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FEDERAL RESERVE BANK
OF PHILADELPHIA

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
FEBRUARY 26, 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 FEBRUARY 26, 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...	54,706	18,105	35,908	693
(1) DENOMINATED IN \$US.....	49,908	17,345	31,870	693
(2) DENOMINATED IN OTHER CURRENCIES.....	4,797	760	4,038	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	43,613	4,044	35,723	3,846
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	33,800	8,978	22,586	2,237
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	948	685	264	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	5,918	127	5,668	123
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,173	19,216	15,477	479
B. BANKS IN FOREIGN COUNTRIES.....	35,746	15,043	20,011	691
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,788	16,349	10,961	479
D. OTHER LOANS.....	1,169	821	333	15
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,972	1,530	2,343	99
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	199,058	68,544	122,406	8,108
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	188,126	66,792	113,365	7,969
(2) DENOMINATED IN OTHER CURRENCIES.....	10,932	1,752	9,041	139
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	253,763	86,648	158,314	8,802
(1) DENOMINATED IN \$US.....	238,034	84,137	145,235	8,662
(2) DENOMINATED IN OTHER CURRENCIES.....	15,729	2,511	13,079	139
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	91,611	43,764	47,124	723
(1) DENOMINATED IN \$US.....	84,670	43,212	40,735	723
(2) DENOMINATED IN OTHER CURRENCIES.....	6,941	552	6,389	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	46,878	6,080	40,132	666
(1) OVERNIGHT MATURITY/NOTICE.....	5,398	721	4,614	63
B. BANKS IN FOREIGN COUNTRIES.....	59,054	8,991	48,176	1,886
(1) OVERNIGHT MATURITY/NOTICE.....	8,008	2,180	5,308	520
(2) 2-6 DAYS MATURITY/NOTICE.....	1,453	325	1,125	3
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	49,592	6,487	41,743	1,363
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	15,167	10,315	4,484	368
(1) OVERNIGHT MATURITY/NOTICE.....	8,121	6,018	1,904	199
(2) 2-6 DAYS MATURITY/NOTICE.....	597	313	283	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,449	3,984	2,296	169
D. OTHER NON-U.S. ADDRESSEES.....	23,299	7,036	12,271	3,992
(1) 2-6 DAYS MATURITY/NOTICE.....	1,260	506	632	122
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	22,039	6,530	11,639	3,870
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,475	1,786	1,556	133
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	156,739	35,363	113,826	7,550
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	147,873	34,208	106,619	7,045
(2) DENOMINATED IN OTHER CURRENCIES.....	8,867	1,155	7,207	504
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	248,351	79,127	160,950	8,273
(1) DENOMINATED IN \$US.....	232,543	77,420	147,354	7,768
(2) DENOMINATED IN OTHER CURRENCIES.....	15,808	1,707	13,596	504
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.).....	-5,413	-7,521	2,637	-529
(1) DENOMINATED IN \$US.....	-5,491	-6,716	2,119	-894
(2) DENOMINATED IN OTHER CURRENCIES.....	79	-804	518	365

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	259	84	167	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-36,906	-25,659	-11,216	-30
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 FEBRUARY 26, 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...	45,567	13,112	32,412	43
(1) DENOMINATED IN \$US.....	40,950	12,484	28,423	43
(2) DENOMINATED IN OTHER CURRENCIES.....	4,617	628	3,989	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	30,300	2,043	26,923	1,335
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,183	6,052	19,532	1,599
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	868	604	264	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,251	36	4,091	123
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,840	13,377	13,166	297
B. BANKS IN FOREIGN COUNTRIES.....	27,033	11,186	15,355	492
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,268	11,410	9,439	418
D. OTHER LOANS.....	927	707	214	6
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,214	1,015	2,138	61
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	151,401	47,733	99,222	4,446
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	141,885	46,432	91,123	4,330
(2) DENOMINATED IN OTHER CURRENCIES.....	9,516	1,301	8,099	117
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	196,968	60,845	131,635	4,489
(1) DENOMINATED IN \$US.....	182,835	58,916	119,546	4,372
(2) DENOMINATED IN OTHER CURRENCIES.....	14,134	1,929	12,088	117
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	73,505	32,089	40,871	546
(1) DENOMINATED IN \$US.....	66,925	31,606	34,773	546
(2) DENOMINATED IN OTHER CURRENCIES.....	6,580	483	6,098	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	34,090	3,387	30,133	571
(1) OVERNIGHT MATURITY/NOTICE.....	3,984	546	3,423	15
B. BANKS IN FOREIGN COUNTRIES.....	47,975	6,429	40,326	1,220
(1) OVERNIGHT MATURITY/NOTICE.....	6,771	2,124	4,386	261
(2) 2-6 DAYS MATURITY/NOTICE.....	1,316	285	1,032	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	39,888	4,020	34,908	960
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,716	7,973	4,418	325
(1) OVERNIGHT MATURITY/NOTICE.....	7,479	5,424	1,899	156
(2) 2-6 DAYS MATURITY/NOTICE.....	587	303	283	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,650	2,245	2,236	169
D. OTHER NON-U.S. ADDRESSEES.....	17,928	6,110	11,194	625
(1) 2-6 DAYS MATURITY/NOTICE.....	1,001	401	596	4
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	16,927	5,709	10,597	621
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,737	1,572	1,110	55
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	123,600	26,458	93,856	3,286
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	115,447	25,470	87,181	2,796
(2) DENOMINATED IN OTHER CURRENCIES.....	8,153	988	6,675	490
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	197,105	58,547	134,727	3,831
(1) DENOMINATED IN \$US.....	182,372	57,076	121,954	3,341
(2) DENOMINATED IN OTHER CURRENCIES.....	14,733	1,471	12,772	490
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.).....	137	-2,298	3,092	-658
(1) DENOMINATED IN \$US.....	-463	-1,840	2,408	-1,031
(2) DENOMINATED IN OTHER CURRENCIES.....	600	-458	684	373
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	216	51	161	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-27,939	-18,977	-8,459	-503
NUMBER OF REPORTERS	100	15	77	8

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