

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
FEBRUARY 22, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
JANUARY 31, 1988

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 JANUARY 31, 1988 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... | 71,741 | 19,998 | 51,743 |
| (1) DENOMINATED IN \$US..... | 50,255 | 18,076 | 32,178 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 21,486 | 1,921 | 19,565 |
| 2. LOANS AND BALANCES DUE FROM OTHER IBFS..... | 41,700 | 2,907 | 38,793 |
| 3. GROSS DUE FROM: | | | |
| A. BANKS IN FOREIGN COUNTRIES..... | 28,509 | 3,216 | 24,563 |
| B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS..... | 1,183 | 1,092 | 91 |
| 4. SECURITIES OF NON-U.S. ADDRESSEES..... | 4,569 | 119 | 4,451 |
| 5. LOANS TO NON-U.S. ADDRESSEES | | | |
| A. COMMERCIAL AND INDUSTRIAL LOANS..... | 24,875 | 14,716 | 10,159 |
| B. BANKS IN FOREIGN COUNTRIES..... | 29,724 | 11,061 | 18,663 |
| C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS..... | 24,727 | 17,441 | 7,286 |
| D. OTHER LOANS..... | 978 | 641 | 337 |
| 6. ALL OTHER ASSETS IN IBF ACCOUNTS..... | 3,934 | 2,274 | 2,659 |
| 7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY..... | 174,678 | 55,331 | 119,347 |
| (1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.)..... | 160,198 | 53,196 | 107,002 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 14,480 | 2,135 | 12,345 |
| 8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.)..... | 246,419 | 75,329 | 171,090 |
| (1) DENOMINATED IN \$US..... | 210,453 | 71,273 | 139,180 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 35,966 | 4,056 | 31,910 |
| L I A B I L I T I E S | | | |
| 9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY..... | 112,144 | 42,311 | 69,833 |
| (1) DENOMINATED IN \$US..... | 91,046 | 40,734 | 50,312 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 21,099 | 1,577 | 19,522 |
| 10. LIABILITIES DUE TO: | | | |
| A. OTHER IBFS..... | 44,439 | 6,113 | 38,326 |
| (1) OVERNIGHT MATURITY/NOTICE..... | 3,600 | 693 | 2,908 |
| B. BANKS IN FOREIGN COUNTRIES..... | 63,241 | 9,681 | 53,560 |
| (1) OVERNIGHT MATURITY/NOTICE..... | 4,721 | 1,978 | 2,743 |
| (2) 2-6 DAYS MATURITY/NOTICE..... | 1,959 | 242 | 1,717 |
| (3) 7 DAYS OR OVER MATURITY/NOTICE..... | 56,561 | 7,461 | 49,100 |
| C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS..... | 12,464 | 6,209 | 6,255 |
| (1) OVERNIGHT MATURITY/NOTICE..... | 6,084 | 2,353 | 3,731 |
| (2) 2-6 DAYS MATURITY/NOTICE..... | 1,018 | 744 | 274 |
| (3) 7 DAYS OR OVER MATURITY/NOTICE..... | 5,362 | 3,112 | 2,250 |
| D. OTHER NON-U.S. ADDRESSEES..... | 7,943 | 5,058 | 2,885 |
| (1) 2-6 DAYS MATURITY/NOTICE..... | 595 | 473 | 122 |
| (2) 7 DAYS OR OVER MATURITY/NOTICE..... | 7,348 | 4,585 | 2,763 |
| E. ALL OTHER LIABILITIES IN IBF ACCOUNTS..... | 4,160 | 1,942 | 2,219 |
| F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY..... | 149,504 | 31,872 | 117,632 |
| (1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) | 132,247 | 29,004 | 103,244 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 17,257 | 2,869 | 14,388 |
| 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)..... | 261,649 | 74,183 | 187,465 |
| (1) DENOMINATED IN \$US..... | 223,293 | 69,737 | 153,556 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 38,356 | 4,446 | 33,910 |
| 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.)..... | 15,229 | -1,146 | 16,375 |
| (1) DENOMINATED IN \$US..... | 12,840 | -1,535 | 14,375 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 2,389 | 390 | 2,000 |
| 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.)..... | -40,404 | -22,313 | -18,090 |
| NUMBER OF REPORTERS | 50 | 13 | 37 |

