

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
FEBRUARY 21, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
JANUARY 31, 1989

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 JANUARY 31, 1989 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...	108.814	32.520	76.295
(1) DENOMINATED IN \$US.....	76.759	28.935	47.824
(2) DENOMINATED IN OTHER CURRENCIES.....	32.055	3.585	28.471
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	44.631	2.880	41.751
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	33.351	5.169	28.182
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1.318	1.232	87
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3.794	309	3.485
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	21.142	13.068	8.074
B. BANKS IN FOREIGN COUNTRIES.....	22.957	9.596	13.361
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27.685	19.504	8.181
D. OTHER LOANS.....	1.875	1.268	607
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4.290	1.432	2.858
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	179.715	56.587	123.128
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	161.044	54.457	106.587
(2) DENOMINATED IN OTHER CURRENCIES.....	18.671	2.130	16.541
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	288.529	89.107	199.423
(1) DENOMINATED IN \$US.....	237.803	83.392	154.411
(2) DENOMINATED IN OTHER CURRENCIES.....	50.727	5.715	45.012
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	155.213	58.418	96.795
(1) DENOMINATED IN \$US.....	126.176	56.066	70.110
(2) DENOMINATED IN OTHER CURRENCIES.....	29.037	2.353	26.685
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	43.951	4.436	39.515
(1) OVERNIGHT MATURITY/NOTICE.....	5.238	268	4.969
B. BANKS IN FOREIGN COUNTRIES.....	63.474	8.021	55.453
(1) OVERNIGHT MATURITY/NOTICE.....	5.854	1.984	3.870
(2) 2-6 DAYS MATURITY/NOTICE.....	1.991	303	1.688
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	55.628	5.734	49.895
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9.675	4.303	5.372
(1) OVERNIGHT MATURITY/NOTICE.....	5.344	2.251	3.093
(2) 2-6 DAYS MATURITY/NOTICE.....	417	234	182
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3.914	1.817	2.096
D. OTHER NON-U.S. ADDRESSEES.....	7.673	5.027	2.646
(1) 2-6 DAYS MATURITY/NOTICE.....	615	338	277
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7.058	4.689	2.369
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4.024	1.769	2.255
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	148.966	27.023	121.944
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	128.796	23.556	105.240
(2) DENOMINATED IN OTHER CURRENCIES.....	20.170	3.467	16.704
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	304.179	85.441	218.738
(1) DENOMINATED IN \$US.....	254.972	79.622	175.350
(2) DENOMINATED IN OTHER CURRENCIES.....	49.208	5.819	43.388
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.).....	15.650	-3.666	19.316
(1) DENOMINATED IN \$US.....	17.169	-3.770	20.939
(2) DENOMINATED IN OTHER CURRENCIES.....	-1.519	105	-1.624
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.).....	-46.399	-25.899	-20.500
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 JANUARY 31, 1989 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...	89,864	27,746	62,118
(1) DENOMINATED IN \$US.....	60,716	24,643	36,074
(2) DENOMINATED IN OTHER CURRENCIES.....	29,148	3,104	26,044
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	37,904	2,424	35,480
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	29,100	3,910	25,189
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,241	1,154	87
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,176	232	2,944
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,274	10,490	7,784
B. BANKS IN FOREIGN COUNTRIES.....	19,109	7,796	11,314
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,234	14,159	8,075
D. OTHER LOANS.....	1,481	886	595
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,444	1,133	2,311
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	152,070	44,067	108,003
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	135,962	42,184	93,779
(2) DENOMINATED IN OTHER CURRENCIES.....	16,108	1,883	14,225
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	241,934	71,813	170,121
(1) DENOMINATED IN \$US.....	196,678	66,826	129,852
(2) DENOMINATED IN OTHER CURRENCIES.....	45,256	4,987	40,269
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	125,067	47,000	78,067
(1) DENOMINATED IN \$US.....	98,315	44,921	53,393
(2) DENOMINATED IN OTHER CURRENCIES.....	26,752	2,079	24,673
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	35,157	3,916	31,242
(1) OVERNIGHT MATURITY/NOTICE.....	3,064	209	2,855
B. BANKS IN FOREIGN COUNTRIES.....	55,241	6,703	48,538
(1) OVERNIGHT MATURITY/NOTICE.....	4,769	1,973	2,795
(2) 2-6 DAYS MATURITY/NOTICE.....	1,991	303	1,688
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	48,481	4,427	44,054
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,908	3,680	5,228
(1) OVERNIGHT MATURITY/NOTICE.....	5,194	2,101	3,093
(2) 2-6 DAYS MATURITY/NOTICE.....	342	159	182
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,372	1,419	1,953
D. OTHER NON-U.S. ADDRESSEES.....	6,984	4,363	2,622
(1) 2-6 DAYS MATURITY/NOTICE.....	615	338	277
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,370	4,025	2,345
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,404	1,591	1,813
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	128,438	22,611	105,827
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	109,695	20,252	89,443
(2) DENOMINATED IN OTHER CURRENCIES.....	18,743	2,359	16,385
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	253,505	69,611	183,894
(1) DENOMINATED IN \$US.....	208,010	65,174	142,836
(2) DENOMINATED IN OTHER CURRENCIES.....	45,495	4,437	41,058
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.).....	11,570	-2,202	13,773
(1) DENOMINATED IN \$US.....	11,331	-1,653	12,984
(2) DENOMINATED IN OTHER CURRENCIES.....	239	-550	789
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.).....	-35,202	-19,254	-15,949
NUMBER OF REPORTERS	40	9	31

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