

# FEDERAL RESERVE statistical release



G. 14 (416)

FOR IMMEDIATE RELEASE  
MARCH 9, 1987

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
FEBRUARY 25, 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 FEBRUARY 25, 1987 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	74,632	14,984	59,413	234
(1) DENOMINATED IN \$US.....	63,755	14,133	49,389	234
(2) DENOMINATED IN OTHER CURRENCIES.....	10,876	851	10,025	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	55,477	4,957	47,340	3,181
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	41,580	7,738	32,355	1,486
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,180	1,107	73	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,705	155	6,426	124
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	32,319	17,417	14,525	377
B. BANKS IN FOREIGN COUNTRIES.....	34,277	11,964	21,568	745
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	29,347	17,997	10,866	484
D. OTHER LOANS.....	1,389	989	371	29
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,281	1,293	1,899	89
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	221,180	65,100	148,948	7,132
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	205,554	63,617	135,423	6,515
(2) DENOMINATED IN OTHER CURRENCIES.....	15,626	1,483	13,525	617
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	295,812	80,084	208,362	7,366
(1) DENOMINATED IN \$US.....	269,310	77,750	184,811	6,749
(2) DENOMINATED IN OTHER CURRENCIES.....	26,502	2,335	23,550	617
<b>L I A B I L I T I E S</b>				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	112,317	42,282	69,311	724
(1) DENOMINATED IN \$US.....	99,425	41,382	57,319	724
(2) DENOMINATED IN OTHER CURRENCIES.....	12,893	900	11,992	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	57,771	5,638	51,166	967
(1) OVERNIGHT MATURITY/NOTICE.....	4,726	909	3,657	161
B. BANKS IN FOREIGN COUNTRIES.....	78,545	9,849	66,884	1,812
(1) OVERNIGHT MATURITY/NOTICE.....	9,623	3,202	6,137	284
(2) 2-6 DAYS MATURITY/NOTICE.....	3,334	598	2,673	62
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	65,588	6,048	58,074	1,466
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	14,714	9,512	5,007	195
(1) OVERNIGHT MATURITY/NOTICE.....	7,213	4,530	2,575	107
(2) 2-6 DAYS MATURITY/NOTICE.....	1,053	967	86	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,449	4,015	2,346	88
D. OTHER NON-U.S. ADDRESSEES.....	20,054	5,678	11,325	3,051
(1) 2-6 DAYS MATURITY/NOTICE.....	1,783	444	1,156	183
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	18,271	5,234	10,169	2,868
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,771	1,745	1,925	102
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	188,448	33,684	148,023	6,741
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	174,855	32,421	136,307	6,127
(2) DENOMINATED IN OTHER CURRENCIES.....	13,593	1,263	11,716	614
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	300,765	75,966	217,334	7,465
(1) DENOMINATED IN \$US.....	274,280	73,803	193,626	6,851
(2) DENOMINATED IN OTHER CURRENCIES.....	26,486	2,163	23,708	614
<b>R E S I D U A L</b>				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	4,954	-4,118	8,973	99
(1) DENOMINATED IN \$US.....	4,970	-3,947	8,815	102
(2) DENOMINATED IN OTHER CURRENCIES.....	-16	-171	158	-3
<b>M E M O R A N D A</b>				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	572	57	497	18
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-37,685	-27,297	-9,898	-490
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 FEBRUARY 25, 1987 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...	64,367	10,754	53,561	52
(1) DENOMINATED IN \$US.....	54,261	10,181	44,028	52
(2) DENOMINATED IN OTHER CURRENCIES.....	10,106	573	9,533	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	38,362	3,465	33,787	1,110
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	34,081	5,599	27,443	1,039
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,116	1,044	73	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,551	31	4,395	124
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	25,410	12,350	12,839	221
B. BANKS IN FOREIGN COUNTRIES.....	25,290	9,256	15,439	594
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,244	12,325	9,519	400
D. OTHER LOANS.....	1,207	914	288	5
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,521	907	1,549	66
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	168,349	47,237	117,421	3,690
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	154,782	45,891	105,331	3,559
(2) DENOMINATED IN OTHER CURRENCIES.....	13,567	1,346	12,090	131
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	232,716	57,992	170,982	3,742
(1) DENOMINATED IN \$US.....	209,043	56,072	149,360	3,611
(2) DENOMINATED IN OTHER CURRENCIES.....	23,673	1,919	21,622	131
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	89,408	29,646	59,216	546
(1) DENOMINATED IN \$US.....	77,692	28,908	48,238	546
(2) DENOMINATED IN OTHER CURRENCIES.....	11,716	738	10,978	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	41,660	3,163	37,607	890
(1) OVERNIGHT MATURITY/NOTICE.....	3,871	896	2,817	158
B. BANKS IN FOREIGN COUNTRIES.....	62,867	7,614	54,030	1,224
(1) OVERNIGHT MATURITY/NOTICE.....	8,661	3,131	5,318	212
(2) 2-6 DAYS MATURITY/NOTICE.....	2,727	543	2,164	21
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	51,479	3,940	46,548	991
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,371	7,273	4,916	182
(1) OVERNIGHT MATURITY/NOTICE.....	6,311	3,684	2,534	94
(2) 2-6 DAYS MATURITY/NOTICE.....	398	312	86	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,662	3,278	2,296	88
D. OTHER NON-U.S. ADDRESSEES.....	15,710	5,079	10,144	487
(1) 2-6 DAYS MATURITY/NOTICE.....	1,514	375	1,133	6
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	14,196	4,703	9,011	481
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,909	1,560	1,301	47
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	147,769	25,801	118,565	3,403
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	135,517	24,689	107,998	2,830
(2) DENOMINATED IN OTHER CURRENCIES.....	12,252	1,112	10,567	572
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	237,177	55,447	177,781	3,949
(1) DENOMINATED IN \$US.....	213,209	53,597	156,236	3,376
(2) DENOMINATED IN OTHER CURRENCIES.....	23,968	1,850	21,546	572
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.).....	4,461	-2,544	6,799	206
(1) DENOMINATED IN \$US.....	4,166	-2,475	6,876	-235
(2) DENOMINATED IN OTHER CURRENCIES.....	295	-69	-77	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	537	41	491	5
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-25,041	-18,892	-5,655	-494
NUMBER OF REPORTERS	104	15	82	7

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