## FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE MAY 18, 1990

MONTHLY REPORT OF ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES AS OF APRIL 30, 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 APRIL 30, 1990 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S- CHARTERED BANKS	AGENCIES & BRANCHES
ASSETS	2		
GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	129,479	38,303	91,175
(1) DENOMINATED IN \$US	102,101	34,701	67,400
(2) DENOMINATED IN OTHER CURRENCIES	27,377	3,602	23,775
LOANS AND BALANCES DUE FROM OTHER IBFS	52,762	3.035	49,727
GROSS DUE FROM:			
A RANKS IN FORFIGN COUNTRIES	48,308	7,143 1,239	41,165 289
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,528		
SECURITIES OF NON-U.S. ADDRESSEES	4,328	431	3,897
LOANS TO NON-U.S. ADDRESSEES		11 227	6,327
A. COMMERCIAL AND INDUSTRIAL LOANS	17,550 16,330	11.223 6.777	9,553
B. BANKS IN FOREIGN COUNTRIES	21,703	13,699	8,004
D. OTHER LOANS	1.609	1,217	392
ALL OTHER ASSETS IN IBF ACCOUNTS	5,844	1,140	4,704
TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY	187,167	48,177	138,990
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.)	169,962	45,904	124,058
(2) DENOMINATED IN OTHER CURRENCIES	17,204	2,272	14,932
TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB-			
LISHING ENTITY (SUM OF ITEMS 1. AND 7.)	316,645	86,480	230,165
(1) DENOMINATED IN \$US	272,063	80,606 5,874	191,458 38,707
(2) DENOMINATED IN OTHER CURRENCIES	44,582	3,874	38,707
LIABILITIES			
GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF		F/ 000	108,179
ESTABLISHING ENTITY	165,079 145,593	56,899 52,802	92,792
(1) DENOMINATED IN \$US(2) DENOMINATED IN OTHER CURRENCIES	19,485	4,098	15,387
LIABILITIES DUE TO:			
A. OTHER IBFS	56,118	4,901	51,217
(1) OVERNIGHT MATURITY/NOTICE	4,860	522	4,338
B. BANKS IN FOREIGN COUNTRIES	70,567	10,889	59,678
(1) OVERNIGHT MATURITY/NOTICE	10,599	3,907	6,692
(2) 2-6 DAYS MATURITY/NOTICE	2,251 57,717	314 6,669	1,938 51,048
(3) 7 DAYS OR OVER MATURITY/NOTICE	317141	• • • • • • • • • • • • • • • • • • • •	
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS	10,880	4,656	6,225
(1) OVERNIGHT MATURITY/NOTICE	2,987	1,046 1,506	1,942 1,052
(2) 2-6 DAYS MATURITY/NOTICE(3) 7 DAYS OR OVER MATURITY/NOTICE	2,558 5,334	2,104	3,231
	0.157	6 7E1	3,403
D. OTHER NON-U.S. ADDRESSEES	8,153 867	4,751 585	282
(2) 7 DAYS OR OVER MATURITY/NOTICE	7,286	4,166	3,120
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS	5,104	1,153	3,951
	57101	4	
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S.	171,808	29,270	142,539
OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	150,823	26,350	124,473
(2) DENOMINATED IN OTHER CURRENCIES	20,986	2,920	18,066
TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF			
ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)	336,887	86,169	250,718
(1) DENOMINATED IN SUS	296,416 40,471	79,151 7,018	217,265 33,453
(2) DENOMINATED IN OTHER CURRENCIES	70,771	7,010	007.20
RESIDUAL			
NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	20,242	-311	20,553
(1) DENOMINATED IN \$US	24,353	-1,454	25,807
(2) DENOMINATED IN OTHER CURRENCIES	-4.111	1,143	-5,254
MEMORANDA			
. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF			
ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)	-35,600	-18,596	-17,004
