

FEDERAL RESERVE statistical release



H.14(518) SUPPLEMENT

FOR IMMEDIATE RELEASE
JUNE 28, 1982

WEEKLY REPORTS OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
REPORT DATES FROM DECEMBER 9, 1981 THROUGH FEBRUARY 24, 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 DECEMBER 9, 1981 FOR ALL STATES

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...	3,827	2,138	1,690	0
(1) DENOMINATED IN \$US.....	3,710	2,061	1,649	0
(2) DENOMINATED IN OTHER CURRENCIES.....	118	77	41	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	237	27	210	0
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	3,418	1,409	1,685	323
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	8	0	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	299	23	258	19
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	13,910	5,524	8,206	181
B. BANKS IN FOREIGN COUNTRIES.....	9,114	3,887	5,150	77
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	6,234	2,114	4,898	21
D. OTHER LOANS.....	674	528	120	25
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	599	483	109	7
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	34,676	14,099	19,921	656
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	34,492	13,994	19,845	653
(2) DENOMINATED IN OTHER CURRENCIES.....	184	105	76	3
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	38,503	16,237	21,611	656
(1) DENOMINATED IN \$US.....	38,201	16,855	21,493	653
(2) DENOMINATED IN OTHER CURRENCIES.....	302	182	117	3
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	21,196	11,961	9,108	127
(1) DENOMINATED IN \$US.....	20,971	11,762	9,081	127
(2) DENOMINATED IN OTHER CURRENCIES.....	226	199	27	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	230	75	155	0
(1) OVERNIGHT MATURITY/NOTICE.....	42	0	42	0
B. BANKS IN FOREIGN COUNTRIES.....	5,330	1,265	3,819	246
(1) OVERNIGHT MATURITY/NOTICE.....	1,714	955	681	78
(2) 2-13 DAYS MATURITY/NOTICE.....	327	15	313	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,288	296	2,825	167
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	1,440	276	1,142	22
(1) OVERNIGHT MATURITY/NOTICE.....	397	234	160	2
(2) 2-13 DAYS MATURITY/NOTICE.....	15	0	15	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,028	42	966	20
D. OTHER NON-U.S. ADDRESSEES.....	446	154	160	131
(1) 2-13 DAYS MATURITY/NOTICE.....	40	40	0	0
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	406	114	160	131
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	282	177	105	0
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	7,766	1,974	5,393	399
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	7,727	1,949	5,380	399
(2) DENOMINATED IN OTHER CURRENCIES.....	39	25	13	0
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	28,962	13,935	14,501	526
(1) DENOMINATED IN \$US.....	28,698	13,711	14,461	526
(2) DENOMINATED IN OTHER CURRENCIES.....	265	224	41	0
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.).....	-9,541	-2,302	-7,109	-130
(1) DENOMINATED IN \$US.....	-9,504	-2,344	-7,033	-127
(2) DENOMINATED IN OTHER CURRENCIES.....	-37	42	-76	-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	1	1	0	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-17,369	-9,823	-7,418	-127
NUMBER OF REPORTERS	73	15	54	4

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
AGENCY CORPORATIONS.

H. 14 (518) B
 ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
 FOR DECEMBER 9, 1981 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	3,171
(1) DENOMINATED IN \$US.....	3,053
(2) DENOMINATED IN OTHER CURRENCIES.....	118
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	237
3. GROSS DUE FROM:	
A. BANKS IN FOREIGN COUNTRIES.....	2,711
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	263
5. LOANS TO NON-U.S. ADDRESSEES	
A. COMMERCIAL AND INDUSTRIAL LOANS.....	11,305
B. BANKS IN FOREIGN COUNTRIES.....	7,510
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	4,808
D. OTHER LOANS.....	608
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	434
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	28,023
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	27,876
(2) DENOMINATED IN OTHER CURRENCIES.....	147
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	31,194
(1) DENOMINATED IN \$US.....	30,929
(2) DENOMINATED IN OTHER CURRENCIES.....	265

L I A B I L I T I E S

9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	18,538
(1) DENOMINATED IN \$US.....	18,373
(2) DENOMINATED IN OTHER CURRENCIES.....	165
10. LIABILITIES DUE TO:	
A. OTHER IBFS.....	230
(1) OVERNIGHT MATURITY/NOTICE.....	42
B. BANKS IN FOREIGN COUNTRIES.....	5,209
(1) OVERNIGHT MATURITY/NOTICE.....	1,707
(2) 2-13 DAYS MATURITY/NOTICE.....	327
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,174
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	1,439
(1) OVERNIGHT MATURITY/NOTICE.....	396
(2) 2-13 DAYS MATURITY/NOTICE.....	15
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,028
D. OTHER NON-U.S. ADDRESSEES.....	279
(1) 2-13 DAYS MATURITY/NOTICE.....	40
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	238
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	250
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	7,443
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	7,406
(2) DENOMINATED IN OTHER CURRENCIES.....	38
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	25,982
(1) DENOMINATED IN \$US.....	25,779
(2) DENOMINATED IN OTHER CURRENCIES.....	203

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.).....	-5,213
(1) DENOMINATED IN \$US.....	-5,150
(2) DENOMINATED IN OTHER CURRENCIES.....	-62

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	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-15,368

NUMBER OF REPORTERS

50

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.

NOTE: THIS TABLE SHOWS DATA ONLY FOR "ALL ENTITIES" BECAUSE OF THE SMALL NUMBER OF REPORTERS FOR SOME TYPES OF ESTABLISHING ENTITIES.

H.14(518)A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR DECEMBER 16, 1981 FOR ALL STATES

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...	4,422	2,286	2,136	0
	(1) DENOMINATED IN \$US.....	4,266	2,172	2,093	0
	(2) DENOMINATED IN OTHER CURRENCIES.....	156	114	43	0
2.	LOANS AND BALANCES DUE FROM OTHER IBFS.....	438	45	374	0
3.	GROSS DUE FROM:				
	A. BANKS IN FOREIGN COUNTRIES.....	4,879	2,379	2,187	313
	B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12	4	8	0
4.	SECURITIES OF NON-U.S. ADDRESSEES.....	358	63	277	19
5.	LOANS TO NON-U.S. ADDRESSEES				
	A. COMMERCIAL AND INDUSTRIAL LOANS.....	16,156	6,106	9,797	253
	B. BANKS IN FOREIGN COUNTRIES.....	10,545	4,493	5,976	75
	C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	6,949	2,253	4,647	49
	D. OTHER LOANS.....	899	596	276	0
6.	ALL OTHER ASSETS IN IBF ACCOUNTS.....	668	502	156	1
7.	TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	41,483	16,893	23,819	771
	(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	40,905	16,441	23,700	764
	(2) DENOMINATED IN OTHER CURRENCIES.....	578	452	119	7
8.	TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	45,905	19,179	25,955	771
	(1) DENOMINATED IN \$US.....	45,170	18,613	25,793	764
	(2) DENOMINATED IN OTHER CURRENCIES.....	734	565	162	7
L I A B I L I T I E S					
9.	GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	24,177	14,224	9,736	218
	(1) DENOMINATED IN \$US.....	23,898	13,995	9,685	218
	(2) DENOMINATED IN OTHER CURRENCIES.....	279	229	50	0
10.	LIABILITIES DUE TO:				
	A. OTHER IBFS.....	522	121	401	0
	(1) OVERNIGHT MATURITY/NOTICE.....	218	52	166	0
	B. BANKS IN FOREIGN COUNTRIES.....	7,127	1,738	5,063	326
	(1) OVERNIGHT MATURITY/NOTICE.....	1,356	430	836	96
	(2) 2-13 DAYS MATURITY/NOTICE.....	693	317	338	37
	(3) 14 DAYS OR OVER MATURITY/NOTICE.....	5,078	991	3,889	198
	C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	1,466	362	1,076	27
	(1) OVERNIGHT MATURITY/NOTICE.....	238	159	71	8
	(2) 2-13 DAYS MATURITY/NOTICE.....	61	61	0	0
	(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,167	142	1,005	24
	D. OTHER NON-U.S. ADDRESSEES.....	768	255	376	137
	(1) 2-13 DAYS MATURITY/NOTICE.....	72	34	38	0
	(2) 14 DAYS OR OVER MATURITY/NOTICE.....	696	221	338	137
	E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	315	175	140	1
	F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	10,292	2,717	7,085	496
	(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	10,198	2,652	7,056	490
	(2) DENOMINATED IN OTHER CURRENCIES.....	94	65	29	6
11.	TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	34,469	16,941	16,821	708
	(1) DENOMINATED IN \$US.....	34,096	16,647	16,741	708
	(2) DENOMINATED IN OTHER CURRENCIES.....	373	293	79	0
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.).....	-11,436	-2,238	-9,135	-63
	(1) DENOMINATED IN \$US.....	-11,074	-1,966	-9,052	-56
	(2) DENOMINATED IN OTHER CURRENCIES.....	-361	-272	-82	-7
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	18	2	16	0
2.	NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-19,755	-11,938	-7,600	-218
NUMBER OF REPORTERS		90	17	69	4

