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

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ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/ AS OF MAY 31, 1988 FOR ALL STATES

IN MILLIONS OF DOLLARS

x (8 4 4 4)	A STATE OF THE STA	-	u.s-	AGENCIES
		TOTAL FOR ALL	CHARTERED	AGENCIES
		ENTITIES 2/	BANKS	BRANCHES 3/
	ASSETS	ENTITIES E	2	
	LIGHT HE OFFICE OF FOTARI TOUTHO ENTITY	73.169	20,718	52,451
1. GROSS CLAIMS ON	NON-U.S. OFFICES OF ESTABLISHING ENTITY	50,225	18,251	31.974
(1) DENUMINA!	TED IN SUS	22,944	2,468	20,476
(2) DENUMINA	ED IN OTHER CORRENCIES	441777	27.00	
2. LOANS AND BALAN	ICES DUE FROM OTHER IBFS	43,020	3,574	39,446
3. GROSS DUE FROM:	REIGN COUNTRIES	32,631	6,305	26,326
A. BANKS IN FUR B ENDEIGN GOVE	RNMENTS AND OFFICIAL INSTITUTIONS	1,059	948	111
4. SECURITIES OF N	ION-U.S. ADDRESSEES	5,001	316	4.684
5. LOANS TO NON-U.	AND INDUSTRIAL LOANS	23,407	14,563	8.844
A. CUMMERCIAL A	REIGN COUNTRIES	27,956	10,909	17.047
B. BANKS IN FUR	ERNMENTS AND OFFICIAL INSTITUTIONS	25,569	17.532	8,037
n OTHER LOAMS.	MAINTAIN AND OFFICEART THOUSENESS CONTROL	1,188	857	332
D. Office Control				
6. ALL OTHER ASSET	rs in IBF ACCOUNTS	4.663	1,545	3,118
TOTAL ACCETS OF	THER THAN CLAIMS ON U.S. AND NON-U.S.			
OFFICE OF ES	STABLISHING ENTITY	180,284	59,169	121.115
(1) DENOMINAT	TED IN SUS (SUM OF ITEMS 2. THROUGH 6.)	164,493	56,549	107,944
(2) DENOMINAT	TED IN OTHER CURRENCIES	15,791	2,620	13,170
			•	
8. TOTAL ASSETS 01	THER THAN CLAIMS ON U.S. OFFICES OF ESTAB-			173,565
LISHING ENTI	TY (SUM OF ITEMS 1. AND 7.)	253,453	79,888 74,800	139,919
()) DENOMINA	TED IN SUS	214,718 38,735	5,088	33,647
(2) DENOMINAT	TED IN OTHER CURRENCIES	38,735	3,000	337047
	LIABILITIES			
9. GRUSS LIABILIT	TES DUE TO NON-U.S. OFFICES OF ENTITY	123,613	45,782	77.831
	TED IN \$US	101,073	44,312	56,761
(2) DENOMINA	TED IN OTHER CURRENCIES	22,540	1,470	21.070
(2) 52.10112.41				
10. LIABILITIES DU	E TO:			*0 10F
A. OTHER IBFS.		44.281	6,096 573	38,185 3,346
(1) OVERNI	GHT MATURITY/NOTICE	3,920	5/3	3,340
	ancial countries	60,910	9,732	51,179
B. BANKS IN F	OREIGN COUNTRIES	4,729	1,933	2,795
(I) OVERNI	YS MATURITY/NOTICE	1,898	268	1,630
(3) 7 DAYS	OR OVER MATURITY/NOTICE	54,283	7,530	46,753
(3) / 2410	on oran milantina			
C. FOREIGN GOT	VERNMENT AND OFFICIAL INSTITUTIONS	12,559	5,292	7.267 5.194
(1) OVERNI	GHT MATURITY/NOTICE	7,387	2,193 149	70
(2) 2-6 DA	YS MATURITY/NOTICE	219 4.953	2,949	2,003
(3) 7 DAYS	OR OVER MATURITY/NOTICE		2,,,,,	
D OTHER MON-	U.S. ADDRESSEES	7,794	5,253	2,540
(1) 2-6 DA	YS MATURITY/NOTICE	635	595	40
(2) 7 DAYS	OR OVER MATURITY/NOTICE	7,158	4,658	2,500
			2,000	2,490
E. ALL OTHER	LIABILITIES IN IBF ACCOUNTS	4,490	2,000	21470
E TOTAL ITAD	ILITIES OTHER THAN DUE TO U.S. AND NON-U.S.			
DEFICES OF	FSTARI ISHING ENTITY	147,486	32,285	115,201
(1) DENOMI	NATED IN SUS(SUM OF ITEMS 10.A THROUGH 10.E)	130,033	28,373	101,660
(2) DENOMI	NATED IN OTHER CURRENCIES	17,453	3,912	13,540
II. TOTAL LIABILIT	IES OTHER THAN DUE TO U.S. OFFICES OF	271.099	78,068	193,032
ESTABLISHING	ENTITY (SUM OF ITEMS 9. AND 10.F)	231,106	72.685	158,421
(1) DENOMINA	TED IN SUS TED IN OTHER CURRENCIES	39.993	5,382	34,611
(2) DENUMINA	TED IN WINER CORRENCIES	•,,,,,		
	RESIDUAL			
10 MET DUE EDOM (+) / NET DUE TO (-) U.S. OFFICES OF			
ECTADITOUTION	ENTITY (ITEM 11. MINUS ITEM 8.)	17,646	-1,820	19,466
(1) DENOMINA	TED IN SUS	16,388	-2,114	18,502
12) DENOMINA	TED IN OTHER CURRENCIES	1,258	294	964
(a) DENOTITION				
	MEMORANDA			
) HET DUE COOM (+) / NET DUE TO (-) NON-U.S. OFFICES OF			
FSTARLISHING	ENTITY (ITEM 1. MINUS ITEM 9.)	-50,444	-25,064	-25.380
ESTRUCT SHIP	·			7.0
NUMBER OF REPORTER	S	52	13	39

