
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
JULY 12, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
JUNE 30, 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 30, 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...	16,802	4,769	11,592	441
(1) DENOMINATED IN \$US.....	15,942	4,480	11,021	441
(2) DENOMINATED IN OTHER CURRENCIES.....	860	288	572	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	11,068	1,592	7,843	1,633
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,190	10,092	9,072	4,026
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	181	138	40	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	998	91	884	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	32,832	15,674	16,519	639
B. BANKS IN FOREIGN COUNTRIES.....	26,613	12,387	13,223	1,003
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15,271	6,481	6,613	176
D. OTHER LOANS.....	1,479	731	699	49
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,098	1,644	1,242	212
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	117,306	50,616	58,909	7,781
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	114,729	48,830	58,136	7,763
(2) DENOMINATED IN OTHER CURRENCIES.....	2,577	1,786	773	18
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	134,108	55,384	70,502	8,222
(1) DENOMINATED IN \$US.....	130,671	53,311	69,157	8,204
(2) DENOMINATED IN OTHER CURRENCIES.....	3,436	2,074	1,345	18
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	54,075	31,387	21,194	1,494
(1) DENOMINATED IN \$US.....	53,115	31,002	20,619	1,494
(2) DENOMINATED IN OTHER CURRENCIES.....	960	385	575	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	11,314	2,021	8,861	431
(1) OVERNIGHT MATURITY/NOTICE.....	1,307	406	742	159
B. BANKS IN FOREIGN COUNTRIES.....	33,762	7,844	24,247	1,671
(1) OVERNIGHT MATURITY/NOTICE.....	2,787	1,116	1,325	346
(2) 2-13 DAYS MATURITY/NOTICE.....	1,573	167	1,175	231
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,402	6,562	21,747	1,093
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,736	3,150	2,284	302
(1) OVERNIGHT MATURITY/NOTICE.....	1,872	1,276	509	88
(2) 2-13 DAYS MATURITY/NOTICE.....	184	136	38	10
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,680	1,739	1,736	205
D. OTHER NON-U.S. ADDRESSEES.....	11,141	4,698	3,550	2,892
(1) 2-13 DAYS MATURITY/NOTICE.....	406	112	143	152
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,735	4,587	3,408	2,741
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,117	755	873	489
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	65,742	19,328	40,612	5,801
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	64,070	18,469	39,815	5,786
(2) DENOMINATED IN OTHER CURRENCIES.....	1,672	859	797	16
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	119,817	50,715	61,806	7,295
(1) DENOMINATED IN \$US.....	117,184	49,471	60,434	7,279
(2) DENOMINATED IN OTHER CURRENCIES.....	2,632	1,244	1,372	16
R E S I D U A L				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-14,291	-4,669	-8,695	-927
(1) DENOMINATED IN \$US.....	-13,487	-3,840	-8,722	-925
(2) DENOMINATED IN OTHER CURRENCIES.....	-804	-830	27	-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	47	13	31	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-37,273	-26,619	-9,602	-1,052
NUMBER OF REPORTERS	199	32	137	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 EDGE AND AGREEMENT CORPORATIONS.

H-14 (518) B
 ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
 FOR JUNE 30, 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...	12,802	3,358	9,125	319
(1) DENOMINATED IN \$US.....	12,056	3,184	8,553	319
(2) DENOMINATED IN OTHER CURRENCIES.....	746	174	572	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	8,001	1,144	6,243	615
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	19,846	8,418	8,411	3,017
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	167	133	32	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	723	0	699	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	25,680	11,628	13,599	453
B. BANKS IN FOREIGN COUNTRIES.....	21,143	9,062	11,589	492
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	11,865	4,578	7,150	136
D. OTHER LOANS.....	1,374	679	670	25
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,524	1,267	1,119	138
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	92,856	37,752	50,186	4,918
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	91,324	36,940	49,512	4,901
(2) DENOMINATED IN OTHER CURRENCIES.....	1,532	812	674	16
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	105,658	41,110	59,311	5,236
(1) DENOMINATED IN \$US.....	103,380	40,094	58,066	5,220
(2) DENOMINATED IN OTHER CURRENCIES.....	2,278	1,016	1,246	16
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	43,230	24,315	17,466	1,449
(1) DENOMINATED IN \$US.....	42,441	24,078	16,913	1,449
(2) DENOMINATED IN OTHER CURRENCIES.....	790	237	553	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	9,330	1,932	7,197	201
(1) OVERNIGHT MATURITY/NOTICE.....	1,075	396	625	54
B. BANKS IN FOREIGN COUNTRIES.....	30,526	6,772	22,353	1,401
(1) OVERNIGHT MATURITY/NOTICE.....	2,456	886	1,224	346
(2) 2-13 DAYS MATURITY/NOTICE.....	1,212	66	1,092	54
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	26,857	5,820	20,037	1,001
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,257	2,736	2,220	300
(1) OVERNIGHT MATURITY/NOTICE.....	1,863	1,276	501	87
(2) 2-13 DAYS MATURITY/NOTICE.....	119	70	38	10
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,275	1,390	1,681	204
D. OTHER NON-U.S. ADDRESSEES.....	8,563	4,409	3,186	968
(1) 2-13 DAYS MATURITY/NOTICE.....	337	107	93	137
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	8,225	4,302	3,093	831
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,837	596	801	439
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	56,656	16,823	36,509	3,324
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	55,511	16,445	35,757	3,310
(2) DENOMINATED IN OTHER CURRENCIES.....	1,144	378	752	14
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	99,886	41,138	53,975	4,773
(1) DENOMINATED IN \$US.....	97,952	40,523	52,670	4,759
(2) DENOMINATED IN OTHER CURRENCIES.....	1,934	615	1,305	14
R E S I D U A L				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-5,772	28	-5,337	-463
(1) DENOMINATED IN \$US.....	-5,428	430	-5,396	-462
(2) DENOMINATED IN OTHER CURRENCIES.....	-344	-401	59	-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	45	13	31	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,428	-20,957	-8,341	-1,130
NUMBER OF REPORTERS	113	14	95	14

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