MBER OF REPORTERS	57	11	46

<sup>1/</sup> 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 APRIL 30, 1990 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

A 5 S E T S  1. GROCE CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY.  1. GROCE CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY.  2. LOANS AND BALANCES DUE FROM OTHER IBFS.  2. LOANS AND BALANCES DUE FROM OTHER IBFS.  3. GROCE DUE FROM  4. SECURITIES OF NON-U.S. ADDRESSEES.  3. SASIS		TOTAL FOR ALL	U.S- CHARTERED	AGENCIES &
11   DENMINATED IN OTHER CURRENCIES.   \$1.056   \$12.239   \$10.817   \$12.585   \$12.285   \$10.817   \$12.585   \$12.285   \$12.585   \$12.285   \$12.585   \$12.28	ASSETS	ENTITIES 2/	BANKS	BRANCHES 3/
2. LOANS AND BALANCES DUE FROM OTHER IBPS. 46.096 2.207 42.887  3. GROSS DUE FROM: A. BANKS IN FOREIGN COUNTRIES. 1.1988 5.952 26.056 A. BANKS IN FOREIGN COUNTRIES. 1.1528 1.227 28.098  4. SECURITES OF NON-U.S. ADDRESSEES 3.888 5.441  5. LOANS TO NON-U.S. ADDRESSEES 3.888 5.441  5. LOANS TO NON-U.S. ADDRESSEES 3.888 5.441  5. LOANS TO NON-U.S. ADDRESSEES 3.888 6.4119 6. A. COMMERCIAL AND INIDISTRIAL LOANS. 15.027 8.908 4.119 6. COMMERCIAL AND INIDISTRIAL LOANS. 15.027 8.908 4.119 6. FOREIGN COURANNETS AND OFFICIAL INSTITUTIONS 15.027 8.908 4.119 6. ALL OTHER ASSETS IN IPF ACCOUNTS. 10.1011/1010-10.119 1.027 3.582  6. ALL OTHER ASSETS OTHER THAN LLAIRS ON U.S. AND NON-U.S. (1) EDNOMINATED IN SUIS USIN OF ITEMS 2. THROUGH 6.1 16.064 6.000 10.7004 (2) DENOMINATED IN SUIS USIN OF ITEMS 2. THROUGH 6.1 16.064 6.000 10.7004 (2) DENOMINATED IN SUIS USIN OF ITEMS 2. THROUGH 6.1 16.065 2.101 12.765  8. TOTAL ASSETS OTHER THAN LLAIRS ON U.S. OFFICES OF ESTAPLLIAINED BATTLY (SIM OF ITEMS 1. AND 7.1. 256.598 75.169 181.229 (1) IEDNOMINATED IN SUIS USIN OF ITEMS 2. THROUGH 6.1 16.064 6.229 75.169 181.229 (1) IEDNOMINATED IN SUIS USIN OF ITEMS 2. THROUGH 6.1 16.064 6.229 157.901 (2) DENOMINATED IN SUIS USIN OF ITEMS 2. THROUGH 6.1 16.065 2.101 12.765  8. TOTAL ASSETS OTHER THAN LLAIRS ON U.S. OFFICES OF ESTAPLLIAINED BATTLY (SIM OF ITEMS 2. AND 7.1. 256.598 75.169 182.299 (1) IEDNOMINATED IN SUIS USIN OF ITEMS 2. THROUGH 6.1 16.066 2.299 157.901 (2) IEDNOMINATED IN OTHER CURRENCIES. 1.104 75.257 4.950 2.527 1.104	(I) DENUMINATED IN \$US	83,056	32,239	
3. GROSS DUE FRONT:				12,583
A. BANKS IN FOREIGN COUNTRIES. B. FOREIGN GOVERNERS AND OFFICIAL INSTITUTIONS. 1.526 1.227 289 4. SECURITIES OF NON-U.S. ADDRESSES. 3.838 398 3.441 5. LAGNA'S TOMPHU.S. ADDRESSESS. 3.838 3.848		45,094	2,207	42,887
S. LOMS TO NON-U.S. ADDRESSES   A. COMPREIAL AND INDUSTRIAL LOANS   15.027   8.908   6.119   B. BANKS IN FOREIGN COUNTRIES   13.033   5.657   7.665	A. BANKS IN FOREIGN COUNTRIES			
A. COMMERCIAL AND INDUSTRIAL LOANS. 15.027 8.908 6.119 B. BARKS IN FOREIRO COUNTRIES. 13.303 5.657 7.665 C. DOTHER LOANS. 16.0677 10.013 6.673 322  6. ALL OTHER ASSETS IN IBF ACCOUNTS. 16.067 10.013 6.673 322  7. OTHER LOANS. 119 ACCOUNTS. 16.007 10.013 10.013 6.673 322  7. OTHER LOANS. 119 ACCOUNTS. 16.007 10.013 10.013 6.673 322  7. OTHER LOANS. 119 ACCOUNTS. 16.007 10.013 10	4. SECURITIES OF NON-U.S. ADDRESSEES	3,838	398	3,441
