

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
MARCH 20, 1990

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
FEBRUARY 28, 1990

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 FEBRUARY 28, 1990 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...	123,199	41,733	81,466
(1) DENOMINATED IN \$US.....	98,380	38,148	60,232
(2) DENOMINATED IN OTHER CURRENCIES.....	24,819	3,585	21,234
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	50,087	3,351	46,737
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	42,148	5,799	36,349
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,337	1,206	131
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,394	290	3,104
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,186	13,222	6,964
B. BANKS IN FOREIGN COUNTRIES.....	18,474	8,368	10,106
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	25,006	15,620	9,386
D. OTHER LOANS.....	1,804	1,373	431
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	6,238	1,392	4,846
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	187,446	53,254	134,192
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	168,674	50,622	118,053
(2) DENOMINATED IN OTHER CURRENCIES.....	18,771	2,632	16,139
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	310,645	94,987	215,658
(1) DENOMINATED IN \$US.....	267,055	88,770	178,285
(2) DENOMINATED IN OTHER CURRENCIES.....	43,590	6,217	37,373
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	162,840	63,094	99,746
(1) DENOMINATED IN \$US.....	142,351	59,456	82,895
(2) DENOMINATED IN OTHER CURRENCIES.....	20,489	3,638	16,851
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	52,558	5,970	46,588
(1) OVERNIGHT MATURITY/NOTICE.....	5,014	799	4,215
B. BANKS IN FOREIGN COUNTRIES.....	70,294	10,705	59,589
(1) OVERNIGHT MATURITY/NOTICE.....	8,962	4,010	4,952
(2) 2-6 DAYS MATURITY/NOTICE.....	1,295	419	876
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	60,037	6,276	53,761
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,511	4,490	4,021
(1) OVERNIGHT MATURITY/NOTICE.....	4,283	1,738	2,545
(2) 2-6 DAYS MATURITY/NOTICE.....	291	156	135
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,938	2,596	1,341
D. OTHER NON-U.S. ADDRESSEES.....	8,591	5,135	3,456
(1) 2-6 DAYS MATURITY/NOTICE.....	1,164	794	370
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,427	4,340	3,086
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,707	1,505	4,202
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	167,034	31,365	135,669
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	145,662	27,806	117,856
(2) DENOMINATED IN OTHER CURRENCIES.....	21,372	3,559	17,813
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	329,874	94,460	235,415
(1) DENOMINATED IN \$US.....	288,013	87,262	200,751
(2) DENOMINATED IN OTHER CURRENCIES.....	41,861	7,197	34,664
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.).....	19,230	-527	19,757
(1) DENOMINATED IN \$US.....	20,958	-1,507	22,466
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,729	980	-2,709
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.).....	-39,641	-21,362	-18,280
NUMBER OF REPORTERS	58	12	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 FEBRUARY 28, 1990 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 & BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	94,690	38,353	56,337
(1) DENOMINATED IN \$US.....	78,978	35,515	43,463
(2) DENOMINATED IN OTHER CURRENCIES.....	15,712	2,838	12,874
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	43,861	2,349	41,513
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	37,698	4,940	32,758
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,335	1,205	131
4. SECURITIES OF NON-U.S. ADDRESSEES.....	2,927	262	2,665
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	16,681	9,931	6,750
B. BANKS IN FOREIGN COUNTRIES.....	15,163	6,958	8,205
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	20,338	12,233	8,105
D. OTHER LOANS.....	1,236	805	431
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,378	1,206	4,172
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	160,602	41,834	118,769
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	144,617	39,888	104,729
(2) DENOMINATED IN OTHER CURRENCIES.....	15,985	1,946	14,040
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	255,292	80,187	175,106
(1) DENOMINATED IN \$US.....	223,595	75,403	148,192
(2) DENOMINATED IN OTHER CURRENCIES.....	31,697	4,784	26,913
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	126,004	54,857	71,147
(1) DENOMINATED IN \$US.....	112,049	51,848	60,201
(2) DENOMINATED IN OTHER CURRENCIES.....	13,955	3,010	10,945
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	42,386	5,043	37,343
(1) OVERNIGHT MATURITY/NOTICE.....	3,590	784	2,807
B. BANKS IN FOREIGN COUNTRIES.....	64,379	9,668	54,711
(1) OVERNIGHT MATURITY/NOTICE.....	7,987	3,910	4,077
(2) 2-6 DAYS MATURITY/NOTICE.....	1,295	419	876
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	55,096	5,338	49,758
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,200	3,221	3,979
(1) OVERNIGHT MATURITY/NOTICE.....	4,000	1,498	2,502
(2) 2-6 DAYS MATURITY/NOTICE.....	291	156	135
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	2,908	1,567	1,341
D. OTHER NON-U.S. ADDRESSEES.....	7,959	4,514	3,444
(1) 2-6 DAYS MATURITY/NOTICE.....	1,158	788	370
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,801	3,726	3,075
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,091	1,426	3,665
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	145,171	25,472	119,699
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	127,014	23,871	103,142
(2) DENOMINATED IN OTHER CURRENCIES.....	18,157	1,601	16,556
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	271,175	80,329	190,846
(1) DENOMINATED IN \$US.....	239,063	75,719	163,344
(2) DENOMINATED IN OTHER CURRENCIES.....	32,112	4,611	27,502
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.).....	15,883	143	15,740
(1) DENOMINATED IN \$US.....	15,468	316	15,152
(2) DENOMINATED IN OTHER CURRENCIES.....	415	-173	588
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.).....	-31,314	-16,505	-14,810
NUMBER OF REPORTERS	45	9	36

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