

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
JUNE 21, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
JUNE 9, 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 9, 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...	15,421	4,266	10,632	522
(1) DENOMINATED IN U.S.	14,580	4,002	10,055	522
(2) DENOMINATED IN OTHER CURRENCIES.....	840	263	577	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	9,434	1,468	6,476	1,490
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,099	10,712	8,684	3,702
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	112	51	38	24
4. SECURITIES OF NON-U.S. ADDRESSEES.....	904	92	787	25
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	31,961	15,042	16,346	573
B. BANKS IN FOREIGN COUNTRIES.....	25,622	12,155	12,440	1,026
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	14,377	6,058	8,144	175
D. OTHER LOANS.....	1,090	795	245	50
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,004	1,685	1,127	193
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	112,258	49,965	55,015	7,277
(1) DENOMINATED IN U.S. (SUM OF ITEMS 2. THROUGH 6.).....	109,604	48,057	54,289	7,258
(2) DENOMINATED IN OTHER CURRENCIES.....	2,654	1,908	727	20
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	127,679	54,231	65,648	7,800
(1) DENOMINATED IN U.S.	124,184	52,059	64,344	7,780
(2) DENOMINATED IN OTHER CURRENCIES.....	3,495	2,172	1,304	20
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	51,653	31,007	19,227	1,419
(1) DENOMINATED IN U.S.	50,624	30,549	18,656	1,419
(2) DENOMINATED IN OTHER CURRENCIES.....	1,029	459	570	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	9,844	1,643	7,583	618
(1) OVERNIGHT MATURITY/NOTICE.....	672	55	424	192
B. BANKS IN FOREIGN COUNTRIES.....	31,539	7,539	22,578	1,422
(1) OVERNIGHT MATURITY/NOTICE.....	2,429	838	1,254	337
(2) 2-13 DAYS MATURITY/NOTICE.....	1,373	242	1,061	70
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	27,736	6,459	20,262	1,015
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,178	3,763	2,138	276
(1) OVERNIGHT MATURITY/NOTICE.....	1,532	1,188	317	26
(2) 2-13 DAYS MATURITY/NOTICE.....	263	215	43	5
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,383	2,360	1,778	245
D. OTHER NON-U.S. ADDRESSEES.....	10,407	4,897	2,767	2,743
(1) 2-13 DAYS MATURITY/NOTICE.....	288	151	81	55
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,119	4,745	2,685	2,688
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,924	694	793	438
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	61,531	19,470	36,548	5,513
(1) DENOMINATED IN U.S. (SUM OF ITEMS 10.A THROUGH 10.E).....	59,891	18,536	35,858	5,497
(2) DENOMINATED IN OTHER CURRENCIES.....	1,640	934	690	15
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	113,184	50,477	55,775	6,932
(1) DENOMINATED IN U.S.	110,515	49,084	54,514	6,916
(2) DENOMINATED IN OTHER CURRENCIES.....	2,669	1,393	1,261	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.).....	-14,495	-3,753	-9,873	-868
(1) DENOMINATED IN U.S.	-13,669	-2,975	-9,830	-864
(2) DENOMINATED IN OTHER CURRENCIES.....	-825	-779	-43	-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	29	16	13	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-36,232	-26,742	-8,594	-896
NUMBER OF REPORTERS	192	32	131	29

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 9, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	A S S E T S	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	11,710	2,899	8,417	395	
(1) DENOMINATED IN \$US.....	10,984	2,749	7,840	395	
(2) DENOMINATED IN OTHER CURRENCIES.....	727	150	577	0	
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	6,751	991	5,248	512	
3. GROSS DUE FROM:					
A. BANKS IN FOREIGN COUNTRIES.....	20,054	9,108	7,927	3,018	
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	96	46	27	24	
4. SECURITIES OF NON-U.S. ADDRESSEES.....	644	0	619	25	
5. LOANS TO NON-U.S. ADDRESSEES					
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,969	11,134	13,435	399	
B. BANKS IN FOREIGN COUNTRIES.....	20,054	8,799	10,736	518	
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,099	4,267	6,693	138	
D. OTHER LOANS.....	964	725	211	29	
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,383	1,240	1,012	131	
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	88,492	37,185	46,502	4,805	
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	87,014	36,310	45,910	4,794	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,478	874	593	12	
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	100,202	40,084	54,919	5,200	
(1) DENOMINATED IN \$US.....	97,998	39,060	53,749	5,189	
(2) DENOMINATED IN OTHER CURRENCIES.....	2,205	1,024	1,170	12	
L I A B I L I T I E S					
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	41,061	23,567	16,128	1,367	
(1) DENOMINATED IN \$US.....	40,232	23,289	15,577	1,367	
(2) DENOMINATED IN OTHER CURRENCIES.....	829	278	551	0	
10. LIABILITIES DUE TO:					
A. OTHER IBFS.....	9,062	1,557	6,112	393	
(1) OVERNIGHT MATURITY/NOTICE.....	417	55	269	93	
B. BANKS IN FOREIGN COUNTRIES.....	28,629	6,489	20,842	1,298	
(1) OVERNIGHT MATURITY/NOTICE.....	2,237	716	1,194	327	
(2) 2-13 DAYS MATURITY/NOTICE.....	1,131	172	909	50	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	25,261	5,601	18,739	922	
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,284	3,188	1,821	275	
(1) OVERNIGHT MATURITY/NOTICE.....	1,509	1,181	302	26	
(2) 2-13 DAYS MATURITY/NOTICE.....	261	213	43	5	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,515	1,795	1,475	245	
D. OTHER NON-U.S. ADDRESSEES.....	8,119	4,520	2,566	1,033	
(1) 2-13 DAYS MATURITY/NOTICE.....	246	149	53	44	
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	7,873	4,372	2,513	988	
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,645	513	737	396	
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	52,834	16,691	32,735	3,409	
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	51,740	16,267	32,078	3,394	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,094	423	656	14	
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	93,895	40,258	48,863	4,775	
(1) DENOMINATED IN \$US.....	91,972	39,556	47,655	4,761	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,923	702	1,207	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.).....	-6,307	174	-6,056	-425	
(1) DENOMINATED IN \$US.....	-6,025	496	-6,094	-428	
(2) DENOMINATED IN OTHER CURRENCIES.....	-282	-322	38	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	29	16	13	0	
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-29,351	-20,668	-7,711	-972	
NUMBER OF REPORTERS	110	14	82	14	

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