FEDERAL RESERVE statistical release



G.14(416)

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

	TOTAL FOR ALL	U.S- CHARTERED	AGENCIES &
ASSETS	ENTITIES 2/	BANKS	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 B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	34.438 1.217	3.633 1.109	30,805 108
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 10.629	9.710 17.677
B. BANKS IN FOREIGN COUNTRIES	28,306 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	180,368 151,085
(1) DENOMINATED IN \$US(2) DENOMINATED IN OTHER CURRENCIES	223,955 32,915	72,870 3,632	29,283
	02//02	*****	
LIABILITIES			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF			(7. (4)
ESTABLISHING ENTITY(1) DENOMINATED IN SUS	107,901 89,704	44,259 43,082	63,641 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 4,013	1,386 532	3,429 3,481
(2) 2-6 DAYS MATURITY/NOTICE	62,886	7,639	55,247
	14,339	7,186	7,153
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS	5,887	1,836	4.051
(2) 2-6 DAYS MATURITY/NOTICE	1,437	1,284 4,066	152 2,950
(3) 7 DAYS OR OVER MATURITY/NOTICE	7,015		
D. OTHER NON-U.S. ADDRESSEES	8,322	4,565	3,758 325
(1) 2-6 DAYS MATURITY/NOTICE(2) 7 DAYS OR OVER MATURITY/NOTICE	757 7,5 66	432 4,133	3,433
		1,825	1,859
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS	3,684	1,825	1,037
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S.		71 7//	130,717
OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	162,061 145,836	31,344 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			
FSTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)	269,961	75,603	194,358
(1) DEMONTHATED IN CUS	235,539 34,422	72,253 3,350	163,287 31,072
(2) DENOMINATED IN OTHER CURRENCIES	34,422	0,000	
RESIDUAL			
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 SUS	11,584	-617	12,201
(2) DENOMINATED IN OTHER CURRENCIES	1.507	-282	1.789
MEMORANDA			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF	77 000	_27 /10	-9,581
ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)	-33,000	-23,419	
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.

Federal Reserve Bank of St. Louis

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

	TOTAL FOR ALL	U.S- CHARTERED BANKS	AGENCIES 8 BRANCHES 3/
ASSETS	ENTITIES 2/	BANKS	BRANCHES 37
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 19,459	8,434 12,468	15.710 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(2) DENOMINATED IN OTHER CURRENCIES	192,886 31,529	56,470 3,073	136,416 28,455
	01,32,	0,0.0	20,433
LIABILITIES			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF		T. 154	/
ESTABLISHING ENTITY(1) DENOMINATED IN \$US	88,993 71,550	31,659 30,682	57,334 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 56,373	526 5,392	3,437 50,981
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS	13,020 5,684	5,866 1,632	7,153 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) (2) DENOMINATED IN OTHER CURRENCIES	130,029 15,639	23,450 1,816	106,580 13,823
	15,637	1,010	13,623
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
RESIDUAL			
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(2) DENOMINATED IN OTHER CURRENCIES	8,694 1,554	-2,338 -280	11,032 1,834
	1,554	-400	1,034
MEMORANDA			
 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

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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.

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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 MERE 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.

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

IN MILLIONS OF DOLLARS

	TOTAL
ASSETS	FOR ALL ENTITIES 2/
, A 3 C 1 3	
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	
(1) DENOMINATED IN SUS	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 B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4.045 0
4. SECURITIES OF NON-U.S. ADDRESSEES	175
5. LOANS TO NON-U.S. ADDRESSEES	. 701
A. COMMERCIAL AND INDUSTRIAL LOANS	6.321 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(1) DENOMINATED IN SUS (SUM OF ITEMS 2. THROUGH 6.)	19,031
	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 SUS	22,525
(2) DENOMINATED IN OTHER CURRENCIES	688
LIABILITIES	
LIMBILITIES	
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF	
ESTABLISHING ENTITY	13.895 13.652
(1) DENOMINATED IN \$US(2) DENOMINATED IN OTHER CURRENCIES	244
(E) BEHOHIMTED IN OHNER COMMENCED COMMENCED	
10. LIABILITIES DUE TO:	
A. OTHER IBFS(1) OVERNIGHT MATURITY/NOTICE	371 25
(1) UVERNIGHT MATURITY/NOTICE	23
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(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	4,892 4,654
(2) DENOMINATED IN SUS(SUM OF TIEMS 10.4 THROUGH 10.2)	238
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF	
ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)(1) DENOMINATED IN \$US	18,787 18,306
(2) DENOMINATED IN OTHER CURRENCIES	482
RESIDUAL	
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF	
ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	
(1) DENOMINATED IN \$US	-4,220 -207
(2) DENOMINATED IN OTHER CURRENCIES	-201
MEMORANDA	
 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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ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/ AS OF DECEMBER 29, 1982 FOR ALL STATES

