

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
AUGUST 21, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
JULY 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 JULY 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...	107,429	40,164	67,265
(1) DENOMINATED IN \$US.....	79,731	35,915	43,815
(2) DENOMINATED IN OTHER CURRENCIES.....	27,698	4,249	23,450
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	50,166	4,278	45,888
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	41,101	7,058	34,043
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,247	1,176	71
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,955	266	3,690
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	21,300	13,529	7,771
B. BANKS IN FOREIGN COUNTRIES.....	22,448	9,117	13,330
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,415	18,456	8,959
D. OTHER LOANS.....	2,474	1,231	1,244
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	6,219	1,538	4,681
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	196,019	59,291	136,728
(1) DENOMINATED IN \$US (SUM OF ITEMS 2, THROUGH 6.).....	176,326	56,649	119,677
(2) DENOMINATED IN OTHER CURRENCIES.....	19,693	2,641	17,051
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	303,448	99,455	203,993
(1) DENOMINATED IN \$US.....	256,057	92,565	163,492
(2) DENOMINATED IN OTHER CURRENCIES.....	47,391	6,890	40,501
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	152,386	67,673	84,712
(1) DENOMINATED IN \$US.....	126,328	63,642	63,687
(2) DENOMINATED IN OTHER CURRENCIES.....	26,057	4,032	22,026
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	52,203	6,506	45,697
(1) OVERNIGHT MATURITY/NOTICE.....	7,992	397	7,595
B. BANKS IN FOREIGN COUNTRIES.....	73,386	9,526	63,860
(1) OVERNIGHT MATURITY/NOTICE.....	9,031	3,572	5,459
(2) 2-6 DAYS MATURITY/NOTICE.....	1,577	227	1,350
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	62,778	5,727	57,051
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,592	4,148	3,443
(1) OVERNIGHT MATURITY/NOTICE.....	3,991	1,681	2,310
(2) 2-6 DAYS MATURITY/NOTICE.....	194	139	55
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,406	2,328	1,078
D. OTHER NON-U.S. ADDRESSEES.....	8,648	5,131	3,517
(1) 2-6 DAYS MATURITY/NOTICE.....	629	356	273
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	8,019	4,775	3,244
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,940	1,748	4,192
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	168,645	30,182	138,463
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	147,768	27,058	120,710
(2) DENOMINATED IN OTHER CURRENCIES.....	20,877	3,124	17,754
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	321,031	97,855	223,176
(1) DENOMINATED IN \$US.....	274,096	90,700	183,396
(2) DENOMINATED IN OTHER CURRENCIES.....	46,935	7,155	39,779
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 9.).....	17,583	-1,600	19,183
(1) DENOMINATED IN \$US.....	18,039	-1,865	19,904
(2) DENOMINATED IN OTHER CURRENCIES.....	-457	265	-721
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.).....	-44,956	-27,509	-17,447
NUMBER OF REPORTERS	58	13	45

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 JULY 31, 1989 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	90,465	36,894	53,571
(1) DENOMINATED IN \$US.....	66,716	33,291	33,425
(2) DENOMINATED IN OTHER CURRENCIES.....	23,749	3,603	20,146
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	43,807	3,556	40,250
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	37,091	5,897	31,195
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,247	1,176	71
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,431	231	3,200
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,764	10,313	7,451
B. BANKS IN FOREIGN COUNTRIES.....	18,713	7,631	11,082
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,872	13,996	8,876
D. OTHER LOANS.....	2,045	813	1,232
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,334	1,233	4,100
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	169,859	46,796	123,063
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	152,304	44,846	107,458
(2) DENOMINATED IN OTHER CURRENCIES.....	17,555	1,950	15,605
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	260,324	83,690	176,634
(1) DENOMINATED IN \$US.....	219,020	78,137	140,883
(2) DENOMINATED IN OTHER CURRENCIES.....	41,304	5,552	35,752
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	125,441	57,330	68,111
(1) DENOMINATED IN \$US.....	103,162	53,801	49,361
(2) DENOMINATED IN OTHER CURRENCIES.....	22,278	3,529	18,750
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	43,969	5,496	38,473
(1) OVERNIGHT MATURITY/NOTICE.....	6,173	396	5,777
B. BANKS IN FOREIGN COUNTRIES.....	66,227	8,369	57,857
(1) OVERNIGHT MATURITY/NOTICE.....	7,892	3,542	4,351
(2) 2-6 DAYS MATURITY/NOTICE.....	1,577	227	1,350
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	56,758	4,601	52,157
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,705	3,262	3,443
(1) OVERNIGHT MATURITY/NOTICE.....	3,851	1,541	2,310
(2) 2-6 DAYS MATURITY/NOTICE.....	194	139	55
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	2,660	1,582	1,078
D. OTHER NON-U.S. ADDRESSEES.....	7,793	4,278	3,515
(1) 2-6 DAYS MATURITY/NOTICE.....	629	356	273
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,165	3,923	3,242
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,296	1,534	3,763
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	148,292	24,877	123,415
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	129,991	22,939	107,051
(2) DENOMINATED IN OTHER CURRENCIES.....	18,301	1,937	16,364
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	273,733	82,206	191,526
(1) DENOMINATED IN \$US.....	233,153	76,741	156,412
(2) DENOMINATED IN OTHER CURRENCIES.....	40,579	5,466	35,114
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.).....	13,409	-1,483	14,892
(1) DENOMINATED IN \$US.....	14,133	-1,396	15,530
(2) DENOMINATED IN OTHER CURRENCIES.....	-725	-87	-638
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.).....	-34,975	-20,436	-14,540
NUMBER OF REPORTERS	45	9	36

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