

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
NOVEMBER 24, 1987

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
OCTOBER 31, 1987

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

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF OCTOBER 31, 1987 FOR ALL STATES

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	74,901	20,841	54,060
(1) DENOMINATED IN \$US.....	55,625	19,387	36,238
(2) DENOMINATED IN OTHER CURRENCIES.....	19,275	1,453	17,822
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	45,104	2,929	42,175
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	34,438	3,633	30,805
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,217	1,109	108
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,824	222	4,602
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,922	15,212	9,710
B. BANKS IN FOREIGN COUNTRIES.....	28,306	10,629	17,677
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	24,403	17,256	7,147
D. OTHER LOANS.....	1,277	1,097	180
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,837	1,396	2,442
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	181,970	55,662	126,308
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	168,330	53,483	114,847
(2) DENOMINATED IN OTHER CURRENCIES.....	13,640	2,179	11,461
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	256,870	76,503	180,368
(1) DENOMINATED IN \$US.....	223,955	72,870	151,085
(2) DENOMINATED IN OTHER CURRENCIES.....	32,915	3,632	29,283
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	107,901	44,259	63,641
(1) DENOMINATED IN \$US.....	89,704	43,082	46,622
(2) DENOMINATED IN OTHER CURRENCIES.....	18,197	1,177	17,020
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	47,776	6,038	41,737
(1) OVERNIGHT MATURITY/NOTICE.....	2,480	819	1,661
B. BANKS IN FOREIGN COUNTRIES.....	71,714	9,557	62,157
(1) OVERNIGHT MATURITY/NOTICE.....	4,816	1,386	3,429
(2) 2-6 DAYS MATURITY/NOTICE.....	4,013	532	3,481
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	62,886	7,639	55,247
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	14,339	7,186	7,153
(1) OVERNIGHT MATURITY/NOTICE.....	5,887	1,836	4,051
(2) 2-6 DAYS MATURITY/NOTICE.....	1,437	1,284	152
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	7,015	4,066	2,950
D. OTHER NON-U.S. ADDRESSEES.....	8,322	4,565	3,758
(1) 2-6 DAYS MATURITY/NOTICE.....	757	432	325
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,566	4,133	3,433
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,684	1,825	1,859
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	162,061	31,344	130,717
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	145,836	29,171	116,665
(2) DENOMINATED IN OTHER CURRENCIES.....	16,225	2,173	14,052
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	269,961	75,603	194,358
(1) DENOMINATED IN \$US.....	235,539	72,253	163,287
(2) DENOMINATED IN OTHER CURRENCIES.....	34,422	3,350	31,072
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.).....	13,091	-899	13,990
(1) DENOMINATED IN \$US.....	11,584	-617	12,201
(2) DENOMINATED IN OTHER CURRENCIES.....	1,507	-282	1,789
M E M O R A N D A			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,000	-23,419	-9,581
NUMBER OF REPORTERS	48	12	36

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 \$2 BILLION,
THAT IS, FOR THOSE ENTITIES THAT FILE A MONTHLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.

3/ "AGENCIES AND BRANCHES" REFERS TO U.S. AGENCIES AND BRANCHES OF FOREIGN BANKS.