	TOTAL	U.S-	AGENCIES
	FOR ALL	CHARTERED	8
ASSETS	ENTITIES 2/	BANKS	BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY (1) DENOMINATED IN SUS	11.034	5.632	5,402
	10.273	5.104	5,169
	761	528	232
2. LOANS AND BALANCES DUE FROM OTHER IBFS	6.156	2,114	4,042
3. GROSS DUE FROM:	0,130	2,114	4,042
A. BANKS IN FOREIGN COUNTRIES B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	15.740	10.540	5.201
	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. B. BANKS IN FOREIGN COUNTRIES	19,929	15,170	4,759
	15,568	11,983	3,585
	9,662	6,391	3,271
	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
	70.911	48,834	22,077
	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 81.184 2.897	56,223 53,937 2,286	27,857 27,246 611
LIABILITIES			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN \$US	37,484	30.234	7,250
	36,611	29.700	6,911
	873	535	338
10. LIABILITIES DUE TO: A. OTHER IBFS	6,854	2.748	4,106
	343	238	105
B. BANKS IN FOREIGN COUNTRIES	17,265	9,116	8,149
	1,017	804	213
	392	186	206
	15,856	8,126	7,730
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS (1) OVERNIGHT MATURITY/NOTICE	5.569	4.795	775
	2.337	2.281	56
	220	220	0
	3.012	2.294	719
D. OTHER NON-U.S. ADDRESSEES(1) 2-6 DAYS MATURITY/NOTICE(2) 7 DAYS OR OVER MATURITY/NOTICE	8.350	6,336	2.014
	264	195	68
	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(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) (2) DENOMINATED IN OTHER CURRENCIES	40.949	25.012	15,937
	39.865	24.256	15,609
	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
	76,476	53,955	22,520
	1,958	1,291	666
RESIDUAL			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	-5,647	-976	-4,671
	-4,708	18	-4,726
	-939	-994	55
MEMORANDA			
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

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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.

Ditized for FRASERAGENCIES 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

		TOTAL FOR ALL ENTITIES 2/	U.S- CHARTERED BANKS	AGENCIES 8 BRANCHES 3/
	ASSETS	ENTITLS 27	DAING	BRANCHES 37
1.	GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY (1) DENOMINATED IN \$US	16.770 16.110 660	10.233 9.696 537	6,537 6,414 123
2.	LOANS AND BALANCES DUE FROM OTHER IBFS	8,749	2,709	6.040
3.	GROSS DUE FROM: A. BANKS IN FOREIGN COUNTRIES B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	14,043 374	6,528 374	7,515 0
4.	SECURITIES OF NON-U.S. ADDRESSEES	924	66	858
5.	LOANS TO NON-U.S. ADDRESSEES A. COMMERCIAL AND INDUSTRIAL LOANS. B. BANKS IN FOREIGN COUNTRIES. C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS. D. OTHER LOANS.	24,407 17,762 15,452 689	19,017 14,537 11,688 639	5.390 3.225 3.764 50
6.	ALL OTHER ASSETS IN IBF ACCOUNTS	2.232	1.676	556
	TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY. (1) DENOMINATED IN SUS (SUM OF ITEMS 2. THROUGH 6.) (2) DENOMINATED IN OTHER CURRENCIES. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 1. AND 7.). (1) DENOMINATED IN SUS.	86.840 84.632 2.208	59.110 57.234 1.875 69.343 66.931	27.730 27.398 332 34.267 33.812
	(2) DENOMINATED IN OTHER CURRENCIES	2,868	2,413	456
	LIABILITIES			
9.	GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	50.639 49.755 884	41.616 40.971 645	9,024 8,784 239
10.	LIABILITIES DUE TO: A. OTHER IBFS(1) OVERNIGHT MATURITY/NOTICE	12.670 947	3.955 421	8.715 526
	B. BANKS IN FOREIGN COUNTRIES (1) OVERNIGHT MATURITY/NOTICE. (2) 2-6 DAYS MATURITY/NOTICE (3) 7 DAYS OR OVER MATURITY/NOTICE	23.239 3.831 1.103 18.305	9,493 1,711 307 7,475	13.747 2.120 795 10.831
	C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS	7.844 3.806 479 3.559	7,338 3,746 479 3,113	507 60 0 447
	D. OTHER NON-U.S. ADDRESSEES(1) 2-6 DAYS MATURITY/NOTICE(2) 7 DAYS OR OVER MATURITY/NOTICE	9,625 208 9,417	6,242 174 6,068	3,384 34 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 54,676 857	28,611 27,931 680	26,922 26,744 1 78
11.	TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)	106.172 104.431 1.742	70.226 68.902 1.324	35,946 35,528 417
	RESIDUAL			
12.	NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	2,562 3,688 -1,127	883 1,971 -1,088	1,678 1,717 -38
	MEMORANDA			
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
NUMI	BER OF REPORTERS	22	12	10

