

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
APRIL 22, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
MARCH 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 MARCH 31, 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...	72,795	22,949	49,845
(1) DENOMINATED IN \$US.....	49,631	20,069	29,561
(2) DENOMINATED IN OTHER CURRENCIES.....	23,164	2,880	20,284
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	42,789	3,766	39,023
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	30,058	5,215	24,843
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,024	906	118
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,806	381	4,425
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,163	14,806	9,357
B. BANKS IN FOREIGN COUNTRIES.....	27,922	10,520	17,402
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,161	17,885	8,276
D. OTHER LOANS.....	831	639	193
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,382	1,612	3,770
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	180,320	58,069	122,250
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	163,137	55,731	107,406
(2) DENOMINATED IN OTHER CURRENCIES.....	17,183	2,339	14,844
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	253,114	81,019	172,096
(1) DENOMINATED IN \$US.....	212,768	75,800	136,968
(2) DENOMINATED IN OTHER CURRENCIES.....	40,347	5,219	35,128
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	117,921	48,463	69,458
(1) DENOMINATED IN \$US.....	95,886	46,910	48,977
(2) DENOMINATED IN OTHER CURRENCIES.....	22,035	1,554	20,482
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	46,018	6,681	39,336
(1) OVERNIGHT MATURITY/NOTICE.....	3,487	720	2,768
B. BANKS IN FOREIGN COUNTRIES.....	61,297	9,164	52,134
(1) OVERNIGHT MATURITY/NOTICE.....	2,564	905	1,659
(2) 2-6 DAYS MATURITY/NOTICE.....	2,720	473	2,247
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	56,013	7,785	48,228
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,651	5,409	6,242
(1) OVERNIGHT MATURITY/NOTICE.....	3,229	1,044	2,185
(2) 2-6 DAYS MATURITY/NOTICE.....	2,528	1,325	1,204
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,893	3,041	2,852
D. OTHER NON-U.S. ADDRESSEES.....	7,830	5,208	2,622
(1) 2-6 DAYS MATURITY/NOTICE.....	853	819	35
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,977	4,390	2,587
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,132	2,015	3,117
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	151,459	31,876	119,583
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	131,928	28,477	103,451
(2) DENOMINATED IN OTHER CURRENCIES.....	19,531	3,399	16,132
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	269,380	80,339	189,041
(1) DENOMINATED IN \$US.....	227,814	75,387	152,427
(2) DENOMINATED IN OTHER CURRENCIES.....	41,566	4,952	36,614
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.).....	16,266	-679	16,945
(1) DENOMINATED IN \$US.....	15,047	-413	15,460
(2) DENOMINATED IN OTHER CURRENCIES.....	1,219	-266	1,486
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.).....	-45,127	-25,514	-19,613
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 MARCH 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...	65,693	19,815	45,879
(1) DENOMINATED IN \$US.....	43,230	17,451	25,780
(2) DENOMINATED IN OTHER CURRENCIES.....	22,463	2,364	20,099
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	36,456	3,159	33,298
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	26,137	3,993	22,144
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,021	903	118
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,371	284	4,087
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,868	10,826	9,042
B. BANKS IN FOREIGN COUNTRIES.....	23,655	8,309	15,346
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,064	12,876	8,187
D. OTHER LOANS.....	761	585	175
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,545	1,271	3,274
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	153,871	44,381	109,490
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	137,878	42,207	95,671
(2) DENOMINATED IN OTHER CURRENCIES.....	15,993	2,174	13,819
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	219,565	64,196	155,369
(1) DENOMINATED IN \$US.....	181,108	59,657	121,451
(2) DENOMINATED IN OTHER CURRENCIES.....	38,456	4,538	33,918
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	99,075	36,258	62,818
(1) DENOMINATED IN \$US.....	77,815	34,881	42,934
(2) DENOMINATED IN OTHER CURRENCIES.....	21,260	1,377	19,883
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	38,946	5,468	33,478
(1) OVERNIGHT MATURITY/NOTICE.....	3,029	720	2,310
B. BANKS IN FOREIGN COUNTRIES.....	53,801	6,208	47,593
(1) OVERNIGHT MATURITY/NOTICE.....	2,413	882	1,531
(2) 2-6 DAYS MATURITY/NOTICE.....	2,264	446	1,817
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	49,124	4,879	44,245
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,770	4,538	6,232
(1) OVERNIGHT MATURITY/NOTICE.....	3,014	828	2,185
(2) 2-6 DAYS MATURITY/NOTICE.....	2,336	1,132	1,204
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,420	2,577	2,842
D. OTHER NON-U.S. ADDRESSEES.....	7,245	4,630	2,615
(1) 2-6 DAYS MATURITY/NOTICE.....	800	765	35
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,445	3,865	2,580
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,481	1,754	2,727
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	133,765	25,372	108,394
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	115,243	22,598	92,645
(2) DENOMINATED IN OTHER CURRENCIES.....	18,522	2,773	15,749
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	232,841	61,629	171,211
(1) DENOMINATED IN \$US.....	193,058	57,479	135,579
(2) DENOMINATED IN OTHER CURRENCIES.....	39,783	4,150	35,632
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.).....	13,276	-2,566	15,842
(1) DENOMINATED IN \$US.....	11,950	-2,179	14,128
(2) DENOMINATED IN OTHER CURRENCIES.....	1,326	-388	1,714
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.).....	-33,382	-16,443	-16,939
NUMBER OF REPORTERS	40	9	31

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