

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
JUNE 20, 1989

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

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:
(A) ALL STATES
(B) STATE OF NEW YORK

G.14(416)A

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF MAY 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...	110,129	36,568	73,561
(1) DENOMINATED IN \$US.....	79,174	32,196	46,978
(2) DENOMINATED IN OTHER CURRENCIES.....	30,955	4,373	26,582
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	44,304	3,138	41,166
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	40,396	4,891	35,505
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,217	1,154	63
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,087	260	3,827
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,475	13,101	7,375
B. BANKS IN FOREIGN COUNTRIES.....	22,659	9,505	13,154
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,429	18,952	8,476
D. OTHER LOANS.....	1,858	1,365	493
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,073	1,496	3,577
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	187,279	55,976	131,303
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	167,498	53,862	113,636
(2) DENOMINATED IN OTHER CURRENCIES.....	19,782	2,114	17,667
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	297,408	92,545	204,864
(1) DENOMINATED IN \$US.....	246,671	86,058	160,614
(2) DENOMINATED IN OTHER CURRENCIES.....	50,737	6,487	44,250
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	156,644	62,169	94,475
(1) DENOMINATED IN \$US.....	125,564	58,142	67,422
(2) DENOMINATED IN OTHER CURRENCIES.....	31,080	4,028	27,052
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	44,589	5,995	38,594
(1) OVERNIGHT MATURITY/NOTICE.....	4,585	485	4,101
B. BANKS IN FOREIGN COUNTRIES.....	67,232	7,370	59,862
(1) OVERNIGHT MATURITY/NOTICE.....	7,551	2,269	5,282
(2) 2-6 DAYS MATURITY/NOTICE.....	2,073	265	1,808
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	57,608	4,836	52,772
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,875	4,518	5,357
(1) OVERNIGHT MATURITY/NOTICE.....	5,338	1,517	3,821
(2) 2-6 DAYS MATURITY/NOTICE.....	496	419	77
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,041	2,582	1,459
D. OTHER NON-U.S. ADDRESSEES.....	7,681	4,869	2,812
(1) 2-6 DAYS MATURITY/NOTICE.....	542	302	240
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,139	4,567	2,572
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,425	1,756	2,669
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	153,602	27,370	126,232
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	133,801	24,508	109,293
(2) DENOMINATED IN OTHER CURRENCIES.....	19,801	2,862	16,938
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	310,246	89,540	220,706
(1) DENOMINATED IN \$US.....	259,365	82,650	176,716
(2) DENOMINATED IN OTHER CURRENCIES.....	50,881	6,890	43,991
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.).....	12,838	-3,005	15,843
(1) DENOMINATED IN \$US.....	12,694	-3,408	16,102
(2) DENOMINATED IN OTHER CURRENCIES.....	144	403	-259
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.).....	-46,515	-25,601	-20,914
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 MAY 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...	90,003	32,237	57,767
(1) DENOMINATED IN \$US.....	64,371	28,317	36,054
(2) DENOMINATED IN OTHER CURRENCIES.....	25,632	3,919	21,712
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	38,279	2,555	35,724
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	36,326	4,137	32,189
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,217	1,154	63
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,559	231	3,328
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,589	10,472	7,117
B. BANKS IN FOREIGN COUNTRIES.....	19,208	7,803	11,405
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,110	13,719	8,391
D. OTHER LOANS.....	1,444	962	481
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,136	1,228	2,907
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	161,879	44,074	117,805
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	143,868	42,262	101,606
(2) DENOMINATED IN OTHER CURRENCIES.....	18,011	1,812	16,199
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	251,883	76,311	175,572
(1) DENOMINATED IN \$US.....	208,240	70,580	137,660
(2) DENOMINATED IN OTHER CURRENCIES.....	43,643	5,731	37,912
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	127,526	51,723	75,802
(1) DENOMINATED IN \$US.....	101,204	48,067	53,137
(2) DENOMINATED IN OTHER CURRENCIES.....	26,322	3,657	22,665
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	37,111	5,065	32,046
(1) OVERNIGHT MATURITY/NOTICE.....	3,296	426	2,871
B. BANKS IN FOREIGN COUNTRIES.....	59,263	6,362	52,900
(1) OVERNIGHT MATURITY/NOTICE.....	5,928	2,243	3,685
(2) 2-6 DAYS MATURITY/NOTICE.....	2,073	265	1,808
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	51,262	3,855	47,408
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,845	3,489	5,356
(1) OVERNIGHT MATURITY/NOTICE.....	5,198	1,377	3,821
(2) 2-6 DAYS MATURITY/NOTICE.....	293	216	77
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,355	1,896	1,459
D. OTHER NON-U.S. ADDRESSEES.....	6,778	4,003	2,775
(1) 2-6 DAYS MATURITY/NOTICE.....	542	302	240
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,236	3,701	2,535
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,768	1,610	2,158
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	132,857	22,093	110,765
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	115,765	20,530	95,236
(2) DENOMINATED IN OTHER CURRENCIES.....	17,092	1,563	15,529
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	260,383	73,816	186,567
(1) DENOMINATED IN \$US.....	216,969	68,596	148,373
(2) DENOMINATED IN OTHER CURRENCIES.....	43,414	5,220	38,194
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.).....	8,501	-2,495	10,995
(1) DENOMINATED IN \$US.....	8,730	-1,983	10,713
(2) DENOMINATED IN OTHER CURRENCIES.....	-229	-511	283
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.).....	-37,523	-19,487	-18,036
NUMBER OF REPORTERS	40	9	31

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.