FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE APRIL 12, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR MARCH 31, 1982

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:

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

H. 14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL SAKKING PACILITIES 1/
POR MARCH 31, 1982 FOR ALL STATES

1. GROSS CLAIMS ON NON-U.S. OPPICES OP ESTABLISHING ENTITY. 10,264 3,619 6,422 223 (1) DENOMINATED IN \$US						
(1) DEMORIPATED 18 SUS	IN		POR ALL	REPORTING	. 8	
3. GROSS DUE FION: A SENSE PURENCIS COUNTRIES. A SECURITIES OF NON-U.S. ADDRESSEES. A. FOREIGN COVERNERYS AND OFFICIAL INSTITUTIONS. 72 63 7,889 1,866 B. POREIGN COVERNERYS AND OFFICIAL INSTITUTIONS. 72 63 7,889 1,866 B. ARKS IN FOREIGN COUNTRIES. 73 68 2 25 S. LOANS TO NON-U.S. ADDRESSEES. A. COMMERCIAL AND INDUSTRIAL LOANS. D. OTHER SENSE IN FOREIGN COUNTRIES. D. OTHER SENSE OTHER THAN CLAIRS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY. D. OTHER SENSE OTHER THAN CLAIRS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY. D. OTHER SENSE OTHER THAN CLAIRS ON U.S. AND NON-U.S. D. OTHER SENSE OTHER THAN CLAIRS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY. D. OTHER SENSE OTHER THAN CLAIRS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (30M OF ITZES I. AND 7.). D. OTHER SENSE OTHER THAN CLAIRS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (30M OF ITZES I. AND 7.). D. OTHER SENSE OTHER THAN CLAIRS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (30M OF ITZES I. AND 7.). D. OTHER SENSE OTHER CHARMS ON U.S. OFFICES OF ESTABLISHING ENTITY. D. OTHER CONFINENCES. D. OTHER D. OTHER CONFINENCES. D. OTHER	1	(1) DENOMINATED IN \$US	9,699	3,377	6,099	223
A. BANKS IN POREIGN COUNTRIES	2	LOANS AND BALANCES DUE PROM OTHER IBPS	7,056	877	5,431	748
S. LOANS TO NON-U.S. ADDRESSENS A. COMPRECIAL NOT INDUSTRIAL CONS. A. COMPRECIAL NOT INDUSTRIAL CONS. A. COMPRECIAL NOT INDUSTRIAL CONS. C. FOREIGN SOUPENBRETS AND OFFICIAL INSTITUTIONS. 21,229 9,270 11,558 622 C. FOREIGN SOUPENBRETS AND OFFICIAL INSTITUTIONS. 12,227 5,795 10,502 205 37 6. ALL OTHER LOANS. S. TOP CONS. C. FOREIGN SOUPENBRETS NOT BE ACCOUNTS. C. FOREIGN SOUPENBRETS IN IBF ACCOUNTS. C. FOREIGN SOUPENBRETS IN IBF ACCOUNTS. C. FOREIGN SOUPENBRETS IN IBF ACCOUNTS. C. FOREIGN SOUPENBRETS IN IS SOURCE OF LITES 2. THROUGH 6.] C. FOREIGN SOUPENBRETS IN IS SOURCE FOR INTUSTRY. C. FOREIGN SOURCE FOR IN	3	A. BANKS IN FOREIGN COUNTRIES				
A. COMPRECIAL AND INDUSTRIAL LOANS. 27,369 1,943 15,000 426 B. BANKS IN FOREIGN COUNTRIES. 27,249 5,270 1,752 6,25 C. FOREIGN COUNTRIES. 27,249 5,270 1,752 6,25 C. FOREIGN COUNTRIES. 30,000 1,	4	. SECURITIES OF NON-U.S. ADDRESSEES	794	87	682	25