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G.14(416)A

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

A S S E T S 1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY. 22.000 12.015 11.075 (2) DEMONITATE IN OTHER CURRENCIES. 1.604 625 712 2. LOANS AND BALANCES DUE FROM OTHER IBPS. 17.414 5.161 14.252 3. GROSS DUE FROM: A BANKS IN FOREIGN CONTRIES. 1.604 625 713 3. GROSS DUE FROM: A BANKS IN FOREIGN CONTRIES. 1.615 16.252 3. GROSS DUE FROM: A BANKS IN FOREIGN CONTRIES. 1.625 61 1.552 4. SECURITIES OF NON-U.S. ADDRESSEES. 1.625 61 1.552 5. LOANS TO IMPHU-3. ADDRESSEES. 1.625 61 1.552 6. SEARCH TIES OF NON-U.S. ADDRESSEES. 1.625 61 1.552 6. DANKS IN FOREIGN COUNTRIES. 1.604 61 1.655 61 1.6		TOTAL FOR ALL ENTITIES 2/	U.S- Chartered Banks	AGENCIES & BRANCHES 3/
13 DEMONIANTED IN 9US. 23.090 12.015 11.075 12.015 11.075 12.015 11.075 12.015 11.075 12.015 11.075 12.015 11.075 12.015 12.	ASSETS			
S. GROSS DUE FRON: A BANKS IN FOREIN COUNTRIES. P. FRIEDRIN COVERNERTS AND OFFICIAL INSTITUTIONS. 4 59 459 10 8. FRIEDRIN COVERNERTS AND OFFICIAL INSTITUTIONS. 4 499 459 10 4. SECURITIES OF NON-U.S. ADDRESSEES 5. LOANS TO NON-U.S. ADDRESSEES 5. LOANS TO NON-U.S. ADDRESSEES 5. LOANS TO NON-U.S. ADDRESSEES 6. BANKS IN FOREIN COUNTRIES. 6. COUNTRIES DUE TO NON-U.S. OFFICES OF ESTAB- 10. INDRINGATE IN BUS. 11. LIABILITIES DUE TO NON-U.S. OFFICES OF 12. SEMBILITIES DUE TO NON-U.S. OFFICES OF 13. LIABILITIES DUE TO NON-U.S. OFFICES OF 14. COUNTRIES OF THE COURSENCIES. 6. COUNTRIES OF THE COUNTRIES OF THE COUNTRIES OF THE COURSENCIES. 6. COUNTRIES OF THE COURSENCIES.	(1) DENOMINATED IN \$US	23,090	12.015	11.075
A. BANKS IN FOREIGN COUNTRIES. 8. FOREIGN DOVERNERS AND OFFICIAL INSTITUTIONS. 4. SECURITIES OF NON-U.S. ADDRESSESS. 1. 623 61 1.562 5. LONNS TO MOH-U.S. ADDRESSESS. 5. LONNS TO MOH-U.S. ADDRESSESS. 8. BANKS IN FOREIGN COUNTRIES. 8. DANKS IN FOREIGN COUNTRIES. 8. DANKS IN FOREIGN COUNTRIES. 9. D. THER LONS. 1. 15. 15. 15. 15. 15. 15. 15. 15. 15. 1	2. LOANS AND BALANCES DUE FROM OTHER IBFS	19,414	3,161	16.252
8. FOREIGN GOVERNENTS AND OFFICIAL INSTITUTIONS. 469 459 4. SECURITIES OF NON-U.S. ADDRESSEES. 1.623 61 1.562 4. SECURITIES OF NON-U.S. ADDRESSEES. 1.623 61 1.562 A. COMMERCIAL AND INDUSTRIAL LOAMS. 27.275 18.611 6.454 B. BANES IN FOREIGN COMMERCIPLIAL INSTITUTIONS. 18.941 13.544 5.597 D. OTHER LOAMS. 89 669 169 6. ALL OTHER ASSETS IN ISF ACCOUNTS. 3.115 17.74 1.591 6. ALL OTHER ASSETS IN ISF ACCOUNTS. 3.115 1.754 1.591 6. ALL OTHER ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. 07FICES OF ESTABLISHING ENTITY. 18.94 12. DEROMINATED IN OTHER CURRENCIES. 1780004 6. 115.286 58.785 54.529 12. DEROMINATED IN OTHER CURRENCIES. 12.971 1.474 1.477 8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- 1581100 ENTITY CHAN OF ITEMS 1. AND 7.). 18.40 7.9	3. GROSS DUE FROM:	20.107	5.526	14.581
S. LOANS TO NON-U.S. ADDRESSEES A. COMMERCIAL AND INDUSTRIAL LOANS. 27.277 B. COMMERCIAL ASSETS IN IBF ACCOUNTS. 27.277 B. COMMERCIAL ASSETS OTHER THAN CLAIRS ON U.S. AND NON-U.S. 27.277 B. COMMERCIAL ASSETS OTHER THAN CLAIRS ON U.S. AND NON-U.S. 27.277 B. COMMERCIAL ASSETS OTHER THAN CLAIRS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF TIEMS 1. AND 7.) B. COMMERCIAL AND T	B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS			
A. COMMERCIAL AND INDUSTRIAL LOANS. 27.279 18.6.60 5.6.62	4. SECURITIES OF NON-U.S. ADDRESSEES	1,623	61	1,562
