
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
APRIL 5, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
MARCH 24, 1982

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:

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

H.14(518)A
 ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
 FOR MARCH 24, 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...	10,080	3,594	6,288	199
(1) DENOMINATED IN \$US.....	9,513	3,346	5,969	199
(2) DENOMINATED IN OTHER CURRENCIES.....	567	249	319	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	6,322	916	4,693	713
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	17,043	8,579	7,464	1,000
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	48	40	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	772	87	660	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,988	11,859	14,745	384
B. BANKS IN FOREIGN COUNTRIES.....	20,703	9,006	11,102	595
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,034	5,142	6,817	75
D. OTHER LOANS.....	1,007	707	263	37
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,746	1,119	576	50
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	88,490	38,604	46,811	3,075
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	86,662	37,454	46,328	2,880
(2) DENOMINATED IN OTHER CURRENCIES.....	1,828	1,150	482	195
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	98,570	42,199	53,098	3,273
(1) DENOMINATED IN \$US.....	96,175	40,800	52,297	3,078
(2) DENOMINATED IN OTHER CURRENCIES.....	2,395	1,399	801	195
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	42,451	26,839	14,953	658
(1) DENOMINATED IN \$US.....	41,762	26,400	14,704	658
(2) DENOMINATED IN OTHER CURRENCIES.....	688	439	249	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	7,307	1,314	5,859	133
(1) OVERNIGHT MATURITY/NOTICE.....	417	26	360	31
B. BANKS IN FOREIGN COUNTRIES.....	25,921	5,767	19,248	906
(1) OVERNIGHT MATURITY/NOTICE.....	2,259	185	1,784	289
(2) 2-13 DAYS MATURITY/NOTICE.....	1,444	68	1,362	13
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	22,218	5,514	16,102	603
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,945	1,895	2,013	36
(1) OVERNIGHT MATURITY/NOTICE.....	750	382	367	1
(2) 2-13 DAYS MATURITY/NOTICE.....	989	407	582	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,205	1,106	1,064	36
D. OTHER NON-U.S. ADDRESSEES.....	5,574	2,765	1,610	1,198
(1) 2-13 DAYS MATURITY/NOTICE.....	318	163	141	14
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	5,256	2,602	1,469	1,184
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	808	403	369	36
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	44,675	12,673	29,678	2,324
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	43,554	12,145	29,099	2,310
(2) DENOMINATED IN OTHER CURRENCIES.....	1,121	528	579	14
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	87,126	39,513	44,631	2,982
(1) DENOMINATED IN \$US.....	85,316	38,545	43,803	2,968
(2) DENOMINATED IN OTHER CURRENCIES.....	1,809	967	828	14
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.).....	-11,445	-2,686	-8,467	-291
(1) DENOMINATED IN \$US.....	-10,859	-2,254	-8,494	-111
(2) DENOMINATED IN OTHER CURRENCIES.....	-586	-432	27	-181
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	93	76	16	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-32,370	-23,245	-8,666	-459
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 24, 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...	7,958	2,894	4,946	118
(1) DENOMINATED IN \$US.....	7,470	2,725	4,627	118
(2) DENOMINATED IN OTHER CURRENCIES.....	488	169	319	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	5,333	792	4,371	169
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	14,773	7,745	6,271	757
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	40	40	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	535	0	510	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	20,909	8,699	11,927	283
B. BANKS IN FOREIGN COUNTRIES.....	16,898	6,390	10,280	228
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,398	3,736	5,587	74
D. OTHER LOANS.....	771	497	242	32
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,422	874	521	28
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	70,925	29,164	40,151	1,610
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	70,079	28,773	39,710	1,596
(2) DENOMINATED IN OTHER CURRENCIES.....	846	391	441	14
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	78,884	32,058	45,097	1,729
(1) DENOMINATED IN \$US.....	77,550	31,498	44,338	1,714
(2) DENOMINATED IN OTHER CURRENCIES.....	1,334	560	760	14
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	33,447	20,744	12,084	618
(1) DENOMINATED IN \$US.....	32,939	20,445	11,876	618
(2) DENOMINATED IN OTHER CURRENCIES.....	508	299	209	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	6,256	1,226	4,971	59
(1) OVERNIGHT MATURITY/NOTICE.....	320	26	264	31
B. BANKS IN FOREIGN COUNTRIES.....	24,026	5,076	18,124	826
(1) OVERNIGHT MATURITY/NOTICE.....	2,213	185	1,752	276
(2) 2-13 DAYS MATURITY/NOTICE.....	1,328	37	1,278	12
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	20,486	4,854	15,094	538
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,865	1,842	1,987	36
(1) OVERNIGHT MATURITY/NOTICE.....	740	382	358	0
(2) 2-13 DAYS MATURITY/NOTICE.....	989	407	582	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,136	1,053	1,047	36
D. OTHER NON-U.S. ADDRESSEES.....	3,983	2,498	1,318	167
(1) 2-13 DAYS MATURITY/NOTICE.....	192	138	53	0
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	3,791	2,360	1,264	167
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	709	344	346	19
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	39,710	11,284	27,308	1,119
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	38,839	10,987	26,746	1,106
(2) DENOMINATED IN OTHER CURRENCIES.....	871	297	562	13
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	73,157	32,028	39,392	1,737
(1) DENOMINATED IN \$US.....	71,778	31,433	38,622	1,724
(2) DENOMINATED IN OTHER CURRENCIES.....	1,379	596	770	13
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.).....	-5,726	-30	-5,705	8
(1) DENOMINATED IN \$US.....	-5,771	-66	-5,716	10
(2) DENOMINATED IN OTHER CURRENCIES.....	45	36	11	-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	91	76	16	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-25,488	-17,850	-7,138	-500
NUMBER OF REPORTERS	93	14	70	9

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