

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
AUGUST 22, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
JULY 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 JULY 31, 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...	89,702	23,241	66,461
(1) DENOMINATED IN \$US.....	60,842	20,407	40,435
(2) DENOMINATED IN OTHER CURRENCIES.....	28,859	2,834	26,026
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	46,830	3,595	43,235
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	33,362	5,431	27,931
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,065	973	91
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,417	317	4,100
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	23,612	14,461	9,150
B. BANKS IN FOREIGN COUNTRIES.....	27,095	10,787	16,308
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,930	18,065	7,865
D. OTHER LOANS.....	1,058	884	173
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,309	1,394	2,916
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	185,514	59,110	126,404
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	167,678	55,968	111,769
(2) DENOMINATED IN OTHER CURRENCIES.....	17,836	3,202	14,634
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	275,215	82,351	192,864
(1) DENOMINATED IN \$US.....	228,520	76,316	152,204
(2) DENOMINATED IN OTHER CURRENCIES.....	46,695	6,036	40,660
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	137,779	48,109	89,669
(1) DENOMINATED IN \$US.....	110,292	46,350	63,942
(2) DENOMINATED IN OTHER CURRENCIES.....	27,486	1,759	25,728
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	48,873	6,035	42,837
(1) OVERNIGHT MATURITY/NOTICE.....	3,407	632	2,775
B. BANKS IN FOREIGN COUNTRIES.....	63,733	9,738	53,995
(1) OVERNIGHT MATURITY/NOTICE.....	5,600	1,674	3,926
(2) 2-6 DAYS MATURITY/NOTICE.....	2,171	538	1,633
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	55,961	7,526	48,436
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	12,100	5,600	6,499
(1) OVERNIGHT MATURITY/NOTICE.....	7,036	2,621	4,415
(2) 2-6 DAYS MATURITY/NOTICE.....	461	73	388
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,603	2,907	1,697
D. OTHER NON-U.S. ADDRESSEES.....	8,229	5,731	2,498
(1) 2-6 DAYS MATURITY/NOTICE.....	869	810	59
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,360	4,921	2,440
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,838	2,360	2,478
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	155,311	33,113	122,198
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	157,772	29,464	108,308
(2) DENOMINATED IN OTHER CURRENCIES.....	17,538	3,648	13,890
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	293,089	81,222	211,867
(1) DENOMINATED IN \$US.....	248,064	75,815	172,250
(2) DENOMINATED IN OTHER CURRENCIES.....	45,025	5,407	39,618
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.).....	17,874	-1,129	19,003
(1) DENOMINATED IN \$US.....	19,544	-501	20,045
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,671	-629	-1,042
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.).....	-48,077	-24,868	-23,209
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 JULY 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...	76,070	19,155	56,914
(1) DENOMINATED IN \$US.....	49,864	16,909	32,955
(2) DENOMINATED IN OTHER CURRENCIES.....	26,206	2,247	23,959
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	39,639	2,895	36,744
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	28,377	3,772	24,606
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,063	971	91
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,752	232	3,520
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,510	10,761	8,749
B. BANKS IN FOREIGN COUNTRIES.....	22,588	8,822	13,766
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,132	13,352	7,780
D. OTHER LOANS.....	998	825	173
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,428	1,064	2,364
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	156,029	45,670	110,359
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	140,486	42,693	97,793
(2) DENOMINATED IN OTHER CURRENCIES.....	15,543	2,977	12,566
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	232,099	64,825	167,274
(1) DENOMINATED IN \$US.....	190,350	59,662	130,748
(2) DENOMINATED IN OTHER CURRENCIES.....	41,749	5,223	36,526
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	115,640	36,652	78,988
(1) DENOMINATED IN \$US.....	85,663	35,116	54,547
(2) DENOMINATED IN OTHER CURRENCIES.....	25,977	1,537	24,440
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	38,241	4,924	33,317
(1) OVERNIGHT MATURITY/NOTICE.....	1,973	582	1,391
B. BANKS IN FOREIGN COUNTRIES.....	54,025	6,805	47,220
(1) OVERNIGHT MATURITY/NOTICE.....	4,161	1,625	2,536
(2) 2-6 DAYS MATURITY/NOTICE.....	2,098	486	1,613
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	47,766	4,694	43,072
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,665	4,271	6,394
(1) OVERNIGHT MATURITY/NOTICE.....	6,487	2,072	4,415
(2) 2-6 DAYS MATURITY/NOTICE.....	461	73	388
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,717	2,126	1,592
D. OTHER NON-U.S. ADDRESSEES.....	7,555	5,083	2,472
(1) 2-6 DAYS MATURITY/NOTICE.....	806	747	59
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,749	4,336	2,413
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,213	2,169	2,044
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	130,759	26,087	104,672
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E.)	114,699	23,252	91,447
(2) DENOMINATED IN OTHER CURRENCIES.....	16,060	2,836	13,225
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	246,399	62,740	183,659
(1) DENOMINATED IN \$US.....	204,362	58,367	145,995
(2) DENOMINATED IN OTHER CURRENCIES.....	42,037	4,372	37,665
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.).....	14,200	-2,086	16,386
(1) DENOMINATED IN \$US.....	14,012	-1,234	15,247
(2) DENOMINATED IN OTHER CURRENCIES.....	288	-851	1,139
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.).....	-39,570	-17,497	-22,073
NUMBER OF REPORTERS	40	9	31

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