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF OCTOBER 31, 1987 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
A S S E T S			
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	67,742	17,389	50,353
(1) DENOMINATED IN \$US.....	48,977	16,288	32,689
(2) DENOMINATED IN OTHER CURRENCIES.....	18,765	1,101	17,665
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	39,119	2,370	36,749
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	31,057	2,711	28,346
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,214	1,106	108
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,298	21	4,277
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,213	10,955	9,258
B. BANKS IN FOREIGN COUNTRIES.....	24,144	8,434	15,710
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,459	12,468	6,991
D. OTHER LOANS.....	1,199	1,036	163
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,205	1,079	2,126
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	156,673	42,155	114,518
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	143,909	40,182	103,727
(2) DENOMINATED IN OTHER CURRENCIES.....	12,764	1,973	10,791
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	224,415	59,543	164,871
(1) DENOMINATED IN \$US.....	192,886	56,470	136,416
(2) DENOMINATED IN OTHER CURRENCIES.....	31,529	3,073	28,455
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	88,993	31,659	57,334
(1) DENOMINATED IN \$US.....	71,550	30,682	40,868
(2) DENOMINATED IN OTHER CURRENCIES.....	17,443	977	16,466
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	41,233	4,772	36,461
(1) OVERNIGHT MATURITY/NOTICE.....	2,129	796	1,333
B. BANKS IN FOREIGN COUNTRIES.....	64,897	7,290	57,607
(1) OVERNIGHT MATURITY/NOTICE.....	4,561	1,372	3,189
(2) 2-6 DAYS MATURITY/NOTICE.....	3,963	526	3,437
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	56,373	5,392	50,981
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	13,020	5,866	7,153
(1) OVERNIGHT MATURITY/NOTICE.....	5,684	1,632	4,051
(2) 2-6 DAYS MATURITY/NOTICE.....	1,060	908	152
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,276	3,326	2,950
D. OTHER NON-U.S. ADDRESSEES.....	7,706	3,950	3,756
(1) 2-6 DAYS MATURITY/NOTICE.....	677	352	325
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,029	3,598	3,432
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,174	1,571	1,603
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	145,669	25,266	120,403
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	130,029	23,450	106,580
(2) DENOMINATED IN OTHER CURRENCIES.....	15,639	1,816	13,823
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	234,662	56,925	177,737
(1) DENOMINATED IN \$US.....	201,579	54,132	147,448
(2) DENOMINATED IN OTHER CURRENCIES.....	33,083	2,793	30,289
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.).....	10,247	-2,618	12,866
(1) DENOMINATED IN \$US.....	8,694	-2,338	11,032
(2) DENOMINATED IN OTHER CURRENCIES.....	1,554	-280	1,834
M E M O R A N D A			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-21,251	-14,270	-6,981
NUMBER OF REPORTERS	38	8	30

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 \$2 BILLION,
THAT IS, FOR THOSE ENTITIES THAT FILE A MONTHLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.

3/ "AGENCIES AND BRANCHES" REFERS TO U.S. AGENCIES AND BRANCHES OF FOREIGN BANKS.

HISTORICAL END-OF-YEAR DATA FOR MONTHLY REPORT OF ASSETS AND
LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES FROM
DECEMBER 1981 THROUGH DECEMBER 1986

NOTE: EFFECTIVE DECEMBER 1981, THE FEDERAL RESERVE BOARD AMENDED REGULATIONS D AND Q TO PERMIT BANKING OFFICES LOCATED IN THE UNITED STATES TO OPERATE INTERNATIONAL BANKING FACILITIES (IBFS). AS OF OCTOBER 1987, THE IBF REPORTING CRITERIA WERE MODIFIED TO INCLUDE ONLY THOSE IBFS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$2 BILLION (AS OPPOSED TO \$300 MILLION UNDER PREVIOUS REPORTING REQUIREMENTS). THIS PACKAGE INCLUDES DATA FOR DECEMBER 1981 THROUGH DECEMBER 1986 THAT HAVE BEEN ADJUSTED TO THE NEW REPORTING CRITERION.

