



FEDERAL RESERVE statistical release

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FOR IMMEDIATE RELEASE
MAY 6, 1985

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
APRIL 24, 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 APRIL 24, 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...	43,979	16,341	26,949	689
(1) DENOMINATED IN \$US.....	41,125	15,767	24,669	689
(2) DENOMINATED IN OTHER CURRENCIES.....	2,854	574	2,280	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	45,029	4,842	35,598	4,589
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	35,719	8,693	24,419	2,607
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	481	351	130	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,892	99	3,672	122
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	37,674	21,015	16,100	558
B. BANKS IN FOREIGN COUNTRIES.....	34,458	16,215	17,614	629
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,552	16,297	9,821	434
D. OTHER LOANS.....	1,149	700	420	29
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,490	1,550	1,780	160
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	194,126	71,159	113,728	9,239
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	188,442	69,760	109,554	9,128
(2) DENOMINATED IN OTHER CURRENCIES.....	5,684	1,398	4,174	111
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	238,105	87,500	140,677	9,928
(1) DENOMINATED IN \$US.....	229,567	85,527	134,223	9,817
(2) DENOMINATED IN OTHER CURRENCIES.....	8,538	1,973	6,454	111
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	75,277	42,093	32,386	798
(1) DENOMINATED IN \$US.....	72,387	41,562	30,026	798
(2) DENOMINATED IN OTHER CURRENCIES.....	2,890	530	2,360	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	46,746	6,476	38,971	1,299
(1) OVERNIGHT MATURITY/NOTICE.....	2,770	287	2,291	191
B. BANKS IN FOREIGN COUNTRIES.....	68,268	13,838	52,672	1,758
(1) OVERNIGHT MATURITY/NOTICE.....	6,694	2,111	4,170	414
(2) 2-6 DAYS MATURITY/NOTICE.....	2,247	611	1,634	2
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	59,326	11,116	46,868	1,342
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,656	7,199	3,256	201
(1) OVERNIGHT MATURITY/NOTICE.....	4,615	3,485	1,098	32
(2) 2-6 DAYS MATURITY/NOTICE.....	1,039	842	187	10
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,001	2,872	1,970	159
D. OTHER NON-U.S. ADDRESSEES.....	22,373	7,723	10,172	4,478
(1) 2-6 DAYS MATURITY/NOTICE.....	1,042	620	383	39
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	21,330	7,103	9,789	4,438
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,148	1,438	1,566	143
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	156,001	37,625	110,223	8,152
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	151,190	36,674	106,637	7,879
(2) DENOMINATED IN OTHER CURRENCIES.....	4,811	951	3,586	274
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	231,277	79,718	142,609	8,951
(1) DENOMINATED IN \$US.....	223,577	78,236	136,663	8,677
(2) DENOMINATED IN OTHER CURRENCIES.....	7,700	1,481	5,945	274
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.).....	-6,828	-7,782	1,932	-977
(1) DENOMINATED IN \$US.....	-5,990	-7,291	2,440	-1,140
(2) DENOMINATED IN OTHER CURRENCIES.....	-838	-491	-509	162
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	300	186	110	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-31,298	-25,752	-5,437	-109
NUMBER OF REPORTERS	159	34	108	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 R.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 APRIL 24, 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...	35,409	12,922	22,387	100
(1) DENOMINATED IN \$US.....	32,823	12,589	20,134	100
(2) DENOMINATED IN OTHER CURRENCIES.....	2,586	334	2,252	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	31,202	2,809	26,115	2,278
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	28,435	5,728	21,091	1,616
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	432	302	130	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,939	17	2,800	122
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	28,418	13,843	14,144	431
B. BANKS IN FOREIGN COUNTRIES.....	25,851	11,727	13,700	424
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,031	10,299	8,354	378
D. OTHER LOANS.....	901	559	327	15
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,726	1,008	1,618	100
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	144,510	47,207	91,847	5,455
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	139,935	46,293	88,278	5,368
(2) DENOMINATED IN OTHER CURRENCIES.....	4,575	915	3,569	91
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	179,918	60,129	114,234	5,555
(1) DENOMINATED IN \$US.....	172,758	58,881	108,413	5,464
(2) DENOMINATED IN OTHER CURRENCIES.....	7,161	1,248	5,821	91
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	56,979	31,464	24,820	695
(1) DENOMINATED IN \$US.....	54,392	31,078	22,619	695
(2) DENOMINATED IN OTHER CURRENCIES.....	2,587	386	2,201	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	32,893	3,618	28,113	1,163
(1) OVERNIGHT MATURITY/NOTICE.....	1,694	277	1,238	178
B. BANKS IN FOREIGN COUNTRIES.....	56,551	9,258	45,677	1,616
(1) OVERNIGHT MATURITY/NOTICE.....	6,126	1,978	3,772	376
(2) 2-6 DAYS MATURITY/NOTICE.....	2,063	601	1,460	2
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	48,362	6,679	40,445	1,238
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,401	4,974	3,235	193
(1) OVERNIGHT MATURITY/NOTICE.....	3,764	2,636	1,097	31
(2) 2-6 DAYS MATURITY/NOTICE.....	925	735	187	3
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,712	1,603	1,950	159
D. OTHER NON-U.S. ADDRESSEES.....	17,182	6,761	9,553	868
(1) 2-6 DAYS MATURITY/NOTICE.....	926	530	372	23
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	16,256	6,231	9,181	845
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,641	1,174	1,411	55
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	121,854	26,433	91,257	4,164
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	117,668	25,784	87,989	3,894
(2) DENOMINATED IN OTHER CURRENCIES.....	4,187	649	3,269	270
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	178,834	57,897	116,078	4,859
(1) DENOMINATED IN \$US.....	172,060	56,862	110,608	4,590
(2) DENOMINATED IN OTHER CURRENCIES.....	6,774	1,034	5,470	270
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.).....	-1,085	-2,233	1,844	-696
(1) DENOMINATED IN \$US.....	-698	-2,019	2,195	-874
(2) DENOMINATED IN OTHER CURRENCIES.....	-387	-214	-351	179
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	270	157	110	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-21,570	-18,542	-2,433	-595
NUMBER OF REPORTERS	98	15	75	8

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