

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
AUGUST 20, 1990

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
JULY 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 JULY 31, 1990 FOR ALL STATES

IN MILLIONS OF DOLLARS

ASSETS	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES 8 BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	127,966	41,290	86,677
(1) DENOMINATED IN \$US.....	100,295	37,478	62,817
(2) DENOMINATED IN OTHER CURRENCIES.....	27,671	3,811	23,860
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	49,325	3,098	46,227
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	48,764	5,477	43,287
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,329	1,058	272
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,583	439	4,144
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	16,688	10,597	6,091
B. BANKS IN FOREIGN COUNTRIES.....	17,212	6,441	10,771
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	21,188	13,289	7,899
D. OTHER LOANS.....	1,823	1,337	486
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,632	1,084	4,548
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	186,079	45,296	140,783
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	166,545	42,821	123,724
(2) DENOMINATED IN OTHER CURRENCIES.....	19,534	2,475	17,059
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	314,045	86,586	227,460
(1) DENOMINATED IN \$US.....	266,840	80,299	186,541
(2) DENOMINATED IN OTHER CURRENCIES.....	47,205	6,287	40,918
LIABILITIES			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	163,767	55,808	107,959
(1) DENOMINATED IN \$US.....	143,183	51,764	91,419
(2) DENOMINATED IN OTHER CURRENCIES.....	20,583	4,044	16,540
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	52,116	5,251	46,865
(1) OVERNIGHT MATURITY/NOTICE.....	4,508	505	4,003
B. BANKS IN FOREIGN COUNTRIES.....	73,342	9,988	63,353
(1) OVERNIGHT MATURITY/NOTICE.....	9,889	3,229	6,660
(2) 2-6 DAYS MATURITY/NOTICE.....	1,229	184	1,045
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	62,223	6,575	55,648
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,571	3,851	5,719
(1) OVERNIGHT MATURITY/NOTICE.....	4,654	1,807	2,848
(2) 2-6 DAYS MATURITY/NOTICE.....	296	131	165
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	4,621	1,914	2,707
D. OTHER NON-U.S. ADDRESSEES.....	8,164	4,674	3,490
(1) 2-6 DAYS MATURITY/NOTICE.....	886	547	338
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	7,278	4,127	3,151
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	5,368	1,284	4,084
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	169,348	27,912	141,436
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	148,560	25,048	123,511
(2) DENOMINATED IN OTHER CURRENCIES.....	20,788	2,864	17,924
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	333,114	83,720	249,394
(1) DENOMINATED IN \$US.....	291,743	76,812	214,931
(2) DENOMINATED IN OTHER CURRENCIES.....	41,371	6,908	34,464
RESIDUAL			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	19,069	-2,866	21,935
(1) DENOMINATED IN \$US.....	24,903	-3,487	28,389
(2) DENOMINATED IN OTHER CURRENCIES.....	-5,834	621	-6,455
MEMORANDA			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-35,800	-14,518	-21,282
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 JULY 31, 1990 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

ASSETS	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	92,825	37,614	55,211
(1) DENOMINATED IN \$US.....	79,398	34,699	44,699
(2) DENOMINATED IN OTHER CURRENCIES.....	13,427	2,915	10,512
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	42,807	2,190	40,617
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	42,394	3,804	38,589
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,329	1,058	272
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,099	395	3,704
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	14,322	8,453	5,869
B. BANKS IN FOREIGN COUNTRIES.....	14,034	5,249	8,785
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,295	9,785	6,510
D. OTHER LOANS.....	1,201	715	486
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,485	878	3,607
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	157,348	34,678	122,671
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	140,967	32,527	108,440
(2) DENOMINATED IN OTHER CURRENCIES.....	16,381	2,151	14,230
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	250,173	72,292	177,881
(1) DENOMINATED IN \$US.....	220,365	67,226	153,139
(2) DENOMINATED IN OTHER CURRENCIES.....	29,808	5,066	24,742
LIABILITIES			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	123,569	49,851	73,718
(1) DENOMINATED IN \$US.....	109,914	46,190	63,724
(2) DENOMINATED IN OTHER CURRENCIES.....	13,655	3,661	9,993
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	40,798	3,793	37,005
(1) OVERNIGHT MATURITY/NOTICE.....	3,384	356	3,028
B. BANKS IN FOREIGN COUNTRIES.....	65,375	8,687	56,688
(1) OVERNIGHT MATURITY/NOTICE.....	9,178	3,229	5,949
(2) 2-6 DAYS MATURITY/NOTICE.....	1,229	184	1,045
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	54,968	5,274	49,695
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	8,206	2,533	5,674
(1) OVERNIGHT MATURITY/NOTICE.....	3,938	1,093	2,845
(2) 2-6 DAYS MATURITY/NOTICE.....	296	131	165
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	3,972	1,309	2,664
D. OTHER NON-U.S. ADDRESSEES.....	7,866	4,426	3,440
(1) 2-6 DAYS MATURITY/NOTICE.....	884	546	338
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	6,982	3,880	3,101
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,526	1,148	3,378
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	143,090	22,166	120,924
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	126,772	20,588	106,184
(2) DENOMINATED IN OTHER CURRENCIES.....	16,319	1,578	14,740
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	266,659	72,017	194,642
(1) DENOMINATED IN \$US.....	236,686	66,777	169,908
(2) DENOMINATED IN OTHER CURRENCIES.....	29,973	5,240	24,734
RESIDUAL			
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	16,485	-276	16,761
(1) DENOMINATED IN \$US.....	16,320	-449	16,769
(2) DENOMINATED IN OTHER CURRENCIES.....	165	173	-8
MEMORANDA			
1. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,744	-12,236	-18,507
NUMBER OF REPORTERS	43	8	35

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.