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF DECEMBER 30, 1981 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/
A S S E T S	
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	4,182
(1) DENOMINATED IN \$US.....	3,815
(2) DENOMINATED IN OTHER CURRENCIES.....	367
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	322
3. GROSS DUE FROM:	
A. BANKS IN FOREIGN COUNTRIES.....	4,045
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	175
5. LOANS TO NON-U.S. ADDRESSEES	
A. COMMERCIAL AND INDUSTRIAL LOANS.....	6,321
B. BANKS IN FOREIGN COUNTRIES.....	3,745
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	3,182
D. OTHER LOANS.....	352
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	568
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	19,031
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	18,710
(2) DENOMINATED IN OTHER CURRENCIES.....	321
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	23,214
(1) DENOMINATED IN \$US.....	22,525
(2) DENOMINATED IN OTHER CURRENCIES.....	688
L I A B I L I T I E S	
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	13,895
(1) DENOMINATED IN \$US.....	13,652
(2) DENOMINATED IN OTHER CURRENCIES.....	244
10. LIABILITIES DUE TO:	
A. OTHER IBFS.....	371
(1) OVERNIGHT MATURITY/NOTICE.....	25
B. BANKS IN FOREIGN COUNTRIES.....	2,593
(1) OVERNIGHT MATURITY/NOTICE.....	232
(2) 2-6 DAYS MATURITY/NOTICE.....	183
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	2,178
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	1,114
(1) OVERNIGHT MATURITY/NOTICE.....	219
(2) 2-6 DAYS MATURITY/NOTICE.....	394
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	501
D. OTHER NON-U.S. ADDRESSEES.....	404
(1) 2-6 DAYS MATURITY/NOTICE.....	42
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	362
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	172
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	4,892
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	4,654
(2) DENOMINATED IN OTHER CURRENCIES.....	238
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	18,787
(1) DENOMINATED IN \$US.....	18,306
(2) DENOMINATED IN OTHER CURRENCIES.....	482
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.).....	-4,426
(1) DENOMINATED IN \$US.....	-4,220
(2) DENOMINATED IN OTHER CURRENCIES.....	-207
M E M O R A N D A	
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-9,713
NUMBER OF REPORTERS	8

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2/ THIS REPORT CONTAINS DATA ONLY FOR THOSE ENTITIES WHOSE IBF ASSETS OR LIABILITIES ARE AT LEAST \$2 BILLION,
THAT IS, FOR THOSE ENTITIES THAT FILE A MONTHLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF DECEMBER 29, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S- CHARTERED BANKS	AGENCIES & BRANCHES 3/
A S S E T S			
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	11,034	5,632	5,402
(1) DENOMINATED IN \$US.....	10,273	5,104	5,169
(2) DENOMINATED IN OTHER CURRENCIES.....	761	528	232
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	6,156	2,114	4,042
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	15,740	10,540	5,201
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	167	160	7
4. SECURITIES OF NON-U.S. ADDRESSEES.....	517	67	450
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,929	15,170	4,759
B. BANKS IN FOREIGN COUNTRIES.....	15,568	11,983	3,585
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,662	6,391	3,271
D. OTHER LOANS.....	690	687	3
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,482	1,722	761
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	73,046	50,591	22,455
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	70,911	48,834	22,077
(2) DENOMINATED IN OTHER CURRENCIES.....	2,136	1,757	378
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	84,080	56,223	27,857
(1) DENOMINATED IN \$US.....	81,184	53,937	27,246
(2) DENOMINATED IN OTHER CURRENCIES.....	2,897	2,286	611
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	37,484	30,234	7,250
(1) DENOMINATED IN \$US.....	36,611	29,700	6,911
(2) DENOMINATED IN OTHER CURRENCIES.....	873	535	338
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	6,854	2,748	4,106
(1) OVERNIGHT MATURITY/NOTICE.....	343	238	105
B. BANKS IN FOREIGN COUNTRIES.....	17,265	9,116	8,149
(1) OVERNIGHT MATURITY/NOTICE.....	1,017	804	213
(2) 2-6 DAYS MATURITY/NOTICE.....	392	186	206
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	15,856	8,126	7,730
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,569	4,795	775
(1) OVERNIGHT MATURITY/NOTICE.....	2,337	2,281	56
(2) 2-6 DAYS MATURITY/NOTICE.....	220	220	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,012	2,294	719
D. OTHER NON-U.S. ADDRESSEES.....	8,350	6,336	2,014
(1) 2-6 DAYS MATURITY/NOTICE.....	264	195	68
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	8,087	6,141	1,946
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,826	1,262	565
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	40,949	25,012	15,937
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	39,865	24,256	15,609
(2) DENOMINATED IN OTHER CURRENCIES.....	1,084	757	328
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	78,433	55,247	23,186
(1) DENOMINATED IN \$US.....	76,476	53,955	22,520
(2) DENOMINATED IN OTHER CURRENCIES.....	1,958	1,291	666
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.).....	-5,647	-976	-4,671
(1) DENOMINATED IN \$US.....	-4,708	18	-4,726
(2) DENOMINATED IN OTHER CURRENCIES.....	-939	-994	55
M E M O R A N D A			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-26,450	-24,602	-1,848
NUMBER OF REPORTERS	20	12	8