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 2410).
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 DECEMBER 16, 1981 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	3,371
(1) DENOMINATED IN \$US.....	3,249
(2) DENOMINATED IN OTHER CURRENCIES.....	122
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	386
3. GROSS DUE FROM:	
A. BANKS IN FOREIGN COUNTRIES.....	4,059
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	4
4. SECURITIES OF NON-U.S. ADDRESSEES.....	280
5. LOANS TO NON-U.S. ADDRESSEES	
A. COMMERCIAL AND INDUSTRIAL LOANS.....	13,041
B. BANKS IN FOREIGN COUNTRIES.....	8,659
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	5,406
D. OTHER LOANS.....	836
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	496
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	33,405
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	33,167
(2) DENOMINATED IN OTHER CURRENCIES.....	238
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	36,776
(1) DENOMINATED IN \$US.....	36,416
(2) DENOMINATED IN OTHER CURRENCIES.....	360
L I A B I L I T I E S	
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	20,476
(1) DENOMINATED IN \$US.....	20,274
(2) DENOMINATED IN OTHER CURRENCIES.....	201
10. LIABILITIES DUE TO:	
A. OTHER IBFS.....	478
(1) OVERNIGHT MATURITY/NOTICE.....	205
B. BANKS IN FOREIGN COUNTRIES.....	6,790
(1) OVERNIGHT MATURITY/NOTICE.....	1,313
(2) 2-13 DAYS MATURITY/NOTICE.....	681
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,795
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	1,461
(1) OVERNIGHT MATURITY/NOTICE.....	234
(2) 2-13 DAYS MATURITY/NOTICE.....	61
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,167
D. OTHER NON-U.S. ADDRESSEES.....	482
(1) 2-13 DAYS MATURITY/NOTICE.....	71
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	411
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	303
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	9,564
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	9,515
(2) DENOMINATED IN OTHER CURRENCIES.....	49
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	30,040
(1) DENOMINATED IN \$US.....	29,789
(2) DENOMINATED IN OTHER CURRENCIES.....	256
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.).....	-6,736
(1) DENOMINATED IN \$US.....	-6,627
(2) DENOMINATED IN OTHER CURRENCIES.....	-109
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	16
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-17,105
NUMBER OF REPORTERS	56

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 THAT IS, FOR THOSE ENTITIES THAT FILE A WEEKLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.

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H.14 (518)A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR DECEMBER 23, 1981 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...	6,626	2,526	4,030	70
(1) DENOMINATED IN \$US.....	6,201	2,412	3,790	0
(2) DENOMINATED IN OTHER CURRENCIES.....	424	114	240	70
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	772	209	547	17
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	7,873	4,614	2,904	354
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12	4	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	411	63	330	19
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,109	6,803	11,032	274
B. BANKS IN FOREIGN COUNTRIES.....	12,364	5,289	6,939	136
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	8,407	2,653	5,700	54
D. OTHER LOANS.....	919	606	290	23
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	951	704	238	9
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	50,557	21,463	28,173	921
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	49,818	20,945	27,988	885
(2) DENOMINATED IN OTHER CURRENCIES.....	739	518	185	36
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	57,182	23,989	32,203	990
(1) DENOMINATED IN \$US.....	56,019	23,357	31,778	885
(2) DENOMINATED IN OTHER CURRENCIES.....	1,163	633	425	106
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	29,484	17,729	11,498	217
(1) DENOMINATED IN \$US.....	29,097	17,489	11,392	217
(2) DENOMINATED IN OTHER CURRENCIES.....	346	240	106	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	792	218	564	10
(1) OVERNIGHT MATURITY/NOTICE.....	156	77	69	10
B. BANKS IN FOREIGN COUNTRIES.....	9,847	2,384	7,057	407
(1) OVERNIGHT MATURITY/NOTICE.....	1,233	240	874	120
(2) 2-13 DAYS MATURITY/NOTICE.....	1,018	407	593	18
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	7,596	1,737	5,590	269
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	1,877	692	1,161	24
(1) OVERNIGHT MATURITY/NOTICE.....	355	254	99	3
(2) 2-13 DAYS MATURITY/NOTICE.....	47	32	15	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,475	407	1,048	21
D. OTHER NON-U.S. ADDRESSEES.....	1,224	424	502	298
(1) 2-13 DAYS MATURITY/NOTICE.....	129	21	106	1
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	1,096	402	395	298
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	330	187	142	2
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	14,229	3,982	9,507	740
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	14,071	3,905	9,426	740
(2) DENOMINATED IN OTHER CURRENCIES.....	158	77	80	0
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	43,673	21,711	21,005	957
(1) DENOMINATED IN \$US.....	43,169	21,393	20,818	957
(2) DENOMINATED IN OTHER CURRENCIES.....	504	317	187	0
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.).....	-13,509	-2,279	-11,198	-33
(1) DENOMINATED IN \$US.....	-12,851	-1,963	-10,960	73
(2) DENOMINATED IN OTHER CURRENCIES.....	-659	-315	-238	-106
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	10	1	8	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-22,818	-15,203	-7,468	-147
NUMBER OF REPORTERS	106	21	78	7

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 DECEMBER 23, 1981 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/
A S S E T S	
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	5,453
(1) DENOMINATED IN \$US.....	5,125
(2) DENOMINATED IN OTHER CURRENCIES.....	327
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	674
3. GROSS DUE FROM:	
A. BANKS IN FOREIGN COUNTRIES.....	6,860
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	4
4. SECURITIES OF NON-U.S. ADDRESSEES.....	331
5. LOANS TO NON-U.S. ADDRESSEES	
A. COMMERCIAL AND INDUSTRIAL LOANS.....	14,660
B. BANKS IN FOREIGN COUNTRIES.....	10,126
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	6,712
D. OTHER LOANS.....	858
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	718
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	41,269
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	40,942
(2) DENOMINATED IN OTHER CURRENCIES.....	328
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	46,722
(1) DENOMINATED IN \$US.....	46,067
(2) DENOMINATED IN OTHER CURRENCIES.....	655
L I A B I L I T I E S	
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	24,909
(1) DENOMINATED IN \$US.....	24,671
(2) DENOMINATED IN OTHER CURRENCIES.....	238
10. LIABILITIES DUE TO:	
A. OTHER IBFS.....	724
(1) OVERNIGHT MATURITY/NOTICE.....	147
B. BANKS IN FOREIGN COUNTRIES.....	9,187
(1) OVERNIGHT MATURITY/NOTICE.....	1,109
(2) 2-13 DAYS MATURITY/NOTICE.....	918
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	7,160
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	1,874
(1) OVERNIGHT MATURITY/NOTICE.....	351
(2) 2-13 DAYS MATURITY/NOTICE.....	47
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,475
D. OTHER NON-U.S. ADDRESSEES.....	760
(1) 2-13 DAYS MATURITY/NOTICE.....	117
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	643
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	318
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	12,970
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	12,863
(2) DENOMINATED IN OTHER CURRENCIES.....	107
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	37,879
(1) DENOMINATED IN \$US.....	37,534
(2) DENOMINATED IN OTHER CURRENCIES.....	345
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.).....	-8,843
(1) DENOMINATED IN \$US.....	-8,533
(2) DENOMINATED IN OTHER CURRENCIES.....	-310
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	10
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-19,456
NUMBER OF REPORTERS	67

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.

NOTE: THIS TABLE SHOWS DATA ONLY FOR "ALL ENTITIES" BECAUSE OF THE SMALL NUMBER OF REPORTERS FOR SOME TYPES OF ESTABLISHING ENTITIES.

