

FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE
NOVEMBER 10, 1986

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
OCTOBER 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 OCTOBER 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...	67,494	16,028	50,856	611
(1) DENOMINATED IN \$US.....	58,841	15,123	43,107	611
(2) DENOMINATED IN OTHER CURRENCIES.....	8,654	904	7,749	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	49,903	3,262	43,224	3,416
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	42,094	8,790	31,847	1,457
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,109	1,031	78	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,880	157	6,615	108
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,866	18,276	16,148	441
B. BANKS IN FOREIGN COUNTRIES.....	34,304	12,511	20,911	883
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,624	16,737	10,437	450
D. OTHER LOANS.....	1,155	707	429	19
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,362	1,348	1,925	89
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	216,403	64,915	144,359	7,130
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	201,296	62,820	131,613	6,863
(2) DENOMINATED IN OTHER CURRENCIES.....	15,108	2,094	12,746	268
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	283,898	80,942	195,215	7,741
(1) DENOMINATED IN \$US.....	260,137	77,944	174,719	7,473
(2) DENOMINATED IN OTHER CURRENCIES.....	23,761	2,998	20,495	268
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	103,449	41,964	60,753	731
(1) DENOMINATED IN \$US.....	91,034	41,320	48,983	731
(2) DENOMINATED IN OTHER CURRENCIES.....	12,415	645	11,770	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	53,828	6,359	46,436	1,033
(1) OVERNIGHT MATURITY/NOTICE.....	3,418	709	2,683	26
B. BANKS IN FOREIGN COUNTRIES.....	69,199	8,509	58,865	1,826
(1) OVERNIGHT MATURITY/NOTICE.....	6,226	1,416	4,468	342
(2) 2-6 DAYS MATURITY/NOTICE.....	1,470	254	1,212	4
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	61,503	6,839	53,184	1,479
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	13,770	9,388	4,095	286
(1) OVERNIGHT MATURITY/NOTICE.....	6,456	4,789	1,537	131
(2) 2-6 DAYS MATURITY/NOTICE.....	1,099	1,014	65	20
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,214	3,586	2,493	135
D. OTHER NON-U.S. ADDRESSEES.....	21,445	6,023	12,094	3,328
(1) 2-6 DAYS MATURITY/NOTICE.....	1,681	564	1,021	95
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	19,764	5,459	11,073	3,232
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,892	1,796	1,995	100
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	174,675	33,693	133,777	7,205
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	162,134	32,076	123,485	6,573
(2) DENOMINATED IN OTHER CURRENCIES.....	12,541	1,617	10,292	632
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	278,123	75,657	194,530	7,936
(1) DENOMINATED IN \$US.....	253,168	73,395	172,468	7,304
(2) DENOMINATED IN OTHER CURRENCIES.....	24,956	2,262	22,062	632
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.).....	-5,774	-5,285	-684	195
(1) DENOMINATED IN \$US.....	-6,969	-4,549	-2,251	-169
(2) DENOMINATED IN OTHER CURRENCIES.....	1,195	-737	1,567	364

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	143	65	73	5
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-35,954	-25,937	-9,897	-121
NUMBER OF REPORTERS	171	34	122	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 OCTOBER 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...	58,218	12,242	45,932	44
(1) DENOMINATED IN \$US.....	49,903	11,544	38,314	44
(2) DENOMINATED IN OTHER CURRENCIES.....	8,315	697	7,618	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	34,487	2,089	31,187	1,211
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	34,685	6,308	27,406	971
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,018	946	73	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,895	32	4,755	108
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,604	12,927	14,401	276
B. BANKS IN FOREIGN COUNTRIES.....	26,131	9,558	15,896	677
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,096	11,713	8,977	406
D. OTHER LOANS.....	844	510	325	10
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,578	906	1,611	60
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	166,401	46,522	116,092	3,787
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	153,338	44,988	104,630	3,720
(2) DENOMINATED IN OTHER CURRENCIES.....	13,062	1,534	11,462	67
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	224,619	58,763	162,024	3,831
(1) DENOMINATED IN \$US.....	203,241	56,532	142,945	3,765
(2) DENOMINATED IN OTHER CURRENCIES.....	21,378	2,231	19,080	67
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	83,751	30,365	52,835	551
(1) DENOMINATED IN \$US.....	72,248	29,896	41,801	551
(2) DENOMINATED IN OTHER CURRENCIES.....	11,503	469	11,034	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	39,325	3,808	34,533	983
(1) OVERNIGHT MATURITY/NOTICE.....	2,396	661	1,735	0
B. BANKS IN FOREIGN COUNTRIES.....	56,059	6,348	48,455	1,256
(1) OVERNIGHT MATURITY/NOTICE.....	5,216	1,350	3,618	249
(2) 2-6 DAYS MATURITY/NOTICE.....	1,357	247	1,106	4
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	49,485	4,752	43,731	1,003
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,518	7,303	4,005	210
(1) OVERNIGHT MATURITY/NOTICE.....	5,576	3,998	1,507	70
(2) 2-6 DAYS MATURITY/NOTICE.....	641	571	65	5
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,302	2,733	2,433	135
D. OTHER NON-U.S. ADDRESSEES.....	16,756	5,311	10,942	503
(1) 2-6 DAYS MATURITY/NOTICE.....	1,486	483	998	5
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	15,270	4,828	9,944	498
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,046	1,570	1,426	50
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	138,102	25,684	108,811	3,607
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	126,704	24,341	99,361	3,002
(2) DENOMINATED IN OTHER CURRENCIES.....	11,398	1,343	9,450	605
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	221,853	56,049	161,646	4,158
(1) DENOMINATED IN \$US.....	198,952	54,237	141,162	3,553
(2) DENOMINATED IN OTHER CURRENCIES.....	22,901	1,812	20,484	605
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.).....	-2,765	-2,715	-378	327
(1) DENOMINATED IN \$US.....	-4,289	-2,295	-1,782	-211
(2) DENOMINATED IN OTHER CURRENCIES.....	1,523	-419	1,404	538

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	122	59	62	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-25,533	-18,123	-6,903	-507
NUMBER OF REPORTERS	103	15	81	7

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