FEDERAL RESERVE statistical release



6.14(416)

FOR IMMEDIATE RELEASE OCTOBER 14, 1987

MONTHLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR SEPTEMBER 20, 1987

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

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Federal Reserve Bank of St. Louis

G. 14(416)4

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/FOR SEPTEMBER 30, 1987 FOR ALL STATES

TOTAL A S S E T S 1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY. 2. LOANS AND BALANCES DUE FROM CHARMERS. 2. LOANS AND BALANCES DUE FROM CHARMERS. 3. GROSS DUE FROM: 3. GROSS DUE FROM: 4. SECURITIES OF MON-U.S. DOFFICES OF ESTABLISHING ENTITY. 4. SECURITIES OF NON-U.S. ADDRESSES. 5. PORTION OFFICENTS. 6. SHART AND STABLE SUE FROM CHARMERS. 7. CORD STABLE SUE FROM CHARMERS. 8. TOTAL ASSETS ON THE ACCOUNTS. 9. CORD STABLE SUE FROM CHARMERS. 8. TOTAL ASSETS ON THE ACCOUNTS. 1. TOTAL SCENE THAN CLAIMS ON U.S. OFFICES OF STABLE SUE FROM CHARMERS. 1. TOTAL ASSETS ON THE ACCOUNTS. 1. TOTAL ASSETS ON THE ACCOUNTS. 1. TOTAL ASSETS ON THE ACCOUNTS. 1. TOTAL SCENE THAN CLAIMS ON U.S. OFFICES OF STABLE SUE FROM CHARMERS. 8. TOTAL ASSETS ON THE ACCOUNTS. 1. TOTAL SCENE THAN CLAIMS ON U.S. OFFICES OF STABLE SUE FROM CHARMERS. 8. TOTAL ASSETS ON THE ACCOUNTS. 1. TOTAL ASSETS ON THE ACCOUNTS. 1. TOTAL SCENE TO NON-U.S. OFFICES OF STABLE SUE FROM CHARMERS. 8. TOTAL SCENE TO THAN CLAIMS ON U.S. OFFICES OF STABLE SUE FROM CHARMERS. 1. TOTAL SCENE TO THAN CLAIMS ON U.S. OFFICES OF STABLE SUE FROM CHARMERS. 1. TOTAL SCENE TO THAN CLAIMS ON U.S. OFFICES OF STABLE SUE FROM CHARMERS. 1. TOTAL SCENE TO THAN CLAIMS ON U.S. OFFICES OF STABLE SUE FROM CHARMERS. 1. TOTAL SCENE TO THAN CLAIMS ON U.S. OFFICES OF STABLE SUE FROM CHARMERS. 1. TOTAL SCENE TO THAN CLAIMS ON U.S. OFFICES OF STABLE SUE FROM CHARMERS. 1. TOT	IN MILLIONS OF DOLLARS				
1. GROOS CLLING ON NON-U.S. OFFICES OF ESTAILSHING ENTITY (2) DEMONITATES IN DUS. (2) DEMONITATES IN DUS. (2) DEMONITATES IN DUS. (3) DEMONITATES IN DUS. (4) DEMONITATES IN DUS. (5) GROSS LIMB FROM OTHER IBFS. (6) 6841 (6) 57,052 (7) GROSS DUE FROM. (8) GROSS DUE FROM. (8) GROSS DUE FROM. (9) GROSS DUE FROM. (9) GROSS DUE FROM. (1) LORNAS DUE AND OTHER LIBSTITUTIONS. (1) LORNAS DUE FROM. (1) SECURITIES OF NON-U.S. ADDRESSEES. (7) DUS. (8) SECURITIES OF NON-U.S. ADDRESSEES. (7) DUS. (8) SECURITIES OF NON-U.S. ADDRESSEES. (9) DUS. (1) DEMONITATES. (2) DEMONITATES. (3) DEMONITATES. (4) DEMONITATES. (5) DEMONITATES. (6) ALL OTHER ADSESSEES. (7) DEMONITATES. (1) DEMONITATES. (1) DEMONITATES. (2) DEMONITATES. (3) DEMONITATES. (4) DEMONITATES. (5) DEMONITATES. (6) DEMONITATES. (7) TOTAL ASSETS IN 18F ACCOUNTS. (1) DEMONITATES. (2) DEMONITATES. (3) DEMONITATES. (4) DEMONITATES. (5) DEMONITATES. (6) DEMONITATES. (7) TOTAL ASSETS DITES THAN CLAIMS ON U.S. AND NON-U.S. (6) DEMONITATES. (7) TOTAL ASSETS DITES THAN CLAIMS ON U.S. AND