

FEDERAL RESERVE statistical release



G-14(416)

FOR IMMEDIATE RELEASE
SEPTEMBER 20, 1968

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
AUGUST 31, 1968

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:
(A) ALL STATES
(B) STATE OF NEW YORK

G.14(416)A

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF AUGUST 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...	87,289	25,152	62,137
(1) DENOMINATED IN \$US.....	59,258	22,334	36,923
(2) DENOMINATED IN OTHER CURRENCIES.....	28,031	2,817	25,214
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	46,123	3,345	42,779
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	33,714	6,134	27,580
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,073	980	93
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,364	314	4,050
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	23,414	14,221	9,192
B. BANKS IN FOREIGN COUNTRIES.....	27,312	10,585	16,727
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,856	18,053	7,803
D. OTHER LOANS.....	1,129	859	269
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,872	1,669	3,203
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	186,122	59,936	126,186
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	167,858	56,160	111,697
(2) DENOMINATED IN OTHER CURRENCIES.....	18,265	3,776	14,489
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	273,411	85,088	188,323
(1) DENOMINATED IN \$US.....	227,115	78,495	148,621
(2) DENOMINATED IN OTHER CURRENCIES.....	46,296	6,594	39,702
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	142,523	50,771	91,752
(1) DENOMINATED IN \$US.....	115,251	49,109	66,142
(2) DENOMINATED IN OTHER CURRENCIES.....	27,271	1,662	25,609
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	47,706	5,595	42,111
(1) OVERNIGHT MATURITY/NOTICE.....	4,083	605	3,479
B. BANKS IN FOREIGN COUNTRIES.....	65,842	10,607	55,235
(1) OVERNIGHT MATURITY/NOTICE.....	6,168	2,182	3,986
(2) 2-6 DAYS MATURITY/NOTICE.....	1,608	317	1,291
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	58,066	8,108	49,957
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,889	5,296	5,593
(1) OVERNIGHT MATURITY/NOTICE.....	6,346	2,677	3,669
(2) 2-6 DAYS MATURITY/NOTICE.....	410	270	140
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,133	2,349	1,784
D. OTHER NON-U.S. ADDRESSEES.....	8,555	5,999	2,556
(1) 2-6 DAYS MATURITY/NOTICE.....	692	562	130
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,863	5,437	2,426
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,214	2,481	2,733
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	156,214	34,018	122,196
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	138,207	29,978	108,229
(2) DENOMINATED IN OTHER CURRENCIES.....	18,008	4,040	13,968
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	298,737	84,789	213,948
(1) DENOMINATED IN \$US.....	253,458	79,087	174,371
(2) DENOMINATED IN OTHER CURRENCIES.....	45,279	5,702	39,577
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.).....	25,326	-299	25,625
(1) DENOMINATED IN \$US.....	26,343	592	25,750
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,017	-891	-125
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.).....	-55,234	-25,619	-29,615
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 AUGUST 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...	74,527	20,468	54,059
(1) DENOMINATED IN \$US.....	48,842	18,211	30,630
(2) DENOMINATED IN OTHER CURRENCIES.....	25,685	2,256	23,429
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	39,666	2,947	36,719
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	29,018	4,526	24,492
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,073	980	93
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,703	232	3,471
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,376	10,586	8,790
B. BANKS IN FOREIGN COUNTRIES.....	22,877	8,646	14,231
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,076	13,354	7,722
D. OTHER LOANS.....	1,066	797	269
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,950	1,331	2,619
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	157,884	46,902	110,982
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	141,805	43,398	98,406
(2) DENOMINATED IN OTHER CURRENCIES.....	16,079	3,504	12,575
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	232,411	67,370	165,041
(1) DENOMINATED IN \$US.....	190,646	61,610	129,037
(2) DENOMINATED IN OTHER CURRENCIES.....	41,764	5,760	36,004
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	120,388	39,370	81,018
(1) DENOMINATED IN \$US.....	94,734	37,917	56,816
(2) DENOMINATED IN OTHER CURRENCIES.....	25,655	1,453	24,201
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	37,582	4,561	33,020
(1) OVERNIGHT MATURITY/NOTICE.....	2,543	540	2,004
B. BANKS IN FOREIGN COUNTRIES.....	56,046	7,820	48,227
(1) OVERNIGHT MATURITY/NOTICE.....	5,126	2,166	2,960
(2) 2-6 DAYS MATURITY/NOTICE.....	1,449	308	1,141
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	49,472	5,347	44,125
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,492	4,009	5,483
(1) OVERNIGHT MATURITY/NOTICE.....	5,651	1,982	3,669
(2) 2-6 DAYS MATURITY/NOTICE.....	410	270	140
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,431	1,757	1,674
D. OTHER NON-U.S. ADDRESSEES.....	7,839	5,299	2,540
(1) 2-6 DAYS MATURITY/NOTICE.....	621	490	130
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,219	4,809	2,410
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,533	2,269	2,264
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	132,156	27,234	104,922
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	115,493	23,959	91,534
(2) DENOMINATED IN OTHER CURRENCIES.....	16,663	3,275	13,388
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	252,545	66,605	185,940
(1) DENOMINATED IN \$US.....	210,227	61,876	148,350
(2) DENOMINATED IN OTHER CURRENCIES.....	42,318	4,728	37,589
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.).....	20,134	-765	20,899
(1) DENOMINATED IN \$US.....	19,580	266	19,314
(2) DENOMINATED IN OTHER CURRENCIES.....	553	-1,032	1,585
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.).....	-45,861	-18,903	-26,959
NUMBER OF REPORTERS	40	9	31

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