

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
AUGUST 10, 1987

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

G.14(416)A

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JULY 29, 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...	78,277	18,670	59,231	376
(1) DENOMINATED IN \$US.....	62,051	17,698	43,978	376
(2) DENOMINATED IN OTHER CURRENCIES.....	16,226	972	15,254	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	58,591	3,835	51,136	3,620
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	45,999	5,409	38,673	1,918
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,193	1,066	57	70
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,782	209	6,437	136
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	31,461	17,281	13,785	394
B. BANKS IN FOREIGN COUNTRIES.....	37,940	12,600	24,489	851
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	29,844	19,346	10,026	472
D. OTHER LOANS.....	1,433	1,101	297	35
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,060	1,447	2,485	128
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	232,220	63,904	160,521	7,796
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	217,303	62,294	147,384	7,625
(2) DENOMINATED IN OTHER CURRENCIES.....	14,917	1,610	13,136	171
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	310,497	82,573	219,752	8,172
(1) DENOMINATED IN \$US.....	279,355	79,992	191,362	8,001
(2) DENOMINATED IN OTHER CURRENCIES.....	31,143	2,581	28,390	171
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	113,767	45,244	67,832	692
(1) DENOMINATED IN \$US.....	99,935	44,182	55,061	692
(2) DENOMINATED IN OTHER CURRENCIES.....	13,832	1,062	12,770	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	60,654	5,265	54,085	1,304
(1) OVERNIGHT MATURITY/NOTICE.....	5,558	410	5,129	19
B. BANKS IN FOREIGN COUNTRIES.....	85,551	10,318	73,243	1,990
(1) OVERNIGHT MATURITY/NOTICE.....	8,994	3,075	5,619	300
(2) 2-6 DAYS MATURITY/NOTICE.....	3,020	547	2,464	10
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	73,538	6,696	65,160	1,681
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	15,669	8,211	7,058	400
(1) OVERNIGHT MATURITY/NOTICE.....	7,504	4,042	3,217	245
(2) 2-6 DAYS MATURITY/NOTICE.....	1,079	660	413	6
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	7,085	3,509	3,428	148
D. OTHER NON-U.S. ADDRESSEES.....	19,302	5,633	10,358	3,311
(1) 2-6 DAYS MATURITY/NOTICE.....	1,204	408	613	184
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	18,098	5,226	9,745	3,128
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,267	1,919	2,205	143
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	204,900	33,361	163,678	7,861
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	185,443	31,346	146,949	7,147
(2) DENOMINATED IN OTHER CURRENCIES.....	19,457	2,015	16,729	713
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	318,667	78,605	231,510	8,552
(1) DENOMINATED IN \$US.....	285,378	75,528	202,011	7,839
(2) DENOMINATED IN OTHER CURRENCIES.....	33,289	3,077	29,499	713
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.).....	8,170	-3,968	11,757	380
(1) DENOMINATED IN \$US.....	6,023	-4,464	10,649	-162
(2) DENOMINATED IN OTHER CURRENCIES.....	2,147	495	1,109	542
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	315	62	247	6
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-35,490	-26,574	-8,600	-316
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.

G.14(416)B

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JULY 29, 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...	66,617	12,734	53,862	21
(1) DENOMINATED IN \$US.....	51,054	12,087	38,946	21
(2) DENOMINATED IN OTHER CURRENCIES.....	15,563	647	14,917	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	41,254	2,615	37,255	1,384
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	38,275	3,461	33,241	1,574
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,190	1,063	57	70
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,746	32	4,578	136
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	23,999	11,822	11,973	204
B. BANKS IN FOREIGN COUNTRIES.....	28,267	9,113	18,424	729
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,564	13,116	9,031	417
D. OTHER LOANS.....	1,199	1,001	194	4
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,095	934	2,059	103
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	177,751	44,558	128,441	4,752
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	164,589	43,156	116,811	4,622
(2) DENOMINATED IN OTHER CURRENCIES.....	13,162	1,402	11,630	130
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	244,368	57,292	182,303	4,773
(1) DENOMINATED IN \$US.....	215,643	55,244	155,757	4,643
(2) DENOMINATED IN OTHER CURRENCIES.....	28,725	2,048	26,547	130
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	88,390	29,436	58,423	531
(1) DENOMINATED IN \$US.....	75,636	28,580	46,526	531
(2) DENOMINATED IN OTHER CURRENCIES.....	12,754	856	11,898	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	45,193	3,363	40,568	1,262
(1) OVERNIGHT MATURITY/NOTICE.....	3,240	340	2,901	0
B. BANKS IN FOREIGN COUNTRIES.....	69,843	7,676	60,588	1,580
(1) OVERNIGHT MATURITY/NOTICE.....	7,636	3,031	4,355	250
(2) 2-6 DAYS MATURITY/NOTICE.....	2,401	362	2,029	10
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	59,807	4,283	54,204	1,320
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	13,444	6,209	6,853	381
(1) OVERNIGHT MATURITY/NOTICE.....	6,685	3,267	3,191	227
(2) 2-6 DAYS MATURITY/NOTICE.....	666	247	413	6
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,093	2,695	3,249	148
D. OTHER NON-U.S. ADDRESSEES.....	13,886	4,943	8,413	530
(1) 2-6 DAYS MATURITY/NOTICE.....	969	363	597	9
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	12,917	4,580	7,815	522
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,209	1,593	1,555	61
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	163,238	25,485	133,281	4,472
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E.)	145,575	23,783	117,976	3,815
(2) DENOMINATED IN OTHER CURRENCIES.....	17,663	1,702	15,305	657
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	251,628	54,921	191,704	5,003
(1) DENOMINATED IN \$US.....	221,211	52,363	164,502	4,346
(2) DENOMINATED IN OTHER CURRENCIES.....	30,417	2,558	27,202	657
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.).....	7,260	-2,371	9,401	230
(1) DENOMINATED IN \$US.....	5,568	-2,880	8,745	-297
(2) DENOMINATED IN OTHER CURRENCIES.....	1,692	509	656	527
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	300	54	244	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-21,773	-16,702	-4,561	-510
NUMBER OF REPORTERS	104	15	82	7

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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).
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AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.