

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
JULY 6, 1967

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
JUNE 24, 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 JUNE 24, 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...	79,574	19,632	59,606	336
(1) DENOMINATED IN \$US.....	65,383	18,650	46,398	336
(2) DENOMINATED IN OTHER CURRENCIES.....	14,191	983	13,208	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	60,806	4,494	52,585	3,727
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	48,104	5,948	39,976	2,179
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,157	1,028	60	70
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,837	223	6,477	137
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	31,207	17,079	13,755	373
B. BANKS IN FOREIGN COUNTRIES.....	36,844	11,919	24,082	843
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	29,844	18,851	10,513	479
D. OTHER LOANS.....	1,467	1,008	416	42
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,932	1,447	2,378	107
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	234,904	63,469	163,276	8,160
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	220,197	61,998	150,242	7,957
(2) DENOMINATED IN OTHER CURRENCIES.....	14,707	1,471	13,034	202
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	314,478	83,101	222,882	8,495
(1) DENOMINATED IN \$US.....	285,581	80,648	196,640	8,293
(2) DENOMINATED IN OTHER CURRENCIES.....	28,898	2,453	26,242	202
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	111,194	44,908	65,532	754
(1) DENOMINATED IN \$US.....	99,224	43,850	54,619	754
(2) DENOMINATED IN OTHER CURRENCIES.....	11,970	1,057	10,913	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	61,834	4,806	55,684	1,344
(1) OVERNIGHT MATURITY/NOTICE.....	2,941	355	2,576	11
B. BANKS IN FOREIGN COUNTRIES.....	88,715	10,596	75,960	2,159
(1) OVERNIGHT MATURITY/NOTICE.....	7,764	3,019	4,335	410
(2) 2-6 DAYS MATURITY/NOTICE.....	3,147	564	2,577	6
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	77,804	7,013	69,048	1,743
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	16,021	8,756	6,889	376
(1) OVERNIGHT MATURITY/NOTICE.....	8,435	4,316	3,884	235
(2) 2-6 DAYS MATURITY/NOTICE.....	1,142	825	317	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,444	3,615	2,687	141
D. OTHER NON-U.S. ADDRESSEES.....	19,000	5,636	10,068	3,296
(1) 2-6 DAYS MATURITY/NOTICE.....	1,140	473	486	221
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	17,859	5,203	9,582	3,075
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,137	1,945	2,080	112
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	208,937	33,606	167,437	7,894
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	189,707	31,740	150,680	7,287
(2) DENOMINATED IN OTHER CURRENCIES.....	19,229	1,866	16,756	607
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	320,131	78,513	232,969	8,649
(1) DENOMINATED IN \$US.....	288,931	75,590	205,300	8,041
(2) DENOMINATED IN OTHER CURRENCIES.....	31,200	2,923	27,670	607
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.).....	5,653	-4,588	10,087	153
(1) DENOMINATED IN \$US.....	3,350	-5,058	8,660	-252
(2) DENOMINATED IN OTHER CURRENCIES.....	2,302	470	1,428	405
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	326	79	235	12
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-31,620	-25,275	-5,926	-419
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 JUNE 24, 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...	68,992	13,573	55,380	38
(1) DENOMINATED IN \$US.....	55,490	12,938	42,514	38
(2) DENOMINATED IN OTHER CURRENCIES.....	13,501	635	12,866	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	43,027	3,111	38,411	1,505
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	40,122	3,791	34,475	1,856
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,154	1,025	60	70
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,788	32	4,620	137
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,169	12,007	11,961	201
B. BANKS IN FOREIGN COUNTRIES.....	27,477	9,348	17,422	707
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,860	13,092	9,349	419
D. OTHER LOANS.....	1,214	895	310	8
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,996	954	1,959	84
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	180,984	45,593	130,262	5,129
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	167,809	44,255	118,567	4,987
(2) DENOMINATED IN OTHER CURRENCIES.....	13,176	1,339	11,695	142
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	249,976	59,166	185,642	5,167
(1) DENOMINATED IN \$US.....	223,299	57,192	161,081	5,025
(2) DENOMINATED IN OTHER CURRENCIES.....	26,677	1,974	24,561	142
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	88,311	30,796	56,916	599
(1) DENOMINATED IN \$US.....	77,276	29,916	46,761	599
(2) DENOMINATED IN OTHER CURRENCIES.....	11,035	880	10,155	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	45,842	2,894	41,659	1,289
(1) OVERNIGHT MATURITY/NOTICE.....	2,206	308	1,899	0
B. BANKS IN FOREIGN COUNTRIES.....	72,202	7,765	62,677	1,761
(1) OVERNIGHT MATURITY/NOTICE.....	6,743	2,959	3,441	343
(2) 2-6 DAYS MATURITY/NOTICE.....	2,375	296	2,075	5
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	63,084	4,510	57,161	1,413
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	13,516	6,601	6,561	353
(1) OVERNIGHT MATURITY/NOTICE.....	7,643	3,582	3,849	212
(2) 2-6 DAYS MATURITY/NOTICE.....	617	300	317	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,256	2,719	2,395	141
D. OTHER NON-U.S. ADDRESSEES.....	14,350	4,941	8,879	530
(1) 2-6 DAYS MATURITY/NOTICE.....	844	368	472	3
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	13,506	4,572	8,407	527
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,960	1,487	1,422	52
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	166,622	25,346	136,737	4,539
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	148,870	23,688	121,198	3,985
(2) DENOMINATED IN OTHER CURRENCIES.....	17,752	1,658	15,540	554
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	254,933	56,141	193,653	5,138
(1) DENOMINATED IN \$US.....	226,146	53,603	167,958	4,584
(2) DENOMINATED IN OTHER CURRENCIES.....	28,787	2,538	25,695	554
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.).....	4,957	-3,025	8,011	-29
(1) DENOMINATED IN \$US.....	2,847	-3,589	6,877	-441
(2) DENOMINATED IN OTHER CURRENCIES.....	2,110	564	1,134	412
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	297	61	233	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-19,319	-17,223	-1,536	-561
NUMBER OF REPORTERS	104	15	82	7

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