

# FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE  
SEPTEMBER 8, 1987

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
AUGUST 26, 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 AUGUST 26, 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...	78,237	19,127	58,630	480
(1) DENOMINATED IN \$US.....	60,404	17,988	41,936	480
(2) DENOMINATED IN OTHER CURRENCIES.....	17,833	1,140	16,694	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	57,959	4,097	50,294	3,569
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	44,197	6,078	36,355	1,764
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,318	1,187	60	70
4. SECURITIES OF NON-U.S. ADDRESSEES.....	6,804	342	6,327	136
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	31,674	17,398	13,881	396
B. BANKS IN FOREIGN COUNTRIES.....	37,361	12,290	24,374	697
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	30,405	19,593	10,346	466
D. OTHER LOANS.....	1,515	1,173	304	38
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,377	1,350	2,887	139
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	231,139	65,564	158,147	7,428
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	215,609	63,508	144,828	7,273
(2) DENOMINATED IN OTHER CURRENCIES.....	15,530	2,056	13,319	154
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	309,376	84,691	216,777	7,908
(1) DENOMINATED IN \$US.....	276,013	81,495	186,764	7,754
(2) DENOMINATED IN OTHER CURRENCIES.....	33,363	3,196	30,013	154
<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.....	114,927	47,707	66,566	654
(1) DENOMINATED IN \$US.....	99,212	46,588	51,970	654
(2) DENOMINATED IN OTHER CURRENCIES.....	15,714	1,119	14,596	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	61,637	5,352	55,114	1,171
(1) OVERNIGHT MATURITY/NOTICE.....	4,825	629	4,188	7
B. BANKS IN FOREIGN COUNTRIES.....	86,039	10,661	73,580	1,798
(1) OVERNIGHT MATURITY/NOTICE.....	8,230	2,202	5,635	393
(2) 2-6 DAYS MATURITY/NOTICE.....	2,655	278	2,362	16
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	75,154	8,181	65,584	1,389
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	16,831	7,854	8,630	347
(1) OVERNIGHT MATURITY/NOTICE.....	7,650	3,775	3,620	255
(2) 2-6 DAYS MATURITY/NOTICE.....	650	293	352	5
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	8,532	3,787	4,658	87
D. OTHER NON-U.S. ADDRESSEES.....	19,114	6,008	9,739	3,367
(1) 2-6 DAYS MATURITY/NOTICE.....	1,622	570	903	149
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	17,492	5,438	8,836	3,218
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,246	1,814	2,305	127
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	207,118	33,892	165,832	7,394
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	187,868	31,689	149,368	6,811
(2) DENOMINATED IN OTHER CURRENCIES.....	19,250	2,203	16,463	584
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	322,044	81,599	232,398	8,048
(1) DENOMINATED IN \$US.....	287,080	78,277	201,339	7,464
(2) DENOMINATED IN OTHER CURRENCIES.....	34,964	3,321	31,059	584
<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.).....	12,668	-3,092	15,621	140
(1) DENOMINATED IN \$US.....	11,067	-3,218	14,574	-289
(2) DENOMINATED IN OTHER CURRENCIES.....	1,602	126	1,046	430
<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	376	94	281	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-36,689	-28,580	-7,936	-173
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.

6.14(416)B

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/  
FOR AUGUST 26, 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>ASSETS</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	67,285	13,569	53,693	23
(1) DENOMINATED IN \$US.....	50,151	12,780	37,349	23
(2) DENOMINATED IN OTHER CURRENCIES.....	17,133	790	16,344	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	41,262	2,659	37,442	1,161
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	36,621	3,868	31,142	1,611
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,315	1,184	60	70
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,608	32	4,441	136
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,071	11,869	12,000	202
B. BANKS IN FOREIGN COUNTRIES.....	28,288	9,094	18,616	578
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,823	13,026	9,386	410
D. OTHER LOANS.....	1,281	1,072	205	4
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,632	1,053	2,464	115
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	177,725	45,707	127,616	4,403
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	163,900	43,858	115,756	4,286
(2) DENOMINATED IN OTHER CURRENCIES.....	13,825	1,849	11,859	117
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	245,010	59,276	181,308	4,426
(1) DENOMINATED IN \$US.....	214,051	56,638	153,105	4,309
(2) DENOMINATED IN OTHER CURRENCIES.....	30,958	2,638	28,203	117
<b>LIABILITIES</b>				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	87,136	30,602	56,042	492
(1) DENOMINATED IN \$US.....	72,494	29,686	42,317	492
(2) DENOMINATED IN OTHER CURRENCIES.....	14,641	916	13,725	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	44,791	3,588	40,063	1,140
(1) OVERNIGHT MATURITY/NOTICE.....	2,661	546	2,115	0
B. BANKS IN FOREIGN COUNTRIES.....	70,543	7,932	61,248	1,363
(1) OVERNIGHT MATURITY/NOTICE.....	7,006	2,147	4,531	328
(2) 2-6 DAYS MATURITY/NOTICE.....	2,333	261	2,060	12
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	61,205	5,524	54,658	1,023
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	14,904	6,239	8,341	324
(1) OVERNIGHT MATURITY/NOTICE.....	6,792	2,964	3,597	232
(2) 2-6 DAYS MATURITY/NOTICE.....	644	287	352	5
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	7,468	2,988	4,393	87
D. OTHER NON-U.S. ADDRESSEES.....	14,474	5,377	8,555	543
(1) 2-6 DAYS MATURITY/NOTICE.....	1,406	531	875	0
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	13,068	4,846	7,680	543
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,349	1,603	1,682	64
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	165,539	26,596	134,980	3,963
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	148,061	24,738	119,889	3,734
(2) DENOMINATED IN OTHER CURRENCIES.....	17,478	1,858	15,091	529
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	252,675	57,199	191,022	4,455
(1) DENOMINATED IN \$US.....	220,555	54,424	162,206	3,925
(2) DENOMINATED IN OTHER CURRENCIES.....	32,119	2,774	28,816	529
<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.).....	7,665	-2,077	9,713	29
(1) DENOMINATED IN \$US.....	6,504	-2,213	9,100	-383
(2) DENOMINATED IN OTHER CURRENCIES.....	1,161	136	613	412
<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	359	83	276	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-19,851	-17,033	-2,349	-469
NUMBER OF REPORTERS	104	15	82	7

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