

# FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE  
APRIL 21, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
LARGE INTERNATIONAL BANKING FACILITIES AS OF  
MARCH 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 MARCH 31, 1989 FOR ALL STATES

IN MILLIONS OF DOLLARS

| A S S E T S  | TOTAL<br>FOR ALL<br>ENTITIES 2/ | U.S.-<br>CHARTERED<br>BANKS | AGENCIES<br>&<br>BRANCHES 3/ |
|--|---------------------------------|-----------------------------|------------------------------|
| 1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...  | 117,195                         | 36,612                      | 80,583                       |
| (1) DENOMINATED IN \$US.....   | 79,382                          | 31,152                      | 48,230                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....   | 37,813                          | 5,460                       | 32,353                       |
| 2. LOANS AND BALANCES DUE FROM OTHER IBFS.....   | 47,178                          | 3,708                       | 43,470                       |
| 3. GROSS DUE FROM:   |                                 |                             |                              |
| A. BANKS IN FOREIGN COUNTRIES.....   | 39,330                          | 5,263                       | 34,066                       |
| B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....  | 1,176                           | 1,123                       | 53                           |
| 4. SECURITIES OF NON-U.S. ADDRESSEES.....  | 4,081                           | 257                         | 3,824                        |
| 5. LOANS TO NON-U.S. ADDRESSEES  |                                 |                             |                              |
| A. COMMERCIAL AND INDUSTRIAL LOANS.....  | 21,356                          | 13,208                      | 8,148                        |
| B. BANKS IN FOREIGN COUNTRIES.....   | 23,409                          | 9,489                       | 13,920                       |
| C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....  | 27,459                          | 19,333                      | 8,125                        |
| D. OTHER LOANS.....  | 1,645                           | 1,151                       | 494                          |
| 6. ALL OTHER ASSETS IN IBF ACCOUNTS.....   | 5,379                           | 1,305                       | 4,074                        |
| 7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S.<br>OFFICES OF ESTABLISHING ENTITY.....                  | 193,831                         | 57,293                      | 136,537                      |
| (1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....  | 171,012                         | 54,837                      | 116,175                      |
| (2) DENOMINATED IN OTHER CURRENCIES.....   | 22,819                          | 2,457                       | 20,362                       |
| 8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB-<br>LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....    | 311,026                         | 93,905                      | 217,120                      |
| (1) DENOMINATED IN \$US.....   | 250,394                         | 85,989                      | 164,405                      |
| (2) DENOMINATED IN OTHER CURRENCIES.....   | 60,632                          | 7,917                       | 52,715                       |
| L I A B I L I T I E S  |                                 |                             |                              |
| 9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF<br>ESTABLISHING ENTITY.....                                    | 166,186                         | 64,193                      | 101,993                      |
| (1) DENOMINATED IN \$US.....   | 130,484                         | 60,314                      | 70,169                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....   | 35,703                          | 3,879                       | 31,824                       |
| 10. LIABILITIES DUE TO:  |                                 |                             |                              |
| A. OTHER IBFS.....   | 46,528                          | 5,541                       | 40,987                       |
| (1) OVERNIGHT MATURITY/NOTICE.....   | 2,326                           | 236                         | 2,090                        |
| B. BANKS IN FOREIGN COUNTRIES.....   | 72,087                          | 6,803                       | 65,284                       |
| (1) OVERNIGHT MATURITY/NOTICE.....   | 6,038                           | 1,432                       | 4,606                        |
| (2) 2-6 DAYS MATURITY/NOTICE.....  | 1,390                           | 189                         | 1,201                        |
| (3) 7 DAYS OR OVER MATURITY/NOTICE.....  | 64,658                          | 5,181                       | 59,477                       |
| C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....   | 9,388                           | 4,195                       | 5,193                        |
| (1) OVERNIGHT MATURITY/NOTICE.....   | 4,688                           | 1,954                       | 2,734                        |
| (2) 2-6 DAYS MATURITY/NOTICE.....  | 430                             | 261                         | 169                          |
| (3) 7 DAYS OR OVER MATURITY/NOTICE.....  | 4,270                           | 1,979                       | 2,290                        |
| D. OTHER NON-U.S. ADDRESSEES.....  | 7,957                           | 4,994                       | 2,963                        |
| (1) 2-6 DAYS MATURITY/NOTICE.....  | 715                             | 318                         | 397                          |
| (2) 7 DAYS OR OVER MATURITY/NOTICE.....  | 7,241                           | 4,676                       | 2,565                        |
| E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....  | 4,838                           | 1,672                       | 3,166                        |
| F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S.<br>OFFICES OF ESTABLISHING ENTITY.....                | 164,491                         | 27,095                      | 137,395                      |
| (1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)  | 140,798                         | 23,205                      | 117,593                      |
| (2) DENOMINATED IN OTHER CURRENCIES.....   | 23,692                          | 3,890                       | 19,802                       |
| 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF<br>ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)..... | 330,677                         | 91,289                      | 239,388                      |
| (1) DENOMINATED IN \$US.....   | 271,282                         | 83,519                      | 187,762                      |
| (2) DENOMINATED IN OTHER CURRENCIES.....   | 59,395                          | 7,769                       | 51,626                       |
| R E S I D U A L  |                                 |                             |                              |
| 12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF<br>ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....     | 19,651                          | -2,617                      | 22,268                       |
| (1) DENOMINATED IN \$US.....   | 20,888                          | -2,469                      | 23,357                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....   | -1,237                          | -147                        | -1,089                       |
| M E M O R A N D A  |                                 |                             |                              |
| 1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF<br>ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....   | -48,991                         | -27,581                     | -21,410                      |
| 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 MARCH 31, 1989 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

