
FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE
NOVEMBER 12, 1985

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
OCTOBER 30, 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 OCTOBER 30, 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...	48,004	17,737	29,441	826
(1) DENOMINATED IN \$US.....	43,771	16,472	26,472	826
(2) DENOMINATED IN OTHER CURRENCIES.....	4,233	1,265	2,968	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	43,777	5,201	35,015	3,561
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	35,083	8,756	23,649	2,678
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	721	572	149	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	5,196	134	4,928	133
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,805	19,786	15,561	458
B. BANKS IN FOREIGN COUNTRIES.....	34,472	15,233	18,614	625
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,845	15,219	10,136	490
D. OTHER LOANS.....	1,275	887	364	24
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,708	1,713	1,877	118
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	193,435	69,096	116,112	8,227
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	189,883	67,501	110,294	8,087
(2) DENOMINATED IN OTHER CURRENCIES.....	7,553	1,595	5,817	140
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	241,439	86,834	145,552	9,053
(1) DENOMINATED IN \$US.....	229,653	83,973	136,767	8,913
(2) DENOMINATED IN OTHER CURRENCIES.....	11,786	2,860	8,786	140
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	82,031	43,917	37,378	736
(1) DENOMINATED IN \$US.....	77,491	43,399	33,356	736
(2) DENOMINATED IN OTHER CURRENCIES.....	4,540	518	4,023	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	47,186	5,338	40,866	982
(1) OVERNIGHT MATURITY/NOTICE.....	3,682	700	2,923	59
B. BANKS IN FOREIGN COUNTRIES.....	62,114	10,724	49,747	1,642
(1) OVERNIGHT MATURITY/NOTICE.....	7,042	2,174	4,556	311
(2) 2-6 DAYS MATURITY/NOTICE.....	2,336	326	1,999	11
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	52,736	8,223	43,192	1,321
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,336	8,944	3,139	254
(1) OVERNIGHT MATURITY/NOTICE.....	5,898	4,949	906	43
(2) 2-6 DAYS MATURITY/NOTICE.....	303	214	85	4
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,135	3,781	2,147	267
D. OTHER NON-U.S. ADDRESSEES.....	23,605	7,780	11,656	4,169
(1) 2-6 DAYS MATURITY/NOTICE.....	1,208	545	577	87
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	22,396	7,235	11,079	4,082
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,247	1,586	1,534	127
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	155,118	35,975	111,616	7,526
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	148,487	34,372	106,941	7,174
(2) DENOMINATED IN OTHER CURRENCIES.....	6,631	1,603	4,675	352
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	237,149	79,892	148,995	8,263
(1) DENOMINATED IN \$US.....	225,978	77,771	140,297	7,910
(2) DENOMINATED IN OTHER CURRENCIES.....	11,171	2,121	8,698	352
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.).....	-4,290	-6,942	3,442	-790
(1) DENOMINATED IN \$US.....	-3,675	-6,202	3,530	-1,003
(2) DENOMINATED IN OTHER CURRENCIES.....	-615	-740	-88	213

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	252	141	107	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-34,028	-26,179	-7,938	89
NUMBER OF REPORTERS	165	35	114	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 OCTOBER 30, 1985 FOR STATE OF NEW YORK

IN HILLIONS 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...	39,937	14,080	25,665	192
(1) DENOMINATED IN \$US.....	36,234	13,278	22,763	192
(2) DENOMINATED IN OTHER CURRENCIES.....	3,703	802	2,901	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	29,594	2,772	25,298	1,523
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,195	5,412	20,210	1,573
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	613	469	144	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,899	44	3,742	133
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,279	13,456	13,527	295
B. BANKS IN FOREIGN COUNTRIES.....	25,685	11,398	13,829	458
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,788	10,765	8,587	437
D. OTHER LOANS.....	994	727	261	6
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,812	1,066	1,668	79
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	144,288	47,275	92,388	4,625
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	137,859	46,109	87,245	4,505
(2) DENOMINATED IN OTHER CURRENCIES.....	6,429	1,166	5,143	120
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	184,225	61,355	118,053	4,818
(1) DENOMINATED IN \$US.....	174,093	59,387	110,008	4,697
(2) DENOMINATED IN OTHER CURRENCIES.....	10,132	1,968	8,044	120
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	63,948	32,304	31,068	576
(1) DENOMINATED IN \$US.....	59,751	31,867	27,308	576
(2) DENOMINATED IN OTHER CURRENCIES.....	4,197	437	3,760	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	33,058	3,122	29,086	850
(1) OVERNIGHT MATURITY/NOTICE.....	1,928	387	1,538	4
B. BANKS IN FOREIGN COUNTRIES.....	50,888	7,228	42,439	1,221
(1) OVERNIGHT MATURITY/NOTICE.....	5,362	1,807	3,368	186
(2) 2-6 DAYS MATURITY/NOTICE.....	2,191	320	1,860	11
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	43,336	5,100	37,211	1,025
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,092	6,717	3,129	245
(1) OVERNIGHT MATURITY/NOTICE.....	5,345	4,410	901	35
(2) 2-6 DAYS MATURITY/NOTICE.....	281	193	85	3
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,466	2,114	2,144	207
D. OTHER NON-U.S. ADDRESSEES.....	17,839	6,597	10,546	695
(1) 2-6 DAYS MATURITY/NOTICE.....	919	360	558	2
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	16,919	6,238	9,989	693
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,605	1,385	1,162	58
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	120,082	26,159	90,517	3,406
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	114,481	25,049	86,363	3,069
(2) DENOMINATED IN OTHER CURRENCIES.....	5,600	1,110	4,154	336
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	184,030	58,463	121,585	3,981
(1) DENOMINATED IN \$US.....	174,233	56,917	113,671	3,645
(2) DENOMINATED IN OTHER CURRENCIES.....	9,797	1,547	7,914	336
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.).....	-196	-2,891	3,532	-836
(1) DENOMINATED IN \$US.....	140	-2,471	3,662	-1,052
(2) DENOMINATED IN OTHER CURRENCIES.....	-335	-421	-131	216
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	159	56	102	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-24,011	-18,224	-5,403	-384
NUMBER OF REPORTERS	99	15	76	8

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