

FEDERAL RESERVE statistical release



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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 3/
A S S E T S			
1. 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
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	52,762	3,035	49,727
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	48,308	7,143	41,165
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,528	1,239	289
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,328	431	3,897
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,550	11,223	6,327
B. BANKS IN FOREIGN COUNTRIES.....	16,330	6,777	9,553
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,703	13,699	8,004
D. OTHER LOANS.....	1,609	1,217	392
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,844	1,140	4,704
7. 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
8. 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	191,458
(2) DENOMINATED IN OTHER CURRENCIES.....	44,582	5,874	38,707
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	165,079	56,899	108,179
(1) DENOMINATED IN \$US.....	145,593	52,802	92,792
(2) DENOMINATED IN OTHER CURRENCIES.....	19,485	4,098	15,387
10. 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	314	1,938
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	57,717	6,669	51,048
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	10,880	4,656	6,225
(1) OVERNIGHT MATURITY/NOTICE.....	2,987	1,046	1,942
(2) 2-6 DAYS MATURITY/NOTICE.....	2,558	1,506	1,052
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,334	2,104	3,231
D. OTHER NON-U.S. ADDRESSEES.....	8,153	4,751	3,403
(1) 2-6 DAYS MATURITY/NOTICE.....	867	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
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	171,808	29,270	142,539
(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
11. 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 \$US.....	296,416	79,151	217,265
(2) DENOMINATED IN OTHER CURRENCIES.....	40,471	7,018	33,453
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.).....	20,242	-311	20,553
(1) DENOMINATED IN \$US.....	24,353	-1,454	25,807
(2) DENOMINATED IN OTHER CURRENCIES.....	-4,111	1,143	-5,254
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.).....	-35,600	-18,596	-17,004
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.

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF APRIL 30, 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...	98,468	35,069	63,400
(1) DENOMINATED IN \$US.....	83,056	32,239	50,817
(2) DENOMINATED IN OTHER CURRENCIES.....	15,412	2,829	12,583
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	45,094	2,207	42,887
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	41,988	5,932	36,056
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,526	1,237	289
4. SECURITIES OF NON-U.S. ADDRESSEES.....	3,838	398	3,441
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	15,027	8,908	6,119
B. BANKS IN FOREIGN COUNTRIES.....	13,303	5,657	7,645
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,687	10,013	6,673
D. OTHER LOANS.....	1,019	627	392
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,602	1,020	3,582
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	157,930	38,101	119,829
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	143,084	36,000	107,084
(2) DENOMINATED IN OTHER CURRENCIES.....	14,845	2,101	12,745
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	256,398	73,169	183,229
(1) DENOMINATED IN \$US.....	226,141	68,239	157,901
(2) DENOMINATED IN OTHER CURRENCIES.....	30,257	4,930	25,327
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	126,227	49,552	76,675
(1) DENOMINATED IN \$US.....	111,587	45,633	65,953
(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.....	3,691	522	3,170
B. BANKS IN FOREIGN COUNTRIES.....	63,696	9,859	53,837
(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.....	4,791	1,586	3,206
D. OTHER NON-U.S. ADDRESSEES.....	7,726	4,361	3,365
(1) 2-6 DAYS MATURITY/NOTICE.....	867	585	282
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,859	3,776	3,083
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	24,084	123,522
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	130,771	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 ITEMS 9. AND 10.F).....	273,833	73,636	200,197
(1) DENOMINATED IN \$US.....	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 \$US.....	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

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