B. BANKS IN FOREIGN COUNTRIES. 21.485 14.950 1.585 C. FOREIGN GOVERNHENTS AND OFFICIAL INSTITUTIONS. 13.465 15.695 16.00 D. OTHER LOAMS. 3.115 1.734 1.581 7. TOTAL ASSETS DIFFER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY C. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY C. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY C. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 1. AND T.). 8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 1. AND T.). 1. IGNOMINATED IN SUS. 1. AND T.)	5. LOANS TO NON-U.S. ADDRESSEES	27.279	18.631	8,648
## B	B. BANKS IN FOREIGN COUNTRIES			
6. ALL UIMER ASSETS IN THE THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY. OFFICES OF ESTABLISHING ENTITY. (2) DEMORINATED IN OTHER CURRENCIES. LISHING ENTITY (SUN OF ITEMS 2, THROUGH 6.). LISHING ENTITY (SUN OF ITEMS 1, AND 7.). LIA BILLITIES BY 9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ETHER ISHING ENTITY. LIA BILLITIES DUE TO NON-U.S. OFFICES OF ETHER ISHING ENTITY. LIA BILLITIES DUE TO NON-U.S. OFFICES OF ETHER ISHING ENTITY. LIA BILLITIES DUE TO NON-U.S. OFFICES OF ETHER ISHING ENTITY. 10. LIABILITIES DUE TO NON-U.S. OFFICES OF A. OTHER IBES. LIABILITIES DUE TO NON-U.S. OFFICES OF LIABILITIES OFFI ON ONE NON-U.S. OFFI ONE OFFI ONE NON-U.S. OFFI ONE OFFI ONE ONE NON-U.S. OFFI ONE ONE ONE NON-U.S. O	C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS D. OTHER LOANS			
OFFICES OF ESTABLISHING ENTITY. (1) DEMONIMATED IN SUS (SUN OF ITEMS 2. THROUGH 6.) 113.284 58.755 34.658 (2) DEMONIMATED IN SUS (SUN OF ITEMS 2. THROUGH 6.) 113.284 58.755 34.658 (2) DEMONIMATED IN OTHER CURRENCIES 2.971 1.694 1.477 1.479	6. ALL OTHER ASSETS IN IBF ACCOUNTS	3,115	1.734	1,381
13.284 58.755 54.529 1.494 1.477 1	7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S.	114 OFF	40.269	56.006
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISH SENTITY (SUM OF ITEMS 1. AMD 7.)	OFFICES OF ESTABLISHING ENTITY			54,529
LISHING ENTITY (SUM OF ITEMS 1. AND 7.). 160.999	(2) DENOMINATED IN OTHER CURRENCIES	2,971	1.494	1,477
136.374	8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB-	140.040	72 994	48.055
L I A B I L I T I E S 9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY (1) DENOMINATED IN OTHER CURRENCIES. 10. LIABILITIES DUE TO INON-U.S. OFFICES OF ESTABLISHING ENTITY (1) DENOMINATED IN OTHER CURRENCIES. 10. LIABILITIES DUE TOI A. OTHER IBFS. (1) OVERNIGHT MATURITY/NOTICE. (2) SA69 B. BARKS IN FOREIGN COUNTRIES. (3) 7.451 (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) 0.00 FINAL ORDINATES OR OVER MATURITY/NOTICE. (5) 0.00 FINAL ORDINATES OR OVER MATURITY/NOTICE. (6) 0.00 FINAL ORDINATES OR OVER MATURITY/NOTICE. (6) 0.00 FINAL ORDINATES OR OVER MATURITY/NOTICE. (7) OVERNIGHT MATURITY/NOTICE. (8) 0.00 FINAL ORDINATES OR OVER MATURITY/NOTICE. (1) OVERNIGHT MATURITY/NOTICE. (2) 0.00 FINAL ORDINATES OR OVER MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (3) 6.50 (4) 0.50 (5) 0.50 (6) 0.50 (6) 0.50 (7)	LISHING ENTITY (SUM OF ITEMS 1. AND 7.)			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY. (1) DENONIMATED IN SUS. (2) DENONIMATED IN SUS. (2) DENONIMATED IN OTHER CURRENCIES. (3) 527 (3) 14.401 (2) DENONIMATED IN OTHER CURRENCIES. (3) 527 (1) OVERNIGHT MATURITY/NOTICE. (483 138 346 (1) OVERNIGHT MATURITY/NOTICE. (483 138 346 (1) OVERNIGHT MATURITY/NOTICE. (2) 2-6 DAYS MATURITY/NOTICE. (2) 2-6 DAYS MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (483 138 700 (2) 2-6 DAYS MATURITY/NOTICE. (584 1848 700 (2) 2-6 DAYS MATURITY/NOTICE. (585 1848 700 (2) 2-6 DAYS MATURITY/NOTICE. (586 6-540 6-540 6-640 (2) 7 DAYS OR OVER MATURITY/NOTICE. (586 6-540 6-540 6-640 (2) 7 DAYS OR OVER MATURITY/NOTICE. (586 6-211 5-925 (2) 2-6 DAYS MATURITY/NOTICE. (586 6-211 5-925 (2) 2-6 DAYS MATURITY/NOTICE. (485 700 (2) 2-6 DAYS MATURI	(2) DENOMINATED IN OTHER CURRENCIES	4,575	2.124	2,451
