

FEDERAL RESERVE statistical release



9.14(416)

FOR IMMEDIATE RELEASE
OCTOBER 21, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
SEPTEMBER 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 SEPTEMBER 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...	90,261	26,396	63,865
(1) DENOMINATED IN \$US.....	60,557	23,673	36,883
(2) DENOMINATED IN OTHER CURRENCIES.....	29,704	2,723	26,981
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	47,165	3,352	43,812
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	34,332	5,369	28,962
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,068	980	88
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,269	316	3,953
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	23,025	14,021	9,004
B. BANKS IN FOREIGN COUNTRIES.....	25,021	10,717	14,304
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,467	17,604	7,863
D. OTHER LOANS.....	1,647	1,171	477
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,840	1,277	3,563
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	188,503	58,336	130,166
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	166,834	54,808	112,027
(2) DENOMINATED IN OTHER CURRENCIES.....	21,668	3,529	18,140
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	278,763	84,732	194,031
(1) DENOMINATED IN \$US.....	227,391	78,481	148,910
(2) DENOMINATED IN OTHER CURRENCIES.....	51,373	6,252	45,121
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	136,348	48,798	87,550
(1) DENOMINATED IN \$US.....	109,046	47,369	61,677
(2) DENOMINATED IN OTHER CURRENCIES.....	27,302	1,428	25,873
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	49,402	5,375	44,027
(1) OVERNIGHT MATURITY/NOTICE.....	3,518	603	2,915
B. BANKS IN FOREIGN COUNTRIES.....	68,582	9,112	59,469
(1) OVERNIGHT MATURITY/NOTICE.....	7,090	1,443	5,647
(2) 2-6 DAYS MATURITY/NOTICE.....	1,230	325	904
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	60,262	7,344	52,918
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,008	5,065	5,944
(1) OVERNIGHT MATURITY/NOTICE.....	5,927	2,240	3,687
(2) 2-6 DAYS MATURITY/NOTICE.....	445	222	223
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,636	2,603	2,033
D. OTHER NON-U.S. ADDRESSEES.....	8,453	5,534	2,920
(1) 2-6 DAYS MATURITY/NOTICE.....	522	472	50
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,931	5,061	2,870
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,263	2,431	2,832
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	162,862	31,736	131,126
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E.)	142,709	27,517	115,192
(2) DENOMINATED IN OTHER CURRENCIES.....	20,153	4,219	15,934
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	299,209	80,534	218,675
(1) DENOMINATED IN \$US.....	251,755	74,886	176,868
(2) DENOMINATED IN OTHER CURRENCIES.....	47,455	5,648	41,807
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.).....	20,446	-4,198	24,645
(1) DENOMINATED IN \$US.....	24,364	-3,594	27,958
(2) DENOMINATED IN OTHER CURRENCIES.....	-3,918	-604	-3,314
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.).....	-46,087	-22,402	-23,685
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 SEPTEMBER 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...	77,219	22,909	54,310
(1) DENOMINATED IN \$US.....	51,686	20,672	31,014
(2) DENOMINATED IN OTHER CURRENCIES.....	25,533	2,237	23,296
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	40,092	2,440	37,652
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	29,609	3,415	26,194
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,068	980	88
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,653	232	3,421
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,183	10,533	8,650
B. BANKS IN FOREIGN COUNTRIES.....	21,075	8,809	12,266
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	20,740	12,960	7,780
D. OTHER LOANS.....	1,313	837	477
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,136	941	3,195
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	159,601	44,492	115,109
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	140,870	41,146	99,723
(2) DENOMINATED IN OTHER CURRENCIES.....	18,732	3,346	15,386
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	236,820	67,401	169,419
(1) DENOMINATED IN \$US.....	192,556	61,819	130,737
(2) DENOMINATED IN OTHER CURRENCIES.....	44,265	5,583	38,682
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	112,773	37,704	75,069
(1) DENOMINATED IN \$US.....	87,344	36,455	50,889
(2) DENOMINATED IN OTHER CURRENCIES.....	25,430	1,249	24,180
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	41,514	4,527	36,987
(1) OVERNIGHT MATURITY/NOTICE.....	3,046	597	2,449
B. BANKS IN FOREIGN COUNTRIES.....	58,111	6,575	51,537
(1) OVERNIGHT MATURITY/NOTICE.....	5,915	1,429	4,486
(2) 2-6 DAYS MATURITY/NOTICE.....	1,076	323	753
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	51,120	4,823	46,297
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,672	3,841	5,830
(1) OVERNIGHT MATURITY/NOTICE.....	5,354	1,706	3,647
(2) 2-6 DAYS MATURITY/NOTICE.....	445	222	223
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,873	1,913	1,959
D. OTHER NON-U.S. ADDRESSEES.....	7,777	4,873	2,903
(1) 2-6 DAYS MATURITY/NOTICE.....	446	396	50
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,331	4,477	2,854
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,784	2,234	2,549
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	140,884	25,606	115,279
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	121,858	22,051	99,807
(2) DENOMINATED IN OTHER CURRENCIES.....	19,026	3,555	15,471
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	253,658	63,310	190,348
(1) DENOMINATED IN \$US.....	209,202	58,506	150,696
(2) DENOMINATED IN OTHER CURRENCIES.....	44,456	4,804	39,652
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.).....	16,837	-4,092	20,929
(1) DENOMINATED IN \$US.....	16,646	-3,313	19,959
(2) DENOMINATED IN OTHER CURRENCIES.....	191	-779	970
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.).....	-35,554	-14,795	-20,759
NUMBER OF REPORTERS	40	9	31

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