

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
DECEMBER 20, 1989

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
NOVEMBER 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 NOVEMBER 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...	126.987	44.600	82.387
(1) DENOMINATED IN \$US.....	97.438	40.825	56.613
(2) DENOMINATED IN OTHER CURRENCIES.....	29.549	3.775	25.774
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	59.211	3.105	56.105
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	47.451	7.433	40.018
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1.452	1.285	167
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3.738	299	3.439
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20.757	13.488	7.269
B. BANKS IN FOREIGN COUNTRIES.....	20.288	9.087	11.201
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27.369	17.771	9.598
D. OTHER LOANS.....	2.064	1.248	816
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	6.812	1.762	5.050
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	209.690	58.388	151.302
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	189.143	55.479	133.664
(2) DENOMINATED IN OTHER CURRENCIES.....	20.547	2.909	17.638
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	336.677	102.988	233.689
(1) DENOMINATED IN \$US.....	286.581	96.304	190.277
(2) DENOMINATED IN OTHER CURRENCIES.....	50.096	6.683	43.412
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	167.664	69.867	97.797
(1) DENOMINATED IN \$US.....	141.066	65.730	75.336
(2) DENOMINATED IN OTHER CURRENCIES.....	26.597	4.136	22.461
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	63.894	6.783	57.111
(1) OVERNIGHT MATURITY/NOTICE.....	7.510	551	6.959
B. BANKS IN FOREIGN COUNTRIES.....	79.746	8.786	70.960
(1) OVERNIGHT MATURITY/NOTICE.....	8.155	2.494	5.661
(2) 2-6 DAYS MATURITY/NOTICE.....	1.723	724	999
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	69.869	5.568	64.300
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10.444	5.339	5.105
(1) OVERNIGHT MATURITY/NOTICE.....	4.894	2.233	2.661
(2) 2-6 DAYS MATURITY/NOTICE.....	811	385	426
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4.739	2.721	2.018
D. OTHER NON-U.S. ADDRESSEES.....	7.961	5.126	2.835
(1) 2-6 DAYS MATURITY/NOTICE.....	712	498	214
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7.249	4.627	2.622
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	6.093	1.712	4.381
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	189.432	30.980	158.452
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	168.139	27.746	140.393
(2) DENOMINATED IN OTHER CURRENCIES.....	21.293	3.234	18.059
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	357.096	100.847	256.249
(1) DENOMINATED IN \$US.....	309.205	93.476	215.729
(2) DENOMINATED IN OTHER CURRENCIES.....	47.891	7.371	40.520
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.).....	20.419	-2.141	22.560
(1) DENOMINATED IN \$US.....	22.624	-2.828	25.452
(2) DENOMINATED IN OTHER CURRENCIES.....	-2.205	687	-2.892
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.).....	-40.677	-25.267	-15.410
NUMBER OF REPORTERS	61	13	48

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 NOVEMBER 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...	98,484	39,963	58,521
(1) DENOMINATED IN \$US.....	80,301	37,089	43,212
(2) DENOMINATED IN OTHER CURRENCIES.....	18,183	2,874	15,309
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	51,137	2,451	48,686
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	41,971	6,018	35,953
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,451	1,283	167
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,179	231	2,948
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,251	10,338	6,913
B. BANKS IN FOREIGN COUNTRIES.....	16,569	7,594	8,975
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22,014	13,560	8,454
D. OTHER LOANS.....	1,581	776	805
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,724	1,445	4,278
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	178,598	45,637	132,961
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.)....	160,876	43,697	117,179
(2) DENOMINATED IN OTHER CURRENCIES.....	17,723	1,940	15,782
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	277,082	85,600	191,482
(1) DENOMINATED IN \$US.....	241,177	80,786	160,391
(2) DENOMINATED IN OTHER CURRENCIES.....	35,906	4,814	31,091
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	127,770	58,654	69,116
(1) DENOMINATED IN \$US.....	110,793	55,220	55,573
(2) DENOMINATED IN OTHER CURRENCIES.....	16,977	3,434	13,543
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	51,947	5,699	46,248
(1) OVERNIGHT MATURITY/NOTICE.....	5,194	551	4,643
B. BANKS IN FOREIGN COUNTRIES.....	71,793	7,665	64,128
(1) OVERNIGHT MATURITY/NOTICE.....	7,414	2,494	4,920
(2) 2-6 DAYS MATURITY/NOTICE.....	1,673	724	949
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	62,707	4,446	58,260
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,369	4,267	5,102
(1) OVERNIGHT MATURITY/NOTICE.....	4,771	2,113	2,658
(2) 2-6 DAYS MATURITY/NOTICE.....	762	336	426
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,836	1,818	2,018
D. OTHER NON-U.S. ADDRESSEES.....	7,165	4,363	2,803
(1) 2-6 DAYS MATURITY/NOTICE.....	492	478	214
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,473	3,884	2,589
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,378	1,556	3,822
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	164,381	25,059	139,323
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	145,652	23,549	122,103
(2) DENOMINATED IN OTHER CURRENCIES.....	18,729	1,509	17,220
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	292,152	83,713	208,439
(1) DENOMINATED IN \$US.....	256,446	78,770	177,676
(2) DENOMINATED IN OTHER CURRENCIES.....	35,706	4,943	30,763
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.).....	15,069	-1,887	16,956
(1) DENOMINATED IN \$US.....	15,269	-2,016	17,285
(2) DENOMINATED IN OTHER CURRENCIES.....	-200	129	-329
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.).....	-29,286	-18,692	-10,595
NUMBER OF REPORTERS	45	9	36

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