

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
JANUARY 17, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
DECEMBER 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 DECEMBER 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...	106,632	33,482	73,150
(1) DENOMINATED IN \$US.....	74,040	30,121	43,918
(2) DENOMINATED IN OTHER CURRENCIES.....	32,593	3,361	29,232
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	46,010	3,446	42,564
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	35,730	4,714	31,016
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,106	1,000	106
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,298	309	3,989
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	21,121	12,688	8,434
B. BANKS IN FOREIGN COUNTRIES.....	24,025	9,791	14,234
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,412	19,078	8,334
D. OTHER LOANS.....	1,416	1,202	214
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,410	1,556	2,854
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	185,500	56,105	129,395
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	165,529	53,784	111,745
(2) DENOMINATED IN OTHER CURRENCIES.....	19,971	2,321	17,650
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	292,132	89,586	202,546
(1) DENOMINATED IN \$US.....	239,568	83,905	155,664
(2) DENOMINATED IN OTHER CURRENCIES.....	52,564	5,682	46,882
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	150,660	59,689	90,971
(1) DENOMINATED IN \$US.....	120,759	57,942	62,817
(2) DENOMINATED IN OTHER CURRENCIES.....	29,901	1,748	28,154
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	47,694	5,716	41,978
(1) OVERNIGHT MATURITY/NOTICE.....	2,611	398	2,212
B. BANKS IN FOREIGN COUNTRIES.....	70,702	6,816	63,887
(1) OVERNIGHT MATURITY/NOTICE.....	5,212	1,332	3,879
(2) 2-6 DAYS MATURITY/NOTICE.....	3,132	279	2,852
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	62,359	5,204	57,155
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,754	4,367	4,387
(1) OVERNIGHT MATURITY/NOTICE.....	3,706	1,786	1,921
(2) 2-6 DAYS MATURITY/NOTICE.....	868	590	278
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,180	1,991	2,188
D. OTHER NON-U.S. ADDRESSEES.....	8,016	5,129	2,887
(1) 2-6 DAYS MATURITY/NOTICE.....	457	359	98
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,559	4,770	2,789
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,107	1,848	2,259
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	159,864	27,315	132,550
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	139,273	23,877	115,397
(2) DENOMINATED IN OTHER CURRENCIES.....	20,591	3,438	17,153
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	310,524	87,004	223,520
(1) DENOMINATED IN \$US.....	260,032	81,818	178,214
(2) DENOMINATED IN OTHER CURRENCIES.....	50,492	5,185	45,307
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.).....	18,392	-2,582	20,974
(1) DENOMINATED IN \$US.....	20,464	-2,086	22,550
(2) DENOMINATED IN OTHER CURRENCIES.....	-2,072	-496	-1,575
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.).....	-44,028	-26,207	-17,820
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.

G.14(416)B

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF DECEMBER 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...	89,078	29,387	59,691
(1) DENOMINATED IN \$US.....	59,374	26,589	32,785
(2) DENOMINATED IN OTHER CURRENCIES.....	29,704	2,798	26,905
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	39,136	2,740	36,396
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	31,403	3,538	27,865
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,106	1,000	106
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,696	232	3,464
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,344	10,262	8,082
B. BANKS IN FOREIGN COUNTRIES.....	20,399	8,153	12,246
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,000	13,747	8,254
D. OTHER LOANS.....	1,020	806	214
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,594	1,238	2,356
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	158,426	43,848	114,577
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	140,699	41,715	98,984
(2) DENOMINATED IN OTHER CURRENCIES.....	17,727	2,133	15,594
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	247,503	73,235	174,268
(1) DENOMINATED IN \$US.....	200,073	68,304	131,769
(2) DENOMINATED IN OTHER CURRENCIES.....	47,430	4,931	42,499
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	121,531	48,135	73,396
(1) DENOMINATED IN \$US.....	93,974	46,695	47,279
(2) DENOMINATED IN OTHER CURRENCIES.....	27,557	1,440	26,117
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	39,599	5,092	34,507
(1) OVERNIGHT MATURITY/NOTICE.....	1,825	349	1,476
B. BANKS IN FOREIGN COUNTRIES.....	61,375	5,420	55,956
(1) OVERNIGHT MATURITY/NOTICE.....	4,242	1,312	2,929
(2) 2-6 DAYS MATURITY/NOTICE.....	2,489	176	2,313
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54,645	3,931	50,714
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,818	3,529	4,289
(1) OVERNIGHT MATURITY/NOTICE.....	3,558	1,637	1,921
(2) 2-6 DAYS MATURITY/NOTICE.....	737	460	278
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,523	1,432	2,091
D. OTHER NON-U.S. ADDRESSEES.....	7,346	4,476	2,870
(1) 2-6 DAYS MATURITY/NOTICE.....	451	353	98
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,894	4,122	2,772
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,494	1,647	1,848
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	138,727	22,538	116,190
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	119,633	20,163	99,470
(2) DENOMINATED IN OTHER CURRENCIES.....	19,094	2,374	16,719
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	260,258	70,672	189,585
(1) DENOMINATED IN \$US.....	213,607	66,858	146,749
(2) DENOMINATED IN OTHER CURRENCIES.....	46,651	3,815	42,836
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.).....	12,755	-2,563	15,317
(1) DENOMINATED IN \$US.....	13,534	-1,446	14,980
(2) DENOMINATED IN OTHER CURRENCIES.....	-780	-1,117	337
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.).....	-32,453	-18,748	-13,705
NUMBER OF REPORTERS	40	9	31

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