
FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
SEPTEMBER 20, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
AUGUST 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 AUGUST 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...	106,946	37,394	69,552
(1) DENOMINATED IN \$US.....	79,345	33,907	45,438
(2) DENOMINATED IN OTHER CURRENCIES.....	27,602	3,487	24,114
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	58,004	3,167	54,837
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	44,301	7,516	36,785
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,287	1,199	89
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,741	269	3,472
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,893	13,388	7,504
B. BANKS IN FOREIGN COUNTRIES.....	23,086	9,345	13,742
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,759	18,027	8,732
D. OTHER LOANS.....	2,271	1,258	1,013
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,797	1,563	4,234
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	205,476	57,874	147,602
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	186,139	55,733	130,406
(2) DENOMINATED IN OTHER CURRENCIES.....	19,337	2,141	17,196
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	312,423	95,268	217,154
(1) DENOMINATED IN \$US.....	265,484	89,640	175,844
(2) DENOMINATED IN OTHER CURRENCIES.....	46,939	5,628	41,310
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	154,510	64,349	90,161
(1) DENOMINATED IN \$US.....	129,130	61,052	68,078
(2) DENOMINATED IN OTHER CURRENCIES.....	25,380	3,297	22,083
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	59,256	6,325	52,932
(1) OVERNIGHT MATURITY/NOTICE.....	6,516	435	6,081
B. BANKS IN FOREIGN COUNTRIES.....	75,878	8,508	67,370
(1) OVERNIGHT MATURITY/NOTICE.....	8,132	2,567	5,565
(2) 2-6 DAYS MATURITY/NOTICE.....	1,667	379	1,288
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	66,080	5,563	60,517
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,463	4,080	3,383
(1) OVERNIGHT MATURITY/NOTICE.....	3,657	1,631	2,025
(2) 2-6 DAYS MATURITY/NOTICE.....	327	143	183
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,480	2,306	1,174
D. OTHER NON-U.S. ADDRESSEES.....	8,496	5,124	3,371
(1) 2-6 DAYS MATURITY/NOTICE.....	542	352	190
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,953	4,772	3,181
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,348	1,683	3,666
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	176,805	28,691	148,114
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	156,442	25,720	130,722
(2) DENOMINATED IN OTHER CURRENCIES.....	20,363	2,971	17,392
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	331,315	93,040	238,275
(1) DENOMINATED IN \$US.....	285,572	86,772	198,800
(2) DENOMINATED IN OTHER CURRENCIES.....	45,743	6,269	39,475
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.).....	18,893	-2,228	21,120
(1) DENOMINATED IN \$US.....	20,088	-2,868	22,956
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,196	640	-1,836
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.).....	-47,564	-26,955	-20,609
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 AUGUST 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...	87,571	33,947	53,624
(1) DENOMINATED IN \$US.....	65,328	31,141	34,187
(2) DENOMINATED IN OTHER CURRENCIES.....	22,243	2,806	19,437
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	51,698	2,652	49,046
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	39,299	5,504	33,795
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,281	1,193	89
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,225	231	2,994
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,397	10,209	7,188
B. BANKS IN FOREIGN COUNTRIES.....	19,561	7,896	11,665
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,308	13,657	8,651
D. OTHER LOANS.....	1,827	826	1,001
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,931	1,284	3,647
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	178,866	45,285	133,582
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.)....	161,528	43,453	118,075
(2) DENOMINATED IN OTHER CURRENCIES.....	17,338	1,831	15,506
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	266,437	79,232	187,205
(1) DENOMINATED IN \$US.....	226,856	74,594	152,262
(2) DENOMINATED IN OTHER CURRENCIES.....	39,581	4,638	34,943
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	123,033	53,574	69,459
(1) DENOMINATED IN \$US.....	102,236	50,534	51,702
(2) DENOMINATED IN OTHER CURRENCIES.....	20,796	3,040	17,757
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	50,324	5,311	45,013
(1) OVERNIGHT MATURITY/NOTICE.....	3,954	400	3,554
B. BANKS IN FOREIGN COUNTRIES.....	69,303	7,670	61,632
(1) OVERNIGHT MATURITY/NOTICE.....	6,949	2,529	4,421
(2) 2-6 DAYS MATURITY/NOTICE.....	1,412	379	1,033
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	60,942	4,763	56,179
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,526	3,143	3,383
(1) OVERNIGHT MATURITY/NOTICE.....	3,507	1,481	2,025
(2) 2-6 DAYS MATURITY/NOTICE.....	327	143	183
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	2,692	1,518	1,174
D. OTHER NON-U.S. ADDRESSEES.....	7,636	4,271	3,365
(1) 2-6 DAYS MATURITY/NOTICE.....	542	352	190
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,093	3,919	3,175
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,686	1,451	3,234
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	156,769	23,593	133,176
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	138,474	21,847	116,628
(2) DENOMINATED IN OTHER CURRENCIES.....	18,295	1,746	16,549
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	279,802	77,166	202,635
(1) DENOMINATED IN \$US.....	240,710	72,380	168,330
(2) DENOMINATED IN OTHER CURRENCIES.....	39,091	4,786	34,305
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.).....	13,364	-2,066	15,430
(1) DENOMINATED IN \$US.....	13,854	-2,214	16,068
(2) DENOMINATED IN OTHER CURRENCIES.....	-490	148	-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.).....	-35,461	-19,626	-15,835
NUMBER OF REPORTERS	45	9	36

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