

---

# FEDERAL RESERVE statistical release

---



G. 14 (416)

FOR IMMEDIATE RELEASE  
APRIL 6, 1987

**MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
MARCH 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 MARCH 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...	75,979	15,732	60,041	206
(1) DENOMINATED IN \$US.....	62,419	14,575	47,638	206
(2) DENOMINATED IN OTHER CURRENCIES.....	13,560	1,157	12,403	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	56,635	5,371	47,749	3,516
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	39,967	7,436	31,039	1,493
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,255	1,176	79	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,141	177	5,850	113
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	32,265	17,409	14,486	369
B. BANKS IN FOREIGN COUNTRIES.....	33,962	11,940	21,299	723
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	29,614	18,534	10,609	470
D. OTHER LOANS.....	1,196	742	426	28
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,435	1,326	2,031	78
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	219,870	65,679	147,034	7,157
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	204,468	64,111	133,367	6,790
(2) DENOMINATED IN OTHER CURRENCIES.....	15,402	1,568	13,467	367
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	295,848	81,410	207,075	7,363
(1) DENOMINATED IN \$US.....	266,887	78,685	181,205	6,996
(2) DENOMINATED IN OTHER CURRENCIES.....	28,962	2,725	25,870	367
<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.....	106,284	43,332	62,275	676
(1) DENOMINATED IN \$US.....	95,068	42,400	51,992	676
(2) DENOMINATED IN OTHER CURRENCIES.....	11,216	932	10,283	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	59,952	5,256	53,765	931
(1) OVERNIGHT MATURITY/NOTICE.....	3,573	648	2,882	43
B. BANKS IN FOREIGN COUNTRIES.....	77,569	9,983	65,986	1,600
(1) OVERNIGHT MATURITY/NOTICE.....	7,472	3,241	4,034	196
(2) 2-6 DAYS MATURITY/NOTICE.....	2,050	572	1,477	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	68,047	6,169	60,475	1,403
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	16,797	10,929	5,641	226
(1) OVERNIGHT MATURITY/NOTICE.....	8,732	5,681	2,979	72
(2) 2-6 DAYS MATURITY/NOTICE.....	933	786	147	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	7,132	4,463	2,515	155
D. OTHER NON-U.S. ADDRESSEES.....	19,296	5,611	10,438	3,247
(1) 2-6 DAYS MATURITY/NOTICE.....	1,408	513	799	96
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	17,887	5,098	9,639	3,151
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,652	1,776	1,774	101
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	195,437	35,101	153,443	6,893
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	177,265	33,555	137,605	6,105
(2) DENOMINATED IN OTHER CURRENCIES.....	18,172	1,546	15,838	788
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	301,721	78,434	215,719	7,569
(1) DENOMINATED IN \$US.....	272,334	75,955	189,597	6,781
(2) DENOMINATED IN OTHER CURRENCIES.....	29,388	2,478	26,121	788
<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.).....	5,873	-2,977	8,643	206
(1) DENOMINATED IN \$US.....	5,447	-2,730	8,392	-215
(2) DENOMINATED IN OTHER CURRENCIES.....	426	-247	251	421

**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	554	64	483	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,305	-27,601	-2,235	-470
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 MARCH 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	66,510	12,230	54,245	34
(1) DENOMINATED IN \$US.....	53,745	11,316	42,395	34
(2) DENOMINATED IN OTHER CURRENCIES.....	12,765	915	11,850	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	39,666	3,729	34,681	1,257
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	32,826	5,228	26,546	1,052
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,128	1,053	75	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,100	31	3,955	113
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	25,328	12,373	12,738	217
B. BANKS IN FOREIGN COUNTRIES.....	25,417	9,261	15,613	542
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,633	12,843	9,403	387
D. OTHER LOANS.....	979	673	301	5
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,509	934	1,519	55
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	168,213	47,551	116,897	3,765
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	154,587	46,125	104,833	3,629
(2) DENOMINATED IN OTHER CURRENCIES.....	13,626	1,425	12,064	136
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	234,723	59,781	171,142	3,800
(1) DENOMINATED IN \$US.....	208,332	57,441	147,227	3,663
(2) DENOMINATED IN OTHER CURRENCIES.....	26,391	2,340	23,915	136
<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.....	83,545	30,110	52,925	510
(1) DENOMINATED IN \$US.....	73,717	29,361	43,846	510
(2) DENOMINATED IN OTHER CURRENCIES.....	9,828	749	9,079	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	44,074	3,044	40,151	880
(1) OVERNIGHT MATURITY/NOTICE.....	2,858	643	2,186	29
B. BANKS IN FOREIGN COUNTRIES.....	62,999	7,896	53,790	1,313
(1) OVERNIGHT MATURITY/NOTICE.....	6,956	3,211	3,565	180
(2) 2-6 DAYS MATURITY/NOTICE.....	1,644	516	1,128	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54,398	4,168	49,096	1,133
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	13,687	8,005	5,465	217
(1) OVERNIGHT MATURITY/NOTICE.....	7,060	4,070	2,927	63
(2) 2-6 DAYS MATURITY/NOTICE.....	432	285	147	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,195	3,650	2,391	155
D. OTHER NON-U.S. ADDRESSEES.....	14,717	5,012	9,257	447
(1) 2-6 DAYS MATURITY/NOTICE.....	1,259	475	781	4
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	13,457	4,538	8,476	443
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,790	1,573	1,171	46
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	154,947	26,914	124,471	3,562
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	138,266	25,530	109,833	2,903
(2) DENOMINATED IN OTHER CURRENCIES.....	16,681	1,384	14,638	660
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	238,492	57,024	177,396	4,072
(1) DENOMINATED IN \$US.....	211,983	54,891	153,679	3,412
(2) DENOMINATED IN OTHER CURRENCIES.....	26,509	2,133	23,717	660
<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.).....	3,769	-2,757	6,254	272
(1) DENOMINATED IN \$US.....	3,651	-2,550	6,452	-251
(2) DENOMINATED IN OTHER CURRENCIES.....	118	-207	-198	523
<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	533	51	479	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-17,035	-17,880	1,320	-475
NUMBER OF REPORTERS	104	15	82	7

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.