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# FEDERAL RESERVE statistical release

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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 BANKING FACILITIES 1/  
 FOR MARCH 31, 1982 FOR ALL STATES

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...	10,264	3,619	6,422	223
(1) DENOMINATED IN \$US.....	9,699	3,377	6,099	223
(2) DENOMINATED IN OTHER CURRENCIES.....	565	242	323	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	7,056	877	5,431	748
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	18,112	8,763	7,889	1,460
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	72	63	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	794	87	682	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,369	11,943	15,000	426
B. BANKS IN FOREIGN COUNTRIES.....	21,249	9,270	11,354	625
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,227	5,195	6,942	89
D. OTHER LOANS.....	951	709	205	37
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,119	1,171	888	60
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	92,017	39,380	48,969	3,669
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	89,949	38,079	48,400	3,471
(2) DENOMINATED IN OTHER CURRENCIES.....	2,068	1,301	569	198
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	102,282	42,998	55,391	3,892
(1) DENOMINATED IN \$US.....	99,649	41,456	54,499	3,694
(2) DENOMINATED IN OTHER CURRENCIES.....	2,633	1,543	892	198
<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.....	42,797	25,961	16,198	638
(1) DENOMINATED IN \$US.....	42,118	25,545	15,934	638
(2) DENOMINATED IN OTHER CURRENCIES.....	679	415	264	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	7,940	1,635	6,165	140
(1) OVERNIGHT MATURITY/NOTICE.....	811	360	418	33
B. BANKS IN FOREIGN COUNTRIES.....	26,801	6,546	19,265	990
(1) OVERNIGHT MATURITY/NOTICE.....	2,420	971	1,217	233
(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 GOVERNMENT AND OFFICIAL INSTITUTIONS.....	4,062	2,097	1,921	43
(1) OVERNIGHT MATURITY/NOTICE.....	871	430	433	8
(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 NON-U.S. ADDRESSEES.....	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.....	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 \$US.....	87,686	39,068	45,495	3,124
(2) DENOMINATED IN OTHER CURRENCIES.....	1,959	1,080	864	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.).....	-12,636	-2,850	-9,032	-754
(1) DENOMINATED IN \$US.....	-11,962	-2,388	-9,004	-570
(2) DENOMINATED IN OTHER CURRENCIES.....	-674	-463	-28	-184
<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	39	19	19	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-32,533	-22,342	-9,776	-415
NUMBER OF REPORTERS	160	27	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 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 31, 1982 FOR STATE OF NEW YORK

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

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