NON-U.S. (7) DEMONITATES. (8) DEMONITATES. (9) DEMONITATES. (1) DEMONITATES. (1) DEMONITATES. (2) DEMONITATES. (3) DEMONITATES. (4) DEMONITATES. (5) DEMONITATES. (6) DEMONITATES. (7) DEMONITATES. (8) DEMONITATES. (9) DEMONITATES. (1) DEMONITATES. (1) DEMONITATES. (2) DEMONITATES. (3) DEMONITATES. (4) DEMONITATES. (5) DEMONITATES. (6) DEMONITATES. (7) DEMONITATES. (8) DEMONITATES. (9) DEMONITATES. (1) DEMONITATES. (1) DEMONITATES. (1) DEMONITATES. (2) DEMONITATES. (3) DEMONITATES. (4) DEMONITATES. (5) DEMONITATES. (6) DEMONITATES. (7) DEMONITATES. (8) DEMONITATES. (9) DEMONITATES. (1) DEMONITATES. (1) DEMONITATES. (2) DEMONITATES. (3) DEMONITATES. (4) DEMONITATES. (5) DEMONITATES. (6) DEMONITATES. (7) DEMONITATES. (8) DEMONITATES. (8) DEMONITATES.					
(1) DEMONITATED IN SUS. (2) DEMONITATED IN PURP CURRENCIES. (3) 17,755 (4,4.640) (2) CLANS AND BALANCES DUE FRON OTHER IBPS. (6) 841 (4) 840 (5) 7,052 (5) 1,747 (6) 87 (7) 88,790 (7) 88,790 (8) 8,	ASSETS				
S. GROCE DUE FROM: B. PROSEION GOVERNMENTS AND OFFICIAL INSTITUTIONS. 1.229 1.099 6.00 7.00 4. SECURITIES OF NON-U.S. ADDRESSEES. 7.020 334 6.567 6.570 6.587 7.020 334 6.587 7.020 335 6.570 6.587 7.020 335 6.570 6.587 7.020 336 7.020 337 6.587 7.020 337 7.020 338 7.020 338 7.020 338 7.020 338 7.020 338 7.020 338 7.020 338 7.020 338 7.020 338 7.020 338 7.020 7.021 7.02	(1) DENOMINATED IN \$US	62,808	17,755	44,660	393
A. BAMAS IN FOREIGN COUNTRIES	2. LOANS AND BALANCES DUE FROM OTHER IBFS	65,841	4,840	57,052	3,949
S. LOWE TO NON-U.S. ADDRESSEES A. COMPRETAL AND HOUSTRIAL LOAMS. \$1,459 17,240 15,814 \$456 \$6.	A. BANKS IN FOREIGN COUNTRIES				
A. COMMERCIAL AND INDUSTRIAL LOANS	4. SECURITIES OF NON-U.S. ADDRESSEES	7,020	334	6.554	133
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF BUSINESS AND CLAIMS ON U.S. AND NON-U.S. OFFICES OF BUSINESS AND CLAIMS ON U.S. OFFICES OF BUSINESS AND CLAIMS ON U.S. OFFICES OF BUSINESS AND CLAIMS ON U.S. OFFICES OF ESTABLISHING CHITTEN SUM OF ITEMS 1. AND 7.1. 299.757 81.756 200.066 7.965 1.061 1.001 1.	A. COMMERCIAL AND INDUSTRIAL LOANS. B. BANKS IN FOREIGN COUNTRIES. C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	37,973 30,275	12,239 19,610	25,067 10,207	668 458
OFFICES OF ESTABLISHING ENTITY. 222,405 65,739 168,950 7.715 (1) DEMOMINATED IN USU (SUM OF ITEMS 2. THROUGH 6.) 226,949 65,973 155,406 7.571 8. 100 100 100 100 100 100 100 100 100 10	6. ALL OTHER ASSETS IN IBF ACCOUNTS	4,795	1,405	3,225	164
LISHING ENTITY (SUM OF ITEMS 1. AND 7.). 324,024 84.664 231.251 8.109 (1) DENOMINATED IN SUS. 299.757 81.726 200.066 7.965 (2) DENOMINATED IN OTHER CURRENCIES. 34.267 2.938 31.185 744 LI A B I L I T I E S	OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.)	226,949	63,972	155,406	7,571
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY. ESTABLISHING ENTITY (SIM OF ITEMS OF 120,054 47,120 72,212 702 (1) DENOMINATED IN SUS	LISHING ENTITY (SUM OF ITEMS 1. AND 7.)(1) DENOMINATED IN \$US	289,757	81,726	200.066	7,965
ESTABLISHING ENTITY	LIABILITIES				
