

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
APRIL 23, 1990

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
MARCH 31, 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 MARCH 31, 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...	127,506	42,894	84,612
(1) DENOMINATED IN \$US.....	101,193	39,570	61,823
(2) DENOMINATED IN OTHER CURRENCIES.....	26,313	3,524	22,789
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	55,492	2,527	52,965
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	44,080	3,906	40,173
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	2,099	1,228	870
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,909	588	3,321
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,343	11,413	5,931
B. BANKS IN FOREIGN COUNTRIES.....	16,196	7,025	9,170
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,586	13,777	7,809
D. OTHER LOANS.....	1,731	1,232	499
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	6,943	1,297	5,646
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	186,614	45,098	141,516
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	169,379	42,994	126,385
(2) DENOMINATED IN OTHER CURRENCIES.....	17,235	2,104	15,131
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	314,120	87,992	226,128
(1) DENOMINATED IN \$US.....	270,572	82,364	188,208
(2) DENOMINATED IN OTHER CURRENCIES.....	43,549	5,628	37,920
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	165,902	61,191	104,711
(1) DENOMINATED IN \$US.....	145,633	57,673	87,959
(2) DENOMINATED IN OTHER CURRENCIES.....	20,270	3,518	16,752
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	57,718	6,014	51,704
(1) OVERNIGHT MATURITY/NOTICE.....	7,212	519	6,693
B. BANKS IN FOREIGN COUNTRIES.....	68,810	8,097	60,713
(1) OVERNIGHT MATURITY/NOTICE.....	6,722	2,819	3,903
(2) 2-6 DAYS MATURITY/NOTICE.....	2,176	300	1,876
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	59,911	4,977	54,934
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,853	3,615	5,218
(1) OVERNIGHT MATURITY/NOTICE.....	3,783	1,004	2,779
(2) 2-6 DAYS MATURITY/NOTICE.....	1,280	645	634
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,771	1,966	1,805
D. OTHER NON-U.S. ADDRESSEES.....	8,789	4,948	3,840
(1) 2-6 DAYS MATURITY/NOTICE.....	1,066	583	483
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,722	4,365	3,357
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	6,211	1,384	4,827
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	172,030	27,008	145,022
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	150,360	24,058	126,302
(2) DENOMINATED IN OTHER CURRENCIES.....	21,670	2,950	18,720
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	337,922	88,199	249,733
(1) DENOMINATED IN \$US.....	295,992	81,731	214,261
(2) DENOMINATED IN OTHER CURRENCIES.....	41,930	6,468	35,472
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.).....	23,812	207	23,605
(1) DENOMINATED IN \$US.....	25,421	-633	26,054
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,609	839	-2,449
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.).....	-38,396	-18,297	-20,099
NUMBER OF REPORTERS	57	11	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.

6.14(416)B

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF MARCH 31, 1990 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...	97,924	40,413	57,511
(1) DENOMINATED IN \$US.....	82,293	37,432	44,861
(2) DENOMINATED IN OTHER CURRENCIES.....	15,631	2,981	12,650
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	47,941	1,776	46,165
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	39,517	3,603	35,914
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	2,097	1,227	870
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,273	393	2,880
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	14,574	8,863	5,711
B. BANKS IN FOREIGN COUNTRIES.....	12,939	5,844	7,095
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,673	10,186	6,487
D. OTHER LOANS.....	1,125	625	499
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,608	1,125	4,482
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	158,729	35,322	123,407
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	143,746	33,642	110,104
(2) DENOMINATED IN OTHER CURRENCIES.....	14,983	1,680	13,303
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	256,653	75,735	180,918
(1) DENOMINATED IN \$US.....	226,039	71,074	154,965
(2) DENOMINATED IN OTHER CURRENCIES.....	30,614	4,661	25,953
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	128,261	53,834	74,427
(1) DENOMINATED IN \$US.....	114,593	50,657	63,935
(2) DENOMINATED IN OTHER CURRENCIES.....	13,668	3,177	10,492
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	46,445	4,847	41,598
(1) OVERNIGHT MATURITY/NOTICE.....	4,792	494	4,298
B. BANKS IN FOREIGN COUNTRIES.....	62,864	7,348	55,517
(1) OVERNIGHT MATURITY/NOTICE.....	6,498	2,819	3,679
(2) 2-6 DAYS MATURITY/NOTICE.....	2,050	299	1,751
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54,316	4,229	50,087
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,901	2,686	5,216
(1) OVERNIGHT MATURITY/NOTICE.....	3,750	974	2,776
(2) 2-6 DAYS MATURITY/NOTICE.....	829	195	634
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,322	1,517	1,805
D. OTHER NON-U.S. ADDRESSEES.....	8,184	4,360	3,824
(1) 2-6 DAYS MATURITY/NOTICE.....	1,062	579	483
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,122	3,781	3,341
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,407	1,280	4,128
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	148,810	22,054	126,755
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	130,802	20,520	110,283
(2) DENOMINATED IN OTHER CURRENCIES.....	18,008	1,535	16,473
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	277,071	75,888	201,183
(1) DENOMINATED IN \$US.....	245,395	71,177	174,218
(2) DENOMINATED IN OTHER CURRENCIES.....	31,676	4,711	26,965
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.).....	20,418	153	20,265
(1) DENOMINATED IN \$US.....	19,356	103	19,253
(2) DENOMINATED IN OTHER CURRENCIES.....	1,062	50	1,012
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.).....	-30,337	-13,421	-16,916
NUMBER OF REPORTERS	43	8	35

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