7. TOTAL ASSETS OTHER THAN CLAIPS ON U.S. AND NON-U.S.  OFFICES OF ESTABLISHING ENTITY.  (1) DENOMINATED IN SUS (SUM OF ITEMS 2. THROUGH 6. 143,004 36,000 117,004 (2) DENOMINATED IN SUS (SUM OF ITEMS 2. THROUGH 6. 143,004 36,000 117,004 (2) DENOMINATED IN SUS (SUM OF ITEMS 2. THROUGH 6. 144,005 2.101 112,705 (2) DENOMINATED IN SUS (SUM OF ITEMS 2. THROUGH 6. 144,005 2.101 12,705 (2) DENOMINATED IN SUS (SUM OF ITEMS 1. AND 7.) 226,159 75,169 183,229 (1) DENOMINATED IN SUS. 226,161 68,239 187,901 (2) DENOMINATED IN SUS. 226,161 68,239 187,901 (2) DENOMINATED IN OTHER CURRENCIES. 30,257 4,950 25,527 LI A B I L I T I E S  9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY (SUB OF ITEMS 1. 11,507 45,632 65,953 10,722 (2) DENOMINATED IN OTHER CURRENCIES. 11,507 45,632 65,953 (2) DENOMINATED IN OTHER CURRENCIES. 11,507 45,632 65,953 (2) DENOMINATED IN OTHER CURRENCIES. 11,507 45,632 65,953 (2) DENOMINATED IN OTHER CURRENCIES. 11,507 3,723 41,447 (1) OVERNIGHT MATURITY/NOTICE. 3,691 522 3,170 172 172 172 172 172 172 172 172 172 172	A. COMMERCIAL AND INDUSTRIAL LOANS. B. BANKS IN FOREIGN COUNTRIES. C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.	13,303 16,687	5,657 10,013	7,645 6,673
OFFICES OF ESTABLISHING ENTITY.  (1) DENOMINATED IN SUC (SUM OF ITEMS 2. THROUGH 6.) 167.084 36.000 107.084 (2) DENOMINATED IN OTHER CURRENCIES. 16.086 36.000 107.084 (2) DENOMINATED IN OTHER CURRENCIES. 16.086 2.101 12.745  8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 1. AND 7.). 256.598 75.169 183.229 (1) DENOMINATED IN OTHER CURRENCIES. 30.257 4.950 25.327  LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 1. AND 7.). 266.598 75.169 157.901 (2) DENOMINATED IN OTHER CURRENCIES. 30.257 4.950 25.327  LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 1. AND 7.). 115.677 49.552 76.675 (2) DENOMINATED IN SUM. 115.687 49.552 76.675 76.752	6. ALL OTHER ASSETS IN IBF ACCOUNTS	4.602	1,020	3,582
LISHING ENTITY (SUM OF ITEMS 1, AND 7.). 256.598 75.169 183.229 (1) DENOMINATED IN SUS. 226.161 68.239 157.901 (2) DENOMINATED IN OTHER CURRENCIES. 30.257 4.930 25.327  LI A B I LI I I I E S  9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY. 126.227 (4).552 76.675 (1) DENOMINATED IN SUS. 111.587 45.633 65.953 (2) DENOMINATED IN SUS. 111.587 45.633 65.953 10.722 (2) DENOMINATED IN SUS. 111.587 45.633 65.953 10.722 (2) DENOMINATED IN OTHER CURRENCIES. 14.641 3.919 10.722 10. LIABILITIES DUE TO:  A. OTHER IBFS. 45.170 3.723 41.447 (1) OVERNIGHT MATURITY/NOTICE. 5.691 522 3.170 B. BANKS IN FOREIGN COUNTRIES. 5.691 522 3.170 B. BANKS IN FOREIGN COUNTRIES. 5.691 522 3.170 (2) 2-6 DAYS MATURITY/NOTICE. 2.183 3.997 5.223 (2) 2-6 DAYS MATURITY/NOTICE. 2.183 3.997 5.223 (2) 2-6 DAYS MATURITY/NOTICE. 5.2383 5.656 46.728 (2) 7 DAYS OR OVER MATURITY/NOTICE. 2.995 1.046 1.939 (2) (3) 7 DAYS OR OVER MATURITY/NOTICE. 2.995 1.046 1.939 (2) (3) 7 DAYS OR OVER MATURITY/NOTICE. 2.995 1.046 1.939 (2) (3) 7 DAYS OR OVER MATURITY/NOTICE. 4.791 1.568 5.206 (2) 7 DAYS OR OVER MATURITY/NOTICE. 4.791 1.568 5.206 (2) 7 DAYS OR OVER MATURITY/NOTICE. 4.791 1.568 5.206 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7	OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.)	143,084	36,000	107,084
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.  (1) DEMONINATED IN SUS	LISHING ENTITY (SUM OF ITEMS 1. AND 7.)(1) DENOMINATED IN \$US	226,141	68,239	157,901