6. ALL OTHER ASSETS IN IBF ACCOUNTS. 7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHENG ENTITY. (2) DEMOGRATED IN SUS (SUM OF ITEMS 2. THROUGH 6.). 89,949 38,079 48,400 3,471 (2) DEMOGRATED IN SUS (SUM OF ITEMS 2. THROUGH 6.). 8. TOTAL ASSETS OTHER TRAN CLAIMS ON U.S. OFFICES OF ESTABLISHENG ENTITY (SUM OF ITEMS 1. AND 7.). 10 ENGINERATED IN SUS. 11 SHING ENTITY (SUM OF ITEMS 1. AND 7.). (2) DEMOGRATED IN SUS. (2) DEMOGRATED IN SUS. (2) DEMOGRATED IN SUS. (3) TOTAL ASSETS OTHER TRAN CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY (SUB OF ITEMS 1. AND 7.). (4) DEMOGRATED IN SUS. (5) CARRY OF THEM 1. AND 7.). (6) DEMOGRATED IN SUS. (7) DEMOGRATED IN SUS. (8) LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY (SUBTEMBRICES. (9) GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY (SUBTEMBRICES. (10) DEMOGRATED IN SUS. (11) DEMOGRATED IN SUS. (12) DEMOGRATED IN SUS. (13) OFFICE OFFICES. (14) OFFICE OFFICE OFFICES. (15) OFFICE OFFIC	5	A. COMMERCIAL AND INDUSTRIAL LOANS. B. BANKS IN FOREIGN COUNTRIES	21,249 12,227	9,270 5,195	11,354 6,942	625 89
7. TOTAL ASSETS OTHER THAN CLAIRS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING EMPLIY. OFFICES OF ESTABLISHING EMPLIY. (2) DENOGINATED IN OTHER UND FIRES 2. THROUGH 6.). (3) DENOGINATED IN OTHER CHERECIES. (2) DENOGINATED IN OTHER CHERECIES. (3) LIASSETS OTHER THAN CLAIRS ON U.S. OFFICES OF ESTABLISHING EMPLIY. (4) DENOGINATED IN OTHER CHERECIES. (5) DENOGINATED IN OTHER CHERECIES. (6) DENOGINATED IN OTHER CHERECIES. (7) DENOGINATED IN OTHER CHERECIES. (8) DENOGINATED IN OTHER CHERECIES. (9) DENOGINATED IN OTHER CHERECIES. (1) DENOGINATED IN OTHER CHERECIES. (1) DENOGINATED IN OTHER CHERECIES. (2) DENOGINATED IN OTHER CHERECIES. (2) DENOGINATED IN OTHER CHERECIES. (2) DENOGINATED IN OTHER CHERECIES. (3) LAB IL II I I I I I I I I I I I I I I I I						
OFFICES OF ESTABLISHING ENTIT! (1) DEMONIMENTED IN SUS (SUN OF ITEMS 2. THROUGH 6.) 89,999 36,679 48,400 3,471 (2) DEMONIMED IN SUS (SUN OF ITEMS 2. THROUGH 6.) 89,999 36,679 48,400 3,471 (2) DEMONIMED IN OTHER CUREPRICES. 8. TOAL ASSETS OTHER THAN CLAIRS ON U.S. OFFICES OF ESTABLISHING ENTIT! (SUN OF ITEMS 1. AND 7.) 102,282 (1) DEMONIMED IN SUS. 99,649 41,456 54,499 3,694 (2) DEMONIMED IN SUS. 99,649 41,456 54,499 3,694 (2) DEMONIMED IN OTHER CUREPRICES. 2,633 1,593 892 158 LIBRALITIES DUE TO NOT-U.S. OFFICES OF STRABLISHING ENTIT! 1 E S 9. GROSS LIABILITIES DUE TO NOT-U.S. OFFICES OF STRABLISHING ENTIT! 2 S 42,797 25,961 16,198 638 (2) DEMONIMATED IN SUS. 42,118 25,545 15,934 638 (2) DEMONIMATED HAVE COMPANIED TO SUS. 42,118 25,545 15,934 638 (2) DEMONIMATED HAVE COMPANIED TO SUS. 42,118 25,545 15,934 638 (2) DEMONIMATED HAVE COMPANIED TO SUS. 42,118 25,545 15,934 638 (2) DEMONIMATED HAVE COMPANIED TO SUS. 42,118 25,545 15,934 638 (3) E BANKS IN FOREIGN COUNTRIES. 2,420 971 1,217 233 (2) 2-13 DAYS ANDURITY/MOTICE. 2,420 971 1,217 233 (2) 2-13 DAYS ANDURITY/MOTICE. 2,420 971 1,217 233 (3) 14 DAYS OR O'VER RATURITY/MOTICE. 2,420 971 1,217 233 (1) O'VERRIGET HAUBITY/MOTICE. 871 473 430 433 8 (2) 2-13 DAYS ANDURITY/MOTICE. 871 473 430 433 8 (2) 2-13 DAYS ANDURITY/MOTICE. 871 473 474 473 474 474 475 475 475 475 475 475 475 475			2,119	1,171	888	60
