
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
APRIL 26, 1982

**WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
APRIL 14, 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 14, 1982 FOR ALL STATES

IN HILLIONS 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...	10,878	3,680	6,867	331
(1) DENOMINATED IN \$US.....	10,243	3,398	6,515	331
(2) DENOMINATED IN OTHER CURRENCIES.....	635	283	352	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	7,086	1,066	5,180	840
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	18,285	9,441	7,644	1,200
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	71	62	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	806	88	694	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	28,100	12,803	14,860	437
B. BANKS IN FOREIGN COUNTRIES.....	21,705	9,740	11,286	679
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,459	5,418	6,952	90
D. OTHER LOANS.....	993	684	232	77
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,176	1,238	871	67
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	94,169	42,213	48,338	3,618
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	91,683	40,540	47,728	3,415
(2) DENOMINATED IN OTHER CURRENCIES.....	2,486	1,673	611	202
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	105,047	45,893	55,205	3,949
(1) DENOMINATED IN \$US.....	101,926	43,937	54,243	3,746
(2) DENOMINATED IN OTHER CURRENCIES.....	3,121	1,956	963	202
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	44,537	27,764	16,195	578
(1) DENOMINATED IN \$US.....	43,809	27,329	15,901	578
(2) DENOMINATED IN OTHER CURRENCIES.....	728	435	293	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	7,972	1,318	6,461	192
(1) OVERNIGHT MATURITY/NOTICE.....	551	50	468	33
B. BANKS IN FOREIGN COUNTRIES.....	26,445	6,686	18,755	1,003
(1) OVERNIGHT MATURITY/NOTICE.....	2,290	803	1,318	170
(2) 2-13 DAYS MATURITY/NOTICE.....	1,431	135	1,114	182
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	22,723	5,749	16,323	651
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	4,225	2,504	1,615	106
(1) OVERNIGHT MATURITY/NOTICE.....	1,583	961	584	37
(2) 2-13 DAYS MATURITY/NOTICE.....	215	213	2	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,467	1,330	1,069	68
D. OTHER NON-U.S. ADDRESSEES.....	6,732	3,449	1,785	1,498
(1) 2-13 DAYS MATURITY/NOTICE.....	223	120	90	12
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	6,509	3,329	1,695	1,486
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,091	453	578	59
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	47,866	15,153	29,840	2,873
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	46,464	14,411	29,195	2,858
(2) DENOMINATED IN OTHER CURRENCIES.....	1,402	743	645	15
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	92,403	42,918	46,034	3,451
(1) DENOMINATED IN \$US.....	90,273	41,740	45,096	3,436
(2) DENOMINATED IN OTHER CURRENCIES.....	2,130	1,178	938	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.).....	-12,644	-2,975	-9,171	-498
(1) DENOMINATED IN \$US.....	-11,653	-2,197	-9,146	-310
(2) DENOMINATED IN OTHER CURRENCIES.....	-990	-778	-25	-188
R 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	49	24	24	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-33,659	-24,084	-9,328	-247
NUMBER OF REPORTERS	170	30	118	22

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 APRIL 14, 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...	8,231	2,737	5,289	205
(1) DENOMINATED IN \$US.....	7,683	2,541	4,937	205
(2) DENOMINATED IN OTHER CURRENCIES.....	548	196	352	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	5,776	845	4,772	158
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	15,768	8,454	6,505	810
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	62	62	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	564	0	540	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	21,615	9,262	12,061	293
B. BANKS IN FOREIGN COUNTRIES.....	17,607	6,966	10,371	271
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,734	3,923	5,738	74
D. OTHER LOANS.....	733	497	171	64
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,770	949	786	35
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	75,047	31,787	41,516	1,744
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	73,631	30,958	40,944	1,729
(2) DENOMINATED IN OTHER CURRENCIES.....	1,416	829	572	14
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	83,278	34,528	46,805	1,948
(1) DENOMINATED IN \$US.....	81,314	33,499	45,881	1,934
(2) DENOMINATED IN OTHER CURRENCIES.....	1,964	1,025	924	14
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	35,500	21,578	13,379	543
(1) DENOMINATED IN \$US.....	34,903	21,263	13,096	543
(2) DENOMINATED IN OTHER CURRENCIES.....	597	315	283	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	6,597	1,220	5,281	96
(1) OVERNIGHT MATURITY/NOTICE.....	430	20	378	33
B. BANKS IN FOREIGN COUNTRIES.....	24,148	5,752	17,607	789
(1) OVERNIGHT MATURITY/NOTICE.....	2,182	700	1,313	170
(2) 2-13 DAYS MATURITY/NOTICE.....	1,206	83	1,083	40
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	20,760	4,969	15,211	580
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,910	2,247	1,590	73
(1) OVERNIGHT MATURITY/NOTICE.....	1,533	961	535	37
(2) 2-13 DAYS MATURITY/NOTICE.....	191	189	2	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,186	1,097	1,053	36
D. OTHER NON-U.S. ADDRESSEES.....	5,024	3,123	1,604	297
(1) 2-13 DAYS MATURITY/NOTICE.....	176	106	67	3
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	4,849	3,017	1,537	294
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	921	362	534	24
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	41,572	13,041	27,239	1,292
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	40,600	12,705	26,516	1,279
(2) DENOMINATED IN OTHER CURRENCIES.....	972	337	623	13
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	77,072	34,619	40,618	1,835
(1) DENOMINATED IN \$US.....	75,503	33,968	39,713	1,822
(2) DENOMINATED IN OTHER CURRENCIES.....	1,570	651	906	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.).....	-6,205	95	-6,187	-114
(1) DENOMINATED IN \$US.....	-5,811	469	-6,168	-112
(2) DENOMINATED IN OTHER CURRENCIES.....	-394	-374	-18	-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	49	24	24	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-27,269	-18,841	-8,090	-339
NUMBER OF REPORTERS	100	14	75	11

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