H-14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR DECEMBER 30, 1981 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...	7,714	2,791	4,923	0
(1) DENOMINATED IN \$US.....	7,307	2,640	4,567	0
(2) DENOMINATED IN OTHER CURRENCIES.....	407	150	256	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	1,231	266	862	104
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	9,451	5,519	3,305	626
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	20	12	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	567	70	478	19
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	19,707	7,473	11,920	310
B. BANKS IN FOREIGN COUNTRIES.....	13,139	5,605	7,379	155
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,268	3,048	6,157	62
D. OTHER LOANS.....	1,207	903	280	24
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	971	692	252	27
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	56,573	24,231	30,975	1,367
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	55,562	23,593	30,642	1,326
(2) DENOMINATED IN OTHER CURRENCIES.....	1,011	638	333	41
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	64,287	27,022	35,898	1,367
(1) DENOMINATED IN \$US.....	62,869	26,234	35,309	1,326
(2) DENOMINATED IN OTHER CURRENCIES.....	1,418	788	589	41
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	31,517	18,187	12,870	460
(1) DENOMINATED IN \$US.....	31,193	17,971	12,762	460
(2) DENOMINATED IN OTHER CURRENCIES.....	324	216	108	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	1,244	284	940	20
(1) OVERNIGHT MATURITY/NOTICE.....	199	25	164	10
B. BANKS IN FOREIGN COUNTRIES.....	11,466	2,819	8,170	478
(1) OVERNIGHT MATURITY/NOTICE.....	1,555	452	918	184
(2) 2-13 DAYS MATURITY/NOTICE.....	886	152	726	8
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	9,025	2,214	6,526	286
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,160	1,677	1,452	31
(1) OVERNIGHT MATURITY/NOTICE.....	819	727	86	6
(2) 2-13 DAYS MATURITY/NOTICE.....	631	312	319	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,711	637	1,048	26
D. OTHER NON-U.S. ADDRESSEES.....	1,563	657	554	352
(1) 2-13 DAYS MATURITY/NOTICE.....	101	45	43	13
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	1,462	611	511	340
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	363	176	182	5
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	18,261	5,766	11,608	887
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	17,797	5,612	11,298	887
(2) DENOMINATED IN OTHER CURRENCIES.....	465	154	310	0
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	49,778	23,954	24,478	1,347
(1) DENOMINATED IN \$US.....	48,990	23,583	24,060	1,347
(2) DENOMINATED IN OTHER CURRENCIES.....	789	371	418	0
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.).....	-14,508	-3,068	-11,420	-21
(1) DENOMINATED IN \$US.....	-13,879	-2,651	-11,248	20
(2) DENOMINATED IN OTHER CURRENCIES.....	-629	-417	-171	-41
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	20	13	7	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-23,803	-15,397	-7,947	-460
NUMBER OF REPORTERS	116	22	85	9

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 2415) 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 DECEMBER 30, 1981 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/
A S S E T S	
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	5,818
(1) DENOMINATED IN \$US.....	5,447
(2) DENOMINATED IN OTHER CURRENCIES.....	371
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	1,015
3. GROSS DUE FROM:	
A. BANKS IN FOREIGN COUNTRIES.....	8,307
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12
4. SECURITIES OF NON-U.S. ADDRESSEES.....	372
5. LOANS TO NON-U.S. ADDRESSEES	
A. COMMERCIAL AND INDUSTRIAL LOANS.....	15,899
B. BANKS IN FOREIGN COUNTRIES.....	10,638
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	7,441
D. OTHER LOANS.....	972
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	748
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	45,896
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	45,405
(2) DENOMINATED IN OTHER CURRENCIES.....	492
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	51,715
(1) DENOMINATED IN \$US.....	50,852
(2) DENOMINATED IN OTHER CURRENCIES.....	863
L I A B I L I T I E S	
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	26,714
(1) DENOMINATED IN \$US.....	26,479
(2) DENOMINATED IN OTHER CURRENCIES.....	235
10. LIABILITIES DUE TO:	
A. OTHER IBFS.....	1,089
(1) OVERNIGHT MATURITY/NOTICE.....	165
B. BANKS IN FOREIGN COUNTRIES.....	10,803
(1) OVERNIGHT MATURITY/NOTICE.....	1,515
(2) 2-13 DAYS MATURITY/NOTICE.....	740
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	8,548
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	2,776
(1) OVERNIGHT MATURITY/NOTICE.....	435
(2) 2-13 DAYS MATURITY/NOTICE.....	631
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,711
D. OTHER NON-U.S. ADDRESSEES.....	1,064
(1) 2-13 DAYS MATURITY/NOTICE.....	89
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	974
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	343
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	16,440
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	16,075
(2) DENOMINATED IN OTHER CURRENCIES.....	365
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	43,154
(1) DENOMINATED IN \$US.....	42,554
(2) DENOMINATED IN OTHER CURRENCIES.....	601
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.).....	-8,560
(1) DENOMINATED IN \$US.....	-8,298
(2) DENOMINATED IN OTHER CURRENCIES.....	-262
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	20
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-20,896
NUMBER OF REPORTERS	75

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.

NOTE: THIS TABLE SHOWS DATA ONLY FOR "ALL ENTITIES" BECAUSE OF THE SMALL NUMBER OF REPORTERS FOR SOME TYPES OF ESTABLISHING ENTITIES.

3.14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JANUARY 6, 1962 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...	7,847	2,877	4,943	27
(1) DENOMINATED IN \$US.....	7,474	2,747	4,700	27
(2) DENOMINATED IN OTHER CURRENCIES.....	373	130	243	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	1,520	290	1,064	166
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	9,204	5,518	3,143	544
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15	7	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	590	70	500	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	21,417	9,121	11,958	338
B. BANKS IN FOREIGN COUNTRIES.....	14,251	6,374	7,652	225
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	10,547	4,258	6,216	73
D. OTHER LOANS.....	1,138	906	206	26
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,198	808	358	33
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	61,119	28,133	31,504	1,482
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	59,880	27,350	31,105	1,425
(2) DENOMINATED IN OTHER CURRENCIES.....	1,240	783	399	57
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	68,966	31,011	36,446	1,509
(1) DENOMINATED IN \$US.....	67,354	30,098	35,805	1,451
(2) DENOMINATED IN OTHER CURRENCIES.....	1,612	913	642	58
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	35,446	22,561	12,410	474
(1) DENOMINATED IN \$US.....	34,979	22,205	12,299	474
(2) DENOMINATED IN OTHER CURRENCIES.....	467	356	110	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	1,550	337	1,189	24
(1) OVERNIGHT MATURITY/NOTICE.....	500	160	330	10
B. BANKS IN FOREIGN COUNTRIES.....	11,763	2,592	8,724	447
(1) OVERNIGHT MATURITY/NOTICE.....	1,373	253	997	123
(2) 2-13 DAYS MATURITY/NOTICE.....	828	201	627	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	9,561	2,138	7,099	324
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,098	1,431	1,623	45
(1) OVERNIGHT MATURITY/NOTICE.....	791	636	150	6
(2) 2-13 DAYS MATURITY/NOTICE.....	225	87	138	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,082	707	1,336	39
D. OTHER NON-U.S. ADDRESSEES.....	1,924	819	634	471
(1) 2-13 DAYS MATURITY/NOTICE.....	91	25	56	9
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	1,833	794	578	462
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	531	317	202	12
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	19,507	5,628	12,878	1,000
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	18,866	5,496	12,371	998
(2) DENOMINATED IN OTHER CURRENCIES.....	641	132	507	2
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	54,952	28,190	25,288	1,475
(1) DENOMINATED IN \$US.....	53,845	27,702	24,670	1,473
(2) DENOMINATED IN OTHER CURRENCIES.....	1,108	488	618	2
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.).....	-14,014	-2,821	-11,158	-35
(1) DENOMINATED IN \$US.....	-13,509	-2,396	-11,134	21
(2) DENOMINATED IN OTHER CURRENCIES.....	-505	-425	-24	-56
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	24	2	22	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-27,599	-19,684	-7,467	-447
NUMBER OF REPORTERS	124	23	89	12

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 PAGE 3 ABOVE) AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.

