

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
NOVEMBER 21, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
OCTOBER 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 OCTOBER 31, 1988 FOR ALL STATES

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	97,982	26,853	71,129
(1) DENOMINATED IN \$US.....	66,121	24,020	42,101
(2) DENOMINATED IN OTHER CURRENCIES.....	31,861	2,833	29,028
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	43,714	4,210	39,503
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	30,893	5,698	25,195
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,093	1,007	85
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,418	323	4,095
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	22,585	13,962	8,623
B. BANKS IN FOREIGN COUNTRIES.....	24,381	10,598	13,783
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,782	17,674	8,108
D. OTHER LOANS.....	1,622	1,182	441
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,345	1,514	2,832
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	179,589	59,096	120,493
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	158,834	56,168	102,666
(2) DENOMINATED IN OTHER CURRENCIES.....	20,755	2,928	17,827
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	277,571	85,949	191,622
(1) DENOMINATED IN \$US.....	224,955	80,188	144,767
(2) DENOMINATED IN OTHER CURRENCIES.....	52,616	5,761	46,855
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	143,255	53,745	89,511
(1) DENOMINATED IN \$US.....	113,641	52,351	61,290
(2) DENOMINATED IN OTHER CURRENCIES.....	29,614	1,394	28,220
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	44,970	4,973	39,997
(1) OVERNIGHT MATURITY/NOTICE.....	4,689	587	4,102
B. BANKS IN FOREIGN COUNTRIES.....	63,346	8,577	54,770
(1) OVERNIGHT MATURITY/NOTICE.....	5,828	1,203	4,624
(2) 2-6 DAYS MATURITY/NOTICE.....	2,066	163	1,902
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	55,453	7,210	48,243
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,605	4,473	6,132
(1) OVERNIGHT MATURITY/NOTICE.....	5,470	1,484	3,987
(2) 2-6 DAYS MATURITY/NOTICE.....	1,013	620	393
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,121	2,369	1,753
D. OTHER NON-U.S. ADDRESSEES.....	8,121	5,537	2,584
(1) 2-6 DAYS MATURITY/NOTICE.....	367	308	59
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,754	5,229	2,525
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,749	2,493	2,256
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	151,590	30,216	121,374
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	131,791	26,052	105,739
(2) DENOMINATED IN OTHER CURRENCIES.....	19,799	4,164	15,635
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	294,845	83,960	210,885
(1) DENOMINATED IN \$US.....	245,432	78,403	167,030
(2) DENOMINATED IN OTHER CURRENCIES.....	49,413	5,558	43,855
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.).....	17,274	-1,988	19,263
(1) DENOMINATED IN \$US.....	20,477	-1,785	22,262
(2) DENOMINATED IN OTHER CURRENCIES.....	-3,203	-203	-3,000
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.).....	-45,273	-26,892	-18,381
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 OCTOBER 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...	83,185	22,690	60,495
(1) DENOMINATED IN \$US.....	55,365	20,494	34,870
(2) DENOMINATED IN OTHER CURRENCIES.....	27,820	2,195	25,625
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	36,712	3,139	33,573
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	26,694	4,628	22,065
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,093	1,007	85
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,802	232	3,570
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,837	10,562	8,275
B. BANKS IN FOREIGN COUNTRIES.....	20,399	8,635	11,764
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,195	13,168	8,027
D. OTHER LOANS.....	1,335	894	441
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,544	1,181	2,363
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	151,398	46,232	105,166
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	133,609	43,466	90,163
(2) DENOMINATED IN OTHER CURRENCIES.....	17,789	2,786	15,003
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	234,582	68,922	165,661
(1) DENOMINATED IN \$US.....	188,974	63,941	125,033
(2) DENOMINATED IN OTHER CURRENCIES.....	45,609	4,981	40,628
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	120,135	42,813	77,321
(1) DENOMINATED IN \$US.....	92,327	41,606	50,722
(2) DENOMINATED IN OTHER CURRENCIES.....	27,807	1,207	26,600
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	36,418	4,283	32,135
(1) OVERNIGHT MATURITY/NOTICE.....	3,281	582	2,698
B. BANKS IN FOREIGN COUNTRIES.....	53,480	6,419	47,061
(1) OVERNIGHT MATURITY/NOTICE.....	4,998	1,178	3,820
(2) 2-6 DAYS MATURITY/NOTICE.....	1,873	161	1,712
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	46,608	5,080	41,529
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,462	3,414	6,047
(1) OVERNIGHT MATURITY/NOTICE.....	5,065	1,079	3,986
(2) 2-6 DAYS MATURITY/NOTICE.....	883	490	393
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,513	1,846	1,668
D. OTHER NON-U.S. ADDRESSEES.....	7,434	4,856	2,578
(1) 2-6 DAYS MATURITY/NOTICE.....	286	232	54
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,148	4,624	2,524
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,181	2,284	1,897
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	129,187	24,649	104,538
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	110,974	21,256	89,718
(2) DENOMINATED IN OTHER CURRENCIES.....	18,213	3,393	14,820
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	249,322	67,462	181,860
(1) DENOMINATED IN \$US.....	203,302	62,862	140,439
(2) DENOMINATED IN OTHER CURRENCIES.....	46,020	4,600	41,420
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.).....	14,740	-1,459	16,199
(1) DENOMINATED IN \$US.....	14,328	-1,078	15,407
(2) DENOMINATED IN OTHER CURRENCIES.....	411	-381	792
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.).....	-36,950	-20,124	-16,826
NUMBER OF REPORTERS	40	9	31

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