A. OTHER IBFS.	ESTABLISHING ENTITY(1) DENOMINATED IN \$US	102,424	46,018	55.704	702
(1) OVERNIGHT MATURITY/NOTICE. (2) 2-6 DAYS MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (4) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A. OTHER IBFS				
(1) OVERNIGHT MATURITY/NOTICE. (2) 2-6 DAYS MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (4) 9,499 (5) 0 0,4610 (6) 4,802 (7) DAYS OR OVER MATURITY/NOTICE. (1) 112 (4) 444 (4) 3,484 (1) 2-6 DAYS MATURITY/NOTICE. (1) 112 (2) 444 (2) 7 DAYS OR OVER MATURITY/NOTICE. (1) 112 (2) 444 (2) 7 DAYS OR OVER MATURITY/NOTICE. (1) 12 EVALUATION OF MATURITY/NOTICE. (2) 7 DAYS OR OVER MATURITY/NOTICE. (3) 1,820 (4) 1,820 (2) 2,741 (4) 142 (5) TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY. (2) DENOMINATED IN .JS.(SUM OF ITEMS 10.A THROUGH 10.E) 202,584 (3) 30.76 (1) DENOMINATED IN .JS.(SUM OF ITEMS 10.A THROUGH 10.E) 202,584 (2) DENOMINATED IN OTHER CURRENCIES. (3) 18,902 (2) DENOMINATED IN OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F). (3) DENOMINATED IN SUS. (2) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (4) DENOMINATED IN SUS. (5) DENOMINATED IN OTHER CURRENCIES. (6) DENOMINATED IN OTHER CURRENCIES. (7) DENOMINATED IN OTHER CURRENCIES. (8) DENOMINATED IN OTHER CURRENCIES. (9) DENOMINATED IN OTHER CURRENCIES. (1) DENOMINATED IN OTHER CURRENCIES. (2) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (4) DENOMINATED IN OTHER CURRENCIES. (5) DENOMINATED IN OTHER CURRENCIES. (6) DENOMINATED IN OTHER CURRENCIES. (7) DENOMINATED IN OTHER CURRENCIES. (8) DENOMINATED IN OTHER CURRENCIES. (9) DENOMINATED IN OTHER CURRENCIES. (1) DENOMINATED IN OTHER CURRENCIES. (1) DENOMINATED IN OTHER CURRENCIES. (2) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (4) DENOMINATED IN OTHER CURRENCIES. (5) DENOMINATED IN OTHER CURRENCIES. (6) DENOMINATED IN OTHER CURRENCIES. (7) DENOMINATED IN OTHER CURRENCIES. (8) DENOMINATED IN OTHER CURRENCIES. (9) DENOMINATED IN OTHER CURRENCIES. (1) D	(1) OVERNIGHT MATURITY/NOTICE(2) 2-6 DAYS MATURITY/NOTICE	8,283 1,933	2,303 293	5,656 1,640	324 0
(1) 2-6 DAYS MATURITY/NOTICE. (2) 7 DAYS OR OVER MATURITY/NOTICE. (2) 7 DAYS OR OVER MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (4) 18,518 (5) 288 (7) 9,941 (7) 3,288 E. ALL OTHER LIABILITIES IN IBF ACCOUNTS. (6) 0FFICES OF ESTABLISHING ENTITY. (7) DENOMINATED IN JUSISUM OF ITEMS 10.A THROUGH 10.E) (8) DENOMINATED IN JUSISUM OF ITEMS 10.A THROUGH 10.E) (9) DENOMINATED IN OTHER CURRENCIES. (1) DENOMINATED IN OTHER CURRENCIES. (1) DENOMINATED IN SUS. (1) DENOMINATED IN SUS. (2) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (2) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (4) DENOMINATED IN OTHER CURRENCIES. (5) DENOMINATED IN OTHER CURRENCIES. (6) DENOMINATED IN OTHER CURRENCIES. (7) DENOMINATED IN SUS. (8) OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.). (1) DENOMINATED IN OTHER CURRENCIES. (2) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (4) DENOMINATED