ESTABLISHING ENTITY (1) DENOMINATED IN OTHER CURRENCIES (2) DENOMINATED IN OTHER CURRENCIES (3) 51,556 (3) 7,155 (1) OUR PROMINATED IN OTHER CURRENCIES (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) 00 OUR PROMINENT AND OFFICIAL INSTITUTIONS (5) 00 OUR PROMINENT AND OFFICIAL INSTITUTIONS (6) 00 OUR PROMINENT AND OFFICIAL INSTITUTIONS (7) 00 OUR MATURITY/NOTICE (8) 7 DAYS OR OVER MATURITY/NOTICE (1) OUR PROMINENT AND OFFICIAL INSTITUTIONS (3) 7 DAYS OR OVER MATURITY/NOTICE (1) OUR PROMINENT AND OFFICIAL INSTITUTIONS (3) 7 DAYS OR OVER MATURITY/NOTICE (3) 7 DAYS OR OVER MATURITY/NOTICE (3) 7 DAYS OR OVER MATURITY/NOTICE (4) 00 OUR PROMINENT AND OFFICIAL OR OUR PROMINENT AND OUR PROMINENT O	LIABILITIES			
Carrier Carr	9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF	F2 770	27 . 449	16.717
(2) DENOMINATED IN OTHER CURRENCIES. 10. LIABILITIES DUE TO: A. OTHER IBFS. (1) OVERNIGHT MATURITY/NOTICE. (23.469 5.673 17.796 A. OTHER IBFS. (1) OVERNIGHT MATURITY/NOTICE. (25.469 1.848 700 A. OTHER IBFS. (1) OVERNIGHT MATURITY/NOTICE. (21.548 1.848 700 A. OTHER IBFS. (22.548 1.848 700 A. OTHER IBFS. (23.7 DAYS OR OVER MATURITY/NOTICE. (23.7 DAYS OR OVER MATURITY/NOTICE. (24.824 1.299 5.23 A. OTHER NOTICE AND OFFICIAL INSTITUTIONS. (25.657 4.780 1.877 A. OTHER OTHER MATURITY/NOTICE. (26.65 2.050 5.592 A. OTHER NOTICE. (26.65 2.050 5.592 A. OTHER NOTICE. (27.60 DAYS MATURITY/NOTICE. (28.65 2.000 1.227 A. OTHER NOTICE. (29.60 DAYS MATURITY/NOTICE. (20.60 DAYS MATURITY/NOTICE. (20.60 DAYS MATURITY/NOTICE. (20.7 DAYS OR OVER MATURITY/NOTICE.	ESTABLISHING ENTITY			14,401
A. OTHER IBFS. 23.469 5.673 158 346 (1) OVERNIGHT MATURITY/NOTICE. 483 158 346 B. BANKS IN FOREIGN COUNTRIES. 37.431 11.395 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/MOTICE. 2.643 2.050 592 (2) 2-6 DAYS MATURITY/MOTICE. 3.226 2.000 1.227 D. OTHER NON-U.S. ADDRESSES. 12.580 6.540 6.040 (1) 2-6 DAYS MATURITY/MOTICE. 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 (SUM OF ITEMS 10.4 THROUGH 10.E) 82.347 29.500 52.847 (2) DENOMINATED IN SUS(SUM OF ITEMS 10.4 THROUGH 10.E) 82.347 29.500 52.847 (2) DENOMINATED IN OTHER CURRENCIES. 3.020 1.3388 1.652 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.) -2.490 -4.135 1.645 (1) DENOMINATED IN SUS2.490 -4.135 1.645 (2) DENOMINATED IN SUS2.490 -4.135 1.645 (1) DENOMINATED IN SUS2.490 -4.135 1.645 (2) DENOMINATED IN OTHER CURRENCIES1.555 -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 11. MINUS ITEM 9.) -2.490 -4.135 1.645 (1) DENOMINATED IN SUS2.490 -4.135 1.645 (2) DENOMINATED IN SUS2.490 -4.135 1.645 (3) DENOMINATED IN SUS2.490 -4.135 1.645 (4) DENOMINATED IN SUS2.490 -4.135 1.645 (2) DENOMINATED IN SUS2.490 -4.135 1.645 (3) DENOMINATED IN SUS2.490 -4.135 1.645 (4) DENOMINATED IN SUS2.490 -4.135 1.645 (5) DENOMINATED IN SUS2.490 -4.135 1.645 (6) DENOMINATED IN SUS2.490 -4.135 1.645 (7) DENOMINATED IN SUS2.490 -4.135 1.645 (1) DENOMINATED IN SUS2.490 -4.135 1.645 (2) DENOMINATED IN SUS2.490 -4.135 1.645 (3) DENOMINATED IN SUS2.490 -4.135 1.646 (4) DENOMINATED IN SUS2.490 -4.135 1.646 (5) DENOMINATED IN SUS2.490 -4.135 1.646 (6) DENOMINATED	(2) DENOMINATED IN OTHER CURRENCIES	843	527	316