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 \$2 BILLION,
THAT IS, FOR THOSE ENTITIES THAT FILE A MONTHLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.

3/ "AGENCIES AND BRANCHES" REFERS TO U.S. AGENCIES AND BRANCHES OF FOREIGN BANKS.

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF DECEMBER 28, 1983 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
A S S E T S			
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	16,770	10,233	6,537
(1) DENOMINATED IN \$US.....	16,110	9,696	6,414
(2) DENOMINATED IN OTHER CURRENCIES.....	660	537	123
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	8,749	2,709	6,040
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	14,043	6,528	7,515
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	374	374	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	924	66	858
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,407	19,017	5,390
B. BANKS IN FOREIGN COUNTRIES.....	17,762	14,537	3,225
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15,452	11,688	3,764
D. OTHER LOANS.....	689	639	50
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,232	1,676	556
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	86,840	59,110	27,730
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	84,632	57,234	27,398
(2) DENOMINATED IN OTHER CURRENCIES.....	2,208	1,875	332
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	103,611	69,343	34,267
(1) DENOMINATED IN \$US.....	100,742	66,931	33,812
(2) DENOMINATED IN OTHER CURRENCIES.....	2,868	2,413	456
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	50,639	41,616	9,024
(1) DENOMINATED IN \$US.....	49,755	40,971	8,784
(2) DENOMINATED IN OTHER CURRENCIES.....	884	645	239
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	12,670	3,955	8,715
(1) OVERNIGHT MATURITY/NOTICE.....	947	421	526
B. BANKS IN FOREIGN COUNTRIES.....	23,239	9,493	13,747
(1) OVERNIGHT MATURITY/NOTICE.....	3,831	1,711	2,120
(2) 2-6 DAYS MATURITY/NOTICE.....	1,103	307	795
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	18,305	7,475	10,831
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,844	7,338	507
(1) OVERNIGHT MATURITY/NOTICE.....	3,806	3,746	60
(2) 2-6 DAYS MATURITY/NOTICE.....	479	479	0
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,559	3,113	447
D. OTHER NON-U.S. ADDRESSEES.....	9,625	6,242	3,384
(1) 2-6 DAYS MATURITY/NOTICE.....	208	174	34
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	9,417	6,068	3,349
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,297	904	393
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	55,533	28,611	26,922
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	54,676	27,931	26,744
(2) DENOMINATED IN OTHER CURRENCIES.....	857	680	178
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	106,172	70,226	35,946
(1) DENOMINATED IN \$US.....	104,431	68,902	35,528
(2) DENOMINATED IN OTHER CURRENCIES.....	1,742	1,324	417
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.).....	2,562	883	1,678
(1) DENOMINATED IN \$US.....	3,688	1,971	1,717
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,127	-1,088	-38
M E M O R A N D A			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,869	-31,382	-2,487
NUMBER OF REPORTERS	22	12	10

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THAT IS, FOR THOSE ENTITIES THAT FILE A MONTHLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.
3/ "AGENCIES AND BRANCHES" REFERS TO U.S. AGENCIES AND BRANCHES OF FOREIGN BANKS.

