

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
DECEMBER 20, 1988

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
NOVEMBER 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 NOVEMBER 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...	103,879	32,329	71,550
(1) DENOMINATED IN \$US.....	73,386	29,232	44,154
(2) DENOMINATED IN OTHER CURRENCIES.....	30,493	3,097	27,396
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	45,976	3,526	42,451
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	31,034	4,929	26,105
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,114	1,020	94
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,167	315	3,852
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	21,385	12,965	8,421
B. BANKS IN FOREIGN COUNTRIES.....	24,459	10,517	13,941
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,339	19,020	8,320
D. OTHER LOANS.....	1,759	1,371	388
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,784	1,801	2,983
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	183,131	58,565	124,566
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	162,018	55,463	106,555
(2) DENOMINATED IN OTHER CURRENCIES.....	21,113	3,102	18,011
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	287,009	90,894	196,116
(1) DENOMINATED IN \$US.....	235,404	84,695	150,709
(2) DENOMINATED IN OTHER CURRENCIES.....	51,606	6,199	45,407
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	144,172	55,959	88,212
(1) DENOMINATED IN \$US.....	115,174	54,222	60,951
(2) DENOMINATED IN OTHER CURRENCIES.....	28,998	1,737	27,261
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	46,980	5,513	41,468
(1) OVERNIGHT MATURITY/NOTICE.....	4,277	559	3,718
B. BANKS IN FOREIGN COUNTRIES.....	69,801	8,897	60,904
(1) OVERNIGHT MATURITY/NOTICE.....	7,340	2,018	5,322
(2) 2-6 DAYS MATURITY/NOTICE.....	1,398	206	1,192
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	61,063	6,673	54,390
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	11,388	5,420	5,969
(1) OVERNIGHT MATURITY/NOTICE.....	7,073	2,988	4,085
(2) 2-6 DAYS MATURITY/NOTICE.....	824	372	452
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,491	2,059	1,432
D. OTHER NON-U.S. ADDRESSEES.....	7,865	5,285	2,580
(1) 2-6 DAYS MATURITY/NOTICE.....	485	401	83
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,381	4,884	2,497
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,535	2,150	2,385
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	159,715	31,458	128,256
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	140,570	27,264	113,306
(2) DENOMINATED IN OTHER CURRENCIES.....	19,144	4,194	14,950
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	303,886	87,418	216,469
(1) DENOMINATED IN \$US.....	255,744	81,486	174,257
(2) DENOMINATED IN OTHER CURRENCIES.....	48,142	5,931	42,211
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.).....	16,877	-3,476	20,353
(1) DENOMINATED IN \$US.....	20,340	-3,209	23,549
(2) DENOMINATED IN OTHER CURRENCIES.....	-3,463	-268	-3,196
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.).....	-40,293	-23,630	-16,663
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 NOVEMBER 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...	88,066	28,945	59,121
(1) DENOMINATED IN SUS.....	61,668	26,486	35,183
(2) DENOMINATED IN OTHER CURRENCIES.....	26,398	2,459	23,939
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	39,094	2,909	36,184
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	26,993	3,713	23,280
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,114	1,020	94
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,547	232	3,315
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,605	10,526	8,079
B. BANKS IN FOREIGN COUNTRIES.....	20,576	8,703	11,873
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,616	13,376	8,239
D. OTHER LOANS.....	1,350	963	388
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,938	1,468	2,470
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	154,795	45,691	109,105
(1) DENOMINATED IN SUS (SUM OF ITEMS 2. THROUGH 6.).....	136,834	42,911	93,923
(2) DENOMINATED IN OTHER CURRENCIES.....	17,962	2,780	15,182
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	242,862	74,636	168,226
(1) DENOMINATED IN SUS.....	198,502	69,397	129,105
(2) DENOMINATED IN OTHER CURRENCIES.....	44,359	5,239	39,120
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	118,470	44,564	73,906
(1) DENOMINATED IN SUS.....	91,700	43,062	48,638
(2) DENOMINATED IN OTHER CURRENCIES.....	26,770	1,502	25,268
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	37,880	4,933	32,947
(1) OVERNIGHT MATURITY/NOTICE.....	3,390	539	2,852
B. BANKS IN FOREIGN COUNTRIES.....	59,685	7,198	52,487
(1) OVERNIGHT MATURITY/NOTICE.....	6,100	1,957	4,143
(2) 2-6 DAYS MATURITY/NOTICE.....	1,393	201	1,192
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	52,193	5,041	47,152
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,344	4,406	5,939
(1) OVERNIGHT MATURITY/NOTICE.....	6,618	2,533	4,085
(2) 2-6 DAYS MATURITY/NOTICE.....	693	242	452
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,033	1,631	1,402
D. OTHER NON-U.S. ADDRESSEES.....	7,168	4,617	2,551
(1) 2-6 DAYS MATURITY/NOTICE.....	414	331	83
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,754	4,286	2,467
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,869	1,892	1,978
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	136,484	26,319	110,164
(1) DENOMINATED IN SUS(SUM OF ITEMS 10.A THROUGH 10.E)	118,947	23,046	95,901
(2) DENOMINATED IN OTHER CURRENCIES.....	17,537	3,273	14,263
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	254,954	70,883	184,071
(1) DENOMINATED IN SUS.....	210,647	66,108	144,539
(2) DENOMINATED IN OTHER CURRENCIES.....	44,307	4,775	39,531
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.).....	12,093	-3,753	15,845
(1) DENOMINATED IN SUS.....	12,145	-3,289	15,434
(2) DENOMINATED IN OTHER CURRENCIES.....	-53	-464	411
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.).....	-30,404	-15,619	-14,785
NUMBER OF REPORTERS	40	9	31

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