A. OTHER IBFS (1) OVERNIGHT MATURITY/NOTICE. (2) OVERNIGHT MATURITY/NOTICE. (3) A PASS 1 138 346 B. BANKS IN FOREIGN COUNTRIES. (1) OVERNIGHT MATURITY/NOTICE. (2) 2-6 DAYS MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (1) OVERNIGHT AND OFFICIAL INSTITUTIONS. (3) 7 DAYS OR OVER MATURITY/NOTICE. (2) 2-6 DAYS MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (4) OVERNIGHT MATURITY/NOTICE. (5) 7 DAYS OR OVER MATURITY/NOTICE. (6) 0.592 (7) 2-6 DAYS MATURITY/NOTICE. (1) 0.704 DAYS MATURITY/NOTICE. (1) 0.704 DAYS OR OVER MATURITY/NOTICE. (1) 0.704 DAYS OR OVER MATURITY/NOTICE. (2) 7 DAYS OR OVER MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (4) 0.704 DAYS MATURITY/NOTICE. (2) 7 DAYS OR OVER MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (4) 0.704 DAYS MATURITY/NOTICE. (2) 10 DAYS MATURITY/NOTICE. (3) 10 DAYS MATURITY/NOTICE. (4) 0.704 DAYS MATURITY/NOTICE. (4) 0.704 DAYS MATURITY/NOTICE. (5) 0.704 DAYS OR OVER MATURITY/NOTICE. (6) 0.704 DAYS OR OVER MATURITY/NOTICE. (7) DAYS OR OVER MATURITY/NOTICE. (8) 0.705 DAYS OR OVER MATURITY/NOTICE. (1) 0.704 DAYS MATURITY/NOTICE. (2) 1 DAYS OR OVER MATURITY/NOTICE. (3) 0.704 DAYS OR OVER MATURITY/NOTICE. (4) 0.705 DAYS OR OVER MATURITY/NOTICE. (1) 0.705 DAYS OR OVER MATURITY/NOTICE. (2) 1 DAYS OR OVER MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. (4) 0.705 DAYS OR OVER MATURITY/NOTICE. (4) 0.705 DAYS OR OVER MATURITY/NOTICE. (4) 0.705 DAYS OR OVER MATURITY/NOTICE. (6) 0.705 DAYS OR OVER MATURITY/NOTICE. (1) 0.705 DAYS OR OVER MATURITY/NOTICE. (1) 0.705 DAYS OR OVER MATURITY/NOTICE. (2) 1 DAYS OR OVER MATURITY/NOTICE. (3) 0.705 DAYS OR OVER MATURITY/NOTICE. (4) 0.705 DAYS OR OVER MATURITY/NOTICE. (6) 0.705 DAYS OR OVER MATURITY/NOTICE. (1) 0.705 DAYS OR OVER MATURITY/NOTICE. (1) 0.705 DAYS OR OVER MATURITY/NOTICE. (2) 1 DAYS OR OVER MATURITY/NOTICE. (3) 0.705 DAYS OR OVER MATURITY/NOTICE. (4) 0.705 DAYS OR OVER MATURITY/NOTICE. (1) 0.705 DAYS OR OVER MATURITY	10. LIABILITIES DUE TO:	27 //0	E. 473	17.796
B. BANKS IN FOREIGN COUNTRIES 2.548 1.848 700 (2) 2-6 DAYS MATURITY/NOTICE 1.822 1.299 5.23 (3) 7 DAYS OR OVER MATURITY/NOTICE 33.061 8.237 24.824 (2) 2-6 DAYS MATURITY/NOTICE 33.061 8.237 24.824 (2) 2-6 DAYS MATURITY/NOTICE 33.061 8.237 24.824 (2) 2.643 2.050 5.52 (2) 2-6 DAYS MATURITY/NOTICE 7.88 7.30 5.80 (2) 2-6 DAYS MATURITY/NOTICE 7.868 7.30 5.80 (3) 7 DAYS OR OVER MATURITY/NOTICE 3.226 2.000 1.227 (2) 7 DAYS OR OVER MATURITY/NOTICE 465 6.540 6.040 (1) 2-6 DAYS MATURITY/NOTICE 465 6.211 5.925 116 (2) 7 DAYS OR OVER MATURITY/NOTICE 12.136 6.211 5.925 1.60 (2) 7 DAYS OR OVER MATURITY/NOTICE 12.136 6.211 5.925 1.60 (2) 7 DAYS OR OVER MATURITY/NOTICE 12.136 6.211 5.925 1.60 (2) 7 DAYS OR OVER MATURITY/NOTICE 12.136 6.211 5.925 1.60 (2) 0.00 (2) 0.	A. OTHER IBFS(1) OVERNIGHT MATURITY/NOTICE			
(1) OVERNIGHT MATURITY/NOTICE	B. BANKS IN FOREIGN COUNTRIES			
(2) 2-6 DAYS MATURITY/NOTICE	(1) OVERNIGHT MATURITY/NOTICE			
C. FOREIGN GOVERMENT AND OFFICES OF (1) OVERNIGHT MATURITY/NOTICE. (2) 2-6 DAYS MATURITY/NOTICE. (3) 7 DAYS OR OVER MATURITY/NOTICE. D. OTHER NON-U.S. ADDRESSEES. (1) 2-6 DAYS MATURITY/NOTICE. D. OTHER NON-U.S. ADDRESSEES. (1) 2-6 DAYS MATURITY/NOTICE. (2) 7 DAYS OR OVER MATURITY/NOTICE. (2) 7 DAYS OR OVER MATURITY/NOTICE. E. ALL OTHER LIABILITIES IN IBF ACCOUNTS. OFFICES OF ESTABLISHING ENTITY. OFFICES OF ESTABLISHING ENTITY. (2) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) 82,347 29,500 52,847 (1) DENOMINATED IN OTHER CURRENCIES. 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F). 133.884 66.635 67,249 (2) DENOMINATED IN OTHER CURRENCIES. 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.). R E N O R A N D A 1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.). H E M O R A N D A 1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.). A CAN ADDRESSEES. 12.645 12 22 22 25 26 2.000 1.227 788 6.540 6.	(2) 2-6 DAYS MATURITY/NOTICE			