LISHING BRITITY (SUN OF TERES 1. AND 7.) 102.282 42.998 55.391 3,892 (1) DEMORITATED IN SUS. 99.649 41.486 55.999 3,694 (2) DEMORITATED IN SUS. 99.649 41.486 55.999 3,694 (2) DEMORITATED IN OTHER CURRENCIES 2,633 1,543 892 198 L I A B I L I T I E S 2.633 1,543 892 198 L I A B I L I T I E S 2.633 1,543 892 198 ESTABLISHING EMPITY 42.797 25.961 16.198 638 6	7	OPPICES OF ESTABLISHING ENTITY	89,949	38,079	48,400	3,471
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	8	LISHING ENTITY (SUM OF ITEMS 1. AND 7.)(1) DENOMINATED IN \$US	99,649	41,456	54,499	3,694
### STABLISHING ENTITY #2,797 25,961 16,198 638 (1) DEMONINATED IN SUS. 42,118 625,545 15,934 638 (2) DEMONINATED IN OTHER CURRENCIES. 679 415 264 0 10. LIABILITIES DUE TO: A. OTHER IBPS. 7,940 1,635 6,165 140 (1) OVERRIGHT MATURITY/MOTICE. 811 360 4,165 990 (1) OVERRIGHT MATURITY/MOTICE. 26,801 6,546 19,265 990 (1) OVERRIGHT MATURITY/MOTICE. 2,420 971 1,217 233 (2) 2-13 DAYS MATURITY/MOTICE. 1,1877 243 1,430 154 (3) 14 DAYS OR OVER MATURITY/MOTICE. 2,2553 5,332 16,619 602 C. FORRIGH SAUVERLY/MOTICE. 22,553 5,332 16,619 602 C. FORRIGH SAUVERLY/MOTICE. 871 430 433 8 (2) 2-13 DAYS MATURITY/MOTICE. 871 430 433 8 (2) 2-13 DAYS MATURITY/MOTICE. 635 363 272 0 (3) 14 DAYS OR OVER MENTITY/MOTICE. 635 363 272 0 (3) 14 DAYS OR OVER MENTITY/MOTICE. 555 78 61 166 162 162 14 DAYS OR OVER MENTITY/MOTICE. 5559 2,750 1,571 1,229 E. ALL OTHER NON-U.S. ADDRESSEES. 5,724 2,828 1,632 1,265 (1) 2-13 DAYS MATURITY/MOTICE. 5559 2,750 1,571 1,229 E. ALL OTHER LIABILITIES OF OVER MENTITY/MOTICE. 5559 2,750 1,571 1,229 E. ALL OTHER LIABILITIES OF RET THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 10.A THROUGH 10.E) 45,569 13,523 29,561 2,485 (1) DEMONINATED IN OTHER CURRENCIES. 1,959 1,080 864 15 ### E S I D U A L 11. HOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9, AND 10.F). 89,685 40,188 46,359 3,138 (1) DEMONINATED IN OTHER CURRENCIES. 1,959 1,080 864 15 ### E S I D U A L 12. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (TIZEM 11. HIBUS ITEM 8.)12,636 -2,850 -9,032 -754 (1) DEMONINATED IN OTHER CURRENCIES19,959 1,080 864 15 ### E M O R A N D A 1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. OPFICES OF ESTABLISHING ENTITY (TIZEM 11. HIBUS ITEM 8.)12,636 -2,850 -9,032 -754 (1) DEMONINATED IN OTHER CURRENCIES19,959 1,080 864 5,495 3,128 (1) DEMONINATED IN OTHER CURRENCIES19,959 1,080 864 5,495 3,128 41 16 16 16 16 16 16 16 16 16 16 16 16 16		LIABILITIES				
A CHER IBES	9	ESTABLISHING ENTITY(1) DENOMINATED IN \$US	42,118	25,545	15,934	638
(1) OVERNIGHT MATURITY,NOTICE. 1,827 243 1,430 154 (2) 2-13 DAYS MATURITY,NOTICE. 1,827 243 1,430 154 (3) 14 DAYS OR OVER MATURITY,NOTICE. 22,553 5,332 16,619 602 C. FOREIGN GOVERNENT AND OFFICIAL INSTITUTIONS. 4,062 2,097 1,921 43 43 43 63 (2) 2-13 DAYS MATURITY,NOTICE. 635 363 272 0 (3) 14 DAYS OR OVER MATURITY,NOTICE. 2,556 1,303 1,216 36 D. OTHER MON-U.S. ADDRESSES. 5,724 2,828 1,632 1,265 (1) 2-13 DAYS MATURITY,NOTICE. 155 78 61 16 (2) 14 DAYS OR OVER MATURITY,NOTICE. 