

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
JUNE 8, 1967

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
MAY 27, 1967

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:
(A) ALL STATES
(B) STATE OF NEW YORK

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR MAY 27, 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...	82,006	18,193	63,559	254
(1) DENOMINATED IN \$US.....	67,330	17,287	49,789	254
(2) DENOMINATED IN OTHER CURRENCIES.....	14,676	906	13,770	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	60,156	4,196	52,437	3,522
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	47,786	6,532	39,362	1,891
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,139	1,009	60	70
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,955	238	6,580	137
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	31,174	17,118	13,683	374
B. BANKS IN FOREIGN COUNTRIES.....	36,649	11,842	24,164	643
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	30,004	18,937	10,589	479
D. OTHER LOANS.....	1,440	953	451	36
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,736	1,395	2,239	102
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	235,171	64,069	163,628	7,474
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	219,039	62,222	149,564	7,253
(2) DENOMINATED IN OTHER CURRENCIES.....	16,132	1,848	14,064	221
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	317,177	82,263	227,187	7,727
(1) DENOMINATED IN \$US.....	286,369	79,508	199,353	7,507
(2) DENOMINATED IN OTHER CURRENCIES.....	30,809	2,754	27,834	221
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	109,851	42,577	66,596	678
(1) DENOMINATED IN \$US.....	98,121	41,615	55,829	678
(2) DENOMINATED IN OTHER CURRENCIES.....	11,730	963	10,767	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	61,502	4,652	55,417	1,434
(1) OVERNIGHT MATURITY/NOTICE.....	2,613	300	2,297	16
B. BANKS IN FOREIGN COUNTRIES.....	87,966	11,434	74,506	2,026
(1) OVERNIGHT MATURITY/NOTICE.....	9,032	2,913	5,758	362
(2) 2-6 DAYS MATURITY/NOTICE.....	2,866	932	1,913	20
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	76,068	7,589	66,835	1,643
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	17,411	9,267	7,803	342
(1) OVERNIGHT MATURITY/NOTICE.....	10,129	4,832	5,093	204
(2) 2-6 DAYS MATURITY/NOTICE.....	926	731	192	2
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,357	3,703	2,517	136
D. OTHER NON-U.S. ADDRESSEES.....	19,323	5,901	10,314	3,109
(1) 2-6 DAYS MATURITY/NOTICE.....	1,325	475	736	114
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	17,998	5,426	9,578	2,994
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,856	1,750	2,003	103
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	209,974	34,696	167,635	7,643
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	190,059	33,003	150,043	7,012
(2) DENOMINATED IN OTHER CURRENCIES.....	19,915	1,693	17,592	630
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	319,825	77,274	234,231	8,321
(1) DENOMINATED IN \$US.....	288,180	74,618	205,872	7,690
(2) DENOMINATED IN OTHER CURRENCIES.....	31,645	2,656	28,359	630
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.).....	2,648	-4,989	7,044	593
(1) DENOMINATED IN \$US.....	1,812	-4,890	6,519	184
(2) DENOMINATED IN OTHER CURRENCIES.....	836	-99	525	410
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	330	95	229	6
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-27,845	-24,384	-3,037	-424
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 MAY 27, 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...	72,004	12,759	59,218	27
(1) DENOMINATED IN \$US.....	58,135	12,144	45,963	27
(2) DENOMINATED IN OTHER CURRENCIES.....	13,869	615	13,254	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	42,787	2,635	38,997	1,154
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	39,805	3,798	34,496	1,512
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,135	1,005	60	70
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,816	32	4,648	137
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,289	12,082	12,004	203
B. BANKS IN FOREIGN COUNTRIES.....	27,755	9,298	17,952	506
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,790	13,062	9,313	415
D. OTHER LOANS.....	1,093	786	300	8
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,886	978	1,830	78
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	181,851	45,351	132,265	4,235
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	167,356	43,674	119,600	4,082
(2) DENOMINATED IN OTHER CURRENCIES.....	14,495	1,677	12,665	152
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	253,855	58,110	191,483	4,262
(1) DENOMINATED IN \$US.....	225,491	55,818	165,563	4,110
(2) DENOMINATED IN OTHER CURRENCIES.....	28,364	2,291	25,920	152
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	88,103	29,739	57,828	536
(1) DENOMINATED IN \$US.....	77,583	28,945	48,102	536
(2) DENOMINATED IN OTHER CURRENCIES.....	10,520	794	9,726	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	45,726	2,897	41,462	1,367
(1) OVERNIGHT MATURITY/NOTICE.....	1,869	290	1,579	0
B. BANKS IN FOREIGN COUNTRIES.....	71,830	7,805	62,457	1,569
(1) OVERNIGHT MATURITY/NOTICE.....	7,794	2,801	4,742	251
(2) 2-6 DAYS MATURITY/NOTICE.....	2,061	280	1,761	20
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	61,975	4,724	55,954	1,297
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	14,327	6,573	7,442	312
(1) OVERNIGHT MATURITY/NOTICE.....	8,506	3,395	4,937	174
(2) 2-6 DAYS MATURITY/NOTICE.....	491	296	192	2
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,330	2,882	2,312	136
D. OTHER NON-U.S. ADDRESSEES.....	14,799	5,204	9,177	418
(1) 2-6 DAYS MATURITY/NOTICE.....	1,127	417	708	3
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	13,671	4,788	8,469	415
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,972	1,538	1,384	49
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	168,174	25,532	138,352	4,290
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	149,654	24,018	121,922	3,715
(2) DENOMINATED IN OTHER CURRENCIES.....	18,520	1,515	16,430	575
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	256,277	55,272	196,179	4,826
(1) DENOMINATED IN \$US.....	227,237	52,963	170,023	4,251
(2) DENOMINATED IN OTHER CURRENCIES.....	29,040	2,309	26,156	575
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.).....	2,422	-2,838	4,697	564
(1) DENOMINATED IN \$US.....	1,746	-2,856	4,461	141
(2) DENOMINATED IN OTHER CURRENCIES.....	677	18	236	422
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	322	93	225	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-16,100	-16,981	1,390	-509
NUMBER OF REPORTERS	104	15	82	7

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