

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
JULY 20, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
JUNE 30, 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 JUNE 30, 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...	80,885	22,080	58,806
(1) DENOMINATED IN \$US.....	56,644	19,712	36,932
(2) DENOMINATED IN OTHER CURRENCIES.....	24,241	2,368	21,873
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	44,162	3,591	40,572
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	31,905	5,154	26,751
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,056	951	105
4. SECURITIES OF NON-U.S. ADDRESSEES.....	5,171	316	4,855
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	23,506	14,511	8,995
B. BANKS IN FOREIGN COUNTRIES.....	27,281	11,024	16,257
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,875	17,758	8,117
D. OTHER LOANS.....	1,109	880	229
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,391	1,368	3,023
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	182,523	58,953	123,570
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	164,457	55,553	108,903
(2) DENOMINATED IN OTHER CURRENCIES.....	18,066	3,400	14,666
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	263,408	81,033	182,375
(1) DENOMINATED IN \$US.....	221,101	75,265	145,836
(2) DENOMINATED IN OTHER CURRENCIES.....	42,307	5,768	36,539
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	131,949	48,079	83,869
(1) DENOMINATED IN \$US.....	107,872	46,265	61,607
(2) DENOMINATED IN OTHER CURRENCIES.....	24,077	1,815	22,262
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	47,435	5,579	41,856
(1) OVERNIGHT MATURITY/NOTICE.....	3,529	288	3,241
B. BANKS IN FOREIGN COUNTRIES.....	63,774	9,109	54,666
(1) OVERNIGHT MATURITY/NOTICE.....	4,385	955	3,430
(2) 2-6 DAYS MATURITY/NOTICE.....	1,980	421	1,559
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	57,409	7,733	49,677
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,688	5,740	6,948
(1) OVERNIGHT MATURITY/NOTICE.....	7,767	2,765	5,003
(2) 2-6 DAYS MATURITY/NOTICE.....	356	206	150
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,565	2,769	1,796
D. OTHER NON-U.S. ADDRESSEES.....	8,065	5,331	2,734
(1) 2-6 DAYS MATURITY/NOTICE.....	669	594	76
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,395	4,737	2,658
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,793	2,229	2,564
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	153,423	31,133	122,290
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	136,754	27,987	108,768
(2) DENOMINATED IN OTHER CURRENCIES.....	16,668	3,146	13,522
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	285,371	79,212	206,159
(1) DENOMINATED IN \$US.....	244,626	74,251	170,375
(2) DENOMINATED IN OTHER CURRENCIES.....	40,745	4,961	35,784
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.).....	21,963	-1,821	23,784
(1) DENOMINATED IN \$US.....	23,526	-1,014	24,539
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,562	-807	-755
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.).....	-51,063	-26,000	-25,064
NUMBER OF REPORTERS	53	13	40

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 JUNE 30, 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...	67,870	17,747	50,123
(1) DENOMINATED IN \$US.....	45,833	15,967	29,865
(2) DENOMINATED IN OTHER CURRENCIES.....	22,038	1,780	20,258
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	36,694	2,717	33,978
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	26,686	3,605	23,081
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,054	949	105
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,474	232	4,242
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,299	10,708	8,591
B. BANKS IN FOREIGN COUNTRIES.....	22,741	8,962	13,779
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,020	12,989	8,031
D. OTHER LOANS.....	1,049	820	229
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,571	1,063	2,508
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	153,332	45,295	108,037
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	136,589	42,045	94,544
(2) DENOMINATED IN OTHER CURRENCIES.....	16,743	3,250	13,493
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	221,202	63,042	158,160
(1) DENOMINATED IN \$US.....	182,421	58,012	124,409
(2) DENOMINATED IN OTHER CURRENCIES.....	38,781	5,030	33,751
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	111,099	36,704	74,395
(1) DENOMINATED IN \$US.....	88,061	35,153	52,908
(2) DENOMINATED IN OTHER CURRENCIES.....	23,038	1,550	21,487
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	36,892	4,488	32,404
(1) OVERNIGHT MATURITY/NOTICE.....	2,004	280	1,724
B. BANKS IN FOREIGN COUNTRIES.....	54,019	6,220	47,800
(1) OVERNIGHT MATURITY/NOTICE.....	3,185	931	2,254
(2) 2-6 DAYS MATURITY/NOTICE.....	1,918	388	1,529
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	48,916	4,900	44,016
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,414	4,606	6,808
(1) OVERNIGHT MATURITY/NOTICE.....	7,218	2,215	5,003
(2) 2-6 DAYS MATURITY/NOTICE.....	356	206	150
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,840	2,185	1,655
D. OTHER NON-U.S. ADDRESSEES.....	7,498	4,775	2,722
(1) 2-6 DAYS MATURITY/NOTICE.....	600	524	76
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,898	4,251	2,647
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,156	2,000	2,156
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	129,433	24,455	104,978
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	113,979	22,089	91,889
(2) DENOMINATED IN OTHER CURRENCIES.....	15,454	2,365	13,089
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	240,532	61,159	179,373
(1) DENOMINATED IN \$US.....	202,040	57,243	144,797
(2) DENOMINATED IN OTHER CURRENCIES.....	38,492	3,916	34,576
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.).....	19,330	-1,883	21,213
(1) DENOMINATED IN \$US.....	19,619	-769	20,388
(2) DENOMINATED IN OTHER CURRENCIES.....	-289	-1,114	825
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.).....	-43,229	-18,957	-24,272
NUMBER OF REPORTERS	40	9	31

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