

# FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE  
JUNE 20, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
LARGE INTERNATIONAL BANKING FACILITIES AS OF  
MAY 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 MAY 31, 1988 FOR ALL STATES

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...	73,169	20,718	52,451
(1) DENOMINATED IN \$US.....	50,225	18,251	31,974
(2) DENOMINATED IN OTHER CURRENCIES.....	22,944	2,468	20,476
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	43,020	3,574	39,446
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	32,631	6,305	26,326
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,059	948	111
4. SECURITIES OF NON-U.S. ADDRESSEES.....	5,001	316	4,684
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	23,407	14,563	8,844
B. BANKS IN FOREIGN COUNTRIES.....	27,956	10,909	17,047
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,569	17,532	8,037
D. OTHER LOANS.....	1,188	857	332
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,663	1,545	3,118
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	180,284	59,169	121,115
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	164,493	56,549	107,944
(2) DENOMINATED IN OTHER CURRENCIES.....	15,791	2,620	13,170
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	253,453	79,888	173,565
(1) DENOMINATED IN \$US.....	214,718	74,800	139,919
(2) DENOMINATED IN OTHER CURRENCIES.....	38,735	5,088	33,647
<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.....	123,613	45,782	77,831
(1) DENOMINATED IN \$US.....	101,073	44,312	56,761
(2) DENOMINATED IN OTHER CURRENCIES.....	22,540	1,470	21,070
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	44,281	6,096	38,185
(1) OVERNIGHT MATURITY/NOTICE.....	3,920	573	3,346
B. BANKS IN FOREIGN COUNTRIES.....	60,910	9,732	51,179
(1) OVERNIGHT MATURITY/NOTICE.....	4,729	1,933	2,795
(2) 2-6 DAYS MATURITY/NOTICE.....	1,898	268	1,630
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54,283	7,530	46,753
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,559	5,292	7,267
(1) OVERNIGHT MATURITY/NOTICE.....	7,387	2,193	5,194
(2) 2-6 DAYS MATURITY/NOTICE.....	219	149	70
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,953	2,949	2,003
D. OTHER NON-U.S. ADDRESSEES.....	7,794	5,253	2,540
(1) 2-6 DAYS MATURITY/NOTICE.....	635	595	40
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,158	4,658	2,500
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,490	2,000	2,490
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	147,486	32,285	115,201
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	130,033	28,373	101,660
(2) DENOMINATED IN OTHER CURRENCIES.....	17,453	3,912	13,540
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	271,099	78,068	193,032
(1) DENOMINATED IN \$US.....	231,106	72,685	158,421
(2) DENOMINATED IN OTHER CURRENCIES.....	39,993	5,382	34,611
<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.).....	17,646	-1,820	19,466
(1) DENOMINATED IN \$US.....	16,388	-2,114	18,502
(2) DENOMINATED IN OTHER CURRENCIES.....	1,258	294	964
<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.).....	-50,444	-25,064	-25,380
NUMBER OF REPORTERS	52	13	39

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 MAY 31, 1988 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...	64,184	16,520	47,664
(1) DENOMINATED IN \$US.....	41,906	14,628	27,278
(2) DENOMINATED IN OTHER CURRENCIES.....	22,278	1,892	20,386
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	37,012	3,013	33,999
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	28,076	4,886	23,189
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,057	946	111
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,570	232	4,337
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,262	10,760	8,502
B. BANKS IN FOREIGN COUNTRIES.....	23,809	8,811	14,998
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	20,591	12,631	7,960
D. OTHER LOANS.....	1,129	802	327
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,874	1,179	2,695
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	153,947	45,717	108,229
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	139,378	43,261	96,117
(2) DENOMINATED IN OTHER CURRENCIES.....	14,568	2,456	12,112
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	218,131	62,237	155,893
(1) DENOMINATED IN \$US.....	181,284	57,889	123,395
(2) DENOMINATED IN OTHER CURRENCIES.....	36,846	4,348	32,498
<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.....	105,019	34,525	70,495
(1) DENOMINATED IN \$US.....	83,288	33,210	50,077
(2) DENOMINATED IN OTHER CURRENCIES.....	21,732	1,314	20,417
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	36,230	5,073	31,157
(1) OVERNIGHT MATURITY/NOTICE.....	2,604	566	2,038
B. BANKS IN FOREIGN COUNTRIES.....	52,901	6,816	46,085
(1) OVERNIGHT MATURITY/NOTICE.....	3,980	1,786	2,194
(2) 2-6 DAYS MATURITY/NOTICE.....	1,671	236	1,435
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	47,250	4,794	42,456
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,471	4,303	7,168
(1) OVERNIGHT MATURITY/NOTICE.....	7,003	1,809	5,194
(2) 2-6 DAYS MATURITY/NOTICE.....	169	99	70
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,300	2,395	1,904
D. OTHER NON-U.S. ADDRESSEES.....	7,252	4,723	2,529
(1) 2-6 DAYS MATURITY/NOTICE.....	566	526	40
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,686	4,198	2,489
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,912	1,747	2,165
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	128,070	25,779	102,291
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	111,767	22,663	89,104
(2) DENOMINATED IN OTHER CURRENCIES.....	16,304	3,117	13,187
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	233,090	60,304	172,786
(1) DENOMINATED IN \$US.....	195,054	55,873	139,181
(2) DENOMINATED IN OTHER CURRENCIES.....	38,035	4,431	33,604
<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.).....	14,959	-1,933	16,893
(1) DENOMINATED IN \$US.....	13,770	-2,017	15,787
(2) DENOMINATED IN OTHER CURRENCIES.....	1,189	83	1,106
<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.).....	-40,835	-18,004	-22,831
NUMBER OF REPORTERS	40	9	31

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