

# FEDERAL RESERVE statistical release



G.14(415)

FOR IMMEDIATE RELEASE  
OCTOBER 14, 1987

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
SEPTEMBER 30, 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 SEPTEMBER 30, 1987 FOR ALL STATES

IN MILLIONS OF DOLLARS

|   | TOTAL<br>FOR ALL<br>ENTITIES 2/ | WEEKLY<br>REPORTING<br>BANKS 3/ | AGENCIES<br>&<br>BRANCHES 4/ | ALL<br>OTHER<br>ENTITIES 5/ |
|---|---------------------------------|---------------------------------|------------------------------|-----------------------------|
| <b>A S S E T S</b>  |                                 |                                 |                              |                             |
| 1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...   | 81,619                          | 18,925                          | 62,301                       | 393                         |
| (1) DENOMINATED IN \$US.....  | 62,808                          | 17,755                          | 44,660                       | 393                         |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 18,812                          | 1,170                           | 17,641                       | 0                           |
| 2. LOANS AND BALANCES DUE FROM OTHER IBFS.....  | 65,841                          | 4,840                           | 57,052                       | 3,949                       |
| 3. GROSS DUE FROM:  |                                 |                                 |                              |                             |
| A. BANKS IN FOREIGN COUNTRIES.....  | 46,529                          | 6,017                           | 38,790                       | 1,722                       |
| B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....   | 1,229                           | 1,099                           | 60                           | 70                          |
| 4. SECURITIES OF NON-U.S. ADDRESSEES.....   | 7,020                           | 334                             | 6,554                        | 133                         |
| 5. LOANS TO NON-U.S. ADDRESSEES   |                                 |                                 |                              |                             |
| A. COMMERCIAL AND INDUSTRIAL LOANS.....   | 31,459                          | 17,260                          | 13,834                       | 365                         |
| B. BANKS IN FOREIGN COUNTRIES.....  | 37,973                          | 12,239                          | 25,067                       | 668                         |
| C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....   | 30,275                          | 19,610                          | 10,207                       | 458                         |
| D. OTHER LOANS.....   | 1,827                           | 1,168                           | 616                          | 43                          |
| 6. ALL OTHER ASSETS IN IBF ACCOUNTS.....  | 4,795                           | 1,405                           | 3,225                        | 164                         |
| 7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S.<br>OFFICES OF ESTABLISHING ENTITY.....                     | 242,405                         | 65,739                          | 168,950                      | 7,715                       |
| (1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....   | 226,949                         | 63,972                          | 155,406                      | 7,571                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 15,455                          | 1,767                           | 13,544                       | 144                         |
| 8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB-<br>LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....       | 324,024                         | 84,664                          | 231,251                      | 8,109                       |
| (1) DENOMINATED IN \$US.....  | 289,757                         | 81,726                          | 200,066                      | 7,965                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 34,267                          | 2,938                           | 31,185                       | 144                         |
| <b>L I A B I L I T I E S</b>  |                                 |                                 |                              |                             |
| 9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF<br>ESTABLISHING ENTITY.....                                       | 120,034                         | 47,120                          | 72,212                       | 702                         |
| (1) DENOMINATED IN \$US.....  | 102,424                         | 46,018                          | 55,704                       | 702                         |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 17,610                          | 1,102                           | 16,508                       | 0                           |
| 10. LIABILITIES DUE TO:   |                                 |                                 |                              |                             |
