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**FEDERAL RESERVE statistical release**

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H. 14 (518)

FOR IMMEDIATE RELEASE  
JULY 26, 1982

**WEEKLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
JULY 14, 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 14, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	16,043	4,586	11,074	383
(1) DENOMINATED IN \$US.....	15,204	4,331	10,490	383
(2) DENOMINATED IN OTHER CURRENCIES.....	839	255	584	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	11,633	1,747	8,227	1,658
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	24,674	11,164	9,381	4,129
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	86	49	36	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,042	91	928	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	33,359	16,012	16,693	653
B. BANKS IN FOREIGN COUNTRIES.....	26,313	12,290	13,036	987
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15,649	6,757	8,698	194
D. OTHER LOANS.....	1,229	799	379	51
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,089	1,655	1,226	208
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	119,478	52,073	59,454	7,951
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	117,074	50,564	58,604	7,905
(2) DENOMINATED IN OTHER CURRENCIES.....	2,405	1,509	849	46
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	135,521	56,659	70,528	8,334
(1) DENOMINATED IN \$US.....	132,277	54,895	69,095	8,288
(2) DENOMINATED IN OTHER CURRENCIES.....	3,244	1,764	1,433	46
<b>L I A B I L I T I E S</b>				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	54,241	32,586	20,205	1,449
(1) DENOMINATED IN \$US.....	53,191	32,174	19,568	1,449
(2) DENOMINATED IN OTHER CURRENCIES.....	1,050	412	638	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	11,763	1,788	9,341	633
(1) OVERNIGHT MATURITY/NOTICE.....	854	47	638	170
B. BANKS IN FOREIGN COUNTRIES.....	34,596	8,059	24,846	1,690
(1) OVERNIGHT MATURITY/NOTICE.....	2,923	862	1,731	331
(2) 2-13 DAYS MATURITY/NOTICE.....	1,318	75	1,038	205
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	30,354	7,123	22,077	1,154
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,985	3,249	2,426	310
(1) OVERNIGHT MATURITY/NOTICE.....	1,817	1,419	590	108
(2) 2-13 DAYS MATURITY/NOTICE.....	309	279	29	1
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,859	1,852	1,807	200
D. OTHER NON-U.S. ADDRESSEES.....	11,824	4,812	4,148	2,865
(1) 2-13 DAYS MATURITY/NOTICE.....	426	184	171	71
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	11,398	4,627	3,976	2,794
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,147	775	878	494
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	68,031	19,508	42,495	6,027
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	66,314	18,684	41,639	5,991
(2) DENOMINATED IN OTHER CURRENCIES.....	1,716	825	855	36
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	122,271	52,095	62,700	7,477
(1) DENOMINATED IN \$US.....	119,505	50,858	61,207	7,441
(2) DENOMINATED IN OTHER CURRENCIES.....	2,766	1,237	1,493	36
<b>R E S I D U A L</b>				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-13,250	-4,564	-7,828	-857
(1) DENOMINATED IN \$US.....	-12,772	-4,837	-7,888	-847
(2) DENOMINATED IN OTHER CURRENCIES.....	-478	-527	60	-10
<b>M E M O R A N D A</b>				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	76	32	41	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-38,198	-28,000	-9,131	-1,066
NUMBER OF REPORTERS	202	33	139	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 14, 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	12,036	3,144	8,628	264
(1) DENOMINATED IN \$US.....	11,295	2,987	8,044	264
(2) DENOMINATED IN OTHER CURRENCIES.....	741	157	584	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	8,276	1,251	6,492	534
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	20,995	9,294	8,512	3,189
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	68	39	27	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	763	0	740	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,047	11,728	13,854	464
B. BANKS IN FOREIGN COUNTRIES.....	20,810	8,914	11,414	481
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,316	4,916	7,247	154
D. OTHER LOANS.....	1,117	743	349	25
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,497	1,239	1,116	142
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	94,182	38,626	50,497	5,059
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	92,890	38,124	49,751	5,015
(2) DENOMINATED IN OTHER CURRENCIES.....	1,293	502	746	45
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	106,218	41,770	59,125	5,324
(1) DENOMINATED IN \$US.....	104,185	41,111	57,795	5,279
(2) DENOMINATED IN OTHER CURRENCIES.....	2,034	659	1,330	45
<b>L I A B I L I T I E S</b>				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	42,630	24,447	16,775	1,408
(1) DENOMINATED IN \$US.....	41,770	24,198	16,164	1,408
(2) DENOMINATED IN OTHER CURRENCIES.....	860	249	610	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	9,769	1,678	7,684	407
(1) OVERNIGHT MATURITY/NOTICE.....	617	47	516	54
B. BANKS IN FOREIGN COUNTRIES.....	31,509	7,192	22,895	1,422
(1) OVERNIGHT MATURITY/NOTICE.....	2,747	812	1,605	330
(2) 2-13 DAYS MATURITY/NOTICE.....	1,068	75	968	25
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	27,694	6,306	20,322	1,067
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,587	2,876	2,403	308
(1) OVERNIGHT MATURITY/NOTICE.....	1,795	1,105	582	108
(2) 2-13 DAYS MATURITY/NOTICE.....	306	277	29	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,486	1,493	1,792	200
D. OTHER NON-U.S. ADDRESSEES.....	9,130	4,503	3,737	890
(1) 2-13 DAYS MATURITY/NOTICE.....	364	170	146	48
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	8,766	4,333	3,591	842
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,854	593	816	445
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	59,037	17,213	38,318	3,506
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	57,849	16,842	37,535	3,472
(2) DENOMINATED IN OTHER CURRENCIES.....	1,189	371	783	35
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	101,667	41,660	55,093	4,914
(1) DENOMINATED IN \$US.....	99,619	41,040	53,700	4,879
(2) DENOMINATED IN OTHER CURRENCIES.....	2,048	620	1,393	35
<b>R E S I D U A L</b>				
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-4,551	-110	-4,032	-410
(1) DENOMINATED IN \$US.....	-4,566	-71	-4,095	-400
(2) DENOMINATED IN OTHER CURRENCIES.....	15	-39	63	-10
<b>M E M O R A N D A</b>				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	68	32	34	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,594	-21,303	-8,147	-1,143
NUMBER OF REPORTERS	114	14	86	14

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