

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
MARCH 21, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
FEBRUARY 29, 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 FEBRUARY 29, 1988 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...	70,670	19,988	50,682
(1) DENOMINATED IN \$US.....	49,955	17,981	31,974
(2) DENOMINATED IN OTHER CURRENCIES.....	20,715	2,007	18,708
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	41,528	3,201	38,326
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	29,534	4,956	24,578
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,172	1,060	111
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,375	119	4,256
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,637	14,725	9,912
B. BANKS IN FOREIGN COUNTRIES.....	29,154	10,837	18,317
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,180	17,569	7,611
D. OTHER LOANS.....	958	685	273
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,669	1,539	3,130
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	175,852	56,493	119,360
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	161,207	54,693	106,514
(2) DENOMINATED IN OTHER CURRENCIES.....	14,645	1,800	12,845
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	246,523	76,481	170,042
(1) DENOMINATED IN \$US.....	211,162	72,674	138,488
(2) DENOMINATED IN OTHER CURRENCIES.....	35,361	3,807	31,553
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	114,276	42,637	71,639
(1) DENOMINATED IN \$US.....	93,416	41,127	52,289
(2) DENOMINATED IN OTHER CURRENCIES.....	20,860	1,510	19,350
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	44,536	6,542	37,994
(1) OVERNIGHT MATURITY/NOTICE.....	4,479	935	3,544
B. BANKS IN FOREIGN COUNTRIES.....	64,633	10,176	54,456
(1) OVERNIGHT MATURITY/NOTICE.....	5,369	1,886	3,483
(2) 2-6 DAYS MATURITY/NOTICE.....	1,599	302	1,297
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	57,665	7,988	49,676
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,621	5,258	7,363
(1) OVERNIGHT MATURITY/NOTICE.....	6,992	2,168	4,824
(2) 2-6 DAYS MATURITY/NOTICE.....	677	306	371
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,951	2,783	2,168
D. OTHER NON-U.S. ADDRESSEES.....	7,690	5,064	2,626
(1) 2-6 DAYS MATURITY/NOTICE.....	462	358	104
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,228	4,706	2,523
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,625	2,044	2,581
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	150,744	32,011	118,733
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	134,105	29,084	105,021
(2) DENOMINATED IN OTHER CURRENCIES.....	16,639	2,927	13,712
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	265,020	74,648	190,371
(1) DENOMINATED IN \$US.....	227,521	70,211	157,310
(2) DENOMINATED IN OTHER CURRENCIES.....	37,499	4,437	33,062
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.).....	18,497	-1,833	20,330
(1) DENOMINATED IN \$US.....	16,359	-2,463	18,822
(2) DENOMINATED IN OTHER CURRENCIES.....	2,138	630	1,508
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.).....	-43,605	-22,649	-20,957
NUMBER OF REPORTERS	51	13	38

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 FEBRUARY 29, 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...	63,005	15,923	47,082
(1) DENOMINATED IN \$US.....	42,904	14,468	28,437
(2) DENOMINATED IN OTHER CURRENCIES.....	20,101	1,455	18,646
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	35,843	2,571	33,272
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	26,051	4,159	21,892
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,169	1,058	111
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,926	21	3,905
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,222	10,717	9,505
B. BANKS IN FOREIGN COUNTRIES.....	25,190	8,572	16,618
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	20,049	12,659	7,590
D. OTHER LOANS.....	871	616	255
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,890	1,212	2,678
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	150,850	43,269	107,581
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	137,211	41,584	95,627
(2) DENOMINATED IN OTHER CURRENCIES.....	13,639	1,684	11,954
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	213,855	59,192	154,663
(1) DENOMINATED IN \$US.....	180,115	56,052	124,063
(2) DENOMINATED IN OTHER CURRENCIES.....	33,740	3,140	30,600
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	96,490	31,285	65,205
(1) DENOMINATED IN \$US.....	76,217	29,938	46,279
(2) DENOMINATED IN OTHER CURRENCIES.....	20,273	1,347	18,926
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	37,719	5,065	32,653
(1) OVERNIGHT MATURITY/NOTICE.....	3,956	925	3,031
B. BANKS IN FOREIGN COUNTRIES.....	57,637	7,367	50,269
(1) OVERNIGHT MATURITY/NOTICE.....	5,123	1,866	3,257
(2) 2-6 DAYS MATURITY/NOTICE.....	1,429	292	1,137
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	51,085	5,209	45,875
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,770	4,407	7,363
(1) OVERNIGHT MATURITY/NOTICE.....	6,716	1,892	4,824
(2) 2-6 DAYS MATURITY/NOTICE.....	677	306	371
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,377	2,208	2,168
D. OTHER NON-U.S. ADDRESSEES.....	7,106	4,481	2,625
(1) 2-6 DAYS MATURITY/NOTICE.....	409	305	104
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,697	4,176	2,521
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,040	1,807	2,234
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	134,194	25,515	108,679
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	118,272	23,127	95,144
(2) DENOMINATED IN OTHER CURRENCIES.....	15,922	2,387	13,535
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	230,684	56,799	173,884
(1) DENOMINATED IN \$US.....	194,489	53,065	141,423
(2) DENOMINATED IN OTHER CURRENCIES.....	36,195	3,734	32,461
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.).....	16,828	-2,393	19,221
(1) DENOMINATED IN \$US.....	14,373	-2,987	17,360
(2) DENOMINATED IN OTHER CURRENCIES.....	2,455	594	1,861
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.).....	-33,484	-15,362	-18,123
NUMBER OF REPORTERS	40	9	31

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