| A. OTHER IBFS.....  | 65,616                          | 5,716                           | 58,692                       | 1,208                       |
| (1) OVERNIGHT MATURITY/NOTICE.....  | 4,349                           | 624                             | 3,724                        | 1                           |
| B. BANKS IN FOREIGN COUNTRIES.....  | 93,863                          | 10,485                          | 81,501                       | 1,878                       |
| (1) OVERNIGHT MATURITY/NOTICE.....  | 8,283                           | 2,303                           | 5,656                        | 324                         |
| (2) 2-6 DAYS MATURITY/NOTICE.....   | 1,933                           | 293                             | 1,640                        | 0                           |
| (3) 7 DAYS OR OVER MATURITY/NOTICE.....   | 83,647                          | 7,888                           | 74,205                       | 1,554                       |
| C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....  | 18,771                          | 9,322                           | 9,147                        | 302                         |
| (1) OVERNIGHT MATURITY/NOTICE.....  | 8,698                           | 4,399                           | 4,084                        | 215                         |
| (2) 2-6 DAYS MATURITY/NOTICE.....   | 574                             | 313                             | 262                          | 0                           |
| (3) 7 DAYS OR OVER MATURITY/NOTICE.....   | 9,499                           | 4,610                           | 4,802                        | 87                          |
| D. OTHER NON-U.S. ADDRESSEES.....   | 19,630                          | 5,732                           | 10,414                       | 3,484                       |
| (1) 2-6 DAYS MATURITY/NOTICE.....   | 1,112                           | 444                             | 473                          | 196                         |
| (2) 7 DAYS OR OVER MATURITY/NOTICE.....   | 18,518                          | 5,288                           | 9,941                        | 3,288                       |
| E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....   | 4,703                           | 1,820                           | 2,741                        | 142                         |
| F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S.<br>OFFICES OF ESTABLISHING ENTITY.....                   | 221,486                         | 34,969                          | 178,841                      | 7,675                       |
| (1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E.).....  | 202,584                         | 33,076                          | 162,495                      | 7,013                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 18,902                          | 1,893                           | 16,346                       | 662                         |
| 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF<br>ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....   | 341,520                         | 82,089                          | 251,054                      | 8,377                       |
| (1) DENOMINATED IN \$US.....  | 305,008                         | 79,094                          | 218,199                      | 7,715                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 36,512                          | 2,995                           | 32,855                       | 662                         |
| <b>R E S I D U A L</b>  |                                 |                                 |                              |                             |
| 12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF<br>ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....        | 17,496                          | -2,575                          | 19,802                       | 268                         |
| (1) DENOMINATED IN \$US.....  | 15,251                          | -2,632                          | 18,133                       | -250                        |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 2,245                           | 57                              | 1,669                        | 518                         |
| <b>M E M O R A N D A</b>  |                                 |                                 |                              |                             |
| 1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO<br>NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY | 339                             | 99                              | 234                          | 6                           |
| 2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF<br>ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....      | -38,415                         | -28,196                         | -9,911                       | -308                        |
| 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 SEPTEMBER 30, 1987 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

