

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
JUNE 1, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
MAY 19, 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 19, 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...	13,792	4,228	9,182	382
(1) DENOMINATED IN \$US.....	13,072	3,980	8,710	382
(2) DENOMINATED IN OTHER CURRENCIES.....	720	248	472	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	8,431	1,154	6,329	949
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	19,055	9,817	7,841	1,397
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	121	109	11	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	879	91	759	30
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	30,610	14,742	15,425	442
B. BANKS IN FOREIGN COUNTRIES.....	24,660	11,831	12,018	811
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,902	5,436	7,351	116
D. OTHER LOANS.....	1,334	802	483	49
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,593	1,485	1,023	86
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	103,260	47,417	51,941	3,901
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	100,585	45,467	51,238	3,880
(2) DENOMINATED IN OTHER CURRENCIES.....	2,775	1,950	703	22
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	117,052	51,645	61,123	4,284
(1) DENOMINATED IN \$US.....	113,657	49,447	59,948	4,262
(2) DENOMINATED IN OTHER CURRENCIES.....	3,395	2,198	1,175	22
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	49,905	30,573	18,895	437
(1) DENOMINATED IN \$US.....	48,754	30,146	18,171	437
(2) DENOMINATED IN OTHER CURRENCIES.....	1,151	427	724	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	8,761	1,599	6,844	319
(1) OVERNIGHT MATURITY/NOTICE.....	593	22	450	121
B. BANKS IN FOREIGN COUNTRIES.....	28,801	7,060	20,801	940
(1) OVERNIGHT MATURITY/NOTICE.....	1,789	510	1,106	174
(2) 2-13 DAYS MATURITY/NOTICE.....	1,083	137	811	134
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	25,929	6,413	18,884	632
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,686	3,247	2,348	91
(1) OVERNIGHT MATURITY/NOTICE.....	1,455	981	472	3
(2) 2-13 DAYS MATURITY/NOTICE.....	145	80	65	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,085	2,186	1,811	88
D. OTHER NON-U.S. ADDRESSEES.....	9,097	4,559	2,718	1,820
(1) 2-13 DAYS MATURITY/NOTICE.....	226	96	109	21
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	8,871	4,464	2,608	1,799
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,303	553	679	70
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	55,125	17,872	33,997	3,257
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	53,648	17,018	33,389	3,240
(2) DENOMINATED IN OTHER CURRENCIES.....	1,478	853	608	16
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	105,031	48,445	52,892	3,694
(1) DENOMINATED IN \$US.....	102,402	47,165	51,560	3,677
(2) DENOMINATED IN OTHER CURRENCIES.....	2,629	1,280	1,332	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.).....	-12,021	-3,200	-8,231	-590
(1) DENOMINATED IN \$US.....	-11,255	-2,282	-8,388	-585
(2) DENOMINATED IN OTHER CURRENCIES.....	-766	-918	157	-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	36	12	23	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-36,113	-26,345	-9,713	-55
NUMBER OF REPORTERS	182	31	126	25

- 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), OTHER U.S. DEPOSITORY INSTITUTIONS
AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.

H.14 (518)B
 ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
 FOR MAY 19, 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...	10,439	2,995	7,181	263
(1) DENOMINATED IN \$US.....	9,822	2,850	6,709	263
(2) DENOMINATED IN OTHER CURRENCIES.....	617	145	472	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	6,244	880	5,237	127
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	16,684	8,835	7,145	704
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	104	104	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	628	0	599	30
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,034	11,115	12,645	274
B. BANKS IN FOREIGN COUNTRIES.....	19,565	8,530	10,738	297
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	10,001	3,787	6,130	84
D. OTHER LOANS.....	996	704	262	30
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,091	1,130	929	32
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	81,979	36,084	44,303	1,591
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	80,347	35,085	43,684	1,578
(2) DENOMINATED IN OTHER CURRENCIES.....	1,632	1,000	619	14
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	92,418	39,080	51,484	1,855
(1) DENOMINATED IN \$US.....	90,169	37,935	50,393	1,841
(2) DENOMINATED IN OTHER CURRENCIES.....	2,249	1,145	1,091	14
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	39,904	23,407	16,107	390
(1) DENOMINATED IN \$US.....	38,878	23,086	15,402	390
(2) DENOMINATED IN OTHER CURRENCIES.....	1,026	322	705	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	7,070	1,513	5,451	107
(1) OVERNIGHT MATURITY/NOTICE.....	417	22	373	23
B. BANKS IN FOREIGN COUNTRIES.....	26,146	6,078	19,317	751
(1) OVERNIGHT MATURITY/NOTICE.....	1,688	470	1,060	157
(2) 2-13 DAYS MATURITY/NOTICE.....	881	116	756	8
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	23,578	5,491	17,501	586
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,178	2,963	2,125	90
(1) OVERNIGHT MATURITY/NOTICE.....	1,436	971	463	2
(2) 2-13 DAYS MATURITY/NOTICE.....	140	75	65	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,602	1,917	1,597	88
D. OTHER NON-U.S. ADDRESSEES.....	7,059	4,208	2,522	329
(1) 2-13 DAYS MATURITY/NOTICE.....	184	91	90	3
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	6,875	4,117	2,432	326
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,072	419	631	22
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	47,475	15,535	30,626	1,313
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	46,526	15,181	30,046	1,299
(2) DENOMINATED IN OTHER CURRENCIES.....	949	354	580	14
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	87,379	38,942	46,733	1,704
(1) DENOMINATED IN \$US.....	85,404	38,266	45,448	1,689
(2) DENOMINATED IN OTHER CURRENCIES.....	1,975	676	1,285	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.).....	-5,039	-137	-4,751	-151
(1) DENOMINATED IN \$US.....	-4,765	331	-4,945	-152
(2) DENOMINATED IN OTHER CURRENCIES.....	-274	-469	194	1
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	36	12	23	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-29,465	-20,412	-8,926	-127
NUMBER OF REPORTERS	104	14	78	12

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