

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
MARCH 20, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
FEBRUARY 28, 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 FEBRUARY 28, 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...	111,147	35,244	75,904
(1) DENOMINATED IN \$US.....	78,786	30,864	47,922
(2) DENOMINATED IN OTHER CURRENCIES.....	32,362	4,380	27,982
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	47,545	3,326	44,219
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	36,094	5,023	31,071
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,286	1,204	81
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,255	257	3,997
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	21,419	13,299	8,119
B. BANKS IN FOREIGN COUNTRIES.....	23,549	9,480	14,069
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,580	19,317	8,263
D. OTHER LOANS.....	1,361	1,100	261
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,600	1,470	3,130
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	187,643	56,758	130,885
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	167,688	54,477	113,211
(2) DENOMINATED IN OTHER CURRENCIES.....	19,955	2,281	17,674
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	298,790	92,002	206,788
(1) DENOMINATED IN \$US.....	246,474	85,341	161,133
(2) DENOMINATED IN OTHER CURRENCIES.....	52,316	6,661	45,655
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	160,073	61,665	98,409
(1) DENOMINATED IN \$US.....	130,213	58,524	71,689
(2) DENOMINATED IN OTHER CURRENCIES.....	29,860	3,141	26,720
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	48,284	5,226	43,058
(1) OVERNIGHT MATURITY/NOTICE.....	6,296	308	5,988
B. BANKS IN FOREIGN COUNTRIES.....	64,442	7,313	57,129
(1) OVERNIGHT MATURITY/NOTICE.....	6,764	1,822	4,942
(2) 2-6 DAYS MATURITY/NOTICE.....	1,679	365	1,314
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	55,999	5,126	50,873
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,419	3,051	5,368
(1) OVERNIGHT MATURITY/NOTICE.....	4,369	1,185	3,185
(2) 2-6 DAYS MATURITY/NOTICE.....	441	237	203
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,609	1,629	1,980
D. OTHER NON-U.S. ADDRESSEES.....	8,329	5,228	3,101
(1) 2-6 DAYS MATURITY/NOTICE.....	828	393	435
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,501	4,835	2,666
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,072	1,710	2,362
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	154,199	26,379	127,820
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	133,546	22,527	111,019
(2) DENOMINATED IN OTHER CURRENCIES.....	20,653	3,852	16,801
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	314,273	88,044	226,229
(1) DENOMINATED IN \$US.....	263,759	81,051	182,708
(2) DENOMINATED IN OTHER CURRENCIES.....	50,514	6,993	43,521
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.).....	15,483	-3,958	19,440
(1) DENOMINATED IN \$US.....	17,285	-4,290	21,575
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,802	332	-2,134
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.).....	-48,926	-26,421	-22,505
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 FEBRUARY 28, 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...	92,612	30,342	62,270
(1) DENOMINATED IN \$US.....	62,914	26,430	36,485
(2) DENOMINATED IN OTHER CURRENCIES.....	29,697	3,912	25,785
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	40,857	2,886	37,971
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	32,079	4,303	27,777
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,245	1,164	81
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,698	235	3,462
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,497	10,646	7,851
B. BANKS IN FOREIGN COUNTRIES.....	19,590	7,637	11,953
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,104	13,947	8,157
D. OTHER LOANS.....	960	711	249
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,625	1,088	2,537
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	159,151	44,486	114,665
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	142,654	42,616	100,038
(2) DENOMINATED IN OTHER CURRENCIES.....	16,497	1,870	14,627
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	251,763	74,828	176,935
(1) DENOMINATED IN \$US.....	205,569	69,046	136,523
(2) DENOMINATED IN OTHER CURRENCIES.....	46,194	5,782	40,412
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	130,006	50,614	79,393
(1) DENOMINATED IN \$US.....	102,915	47,956	54,959
(2) DENOMINATED IN OTHER CURRENCIES.....	27,091	2,658	24,433
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	39,802	4,553	35,248
(1) OVERNIGHT MATURITY/NOTICE.....	3,944	268	3,676
B. BANKS IN FOREIGN COUNTRIES.....	55,640	6,021	49,619
(1) OVERNIGHT MATURITY/NOTICE.....	4,734	1,794	2,939
(2) 2-6 DAYS MATURITY/NOTICE.....	1,345	265	1,080
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	49,561	3,962	45,599
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,761	2,508	5,252
(1) OVERNIGHT MATURITY/NOTICE.....	4,171	986	3,185
(2) 2-6 DAYS MATURITY/NOTICE.....	318	114	203
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,272	1,408	1,864
D. OTHER NON-U.S. ADDRESSEES.....	7,629	4,584	3,045
(1) 2-6 DAYS MATURITY/NOTICE.....	763	373	390
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,865	4,211	2,655
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,454	1,558	1,896
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	133,547	22,141	111,406
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	114,284	19,224	95,061
(2) DENOMINATED IN OTHER CURRENCIES.....	19,262	2,918	16,345
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	263,553	72,755	190,798
(1) DENOMINATED IN \$US.....	217,199	67,179	150,020
(2) DENOMINATED IN OTHER CURRENCIES.....	46,354	5,576	40,778
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.).....	11,790	-2,073	13,863
(1) DENOMINATED IN \$US.....	11,630	-1,867	13,498
(2) DENOMINATED IN OTHER CURRENCIES.....	160	-206	366
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.).....	-37,395	-20,272	-17,123
NUMBER OF REPORTERS	40	9	31

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