H.14(518)B
 ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
 FOR JANUARY 6, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	5,902
(1) DENOMINATED IN \$US.....	5,553
(2) DENOMINATED IN OTHER CURRENCIES.....	348
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	1,229
3. GROSS DUE FROM:	
A. BANKS IN FOREIGN COUNTRIES.....	8,097
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	7
4. SECURITIES OF NON-U.S. ADDRESSEES.....	395
5. LOANS TO NON-U.S. ADDRESSEES	
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,154
B. BANKS IN FOREIGN COUNTRIES.....	11,607
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	8,513
D. OTHER LOANS.....	895
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	969
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	49,559
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	48,867
(2) DENOMINATED IN OTHER CURRENCIES.....	692
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	55,460
(1) DENOMINATED IN \$US.....	54,420
(2) DENOMINATED IN OTHER CURRENCIES.....	1,040
L I A B I L I T I E S	
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	29,982
(1) DENOMINATED IN \$US.....	29,615
(2) DENOMINATED IN OTHER CURRENCIES.....	367
10. LIABILITIES DUE TO:	
A. OTHER IBFS.....	1,338
(1) OVERNIGHT MATURITY/NOTICE.....	490
B. BANKS IN FOREIGN COUNTRIES.....	11,073
(1) OVERNIGHT MATURITY/NOTICE.....	1,297
(2) 2-13 DAYS MATURITY/NOTICE.....	785
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	8,991
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	2,729
(1) OVERNIGHT MATURITY/NOTICE.....	423
(2) 2-13 DAYS MATURITY/NOTICE.....	225
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,082
D. OTHER NON-U.S. ADDRESSEES.....	1,315
(1) 2-13 DAYS MATURITY/NOTICE.....	57
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	1,259
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	509
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	17,548
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	16,964
(2) DENOMINATED IN OTHER CURRENCIES.....	584
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	47,530
(1) DENOMINATED IN \$US.....	46,580
(2) DENOMINATED IN OTHER CURRENCIES.....	951
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.).....	-7,930
(1) DENOMINATED IN \$US.....	-7,841
(2) DENOMINATED IN OTHER CURRENCIES.....	-90

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	24
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,081

NUMBER OF REPORTERS

79

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.

NOTE: THIS TABLE SHOWS DATA ONLY FOR "ALL ENTITIES" BECAUSE OF THE SMALL NUMBER OF REPORTERS FOR SOME TYPES OF ESTABLISHING ENTITIES.

H.14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JANUARY 13, 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...	8,329	2,813	5,484	32
(1) DENOMINATED IN \$US.....	7,938	2,661	5,244	32
(2) DENOMINATED IN OTHER CURRENCIES.....	391	152	239	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	1,698	348	1,163	187
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	9,914	5,450	3,866	598
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	30	22	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	603	70	513	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	21,654	9,312	12,106	236
B. BANKS IN FOREIGN COUNTRIES.....	15,072	6,873	7,999	200
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,195	4,519	6,606	70
D. OTHER LOANS.....	1,121	883	213	26
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,245	838	380	27
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	63,864	29,130	33,309	1,424
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	62,531	28,315	32,854	1,363
(2) DENOMINATED IN OTHER CURRENCIES.....	1,332	816	455	61
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	72,193	31,944	38,792	1,457
(1) DENOMINATED IN \$US.....	70,469	30,976	38,098	1,395
(2) DENOMINATED IN OTHER CURRENCIES.....	1,724	968	694	61
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	36,883	23,250	13,137	497
(1) DENOMINATED IN \$US.....	36,384	22,870	13,018	497
(2) DENOMINATED IN OTHER CURRENCIES.....	499	380	119	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	1,893	413	1,443	37
(1) OVERNIGHT MATURITY/NOTICE.....	414	68	336	10
B. BANKS IN FOREIGN COUNTRIES.....	13,402	2,809	10,147	446
(1) OVERNIGHT MATURITY/NOTICE.....	1,771	321	1,347	103
(2) 2-13 DAYS MATURITY/NOTICE.....	1,011	144	867	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	10,621	2,344	7,933	344
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	2,821	965	1,808	48
(1) OVERNIGHT MATURITY/NOTICE.....	432	222	201	9
(2) 2-13 DAYS MATURITY/NOTICE.....	283	55	228	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,106	688	1,379	39
D. OTHER NON-U.S. ADDRESSEES.....	2,042	937	729	377
(1) 2-13 DAYS MATURITY/NOTICE.....	72	19	48	5
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	1,971	918	681	372
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	550	324	214	13
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	21,398	5,608	14,867	923
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	20,708	5,448	14,340	920
(2) DENOMINATED IN OTHER CURRENCIES.....	690	161	527	3
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	58,281	28,858	28,004	1,419
(1) DENOMINATED IN \$US.....	57,092	28,317	27,358	1,417
(2) DENOMINATED IN OTHER CURRENCIES.....	1,190	541	646	3
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.).....	-13,911	-3,086	-10,788	-37
(1) DENOMINATED IN \$US.....	-13,377	-2,658	-10,740	22
(2) DENOMINATED IN OTHER CURRENCIES.....	-534	-427	-48	-59
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	18	3	14	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,554	-20,437	-7,653	-464
NUMBER OF REPORTERS	130	24	95	11

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 JANUARY 13, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

TOTAL
 FOR ALL
 ENTITIES 2/

A S S E T S

1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	6,354
(1) DENOMINATED IN \$US.....	6,008
(2) DENOMINATED IN OTHER CURRENCIES.....	345
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	1,368
3. GROSS DUE FROM:	
A. BANKS IN FOREIGN COUNTRIES.....	8,606
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	22
4. SECURITIES OF NON-U.S. ADDRESSEES.....	400
5. LOANS TO NON-U.S. ADDRESSEES	
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,321
B. BANKS IN FOREIGN COUNTRIES.....	12,343
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,072
D. OTHER LOANS.....	904
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,010
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	51,762
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	51,048
(2) DENOMINATED IN OTHER CURRENCIES.....	714
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	58,116
(1) DENOMINATED IN \$US.....	57,056
(2) DENOMINATED IN OTHER CURRENCIES.....	1,060

L I A B I L I T I E S

9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	30,653
(1) DENOMINATED IN \$US.....	30,273
(2) DENOMINATED IN OTHER CURRENCIES.....	380
10. LIABILITIES DUE TO:	
A. OTHER IBFS.....	1,557
(1) OVERNIGHT MATURITY/NOTICE.....	348
B. BANKS IN FOREIGN COUNTRIES.....	12,637
(1) OVERNIGHT MATURITY/NOTICE.....	1,715
(2) 2-13 DAYS MATURITY/NOTICE.....	960
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	9,962
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	2,797
(1) OVERNIGHT MATURITY/NOTICE.....	423
(2) 2-13 DAYS MATURITY/NOTICE.....	273
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,101
D. OTHER NON-U.S. ADDRESSEES.....	1,509
(1) 2-13 DAYS MATURITY/NOTICE.....	51
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	1,458
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	522
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	19,630
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	19,021
(2) DENOMINATED IN OTHER CURRENCIES.....	609
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	50,284
(1) DENOMINATED IN \$US.....	49,295
(2) DENOMINATED IN OTHER CURRENCIES.....	989

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.).....	-7,832
(1) DENOMINATED IN \$US.....	-7,761
(2) DENOMINATED IN OTHER CURRENCIES.....	-71

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	17
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,300

NUMBER OF REPORTERS

83

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.

NOTE: THIS TABLE SHOWS DATA ONLY FOR "ALL ENTITIES" BECAUSE OF THE SMALL NUMBER OF REPORTERS FOR SOME TYPES OF ESTABLISHING ENTITIES.