| A S S E T S   | TOTAL<br>FOR ALL<br>ENTITIES 2/ | U.S.-<br>CHARTERED<br>BANKS | AGENCIES<br>&<br>BRANCHES 3/ |
|---|---------------------------------|-----------------------------|------------------------------|
| 1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...   | 98,646                          | 32,257                      | 66,388                       |
| (1) DENOMINATED IN \$US.....  | 66,534                          | 27,282                      | 39,252                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 32,112                          | 4,975                       | 27,136                       |
| 2. LOANS AND BALANCES DUE FROM OTHER IBFS.....  | 39,819                          | 3,282                       | 36,537                       |
| 3. GROSS DUE FROM:  |                                 |                             |                              |
| A. BANKS IN FOREIGN COUNTRIES.....  | 34,704                          | 4,585                       | 30,119                       |
| B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....   | 1,176                           | 1,123                       | 53                           |
| 4. SECURITIES OF NON-U.S. ADDRESSEES.....   | 3,540                           | 234                         | 3,306                        |
| 5. LOANS TO NON-U.S. ADDRESSEES   |                                 |                             |                              |
| A. COMMERCIAL AND INDUSTRIAL LOANS.....   | 18,417                          | 10,548                      | 7,868                        |
| B. BANKS IN FOREIGN COUNTRIES.....  | 19,587                          | 7,688                       | 11,900                       |
| C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....   | 21,977                          | 13,955                      | 8,022                        |
| D. OTHER LOANS.....   | 1,234                           | 752                         | 482                          |
| 6. ALL OTHER ASSETS IN IBF ACCOUNTS.....  | 4,646                           | 1,038                       | 3,608                        |
| 7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S.<br>OFFICES OF ESTABLISHING ENTITY.....                   | 166,215                         | 45,226                      | 120,989                      |
| (1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....   | 145,099                         | 43,205                      | 101,894                      |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 21,116                          | 2,021                       | 19,095                       |
| 8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB-<br>LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....     | 264,860                         | 77,483                      | 187,377                      |
| (1) DENOMINATED IN \$US.....  | 211,633                         | 70,487                      | 141,146                      |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 53,227                          | 6,996                       | 46,231                       |
| L I A B I L I T I E S   |                                 |                             |                              |
| 9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF<br>ESTABLISHING ENTITY.....                                     | 134,486                         | 53,291                      | 81,195                       |
| (1) DENOMINATED IN \$US.....  | 103,159                         | 49,914                      | 53,245                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 31,327                          | 3,377                       | 27,950                       |
| 10. LIABILITIES DUE TO:   |                                 |                             |                              |
| A. OTHER IBFS.....  | 39,260                          | 4,668                       | 34,593                       |
| (1) OVERNIGHT MATURITY/NOTICE.....  | 1,671                           | 177                         | 1,494                        |
| B. BANKS IN FOREIGN COUNTRIES.....  | 63,593                          | 5,630                       | 57,963                       |
| (1) OVERNIGHT MATURITY/NOTICE.....  | 4,804                           | 1,412                       | 3,392                        |
| (2) 2-6 DAYS MATURITY/NOTICE.....   | 1,390                           | 189                         | 1,201                        |
| (3) 7 DAYS OR OVER MATURITY/NOTICE.....   | 57,399                          | 4,029                       | 53,370                       |
| C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....  | 8,461                           | 3,338                       | 5,123                        |
| (1) OVERNIGHT MATURITY/NOTICE.....  | 4,427                           | 1,693                       | 2,734                        |
| (2) 2-6 DAYS MATURITY/NOTICE.....   | 430                             | 261                         | 169                          |
| (3) 7 DAYS OR OVER MATURITY/NOTICE.....   | 3,604                           | 1,384                       | 2,220                        |
| D. OTHER NON-U.S. ADDRESSEES.....   | 7,142                           | 4,191                       | 2,951                        |
| (1) 2-6 DAYS MATURITY/NOTICE.....   | 715                             | 318                         | 397                          |
| (2) 7 DAYS OR OVER MATURITY/NOTICE.....   | 6,427                           | 3,873                       | 2,554                        |
| E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....   | 4,345                           | 1,530                       | 2,815                        |
| F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S.<br>OFFICES OF ESTABLISHING ENTITY.....                 | 144,454                         | 22,000                      | 122,454                      |
| (1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)   | 122,802                         | 19,357                      | 103,445                      |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 21,652                          | 2,643                       | 19,009                       |
| 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF<br>ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.)..... | 278,940                         | 75,291                      | 203,649                      |
| (1) DENOMINATED IN \$US.....  | 225,961                         | 69,271                      | 156,690                      |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | 52,979                          | 6,020                       | 46,958                       |
| R E S I D U A L   |                                 |                             |                              |
| 12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF<br>ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....      | 14,079                          | -2,192                      | 16,272                       |
| (1) DENOMINATED IN \$US.....  | 14,328                          | -1,216                      | 15,544                       |
| (2) DENOMINATED IN OTHER CURRENCIES.....  | -249                            | -976                        | 728                          |
| M E M O R A N D A   |                                 |                             |                              |
| 1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF<br>ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....    | -35,840                         | -21,034                     | -14,806                      |
| NUMBER OF REPORTERS   | 40                              | 9                           | 31                           |

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THAT IS, FOR THOSE ENTITIES THAT FILE A MONTHLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.  
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