

FEDERAL RESERVE statistical release



G.14(416)

FOR IMMEDIATE RELEASE
OCTOBER 22, 1990

MONTHLY REPORT OF ASSETS AND LIABILITIES OF
LARGE INTERNATIONAL BANKING FACILITIES AS OF
SEPTEMBER 30, 1990

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

NOTE: Effective September 30, 1990, the Federal Reserve Board has discontinued the Monthly Report of International Banking Facility (IBF) Accounts (FR 2072). Accordingly, this is the final issue of the G.14 statistical release.

ASSETS AND LIABILITIES OF LARGE INTERNATIONAL BANKING FACILITIES 1/
AS OF SEPTEMBER 30, 1990 FOR ALL STATES

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	129,914	44,174	85,740
(1) DENOMINATED IN \$US.....	99,382	39,304	60,079
(2) DENOMINATED IN OTHER CURRENCIES.....	30,531	4,870	25,661
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	50,838	2,409	48,430
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	49,445	6,000	43,446
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,331	1,063	268
4. SECURITIES OF NON-U.S. ADDRESSEES.....	4,346	425	3,921
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	16,256	10,364	5,892
B. BANKS IN FOREIGN COUNTRIES.....	16,843	6,434	10,409
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19,940	12,855	7,085
D. OTHER LOANS.....	1,680	1,325	354
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	5,340	1,051	4,288
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	187,776	45,080	142,695
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	166,019	41,926	124,094
(2) DENOMINATED IN OTHER CURRENCIES.....	21,757	3,155	18,602
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	317,689	89,254	228,435
(1) DENOMINATED IN \$US.....	265,402	81,229	184,172
(2) DENOMINATED IN OTHER CURRENCIES.....	52,288	8,025	44,263
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	161,134	55,386	105,748
(1) DENOMINATED IN \$US.....	139,110	51,522	87,588
(2) DENOMINATED IN OTHER CURRENCIES.....	22,024	3,864	18,160
10. LIABILITIES DUE TO:			
A. OTHER IBFS.....	54,851	5,957	48,894
(1) OVERNIGHT MATURITY/NOTICE.....	5,160	720	4,440
B. BANKS IN FOREIGN COUNTRIES.....	77,597	11,192	66,405
(1) OVERNIGHT MATURITY/NOTICE.....	7,678	3,176	4,502
(2) 2-6 DAYS MATURITY/NOTICE.....	2,124	287	1,837
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	67,795	7,729	60,066
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	9,113	3,603	5,510
(1) OVERNIGHT MATURITY/NOTICE.....	3,154	1,040	2,115
(2) 2-6 DAYS MATURITY/NOTICE.....	750	402	348
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	5,209	2,162	3,047
D. OTHER NON-U.S. ADDRESSEES.....	9,250	5,864	3,387
(1) 2-6 DAYS MATURITY/NOTICE.....	767	440	326
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	8,484	5,423	3,060
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	4,924	1,297	3,626
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	178,441	31,011	147,430
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	155,734	27,913	127,821
(2) DENOMINATED IN OTHER CURRENCIES.....	22,706	3,097	19,609
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F.).....	339,575	86,396	253,178
(1) DENOMINATED IN \$US.....	294,844	79,435	215,409
(2) DENOMINATED IN OTHER CURRENCIES.....	44,730	6,961	37,769
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.).....	21,885	-2,858	24,743
(1) DENOMINATED IN \$US.....	29,443	-1,794	31,237
(2) DENOMINATED IN OTHER CURRENCIES.....	-7,557	-1,064	-6,494
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.).....	-31,220	-11,212	-20,009
NUMBER OF REPORTERS	58	12	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 SEPTEMBER 30, 1990 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/	U.S.- CHARTERED BANKS	AGENCIES & BRANCHES 3/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...			
(1) DENOMINATED IN \$US.....	98,498	41,601	56,896
(2) DENOMINATED IN OTHER CURRENCIES.....	82,709	37,432	45,277
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	15,789	4,169	11,620
3. GROSS DUE FROM:			
A. BANKS IN FOREIGN COUNTRIES.....	43,278	1,093	42,185
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	39,718	2,100	37,618
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,331	1,063	268
5. LOANS TO NON-U.S. ADDRESSEES			
A. COMMERCIAL AND INDUSTRIAL LOANS.....	4,013	391	3,622
B. BANKS IN FOREIGN COUNTRIES.....	13,786	8,209	5,576
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,826	5,310	8,516
D. OTHER LOANS.....	15,059	9,357	5,702
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,014	660	354
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	4,329	823	3,506
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	155,108	31,703	123,405
(2) DENOMINATED IN OTHER CURRENCIES.....	136,355	29,006	107,349
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	18,753	2,697	16,056
(1) DENOMINATED IN \$US.....	253,606	73,305	180,301
(2) DENOMINATED IN OTHER CURRENCIES.....	219,064	66,438	152,626
	34,542	6,867	27,675
L I A B I L I T I E S			
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....			
(1) DENOMINATED IN \$US.....	123,638	50,594	73,044
(2) DENOMINATED IN OTHER CURRENCIES.....	109,570	47,174	62,396
10. LIABILITIES DUE TO:	14,068	3,419	10,648
A. OTHER IBFS.....			
(1) OVERNIGHT MATURITY/NOTICE.....	44,056	4,213	39,843
(2) 2-6 DAYS MATURITY/NOTICE.....	4,013	490	3,523
B. BANKS IN FOREIGN COUNTRIES.....			
(1) OVERNIGHT MATURITY/NOTICE.....	69,157	9,420	59,737
(2) 2-6 DAYS MATURITY/NOTICE.....	6,804	3,150	3,654
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	1,974	137	1,837
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	60,379	6,133	54,246
(1) OVERNIGHT MATURITY/NOTICE.....	7,581	2,127	5,454
(2) 2-6 DAYS MATURITY/NOTICE.....	2,814	702	2,112
(3) 7 DAYS OR OVER MATURITY/NOTICE.....	466	118	348
D. OTHER NON-U.S. ADDRESSEES.....	4,300	1,306	2,994
(1) 2-6 DAYS MATURITY/NOTICE.....	8,219	4,861	3,358
(2) 7 DAYS OR OVER MATURITY/NOTICE.....	766	440	326
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	7,453	4,421	3,032
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON- U.S. OFFICES OF ESTABLISHING ENTITY.....	4,209	1,109	3,100
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	151,935	23,844	128,091
(2) DENOMINATED IN OTHER CURRENCIES.....	133,221	21,729	111,492
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	18,714	2,115	16,598
(1) DENOMINATED IN \$US.....	275,573	74,438	201,135
(2) DENOMINATED IN OTHER CURRENCIES.....	242,792	68,903	173,888
	32,781	5,535	27,246
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.).....			
(1) DENOMINATED IN \$US.....	21,967	1,133	20,834
(2) DENOMINATED IN OTHER CURRENCIES.....	23,728	2,465	21,263
	-1,761	-1,332	-429
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.).....	-25,140	-8,992	-16,148
NUMBER OF REPORTERS	43	8	35

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