

# FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE  
NOVEMBER 21, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
LARGE INTERNATIONAL BANKING FACILITIES AS OF  
OCTOBER 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 OCTOBER 31, 1989 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
<b>A S S E T S</b>			
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	119,890	38,438	81,452
(1) DENOMINATED IN \$US.....	87,672	34,043	53,629
(2) DENOMINATED IN OTHER CURRENCIES.....	32,217	4,394	27,823
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	54,647	3,388	51,260
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	43,712	5,706	38,006
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,467	1,316	151
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,709	298	3,410
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,204	12,978	7,226
B. BANKS IN FOREIGN COUNTRIES.....	18,688	8,044	10,643
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,032	17,216	8,816
D. OTHER LOANS.....	1,901	1,207	694
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,725	1,378	4,348
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	195,949	54,387	141,563
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	176,085	51,530	124,554
(2) DENOMINATED IN OTHER CURRENCIES.....	19,865	2,856	17,008
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	315,839	92,824	223,015
(1) DENOMINATED IN \$US.....	263,757	85,574	178,183
(2) DENOMINATED IN OTHER CURRENCIES.....	52,082	7,251	44,831
<b>L I A B I L I T I E S</b>			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	161,143	65,059	96,084
(1) DENOMINATED IN \$US.....	132,081	60,239	71,842
(2) DENOMINATED IN OTHER CURRENCIES.....	29,061	4,820	24,242
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	55,390	6,509	48,881
(1) OVERNIGHT MATURITY/NOTICE.....	6,005	655	5,350
B. BANKS IN FOREIGN COUNTRIES.....	74,409	5,830	68,579
(1) OVERNIGHT MATURITY/NOTICE.....	7,808	1,106	6,702
(2) 2-6 DAYS MATURITY/NOTICE.....	1,432	183	1,249
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	65,169	4,541	60,628
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,361	4,432	3,929
(1) OVERNIGHT MATURITY/NOTICE.....	2,725	1,059	1,666
(2) 2-6 DAYS MATURITY/NOTICE.....	1,322	954	369
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,313	2,419	1,894
D. OTHER NON-U.S. ADDRESSEES.....	7,522	4,649	2,872
(1) 2-6 DAYS MATURITY/NOTICE.....	557	355	202
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,965	4,294	2,670
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,345	1,564	3,781
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	172,016	25,869	146,147
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	151,027	22,985	128,042
(2) DENOMINATED IN OTHER CURRENCIES.....	20,989	2,884	18,105
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	333,159	90,928	242,231
(1) DENOMINATED IN \$US.....	283,108	83,224	199,884
(2) DENOMINATED IN OTHER CURRENCIES.....	50,051	7,704	42,347
<b>R E S I D U A L</b>			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	17,320	-1,897	19,216
(1) DENOMINATED IN \$US.....	19,351	-2,350	21,701
(2) DENOMINATED IN OTHER CURRENCIES.....	-2,031	453	-2,485
<b>M E M O R A N D A</b>			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-41,253	-26,621	-14,632
NUMBER OF REPORTERS	57	12	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.

G.14(416)B

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/  
AS OF OCTOBER 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 8 BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	91,644	34,392	57,253
(1) DENOMINATED IN \$US.....	70,424	30,767	39,656
(2) DENOMINATED IN OTHER CURRENCIES.....	21,221	3,624	17,596
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	48,436	2,632	45,804
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	40,711	4,749	35,962
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,459	1,308	151
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,184	231	2,953
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	16,711	9,794	6,917
B. BANKS IN FOREIGN COUNTRIES.....	15,972	6,624	9,348
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,631	12,893	8,737
D. OTHER LOANS.....	1,435	753	683
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,853	1,087	3,766
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	172,071	42,203	129,868
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	154,392	40,071	114,320
(2) DENOMINATED IN OTHER CURRENCIES.....	17,680	2,132	15,548
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	263,716	76,595	187,121
(1) DENOMINATED IN \$US.....	224,816	70,839	153,977
(2) DENOMINATED IN OTHER CURRENCIES.....	38,900	5,756	33,144
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	123,550	54,684	68,865
(1) DENOMINATED IN \$US.....	103,875	50,503	53,372
(2) DENOMINATED IN OTHER CURRENCIES.....	19,674	4,181	15,493
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	47,605	5,312	42,293
(1) OVERNIGHT MATURITY/NOTICE.....	4,428	632	3,796
B. BANKS IN FOREIGN COUNTRIES.....	67,577	4,917	62,661
(1) OVERNIGHT MATURITY/NOTICE.....	6,472	1,106	5,367
(2) 2-6 DAYS MATURITY/NOTICE.....	1,432	183	1,249
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	59,673	3,628	56,045
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,248	3,319	3,929
(1) OVERNIGHT MATURITY/NOTICE.....	2,725	1,059	1,666
(2) 2-6 DAYS MATURITY/NOTICE.....	941	573	369
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,581	1,687	1,894
D. OTHER NON-U.S. ADDRESSEES.....	6,759	3,889	2,870
(1) 2-6 DAYS MATURITY/NOTICE.....	537	335	202
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,222	3,553	2,669
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,787	1,414	3,372
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	153,141	20,393	132,748
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	133,976	18,851	115,125
(2) DENOMINATED IN OTHER CURRENCIES.....	19,165	1,542	17,623
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	276,690	75,077	201,613
(1) DENOMINATED IN \$US.....	237,851	69,354	168,497
(2) DENOMINATED IN OTHER CURRENCIES.....	38,839	5,723	33,116
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.).....	12,975	-1,518	14,493
(1) DENOMINATED IN \$US.....	13,036	-1,485	14,520
(2) DENOMINATED IN OTHER CURRENCIES.....	-61	-33	-28
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.).....	-31,905	-20,292	-11,613
NUMBER OF REPORTERS	44	8	36

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