	87,065	5,087
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	136,979	47,184	84,805	4,990
(2) DENOMINATED IN OTHER CURRENCIES.....	3,383	1,026	2,261	97
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	172,261	60,428	106,697	5,137
(1) DENOMINATED IN \$US.....	166,970	59,004	102,926	5,040
(2) DENOMINATED IN OTHER CURRENCIES.....	5,291	1,424	3,771	97
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	56,306	32,823	22,810	673
(1) DENOMINATED IN \$US.....	55,206	32,433	22,100	673
(2) DENOMINATED IN OTHER CURRENCIES.....	1,100	390	710	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	30,194	3,588	25,350	1,256
(1) OVERNIGHT MATURITY/NOTICE.....	1,366	166	1,146	55
B. BANKS IN FOREIGN COUNTRIES.....	52,200	8,741	41,676	1,782
(1) OVERNIGHT MATURITY/NOTICE.....	5,029	1,751	2,890	388
(2) 2-6 DAYS MATURITY/NOTICE.....	2,459	1,313	1,133	14
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	44,712	5,677	37,654	1,381
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,493	4,409	2,836	249
(1) OVERNIGHT MATURITY/NOTICE.....	3,141	2,042	1,043	55
(2) 2-6 DAYS MATURITY/NOTICE.....	709	625	84	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,643	1,742	1,708	193
D. OTHER NON-U.S. ADDRESSEES.....	19,105	6,779	11,361	966
(1) 2-6 DAYS MATURITY/NOTICE.....	597	329	266	2
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	18,508	6,449	11,095	964
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,884	1,029	1,729	126
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	114,920	25,142	85,183	4,595
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	111,876	24,545	82,952	4,378
(2) DENOMINATED IN OTHER CURRENCIES.....	3,044	597	2,231	216
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	171,226	57,966	107,993	5,267
(1) DENOMINATED IN \$US.....	167,082	56,978	105,052	5,051
(2) DENOMINATED IN OTHER CURRENCIES.....	4,144	987	2,941	216
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.).....	-1,035	-2,462	1,296	131
(1) DENOMINATED IN \$US.....	111	-2,026	2,126	11
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,147	-436	-830	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	181	150	30	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,408	-20,606	-3,179	-623
NUMBER OF REPORTERS	95	15	72	8

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.