

FEDERAL RESERVE statistical release



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FOR IMMEDIATE RELEASE
JANUARY 22, 1990

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

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...	126,151	43,227	82,924
(1) DENOMINATED IN \$US.....	95,719	39,711	56,008
(2) DENOMINATED IN OTHER CURRENCIES.....	30,432	3,516	26,916
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	58,241	2,646	55,594
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	50,490	5,077	45,413
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,424	1,268	156
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,456	281	3,176
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,435	13,134	7,301
B. BANKS IN FOREIGN COUNTRIES.....	18,982	8,931	10,052
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	26,022	16,509	9,513
D. OTHER LOANS.....	2,451	1,260	1,192
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	6,423	1,784	4,640
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	206,576	53,654	152,921
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	187,925	50,889	137,036
(2) DENOMINATED IN OTHER CURRENCIES.....	18,651	2,765	15,886
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	332,727	96,881	235,846
(1) DENOMINATED IN \$US.....	283,644	90,600	193,044
(2) DENOMINATED IN OTHER CURRENCIES.....	49,083	6,281	42,802
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	177,224	69,778	107,447
(1) DENOMINATED IN \$US.....	150,634	65,882	84,752
(2) DENOMINATED IN OTHER CURRENCIES.....	26,590	3,896	22,695
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	60,981	6,028	54,953
(1) OVERNIGHT MATURITY/NOTICE.....	5,964	58	5,906
B. BANKS IN FOREIGN COUNTRIES.....	85,161	7,396	77,765
(1) OVERNIGHT MATURITY/NOTICE.....	7,368	2,300	5,068
(2) 2-6 DAYS MATURITY/NOTICE.....	2,265	731	1,534
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	75,528	4,365	71,163
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,387	4,300	6,087
(1) OVERNIGHT MATURITY/NOTICE.....	4,968	1,294	3,674
(2) 2-6 DAYS MATURITY/NOTICE.....	1,004	508	496
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,415	2,498	1,916
D. OTHER NON-U.S. ADDRESSEES.....	7,933	4,798	3,135
(1) 2-6 DAYS MATURITY/NOTICE.....	930	568	363
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,003	4,231	2,772
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,746	1,550	4,196
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	189,133	26,441	162,692
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	170,207	24,072	146,135
(2) DENOMINATED IN OTHER CURRENCIES.....	18,926	2,369	16,557
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	366,358	96,219	270,139
(1) DENOMINATED IN \$US.....	320,841	89,954	230,887
(2) DENOMINATED IN OTHER CURRENCIES.....	45,516	6,264	39,252
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.).....	33,631	-663	34,293
(1) DENOMINATED IN \$US.....	37,197	-646	37,843
(2) DENOMINATED IN OTHER CURRENCIES.....	-3,567	-17	-3,550
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.).....	-51,073	-26,551	-24,522
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.

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF DECEMBER 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...	95,173	39,400	55,774
(1) DENOMINATED IN \$US.....	78,400	36,556	41,844
(2) DENOMINATED IN OTHER CURRENCIES.....	16,773	2,843	13,930
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	49,959	2,180	47,780
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	44,664	4,212	40,452
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,422	1,266	156
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,950	231	2,719
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,035	10,047	6,989
B. BANKS IN FOREIGN COUNTRIES.....	15,167	7,384	7,783
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	20,790	12,440	8,350
D. OTHER LOANS.....	1,953	773	1,180
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,308	1,406	3,901
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	176,290	41,973	134,317
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	159,249	39,939	119,310
(2) DENOMINATED IN OTHER CURRENCIES.....	17,041	2,034	15,007
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	271,463	81,373	190,090
(1) DENOMINATED IN \$US.....	237,649	76,495	161,154
(2) DENOMINATED IN OTHER CURRENCIES.....	33,814	4,877	28,937
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	132,641	59,381	73,260
(1) DENOMINATED IN \$US.....	117,151	55,987	61,164
(2) DENOMINATED IN OTHER CURRENCIES.....	15,490	3,394	12,096
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	49,248	5,221	44,027
(1) OVERNIGHT MATURITY/NOTICE.....	4,501	53	4,448
B. BANKS IN FOREIGN COUNTRIES.....	77,914	6,626	71,288
(1) OVERNIGHT MATURITY/NOTICE.....	6,773	2,300	4,473
(2) 2-6 DAYS MATURITY/NOTICE.....	2,245	731	1,514
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	68,896	3,595	65,301
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,246	3,202	6,044
(1) OVERNIGHT MATURITY/NOTICE.....	4,935	1,294	3,641
(2) 2-6 DAYS MATURITY/NOTICE.....	733	247	486
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,578	1,661	1,916
D. OTHER NON-U.S. ADDRESSEES.....	7,176	4,056	3,119
(1) 2-6 DAYS MATURITY/NOTICE.....	869	514	355
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,307	3,543	2,764
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,033	1,424	3,609
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	165,513	21,775	143,738
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	148,616	20,529	128,087
(2) DENOMINATED IN OTHER CURRENCIES.....	16,897	1,245	15,651
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	298,154	81,155	216,999
(1) DENOMINATED IN \$US.....	265,767	76,516	189,251
(2) DENOMINATED IN OTHER CURRENCIES.....	32,387	4,639	27,748
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.).....	26,691	-217	26,908
(1) DENOMINATED IN \$US.....	28,118	21	28,097
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,427	-238	-1,189
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.).....	-37,468	-19,981	-17,487
NUMBER OF REPORTERS	45	9	36

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