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF DECEMBER 26, 1984 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S- CHARTERED BANKS	AGENCIES & BRANCHES 3/
A S S E T S			
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	24,694	12,645	12,049
(1) DENOMINATED IN \$US.....	23,090	12,015	11,075
(2) DENOMINATED IN OTHER CURRENCIES.....	1,604	630	974
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	19,414	3,161	16,252
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	20,107	5,526	14,581
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	469	459	10
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,623	61	1,562
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,279	18,631	8,648
B. BANKS IN FOREIGN COUNTRIES.....	21,485	14,950	6,536
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,941	13,544	5,397
D. OTHER LOANS.....	849	689	160
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,115	1,734	1,381
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	116,255	60,249	56,006
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	113,284	58,755	54,529
(2) DENOMINATED IN OTHER CURRENCIES.....	2,971	1,494	1,477
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	140,949	72,894	68,055
(1) DENOMINATED IN \$US.....	136,374	70,770	65,604
(2) DENOMINATED IN OTHER CURRENCIES.....	4,575	2,124	2,451
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	52,379	37,662	14,717
(1) DENOMINATED IN \$US.....	51,536	37,135	14,401
(2) DENOMINATED IN OTHER CURRENCIES.....	843	527	316
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	23,469	5,673	17,796
(1) OVERNIGHT MATURITY/NOTICE.....	483	138	346
B. BANKS IN FOREIGN COUNTRIES.....	37,431	11,385	26,046
(1) OVERNIGHT MATURITY/NOTICE.....	2,548	1,848	700
(2) 2-6 DAYS MATURITY/NOTICE.....	1,822	1,299	523
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	33,061	8,237	24,824
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,657	4,780	1,877
(1) OVERNIGHT MATURITY/NOTICE.....	2,643	2,050	592
(2) 2-6 DAYS MATURITY/NOTICE.....	788	730	58
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,226	2,000	1,227
D. OTHER NON-U.S. ADDRESSEES.....	12,580	6,540	6,040
(1) 2-6 DAYS MATURITY/NOTICE.....	445	329	116
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	12,136	6,211	5,925
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,211	1,122	1,088
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	84,525	30,362	54,163
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	82,347	29,500	52,847
(2) DENOMINATED IN OTHER CURRENCIES.....	2,178	862	1,316
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	136,904	68,023	68,881
(1) DENOMINATED IN \$US.....	133,884	66,635	67,249
(2) DENOMINATED IN OTHER CURRENCIES.....	3,020	1,388	1,632
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.).....	-4,045	-4,871	826
(1) DENOMINATED IN \$US.....	-2,490	-4,135	1,645
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,555	-736	-819
M E M O R A N D A			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-27,685	-25,016	-2,669
NUMBER OF REPORTERS	34	12	22

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ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF DECEMBER 25, 1985 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S- CHARTERED BANKS	AGENCIES & BRANCHES 3/
A S S E T S			
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	40,141	16,891	23,250
(1) DENOMINATED IN \$US.....	36,651	16,248	20,403
(2) DENOMINATED IN OTHER CURRENCIES.....	3,490	643	2,846
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	27,089	4,222	22,866
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	27,089	9,000	18,088
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	839	598	241
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,077	94	2,984
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,831	17,331	9,499
B. BANKS IN FOREIGN COUNTRIES.....	23,405	13,101	10,304
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,236	13,394	5,842
D. OTHER LOANS.....	828	737	91
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,032	1,562	1,470
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	137,695	61,435	76,260
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	131,426	60,040	71,385
(2) DENOMINATED IN OTHER CURRENCIES.....	6,269	1,395	4,874
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	177,835	78,326	99,509
(1) DENOMINATED IN \$US.....	168,077	76,288	91,789
(2) DENOMINATED IN OTHER CURRENCIES.....	9,759	2,038	7,721
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	68,795	40,725	28,071
(1) DENOMINATED IN \$US.....	64,321	40,269	24,052
(2) DENOMINATED IN OTHER CURRENCIES.....	4,474	456	4,018
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	29,161	4,463	24,699
(1) OVERNIGHT MATURITY/NOTICE.....	2,340	322	2,018
B. BANKS IN FOREIGN COUNTRIES.....	39,944	8,161	31,783
(1) OVERNIGHT MATURITY/NOTICE.....	3,348	1,301	2,047
(2) 2-6 DAYS MATURITY/NOTICE.....	1,919	429	1,491
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	34,676	6,431	28,245
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,005	9,584	2,420
(1) OVERNIGHT MATURITY/NOTICE.....	5,450	4,671	779
(2) 2-6 DAYS MATURITY/NOTICE.....	2,216	1,973	244
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,339	2,941	1,398
D. OTHER NON-U.S. ADDRESSEES.....	13,999	6,860	7,139
(1) 2-6 DAYS MATURITY/NOTICE.....	593	536	57
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	13,406	6,324	7,082
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,452	1,629	823
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	102,967	31,905	71,062
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	97,561	30,697	66,864
(2) DENOMINATED IN OTHER CURRENCIES.....	5,406	1,208	4,197
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	171,762	72,630	99,133
(1) DENOMINATED IN \$US.....	161,883	70,966	90,917
(2) DENOMINATED IN OTHER CURRENCIES.....	9,879	1,664	8,216
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.).....	-6,073	-5,696	-377
(1) DENOMINATED IN \$US.....	-6,194	-5,322	-872
(2) DENOMINATED IN OTHER CURRENCIES.....	121	-374	495
M E M O R A N D A			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,655	-23,834	-4,821
NUMBER OF REPORTERS	41	13	28

