
FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE
MARCH 11, 1985

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
FEBRUARY 27, 1985

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:
(A) ALL STATES
(B) STATE OF NEW YORK

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR FEBRUARY 27, 1985 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...	45,689	15,669	29,474	546
(1) DENOMINATED IN \$US.....	43,145	15,087	27,513	546
(2) DENOMINATED IN OTHER CURRENCIES.....	2,544	583	1,961	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	43,014	5,335	33,611	4,067
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	35,247	8,478	23,559	3,209
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	467	405	62	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,558	87	3,372	99
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	36,908	20,905	15,439	564
B. BANKS IN FOREIGN COUNTRIES.....	35,296	16,986	17,711	598
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,104	16,637	10,030	437
D. OTHER LOANS.....	1,210	855	328	28
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,288	1,808	2,337	143
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	192,985	72,846	110,877	9,263
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	187,092	71,496	106,449	9,147
(2) DENOMINATED IN OTHER CURRENCIES.....	5,894	1,350	4,428	116
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	238,674	88,515	140,350	9,809
(1) DENOMINATED IN \$US.....	230,237	86,583	133,961	9,693
(2) DENOMINATED IN OTHER CURRENCIES.....	8,438	1,933	6,389	116
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	78,810	44,834	33,177	800
(1) DENOMINATED IN \$US.....	76,044	44,362	30,882	800
(2) DENOMINATED IN OTHER CURRENCIES.....	2,767	472	2,295	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	46,167	6,560	38,411	1,196
(1) OVERNIGHT MATURITY/NOTICE.....	1,950	187	1,575	188
B. BANKS IN FOREIGN COUNTRIES.....	64,170	13,510	48,638	2,022
(1) OVERNIGHT MATURITY/NOTICE.....	6,584	2,691	3,522	371
(2) 2-6 DAYS MATURITY/NOTICE.....	1,508	325	1,170	14
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	56,078	10,494	43,947	1,637
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,152	4,722	3,228	201
(1) OVERNIGHT MATURITY/NOTICE.....	3,088	2,188	870	30
(2) 2-6 DAYS MATURITY/NOTICE.....	350	295	56	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,714	2,240	2,302	171
D. OTHER NON-U.S. ADDRESSEES.....	24,826	8,033	12,305	4,488
(1) 2-6 DAYS MATURITY/NOTICE.....	1,019	546	424	49
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	23,807	7,488	11,881	4,438
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,572	1,477	1,951	144
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	151,006	35,239	107,403	8,364
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	146,887	34,303	104,533	8,052
(2) DENOMINATED IN OTHER CURRENCIES.....	4,119	936	2,870	312
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	229,816	80,073	140,580	9,163
(1) DENOMINATED IN \$US.....	222,931	78,665	135,415	8,851
(2) DENOMINATED IN OTHER CURRENCIES.....	6,886	1,408	5,165	312
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.).....	-8,858	-8,442	229	-645
(1) DENOMINATED IN \$US.....	-7,306	-7,918	1,453	-841
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,552	-524	-1,224	196
R 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	267	140	118	8
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,121	-29,165	-3,703	-254
	158	34	107	17
NUMBER OF REPORTERS				

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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 FEBRUARY 27, 1985 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...	35,338	12,374	22,711	252
(1) DENOMINATED IN \$US.....	33,069	12,032	20,784	252
(2) DENOMINATED IN OTHER CURRENCIES.....	2,269	342	1,927	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	29,294	2,946	24,687	1,661
3. GROSS DUE FROM:	27,817	5,575	20,153	2,089
A. BANKS IN FOREIGN COUNTRIES.....	419	357	62	0
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....				
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,642	7	2,536	99
5. LOANS TO NON-U.S. ADDRESSEES	27,560	13,718	13,407	435
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,813	12,308	14,076	428
B. BANKS IN FOREIGN COUNTRIES.....	19,682	10,716	8,586	380
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	965	713	237	15
D. OTHER LOANS.....				
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,468	1,243	2,140	85
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	143,509	48,467	89,753	5,288
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	138,660	47,583	85,886	5,192
(2) DENOMINATED IN OTHER CURRENCIES.....	4,848	885	3,868	96
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	178,846	60,841	112,465	5,540
(1) DENOMINATED IN \$US.....	171,729	59,615	106,670	5,444
(2) DENOMINATED IN OTHER CURRENCIES.....	7,117	1,226	5,795	96
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	59,005	34,085	24,258	662
(1) DENOMINATED IN \$US.....	56,572	33,739	22,171	662
(2) DENOMINATED IN OTHER CURRENCIES.....	2,433	346	2,088	0
10. LIABILITIES DUE TO:	32,597	3,381	28,223	992
A. OTHER IBFS.....	1,081	158	766	157
(1) OVERNIGHT MATURITY/NOTICE.....				
B. BANKS IN FOREIGN COUNTRIES.....	51,456	8,689	40,905	1,862
(1) OVERNIGHT MATURITY/NOTICE.....	5,541	2,481	2,720	339
(2) 2-6 DAYS MATURITY/NOTICE.....	1,338	214	1,118	6
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	44,577	5,994	37,066	1,516
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,953	3,534	3,220	199
(1) OVERNIGHT MATURITY/NOTICE.....	2,674	1,779	867	28
(2) 2-6 DAYS MATURITY/NOTICE.....	309	253	56	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,970	1,502	2,297	171
D. OTHER NON-U.S. ADDRESSEES.....	19,764	6,955	11,846	964
(1) 2-6 DAYS MATURITY/NOTICE.....	861	452	408	2
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	18,903	6,503	11,438	962
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,036	1,142	1,831	62
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	117,380	24,317	88,673	4,391
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	113,806	23,702	86,025	4,079
(2) DENOMINATED IN OTHER CURRENCIES.....	3,574	615	2,648	312
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	176,386	58,402	112,931	5,053
(1) DENOMINATED IN \$US.....	170,378	57,441	108,196	4,741
(2) DENOMINATED IN OTHER CURRENCIES.....	6,007	960	4,735	312
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.).....	-2,461	-2,439	466	-488
(1) DENOMINATED IN \$US.....	-1,351	-2,173	1,526	-703
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,110	-266	-1,059	216
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	241	127	113	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-23,668	-21,711	-1,547	-410
	97	15	74	8

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