

FEDERAL RESERVE statistical release



H. 14 (518)

**FOR IMMEDIATE RELEASE
JULY 19, 1982**

WEEKLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR JULY 7, 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 JULY 7, 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...	15,694	4,318	10,965	412
(1) DENOMINATED IN \$US.....	14,810	4,047	10,351	412
(2) DENOMINATED IN OTHER CURRENCIES.....	884	271	613	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	10,968	1,631	7,725	1,613
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,879	10,888	9,105	3,886
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	165	124	40	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,022	90	909	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	33,132	15,964	16,512	655
B. BANKS IN FOREIGN COUNTRIES.....	26,397	12,425	12,984	988
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15,426	6,709	8,531	186
D. OTHER LOANS.....	1,092	726	312	54
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,049	1,650	1,197	202
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	117,457	51,700	58,121	7,636
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	115,130	50,206	57,315	7,610
(2) DENOMINATED IN OTHER CURRENCIES.....	2,327	1,494	807	26
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	133,151	56,018	69,086	8,048
(1) DENOMINATED IN \$US.....	129,940	54,253	67,666	8,022
(2) DENOMINATED IN OTHER CURRENCIES.....	3,211	1,764	1,420	26
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	54,065	32,232	20,486	1,347
(1) DENOMINATED IN \$US.....	53,090	31,844	19,900	1,347
(2) DENOMINATED IN OTHER CURRENCIES.....	975	389	586	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	11,420	1,759	9,090	570
(1) OVERNIGHT MATURITY/NOTICE.....	865	70	647	148
B. BANKS IN FOREIGN COUNTRIES.....	33,466	7,464	24,481	1,521
(1) OVERNIGHT MATURITY/NOTICE.....	2,520	658	1,531	331
(2) 2-13 DAYS MATURITY/NOTICE.....	946	106	759	81
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,999	6,699	22,190	1,110
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,943	3,583	2,167	193
(1) OVERNIGHT MATURITY/NOTICE.....	1,692	1,323	367	3
(2) 2-13 DAYS MATURITY/NOTICE.....	497	449	42	6
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,753	1,811	1,758	184
D. OTHER NON-U.S. ADDRESSEES.....	11,161	4,625	3,532	3,004
(1) 2-13 DAYS MATURITY/NOTICE.....	483	146	102	236
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,678	4,479	3,431	2,768
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,106	746	862	497
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	65,726	18,990	40,936	5,800
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	64,094	18,177	40,133	5,784
(2) DENOMINATED IN OTHER CURRENCIES.....	1,632	813	803	16
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	119,792	51,223	61,422	7,147
(1) DENOMINATED IN \$US.....	117,185	50,021	60,033	7,131
(2) DENOMINATED IN OTHER CURRENCIES.....	2,607	1,202	1,389	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.).....	-13,360	-4,795	-7,664	-901
(1) DENOMINATED IN \$US.....	-12,756	-4,232	-7,633	-890
(2) DENOMINATED IN OTHER CURRENCIES.....	-604	-563	-31	-10
M E M O R A N D A				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	29	13	13	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-38,371	-27,914	-9,522	-935
NUMBER OF REPORTERS	200	32	138	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 JULY 7, 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....	11,655	2,845	8,522	288
(1) DENOMINATED IN \$US.....	10,869	2,672	7,908	288
(2) DENOMINATED IN OTHER CURRENCIES.....	787	173	613	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	7,659	1,208	5,874	576
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	20,621	9,221	8,337	3,064
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	72	39	32	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	743	0	720	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	25,872	11,771	13,635	466
B. BANKS IN FOREIGN COUNTRIES.....	20,864	9,048	11,337	479
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,139	4,832	7,161	146
D. OTHER LOANS.....	998	685	283	30
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,466	1,250	1,083	132
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	92,735	38,622	49,170	4,943
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	91,435	38,054	48,462	4,918
(2) DENOMINATED IN OTHER CURRENCIES.....	1,300	568	708	25
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	104,390	41,467	57,692	5,231
(1) DENOMINATED IN \$US.....	102,303	40,727	56,371	5,206
(2) DENOMINATED IN OTHER CURRENCIES.....	2,087	741	1,321	25
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	42,841	24,724	16,815	1,302
(1) DENOMINATED IN \$US.....	42,028	24,475	16,251	1,302
(2) DENOMINATED IN OTHER CURRENCIES.....	813	248	564	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	9,436	1,664	7,419	353
(1) OVERNIGHT MATURITY/NOTICE.....	620	69	497	54
B. BANKS IN FOREIGN COUNTRIES.....	30,436	6,464	22,555	1,417
(1) OVERNIGHT MATURITY/NOTICE.....	2,370	533	1,506	330
(2) 2-13 DAYS MATURITY/NOTICE.....	829	86	687	55
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	27,237	5,844	20,362	1,032
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,484	3,149	2,144	191
(1) OVERNIGHT MATURITY/NOTICE.....	1,684	1,323	359	2
(2) 2-13 DAYS MATURITY/NOTICE.....	437	389	42	5
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,364	1,437	1,743	184
D. OTHER NON-U.S. ADDRESSEES.....	8,550	4,325	3,165	1,061
(1) 2-13 DAYS MATURITY/NOTICE.....	440	142	78	220
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	8,110	4,183	3,087	840
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,835	589	798	447
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	56,870	16,546	36,840	3,484
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	55,741	16,190	36,081	3,469
(2) DENOMINATED IN OTHER CURRENCIES.....	1,129	356	759	14
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	99,711	41,270	53,655	4,786
(1) DENOMINATED IN \$US.....	97,769	40,666	52,332	4,771
(2) DENOMINATED IN OTHER CURRENCIES.....	1,942	604	1,323	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.).....	-4,679	-198	-4,036	-445
(1) DENOMINATED IN \$US.....	-4,534	-61	-4,038	-435
(2) DENOMINATED IN OTHER CURRENCIES.....	-145	-136	2	-10
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	28	13	13	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-31,186	-21,878	-8,293	-1,014
NUMBER OF REPORTERS	113	14	85	14

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