

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
MARCH 29, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR MARCH 17, 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 17, 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...	9,968	3,737	6,016	214
(1) DENOMINATED IN \$US.....	9,412	3,500	5,697	214
(2) DENOMINATED IN OTHER CURRENCIES.....	556	237	318	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	5,785	905	4,271	610
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	16,294	8,237	6,935	1,122
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	49	40	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	748	87	637	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,301	11,652	14,280	369
B. BANKS IN FOREIGN COUNTRIES.....	20,350	8,801	10,975	575
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,956	5,116	6,760	80
D. OTHER LOANS.....	977	701	240	36
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,784	1,158	578	47
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	86,053	37,774	45,224	3,055
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	84,244	36,696	44,683	2,865
(2) DENOMINATED IN OTHER CURRENCIES.....	1,809	1,078	541	190
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	96,021	41,511	51,240	3,269
(1) DENOMINATED IN \$US.....	93,656	40,196	50,381	3,079
(2) DENOMINATED IN OTHER CURRENCIES.....	2,365	1,315	860	190
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	42,066	25,963	15,428	675
(1) DENOMINATED IN \$US.....	41,490	25,587	15,228	675
(2) DENOMINATED IN OTHER CURRENCIES.....	576	377	199	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	6,503	1,207	5,167	130
(1) OVERNIGHT MATURITY/NOTICE.....	529	9	488	32
B. BANKS IN FOREIGN COUNTRIES.....	23,941	5,602	17,567	772
(1) OVERNIGHT MATURITY/NOTICE.....	1,683	217	1,284	182
(2) 2-13 DAYS MATURITY/NOTICE.....	1,059	175	873	11
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	21,199	5,209	15,410	560
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	4,168	2,290	1,839	40
(1) OVERNIGHT MATURITY/NOTICE.....	914	627	283	4
(2) 2-13 DAYS MATURITY/NOTICE.....	1,218	585	633	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,036	1,078	922	36
D. OTHER NON-U.S. ADDRESSEES.....	5,338	2,618	1,596	1,125
(1) 2-13 DAYS MATURITY/NOTICE.....	180	117	57	6
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	5,158	2,501	1,538	1,119
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	763	349	377	37
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	41,802	12,560	27,121	2,120
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	40,714	12,065	26,545	2,103
(2) DENOMINATED IN OTHER CURRENCIES.....	1,088	495	577	17
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	83,868	38,524	42,549	2,795
(1) DENOMINATED IN \$US.....	82,203	37,652	41,773	2,778
(2) DENOMINATED IN OTHER CURRENCIES.....	1,664	872	776	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.).....	-12,153	-2,987	-8,691	-475
(1) DENOMINATED IN \$US.....	-11,453	-2,544	-8,608	-301
(2) DENOMINATED IN OTHER CURRENCIES.....	-700	-443	-83	-174
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	63	51	11	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-32,098	-22,226	-9,412	-460
NUMBER OF REPORTERS	156	27	111	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 17, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES 2 BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	7,719	2,946	4,634	139
(1) DENOMINATED IN \$US.....	7,231	2,777	4,316	139
(2) DENOMINATED IN OTHER CURRENCIES.....	488	169	318	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	4,800	791	3,908	101
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	14,157	7,426	5,853	877
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	40	40	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	520	0	495	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,386	8,660	11,455	271
B. BANKS IN FOREIGN COUNTRIES.....	16,543	6,183	10,141	219
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,334	3,718	5,536	79
D. OTHER LOANS.....	741	493	216	32
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,367	819	521	27
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	68,772	28,504	38,621	1,648
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	67,887	28,131	38,125	1,631
(2) DENOMINATED IN OTHER CURRENCIES.....	885	373	496	16
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	76,491	31,450	43,255	1,786
(1) DENOMINATED IN \$US.....	75,118	30,908	42,441	1,770
(2) DENOMINATED IN OTHER CURRENCIES.....	1,373	542	814	16
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	33,226	20,063	12,521	642
(1) DENOMINATED IN \$US.....	32,807	19,799	12,366	642
(2) DENOMINATED IN OTHER CURRENCIES.....	419	264	155	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	5,485	1,144	4,283	58
(1) OVERNIGHT MATURITY/NOTICE.....	450	9	410	31
B. BANKS IN FOREIGN COUNTRIES.....	22,089	4,862	16,540	688
(1) OVERNIGHT MATURITY/NOTICE.....	1,609	162	1,282	165
(2) 2-13 DAYS MATURITY/NOTICE.....	967	126	830	11
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	19,513	4,574	14,427	512
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	4,094	2,242	1,813	39
(1) OVERNIGHT MATURITY/NOTICE.....	904	627	274	4
(2) 2-13 DAYS MATURITY/NOTICE.....	1,218	585	633	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,972	1,030	906	36
D. OTHER NON-U.S. ADDRESSEES.....	3,781	2,351	1,283	146
(1) 2-13 DAYS MATURITY/NOTICE.....	143	116	26	0
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	3,638	2,235	1,257	146
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	655	288	350	18
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	36,949	11,156	24,830	963
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	36,104	10,886	24,269	949
(2) DENOMINATED IN OTHER CURRENCIES.....	844	269	560	15
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	70,175	31,218	37,351	1,605
(1) DENOMINATED IN \$US.....	68,912	30,686	36,635	1,591
(2) DENOMINATED IN OTHER CURRENCIES.....	1,263	533	715	15
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.).....	-6,316	-231	-5,904	-181
(1) DENOMINATED IN \$US.....	-6,206	-222	-5,805	-179
(2) DENOMINATED IN OTHER CURRENCIES.....	-110	-9	-99	-2
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	63	51	11	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-25,507	-17,117	-7,887	-503
NUMBER OF REPORTERS	93	14	70	9

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