ESTABLISHING ENTITY  (1) DENOMINATED IN SUS.  (1) DENOMINATED IN SUS.  (1) DENOMINATED IN OTHER CURRENCIES.  (1) DENOMINATED IN OTHER CURRENCIES.  (2) DENOMINATED IN OTHER CURRENCIES.  (1) OVERNIGHT MATURITY/MOTICE.  (1) OVERNIGHT MATURITY/MOTICE.  (2) 2-6 DAYS MATURITY/MOTICE.  (3) 10 OVERNIGHT MATURITY/MOTICE.  (3) 7 DAYS OR OVER MATURITY/MOTICE.  (3) 7 DAYS OR OVER MATURITY/MOTICE.  (4) 2-6 DAYS MATURITY/MOTICE.  (5) 7 DAYS OR OVER MATURITY/MOTICE.  (6) 9-1859  (7) 00-197  (1) OVERNIGHT MATURITY/MOTICE.  (1) 00-197  (1) OVERNIGHT MATURITY/MOTICE.  (2) 2-6 DAYS MATURITY/MOTICE.  (3) 7 DAYS OR OVER MATURITY/MOTICE.  (4) 2-95 DAYS MATURITY/MOTICE.  (5) 197  (1) DENOMINATED IN SUSSEMBLE.  (6) 197  (1) DENOMINATED IN SUSSEMBLE.  (7) 726  (1) 2-6 DAYS MATURITY/MOTICE.  (2) 7 DAYS OR OVER MATURITY/MOTICE.  (3) 7 DAYS OR OVER MATURITY/MOTICE.  (4) 196  (5) 7 DAYS OR OVER MATURITY/MOTICE.  (6) 7 DAYS OR OVER MATURITY/MOTICE.  (7) 10 SUSSEMBLE.  (8) 7 TOTAL LIABILITIES IN IBF ACCOUNTS.  (1) 2-6 DAYS MATURITY/MOTICE.  (2) 7 DAYS OR OVER MATURITY/MOTICE.  (3) 7 DAYS OR OVER MATURITY/MOTICE.  (4) 2-6 DAYS MATURITY/MOTICE.  (5) 7 DAYS OR OVER MATURITY/MOTICE.  (6) 10 SUSSEMBLE.  (7) 726  (1) DENOMINATED IN SUSSEMBLE MOTITY.  (1) DENOMINATED IN OTHER CURRENCIES.  (3) 7-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6	LIABILITIES			
A. OTHER IBPS	ESTABLISHING ENTITY(1) DENOMINATED IN \$US	111,587	45,633	65,953
(1) OVERNIGHT MATURITY/NOTICE. 9,130 3,907 5,223 (2) 2-6 DAYS MATURITY/NOTICE. 2,183 297 1,886 (3) 7 DAYS OR OVER MATURITY/NOTICE. 52,383 5,656 46,728 C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS. 9,737 3,540 6,197 (1) OVERNIGHT MATURITY/NOTICE. 2,985 1,046 1,939 (2) 2-6 DAYS MATURITY/NOTICE. 1,961 909 1,052 (3) 7 DAYS OR OVER MATURITY/NOTICE. 1,961 909 1,052 (3) 7 DAYS OR OVER MATURITY/NOTICE. 1,961 909 1,052 (3) 7 DAYS OR OVER MATURITY/NOTICE. 1,961 909 1,052 (2) 2-6 DAYS MATURITY/NOTICE. 4,791 1,586 5,206 (1) 2-6 DAYS MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 14,442 1,077 3,365 E. ALL OTHER LIABILITIES IN IBF ACCOUNTS. 4,442 1,077 3,365 F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 10.A THROUGH 10.E) 130,771 22,560 108,211 (2) DENOMINATED IN SUSISM OF ITEMS 10.A THROUGH 10.E) 16,835 1,524 15,311 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9, AND 10.F) 273,833 73,636 200,197 (1) DENOMINATED IN OTHER CURRENCIES. 31,475 5,443 26,033 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.) 17,435 467 16,263 (2) DENOMINATED IN OTHER CURRENCIES. 1,218 513 705 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 8.) - 17,435 467 16,263 (2) DENOMINATED IN OTHER CURRENCIES. 1,218 513 705 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.) - 27,759 - 14,484 - 13,276 NUMBER OF REPORTERS 43 8 35	A. OTHER IBFS			
