

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
APRIL 19, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR APRIL 7, 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 APRIL 7, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES 6 BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	10,345	3,459	6,636	280
(1) DENOMINATED IN \$US.....	9,727	3,202	6,245	280
(2) DENOMINATED IN OTHER CURRENCIES.....	619	257	361	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	7,110	984	5,264	862
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	18,067	9,247	7,556	1,264
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	115	62	53	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	801	88	689	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	28,080	12,622	15,027	431
B. BANKS IN FOREIGN COUNTRIES.....	21,440	9,462	11,340	639
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,302	5,220	6,993	89
D. OTHER LOANS.....	968	697	224	48
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,141	1,201	877	63
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	93,418	41,182	48,619	3,617
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	91,025	39,583	48,022	3,420
(2) DENOMINATED IN OTHER CURRENCIES.....	2,392	1,599	596	197
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	103,763	44,641	55,225	3,897
(1) DENOMINATED IN \$US.....	100,752	42,784	54,267	3,700
(2) DENOMINATED IN OTHER CURRENCIES.....	3,011	1,856	958	197
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	44,146	27,435	16,108	602
(1) DENOMINATED IN \$US.....	43,456	27,056	15,798	602
(2) DENOMINATED IN OTHER CURRENCIES.....	690	379	310	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	7,925	1,344	6,421	159
(1) OVERNIGHT MATURITY/NOTICE.....	517	100	384	33
B. BANKS IN FOREIGN COUNTRIES.....	25,750	6,277	18,500	972
(1) OVERNIGHT MATURITY/NOTICE.....	1,813	465	1,245	103
(2) 2-13 DAYS MATURITY/NOTICE.....	1,382	297	833	252
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	22,555	5,516	16,422	618
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,627	1,943	1,640	43
(1) OVERNIGHT MATURITY/NOTICE.....	1,001	585	409	9
(2) 2-13 DAYS MATURITY/NOTICE.....	348	191	157	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,278	1,168	1,075	36
D. OTHER NON-U.S. ADDRESSEES.....	6,241	3,166	1,666	1,410
(1) 2-13 DAYS MATURITY/NOTICE.....	247	152	70	24
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	5,995	3,013	1,595	1,386
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,039	425	553	55
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	45,977	13,903	29,420	2,654
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	44,582	13,156	28,786	2,640
(2) DENOMINATED IN OTHER CURRENCIES.....	1,395	746	634	15
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	90,123	41,338	45,528	3,256
(1) DENOMINATED IN \$US.....	88,038	40,213	44,583	3,242
(2) DENOMINATED IN OTHER CURRENCIES.....	2,085	1,126	945	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.).....	-13,640	-3,303	-9,697	-641
(1) DENOMINATED IN \$US.....	-12,714	-2,572	-9,684	-459
(2) DENOMINATED IN OTHER CURRENCIES.....	-926	-731	-13	-182
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	54	26	23	4
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,800	-23,976	-9,502	-322
NUMBER OF REPORTERS	163	28	115	20

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.

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...	7,714	2,545	4,977	192
(1) DENOMINATED IN \$US.....	7,186	2,378	4,616	192
(2) DENOMINATED IN OTHER CURRENCIES.....	528	166	361	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	5,846	771	4,852	223
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	15,611	8,272	6,470	859
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	107	62	45	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	560	0	536	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	21,652	9,111	12,250	291
B. BANKS IN FOREIGN COUNTRIES.....	17,451	6,742	10,459	250
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,564	3,715	5,775	74
D. OTHER LOANS.....	715	509	173	33
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,756	929	795	32
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	74,567	30,843	41,912	1,812
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	73,262	30,111	41,354	1,798
(2) DENOMINATED IN OTHER CURRENCIES.....	1,305	733	558	14
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	82,281	33,388	46,889	2,004
(1) DENOMINATED IN \$US.....	80,449	32,489	45,970	1,990
(2) DENOMINATED IN OTHER CURRENCIES.....	1,833	899	919	14
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	34,988	21,082	13,338	567
(1) DENOMINATED IN \$US.....	34,421	20,795	13,059	567
(2) DENOMINATED IN OTHER CURRENCIES.....	567	287	280	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	6,689	1,259	5,358	72
(1) OVERNIGHT MATURITY/NOTICE.....	423	100	251	33
B. BANKS IN FOREIGN COUNTRIES.....	23,599	5,440	17,398	760
(1) OVERNIGHT MATURITY/NOTICE.....	1,774	435	1,236	103
(2) 2-13 DAYS MATURITY/NOTICE.....	1,045	176	762	107
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	20,780	4,830	15,400	550
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,488	1,830	1,615	43
(1) OVERNIGHT MATURITY/NOTICE.....	991	585	399	7
(2) 2-13 DAYS MATURITY/NOTICE.....	348	191	157	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,149	1,055	1,059	36
D. OTHER NON-U.S. ADDRESSEES.....	4,587	2,862	1,466	258
(1) 2-13 DAYS MATURITY/NOTICE.....	184	141	40	2
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	4,403	2,721	1,427	255
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	882	341	519	23
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	40,220	12,090	26,962	1,168
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	39,244	11,734	26,356	1,155
(2) DENOMINATED IN OTHER CURRENCIES.....	976	357	606	13
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	75,208	33,173	40,300	1,735
(1) DENOMINATED IN \$US.....	73,665	32,528	39,414	1,722
(2) DENOMINATED IN OTHER CURRENCIES.....	1,543	644	886	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.).....	-7,074	-215	-6,589	-270
(1) DENOMINATED IN \$US.....	-6,784	40	-6,555	-268
(2) DENOMINATED IN OTHER CURRENCIES.....	-290	-255	-33	-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	51	26	23	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-27,274	-18,538	-8,361	-375
NUMBER OF REPORTERS	98	14	74	10

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