5,569 2,750 1,571 1,249 E. ALL OTHER LIABILITIES IN IBF ACCOUNTS. 1,041 416 577 47 F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY. 4 OFFICES OF ESTABLISHING ENTITY. 4 OFFICES OF ESTABLISHING ENTITY (SIM OF ITEMS 10.A THROUGH 10.E) 45,569 13,523 29,561 2,485 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (1) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 (2) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,128 40,148 40,359 3,128 4	10	A. OTHER IBPS				
(1) OVERNIGHT MATURITY/NOTICE		(1) OVERNIGHT MATURITY/NOTICE	2,420 1,827	971 243	1,217 1,430	233 154
(1) 2-13 DAYS MATURITY/NOTICE		(1) OVERNIGHT MATURITY/NOTICE	871 635	430 363	433 272	8
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY		(1) 2-13 DAYS MATURITY/NOTICE	155	78	61	16
OFFICES OF ESTABLISHING ENTITY. 46,848 14,187 30,161 2,500 (1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) 45,569 13,523 29,561 2,485 (2) DENOMINATED IN OTHER CURRENCIES. 1,280 665 601 15 11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,138 (1) DENOMINATED IN SUS. 87,686 39,068 45,495 3,124 (2) DENOMINATED IN OTHER CURRENCIES. 1,959 1,080 864 15 R E S I D U A L 12. NET DUE PROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.) -12,636 -2,850 -9,032 -754 (1) DENOMINATED IN SUS11,962 -2,388 -9,004 -570 (2) DENOMINATED IN OTHER CURRENCIES11,962 -2,388 -9,004 -570 (2) DENOMINATED IN OTHER CURRENCIES674 -463 -28 -184 B E M O R A N D A 1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NOM-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY 39 19 19 19 1		E. ALL OTHER LIABILITIES IN IBF ACCOUNTS	1,041	416	577	47
ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F) 89,645 40,148 46,359 3,138 (1) DENOMINATED IN SUS		OPPICES OF ESTABLISHING ENTITY(1) DENOMINATED IN SUS(SUM OF ITEMS 10.A THROUGH 10.E)	45,569	13,523	29,561	2,485
12. NET DUE PROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)	11	ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)(1) DENOMINATED IN \$US	87,686	39,068	45,495	3,124
ESTABLISHING ENTITY (ITEM 11. HINUS ITEM 8.)		R E S I D U A L				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/MOTICE OF 2 DAYS ONLY 39 19 19 19 2. NET DUE FROM (+) / NET DUE TO (-) MON-U.S. OFFICES OF	12	ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.)(1) DENOMINATED IN \$US	-11,962	-2,388	-9,004	-570
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/MOTICE OF 2 DAYS ONLY 39 19 19 1 2. NET DUE FROM (+) / NET DUE TO (-) MON-U.S. OFFICES OF		H E M O R A N D A				
	1		39		19	
그 그 그 그 그 그 그 그 그 그는 그 그 중에 되는 그 가지 않는 그 가지 하는 것이 되었다. 그 그 전략을 받아 있는 것은 전략을 함께 전략을 가입하고 있다고 있다. 그 없는 그 것은	2		-32,533	-22,342	-9,776	-415
NUMBER OF REPORTERS 160 27 114 19	ทบ				14/2011 (1417) (1717) 114	19

^{1/} UNLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DOLLARS.
2/ THIS REPORT CONTAINS DATA ONLY FOR THOSE ENTITIES WHOSE IBP ASSETS OR LIBBILITIES ARE AT LEAST \$50 HILLIOH,
THAT IS, POR THOSE ENTITIES THAT FILE A WEEKLY REPORT OF ISP ACCOUNTS ON FORM PR 2072.
