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# FEDERAL RESERVE statistical release

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G. 14 (416)

FOR IMMEDIATE RELEASE

OCTOBER 7, 1985

**MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR**

**SEPTEMBER 25, 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 SEPTEMBER 25, 1985 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...	46,014	16,765	28,396	853
(1) DENOMINATED IN \$US.....	41,975	15,748	25,374	853
(2) DENOMINATED IN OTHER CURRENCIES.....	4,038	1,017	3,021	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	46,339	4,945	37,700	3,693
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	37,987	9,155	26,034	2,798
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	677	507	170	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	5,082	134	4,812	135
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	36,768	20,342	15,970	455
B. BANKS IN FOREIGN COUNTRIES.....	34,883	15,763	18,554	565
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,419	16,808	10,116	495
D. OTHER LOANS.....	1,238	858	354	27
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,468	1,593	2,694	180
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	201,711	71,573	121,633	8,506
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	194,860	70,106	116,405	8,349
(2) DENOMINATED IN OTHER CURRENCIES.....	6,850	1,466	5,227	157
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	247,724	88,338	150,028	9,359
(1) DENOMINATED IN \$US.....	236,836	85,854	141,780	9,202
(2) DENOMINATED IN OTHER CURRENCIES.....	10,889	2,484	8,248	157
<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.....	80,995	42,006	38,287	703
(1) DENOMINATED IN \$US.....	77,185	41,511	34,971	703
(2) DENOMINATED IN OTHER CURRENCIES.....	3,811	494	3,316	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	47,938	5,315	41,341	1,282
(1) OVERNIGHT MATURITY/NOTICE.....	4,231	675	3,468	89
B. BANKS IN FOREIGN COUNTRIES.....	64,860	11,709	51,520	1,632
(1) OVERNIGHT MATURITY/NOTICE.....	5,258	2,048	2,928	281
(2) 2-6 DAYS MATURITY/NOTICE.....	2,057	280	1,726	52
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	57,545	9,381	46,865	1,299
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,956	8,510	3,055	392
(1) OVERNIGHT MATURITY/NOTICE.....	6,220	5,036	980	205
(2) 2-6 DAYS MATURITY/NOTICE.....	732	507	135	91
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,004	2,967	1,941	96
D. OTHER NON-U.S. ADDRESSEES.....	22,994	7,702	11,140	4,192
(1) 2-6 DAYS MATURITY/NOTICE.....	1,001	625	321	56
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	21,993	7,078	10,779	4,136
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,078	1,604	2,291	183
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	157,609	36,067	113,575	7,967
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	151,827	34,840	109,306	7,681
(2) DENOMINATED IN OTHER CURRENCIES.....	5,782	1,227	4,268	286
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	238,604	78,073	151,862	8,670
(1) DENOMINATED IN \$US.....	229,012	76,351	144,277	8,384
(2) DENOMINATED IN OTHER CURRENCIES.....	9,593	1,722	7,584	286
<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.).....	-9,120	-10,265	1,834	-689
(1) DENOMINATED IN \$US.....	-7,824	-9,503	2,498	-818
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,296	-762	-664	130
<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	282	196	79	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-34,982	-25,241	-9,891	150
NUMBER OF REPORTERS	164	35	113	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 SEPTEMBER 25, 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	37,460	12,912	24,318	230
(1) DENOMINATED IN \$US.....	33,741	12,193	21,358	230
(2) DENOMINATED IN OTHER CURRENCIES.....	3,679	719	2,960	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	32,112	2,765	27,794	1,552
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	30,220	5,700	22,720	1,799
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	569	404	165	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,786	44	3,607	135
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,748	13,503	13,939	307
B. BANKS IN FOREIGN COUNTRIES.....	25,469	11,293	13,766	410
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,590	10,645	8,515	430
D. OTHER LOANS.....	972	717	246	9
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,652	1,008	2,506	138
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	150,030	47,199	97,922	4,909
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	144,118	46,079	93,258	4,781
(2) DENOMINATED IN OTHER CURRENCIES.....	5,913	1,120	4,664	129
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	187,490	60,110	122,241	5,139
(1) DENOMINATED IN \$US.....	177,899	58,272	114,617	5,010
(2) DENOMINATED IN OTHER CURRENCIES.....	9,591	1,839	7,624	129
<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.....	63,596	31,663	31,398	535
(1) DENOMINATED IN \$US.....	60,126	31,235	28,356	535
(2) DENOMINATED IN OTHER CURRENCIES.....	3,470	428	3,042	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	34,247	3,109	30,016	1,123
(1) OVERNIGHT MATURITY/NOTICE.....	2,876	465	2,339	73
B. BANKS IN FOREIGN COUNTRIES.....	52,477	6,944	44,228	1,305
(1) OVERNIGHT MATURITY/NOTICE.....	4,532	1,886	2,431	215
(2) 2-6 DAYS MATURITY/NOTICE.....	1,894	266	1,576	52
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	46,051	4,792	40,221	1,039
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,128	6,703	3,042	383
(1) OVERNIGHT MATURITY/NOTICE.....	5,676	4,508	971	196
(2) 2-6 DAYS MATURITY/NOTICE.....	643	419	135	90
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,809	1,776	1,936	96
D. OTHER NON-U.S. ADDRESSEES.....	17,327	6,570	9,996	761
(1) 2-6 DAYS MATURITY/NOTICE.....	825	512	308	4
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	16,502	6,058	9,688	757
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,464	1,397	1,957	109
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	122,620	25,633	93,027	3,960
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	117,644	24,723	89,240	3,681
(2) DENOMINATED IN OTHER CURRENCIES.....	4,975	910	3,787	279
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	186,216	57,296	124,425	4,495
(1) DENOMINATED IN \$US.....	177,770	55,958	117,597	4,216
(2) DENOMINATED IN OTHER CURRENCIES.....	8,446	1,338	6,829	279
<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.).....	-1,274	-2,814	2,184	-644
(1) DENOMINATED IN \$US.....	-129	-2,314	2,980	-795
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,146	-500	-795	150
<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	217	141	75	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-26,136	-18,751	-7,080	-305
NUMBER OF REPORTERS	99	15	76	8

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