

FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE
JULY 7, 1986

MONTHLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR JUNE 25, 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 JUNE 25, 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...	61,558	19,462	41,334	761
(1) DENOMINATED IN \$US.....	56,004	18,804	36,439	761
(2) DENOMINATED IN OTHER CURRENCIES.....	5,554	659	4,895	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	46,476	3,029	39,620	3,827
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	35,827	7,581	26,148	2,099
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	931	813	108	10
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,157	155	5,885	116
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,948	18,752	15,769	427
B. BANKS IN FOREIGN COUNTRIES.....	34,003	14,130	19,179	694
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,663	16,347	10,839	477
D. OTHER LOANS.....	1,052	634	406	13
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,005	1,410	2,500	95
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	202,978	64,328	130,770	1,881
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	191,064	62,850	120,455	7,759
(2) DENOMINATED IN OTHER CURRENCIES.....	11,914	1,478	10,315	122
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	264,536	83,791	172,104	8,642
(1) DENOMINATED IN \$US.....	247,068	81,654	156,894	8,520
(2) DENOMINATED IN OTHER CURRENCIES.....	17,468	2,136	15,210	122
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	95,382	42,810	51,685	887
(1) DENOMINATED IN \$US.....	86,742	42,339	43,515	887
(2) DENOMINATED IN OTHER CURRENCIES.....	8,640	471	8,169	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	49,585	6,020	42,513	1,052
(1) OVERNIGHT MATURITY/NOTICE.....	5,752	810	4,890	52
B. BANKS IN FOREIGN COUNTRIES.....	60,704	8,904	49,896	1,903
(1) OVERNIGHT MATURITY/NOTICE.....	5,662	2,051	3,239	372
(2) 2-6 DAYS MATURITY/NOTICE.....	2,038	269	1,741	27
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	53,005	6,584	44,916	1,504
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	14,004	9,113	4,510	381
(1) OVERNIGHT MATURITY/NOTICE.....	6,990	5,435	1,403	152
(2) 2-6 DAYS MATURITY/NOTICE.....	604	331	273	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,411	3,348	2,835	228
D. OTHER NON-U.S. ADDRESSEES.....	22,969	6,895	12,295	3,780
(1) 2-6 DAYS MATURITY/NOTICE.....	1,623	784	712	127
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	21,346	6,111	11,583	3,652
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,970	1,830	2,039	101
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	161,087	34,128	119,265	7,694
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	151,232	32,763	111,253	7,216
(2) DENOMINATED IN OTHER CURRENCIES.....	9,856	1,365	8,012	478
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	256,469	76,938	170,949	8,581
(1) DENOMINATED IN \$US.....	237,974	75,102	154,768	8,103
(2) DENOMINATED IN OTHER CURRENCIES.....	18,495	1,836	16,181	478
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.).....	-8,067	-6,852	-1,155	-60
(1) DENOMINATED IN \$US.....	-9,095	-6,552	-2,125	-417
(2) DENOMINATED IN OTHER CURRENCIES.....	1,027	-300	971	357
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	328	56	262	10
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,823	-23,348	-10,350	-126
NUMBER OF REPORTERS	169	34	119	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 JUNE 25, 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...	51,637	14,130	37,471	36
(1) DENOMINATED IN \$US.....	46,318	13,626	32,656	36
(2) DENOMINATED IN OTHER CURRENCIES.....	5,319	504	4,815	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	32,474	1,946	29,028	1,499
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	30,709	6,074	23,117	1,518
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	863	769	93	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,479	35	4,328	116
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,988	13,075	13,670	243
B. BANKS IN FOREIGN COUNTRIES.....	25,403	10,405	14,524	474
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,478	11,702	9,358	418
D. OTHER LOANS.....	828	537	288	3
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,290	953	2,277	60
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	156,875	46,519	105,911	4,446
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	146,512	45,497	96,683	4,332
(2) DENOMINATED IN OTHER CURRENCIES.....	10,364	1,022	9,228	114
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	208,512	60,648	143,382	4,482
(1) DENOMINATED IN \$US.....	192,829	59,123	129,339	4,367
(2) DENOMINATED IN OTHER CURRENCIES.....	15,683	1,526	14,043	114
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	78,730	32,461	45,606	663
(1) DENOMINATED IN \$US.....	70,608	32,072	37,872	663
(2) DENOMINATED IN OTHER CURRENCIES.....	8,122	388	7,734	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	34,957	3,252	30,760	945
(1) OVERNIGHT MATURITY/NOTICE.....	4,105	692	3,413	0
B. BANKS IN FOREIGN COUNTRIES.....	48,648	6,406	40,872	1,370
(1) OVERNIGHT MATURITY/NOTICE.....	5,018	1,823	2,926	269
(2) 2-6 DAYS MATURITY/NOTICE.....	1,694	189	1,504	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	41,936	4,394	36,442	1,101
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,942	7,137	4,494	310
(1) OVERNIGHT MATURITY/NOTICE.....	6,003	4,478	1,387	137
(2) 2-6 DAYS MATURITY/NOTICE.....	538	265	273	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,401	2,394	2,835	173
D. OTHER NON-U.S. ADDRESSEES.....	17,648	5,869	11,083	695
(1) 2-6 DAYS MATURITY/NOTICE.....	1,292	604	687	2
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	16,356	5,265	10,397	694
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,046	1,535	1,465	46
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	125,163	25,408	95,925	3,830
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	116,241	24,200	88,674	3,368
(2) DENOMINATED IN OTHER CURRENCIES.....	8,922	1,208	7,251	463
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	203,893	57,869	141,531	4,493
(1) DENOMINATED IN \$US.....	186,848	56,272	126,546	4,030
(2) DENOMINATED IN OTHER CURRENCIES.....	17,044	1,597	14,985	463
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.).....	-4,619	-2,780	-1,851	11
(1) DENOMINATED IN \$US.....	-5,981	-2,851	-2,793	-337
(2) DENOMINATED IN OTHER CURRENCIES.....	1,362	71	942	348
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	274	22	251	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-27,093	-18,331	-8,135	-627
NUMBER OF REPORTERS	103	15	80	8

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