

# FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE  
MARCH 22, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
MARCH 10, 1982

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:

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

H.14 (518)A  
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/  
FOR MARCH 10, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS

	A S S E T S	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...		10,335	3,984	6,187	164
(1) DENOMINATED IN \$US.....		9,802	3,748	5,891	164
(2) DENOMINATED IN OTHER CURRENCIES.....		533	236	297	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....		5,169	706	3,855	608
3. GROSS DUE FROM:					
A. BANKS IN FOREIGN COUNTRIES.....		16,129	8,236	6,750	1,143
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....		52	43	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....		735	87	623	25
5. LOANS TO NON-U.S. ADDRESSEES					
A. COMMERCIAL AND INDUSTRIAL LOANS.....		25,760	11,433	13,961	366
B. BANKS IN FOREIGN COUNTRIES.....		19,841	8,459	10,818	564
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....		12,081	5,046	6,953	81
D. OTHER LOANS.....		929	704	188	38
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....		1,696	1,064	582	49
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....		84,211	36,830	44,308	3,673
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....		82,392	35,779	43,740	2,872
(2) DENOMINATED IN OTHER CURRENCIES.....		1,819	1,051	567	201
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....		94,546	40,813	50,495	3,237
(1) DENOMINATED IN \$US.....		92,194	39,526	49,631	3,036
(2) DENOMINATED IN OTHER CURRENCIES.....		2,352	1,287	864	201
L I A B I L I T I E S					
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....		42,168	26,238	15,227	703
(1) DENOMINATED IN \$US.....		41,571	25,873	14,996	703
(2) DENOMINATED IN OTHER CURRENCIES.....		597	365	231	0
10. LIABILITIES DUE TO:					
A. OTHER IBFS.....		5,727	980	4,634	112
(1) OVERNIGHT MATURITY/NOTICE.....		309	10	270	29
B. BANKS IN FOREIGN COUNTRIES.....		22,768	5,902	16,107	756
(1) OVERNIGHT MATURITY/NOTICE.....		1,670	746	849	76
(2) 2-13 DAYS MATURITY/NOTICE.....		1,113	288	715	110
(3) 14 DAYS OR OVER MATURITY/NOTICE.....		19,981	4,868	14,543	570
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....		4,226	1,895	2,294	37
(1) OVERNIGHT MATURITY/NOTICE.....		789	485	344	1
(2) 2-13 DAYS MATURITY/NOTICE.....		957	293	664	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....		2,480	1,158	1,286	36
D. OTHER NON-U.S. ADDRESSEES.....		4,872	2,338	1,474	1,060
(1) 2-13 DAYS MATURITY/NOTICE.....		191	132	55	5
(2) 14 DAYS OR OVER MATURITY/NOTICE.....		4,681	2,206	1,419	1,056
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....		727	326	368	33
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....		39,346	11,892	25,439	2,015
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....		38,315	11,441	24,876	1,998
(2) DENOMINATED IN OTHER CURRENCIES.....		1,031	451	563	16
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....		81,514	38,130	40,666	2,718
(1) DENOMINATED IN \$US.....		79,886	37,313	39,872	2,701
(2) DENOMINATED IN OTHER CURRENCIES.....		1,628	817	794	16
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.).....		-13,032	-2,683	-9,829	-520
(1) DENOMINATED IN \$US.....		-12,308	-2,213	-9,760	-335
(2) DENOMINATED IN OTHER CURRENCIES.....		-724	-470	-69	-184

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	33	20	13	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-31,833	-22,254	-9,040	-539
NUMBER OF REPORTERS	153	26	109	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 FDIC AND  
AGREEMENT CORPORATIONS.

H.14(518)B  
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/  
FOR MARCH 10, 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	7,989	2,934	4,875	100
(1) DENOMINATED IN \$US.....	7,457	2,779	4,578	100
(2) DENOMINATED IN OTHER CURRENCIES.....	452	155	297	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	4,352	613	3,614	125
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	14,101	7,578	5,669	854
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	38	38	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	506	0	481	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,965	8,477	11,215	273
B. BANKS IN FOREIGN COUNTRIES.....	16,164	5,936	10,009	220
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,502	3,663	5,766	79
D. OTHER LOANS.....	693	496	164	33
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,351	798	524	28
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	67,556	27,950	37,955	1,652
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	66,673	27,598	37,436	1,638
(2) DENOMINATED IN OTHER CURRENCIES.....	884	352	519	14
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	75,465	30,884	42,829	1,751
(1) DENOMINATED IN \$US.....	74,129	30,377	42,014	1,738
(2) DENOMINATED IN OTHER CURRENCIES.....	1,336	507	815	14
<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.....	33,189	20,155	12,360	674
(1) DENOMINATED IN \$US.....	32,768	19,920	12,173	674
(2) DENOMINATED IN OTHER CURRENCIES.....	422	234	187	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	4,805	932	3,819	54
(1) OVERNIGHT MATURITY/NOTICE.....	242	10	205	27
B. BANKS IN FOREIGN COUNTRIES.....	20,823	5,127	15,099	597
(1) OVERNIGHT MATURITY/NOTICE.....	1,546	645	833	59
(2) 2-13 DAYS MATURITY/NOTICE.....	866	220	616	30
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	18,410	4,262	13,650	498
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	4,199	1,895	2,268	36
(1) OVERNIGHT MATURITY/NOTICE.....	779	445	334	0
(2) 2-13 DAYS MATURITY/NOTICE.....	957	293	664	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,464	1,158	1,270	36
D. OTHER NON-U.S. ADDRESSEES.....	3,467	2,140	1,192	134
(1) 2-13 DAYS MATURITY/NOTICE.....	144	123	21	0
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	3,323	2,017	1,172	134
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	625	266	344	15
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	34,752	10,628	23,273	851
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	33,919	10,360	22,722	836
(2) DENOMINATED IN OTHER CURRENCIES.....	833	268	551	15
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	67,941	30,782	35,634	1,525
(1) DENOMINATED IN \$US.....	66,686	30,281	34,895	1,511
(2) DENOMINATED IN OTHER CURRENCIES.....	1,255	502	738	15
<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.).....	-7,524	-102	-7,196	-226
(1) DENOMINATED IN \$US.....	-7,443	-97	-7,119	-227
(2) DENOMINATED IN OTHER CURRENCIES.....	-81	-5	-77	1
<b>M E M O R A N D A</b>				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	33	20	13	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-25,281	-17,220	-7,486	-574
NUMBER OF REPORTERS	92	14	69	9

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