R-74 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JANUARY 20, 1982 FC. 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...	9,011	3,067	5,884	61
(1) DENOMINATED IN \$US.....	8,603	2,894	5,648	61
(2) DENOMINATED IN OTHER CURRENCIES.....	409	173	236	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	1,992	363	1,405	230
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	10,373	5,674	3,975	724
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	35	27	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	628	70	538	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	22,109	9,439	12,375	296
B. BANKS IN FOREIGN COUNTRIES.....	16,099	7,161	8,713	225
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,023	4,588	6,354	81
D. OTHER LOANS.....	1,148	877	241	29
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,296	856	410	31
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	66,083	29,868	34,503	1,691
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	64,708	29,055	34,019	1,635
(2) DENOMINATED IN OTHER CURRENCIES.....	1,374	834	484	56
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	75,094	32,955	40,387	1,752
(1) DENOMINATED IN \$US.....	73,311	31,949	39,667	1,696
(2) DENOMINATED IN OTHER CURRENCIES.....	1,783	1,007	720	56
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	36,849	23,399	12,823	627
(1) DENOMINATED IN \$US.....	36,392	23,039	12,726	627
(2) DENOMINATED IN OTHER CURRENCIES.....	457	360	96	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	2,021	318	1,661	42
(1) OVERNIGHT MATURITY/NOTICE.....	317	25	281	11
B. BANKS IN FOREIGN COUNTRIES.....	14,310	3,225	10,586	499
(1) OVERNIGHT MATURITY/NOTICE.....	1,591	289	1,242	60
(2) 2-13 DAYS MATURITY/NOTICE.....	1,238	287	937	15
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	11,480	2,649	8,407	424
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,192	1,416	1,742	34
(1) OVERNIGHT MATURITY/NOTICE.....	937	709	223	5
(2) 2-13 DAYS MATURITY/NOTICE.....	361	93	268	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,894	614	1,252	29
D. OTHER NON-U.S. ADDRESSEES.....	2,453	1,152	876	425
(1) 2-13 DAYS MATURITY/NOTICE.....	64	19	39	6
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	2,388	1,133	836	419
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	560	320	225	14
P. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	23,338	6,647	15,673	1,017
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	22,534	6,430	15,089	1,015
(2) DENOMINATED IN OTHER CURRENCIES.....	803	216	584	3
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.P).....	60,187	30,046	28,496	1,645
(1) DENOMINATED IN \$US.....	58,927	29,469	27,816	1,642
(2) DENOMINATED IN OTHER CURRENCIES.....	1,260	577	680	3
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.).....	-14,907	-2,909	-11,891	-107
(1) DENOMINATED IN \$US.....	-14,384	-2,479	-11,851	-53
(2) DENOMINATED IN OTHER CURRENCIES.....	-523	-430	-39	-54
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	21	2	20	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-27,838	-20,332	-6,939	-567
NUMBER OF REPORTERS	132	24	97	11

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 R-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 JANUARY 20, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	6,887
(1) DENOMINATED IN \$US.....	6,549
(2) DENOMINATED IN OTHER CURRENCIES.....	338
2. LOANS AND BALANCES DUE FROM OTHER IMFS.....	1,642
3. GROSS DUE FROM:	
A. BANKS IN FOREIGN COUNTRIES.....	9,178
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	27
4. SECURITIES OF NON-U.S. ADDRESSEES.....	424
5. LOANS TO NON-U.S. ADDRESSEES	
A. COMMERCIAL AND INDUSTRIAL LOANS.....	17,773
B. BANKS IN FOREIGN COUNTRIES.....	13,268
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	8,829
D. OTHER LOANS.....	930
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,063
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	53,869
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	53,135
(2) DENOMINATED IN OTHER CURRENCIES.....	734
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	60,757
(1) DENOMINATED IN \$US.....	59,684
(2) DENOMINATED IN OTHER CURRENCIES.....	1,072
L I A B I L I T I E S	
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	30,714
(1) DENOMINATED IN \$US.....	30,376
(2) DENOMINATED IN OTHER CURRENCIES.....	338
10. LIABILITIES DUE TO:	
A. OTHER IMFS.....	1,596
(1) OVERNIGHT MATURITY/NOTICE.....	236
B. BANKS IN FOREIGN COUNTRIES.....	13,462
(1) OVERNIGHT MATURITY/NOTICE.....	1,550
(2) 2-13 DAYS MATURITY/NOTICE.....	1,222
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	10,690
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	2,813
(1) OVERNIGHT MATURITY/NOTICE.....	568
(2) 2-13 DAYS MATURITY/NOTICE.....	361
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,884
D. OTHER NON-U.S. ADDRESSEES.....	1,861
(1) 2-13 DAYS MATURITY/NOTICE.....	43
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	1,818
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	528
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	20,937
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	20,260
(2) DENOMINATED IN OTHER CURRENCIES.....	677
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	51,651
(1) DENOMINATED IN \$US.....	50,636
(2) DENOMINATED IN OTHER CURRENCIES.....	1,014
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.).....	-9,106
(1) DENOMINATED IN \$US.....	-9,048
(2) DENOMINATED IN OTHER CURRENCIES.....	-58

M E M O R A N D A

1. AMOUNT INCLUDED IN ITEM 10.F FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	21
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-23,827

NUMBER OF REPORTERS

85

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.

NOTE: THIS TABLE SHOWS DATA ONLY FOR "ALL ENTITIES" BECAUSE OF THE SMALL NUMBER OF REPORTERS FOR SOME TYPES OF ESTABLISHING ENTITIES.

H.14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JANUARY 27, 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...	9,106	3,144	5,873	89
(1) DENOMINATED IN \$US.....	8,666	2,946	5,632	89
(2) DENOMINATED IN OTHER CURRENCIES.....	440	198	242	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	2,736	472	1,967	297
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	10,744	5,825	4,144	775
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	42	34	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	649	70	559	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	22,735	9,757	12,678	301
B. BANKS IN FOREIGN COUNTRIES.....	16,248	7,153	8,869	226
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,075	4,586	6,408	81
D. OTHER LOANS.....	1,205	989	187	29
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,225	794	397	34
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	68,126	30,553	35,753	1,819
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	66,660	29,680	35,217	1,763
(2) DENOMINATED IN OTHER CURRENCIES.....	1,466	874	536	56
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	77,232	33,697	41,626	1,909
(1) DENOMINATED IN \$US.....	75,326	32,625	40,849	1,852
(2) DENOMINATED IN OTHER CURRENCIES.....	1,906	1,072	777	56
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	38,094	24,196	13,264	634
(1) DENOMINATED IN \$US.....	37,567	23,772	13,162	634
(2) DENOMINATED IN OTHER CURRENCIES.....	527	425	102	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	2,786	454	2,268	63
(1) OVERNIGHT MATURITY/NOTICE.....	535	38	471	26
B. BANKS IN FOREIGN COUNTRIES.....	15,545	3,693	11,363	489
(1) OVERNIGHT MATURITY/NOTICE.....	1,685	520	1,100	65
(2) 2-13 DAYS MATURITY/NOTICE.....	761	346	415	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	13,099	2,827	9,848	424
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	2,539	900	1,605	35
(1) OVERNIGHT MATURITY/NOTICE.....	328	153	169	5
(2) 2-13 DAYS MATURITY/NOTICE.....	300	93	207	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,911	654	1,228	29
D. OTHER NON-U.S. ADDRESSEES.....	2,814	1,339	965	510
(1) 2-13 DAYS MATURITY/NOTICE.....	83	36	40	7
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	2,732	1,303	926	503
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	390	147	226	16
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	24,899	6,764	17,020	1,115
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	24,078	6,533	16,428	1,113
(2) DENOMINATED IN OTHER CURRENCIES.....	826	231	592	3
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	62,994	30,961	30,284	1,749
(1) DENOMINATED IN \$US.....	61,641	30,304	29,590	1,747
(2) DENOMINATED IN OTHER CURRENCIES.....	1,353	656	694	3
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.).....	-14,238	-2,737	-11,342	-160
(1) DENOMINATED IN \$US.....	-13,686	-2,321	-11,259	-106
(2) DENOMINATED IN OTHER CURRENCIES.....	-553	-416	-83	-54
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	20	2	19	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-28,988	-21,053	-7,391	-545
NUMBER OF REPORTERS	136	24	99	13

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 JANUARY 27, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