(1) OVERNIGHT MATURITY/NOTICE. 28.68 730 58 (3) 7 DAYS OR OVER 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. 24.5 329 116 (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 29.550 52.947 (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) 135.884 66.655 67.249 (1) DENOMINATED IN SUS. 115.884 66.655 67.249 (2) DENOMINATED IN OTHER CURRENCIES. 3.020 1.388 1.652 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.) -2.490 -4.135 1.665 (2) DENOMINATED IN SUS2.490 -4.135 1.665 (2) DENOMINATED IN OTHER CURRENCIES1.555 -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	C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS			
1.227 1.22	(1) OVERNIGHT MATURITY/NOTICE			
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 (2) DENOMINATED IN SUS(SUM OF ITEMS 10.A THROUGH 10.E) 82,347 29,500 52,847 (2) DENOMINATED IN OTHER CURRENCIES. 2,178 862 1,316 (2) DENOMINATED IN OTHER CURRENCIES. 2,178 862 1,316 (3) DENOMINATED IN 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 SUS. 133,884 66,635 67,249 (2) DENOMINATED IN OTHER CURRENCIES. 3,020 1,388 1,632 (2) DENOMINATED IN OTHER CURRENCIES. 3,020 1,388 1,632 (2) DENOMINATED IN SUS. 12,490 1,4135 1,645 (1) DENOMINATED IN SUS. 12,490 1,4135 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 11. MINUS ITEM 9.) -27,685 -25,016 -2,669 ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.) -27,685 -25,016 -2,669	(2) 2-6 DAYS MATURITY/NOTICE			1,227
(1) 2-6 DAYS MATURITY/NOTICE		12,580	6,540	• , • . •
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS	(1) 2-6 DAYS MATURITY/NOTICE	445		
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY				
OFFICES OF ESTABLISHING ENTITY (1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) 82,347 (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.) -2,490 -4,135 1,645 (2) DENOMINATED IN OTHER CURRENCIES1,555 -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 ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.) -27,685 -25,016 -2,669		2,211	1,122	1,088
OFFICES OF ESTABLISHING ENTITY (100 P) ITEMS 10.A THROUGH 10.E) 82,347 (2) DENOMINATED IN \$USISUM OF ITEMS 10.A THROUGH 10.E) 82,347 (2) DENOMINATED IN OTHER CURRENCIES		94.525	30.362	54,163
(2) DENOMINATED IN OTHER CURRENCIES. 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F). (1) DENOMINATED IN \$US	OFFICES OF ESTABLISHING ENTITY		29,500	52,847
ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)	(2) DENOMINATED IN OTHER CURRENCIES	2,178	862	1,316
(1) DENOMINATED IN \$US	11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF	136,904	68,023	
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.)	(1) DENOMINATED IN SUS	133.884		
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	(2) DENOMINATED IN OTHER CURRENCIES	3,020	1,300	1,032
ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.) (1) DENOMINATED IN \$US				
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.) -2,490	12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF	-4,045	-4,871	
(2) DENOMINATED IN OTHER CURRENCIES	(1) DENOMINATED IN \$US	-2,490		
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)	(2) DENOMINATED IN OTHER CURRENCIES	-1,555	-/36	-017
ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)27,005	. — · · · · · · · · · · · · · · · · · ·			
74 12 22	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
		34	12	22