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ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF DECEMBER 31, 1986 FOR ALL STATES

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	62,226	13,511	48,715
(1) DENOMINATED IN \$US.....	54,330	12,775	41,555
(2) DENOMINATED IN OTHER CURRENCIES.....	7,896	736	7,160
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	38,262	2,423	35,839
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	27,367	5,451	21,916
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	999	928	70
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,514	82	4,431
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,042	15,801	10,241
B. BANKS IN FOREIGN COUNTRIES.....	24,448	10,331	14,116
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,221	15,176	7,044
D. OTHER LOANS.....	1,046	700	346
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,619	1,222	1,397
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	158,633	53,350	105,282
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	147,517	52,116	95,401
(2) DENOMINATED IN OTHER CURRENCIES.....	11,116	1,235	9,881
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	220,859	66,861	153,998
(1) DENOMINATED IN \$US.....	201,847	64,890	136,957
(2) DENOMINATED IN OTHER CURRENCIES.....	19,012	1,971	17,041
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	97,031	36,693	60,338
(1) DENOMINATED IN \$US.....	86,019	35,998	50,022
(2) DENOMINATED IN OTHER CURRENCIES.....	11,012	695	10,316
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	41,744	5,324	36,420
(1) OVERNIGHT MATURITY/NOTICE.....	2,683	923	1,761
B. BANKS IN FOREIGN COUNTRIES.....	56,465	8,126	48,340
(1) OVERNIGHT MATURITY/NOTICE.....	5,202	1,538	3,665
(2) 2-6 DAYS MATURITY/NOTICE.....	2,207	1,043	1,164
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	49,056	5,545	43,511
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,753	7,192	2,561
(1) OVERNIGHT MATURITY/NOTICE.....	3,278	2,749	530
(2) 2-6 DAYS MATURITY/NOTICE.....	1,619	1,383	236
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,856	3,060	1,796
D. OTHER NON-U.S. ADDRESSEES.....	9,916	5,622	4,294
(1) 2-6 DAYS MATURITY/NOTICE.....	978	693	285
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	8,939	4,929	4,010
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,117	1,824	1,294
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	130,435	29,141	101,294
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	120,996	28,087	92,909
(2) DENOMINATED IN OTHER CURRENCIES.....	9,439	1,054	8,385
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	227,466	65,834	161,632
(1) DENOMINATED IN \$US.....	207,015	64,085	142,930
(2) DENOMINATED IN OTHER CURRENCIES.....	20,451	1,749	18,702
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.).....	6,608	-1,027	7,634
(1) DENOMINATED IN \$US.....	5,168	-805	5,973
(2) DENOMINATED IN OTHER CURRENCIES.....	1,439	-222	1,661
M E M O R A N D A			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-34,805	-23,182	-11,623
NUMBER OF REPORTERS	46	12	34

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