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 JANUARY 31, 1988 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... | 63,735 | 16,336 | 47,398 |
| (1) DENOMINATED IN \$US..... | 42,815 | 14,958 | 27,857 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 20,919 | 1,378 | 19,541 |
| 2. LOANS AND BALANCES DUE FROM OTHER IBFS..... | 36,510 | 2,216 | 34,294 |
| 3. GROSS DUE FROM: | | | |
| A. BANKS IN FOREIGN COUNTRIES..... | 25,681 | 3,103 | 22,578 |
| B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS..... | 1,180 | 1,089 | 91 |
| 4. SECURITIES OF NON-U.S. ADDRESSEES..... | 4,130 | 21 | 4,110 |
| 5. LOANS TO NON-U.S. ADDRESSEES | | | |
| A. COMMERCIAL AND INDUSTRIAL LOANS..... | 20,371 | 10,669 | 9,702 |
| B. BANKS IN FOREIGN COUNTRIES..... | 25,643 | 8,814 | 16,828 |
| C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS..... | 19,704 | 12,568 | 7,136 |
| D. OTHER LOANS..... | 901 | 582 | 319 |
| 6. ALL OTHER ASSETS IN IBF ACCOUNTS..... | 3,204 | 963 | 2,241 |
| 7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY..... | 151,107 | 42,042 | 109,065 |
| (1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.)..... | 137,324 | 40,025 | 97,298 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 13,784 | 2,017 | 11,767 |
| 8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.)..... | 214,842 | 58,378 | 156,464 |
| (1) DENOMINATED IN \$US..... | 180,139 | 54,984 | 125,155 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 34,703 | 3,395 | 31,308 |
| L I A B I L I T I E S | | | |
| 9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY..... | 94,383 | 30,206 | 64,177 |
| (1) DENOMINATED IN \$US..... | 73,842 | 28,804 | 45,038 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 20,542 | 1,402 | 19,139 |
| 10. LIABILITIES DUE TO: | | | |
| A. OTHER IBFS..... | 37,200 | 4,809 | 32,391 |
| (1) OVERNIGHT MATURITY/NOTICE..... | 2,685 | 688 | 1,998 |
| B. BANKS IN FOREIGN COUNTRIES..... | 56,376 | 7,279 | 49,098 |
| (1) OVERNIGHT MATURITY/NOTICE..... | 4,261 | 1,962 | 2,299 |
| (2) 2-6 DAYS MATURITY/NOTICE..... | 1,884 | 237 | 1,647 |
| (3) 7 DAYS OR OVER MATURITY/NOTICE..... | 50,231 | 5,080 | 45,152 |
| C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS..... | 11,570 | 5,314 | 6,255 |
| (1) OVERNIGHT MATURITY/NOTICE..... | 5,926 | 2,195 | 3,731 |
| (2) 2-6 DAYS MATURITY/NOTICE..... | 920 | 645 | 274 |
| (3) 7 DAYS OR OVER MATURITY/NOTICE..... | 4,724 | 2,474 | 2,250 |
| D. OTHER NON-U.S. ADDRESSEES..... | 7,332 | 4,449 | 2,883 |
| (1) 2-6 DAYS MATURITY/NOTICE..... | 539 | 417 | 122 |
| (2) 7 DAYS OR OVER MATURITY/NOTICE..... | 6,793 | 4,032 | 2,761 |
| E. ALL OTHER LIABILITIES IN IBF ACCOUNTS..... | 3,593 | 1,706 | 1,887 |
| F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY..... | 132,518 | 25,894 | 106,624 |
| (1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)..... | 116,071 | 23,556 | 92,514 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 16,447 | 2,338 | 14,110 |
| 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.)..... | 226,901 | 56,100 | 170,801 |
| (1) DENOMINATED IN \$US..... | 189,912 | 52,360 | 137,552 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 36,989 | 3,740 | 33,249 |
| 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.)..... | 12,059 | -2,278 | 14,337 |
| (1) DENOMINATED IN \$US..... | 9,773 | -2,623 | 12,396 |
| (2) DENOMINATED IN OTHER CURRENCIES..... | 2,286 | 345 | 1,941 |
| 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.)..... | -30,649 | -13,870 | -16,778 |
| NUMBER OF REPORTERS | 40 | 9 | 31 |

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