
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
JUNE 7, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
MAY 26, 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 26, 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...	14,342	4,129	9,449	764
(1) DENOMINATED IN \$US.....	13,564	3,867	8,934	764
(2) DENOMINATED IN OTHER CURRENCIES.....	778	263	516	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	8,627	1,435	6,217	975
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	21,659	10,050	8,101	3,508
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	118	110	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	891	91	770	30
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	31,221	14,969	15,687	565
B. BANKS IN FOREIGN COUNTRIES.....	25,431	11,826	12,683	922
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,259	5,550	7,561	149
D. OTHER LOANS.....	1,171	805	314	52
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,748	1,570	1,021	157
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	107,857	48,364	53,112	6,380
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	105,126	46,406	52,363	6,358
(2) DENOMINATED IN OTHER CURRENCIES.....	2,731	1,959	749	22
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	122,199	52,494	62,562	7,144
(1) DENOMINATED IN \$US.....	118,690	50,272	61,297	7,121
(2) DENOMINATED IN OTHER CURRENCIES.....	3,509	2,221	1,265	22
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	49,683	30,203	19,061	419
(1) DENOMINATED IN \$US.....	48,603	29,803	18,382	419
(2) DENOMINATED IN OTHER CURRENCIES.....	1,080	400	680	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	9,128	1,638	7,124	366
(1) OVERNIGHT MATURITY/NOTICE.....	614	54	401	159
B. BANKS IN FOREIGN COUNTRIES.....	32,904	7,649	21,612	3,643
(1) OVERNIGHT MATURITY/NOTICE.....	2,276	859	1,169	249
(2) 2-13 DAYS MATURITY/NOTICE.....	1,595	179	1,227	189
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,032	6,611	19,215	3,205
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,896	3,467	2,328	102
(1) OVERNIGHT MATURITY/NOTICE.....	1,524	1,014	507	3
(2) 2-13 DAYS MATURITY/NOTICE.....	195	154	41	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,177	2,299	1,780	99
D. OTHER NON-U.S. ADDRESSEES.....	9,208	4,677	2,658	1,873
(1) 2-13 DAYS MATURITY/NOTICE.....	265	169	73	23
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	8,943	4,508	2,585	1,850
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,496	607	690	199
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	60,109	18,833	35,077	6,199
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	58,632	18,039	34,411	6,183
(2) DENOMINATED IN OTHER CURRENCIES.....	1,477	795	666	16
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	109,792	49,036	54,138	6,617
(1) DENOMINATED IN \$US.....	107,235	47,842	52,792	6,601
(2) DENOMINATED IN OTHER CURRENCIES.....	2,557	1,195	1,346	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.).....	-12,407	-3,457	-8,424	-526
(1) DENOMINATED IN \$US.....	-11,455	-2,431	-8,504	-520
(2) DENOMINATED IN OTHER CURRENCIES.....	-952	-1,027	81	-6
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	15	23	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-35,341	-26,074	-9,612	345
NUMBER OF REPORTERS	186	31	129	26

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 26, 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...	10,857	2,761	7,445	651
(1) DENOMINATED IN \$US.....	10,196	2,616	6,929	651
(2) DENOMINATED IN OTHER CURRENCIES.....	661	146	516	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	6,143	970	5,063	110
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	19,050	8,918	7,396	2,737
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	105	105	0	0
4. SECURITIFS OF NON-U.S. ADDRESSEES.....	634	0	605	30
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,460	11,144	12,925	391
B. BANKS IN FOREIGN COUNTRIES.....	19,993	8,463	11,126	404
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	10,297	3,939	6,243	114
D. OTHER LOANS.....	1,034	731	271	32
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,222	1,202	921	99
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	85,603	36,477	45,195	3,932
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	83,938	35,471	44,549	3,917
(2) DENOMINATED IN OTHER CURRENCIES.....	1,666	1,005	646	15
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	96,460	39,238	52,639	4,583
(1) DENOMINATED IN \$US.....	94,133	38,087	51,478	4,568
(2) DENOMINATED IN OTHER CURRENCIES.....	2,327	1,151	1,161	15
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	39,755	23,101	16,278	375
(1) DENOMINATED IN \$US.....	38,831	22,838	15,618	375
(2) DENOMINATED IN OTHER CURRENCIES.....	924	263	660	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	7,329	1,512	5,662	155
(1) OVERNIGHT MATURITY/NOTICE.....	396	54	277	65
B. BANKS IN FOREIGN COUNTRIES.....	29,899	6,312	20,183	3,403
(1) OVERNIGHT MATURITY/NOTICE.....	2,133	742	1,143	248
(2) 2-13 DAYS MATURITY/NOTICE.....	1,320	157	1,151	12
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	26,446	5,414	17,889	3,143
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,294	3,139	2,053	101
(1) OVERNIGHT MATURITY/NOTICE.....	1,515	1,014	499	3
(2) 2-13 DAYS MATURITY/NOTICE.....	125	84	41	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,654	2,041	1,514	99
D. OTHER NON-U.S. ADDRESSEES.....	7,089	4,316	2,450	323
(1) 2-13 DAYS MATURITY/NOTICE.....	213	163	48	2
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	6,876	4,153	2,402	321
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,252	471	637	144
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	51,870	16,105	31,624	4,141
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	50,863	15,751	30,986	4,127
(2) DENOMINATED IN OTHER CURRENCIES.....	1,007	355	638	14
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	91,625	39,206	47,902	4,516
(1) DENOMINATED IN \$US.....	89,694	38,588	46,604	4,502
(2) DENOMINATED IN OTHER CURRENCIES.....	1,931	618	1,299	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.).....	-4,835	-32	-4,737	-67
(1) DENOMINATED IN \$US.....	-4,439	502	-4,875	-66
(2) DENOMINATED IN OTHER CURRENCIES.....	-396	-533	137	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	39	15	22	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,898	-20,340	-8,834	276
NUMBER OF REPORTERS	106	14	80	12

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