MONTHLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR JULY 29, 1987

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

1. **GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY**
   - (1) Denominated in SUS
   - (2) Denominated in Other Currencies

2. **LOANS AND BALANCES DUE FROM OTHER IBFS**
   - A. BANKS IN FOREIGN COUNTRIES
   - B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS

3. **GROSS DUE FROM**
   - A. BANKS IN FOREIGN COUNTRIES
   - B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS

4. **SECURITIES OF NON-U.S. ADDRESSEES**
   - A. COMMERCIAL AND INDUSTRIAL LOANS
   - B. OTHER LOANS

5. **LOANS TO NON-U.S. ADDRESSEES**
   - A. COMMERCIAL AND INDUSTRIAL LOANS
   - B. BANKS IN FOREIGN COUNTRIES
   - C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS
   - D. OTHER LOANS

6. **ALL OTHER ASSETS IN IBF ACCOUNTS**

7. **TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY**
   - (1) Denominated in SUS
   - (2) Denominated in Other Currencies

8. **TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY**
   - (1) Denominated in SUS
   - (2) Denominated in Other Currencies

### LIABILITIES

9. **GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY**
   - (1) Denominated in SUS
   - (2) Denominated in Other Currencies

10. **TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY**
    - (1) Denominated in SUS
    - (2) Denominated in Other Currencies

11. **TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY**
    - (1) Denominated in SUS
    - (2) Denominated in Other Currencies

### RESIDUAL

12. **NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 10.F)**
    - (1) Denominated in SUS
    - (2) Denominated in Other Currencies

### MEMORANDA

1. **AMOUNT INCLUDED IN ITEM 10.F FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY**
2. **NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 2.)**

### NUMBER OF REPORTERS

- **TOTAL WEEKLY AGENCIES FOR ALL REPORTING ENTITIES**
- **BANKS**
- **BRANCHES**
- **OTHER ENTITIES**

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**Notes:**

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.


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

**For July 29, 1987 For State of New York**

### In Millions of Dollars

<table>
<thead>
<tr>
<th>Item</th>
<th>Total for All Entities 2/</th>
<th>Weekly Reporting Banks 3/</th>
<th>Agencies &amp; Branches 4/</th>
<th>All Other Entities 5/</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total assets other than claims on U.S. and non-U.S. offices of establishing entity.</strong></td>
<td>177,751</td>
<td>44,558</td>
<td>128,661</td>
<td>4,752</td>
</tr>
<tr>
<td>(1) Denominated in SUS.</td>
<td>75,126</td>
<td>29,808</td>
<td>45,256</td>
<td>531</td>
</tr>
<tr>
<td>(2) Denominated in other currencies.</td>
<td>102,625</td>
<td>14,748</td>
<td>83,404</td>
<td>4,752</td>
</tr>
<tr>
<td><strong>Total liabilities other than due to U.S. and non-U.S. offices of establishing entity.</strong></td>
<td>162,238</td>
<td>25,085</td>
<td>137,153</td>
<td>4,672</td>
</tr>
<tr>
<td>(1) Denominated in SUS.</td>
<td>75,357</td>
<td>24,585</td>
<td>44,171</td>
<td>4,672</td>
</tr>
<tr>
<td>(2) Denominated in other currencies.</td>
<td>86,881</td>
<td>10,499</td>
<td>73,982</td>
<td>4,672</td>
</tr>
<tr>
<td><strong>Balance sheet residual.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Amount included in item 10.D for liabilities due to non-U.S. addresses with maturity/notice of 2 days only</td>
<td>20,773</td>
<td>-16,702</td>
<td>-4,561</td>
<td>-510</td>
</tr>
<tr>
<td>2. Net due from (+) / Net due to (-) U.S. offices of establishing entity (Item 1 minus Item 9.)</td>
<td>-21,773</td>
<td>-14,123</td>
<td>-7,651</td>
<td>-740</td>
</tr>
<tr>
<td>Number of reporters</td>
<td>104</td>
<td>15</td>
<td>82</td>
<td>7</td>
</tr>
</tbody>
</table>

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.
3/ For those entities that file a monthly report of IBF accounts on Form FR 2072.
4/ "Weekly Reporting Banks" refers to large U.S.-chartered banks that file a weekly report of condition (FR 2416) and publishes all assets and liabilities of these banks in the Federal Reserve Statistical Release H.4.1506.
5/ "Agencies and branches" refers to U.S. agencies and branches of foreign banks.
6/ "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.