

# FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE  
DECEMBER 21, 1987

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
LARGE INTERNATIONAL BANKING FACILITIES AS OF  
NOVEMBER 30, 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 NOVEMBER 30, 1987 FOR ALL STATES

IN MILLIONS OF DOLLARS

ASSETS	TOTAL FOR ALL ENTITIES 2/	U.S- CHARTERED BANKS	AGENCIES & BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	72,363	21,094	51,269
(1) DENOMINATED IN \$US.....	51,870	19,266	32,604
(2) DENOMINATED IN OTHER CURRENCIES.....	20,493	1,828	18,666
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	42,520	3,436	39,084
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	32,190	4,987	27,203
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,231	1,118	113
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,656	215	4,441
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,756	15,037	9,719
B. BANKS IN FOREIGN COUNTRIES.....	26,997	10,677	16,319
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	24,044	16,875	7,169
D. OTHER LOANS.....	1,275	1,104	171
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,715	1,253	2,462
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	175,449	57,256	118,193
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	161,384	54,703	106,680
(2) DENOMINATED IN OTHER CURRENCIES.....	14,065	2,553	11,513
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	247,812	78,350	169,462
(1) DENOMINATED IN \$US.....	213,254	73,969	139,284
(2) DENOMINATED IN OTHER CURRENCIES.....	34,559	4,381	30,178
LIABILITIES			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	107,936	45,571	62,366
(1) DENOMINATED IN \$US.....	88,270	44,415	43,855
(2) DENOMINATED IN OTHER CURRENCIES.....	19,667	1,156	18,511
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	44,084	5,907	38,177
(1) OVERNIGHT MATURITY/NOTICE.....	2,829	392	2,437
B. BANKS IN FOREIGN COUNTRIES.....	68,138	9,163	58,975
(1) OVERNIGHT MATURITY/NOTICE.....	5,824	1,472	4,352
(2) 2-6 DAYS MATURITY/NOTICE.....	1,519	358	1,162
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	60,795	7,333	53,462
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,367	6,043	6,324
(1) OVERNIGHT MATURITY/NOTICE.....	5,336	1,610	3,726
(2) 2-6 DAYS MATURITY/NOTICE.....	461	412	49
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	6,569	4,020	2,549
D. OTHER NON-U.S. ADDRESSEES.....	8,599	5,476	3,123
(1) 2-6 DAYS MATURITY/NOTICE.....	1,121	760	360
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,478	4,715	2,763
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,919	1,948	1,971
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	153,313	31,175	122,138
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	137,107	28,537	108,571
(2) DENOMINATED IN OTHER CURRENCIES.....	16,206	2,638	13,567
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	261,249	76,746	184,504
(1) DENOMINATED IN \$US.....	225,377	72,951	152,426
(2) DENOMINATED IN OTHER CURRENCIES.....	35,873	3,794	32,078
RESIDUAL			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	13,437	-1,605	15,041
(1) DENOMINATED IN \$US.....	12,123	-1,018	13,141
(2) DENOMINATED IN OTHER CURRENCIES.....	1,314	-586	1,900
MEMORANDA			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-35,573	-24,476	-11,097
NUMBER OF REPORTERS	49	13	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.

G.14(416)B

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

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
<b>A S S E T S</b>			
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	66.130	18.053	48.077
(1) DENOMINATED IN \$US.....	46.149	16.715	29.434
(2) DENOMINATED IN OTHER CURRENCIES.....	19.981	1.338	18.643
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	36.379	2.428	33.951
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	28.825	3.877	24.948
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1.228	1.115	113
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4.111	21	4.090
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20.145	10.851	9.294
B. BANKS IN FOREIGN COUNTRIES.....	22.840	8.496	14.344
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19.066	12.050	7.016
D. OTHER LOANS.....	1.189	1.036	153
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3.073	934	2.139
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	149.995	43.215	106.779
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	136.857	40.808	96.048
(2) DENOMINATED IN OTHER CURRENCIES.....	13.138	2.407	10.731
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	216.125	41.269	154.856
(1) DENOMINATED IN \$US.....	183.005	21.523	125.482
(2) DENOMINATED IN OTHER CURRENCIES.....	33.119	3.745	29.374
<b>L I A B I L I T I E S</b>			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	90.052	33.311	56.741
(1) DENOMINATED IN \$US.....	71.217	32.336	38.881
(2) DENOMINATED IN OTHER CURRENCIES.....	18.835	974	17.860
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	38.321	4.822	33.499
(1) OVERNIGHT MATURITY/NOTICE.....	2.487	367	2.120
B. BANKS IN FOREIGN COUNTRIES.....	61.089	6.982	54.107
(1) OVERNIGHT MATURITY/NOTICE.....	5.350	1.427	3.923
(2) 2-6 DAYS MATURITY/NOTICE.....	1.458	356	1.102
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54.282	5.199	49.082
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11.167	4.843	6.324
(1) OVERNIGHT MATURITY/NOTICE.....	5.049	1.322	3.726
(2) 2-6 DAYS MATURITY/NOTICE.....	324	275	49
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5.795	3.246	2.549
D. OTHER NON-U.S. ADDRESSEES.....	8.125	5.004	3.122
(1) 2-6 DAYS MATURITY/NOTICE.....	1.051	691	360
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7.074	4.313	2.761
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3.442	1.724	1.718
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	137.703	25.562	112.141
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	122.145	23.375	98.769
(2) DENOMINATED IN OTHER CURRENCIES.....	15.558	2.187	13.372
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	227.754	58.873	168.882
(1) DENOMINATED IN \$US.....	193.361	55.712	137.650
(2) DENOMINATED IN OTHER CURRENCIES.....	34.393	3.161	31.232
<b>R E S I D U A L</b>			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	11.630	-2.396	14.026
(1) DENOMINATED IN \$US.....	10.356	-1.812	12.168
(2) DENOMINATED IN OTHER CURRENCIES.....	1.274	-584	1.858
<b>M E M O R A N D A</b>			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-23.922	-15.257	-8.664
NUMBER OF REPORTERS	39	9	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.