
FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
FEBRUARY 9, 1987

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
JANUARY 28, 1987

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:

- (A) ALL STATES
- (B) STATE OF NEW YORK

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JANUARY 28, 1987 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...	77,761	15,754	61,715	293
(1) DENOMINATED IN \$US.....	67,420	14,894	52,233	293
(2) DENOMINATED IN OTHER CURRENCIES.....	10,341	859	9,482	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	55,143	3,855	48,244	3,044
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	37,825	6,346	29,880	1,600
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,158	1,067	70	21
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,775	171	6,480	124
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	32,502	17,615	14,477	409
B. BANKS IN FOREIGN COUNTRIES.....	34,465	12,056	21,619	790
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	29,495	17,997	11,030	468
D. OTHER LOANS.....	1,296	825	434	37
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,314	1,262	1,966	86
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	218,290	62,992	147,974	7,323
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	201,975	61,194	134,201	6,580
(2) DENOMINATED IN OTHER CURRENCIES.....	16,315	1,799	13,773	744
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	296,051	78,746	209,689	7,616
(1) DENOMINATED IN \$US.....	269,395	76,088	186,434	6,872
(2) DENOMINATED IN OTHER CURRENCIES.....	26,657	2,658	23,255	744
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	112,047	40,590	70,759	698
(1) DENOMINATED IN \$US.....	99,104	39,784	58,622	698
(2) DENOMINATED IN OTHER CURRENCIES.....	12,943	806	12,137	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	58,190	5,527	51,712	951
(1) OVERNIGHT MATURITY/NOTICE.....	4,054	766	3,206	82
B. BANKS IN FOREIGN COUNTRIES.....	77,110	9,023	66,003	2,084
(1) OVERNIGHT MATURITY/NOTICE.....	7,906	2,220	5,303	382
(2) 2-6 DAYS MATURITY/NOTICE.....	3,194	1,052	2,119	23
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	66,010	5,752	58,580	1,679
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	15,807	11,095	4,511	201
(1) OVERNIGHT MATURITY/NOTICE.....	7,954	6,017	1,826	111
(2) 2-6 DAYS MATURITY/NOTICE.....	1,294	1,172	122	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,559	3,906	2,563	90
D. OTHER NON-U.S. ADDRESSEES.....	19,821	5,677	11,011	3,133
(1) 2-6 DAYS MATURITY/NOTICE.....	1,688	482	1,048	158
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	18,133	5,195	9,963	2,975
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,758	1,745	1,914	100
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	188,315	34,424	146,813	7,078
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	174,686	33,067	135,150	6,469
(2) DENOMINATED IN OTHER CURRENCIES.....	13,629	1,357	11,663	609
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	300,362	75,014	217,572	7,776
(1) DENOMINATED IN \$US.....	273,790	72,851	193,772	7,167
(2) DENOMINATED IN OTHER CURRENCIES.....	26,572	2,163	23,800	609
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.).....	4,310	-3,732	7,883	160
(1) DENOMINATED IN \$US.....	4,395	-3,237	7,337	294
(2) DENOMINATED IN OTHER CURRENCIES.....	-85	-496	546	-134
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	511	85	423	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-34,285	-24,836	-9,044	-405
NUMBER OF REPORTERS	175	34	126	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 JANUARY 28, 1987 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	67,467	11,782	55,644	40
(1) DENOMINATED IN \$US.....	57,906	11,231	46,634	40
(2) DENOMINATED IN OTHER CURRENCIES.....	9,561	551	9,010	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	39,091	2,810	35,154	1,126
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	30,822	4,318	25,387	1,117
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,084	997	70	16
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,652	32	4,495	124
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	25,637	12,543	12,867	227
B. BANKS IN FOREIGN COUNTRIES.....	25,911	9,401	15,895	615
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,288	12,339	9,556	393
D. OTHER LOANS.....	1,062	691	362	10
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,557	857	1,637	63
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	167,081	45,626	117,640	3,815
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	153,104	43,988	105,424	3,691
(2) DENOMINATED IN OTHER CURRENCIES.....	13,978	1,638	12,216	123
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	234,548	57,409	173,285	3,855
(1) DENOMINATED IN \$US.....	211,010	55,220	152,059	3,731
(2) DENOMINATED IN OTHER CURRENCIES.....	23,538	2,189	21,226	123
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	88,288	26,940	60,812	536
(1) DENOMINATED IN \$US.....	76,589	26,309	49,744	536
(2) DENOMINATED IN OTHER CURRENCIES.....	11,699	631	11,068	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	41,803	3,284	37,070	849
(1) OVERNIGHT MATURITY/NOTICE.....	2,525	586	1,877	62
B. BANKS IN FOREIGN COUNTRIES.....	62,844	7,330	54,129	1,385
(1) OVERNIGHT MATURITY/NOTICE.....	6,452	1,994	4,138	319
(2) 2-6 DAYS MATURITY/NOTICE.....	2,757	990	1,747	19
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	53,635	4,346	48,243	1,046
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	13,825	9,215	4,423	187
(1) OVERNIGHT MATURITY/NOTICE.....	7,467	5,582	1,788	97
(2) 2-6 DAYS MATURITY/NOTICE.....	665	543	122	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,692	3,089	2,513	90
D. OTHER NON-U.S. ADDRESSEES.....	15,295	4,990	9,831	474
(1) 2-6 DAYS MATURITY/NOTICE.....	1,381	341	1,020	19
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	13,915	4,648	8,811	455
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,917	1,580	1,291	46
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	148,954	27,572	117,875	3,506
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	136,684	26,399	107,344	2,942
(2) DENOMINATED IN OTHER CURRENCIES.....	12,270	1,173	10,532	564
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	237,241	54,512	178,687	4,042
(1) DENOMINATED IN \$US.....	213,273	52,707	157,088	3,478
(2) DENOMINATED IN OTHER CURRENCIES.....	23,968	1,805	21,600	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.).....	2,693	-2,897	5,403	187
(1) DENOMINATED IN \$US.....	2,263	-2,512	5,029	-253
(2) DENOMINATED IN OTHER CURRENCIES.....	430	-385	374	441
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	487	69	414	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-20,821	-15,157	-5,168	-496
NUMBER OF REPORTERS	104	15	82	7

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