^{1/} UPLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DCLLARS.
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 MAY 31, 1988 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S- CHARTERED BANKS	AGENCIES 8 BRANCHES
ASSETS	Emilies Ex	514110	2.11.11.00.10.0
. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	64,184	16.520	47,664
(1) DENOMINATED IN \$US(2) DENOMINATED IN OTHER CURRENCIES	41,906 22,278	14.628 1.892	27,27 8 20,386
. LOANS AND BALANCES DUE FROM OTHER IBFS	37,012	3,013	33,999
	37,012	5,015	
, GROSS DUE FROM: A. BANKS IN FOREIGN COUNTRIES	28,076	4,886	23,189
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1.057	946	111
SECURITIES OF NON-U.S. ADDRESSEES	4.570	232	4,337
LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS	19,262 23,809	10,760 8,811	8,502 14,998
B. BANKS IN FOREIGN COUNTRIES	20,591	12.631	7,960
D. OTHER LOANS	1,129	802	327
ALL OTHER ASSETS IN IBF ACCOUNTS	3,874	1,179	2,695
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
TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB-			155 005
LISHING ENTITY (SUM OF ITEMS 1. AND 7.)	218,131 181,284	62,237 57,889	155,893 123,395
(1) DENOMINATED IN SUS	36,846	4,348	32,498
LIABILITIES			
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
LIABILITIES DUE TO:	36,230	5,073	31,157
A. OTHER IBFS(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. FOREIGH GOVERNMENT AND OFFICIAL INSTITUTIONS	11,471	4,303	7,168
(1) OVERNIGHT MATURITY/NOTICE	7,003	1.809 99	5,194 70
(2) 2-6 DAYS MATURITY/NOTICE	169 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 2,489
(2) 7 DAYS OR OVER MATURITY/NOTICE	6,686	4,198	2,487
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.	100 070	25,779	102,291
OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN \$US(SUM OF ITEMS 10.4 THROUGH 10.E)	128,070 111,767	25,779	89,104
(2) DENOMINATED IN OTHER CURRENCIES	16,304	3,117	13,187
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(2) DENOMINATED IN OTHER CURRENCIES	195,054 38,035	55,873 4,431	139,181 33,604
	50,003	7,704	55,304
RESIDUAL			
. 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 SUS	13,770	-2,017	15,787
(2) DENOMINATED IN OTHER CURRENCIES	1,189	83	1,106
MEMORANDA			
. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)	-40,835	-18,004	-22,831
MBER OF REPORTERS	40	9	31
TREE OF REPORTERS	40	7	21

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