

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
JULY 6, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR JUNE 23, 1982

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:

- (A) ALL STATES
- (B) NEW YORK STATE

H.14(518)A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JUNE 23, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	15,773	4,100	11,195	478
(1) DENOMINATED IN \$US.....	14,932	3,827	10,627	478
(2) DENOMINATED IN OTHER CURRENCIES.....	841	273	568	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	9,809	1,522	6,884	1,404
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,532	10,118	8,757	3,657
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	189	143	36	10
4. SECURITIES OF NON-U.S. ADDRESSEES.....	981	92	866	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	32,516	15,358	16,528	630
B. BANKS IN FOREIGN COUNTRIES.....	26,128	12,331	12,797	1,000
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	14,393	6,069	8,160	164
D. OTHER LOANS.....	1,178	765	366	48
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,973	1,658	1,125	190
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	113,424	50,032	56,252	7,139
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	110,700	48,055	55,518	7,127
(2) DENOMINATED IN OTHER CURRENCIES.....	2,724	1,978	734	13
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	129,197	54,132	67,447	7,617
(1) DENOMINATED IN \$US.....	125,632	51,882	66,146	7,604
(2) DENOMINATED IN OTHER CURRENCIES.....	3,565	2,251	1,302	13
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	51,440	30,325	19,798	1,318
(1) DENOMINATED IN \$US.....	50,460	29,910	19,232	1,318
(2) DENOMINATED IN OTHER CURRENCIES.....	980	415	565	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	10,326	1,722	8,040	563
(1) OVERNIGHT MATURITY/NOTICE.....	841	171	511	158
B. BANKS IN FOREIGN COUNTRIES.....	33,330	7,360	24,569	1,400
(1) OVERNIGHT MATURITY/NOTICE.....	2,940	734	1,869	337
(2) 2-13 DAYS MATURITY/NOTICE.....	1,761	167	1,552	42
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,629	6,459	21,148	1,021
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,946	3,589	2,095	262
(1) OVERNIGHT MATURITY/NOTICE.....	1,373	1,130	241	3
(2) 2-13 DAYS MATURITY/NOTICE.....	217	142	75	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,355	2,316	1,779	260
D. OTHER NON-U.S. ADDRESSEES.....	10,807	4,819	3,239	2,749
(1) 2-13 DAYS MATURITY/NOTICE.....	321	188	72	62
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,485	4,631	3,167	2,687
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,072	718	791	562
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	64,302	19,219	39,532	5,552
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	62,480	18,208	38,735	5,537
(2) DENOMINATED IN OTHER CURRENCIES.....	1,823	1,010	797	15
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	115,742	49,543	59,329	6,870
(1) DENOMINATED IN \$US.....	112,939	48,118	57,967	6,854
(2) DENOMINATED IN OTHER CURRENCIES.....	2,803	1,425	1,362	15
R E S I D U A L				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-13,455	-4,589	-8,118	-748
(1) DENOMINATED IN \$US.....	-12,693	-3,764	-8,179	-750
(2) DENOMINATED IN OTHER CURRENCIES.....	-762	-825	61	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	59	13	20	25
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-35,667	-26,224	-8,603	-840
NUMBER OF REPORTERS	198	32	136	30

1/ UNLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DOLLARS.
2/ THIS REPORT CONTAINS DATA ONLY FOR THOSE ENTITIES WHOSE IBF ASSETS OR LIABILITIES ARE AT LEAST \$50 MILLION,
THAT IS, FOR THOSE ENTITIES THAT FILE A WEEKLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.
3/ "WEEKLY REPORTING BANKS" REFERS TO LARGE U.S.-CHARTERED BANKS THAT FILE A WEEKLY REPORT OF CONDITION (FR 2416).
ASSETS AND LIABILITIES OF THESE BANKS ARE PUBLISHED IN THE FEDERAL RESERVE STATISTICAL RELEASE H.4.2(504).
4/ "AGENCIES AND BRANCHES" REFERS TO U.S. AGENCIES AND BRANCHES OF FOREIGN BANKS.
5/ "ALL OTHER ENTITIES" INCLUDES NON-WEEKLY REPORTING BANKS (SEE NOTE 3 ABOVE), OTHER U.S. DEPOSITORY INSTITUTIONS
AND U.S. OFFICES OF FDIC AND AGREEMENT CORPORATIONS.

H.14(518)B
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR JUNE 23, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	11,724	2,772	8,603	349
(1) DENOMINATED IN \$US.....	10,993	2,608	8,035	349
(2) DENOMINATED IN OTHER CURRENCIES.....	731	164	568	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	7,036	1,099	5,514	423
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	19,190	8,265	8,101	2,823
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	175	138	27	10
4. SECURITIES OF NON-U.S. ADDRESSEES.....	709	0	686	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	25,498	11,402	13,648	448
B. BANKS IN FOREIGN COUNTRIES.....	20,517	8,931	11,088	498
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,160	4,304	6,729	127
D. OTHER LOANS.....	1,055	693	337	25
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,431	1,293	1,013	125
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	89,333	37,074	47,745	4,515
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	87,771	36,124	47,144	4,503
(2) DENOMINATED IN OTHER CURRENCIES.....	1,563	950	601	12
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	101,057	39,846	56,347	4,864
(1) DENOMINATED IN \$US.....	98,763	38,732	55,179	4,853
(2) DENOMINATED IN OTHER CURRENCIES.....	2,294	1,113	1,169	12
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	41,133	23,468	16,400	1,265
(1) DENOMINATED IN \$US.....	40,311	23,191	15,854	1,265
(2) DENOMINATED IN OTHER CURRENCIES.....	822	276	546	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	8,400	1,647	6,415	338
(1) OVERNIGHT MATURITY/NOTICE.....	618	170	393	55
B. BANKS IN FOREIGN COUNTRIES.....	30,375	6,331	22,755	1,289
(1) OVERNIGHT MATURITY/NOTICE.....	2,639	540	1,763	337
(2) 2-13 DAYS MATURITY/NOTICE.....	1,607	131	1,445	31
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	26,128	5,660	19,547	921
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	4,991	2,896	1,833	262
(1) OVERNIGHT MATURITY/NOTICE.....	1,360	1,126	232	2
(2) 2-13 DAYS MATURITY/NOTICE.....	209	134	75	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,422	1,636	1,526	260
D. OTHER NON-U.S. ADDRESSEES.....	8,283	4,515	2,888	879
(1) 2-13 DAYS MATURITY/NOTICE.....	276	182	46	48
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	8,007	4,334	2,841	831
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,837	582	736	519
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	55,098	16,415	35,381	3,301
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	53,885	15,971	34,627	3,287
(2) DENOMINATED IN OTHER CURRENCIES.....	1,212	444	754	14
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	96,231	39,882	51,782	4,567
(1) DENOMINATED IN \$US.....	94,196	39,162	50,481	4,552
(2) DENOMINATED IN OTHER CURRENCIES.....	2,035	720	1,300	14
R E S I D U A L				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-4,827	37	-4,566	-298
(1) DENOMINATED IN \$US.....	-4,567	430	-4,697	-300
(2) DENOMINATED IN OTHER CURRENCIES.....	-259	-394	131	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	59	13	20	25
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-29,409	-20,696	-7,797	-916
NUMBER OF REPORTERS	113	14	85	14

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