

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
OCTOBER 20, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
SEPTEMBER 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 SEPTEMBER 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...	117,439	37,770	79,669
(1) DENOMINATED IN U.S.	81,383	33,505	47,877
(2) DENOMINATED IN OTHER CURRENCIES.....	36,056	4,265	31,792
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	60,225	3,288	56,937
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	44,611	7,591	37,021
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,306	1,214	92
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,637	262	3,368
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,746	13,424	7,322
B. BANKS IN FOREIGN COUNTRIES.....	22,112	9,273	12,839
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27,418	17,688	9,730
D. OTHER LOANS.....	2,433	1,244	1,189
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,762	1,365	4,398
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	209,124	57,887	151,237
(1) DENOMINATED IN U.S. (SUM OF ITEMS 2. THROUGH 6.).....	188,251	55,356	132,896
(2) DENOMINATED IN OTHER CURRENCIES.....	20,873	2,532	18,341
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	326,563	95,658	230,906
(1) DENOMINATED IN U.S.	269,624	88,861	180,773
(2) DENOMINATED IN OTHER CURRENCIES.....	56,929	6,796	50,133
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	165,752	64,669	101,083
(1) DENOMINATED IN U.S.	133,523	60,690	72,832
(2) DENOMINATED IN OTHER CURRENCIES.....	32,229	3,978	28,251
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	61,036	6,222	54,814
(1) OVERNIGHT MATURITY/NOTICE.....	6,208	379	5,829
B. BANKS IN FOREIGN COUNTRIES.....	74,427	7,082	67,345
(1) OVERNIGHT MATURITY/NOTICE.....	5,227	1,665	3,662
(2) 2-6 DAYS MATURITY/NOTICE.....	2,606	344	2,261
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	66,455	5,073	61,422
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,654	4,619	4,035
(1) OVERNIGHT MATURITY/NOTICE.....	3,816	1,682	2,133
(2) 2-6 DAYS MATURITY/NOTICE.....	813	645	169
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,024	2,291	1,733
D. OTHER NON-U.S. ADDRESSEES.....	8,130	4,990	3,140
(1) 2-6 DAYS MATURITY/NOTICE.....	523	399	124
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,607	4,591	3,016
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,337	1,525	3,812
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	178,988	27,673	151,316
(1) DENOMINATED IN U.S. (SUM OF ITEMS 10.A THROUGH 10.E).....	157,584	24,439	133,145
(2) DENOMINATED IN OTHER CURRENCIES.....	21,404	3,234	18,170
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	344,740	92,341	252,398
(1) DENOMINATED IN U.S.	291,107	85,129	205,978
(2) DENOMINATED IN OTHER CURRENCIES.....	53,633	7,212	46,421
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.).....	18,176	-3,316	21,493
(1) DENOMINATED IN U.S.	21,473	-3,732	25,205
(2) DENOMINATED IN OTHER CURRENCIES.....	-3,296	416	-3,712
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.).....	-48,313	-26,899	-21,414
NUMBER OF REPORTERS	59	13	46

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 SEPTEMBER 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...	89,916	34,677	55,239
(1) DENOMINATED IN \$US.....	67,364	31,103	36,261
(2) DENOMINATED IN OTHER CURRENCIES.....	22,551	3,574	18,977
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	52,702	2,393	50,309
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	41,048	6,336	34,711
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,295	1,203	92
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,120	231	2,889
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,209	10,216	6,993
B. BANKS IN FOREIGN COUNTRIES.....	17,522	7,845	9,677
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,023	13,427	8,595
D. OTHER LOANS.....	1,975	797	1,178
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,046	1,109	3,936
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	181,656	45,666	135,990
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	161,940	43,558	118,381
(2) DENOMINATED IN OTHER CURRENCIES.....	19,716	2,108	17,608
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	271,572	80,343	191,229
(1) DENOMINATED IN \$US.....	229,304	74,661	154,643
(2) DENOMINATED IN OTHER CURRENCIES.....	42,268	5,682	36,586
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	127,381	54,899	72,483
(1) DENOMINATED IN \$US.....	105,529	51,217	54,312
(2) DENOMINATED IN OTHER CURRENCIES.....	21,852	3,682	18,170
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	52,214	5,165	47,050
(1) OVERNIGHT MATURITY/NOTICE.....	4,919	329	4,591
B. BANKS IN FOREIGN COUNTRIES.....	66,967	6,303	60,663
(1) OVERNIGHT MATURITY/NOTICE.....	4,742	1,618	3,124
(2) 2-6 DAYS MATURITY/NOTICE.....	2,430	344	2,086
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	59,795	4,342	55,453
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,708	3,676	4,032
(1) OVERNIGHT MATURITY/NOTICE.....	3,689	1,558	2,131
(2) 2-6 DAYS MATURITY/NOTICE.....	613	445	169
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,406	1,673	1,733
D. OTHER NON-U.S. ADDRESSEES.....	7,357	4,225	3,133
(1) 2-6 DAYS MATURITY/NOTICE.....	523	399	124
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,834	3,825	3,009
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,802	1,372	3,430
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	158,387	22,544	135,843
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	139,048	20,741	118,308
(2) DENOMINATED IN OTHER CURRENCIES.....	19,339	1,804	17,535
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	285,768	77,443	208,325
(1) DENOMINATED IN \$US.....	244,577	71,958	172,620
(2) DENOMINATED IN OTHER CURRENCIES.....	41,191	5,486	35,705
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.).....	14,197	-2,900	17,097
(1) DENOMINATED IN \$US.....	15,274	-2,703	17,977
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,077	-197	-880
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.).....	-37,466	-20,222	-17,244
NUMBER OF REPORTERS	45	9	36

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