A S S E T S	TOTAL FOR ALL ENTITIES 2/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	6,980
(1) DENOMINATED IN \$US.....	6,624
(2) DENOMINATED IN OTHER CURRENCIES.....	356
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	2,307
3. GROSS DUE FROM:	
A. BANKS IN FOREIGN COUNTRIES.....	9,810
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	34
4. SECURITIES OF NON-U.S. ADDRESSEES.....	445
5. LOANS TO NON-U.S. ADDRESSEES	
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,277
B. BANKS IN FOREIGN COUNTRIES.....	13,452
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	8,777
D. OTHER LOANS.....	990
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	990
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	55,863
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	55,082
(2) DENOMINATED IN OTHER CURRENCIES.....	782
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	62,844
(1) DENOMINATED IN \$US.....	61,706
(2) DENOMINATED IN OTHER CURRENCIES.....	1,138
L I A B I L I T I E S	
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	31,627
(1) DENOMINATED IN \$US.....	31,281
(2) DENOMINATED IN OTHER CURRENCIES.....	346
10. LIABILITIES DUE TO:	
A. OTHER IBFS.....	2,274
(1) OVERNIGHT MATURITY/NOTICE.....	437
B. BANKS IN FOREIGN COUNTRIES.....	14,590
(1) OVERNIGHT MATURITY/NOTICE.....	1,640
(2) 2-13 DAYS MATURITY/NOTICE.....	659
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	12,291
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	2,519
(1) OVERNIGHT MATURITY/NOTICE.....	318
(2) 2-13 DAYS MATURITY/NOTICE.....	300
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	1,901
D. OTHER NON-U.S. ADDRESSEES.....	2,122
(1) 2-13 DAYS MATURITY/NOTICE.....	62
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	2,060
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	353
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	22,560
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) (2) DENOMINATED IN OTHER CURRENCIES.....	21,857
(2) DENOMINATED IN OTHER CURRENCIES.....	702
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	54,187
(1) DENOMINATED IN \$US.....	53,138
(2) DENOMINATED IN OTHER CURRENCIES.....	1,049
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.).....	-8,657
(1) DENOMINATED IN \$US.....	-8,567
(2) DENOMINATED IN OTHER CURRENCIES.....	-90

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	20
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,647

NUMBER OF REPORTERS

88

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.

NOTE: THIS TABLE SHOWS DATA ONLY FOR "ALL ENTITIES" BECAUSE OF THE SMALL NUMBER OF REPORTERS FOR SOME TYPES OF ESTABLISHING ENTITIES.

H.14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR FEBRUARY 3, 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...	9,312	3,436	5,754	121
(1) DENOMINATED IN \$US.....	8,823	3,207	5,494	121
(2) DENOMINATED IN OTHER CURRENCIES.....	489	228	260	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	3,481	666	2,461	355
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	12,217	6,322	4,899	996
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	24	15	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	670	74	577	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	22,955	9,861	12,754	339
B. BANKS IN FOREIGN COUNTRIES.....	17,183	7,389	9,297	497
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,411	4,726	6,603	82
D. OTHER LOANS.....	1,211	995	190	26
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,380	877	470	33
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	72,028	31,797	37,810	2,421
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	70,532	30,925	37,259	2,349
(2) DENOMINATED IN OTHER CURRENCIES.....	1,495	872	551	72
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	81,339	35,233	43,565	2,542
(1) DENOMINATED IN \$US.....	79,355	34,132	42,753	2,470
(2) DENOMINATED IN OTHER CURRENCIES.....	1,984	1,100	811	72
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	39,133	24,731	13,698	704
(1) DENOMINATED IN \$US.....	38,618	24,335	13,579	704
(2) DENOMINATED IN OTHER CURRENCIES.....	515	396	119	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	3,648	691	2,850	107
(1) OVERNIGHT MATURITY/NOTICE.....	465	50	389	26
B. BANKS IN FOREIGN COUNTRIES.....	17,161	3,941	12,547	673
(1) OVERNIGHT MATURITY/NOTICE.....	1,833	459	1,247	128
(2) 2-13 DAYS MATURITY/NOTICE.....	638	82	438	118
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	14,690	3,400	10,862	427
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,136	1,409	1,696	31
(1) OVERNIGHT MATURITY/NOTICE.....	739	448	291	0
(2) 2-13 DAYS MATURITY/NOTICE.....	142	14	128	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,256	947	1,277	31
D. OTHER NON-U.S. ADDRESSEES.....	3,172	1,462	1,044	668
(1) 2-13 DAYS MATURITY/NOTICE.....	90	29	44	17
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	3,082	1,433	997	651
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	471	183	269	19
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	28,423	7,946	18,971	1,506
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	27,588	7,687	18,404	1,498
(2) DENOMINATED IN OTHER CURRENCIES.....	835	260	568	7
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	67,556	32,677	32,670	2,209
(1) DENOMINATED IN \$US.....	66,206	32,022	31,983	2,202
(2) DENOMINATED IN OTHER CURRENCIES.....	1,349	655	687	7
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.).....	-13,784	-2,556	-10,895	-333
(1) DENOMINATED IN \$US.....	-13,149	-2,111	-10,770	-268
(2) DENOMINATED IN OTHER CURRENCIES.....	-635	-445	-125	-65
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	21	6	11	5
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-29,821	-21,295	-7,944	-582
NUMBER OF REPORTERS	141	24	100	17

1/ UNLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DOLLARS.
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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 FEBRUARY 3, 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...	6,988	2,691	4,221	77
(1) DENOMINATED IN \$US.....	6,584	2,547	3,961	77
(2) DENOMINATED IN OTHER CURRENCIES.....	404	144	260	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	2,879	557	2,271	51
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	10,908	5,715	4,443	750
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15	15	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	465	0	445	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,433	7,399	10,766	267
B. BANKS IN FOREIGN COUNTRIES.....	14,024	5,142	8,680	201
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,021	3,422	5,520	79
D. OTHER LOANS.....	998	796	178	25
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,118	672	422	24
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	58,642	24,004	33,215	1,424
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	57,860	23,719	32,725	1,416
(2) DENOMINATED IN OTHER CURRENCIES.....	782	286	489	7
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	65,631	26,695	37,436	1,500
(1) DENOMINATED IN \$US.....	64,444	26,266	36,686	1,493
(2) DENOMINATED IN OTHER CURRENCIES.....	1,186	430	750	7
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	31,945	19,501	11,747	696
(1) DENOMINATED IN \$US.....	31,591	19,251	11,643	696
(2) DENOMINATED IN OTHER CURRENCIES.....	354	250	104	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	3,062	646	2,343	73
(1) OVERNIGHT MATURITY/NOTICE.....	395	50	319	26
B. BANKS IN FOREIGN COUNTRIES.....	15,984	3,470	11,950	564
(1) OVERNIGHT MATURITY/NOTICE.....	1,809	455	1,227	127
(2) 2-13 DAYS MATURITY/NOTICE.....	517	57	413	47
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	13,658	2,958	10,310	390
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,076	1,364	1,681	30
(1) OVERNIGHT MATURITY/NOTICE.....	734	448	287	0
(2) 2-13 DAYS MATURITY/NOTICE.....	142	14	128	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,200	902	1,267	30
D. OTHER NON-U.S. ADDRESSEES.....	2,327	1,378	859	89
(1) 2-13 DAYS MATURITY/NOTICE.....	70	24	36	10
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	2,257	1,354	824	79
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	416	153	252	11
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	25,571	7,168	17,631	773
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	24,864	7,012	17,085	767
(2) DENOMINATED IN OTHER CURRENCIES.....	707	156	545	5
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	57,516	26,669	29,378	1,469
(1) DENOMINATED IN \$US.....	56,455	26,263	28,728	1,464
(2) DENOMINATED IN OTHER CURRENCIES.....	1,061	406	650	5
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.).....	-8,115	-26	-8,058	-31
(1) DENOMINATED IN \$US.....	-7,990	-2	-7,958	-29
(2) DENOMINATED IN OTHER CURRENCIES.....	-126	-24	-100	-2
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	19	6	11	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,957	-16,811	-7,526	-620
NUMBER OF REPORTERS	90	14	67	9

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).
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 AGREEMENT CORPORATIONS.