|   | TOTAL<br>FOR ALL<br>ENTITIES 2/ | WEEKLY<br>REPORTING<br>BANKS 3/ | AGENCIES<br>&<br>BRANCHES 4/ | ALL<br>OTHER<br>ENTITIES 5/ |
|---|---------------------------------|---------------------------------|------------------------------|-----------------------------|
| <b>A S S E T S</b>  |                                 |                                 |                              |                             |
| 1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...   | 70,699                          | 13,840                          | 56,836                       | 23                          |
| (1) DENOMINATED IN \$US.....  | 52,658                          | 13,027                          | 39,609                       | 23                          |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 18,041                          | 814                             | 17,227                       | 0                           |
| 2. LOANS AND BALANCES DUE FROM OTHER IBFS.....  | 47,365                          | 3,018                           | 42,944                       | 1,403                       |
| 3. GROSS DUE FROM:  |                                 |                                 |                              |                             |
| A. BANKS IN FOREIGN COUNTRIES.....  | 38,542                          | 3,475                           | 33,580                       | 1,487                       |
| B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....   | 1,226                           | 1,096                           | 60                           | 70                          |
| 4. SECURITIES OF NON-U.S. ADDRESSEES.....   | 4,919                           | 22                              | 4,765                        | 133                         |
| 5. LOANS TO NON-U.S. ADDRESSEES   |                                 |                                 |                              |                             |
| A. COMMERCIAL AND INDUSTRIAL LOANS.....   | 24,043                          | 11,811                          | 12,035                       | 197                         |
| B. BANKS IN FOREIGN COUNTRIES.....  | 28,401                          | 9,033                           | 18,807                       | 560                         |
| C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....   | 22,669                          | 12,971                          | 9,292                        | 405                         |
| D. OTHER LOANS.....   | 1,621                           | 1,096                           | 525                          | 0                           |
| 6. ALL OTHER ASSETS IN IBF ACCOUNTS.....  | 3,954                           | 1,063                           | 2,759                        | 131                         |
| 7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S.<br>OFFICES OF ESTABLISHING ENTITY.....                     | 186,301                         | 45,125                          | 136,683                      | 4,492                       |
| (1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....   | 172,738                         | 43,585                          | 124,768                      | 4,385                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 13,563                          | 1,540                           | 11,915                       | 108                         |
| 8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB-<br>LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....       | 257,000                         | 58,965                          | 193,520                      | 4,515                       |
| (1) DENOMINATED IN \$US.....  | 225,396                         | 56,612                          | 164,377                      | 4,408                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 31,604                          | 2,353                           | 29,143                       | 108                         |
| <b>L I A B I L I T I E S</b>  |                                 |                                 |                              |                             |
| 9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF<br>ESTABLISHING ENTITY.....                                       | 93,322                          | 30,771                          | 62,017                       | 534                         |
| (1) DENOMINATED IN \$US.....  | 76,956                          | 29,916                          | 46,506                       | 534                         |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 16,366                          | 855                             | 15,511                       | 0                           |
| 10. LIABILITIES DUE TO:   |                                 |                                 |                              |                             |
| A. OTHER IBFS.....  | 48,661                          | 3,562                           | 43,919                       | 1,181                       |
| (1) OVERNIGHT MATURITY/NOTICE.....  | 2,745                           | 536                             | 2,209                        | 0                           |
| B. BANKS IN FOREIGN COUNTRIES.....  | 76,722                          | 7,493                           | 67,914                       | 1,314                       |
| (1) OVERNIGHT MATURITY/NOTICE.....  | 6,754                           | 2,202                           | 4,379                        | 172                         |
| (2) 2-6 DAYS MATURITY/NOTICE.....   | 1,601                           | 252                             | 1,349                        | 0                           |
| (3) 7 DAYS OR OVER MATURITY/NOTICE.....   | 68,367                          | 5,039                           | 62,186                       | 1,142                       |
| C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....  | 15,881                          | 6,854                           | 8,751                        | 275                         |
| (1) OVERNIGHT MATURITY/NOTICE.....  | 7,354                           | 3,112                           | 4,053                        | 188                         |
| (2) 2-6 DAYS MATURITY/NOTICE.....   | 559                             | 298                             | 262                          | 0                           |
| (3) 7 DAYS OR OVER MATURITY/NOTICE.....   | 7,968                           | 3,444                           | 4,436                        | 87                          |
| D. OTHER NON-U.S. ADDRESSEES.....   | 14,884                          | 5,051                           | 9,246                        | 587                         |
| (1) 2-6 DAYS MATURITY/NOTICE.....   | 838                             | 379                             | 457                          | 3                           |
| (2) 7 DAYS OR OVER MATURITY/NOTICE.....   | 14,047                          | 4,673                           | 8,789                        | 585                         |
| E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....   | 3,698                           | 1,581                           | 2,050                        | 66                          |
| F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S.<br>OFFICES OF ESTABLISHING ENTITY.....                   | 176,995                         | 26,122                          | 146,840                      | 4,033                       |
| (1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)   | 159,846                         | 24,542                          | 131,880                      | 3,425                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 17,149                          | 1,581                           | 14,960                       | 608                         |
| 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF<br>ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....    | 270,317                         | 56,894                          | 208,857                      | 4,566                       |
| (1) DENOMINATED IN \$US.....  | 236,802                         | 54,458                          | 178,386                      | 3,958                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 33,515                          | 2,436                           | 30,471                       | 608                         |
| <b>R E S I D U A L</b>  |                                 |                                 |                              |                             |
| 12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF<br>ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....        | 13,317                          | -2,071                          | 15,337                       | 51                          |
| (1) DENOMINATED IN \$US.....  | 11,406                          | -2,154                          | 14,009                       | -449                        |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 1,911                           | 83                              | 1,328                        | 500                         |
| <b>M E M O R A N D A</b>  |                                 |                                 |                              |                             |
| 1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO<br>NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY | 310                             | 77                              | 230                          | 3                           |
| 2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF<br>ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....      | -22,623                         | -16,931                         | -5,180                       | -511                        |
| NUMBER OF REPORTERS   | 104                             | 15                              | 82                           | 7                           |

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