

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
JULY 21, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
JUNE 30, 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 JUNE 30, 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...	108,200	36,825	71,375
(1) DENOMINATED IN \$US.....	78,358	32,702	45,657
(2) DENOMINATED IN OTHER CURRENCIES.....	29,842	4,124	25,718
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	48,820	2,897	45,923
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	39,712	5,628	34,084
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,252	1,177	75
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,844	262	3,582
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,489	12,961	7,528
B. BANKS IN FOREIGN COUNTRIES.....	21,228	9,147	12,081
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,300	18,978	8,323
D. OTHER LOANS.....	2,014	1,214	800
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,701	1,430	3,271
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	188,876	56,192	132,684
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	169,361	53,695	115,666
(2) DENOMINATED IN OTHER CURRENCIES.....	19,515	2,498	17,017
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	297,076	93,018	204,058
(1) DENOMINATED IN \$US.....	247,719	86,396	161,323
(2) DENOMINATED IN OTHER CURRENCIES.....	49,356	6,621	42,735
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	158,504	61,898	96,607
(1) DENOMINATED IN \$US.....	129,584	58,172	71,413
(2) DENOMINATED IN OTHER CURRENCIES.....	28,920	3,726	25,194
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	46,550	5,057	41,493
(1) OVERNIGHT MATURITY/NOTICE.....	7,622	195	7,427
B. BANKS IN FOREIGN COUNTRIES.....	66,589	7,968	58,621
(1) OVERNIGHT MATURITY/NOTICE.....	6,650	1,995	4,655
(2) 2-6 DAYS MATURITY/NOTICE.....	2,026	327	1,699
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	57,913	5,646	52,266
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,949	3,794	5,155
(1) OVERNIGHT MATURITY/NOTICE.....	4,618	1,177	3,440
(2) 2-6 DAYS MATURITY/NOTICE.....	866	626	240
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,465	1,990	1,475
D. OTHER NON-U.S. ADDRESSEES.....	8,269	5,297	2,972
(1) 2-6 DAYS MATURITY/NOTICE.....	629	456	173
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,640	4,841	2,799
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,297	1,594	2,703
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	155,382	26,907	128,475
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	134,654	23,710	110,944
(2) DENOMINATED IN OTHER CURRENCIES.....	20,728	3,197	17,531
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	313,886	88,804	225,082
(1) DENOMINATED IN \$US.....	264,238	81,881	182,357
(2) DENOMINATED IN OTHER CURRENCIES.....	49,648	6,923	42,725
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.).....	16,810	-4,213	21,024
(1) DENOMINATED IN \$US.....	16,519	-4,515	21,034
(2) DENOMINATED IN OTHER CURRENCIES.....	292	302	-10
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.).....	-50,304	-25,072	-25,232
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 JUNE 30, 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...	88,891	32,445	56,447
(1) DENOMINATED IN \$US.....	64,652	28,865	35,787
(2) DENOMINATED IN OTHER CURRENCIES.....	24,239	3,580	20,659
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	42,933	2,614	40,319
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	35,570	4,754	30,816
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,252	1,177	75
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,318	231	3,087
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,633	10,379	7,254
B. BANKS IN FOREIGN COUNTRIES.....	17,614	9,669	7,945
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,117	13,878	8,239
D. OTHER LOANS.....	1,595	807	788
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,838	1,191	2,647
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	163,591	44,607	118,984
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	145,870	42,700	103,170
(2) DENOMINATED IN OTHER CURRENCIES.....	17,721	1,907	15,814
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	252,482	77,052	175,430
(1) DENOMINATED IN \$US.....	210,522	71,565	138,957
(2) DENOMINATED IN OTHER CURRENCIES.....	41,960	5,486	36,473
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	129,601	51,745	77,856
(1) DENOMINATED IN \$US.....	105,344	48,486	56,858
(2) DENOMINATED IN OTHER CURRENCIES.....	24,257	3,259	20,998
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	38,542	4,040	34,503
(1) OVERNIGHT MATURITY/NOTICE.....	6,399	195	6,204
B. BANKS IN FOREIGN COUNTRIES.....	58,875	6,790	52,085
(1) OVERNIGHT MATURITY/NOTICE.....	5,953	1,973	3,980
(2) 2-6 DAYS MATURITY/NOTICE.....	1,926	327	1,599
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	50,997	4,490	46,507
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,908	2,753	5,155
(1) OVERNIGHT MATURITY/NOTICE.....	4,618	1,177	3,440
(2) 2-6 DAYS MATURITY/NOTICE.....	516	276	240
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	2,774	1,300	1,475
D. OTHER NON-U.S. ADDRESSEES.....	7,429	4,504	2,926
(1) 2-6 DAYS MATURITY/NOTICE.....	629	456	173
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,800	4,048	2,753
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,711	1,466	2,244
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	134,367	21,420	112,947
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	116,465	19,552	96,913
(2) DENOMINATED IN OTHER CURRENCIES.....	17,902	1,868	16,034
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	263,968	73,166	190,803
(1) DENOMINATED IN \$US.....	221,810	68,038	153,771
(2) DENOMINATED IN OTHER CURRENCIES.....	42,158	5,127	37,031
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.).....	11,486	-3,886	15,372
(1) DENOMINATED IN \$US.....	11,287	-3,527	14,814
(2) DENOMINATED IN OTHER CURRENCIES.....	199	-359	558
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.).....	-40,710	-19,300	-21,409
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.