

FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE
FEBRUARY 11, 1986

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
JANUARY 29, 1986

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:
(A) ALL STATES
(B) STATE OF NEW YORK

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JANUARY 29, 1986 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...	53,658	18,877	34,045	736
(1) DENOMINATED IN \$US.....	49,138	18,135	30,266	736
(2) DENOMINATED IN OTHER CURRENCIES.....	4,520	742	3,779	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	44,908	3,973	36,925	4,009
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	33,935	8,847	22,825	2,263
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	903	655	247	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	5,650	127	5,399	124
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,102	19,230	15,414	457
B. BANKS IN FOREIGN COUNTRIES.....	36,060	15,137	20,211	712
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,984	15,927	10,569	488
D. OTHER LOANS.....	1,142	818	305	18
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,696	1,488	2,113	95
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	196,875	67,761	120,794	8,320
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	188,380	66,204	114,010	8,166
(2) DENOMINATED IN OTHER CURRENCIES.....	8,495	1,558	6,784	153
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	250,533	86,638	154,839	9,056
(1) DENOMINATED IN \$US.....	237,518	84,339	144,276	8,903
(2) DENOMINATED IN OTHER CURRENCIES.....	13,016	2,299	10,563	153
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	88,452	43,147	44,586	719
(1) DENOMINATED IN \$US.....	82,837	42,714	39,404	719
(2) DENOMINATED IN OTHER CURRENCIES.....	5,615	433	5,182	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	47,107	5,870	40,511	727
(1) OVERNIGHT MATURITY/NOTICE.....	5,915	552	5,241	122
B. BANKS IN FOREIGN COUNTRIES.....	60,361	9,345	49,162	1,854
(1) OVERNIGHT MATURITY/NOTICE.....	7,556	2,126	5,096	334
(2) 2-6 DAYS MATURITY/NOTICE.....	2,403	295	2,087	21
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	50,402	6,924	41,979	1,499
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	13,589	9,411	3,818	360
(1) OVERNIGHT MATURITY/NOTICE.....	6,791	5,330	1,303	158
(2) 2-6 DAYS MATURITY/NOTICE.....	741	599	142	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,057	3,483	2,373	201
D. OTHER NON-U.S. ADDRESSEES.....	22,101	7,083	10,990	4,028
(1) 2-6 DAYS MATURITY/NOTICE.....	1,078	531	479	68
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	21,024	6,552	10,511	3,960
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,401	1,803	1,478	120
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	154,263	34,719	112,030	7,514
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	146,561	33,512	105,960	7,089
(2) DENOMINATED IN OTHER CURRENCIES.....	7,702	1,206	6,071	425
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	242,715	77,865	156,616	8,234
(1) DENOMINATED IN \$US.....	229,398	76,226	145,363	7,808
(2) DENOMINATED IN OTHER CURRENCIES.....	13,317	1,639	11,253	425
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.).....	-7,819	-8,773	1,777	-823
(1) DENOMINATED IN \$US.....	-8,120	-8,113	1,087	-1,094
(2) DENOMINATED IN OTHER CURRENCIES.....	301	-660	690	272
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	273	51	215	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-34,793	-24,270	-10,541	17
NUMBER OF REPORTERS	167	35	116	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 JANUARY 29, 1986 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...	43,571	12,929	30,549	93
(1) DENOMINATED IN \$US.....	39,290	12,353	26,844	93
(2) DENOMINATED IN OTHER CURRENCIES.....	4,281	575	3,705	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	30,952	1,797	27,516	1,639
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	26,789	5,505	19,769	1,515
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	804	562	242	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,075	37	3,915	124
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,792	13,340	13,173	279
B. BANKS IN FOREIGN COUNTRIES.....	26,782	11,177	15,114	491
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	20,565	11,207	8,928	431
D. OTHER LOANS.....	894	694	195	6
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,971	985	1,928	58
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	147,860	46,439	96,749	4,673
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	140,625	45,303	90,780	4,542
(2) DENOMINATED IN OTHER CURRENCIES.....	7,235	1,136	5,968	131
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	191,432	59,367	127,298	4,766
(1) DENOMINATED IN \$US.....	179,915	57,656	117,624	4,635
(2) DENOMINATED IN OTHER CURRENCIES.....	11,516	1,711	9,674	131
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	70,113	31,101	38,451	561
(1) DENOMINATED IN \$US.....	64,849	30,727	33,561	561
(2) DENOMINATED IN OTHER CURRENCIES.....	5,264	374	4,890	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	32,808	3,249	28,974	584
(1) OVERNIGHT MATURITY/NOTICE.....	4,214	539	3,652	23
B. BANKS IN FOREIGN COUNTRIES.....	48,743	6,517	40,906	1,319
(1) OVERNIGHT MATURITY/NOTICE.....	5,907	1,982	3,709	216
(2) 2-6 DAYS MATURITY/NOTICE.....	2,009	294	1,697	18
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	40,826	4,241	35,500	1,085
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,614	7,456	3,813	345
(1) OVERNIGHT MATURITY/NOTICE.....	6,525	5,083	1,298	144
(2) 2-6 DAYS MATURITY/NOTICE.....	320	179	142	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,768	2,194	2,373	201
D. OTHER NON-U.S. ADDRESSEES.....	16,586	6,068	9,880	637
(1) 2-6 DAYS MATURITY/NOTICE.....	906	440	461	5
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	15,680	5,628	9,419	633
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,675	1,517	1,110	47
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	119,508	25,823	90,343	3,342
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	112,425	24,808	84,684	2,933
(2) DENOMINATED IN OTHER CURRENCIES.....	7,083	1,015	5,659	409
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	189,621	56,924	128,794	3,903
(1) DENOMINATED IN \$US.....	177,274	55,535	118,245	3,494
(2) DENOMINATED IN OTHER CURRENCIES.....	12,347	1,389	10,549	409
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.).....	-1,811	-2,444	1,496	-863
(1) DENOMINATED IN \$US.....	-2,641	-2,121	621	-1,141
(2) DENOMINATED IN OTHER CURRENCIES.....	830	-323	825	278
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	240	27	209	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-26,542	-18,172	-7,902	-468
NUMBER OF REPORTERS	100	15	77	8

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.