

# FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE  
JUNE 20, 1990

MONTHLY REPORT OF ASSETS AND LIABILITIES OF  
LARGE INTERNATIONAL BANKING FACILITIES AS OF  
MAY 31, 1990

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:  
(A) ALL STATES  
(B) STATE OF NEW YORK

G.14(416)A

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/  
AS OF MAY 31, 1990 FOR ALL STATES

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S- CHARTERED BANKS	AGENCIES & BRANCHES 3/
<b>A S S E T S</b>			
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	132,406	44,736	87,670
(1) DENOMINATED IN \$US.....	104,363	40,898	63,465
(2) DENOMINATED IN OTHER CURRENCIES.....	28,043	3,838	24,205
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	55,533	3,490	52,043
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	47,474	6,161	41,313
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,518	1,247	271
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,504	444	4,060
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,252	11,221	6,031
B. BANKS IN FOREIGN COUNTRIES.....	16,976	6,697	10,279
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,471	13,532	7,939
D. OTHER LOANS.....	1,791	1,261	530
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,927	1,200	4,727
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	190,871	47,794	143,077
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	172,445	45,254	127,192
(2) DENOMINATED IN OTHER CURRENCIES.....	18,425	2,540	15,885
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	323,277	92,530	230,747
(1) DENOMINATED IN \$US.....	276,808	86,152	190,656
(2) DENOMINATED IN OTHER CURRENCIES.....	46,468	6,378	40,090
<b>L I A B I L I T I E S</b>			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	169,861	63,139	106,722
(1) DENOMINATED IN \$US.....	150,404	59,144	91,261
(2) DENOMINATED IN OTHER CURRENCIES.....	19,456	3,996	15,461
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	57,574	5,076	52,498
(1) OVERNIGHT MATURITY/NOTICE.....	4,372	864	3,508
B. BANKS IN FOREIGN COUNTRIES.....	71,146	9,639	61,507
(1) OVERNIGHT MATURITY/NOTICE.....	8,847	3,613	5,235
(2) 2-6 DAYS MATURITY/NOTICE.....	1,028	145	883
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	61,271	5,881	55,389
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,010	3,950	5,060
(1) OVERNIGHT MATURITY/NOTICE.....	4,001	1,765	2,236
(2) 2-6 DAYS MATURITY/NOTICE.....	418	218	200
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,591	1,967	2,624
D. OTHER NON-U.S. ADDRESSEES.....	8,329	4,813	3,515
(1) 2-6 DAYS MATURITY/NOTICE.....	947	550	397
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,382	4,263	3,118
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,266	1,264	4,001
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	174,028	28,224	145,803
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E.)	151,324	24,743	126,582
(2) DENOMINATED IN OTHER CURRENCIES.....	22,703	3,482	19,222
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	343,889	91,364	252,525
(1) DENOMINATED IN \$US.....	301,729	83,886	217,843
(2) DENOMINATED IN OTHER CURRENCIES.....	42,160	7,477	34,682
<b>R E S I D U A L</b>			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	20,612	-1,167	21,778
(1) DENOMINATED IN \$US.....	24,920	-2,266	27,186
(2) DENOMINATED IN OTHER CURRENCIES.....	-4,308	1,100	-5,408
<b>M E M O R A N D A</b>			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-37,455	-18,403	-19,052
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 MAY 31, 1990 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
<b>A S S E T S</b>			
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	100,211	41,149	59,062
(1) DENOMINATED IN \$US.....	85,061	38,168	46,893
(2) DENOMINATED IN OTHER CURRENCIES.....	15,150	2,982	12,169
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	47,537	2,197	45,340
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	40,626	4,684	35,942
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,516	1,245	271
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,004	397	3,607
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	14,753	8,926	5,827
B. BANKS IN FOREIGN COUNTRIES.....	13,959	5,578	8,381
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,603	10,027	6,575
D. OTHER LOANS.....	1,191	661	530
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,596	1,036	3,561
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	160,553	36,900	123,653
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	144,786	34,752	110,034
(2) DENOMINATED IN OTHER CURRENCIES.....	15,767	2,148	13,619
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	260,764	78,049	182,715
(1) DENOMINATED IN \$US.....	229,847	72,920	156,927
(2) DENOMINATED IN OTHER CURRENCIES.....	30,917	5,130	25,787
<b>L I A B I L I T I E S</b>			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	131,426	56,215	75,211
(1) DENOMINATED IN \$US.....	117,838	52,674	65,164
(2) DENOMINATED IN OTHER CURRENCIES.....	13,588	3,541	10,047
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	45,495	3,794	41,701
(1) OVERNIGHT MATURITY/NOTICE.....	3,043	769	2,274
B. BANKS IN FOREIGN COUNTRIES.....	62,890	8,433	54,456
(1) OVERNIGHT MATURITY/NOTICE.....	8,100	3,562	4,538
(2) 2-6 DAYS MATURITY/NOTICE.....	980	145	836
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	53,809	4,727	49,083
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,726	2,694	5,033
(1) OVERNIGHT MATURITY/NOTICE.....	3,324	1,090	2,234
(2) 2-6 DAYS MATURITY/NOTICE.....	418	218	200
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,985	1,386	2,599
D. OTHER NON-U.S. ADDRESSEES.....	7,928	4,448	3,480
(1) 2-6 DAYS MATURITY/NOTICE.....	945	548	397
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,983	3,900	3,083
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,484	1,179	3,306
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	146,549	22,222	124,328
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E.)	128,524	20,548	107,976
(2) DENOMINATED IN OTHER CURRENCIES.....	18,025	1,674	16,352
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	277,976	78,437	199,539
(1) DENOMINATED IN \$US.....	246,362	73,222	173,140
(2) DENOMINATED IN OTHER CURRENCIES.....	31,614	5,215	26,399
<b>R E S I D U A L</b>			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	17,212	388	16,824
(1) DENOMINATED IN \$US.....	16,515	302	16,212
(2) DENOMINATED IN OTHER CURRENCIES.....	697	85	612
<b>M E M O R A N D A</b>			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-31,215	-15,066	-16,149
NUMBER OF REPORTERS	43	8	35

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