
FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE
SEPTEMBER 8, 1986

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
AUGUST 27, 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 AUGUST 27, 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...	61,398	16,039	44,702	656
(1) DENOMINATED IN \$US.....	55,400	15,285	39,458	656
(2) DENOMINATED IN OTHER CURRENCIES.....	5,998	754	5,244	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	48,204	3,290	41,143	3,771
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	37,474	7,756	27,971	1,748
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	950	858	88	5
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,354	146	6,099	109
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,829	18,190	16,227	411
B. BANKS IN FOREIGN COUNTRIES.....	33,518	13,452	19,374	691
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,365	16,868	10,018	479
D. OTHER LOANS.....	992	619	360	14
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,139	1,381	2,664	94
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	207,768	64,780	135,522	7,467
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	193,824	62,560	123,943	7,321
(2) DENOMINATED IN OTHER CURRENCIES.....	13,944	2,220	11,579	145
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	269,166	80,819	180,224	8,123
(1) DENOMINATED IN \$US.....	249,224	77,845	163,401	7,977
(2) DENOMINATED IN OTHER CURRENCIES.....	19,943	2,974	16,823	145
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	96,592	42,254	53,612	726
(1) DENOMINATED IN \$US.....	85,437	41,554	43,157	726
(2) DENOMINATED IN OTHER CURRENCIES.....	11,155	700	10,455	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	50,698	6,290	43,594	814
(1) OVERNIGHT MATURITY/NOTICE.....	4,286	499	3,694	92
B. BANKS IN FOREIGN COUNTRIES.....	63,415	8,363	53,095	1,956
(1) OVERNIGHT MATURITY/NOTICE.....	6,809	1,405	5,056	348
(2) 2-6 DAYS MATURITY/NOTICE.....	1,951	190	1,686	75
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54,654	6,768	46,353	1,533
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,801	8,046	4,362	393
(1) OVERNIGHT MATURITY/NOTICE.....	6,142	4,408	1,608	126
(2) 2-6 DAYS MATURITY/NOTICE.....	467	336	131	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,192	3,302	2,623	267
D. OTHER NON-U.S. ADDRESSEES.....	22,829	6,535	12,668	3,626
(1) 2-6 DAYS MATURITY/NOTICE.....	1,486	504	880	102
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	21,343	6,031	11,788	3,524
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,087	1,821	2,167	99
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	163,612	32,679	123,560	7,373
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	153,830	31,055	115,887	6,888
(2) DENOMINATED IN OTHER CURRENCIES.....	9,782	1,624	7,673	485
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	260,205	74,933	177,172	8,099
(1) DENOMINATED IN \$US.....	239,267	72,609	159,044	7,615
(2) DENOMINATED IN OTHER CURRENCIES.....	20,938	2,325	18,128	485
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.).....	-8,962	-5,886	-3,053	-23
(1) DENOMINATED IN \$US.....	-9,957	-5,236	-4,358	-363
(2) DENOMINATED IN OTHER CURRENCIES.....	995	-650	1,305	339
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	472	94	360	18
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-35,194	-26,214	-8,910	-70
NUMBER OF REPORTERS	170	34	121	15

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 AUGUST 27, 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...	51,804	11,460	40,310	33
(1) DENOMINATED IN \$US.....	46,172	11,009	35,130	33
(2) DENOMINATED IN OTHER CURRENCIES.....	5,631	451	5,180	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	33,051	1,979	29,775	1,297
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	31,932	6,297	24,446	1,190
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	900	818	83	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,625	35	4,482	109
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,525	12,859	14,428	238
B. BANKS IN FOREIGN COUNTRIES.....	25,183	9,910	14,786	486
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,037	11,930	8,692	415
D. OTHER LOANS.....	794	527	263	3
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,417	979	2,379	60
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	160,430	47,117	109,397	3,916
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	148,463	45,333	99,332	3,798
(2) DENOMINATED IN OTHER CURRENCIES.....	11,967	1,785	10,064	118
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	212,234	58,578	149,706	3,950
(1) DENOMINATED IN \$US.....	194,636	56,342	134,462	3,832
(2) DENOMINATED IN OTHER CURRENCIES.....	17,598	2,236	15,244	118
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	78,762	31,100	47,122	540
(1) DENOMINATED IN \$US.....	68,267	30,563	37,164	540
(2) DENOMINATED IN OTHER CURRENCIES.....	10,496	537	9,959	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	35,778	3,334	31,696	748
(1) OVERNIGHT MATURITY/NOTICE.....	2,671	352	2,258	61
B. BANKS IN FOREIGN COUNTRIES.....	50,801	6,124	43,357	1,320
(1) OVERNIGHT MATURITY/NOTICE.....	5,774	1,247	4,272	255
(2) 2-6 DAYS MATURITY/NOTICE.....	1,694	170	1,523	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	43,333	4,707	37,561	1,065
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,313	6,652	4,327	333
(1) OVERNIGHT MATURITY/NOTICE.....	5,563	3,845	1,597	121
(2) 2-6 DAYS MATURITY/NOTICE.....	376	245	131	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,373	2,562	2,599	212
D. OTHER NON-U.S. ADDRESSEES.....	17,793	5,696	11,482	616
(1) 2-6 DAYS MATURITY/NOTICE.....	1,285	415	844	26
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	16,508	5,280	10,637	590
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,174	1,594	1,537	44
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	127,368	24,685	99,152	3,531
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	118,859	23,400	92,399	3,060
(2) DENOMINATED IN OTHER CURRENCIES.....	8,509	1,286	6,753	470
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	206,130	55,786	146,274	4,071
(1) DENOMINATED IN \$US.....	187,125	53,963	129,562	3,600
(2) DENOMINATED IN OTHER CURRENCIES.....	19,004	1,823	16,711	470
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.).....	-6,104	-2,792	-3,433	121
(1) DENOMINATED IN \$US.....	-7,510	-2,379	-4,900	-232
(2) DENOMINATED IN OTHER CURRENCIES.....	1,406	-413	1,467	352
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	433	69	349	15
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-26,958	-19,640	-6,812	-506
NUMBER OF REPORTERS	102	15	80	7

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