
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
JUNE 14, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
JUNE 2, 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 JUNE 2, 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...	14,755	4,089	9,944	722
(1) DENOMINATED IN \$US.....	13,972	3,841	9,409	722
(2) DENOMINATED IN OTHER CURRENCIES.....	783	249	535	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	9,219	1,498	6,421	1,299
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,342	10,530	8,359	3,452
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	97	50	36	12
4. SECURITIES OF NON-U.S. ADDRESSEES.....	899	92	778	30
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	31,919	15,081	16,284	554
B. BANKS IN FOREIGN COUNTRIES.....	25,655	12,030	12,712	943
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,951	5,856	7,938	157
D. OTHER LOANS.....	1,168	783	329	56
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,947	1,659	1,125	163
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	110,781	49,428	54,698	6,655
(1) DENOMINATED IN \$US (SUM OF ITEMS 2 THROUGH 6.).....	108,196	47,579	53,892	6,636
(2) DENOMINATED IN OTHER CURRENCIES.....	2,585	1,849	716	19
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	125,536	53,517	64,642	7,377
(1) DENOMINATED IN \$US.....	122,168	51,419	63,391	7,358
(2) DENOMINATED IN OTHER CURRENCIES.....	3,368	2,098	1,251	19
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	51,561	30,515	49,739	1,307
(1) DENOMINATED IN \$US.....	49,950	30,158	48,485	1,307
(2) DENOMINATED IN OTHER CURRENCIES.....	1,611	357	1,254	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	9,741	1,664	7,474	604
(1) OVERNIGHT MATURITY/NOTICE.....	852	136	550	165
B. BANKS IN FOREIGN COUNTRIES.....	31,141	7,434	22,281	1,427
(1) OVERNIGHT MATURITY/NOTICE.....	2,425	622	1,532	271
(2) 2-13 DAYS MATURITY/NOTICE.....	1,377	209	1,114	54
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	27,340	6,603	19,635	1,102
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,101	3,554	2,286	261
(1) OVERNIGHT MATURITY/NOTICE.....	1,429	1,063	365	2
(2) 2-13 DAYS MATURITY/NOTICE.....	255	187	58	10
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,416	2,304	1,863	249
D. OTHER NON-U.S. ADDRESSEES.....	9,908	4,832	2,641	2,435
(1) 2-13 DAYS MATURITY/NOTICE.....	264	128	93	43
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	9,644	4,704	2,548	2,392
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,809	658	784	367
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	60,283	19,017	36,157	5,109
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	58,701	18,141	35,465	5,094
(2) DENOMINATED IN OTHER CURRENCIES.....	1,582	875	691	15
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	111,844	49,532	55,896	6,416
(1) DENOMINATED IN \$US.....	108,651	48,300	53,950	6,401
(2) DENOMINATED IN OTHER CURRENCIES.....	3,193	1,232	1,946	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.).....	-13,693	-3,986	-8,746	-961
(1) DENOMINATED IN \$US.....	-13,517	-3,420	-9,441	-957
(2) DENOMINATED IN OTHER CURRENCIES.....	-175	-866	695	-4
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	68	21	24	23
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-36,806	-26,426	-9,795	-585
NUMBER OF REPORTERS	188	31	130	27

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 JUNE 2, 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...	11,514	2,971	7,941	602
(1) DENOMINATED IN \$US.....	10,831	2,822	7,406	602
(2) DENOMINATED IN OTHER CURRENCIES.....	683	149	535	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	6,679	1,038	5,244	398
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	19,652	9,195	7,667	2,790
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	83	45	27	12
4. SECURITIES OF NON-U.S. ADDRESSEES.....	644	0	614	30
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,861	11,153	13,324	384
B. BANKS IN FOREIGN COUNTRIES.....	20,141	8,676	11,063	402
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	10,778	4,157	6,499	122
D. OTHER LOANS.....	1,050	720	295	35
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,388	1,273	1,014	101
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	87,751	37,131	46,335	4,285
(1) DENOMINATED IN \$US (SUM OF ITEMS 2 THROUGH 6.).....	86,276	36,256	45,747	4,273
(2) DENOMINATED IN OTHER CURRENCIES.....	1,474	875	588	12
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	99,265	40,102	54,275	4,887
(1) DENOMINATED IN \$US.....	97,107	39,079	53,153	4,876
(2) DENOMINATED IN OTHER CURRENCIES.....	2,158	1,024	1,122	12
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	41,342	23,206	16,879	1,256
(1) DENOMINATED IN \$US.....	39,857	22,957	15,644	1,256
(2) DENOMINATED IN OTHER CURRENCIES.....	1,485	250	1,235	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	8,001	1,578	6,040	383
(1) OVERNIGHT MATURITY/NOTICE.....	627	136	420	71
B. BANKS IN FOREIGN COUNTRIES.....	28,481	6,439	20,726	1,316
(1) OVERNIGHT MATURITY/NOTICE.....	2,303	541	1,497	265
(2) 2-13 DAYS MATURITY/NOTICE.....	1,227	166	1,037	24
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	24,951	5,732	18,192	1,026
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,340	3,105	1,973	261
(1) OVERNIGHT MATURITY/NOTICE.....	1,421	1,063	356	2
(2) 2-13 DAYS MATURITY/NOTICE.....	189	121	58	10
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,730	1,922	1,559	249
D. OTHER NON-U.S. ADDRESSEES.....	7,745	4,478	2,436	830
(1) 2-13 DAYS MATURITY/NOTICE.....	210	126	59	24
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	7,535	4,352	2,377	806
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,558	505	727	325
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	52,187	16,490	32,567	3,130
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	51,124	16,105	31,903	3,116
(2) DENOMINATED IN OTHER CURRENCIES.....	1,063	385	664	14
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	93,529	39,696	49,446	4,386
(1) DENOMINATED IN \$US.....	90,981	39,062	47,547	4,372
(2) DENOMINATED IN OTHER CURRENCIES.....	2,548	634	1,899	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.).....	-5,736	-406	-4,829	-501
(1) DENOMINATED IN \$US.....	-6,126	-17	-5,606	-504
(2) DENOMINATED IN OTHER CURRENCIES.....	390	-389	777	3

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	66	21	22	23
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-29,828	-20,235	-8,938	-654

NUMBER OF REPORTERS

TOTAL	108	14	81	13
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