

# FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE  
SEPTEMBER 9, 1985

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
AUGUST 28, 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 AUGUST 28, 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...	47,677	16,784	30,127	766
(1) DENOMINATED IN \$US.....	43,282	15,658	26,859	766
(2) DENOMINATED IN OTHER CURRENCIES.....	4,394	1,126	3,268	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	44,895	4,389	36,410	4,095
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	35,267	8,835	23,847	2,585
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	627	462	165	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,989	135	4,717	137
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	36,532	20,460	15,617	454
B. BANKS IN FOREIGN COUNTRIES.....	34,483	15,853	18,073	558
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,935	16,438	9,987	510
D. OTHER LOANS.....	1,174	781	363	31
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,644	1,565	1,945	134
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	195,330	70,506	116,192	8,632
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	188,546	68,917	111,125	8,504
(2) DENOMINATED IN OTHER CURRENCIES.....	6,784	1,589	5,067	128
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	243,007	87,290	146,319	9,398
(1) DENOMINATED IN \$US.....	231,828	84,575	137,983	9,270
(2) DENOMINATED IN OTHER CURRENCIES.....	11,178	2,715	8,335	128
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	80,807	42,852	37,248	707
(1) DENOMINATED IN \$US.....	77,182	42,369	34,105	707
(2) DENOMINATED IN OTHER CURRENCIES.....	3,626	483	3,143	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	47,848	5,552	41,221	1,075
(1) OVERNIGHT MATURITY/NOTICE.....	3,449	613	2,827	9
B. BANKS IN FOREIGN COUNTRIES.....	62,659	10,965	50,078	1,616
(1) OVERNIGHT MATURITY/NOTICE.....	5,116	1,742	3,156	218
(2) 2-6 DAYS MATURITY/NOTICE.....	1,448	263	1,182	3
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	56,096	8,961	45,740	1,394
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	13,731	10,425	2,980	326
(1) OVERNIGHT MATURITY/NOTICE.....	7,449	6,483	821	145
(2) 2-6 DAYS MATURITY/NOTICE.....	485	352	132	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,797	3,590	2,027	180
D. OTHER NON-U.S. ADDRESSEES.....	22,145	7,752	10,165	4,229
(1) 2-6 DAYS MATURITY/NOTICE.....	1,043	676	307	60
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	21,102	7,075	9,857	4,169
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,023	1,501	1,389	133
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	155,270	37,615	109,972	7,683
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	149,405	36,196	105,832	7,377
(2) DENOMINATED IN OTHER CURRENCIES.....	5,865	1,419	4,140	306
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	236,077	80,467	147,220	8,390
(1) DENOMINATED IN \$US.....	226,587	78,565	139,937	8,084
(2) DENOMINATED IN OTHER CURRENCIES.....	9,491	1,902	7,283	306
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.).....	-6,929	-6,823	902	-1,008
(1) DENOMINATED IN \$US.....	-5,241	-6,010	1,954	-1,185
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,688	-813	-1,052	178
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	289	181	92	16
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,131	-26,068	-7,122	59
NUMBER OF REPORTERS	160	34	110	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 AUGUST 28, 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...	39,703	13,730	25,790	184
(1) DENOMINATED IN \$US.....	35,819	13,067	22,568	184
(2) DENOMINATED IN OTHER CURRENCIES.....	3,884	662	3,222	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	31,253	2,927	26,370	1,957
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	28,728	6,113	21,005	1,611
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	536	371	165	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,680	45	3,499	137
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,497	13,575	13,617	305
B. BANKS IN FOREIGN COUNTRIES.....	25,303	11,335	13,570	398
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,473	10,484	8,566	424
D. OTHER LOANS.....	927	645	270	12
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,898	1,028	1,780	90
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	146,076	47,743	93,295	5,037
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	140,296	46,523	88,840	4,933
(2) DENOMINATED IN OTHER CURRENCIES.....	5,779	1,220	4,455	104
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	185,779	61,473	119,085	5,221
(1) DENOMINATED IN \$US.....	176,115	59,590	111,408	5,117
(2) DENOMINATED IN OTHER CURRENCIES.....	9,663	1,883	7,677	104
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	62,183	31,338	30,261	584
(1) DENOMINATED IN \$US.....	58,854	30,953	27,318	584
(2) DENOMINATED IN OTHER CURRENCIES.....	3,328	386	2,943	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	34,071	3,137	29,997	936
(1) OVERNIGHT MATURITY/NOTICE.....	1,996	464	1,522	9
B. BANKS IN FOREIGN COUNTRIES.....	51,995	7,002	43,620	1,373
(1) OVERNIGHT MATURITY/NOTICE.....	4,361	1,434	2,727	200
(2) 2-6 DAYS MATURITY/NOTICE.....	1,297	257	1,037	3
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	46,338	5,312	39,857	1,169
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,679	8,385	2,979	315
(1) OVERNIGHT MATURITY/NOTICE.....	6,844	5,889	820	135
(2) 2-6 DAYS MATURITY/NOTICE.....	458	326	132	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,377	2,170	2,027	180
D. OTHER NON-U.S. ADDRESSEES.....	16,912	6,676	9,488	748
(1) 2-6 DAYS MATURITY/NOTICE.....	833	534	298	2
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	16,079	6,142	9,190	747
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,617	1,329	1,232	56
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	122,165	27,477	90,973	3,715
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	117,274	26,529	87,317	3,428
(2) DENOMINATED IN OTHER CURRENCIES.....	4,891	947	3,657	287
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	184,348	58,815	121,234	4,299
(1) DENOMINATED IN \$US.....	176,128	57,482	114,635	4,012
(2) DENOMINATED IN OTHER CURRENCIES.....	8,220	1,333	6,599	287
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.).....	-1,431	-2,658	2,149	-922
(1) DENOMINATED IN \$US.....	13	-2,108	3,227	-1,105
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,444	-550	-1,077	183
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	227	139	88	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-22,479	-17,609	-4,471	-400
NUMBER OF REPORTERS	99	15	76	8

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