

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
JANUARY 20, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
DECEMBER 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 DECEMBER 31, 1987 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...	76,080	22,663	53,417
(1) DENOMINATED IN \$US.....	53,931	20,902	33,028
(2) DENOMINATED IN OTHER CURRENCIES.....	22,149	1,761	20,388
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	43,782	2,813	40,969
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	30,874	4,327	26,547
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,208	1,125	83
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,696	221	4,475
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	25,229	15,108	10,121
B. BANKS IN FOREIGN COUNTRIES.....	29,188	11,009	18,179
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	24,489	17,291	7,198
D. OTHER LOANS.....	691	603	89
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,174	1,460	2,714
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	178,857	56,074	122,783
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	164,333	53,957	110,376
(2) DENOMINATED IN OTHER CURRENCIES.....	14,524	2,117	12,407
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	254,937	78,737	176,199
(1) DENOMINATED IN \$US.....	218,263	74,859	143,404
(2) DENOMINATED IN OTHER CURRENCIES.....	36,674	3,878	32,795
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	112,795	47,164	65,631
(1) DENOMINATED IN \$US.....	92,594	45,749	46,845
(2) DENOMINATED IN OTHER CURRENCIES.....	20,201	1,415	18,786
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	45,559	5,605	39,954
(1) OVERNIGHT MATURITY/NOTICE.....	2,842	828	2,014
B. BANKS IN FOREIGN COUNTRIES.....	71,960	10,021	61,939
(1) OVERNIGHT MATURITY/NOTICE.....	6,223	2,390	3,832
(2) 2-6 DAYS MATURITY/NOTICE.....	3,973	1,499	2,474
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	61,765	6,132	55,633
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,961	5,615	6,346
(1) OVERNIGHT MATURITY/NOTICE.....	4,925	1,976	2,949
(2) 2-6 DAYS MATURITY/NOTICE.....	1,248	656	592
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,787	2,983	2,805
D. OTHER NON-U.S. ADDRESSEES.....	8,069	5,335	2,734
(1) 2-6 DAYS MATURITY/NOTICE.....	645	428	217
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,424	4,907	2,517
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,209	1,980	2,229
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	159,771	30,897	128,874
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	141,758	28,556	113,202
(2) DENOMINATED IN OTHER CURRENCIES.....	18,012	2,341	15,672
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	272,565	78,060	194,505
(1) DENOMINATED IN \$US.....	234,352	74,305	160,047
(2) DENOMINATED IN OTHER CURRENCIES.....	38,213	3,755	34,457
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.).....	17,628	-677	18,305
(1) DENOMINATED IN \$US.....	16,089	-554	16,643
(2) DENOMINATED IN OTHER CURRENCIES.....	1,539	-123	1,662
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.).....	-36,715	-24,500	-12,214
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.

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF DECEMBER 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...	68,024	19,309	48,715
(1) DENOMINATED IN \$US.....	46,445	18,075	28,370
(2) DENOMINATED IN OTHER CURRENCIES.....	21,579	1,234	20,345
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	38,597	2,478	36,119
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	27,709	3,419	24,290
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,206	1,123	83
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,155	21	4,134
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,676	10,997	9,679
B. BANKS IN FOREIGN COUNTRIES.....	25,011	8,760	16,251
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,480	12,433	7,047
D. OTHER LOANS.....	606	535	71
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,409	1,139	2,269
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	154,634	42,880	111,754
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	140,848	40,905	99,944
(2) DENOMINATED IN OTHER CURRENCIES.....	13,785	1,975	11,811
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	222,658	62,189	160,469
(1) DENOMINATED IN \$US.....	187,293	58,980	128,313
(2) DENOMINATED IN OTHER CURRENCIES.....	35,365	3,209	32,156
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	93,427	33,883	59,544
(1) DENOMINATED IN \$US.....	73,823	32,665	41,157
(2) DENOMINATED IN OTHER CURRENCIES.....	19,604	1,218	18,386
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	39,567	4,668	34,899
(1) OVERNIGHT MATURITY/NOTICE.....	2,519	815	1,704
B. BANKS IN FOREIGN COUNTRIES.....	65,164	8,361	56,803
(1) OVERNIGHT MATURITY/NOTICE.....	5,815	2,353	3,462
(2) 2-6 DAYS MATURITY/NOTICE.....	3,766	1,344	2,423
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	55,583	4,665	50,918
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,236	4,890	6,346
(1) OVERNIGHT MATURITY/NOTICE.....	4,697	1,748	2,949
(2) 2-6 DAYS MATURITY/NOTICE.....	1,248	656	592
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,291	2,486	2,805
D. OTHER NON-U.S. ADDRESSEES.....	7,338	4,606	2,733
(1) 2-6 DAYS MATURITY/NOTICE.....	564	347	217
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,775	4,259	2,516
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,623	1,771	1,853
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	144,122	26,252	117,870
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	126,928	24,296	102,633
(2) DENOMINATED IN OTHER CURRENCIES.....	17,193	1,956	15,237
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	237,548	60,135	177,414
(1) DENOMINATED IN \$US.....	200,751	56,961	143,790
(2) DENOMINATED IN OTHER CURRENCIES.....	36,797	3,173	33,624
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.).....	14,891	-2,054	16,945
(1) DENOMINATED IN \$US.....	13,458	-2,019	15,476
(2) DENOMINATED IN OTHER CURRENCIES.....	1,433	-35	1,468
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.).....	-25,403	-14,574	-10,829
NUMBER OF REPORTERS	39	9	30

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