^{1/} UNLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DOLLARS.
2/ THIS REPORT CONTAINS DATA ON'Y 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.

itized for F3/A **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 25, 1985 FOR ALL STATES

	TOTAL FOR ALL	U.S- CHARTERED BANKS	AGENCIES & BRANCHES 3/
ASSETS	ENTITIES 2/	BANKS	DRANGIES 57
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	40,141	16,891	23,250
(1) DENOMINATED IN \$US	36,651 3,490	16.248 643	20,403 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 B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	27,089 839	9,000 598	18.088 241
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 23.405 19.236 828	17,331 13,101 13,394 737	9,499 10,304 5,842 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	137,695 131,426 6,269	61,435 60,040 1,395	76,260 71,385 4,874
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.)	177.835 168.077 9.759	78.326 76.288 2.038	99,509 91,789 7,721
LIABILITIES			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN \$US	68,795 64,321 4,474	40,725 40,269 456	28.071 24.052 4.018
10. LIABILITIES DUE TO: A. OTHER IBFS(1) OVERNIGHT MATURITY/NOTICE	29,161 2,340	4,463 322	24,699 2,018
B. BANKS IN FOREIGN COUNTRIES(1) OVERNIGHT MATURITY/NOTICE(2) 2-6 DAYS MATURITY/NOTICE(3) 7 DAYS OR OVER MATURITY/NOTICE	39,944 3,348 1,919 34,676	8.161 1.301 429 6.431	31,783 2,047 1,491 28,245
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS (1) OVERNIGHT MATURITY/NOTICE	12,005 5,450 2,216 4,339	9,584 4,671 1,973 2,941	2,420 779 244 1,398
D. OTHER NON-U.S. ADDRESSEES(1) 2-6 DAYS MATURITY/NOTICE(2) 7 DAYS OR OVER MATURITY/NOTICE	13,999 593 13,406	6.860 536 6.324	7,139 57 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(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) (2) DENOMINATED IN OTHER CURRENCIES	102,967 97,561 5,405	31.905 30.697 1.208	71.062 66.864 4.197
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)	171,762 161,883 9,879	72.630 70.966 1.664	99,133 90,917 8,216
RESIDUAL			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	-6.073 -6.194 121	-5.696 -5.322 -374	-377 -872 495
MEMORANDA			
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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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.

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

	TOTAL FOR ALL	U.S- CHARTERED	AGENCIES &
ASSETS	ENTITIES 2/	BANKS	BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY (1) DENOMINATED IN \$US	62,226 54,330	13.511 12.775	48,715 41,555
2. LOANS AND BALANCES DUE FROM OTHER IBFS	7,896	736	7,160
	38,262	2,423	35,839
3. GROSS DUE FROM: A. BANKS IN FOREIGN COUNTRIES B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	27.367 999	5,451 928	21,916 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 B. BANKS IN FOREIGN COUNTRIES C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS D. OTHER LOANS	26.042 24.448 22.221 1.046	15,801 10,331 15,176 700	10,241 14,116 7,044 346
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	158.633 147.517 11.116	53.350 52.116 1.235	105,282 95,401 9,881
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.)	220.859 201.847 19.012	66.861 64.890 1.971	153,998 136,957 17,041
LIABILITIES			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	97.031 86.019 11.012	36,693 35,998 695	60,338 50,022 10,316
10. LIABILITIES DUE TO: A. OTHER IBFS(1) OVERNIGHT MATURITY/NOTICE	41.744 2.683	5.324 923	36.420 1.761
B. BANKS IN FOREIGN COUNTRIES(1) OVERNIGHT MATURITY/NOTICE(2) 2-6 DAYS MATURITY/NOTICE(3) 7 DAYS OR OVER MATURITY/NOTICE	56,465 5,202 2,207 49,056	8.126 1.538 1.043 5.545	48.340 3.665 1.164 43.511
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS (1) OVERNIGHT MATURITY/NOTICE	9.753 3.278 1.619 4.856	7,192 2,749 1,383 3,060	2,561 530 236 1,796
D. OTHER NON-U.S. ADDRESSEES(1) 2-6 DAYS MATURITY/NOTICE(2) 7 DAYS OR OVER MATURITY/NOTICE	9,916 978 8,939	5,622 693 4,929	4,294 285 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(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) (2) DENOMINATED IN OTHER CURRENCIES	130.435 120.996 9.439	29,141 28,087 1,054	101,294 92,909 8,385
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F) (1) DENOMINATED IN \$US	227,466 207,015 20,451	65.834 64.085 1.749	161,632 142,930 18,702
RESIDUAL			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	6,608 5,168 1,439	-1.027 -805 -222	7,634 5,973 1,661
MEMORANDA			
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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