
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
MAY 24, 1982

**WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
MAY 12, 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 MAY 12, 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...	14,775	4,518	9,850	407
(1) DENOMINATED IN \$US.....	13,987	4,229	9,350	407
(2) DENOMINATED IN OTHER CURRENCIES.....	788	289	500	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	8,233	1,142	6,117	974
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	18,480	9,358	7,694	1,428
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	70	56	8	5
4. SECURITIES OF NON-U.S. ADDRESSEES.....	885	96	764	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	30,229	14,455	15,287	487
B. BANKS IN FOREIGN COUNTRIES.....	24,196	11,477	11,944	774
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,815	5,379	7,321	115
D. OTHER LOANS.....	1,168	803	319	46
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,594	1,520	988	86
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	101,244	46,192	51,091	3,961
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	98,670	44,288	50,443	3,939
(2) DENOMINATED IN OTHER CURRENCIES.....	2,574	1,904	649	22
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	116,019	50,710	60,941	4,368
(1) DENOMINATED IN \$US.....	112,656	48,517	59,793	4,346
(2) DENOMINATED IN OTHER CURRENCIES.....	3,363	2,193	1,149	22
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	48,809	29,663	18,645	502
(1) DENOMINATED IN \$US.....	47,711	29,203	18,006	502
(2) DENOMINATED IN OTHER CURRENCIES.....	1,098	460	638	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	8,703	1,636	6,785	321
(1) OVERNIGHT MATURITY/NOTICE.....	563	141	306	116
B. BANKS IN FOREIGN COUNTRIES.....	29,275	7,412	20,933	930
(1) OVERNIGHT MATURITY/NOTICE.....	2,023	691	1,266	67
(2) 2-13 DAYS MATURITY/NOTICE.....	1,111	71	846	194
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	26,141	6,651	18,821	669
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,757	3,220	2,347	191
(1) OVERNIGHT MATURITY/NOTICE.....	1,566	864	569	133
(2) 2-13 DAYS MATURITY/NOTICE.....	277	150	127	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,914	2,205	1,650	58
D. OTHER NON-U.S. ADDRESSEES.....	8,537	4,268	2,518	1,750
(1) 2-13 DAYS MATURITY/NOTICE.....	222	88	108	26
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	8,315	4,181	2,411	1,724
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,289	557	657	75
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	55,052	17,963	33,806	3,284
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	53,561	17,094	33,200	3,267
(2) DENOMINATED IN OTHER CURRENCIES.....	1,492	869	606	16
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	103,861	47,625	52,450	3,785
(1) DENOMINATED IN \$US.....	101,271	46,297	51,206	3,769
(2) DENOMINATED IN OTHER CURRENCIES.....	2,590	1,329	1,245	16
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.).....	-12,158	-3,084	-8,491	-582
(1) DENOMINATED IN \$US.....	-11,385	-2,221	-8,587	-577
(2) DENOMINATED IN OTHER CURRENCIES.....	-773	-864	96	-5
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	40	14	24	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-34,034	-25,145	-8,794	-94
NUMBER OF REPORTERS	178	31	124	23

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 MAY 12, 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...	11,334	3,140	7,913	281
(1) DENOMINATED IN \$US.....	10,645	2,952	7,413	281
(2) DENOMINATED IN OTHER CURRENCIES.....	689	189	500	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	6,110	868	5,066	176
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	16,158	8,369	7,007	781
D. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	61	56	0	5
4. SECURITIES OF NON-U.S. ADDRESSEES.....	626	0	601	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	23,737	10,910	12,509	317
B. BANKS IN FOREIGN COUNTRIES.....	19,351	8,305	10,784	263
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,987	3,770	6,133	84
D. OTHER LOANS.....	993	680	286	27
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,099	1,176	890	33
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	80,680	35,082	43,872	1,725
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	79,122	34,134	43,278	1,710
(2) DENOMINATED IN OTHER CURRENCIES.....	1,557	948	595	15
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	92,014	38,222	51,786	2,006
(1) DENOMINATED IN \$US.....	89,768	37,086	50,691	1,991
(2) DENOMINATED IN OTHER CURRENCIES.....	2,246	1,137	1,095	15
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	38,942	22,517	15,971	455
(1) DENOMINATED IN \$US.....	37,979	22,182	15,343	455
(2) DENOMINATED IN OTHER CURRENCIES.....	963	335	628	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	7,057	1,550	5,389	118
(1) OVERNIGHT MATURITY/NOTICE.....	396	141	232	23
B. BANKS IN FOREIGN COUNTRIES.....	26,643	6,403	19,525	716
(1) OVERNIGHT MATURITY/NOTICE.....	1,927	621	1,253	53
(2) 2-13 DAYS MATURITY/NOTICE.....	853	46	766	41
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	23,863	5,736	17,506	621
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,501	2,985	2,326	190
(1) OVERNIGHT MATURITY/NOTICE.....	1,556	864	560	132
(2) 2-13 DAYS MATURITY/NOTICE.....	261	134	127	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,684	1,986	1,639	58
D. OTHER NON-U.S. ADDRESSEES.....	6,585	3,917	2,330	338
(1) 2-13 DAYS MATURITY/NOTICE.....	190	84	91	14
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	6,396	3,833	2,239	324
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,062	432	602	28
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	47,807	15,653	30,750	1,404
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	46,848	15,287	30,171	1,390
(2) DENOMINATED IN OTHER CURRENCIES.....	959	366	578	14
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	86,749	38,170	46,720	1,859
(1) DENOMINATED IN \$US.....	84,828	37,469	45,514	1,844
(2) DENOMINATED IN OTHER CURRENCIES.....	1,921	701	1,206	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.).....	-5,265	-53	-5,065	-147
(1) DENOMINATED IN \$US.....	-4,940	383	-5,176	-147
(2) DENOMINATED IN OTHER CURRENCIES.....	-325	-436	111	0
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	40	14	24	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-27,608	-19,377	-8,058	-174
NUMBER OF REPORTERS	103	14	78	11

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