(1) OVERNIGHT MATURITY/NOTICE. 2.985 1.046 1.939 (2) 2-6 DAYS MATURITY/NOTICE. 1.961 909 1.052 (3) 7 DAYS OR OVER MATURITY/NOTICE. 1.961 909 1.052 (3) 7 DAYS OR OVER MATURITY/NOTICE. 4.791 1.586 3.206 D. OTHER NON-U.S. ADDRESSEES. 7.7726 4.361 3.365 (1) 2-6 DAYS MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 7 DAYS OR OVER MATURITY/NOTICE. 867 585 282 (2) 1.077 3.365 282 (2) DENOMINATED IN SUSISSIM OF JIEMS 10.4 THROUGH 10.5) 120.771 22.560 108.211 (2) DENOMINATED IN SUSISSIM OF JIEMS 10.4 THROUGH 10.5) 120.771 22.560 108.211 (2) DENOMINATED IN OTHER CURRENCIES. 16.835 1.524 15.311 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF JIEMS 9. AND 10.F). 273.833 73.636 200.197 (1) DENOMINATED IN SUS. 242.358 68.193 174.164 (2) DENOMINATED IN OTHER CURRENCIES. 31.475 5.443 26.033 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.) 17.435 467 16.968 16.263 (2) DENOMINATED IN OTHER CURRENCIES. 16.217 -46 16.263 (2) DEN	(1) OVERNIGHT MATURITY/NOTICE(2) 2-6 DAYS MATURITY/NOTICE	9,130 2,183	3,907 297	5,223 1,886
(1) 2-6 DAYS MATURITY/NOTICE. 867 (2) 7 DAYS OR OVER MATURITY/NOTICE. 6.859 (2) 7 DAYS OR OVER MATURITY/NOTICE. 6.859  E. ALL OTHER LIABILITIES IN IBF ACCOUNTS. 4,442  1,077 3,365  F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY. 147,606 (1) DENOMINATED IN SUS(SUM OF ITEMS 10.A THROUGH 10.E) 130,771 (2) DENOMINATED IN OTHER CURRENCIES. 16,835 (1) DENOMINATED IN OTHER CURRENCIES. 16,835 (1) DENOMINATED IN SUS. 0FFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9, AND 10.F). 273,833 (1) DENOMINATED IN SUS. 242,358 (2) DENOMINATED IN SUS. 242,358 (2) DENOMINATED IN OTHER CURRENCIES. 31,475 (2) DENOMINATED IN OTHER CURRENCIES. 31,475 (2) DENOMINATED IN OTHER CURRENCIES. 17,435 (2) DENOMINATED IN SUS. 16,217 (3) DENOMINATED IN SUS. 16,217 (4) DENOMINATED IN SUS. 16,217 (2) DENOMINATED IN SUS. 16,217 (3) DENOMINATED IN SUS. 16,217 (4) DENOMINATED IN SUS. 16,217 (2) DENOMINATED IN OTHER CURRENCIES. 1,218 (3) TOS  MEMORAN DA  1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.) -27,759  -14,484 -13,276  NUMBER OF REPORTERS  43 8 35	(1) OVERNIGHT MATURITY/NOTICE(2) 2-6 DAYS MATURITY/NOTICE	2,985 1,961	1,046 909	1,939 1,052
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S.  OFFICES OF ESTABLISHING ENTITY	(1) 2-6 DAYS MATURITY/NOTICE	867	585	282
OFFICES OF ESTABLISHING ENTITY	E. ALL OTHER LIABILITIES IN 1BF ACCOUNTS	4,442	1,077	3,365
ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F). 273.833 73.636 200.197 (1) DENOMINATED IN SUS. 242.358 68.193 174.164 (2) DENOMINATED IN OTHER CURRENCIES. 31,475 5.443 26.033  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.). 17.435 467 16.968 (1) DENOMINATED IN SUS. 16.217 -46 16.263 (2) DENOMINATED IN OTHER CURRENCIES. 1.218 513 705  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.)27.759 -14.484 -13.276  NUMBER OF REPORTERS 43 8 35	OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.F)	130,771	22,560	108,211
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF  ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.) 17.435 467 16.968 (1) DENOMINATED IN SUS	ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)(1) DENOMINATED IN \$US	242,358	68,193	174,164
ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	RESIDUAL			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)27,759 -14,484 -13,276  NUMBER OF REPORTERS 43 8 35	ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)(1) DENOMINATED IN \$US	16,217	-46	16,263
ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)27,759 -14,484 -13,276  NUMBER OF REPORTERS 43 8 35	MEMORANDA			
	1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)	-27,759	-14,484	-13,276
		43	8	35

<sup>1/</sup> 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.