

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
MARCH 16, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR MARCH 3, 1982

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:

- (A) ALL STATES
- (B) NEW YORK STATE

THE H.14 STATISTICAL RELEASE, WHICH CONTAINS DATA FOR ALL INTERNATIONAL BANKING FACILITIES WITH ASSETS OR LIABILITIES OF \$50 MILLION OR MORE, WILL BE PUBLISHED WEEKLY BEGINNING MONDAY, MARCH 15, 1982.

PERSONS DESIRING TO BE ON THE MAILING LIST FOR THE H.14 STATISTICAL RELEASE SHOULD CONTACT PUBLICATION SERVICES, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551.

THE MARCH 15 RELEASE CONTAINS DATA FOR WEDNESDAY, MARCH 3, 1982. BACK DATA COVERING THE REPORT DATES FROM DECEMBER 9, 1981 THROUGH FEBRUARY 27, 1982 WILL BE AVAILABLE UPON REQUEST IN ABOUT THREE WEEKS FROM PUBLICATION SERVICES, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551.

H. 14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR MARCH 3, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	10,057	3,886	6,015	154
(1) DENOMINATED IN \$US.....	9,507	3,645	5,708	154
(2) DENOMINATED IN OTHER CURRENCIES.....	551	243	307	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	5,015	686	3,732	597
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	15,544	7,937	6,487	1,120
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	51	42	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	727	88	620	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,828	10,794	13,673	361
B. BANKS IN FOREIGN COUNTRIES.....	19,422	8,233	10,624	565
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,926	5,015	6,830	81
D. OTHER LOANS.....	1,010	726	249	35
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,631	1,040	545	46
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	81,890	35,547	43,310	3,033
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	80,153	34,560	42,768	2,825
(2) DENOMINATED IN OTHER CURRENCIES.....	1,737	987	542	208
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	91,947	39,435	49,325	3,187
(1) DENOMINATED IN \$US.....	89,660	38,205	48,476	2,979
(2) DENOMINATED IN OTHER CURRENCIES.....	2,287	1,230	849	208
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	42,149	26,182	15,251	716
(1) DENOMINATED IN \$US.....	41,512	25,754	15,042	716
(2) DENOMINATED IN OTHER CURRENCIES.....	637	428	209	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	5,691	1,095	4,468	128
(1) OVERNIGHT MATURITY/NOTICE.....	641	119	485	37
B. BANKS IN FOREIGN COUNTRIES.....	21,282	5,205	15,443	634
(1) OVERNIGHT MATURITY/NOTICE.....	1,801	723	974	104
(2) 2-13 DAYS MATURITY/NOTICE.....	1,091	89	969	34
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	18,390	4,393	13,501	496
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,746	1,744	1,943	58
(1) OVERNIGHT MATURITY/NOTICE.....	827	438	367	22
(2) 2-13 DAYS MATURITY/NOTICE.....	634	249	385	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,285	1,058	1,191	36
D. OTHER NON-U.S. ADDRESSEES.....	4,452	2,097	1,350	1,004
(1) 2-13 DAYS MATURITY/NOTICE.....	181	138	34	8
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	4,271	1,959	1,316	996
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	671	286	354	31
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	36,839	10,799	24,166	1,874
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	35,840	10,427	23,558	1,855
(2) DENOMINATED IN OTHER CURRENCIES.....	999	372	608	19
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	78,988	36,981	39,417	2,590
(1) DENOMINATED IN \$US.....	77,352	36,181	38,600	2,571
(2) DENOMINATED IN OTHER CURRENCIES.....	1,636	801	816	19
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.).....	-12,959	-2,454	-9,908	-597
(1) DENOMINATED IN \$US.....	-12,308	-2,024	-9,875	-408
(2) DENOMINATED IN OTHER CURRENCIES.....	-652	-429	-33	-189
M E M O R A N D A				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	27	16	10	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-32,091	-22,294	-9,236	-562
NUMBER OF REPORTERS	148	25	105	18

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 \$50 MILLION,
THAT IS, FOR THOSE ENTITIES THAT FILE A WEEKLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.
3/ "WEEKLY REPORTING BANKS" REFERS TO LARGE U.S.-CHARTERED BANKS THAT FILE A WEEKLY REPORT OF CONDITION (FR 2416).
ASSETS AND LIABILITIES OF THESE BANKS ARE PUBLISHED IN THE FEDERAL RESERVE STATISTICAL RELEASE H.4.2(504).
4/ "AGENCIES AND BRANCHES" REFERS TO U.S. AGENCIES AND BRANCHES OF FOREIGN BANKS.
5/ "ALL OTHER ENTITIES" INCLUDES NON-WEEKLY REPORTING BANKS (SEE NOTE 3 ABOVE) AND U.S. OFFICES OF EDGE AND
AGREEMENT CORPORATIONS.

H.14 (518) B
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR MARCH 3, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	7,457	2,712	4,653	93
(1) DENOMINATED IN \$US.....	6,997	2,559	4,345	93
(2) DENOMINATED IN OTHER CURRENCIES.....	460	153	307	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	4,182	603	3,446	134
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	13,744	7,323	5,525	896
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	37	37	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	501	0	481	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,371	8,068	11,032	271
B. BANKS IN FOREIGN COUNTRIES.....	15,883	5,781	9,887	214
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,399	3,650	5,669	80
D. OTHER LOANS.....	774	518	226	31
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,294	778	490	26
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	66,022	27,092	37,243	1,687
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	65,185	26,758	36,756	1,671
(2) DENOMINATED IN OTHER CURRENCIES.....	838	334	488	16
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	73,479	29,804	41,896	1,779
(1) DENOMINATED IN \$US.....	72,182	29,318	41,101	1,763
(2) DENOMINATED IN OTHER CURRENCIES.....	1,297	487	795	16
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	33,176	20,206	12,283	687
(1) DENOMINATED IN \$US.....	32,738	19,945	12,106	687
(2) DENOMINATED IN OTHER CURRENCIES.....	438	261	177	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	4,776	1,006	3,701	69
(1) OVERNIGHT MATURITY/NOTICE.....	502	69	396	37
B. BANKS IN FOREIGN COUNTRIES.....	19,597	4,465	14,518	523
(1) OVERNIGHT MATURITY/NOTICE.....	1,664	643	947	74
(2) 2-13 DAYS MATURITY/NOTICE.....	947	76	859	12
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	16,895	3,746	12,711	437
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,731	1,744	1,929	58
(1) OVERNIGHT MATURITY/NOTICE.....	822	438	363	22
(2) 2-13 DAYS MATURITY/NOTICE.....	634	249	385	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,275	1,058	1,181	36
D. OTHER NON-U.S. ADDRESSEES.....	3,200	1,932	1,153	115
(1) 2-13 DAYS MATURITY/NOTICE.....	162	136	24	2
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	3,038	1,796	1,129	113
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	581	235	332	14
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	32,630	9,612	22,222	795
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	31,794	9,383	21,612	779
(2) DENOMINATED IN OTHER CURRENCIES.....	835	229	590	17
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	65,806	29,819	34,505	1,483
(1) DENOMINATED IN \$US.....	64,532	29,328	33,738	1,466
(2) DENOMINATED IN OTHER CURRENCIES.....	1,274	490	767	17
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.).....	-7,673	14	-7,391	-296
(1) DENOMINATED IN \$US.....	-7,650	11	-7,363	-297
(2) DENOMINATED IN OTHER CURRENCIES.....	-24	4	-28	1
M E M O R A N D A				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	27	16	10	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-25,719	-17,494	-7,630	-595
NUMBER OF REPORTERS	91	14	68	9

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