3/ "WEEKLY REPORTING BANKS" REPERS TO LARGE U.S.-CHARTERED BANKS THAT FILE A WEEKLY REPORT OF CONDITION (PR 2416).
ASSETS AND LIABILITIES OF THESE BANKS ARE PUBLISHED IN THE FEDERAL RESERVE STATISTICAL RELEASE H.4.2 (504).
4/ "AGENCIES AND BRANCHES" REPERS 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 HARCH 31, 1982 FOR STATE OF NEW YORK

IN	MILLIONS OF DOLLARS ASSETS	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 (1) DENOMINATED IN \$US	7,959 7,477 482	2,773 2,614 159	5,047 4,724 323	139 139 0
2.	LOANS AND BALANCES DUE PROM OTHER IBPS	5,899	696	5,031	173
3.	GROSS DUE FROM: A. BANKS IN FOREIGN COUNTRIES B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	15,586 63	7,827 63	6,683 0	1,076
4.	SECURITIES OF NON-U.S. ADDRESSEES	554	0.77	529	25
5.	LOANS TO NON-U.S. ADDRESSEES A. COMMERCIAL AND INDUSTRIAL LOANS. B. BANKS IN FOREIGN COUNTRIES. C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS. D. OTHER LOANS.	21,337 17,376 9,546 685	8,739 6,635 3,737 498	12,317 10,498 5,735 154	281 243 74 33
6.	ALL OTHER ASSETS IN IBF ACCOUNTS	1,710	889	791	30
7.	TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OPPICES OF ESTABLISHING ENTITY	73,800 72,757 1,044	29,586 29,083 503	42,264 41,738 526	1,950 1,935 14
8.	TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.). (1) DENOMINATED IN \$US	81,759 80,234 1,525	32,359 31,697 662	47,311 46,462 849	2,089 2,074 14
	LIABILITIES				
9.	GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	33,606 33,091 515	19,710 19,419 290	13,298 13,073 225	598 598 0
10.	LIABILITIES DUE TO: A. OTHER IBFS(1) OVERNIGHT HATURITY/NOTICE	6,803 712	1,572 360	5,170 319	61 33
	B. BANKS IN FOREIGN COUNTRIES (1) OVERNIGHT MATURITY, NOTICE. (2) 2-13 DAYS MATURITY, NOTICE. (3) 14 DAYS OR OVER MATURITY, NOTICE.	24,733 2,390 1,417 20,926	5,826 966 72 4,788	18,126 1,192 1,333 15,601	781 232 12 536
	C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS(1) OVERNIGHT MATURITY, NOTICE(2) 2-13 DAYS MATURITY, NOTICE(3) 14 DAYS OR OVER MATURITY/NOTICE	3,955 861 635 2,459	2,016 430 363 1,223	1,896 424 272 1,200	43 7 0 36
	D. OTHER NON-U.S. ADDRESSEES(1) 2-13 DAYS MATURITY/NOTICE(2) 14 DAYS OR OVER MATURITY/NOTICE	4,107 113 3,994	2,524 66 2,458	1,397 45 1,352	186 2 184
	E. ALL OTHER LIABILITIES IN IBP ACCOUNTS	884	332	530	23
	P. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY(1) DENOMINATED IN SUS(SUN OF ITEMS 10.A THROUGH 10.E) (2) DENOMINATED IN OTHER CURRENCIES	41,403 40,483 920	12,611 12,271 340	27,687 27,119 567	1,105 1,093 13
11.	TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)	75,009 73,573 1,436	32,321 31,690 631	40,985 40,192 792	1,704 1,691 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.)(1) DENOMINATED IN \$US	-6,750 -6,660 -90	-38 -7 -31	-6,326 -6,269 -57	-385 -383 -2
	M E M O R A N D A				
	AMOUNT INCLUDED IN ITEM 10.0 FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	39	19		
2.	NET DUE PROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.)	-25,647	-16,937	-8,251	-459
NUMB	ER OF REPORTERS	96	14	73	· . · . · · · · · · · 9 . · ·

^{1/} UNLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DGLLARS.
2/ THIS REPORT CONTAINS DATA ONLY FOR THOSE ENTITIES WHOSE IBF ASSETS OR LIABILITIES ARE AT LEAST \$50 BILLION,
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" REPERS 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.