H. 14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR FEBRUARY 10, 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....	9,524	3,621	5,757	145
(1) DENOMINATED IN \$US.....	9,020	3,398	5,477	145
(2) DENOMINATED IN OTHER CURRENCIES.....	503	223	280	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	3,852	632	2,827	393
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	13,178	6,647	5,521	1,010
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	53	44	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	677	74	583	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	23,246	10,170	12,735	342
B. BANKS IN FOREIGN COUNTRIES.....	17,900	7,694	9,708	499
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,439	4,765	6,592	82
D. OTHER LOANS.....	936	703	204	29
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,379	894	453	33
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	74,270	32,545	39,218	2,508
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	72,660	31,623	38,630	2,407
(2) DENOMINATED IN OTHER CURRENCIES.....	1,610	922	587	100
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	83,794	36,166	44,975	2,653
(1) DENOMINATED IN \$US.....	81,681	35,021	44,107	2,553
(2) DENOMINATED IN OTHER CURRENCIES.....	2,113	1,145	867	100
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	39,937	24,536	14,720	681
(1) DENOMINATED IN \$US.....	39,442	24,163	14,598	681
(2) DENOMINATED IN OTHER CURRENCIES.....	495	373	122	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	4,184	906	3,181	97
(1) OVERNIGHT MATURITY/NOTICE.....	455	35	393	26
B. BANKS IN FOREIGN COUNTRIES.....	18,360	4,576	13,127	657
(1) OVERNIGHT MATURITY/NOTICE.....	1,876	667	1,144	65
(2) 2-13 DAYS MATURITY/NOTICE.....	664	224	287	153
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	15,819	3,684	11,696	439
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,229	1,450	1,741	38
(1) OVERNIGHT MATURITY/NOTICE.....	782	491	251	1
(2) 2-13 DAYS MATURITY/NOTICE.....	430	164	266	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,058	796	1,224	38
D. OTHER NON-U.S. ADDRESSEES.....	3,456	1,650	1,087	718
(1) 2-13 DAYS MATURITY/NOTICE.....	71	14	45	12
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	3,385	1,637	1,042	706
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	505	205	279	21
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	30,737	9,116	20,078	1,543
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	29,733	8,786	19,415	1,532
(2) DENOMINATED IN OTHER CURRENCIES.....	1,004	330	663	11
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	70,674	33,651	34,798	2,225
(1) DENOMINATED IN \$US.....	69,175	32,949	34,013	2,213
(2) DENOMINATED IN OTHER CURRENCIES.....	1,498	702	785	11
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.).....	-13,120	-2,514	-10,177	-429
(1) DENOMINATED IN \$US.....	-12,505	-2,071	-10,095	-339
(2) DENOMINATED IN OTHER CURRENCIES.....	-615	-443	-82	-89
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	12	1	10	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,413	-20,914	-8,963	-536
NUMBER OF REPORTERS	143	24	102	17

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 FEBRUARY 10, 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...	7,067	2,686	4,284	97
(1) DENOMINATED IN \$US.....	6,639	2,538	4,004	97
(2) DENOMINATED IN OTHER CURRENCIES.....	428	148	280	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	3,235	544	2,623	69
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	11,565	6,026	4,834	704
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	39	39	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	471	0	451	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,635	7,668	10,697	270
B. BANKS IN FOREIGN COUNTRIES.....	14,622	5,410	9,009	202
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,011	3,423	5,510	79
D. OTHER LOANS.....	723	504	192	27
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,106	676	407	22
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	60,256	24,602	34,248	1,407
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	59,407	24,290	33,724	1,393
(2) DENOMINATED IN OTHER CURRENCIES.....	849	312	523	14
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	67,323	27,288	38,531	1,504
(1) DENOMINATED IN \$US.....	66,047	26,829	37,728	1,490
(2) DENOMINATED IN OTHER CURRENCIES.....	1,276	459	803	14
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	31,959	18,941	12,345	673
(1) DENOMINATED IN \$US.....	31,637	18,713	12,250	673
(2) DENOMINATED IN OTHER CURRENCIES.....	322	228	95	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	3,583	861	2,659	63
(1) OVERNIGHT MATURITY/NOTICE.....	379	35	317	26
B. BANKS IN FOREIGN COUNTRIES.....	17,065	4,146	12,450	469
(1) OVERNIGHT MATURITY/NOTICE.....	1,856	667	1,124	65
(2) 2-13 DAYS MATURITY/NOTICE.....	453	222	228	3
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	14,756	3,256	11,098	401
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,168	1,405	1,726	37
(1) OVERNIGHT MATURITY/NOTICE.....	737	491	246	0
(2) 2-13 DAYS MATURITY/NOTICE.....	430	164	266	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,002	751	1,214	37
D. OTHER NON-U.S. ADDRESSEES.....	2,532	1,553	883	96
(1) 2-13 DAYS MATURITY/NOTICE.....	36	9	20	7
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	2,496	1,544	863	88
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	449	172	265	12
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	27,647	8,344	18,616	687
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	26,796	8,136	17,983	678
(2) DENOMINATED IN OTHER CURRENCIES.....	850	208	633	9
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	59,605	27,285	30,961	1,360
(1) DENOMINATED IN \$US.....	58,433	26,849	30,234	1,350
(2) DENOMINATED IN OTHER CURRENCIES.....	1,172	436	727	9
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.).....	-7,718	-3	-7,571	-145
(1) DENOMINATED IN \$US.....	-7,614	21	-7,494	-140
(2) DENOMINATED IN OTHER CURRENCIES.....	-104	-23	-76	-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	11	1	10	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,892	-16,255	-8,061	-576
NUMBER OF REPORTERS	90	14	67	9

1/ UNLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DOLLARS.
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 THAT IS, FOR THOSE ENTITIES THAT FILE A WEEKLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.
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 AGREEMENT CORPORATIONS.

H. 14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR FEBRUARY 17, 1982 FOR ALL STATES

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...	9,364	3,524	5,685	154	
(1) DENOMINATED IN \$US.....	8,841	3,287	5,401	154	
(2) DENOMINATED IN OTHER CURRENCIES.....	522	238	284	0	
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	3,903	626	2,836	441	
3. GROSS DUE FROM:					
A. BANKS IN FOREIGN COUNTRIES.....	13,160	6,958	5,319	883	
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	52	43	8	0	
4. SECURITIES OF NON-U.S. ADDRESSEES.....	691	74	597	20	
5. LOANS TO NON-U.S. ADDRESSEES					
A. COMMERCIAL AND INDUSTRIAL LOANS.....	23,599	10,384	12,852	363	
B. BANKS IN FOREIGN COUNTRIES.....	17,805	7,758	9,519	528	
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,476	4,760	6,634	82	
D. OTHER LOANS.....	967	701	238	29	
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,449	944	470	35	
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	74,726	33,173	39,040	2,514	
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	73,101	32,248	38,474	2,380	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,624	924	566	134	
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	84,089	36,697	44,725	2,668	
(1) DENOMINATED IN \$US.....	81,943	35,535	43,874	2,534	
(2) DENOMINATED IN OTHER CURRENCIES.....	2,147	1,162	851	134	

L I A B I L I T I E S

9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	39,515	24,965	13,899	651	
(1) DENOMINATED IN \$US.....	39,010	24,598	13,760	651	
(2) DENOMINATED IN OTHER CURRENCIES.....	505	367	139	0	
10. LIABILITIES DUE TO:					
A. OTHER IBFS.....	4,177	860	3,215	102	
(1) OVERNIGHT MATURITY/NOTICE.....	351	20	304	27	
B. BANKS IN FOREIGN COUNTRIES.....	18,739	4,719	13,412	608	
(1) OVERNIGHT MATURITY/NOTICE.....	1,990	685	1,180	126	
(2) 2-13 DAYS MATURITY/NOTICE.....	541	142	377	22	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	16,208	3,892	11,856	461	
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,174	1,396	1,739	39	
(1) OVERNIGHT MATURITY/NOTICE.....	703	435	268	1	
(2) 2-13 DAYS MATURITY/NOTICE.....	357	91	266	0	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,114	871	1,205	39	
D. OTHER NON-U.S. ADDRESSEES.....	3,708	1,791	1,077	841	
(1) 2-13 DAYS MATURITY/NOTICE.....	73	31	27	14	
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	3,636	1,760	1,049	827	
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	532	226	282	24	
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	31,369	9,366	20,375	1,628	
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	30,331	8,992	19,725	1,614	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,039	374	650	14	
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	70,884	34,331	34,274	2,279	
(1) DENOMINATED IN \$US.....	69,340	33,590	33,485	2,265	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,544	741	789	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.).....	-13,205	-2,366	-10,450	-388	
(1) DENOMINATED IN \$US.....	-12,602	-1,945	-10,389	-269	
(2) DENOMINATED IN OTHER CURRENCIES.....	-603	-421	-61	-120	

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	33	23	10	1	
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,151	-21,441	-8,214	-497	

NUMBER OF REPORTERS	144	24	102	18	
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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).
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AGREEMENT CORPORATIONS.