IN OTHER CURRENCIES. (5) DENOMINATED IN OTHER CURRENCIES. (6) DENOMINATED IN OTHER CURRENCIES. (7) DENOMINATED IN OTHER CURRENCIES. (8) DENOMINATED IN OTHER CURRENCIES. (9) DENOMINATED IN OTHER CURRENCIES. (1) DENOMINATED IN OTHER CURRENCIES. (2) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (6) DENOMINATED IN OTHER CURRENCIES. (7) DENOMINATED IN OTHER CURRENCIES. (8) DENOMINATED IN OTHER CURRENCIES. (9) DENOMINATED IN OTHER CURRENCIES. (1) DENOMINATED IN OTHER CURRENCIES. (1) DENOMINATED IN OTHER CURRENCIES. (2) DENOMINATED IN OTHER CURRENCIES. (3) DENOMINATED IN OTHER CURRENCIES. (6) DENOMINATED IN OTHER CURRENCIES. (7) DENOMINATED IN OTHER CURRENCIES. (8) DENOMINATED IN OTHER CURRENCIES. (9) DENOMINATED IN OTHER CURRENCIES. (1) DENOMINATED IN OTHER CURRE	(1) OVERNIGHT MATURITY/NOTICE(2) 2-6 DAYS MATURITY/NOTICE	8 • 6 98 574	4,399 313	4,084 262	215 0
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY	(1) 2-6 DAYS MATURITY/NOTICE	1,112	444	473	196
OFFICES OF ESTABLISHING ENTITY	E. ALL OTHER LIABILITIES IN IBF ACCOUNTS	4,703	1,820	2,741	142
ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F). 341,520 82,089 251,054 8.37/ (1) DENOMINATED IN SUS. 305,008 79,094 218,199 7.715 (2) DENOMINATED IN OTHER CURRENCIES. 36,512 2,995 32,855 662 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.). 15,251 -2,632 18,123 -250 (2) DENOMINATED IN OTHER CURRENCIES. 2,245 57 1,669 518 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 339 99 234 6 2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)38,415 -28,196 -9,911 -308	OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED 1.4 JUS(SUM OF ITEMS 10.4 THROUGH 10.E)	202,584	33,076	162,495	7,013
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF	ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)	305,008	79,094	218,199	7,715
ESTABLISHING ENTITY (ITEM 11. MINUS 1TEM 8.)	RESIDUAL				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSES WITH MATURITY/NOTICE OF 2 DAYS ONLY 339 99 234 6 2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)38,415 -28,196 -9,911 -308	ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)(1) DENOMINATED IN SUS(2) DENOMINATED IN OTHER CURRENCIES	15,251	-2,632	18,133	-250
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 ESTABLISHING ENTITY (1TEM 1. MINUS ITEM 9.)	M E M O R A N D A				
ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)38,415 -28,196 -9,911 -308		339	99	234	6
NUMBER OF REPORTERS 175 34 126 15		-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 1BF ASSETS OR LIABILITIES ARE AT LEAST \$300 MILLION,
THAT IS, FOR THOSE ENTITIES THAT FILE A MONTHLY REPORT OF 1BF ACCOUNTS ON FORM FR 2072.
2/ "MEEKLY REPORTING BANKS" REFERS TO LARGE U.S.-CHARTERED BANKS THAT FILE A MEEKLY 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-MEEKLY REPORTING BANKS (SEE NOTE 3 ABOVE), OTHER U.S. DEPOSITORY INSTITUTIONS AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.

