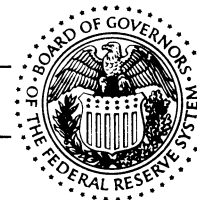


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# FEDERAL RESERVE statistical release

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G. 14 (416)

FOR IMMEDIATE RELEASE  
DECEMBER 9, 1985

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
NOVEMBER 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 NOVEMBER 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	49,668	17,506	31,313	849
(1) DENOMINATED IN \$US.....	45,594	16,669	28,076	849
(2) DENOMINATED IN OTHER CURRENCIES.....	4,074	837	3,238	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	44,100	5,587	34,825	3,688
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	37,656	8,277	26,723	2,655
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	891	611	280	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	5,517	143	5,249	125
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,870	19,647	15,700	523
B. BANKS IN FOREIGN COUNTRIES.....	35,016	15,263	19,085	668
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,086	15,442	10,155	489
D. OTHER LOANS.....	1,202	841	349	12
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,874	1,751	2,017	106
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	198,051	68,913	120,629	8,509
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	190,211	67,562	114,383	8,266
(2) DENOMINATED IN OTHER CURRENCIES.....	7,839	1,350	6,246	243
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	247,719	86,418	151,942	9,358
(1) DENOMINATED IN \$US.....	235,805	84,231	142,459	9,115
(2) DENOMINATED IN OTHER CURRENCIES.....	11,913	2,187	9,484	243
<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.....	83,165	44,955	37,391	819
(1) DENOMINATED IN \$US.....	78,364	44,486	33,060	819
(2) DENOMINATED IN OTHER CURRENCIES.....	4,800	469	4,331	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	45,633	5,079	39,655	899
(1) OVERNIGHT MATURITY/NOTICE.....	2,971	413	2,540	18
B. BANKS IN FOREIGN COUNTRIES.....	63,759	10,273	51,812	1,674
(1) OVERNIGHT MATURITY/NOTICE.....	6,129	2,136	3,734	258
(2) 2-6 DAYS MATURITY/NOTICE.....	2,926	255	2,631	40
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54,704	7,882	45,447	1,376
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,944	7,009	3,513	422
(1) OVERNIGHT MATURITY/NOTICE.....	3,137	1,948	1,092	97
(2) 2-6 DAYS MATURITY/NOTICE.....	2,282	1,891	274	117
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,524	3,169	2,148	207
D. OTHER NON-U.S. ADDRESSEES.....	24,011	7,461	12,491	4,059
(1) 2-6 DAYS MATURITY/NOTICE.....	1,091	449	498	144
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	22,920	7,012	11,993	3,915
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,532	1,734	1,670	128
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	155,144	32,838	114,659	7,647
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	147,879	31,556	109,142	7,182
(2) DENOMINATED IN OTHER CURRENCIES.....	7,265	1,282	5,518	466
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	238,309	77,793	152,050	8,466
(1) DENOMINATED IN \$US.....	226,243	76,041	142,202	8,000
(2) DENOMINATED IN OTHER CURRENCIES.....	12,066	1,752	9,849	466
<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.).....	-9,409	-8,625	108	-892
(1) DENOMINATED IN \$US.....	-9,562	-8,190	-257	-1,115
(2) DENOMINATED IN OTHER CURRENCIES.....	152	-435	365	223
<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	323	93	230	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,497	-27,450	-6,078	30
NUMBER OF REPORTERS	166	35	115	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 NOVEMBER 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	40,682	13,522	26,945	215
(1) DENOMINATED IN \$US.....	36,998	13,009	23,773	215
(2) DENOMINATED IN OTHER CURRENCIES.....	3,684	513	3,172	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	29,412	2,484	25,222	1,706
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	30,576	5,067	23,859	1,651
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	765	485	280	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,193	50	4,017	125
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,338	13,428	13,580	330
B. BANKS IN FOREIGN COUNTRIES.....	25,967	11,321	14,187	459
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,976	10,940	8,600	436
D. OTHER LOANS.....	943	700	239	4
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,995	1,104	1,825	66
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	148,906	46,570	97,336	5,001
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	142,165	45,579	91,809	4,777
(2) DENOMINATED IN OTHER CURRENCIES.....	6,741	991	5,527	223
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	189,589	60,092	124,280	5,216
(1) DENOMINATED IN \$US.....	179,163	58,539	113,582	4,993
(2) DENOMINATED IN OTHER CURRENCIES.....	10,425	1,503	8,698	223
<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.....	65,633	33,319	31,706	608
(1) DENOMINATED IN \$US.....	61,242	32,920	27,714	608
(2) DENOMINATED IN OTHER CURRENCIES.....	4,391	399	3,992	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	32,097	2,974	28,308	815
(1) OVERNIGHT MATURITY/NOTICE.....	1,684	287	1,386	11
B. BANKS IN FOREIGN COUNTRIES.....	52,179	7,371	43,551	1,257
(1) OVERNIGHT MATURITY/NOTICE.....	5,089	2,074	2,865	151
(2) 2-6 DAYS MATURITY/NOTICE.....	2,128	240	1,852	35
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	44,962	5,057	38,834	1,071
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,368	5,457	3,499	412
(1) OVERNIGHT MATURITY/NOTICE.....	3,104	1,925	1,091	88
(2) 2-6 DAYS MATURITY/NOTICE.....	1,980	1,592	271	117
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,284	1,940	2,137	207
D. OTHER NON-U.S. ADDRESSEES.....	18,255	6,216	11,355	685
(1) 2-6 DAYS MATURITY/NOTICE.....	844	356	486	2
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	17,411	5,859	10,869	683
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,796	1,517	1,227	52
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	121,117	24,498	92,953	3,666
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	114,696	23,536	87,938	3,221
(2) DENOMINATED IN OTHER CURRENCIES.....	6,421	962	5,014	445
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	186,750	57,817	124,659	4,274
(1) DENOMINATED IN \$US.....	175,938	56,456	115,652	3,829
(2) DENOMINATED IN OTHER CURRENCIES.....	10,812	1,361	9,006	445
<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.).....	-2,839	-2,275	378	-942
(1) DENOMINATED IN \$US.....	-3,226	-2,132	70	-1,164
(2) DENOMINATED IN OTHER CURRENCIES.....	387	-142	308	221
<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	281	59	222	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,951	-19,797	-4,761	-392
NUMBER OF REPORTERS	100	15	77	8

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