H. 14 (518) B
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR FEBRUARY 17, 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...	7,020	2,672	4,246	102
(1) DENOMINATED IN \$US.....	6,586	2,522	3,961	102
(2) DENOMINATED IN OTHER CURRENCIES.....	434	150	284	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	3,277	538	2,664	75
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	11,687	6,358	4,615	714
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	38	38	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	485	0	465	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,848	7,803	10,773	273
B. BANKS IN FOREIGN COUNTRIES.....	14,538	5,502	8,844	193
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,021	3,394	5,548	79
D. OTHER LOANS.....	755	501	226	27
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,165	716	426	23
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	60,651	25,154	34,079	1,418
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	59,815	24,850	33,562	1,404
(2) DENOMINATED IN OTHER CURRENCIES.....	835	304	517	14
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	67,671	27,827	38,324	1,520
(1) DENOMINATED IN \$US.....	66,401	27,372	37,523	1,506
(2) DENOMINATED IN OTHER CURRENCIES.....	1,269	454	801	14
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	31,753	19,534	11,576	642
(1) DENOMINATED IN \$US.....	31,403	19,296	11,465	642
(2) DENOMINATED IN OTHER CURRENCIES.....	349	238	111	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	3,569	815	2,695	59
(1) OVERNIGHT MATURITY/NOTICE.....	281	20	234	27
B. BANKS IN FOREIGN COUNTRIES.....	17,459	4,233	12,674	551
(1) OVERNIGHT MATURITY/NOTICE.....	1,971	678	1,167	126
(2) 2-13 DAYS MATURITY/NOTICE.....	482	129	351	2
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	15,006	3,426	11,157	423
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,119	1,356	1,724	38
(1) OVERNIGHT MATURITY/NOTICE.....	698	435	264	0
(2) 2-13 DAYS MATURITY/NOTICE.....	357	91	266	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,064	831	1,195	38
D. OTHER NON-U.S. ADDRESSEES.....	2,692	1,671	910	111
(1) 2-13 DAYS MATURITY/NOTICE.....	53	31	15	8
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	2,639	1,640	895	103
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	471	188	269	14
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	28,150	8,473	18,893	785
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	27,309	8,264	18,273	773
(2) DENOMINATED IN OTHER CURRENCIES.....	841	209	620	12
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	59,903	28,007	30,469	1,427
(1) DENOMINATED IN \$US.....	58,712	27,560	29,738	1,415
(2) DENOMINATED IN OTHER CURRENCIES.....	1,190	447	731	12
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.).....	-7,768	180	-7,855	-93
(1) DENOMINATED IN \$US.....	-7,689	188	-7,785	-91
(2) DENOMINATED IN OTHER CURRENCIES.....	-79	-7	-70	-2
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	33	23	10	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-24,732	-16,862	-7,330	-540
NUMBER OF REPORTERS	90	14	67	9

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).
4/ "AGENCIES AND BRANCHES" REFERS TO U.S. AGENCIES AND BRANCHES OF FOREIGN BANKS.
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AGREEMENT CORPORATIONS.

H.14 (518) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR FEBRUARY 24, 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...	9,744	3,240	6,336	168
(1) DENOMINATED IN \$US.....	9,194	2,976	6,050	168
(2) DENOMINATED IN OTHER CURRENCIES.....	550	263	287	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	4,570	662	3,419	490
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	14,295	7,297	6,007	990
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	51	42	8	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	681	74	587	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	24,080	10,539	13,176	365
B. BANKS IN FOREIGN COUNTRIES.....	19,008	8,059	10,398	551
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,632	4,821	6,729	82
D. OTHER LOANS.....	939	700	206	33
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,458	960	457	40
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	78,462	34,145	41,591	2,726
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	76,713	33,153	40,989	2,571
(2) DENOMINATED IN OTHER CURRENCIES.....	1,749	991	602	156
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	88,207	37,385	47,928	2,894
(1) DENOMINATED IN \$US.....	85,907	36,130	47,039	2,739
(2) DENOMINATED IN OTHER CURRENCIES.....	2,299	1,255	889	156
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	40,899	25,011	15,188	700
(1) DENOMINATED IN \$US.....	40,264	24,563	15,002	700
(2) DENOMINATED IN OTHER CURRENCIES.....	635	448	187	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	4,892	910	3,865	117
(1) OVERNIGHT MATURITY/NOTICE.....	491	23	438	30
B. BANKS IN FOREIGN COUNTRIES.....	20,672	4,760	15,212	701
(1) OVERNIGHT MATURITY/NOTICE.....	2,067	323	1,637	107
(2) 2-13 DAYS MATURITY/NOTICE.....	1,327	261	956	110
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	17,279	4,176	12,619	483
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,618	1,623	1,956	40
(1) OVERNIGHT MATURITY/NOTICE.....	915	574	340	1
(2) 2-13 DAYS MATURITY/NOTICE.....	454	136	318	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,249	913	1,298	39
D. OTHER NON-U.S. ADDRESSEES.....	4,024	1,932	1,192	900
(1) 2-13 DAYS MATURITY/NOTICE.....	134	36	98	16
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	3,891	1,850	1,157	384
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	559	239	292	27
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	34,776	9,838	23,137	1,801
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	33,766	9,464	22,517	1,784
(2) DENOMINATED IN OTHER CURRENCIES.....	1,011	374	620	17
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	75,676	34,849	38,326	2,501
(1) DENOMINATED IN \$US.....	74,030	34,027	37,519	2,484
(2) DENOMINATED IN OTHER CURRENCIES.....	1,646	822	807	17
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.).....	-12,531	-2,535	-9,602	-394
(1) DENOMINATED IN \$US.....	-11,877	-2,103	-9,519	-255
(2) DENOMINATED IN OTHER CURRENCIES.....	-654	-432	-83	-139
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	41	25	13	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-31,155	-21,772	-8,852	-531
NUMBER OF REPORTERS	146	25	103	18

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 241F). 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 FEBRUARY 24, 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...	7,628	2,666	4,853	109
(1) DENOMINATED IN \$US.....	7,157	2,482	4,566	109
(2) DENOMINATED IN OTHER CURRENCIES.....	471	184	287	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	3,838	573	3,189	75
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	12,550	6,691	5,133	726
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	37	37	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	475	0	455	20
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	18,962	7,916	10,774	273
B. BANKS IN FOREIGN COUNTRIES.....	15,627	5,716	9,703	208
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	9,163	3,466	5,618	79
D. OTHER LOANS.....	717	507	182	28
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	1,160	721	414	25
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	63,421	25,961	36,012	1,448
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	62,529	25,627	35,469	1,434
(2) DENOMINATED IN OTHER CURRENCIES.....	891	335	543	14
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	71,049	28,627	40,864	1,557
(1) DENOMINATED IN \$US.....	69,687	28,108	40,035	1,544
(2) DENOMINATED IN OTHER CURRENCIES.....	1,362	518	830	14
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	32,798	19,673	12,441	684
(1) DENOMINATED IN \$US.....	32,383	19,417	12,282	684
(2) DENOMINATED IN OTHER CURRENCIES.....	415	256	159	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	4,181	872	3,250	59
(1) OVERNIGHT MATURITY/NOTICE.....	419	23	369	27
B. BANKS IN FOREIGN COUNTRIES.....	19,014	4,109	14,351	555
(1) OVERNIGHT MATURITY/NOTICE.....	2,041	323	1,612	107
(2) 2-13 DAYS MATURITY/NOTICE.....	1,131	261	860	10
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	15,842	3,525	11,879	438
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	3,602	1,623	1,941	38
(1) OVERNIGHT MATURITY/NOTICE.....	910	574	335	1
(2) 2-13 DAYS MATURITY/NOTICE.....	454	136	318	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	2,238	913	1,288	38
D. OTHER NON-U.S. ADDRESSEES.....	2,899	1,789	1,003	107
(1) 2-13 DAYS MATURITY/NOTICE.....	98	72	23	3
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	2,801	1,716	980	105
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	491	198	279	14
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	31,044	8,847	21,410	788
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	30,188	8,590	20,825	773
(2) DENOMINATED IN OTHER CURRENCIES.....	857	257	585	15
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	63,843	28,520	33,851	1,471
(1) DENOMINATED IN \$US.....	62,571	28,007	33,107	1,457
(2) DENOMINATED IN OTHER CURRENCIES.....	1,272	513	744	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.).....	-7,206	-106	-7,013	-86
(1) DENOMINATED IN \$US.....	-7,116	-101	-6,928	-87
(2) DENOMINATED IN OTHER CURRENCIES.....	-90	-5	-86	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	38	25	13	0
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-25,170	-17,008	-7,589	-574
NUMBER OF REPORTERS	90	14	67	9

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