

FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE
DECEMBER 8, 1986

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
NOVEMBER 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 NOVEMBER 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...	66,393	16,292	49,496	606
(1) DENOMINATED IN \$US.....	57,404	15,342	41,456	606
(2) DENOMINATED IN OTHER CURRENCIES.....	8,990	949	8,040	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	49,624	3,356	42,901	3,368
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	40,083	8,594	30,174	1,315
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,128	1,045	78	5
4. SECURITIES OF NON-U.S. ADDRESSEES.....	7,075	155	6,814	105
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,249	18,065	15,806	378
B. BANKS IN FOREIGN COUNTRIES.....	34,929	12,320	21,851	758
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,893	17,109	10,325	459
D. OTHER LOANS.....	1,022	696	308	18
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,439	1,343	2,007	89
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	215,000	64,736	143,454	6,810
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	199,442	62,684	130,263	6,495
(2) DENOMINATED IN OTHER CURRENCIES.....	15,559	2,053	13,191	315
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	281,394	81,028	192,950	7,416
(1) DENOMINATED IN \$US.....	256,845	78,026	171,719	7,101
(2) DENOMINATED IN OTHER CURRENCIES.....	24,548	3,002	21,231	315
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	99,972	40,460	58,796	716
(1) DENOMINATED IN \$US.....	87,399	39,812	46,871	716
(2) DENOMINATED IN OTHER CURRENCIES.....	12,573	647	11,925	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	53,618	6,329	46,275	1,014
(1) OVERNIGHT MATURITY/NOTICE.....	3,896	739	3,143	14
B. BANKS IN FOREIGN COUNTRIES.....	70,647	8,609	60,296	1,742
(1) OVERNIGHT MATURITY/NOTICE.....	6,044	1,792	4,057	196
(2) 2-6 DAYS MATURITY/NOTICE.....	1,898	366	1,460	71
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	62,705	6,451	54,779	1,475
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	15,152	10,680	4,184	288
(1) OVERNIGHT MATURITY/NOTICE.....	5,920	4,684	1,130	105
(2) 2-6 DAYS MATURITY/NOTICE.....	2,492	2,097	394	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,740	3,899	2,659	182
D. OTHER NON-U.S. ADDRESSEES.....	21,119	6,017	11,864	3,238
(1) 2-6 DAYS MATURITY/NOTICE.....	1,643	603	808	232
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	19,476	5,414	11,056	3,006
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,047	1,857	2,087	103
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	177,101	34,989	135,162	6,949
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	164,582	33,492	124,705	6,385
(2) DENOMINATED IN OTHER CURRENCIES.....	12,519	1,497	10,457	564
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	277,073	75,449	193,958	7,666
(1) DENOMINATED IN \$US.....	251,981	73,304	171,576	7,102
(2) DENOMINATED IN OTHER CURRENCIES.....	25,091	2,145	22,383	564
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.).....	-4,321	-5,580	1,008	250
(1) DENOMINATED IN \$US.....	-4,864	-4,722	-143	1
(2) DENOMINATED IN OTHER CURRENCIES.....	543	-857	1,151	249
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	398	98	296	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,579	-24,168	-9,300	-111
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 NOVEMBER 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...	56,935	11,958	44,931	46
(1) DENOMINATED IN \$US.....	48,400	11,274	37,080	46
(2) DENOMINATED IN OTHER CURRENCIES.....	8,535	684	7,851	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	33,773	2,057	30,444	1,272
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	32,826	6,155	25,876	794
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,043	970	73	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	5,009	32	4,872	105
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,136	12,773	14,149	214
B. BANKS IN FOREIGN COUNTRIES.....	26,609	9,458	16,584	567
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,245	11,909	8,928	408
D. OTHER LOANS.....	740	509	220	11
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,665	914	1,688	63
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	164,627	46,313	114,774	3,540
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	151,045	44,777	102,834	3,434
(2) DENOMINATED IN OTHER CURRENCIES.....	13,581	1,536	11,940	106
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	221,562	58,271	159,705	3,586
(1) DENOMINATED IN \$US.....	199,445	56,051	139,914	3,480
(2) DENOMINATED IN OTHER CURRENCIES.....	22,116	2,220	19,791	106
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	80,924	28,865	51,539	520
(1) DENOMINATED IN \$US.....	69,190	28,372	40,298	520
(2) DENOMINATED IN OTHER CURRENCIES.....	11,734	493	11,241	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	39,437	3,870	34,596	971
(1) OVERNIGHT MATURITY/NOTICE.....	3,129	664	2,465	0
B. BANKS IN FOREIGN COUNTRIES.....	57,115	6,637	49,288	1,190
(1) OVERNIGHT MATURITY/NOTICE.....	5,422	1,725	3,536	161
(2) 2-6 DAYS MATURITY/NOTICE.....	1,701	359	1,286	56
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	49,992	4,553	44,466	973
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,300	7,977	4,095	228
(1) OVERNIGHT MATURITY/NOTICE.....	4,920	3,738	1,102	80
(2) 2-6 DAYS MATURITY/NOTICE.....	1,999	1,603	394	1
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,381	2,636	2,599	147
D. OTHER NON-U.S. ADDRESSEES.....	16,494	5,387	10,637	470
(1) 2-6 DAYS MATURITY/NOTICE.....	1,307	529	775	3
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	15,187	4,858	9,861	467
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,152	1,599	1,502	51
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	139,837	26,739	109,666	3,432
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	128,498	25,470	100,118	2,911
(2) DENOMINATED IN OTHER CURRENCIES.....	11,339	1,269	9,548	521
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	220,761	55,604	161,205	3,952
(1) DENOMINATED IN \$US.....	197,688	53,841	140,416	3,431
(2) DENOMINATED IN OTHER CURRENCIES.....	23,073	1,762	20,790	521
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.).....	-801	-2,667	1,500	366
(1) DENOMINATED IN \$US.....	-1,757	-2,209	502	-49
(2) DENOMINATED IN OTHER CURRENCIES.....	956	-457	999	415
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	349	55	291	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-23,989	-16,907	-6,608	-474
NUMBER OF REPORTERS	103	15	81	7

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