G.14(416)F

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/ FOR SEPTEMBER 30, 1987 FOR STATE OF NEW YORK

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IN	MILLIONS OF DOLLARS	T0T11		10510150	
		TOTAL FOR ALL	WEEKLY REPORTING	AGENCIES &	ALL OTHER
		ENTITIES 2/		BRANCHES 4/	ENTITIES 5/
	ASSETS				
,	GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	70,699	13.840	56,836	23
٠.	(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
٠.	ALL OTHER ROOLTO IN ID. HOOGGITO.	0,,,,,,	1,005	2,137	
7.	TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S.				
	OFFICES OF ESTABLISHING ENTITY	186,301	45,125	136,683	4,492 4,385
	(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.) (2) DENOMINATED IN OTHER CURRENCIES	172,738 13,563	43,585 1,540	124,768 11,915	108
		,	272.0		
8.	TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB-				
	LISHING ENTITY (SUM OF ITEMS 1. AND 7.)(1) DENOMINATED IN \$US	257,000 225,396	58,965 56,612	193,520 164,377	4,515 4,408
	(2) DENOMINATED IN OTHER CURRENCIES	31,604	2,353	29,143	108
	LIABILITIES				
9.	GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF				
	ESTABLISHING ENTITY	93,322	30,771	62.017	534
	(1) DENOMINATED IN \$US(2) DENOMINATED IN OTHER CURRENCIES	76,956 16,366	29,916 855	46.506 15.511	534 0
	(2) BENOMINATED IN OTHER CORRECCES	10,300	655	15,511	U
10.	LIABILITIES DUE TO:				
	A. OTHER IBFS(1) OVERNIGHT MATURITY/NOTICE	48,661 2,745	3,562 536	43,918 2,209	1,181
		27.13	300	2,20,	·
	B. BANKS IN FOREIGN COUNTRIES	76,722	7,493	67,914	1,314
	(1) OVERNIGHT MATURITY/NOTICE(2) 2-6 DAYS MATURITY/NOTICE	6,754 1,601	2,202 252	4,379 1,349	172 0
	(3) 7 DAYS OR OVER MATURITY/NOTICE	68,367	5,039	62,186	1,142
	A FORTION CONFOUNCIT AND OFFICE IN THOTATIONS				
	C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS(1) OVERNIGHT MATURITY/NOTICE	15,881 7,354	6,854 3,112	8,751 4,053	275 188
	(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 18F ACCOUNTS	3,698	1,581	2,050	66
	E. ALE OTHER ETABLETTIES IN THE ACCOUNTS.	3,078	1,561	2,030	00
	F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S.				
	OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN SUS(SUM OF ITEMS 10.A THROUGH 10.E)	176,995 159,846	26,122 24,542	146,840 131,880	4,033 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 ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)	270,317	56,894	208,857	4.566
	(1) DENOMINATED IN SUS	236,802	54,458	178,386	3,958
	(2) DENOMINATED IN OTHER CURRENCIES	33,515	2,436	30,471	608
	RESIDUAL				
	K				
12.	NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF				
	ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	13,317 11,406	-2,071 -2,154	15,337	51 -449
	(2) DENOMINATED IN SUST	1,911	-2,154 83	14,009 1,328	500
	N E N O D A U D A				
	MEMORANDA				
1.	AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO	710		070	=
	NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	310	7 7	230	3
2.	NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF				
	ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)	-22,623	-16,931	-5,180	-511
NUME	BER OF REPORTERS	104	15	82	7
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1/ UNLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DOLLARS.
2/ THIS REPORT CONTAINS DATA ONLY FOR THOSE ENTITIES WHOSE IRF ASSETS OR LIABILITIES ARE AT LEAST \$300 MILLION,
THAT IS, FOR THOSE ENTITIES THAT FILE A MONTHLY REPORT OF IRF ACCOUNTS ON FORM FR 2072.
3/ "WHEKLY 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(564).
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.