
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
AUGUST 2, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
JULY 21, 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 21, 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...	15,726	3,907	11,430	389
(1) DENOMINATED IN \$US.....	14,894	3,661	10,843	389
(2) DENOMINATED IN OTHER CURRENCIES.....	832	246	587	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	12,045	1,893	8,431	1,721
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	25,627	11,394	10,060	4,174
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	168	130	36	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,081	94	963	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	33,544	16,213	16,679	652
B. BANKS IN FOREIGN COUNTRIES.....	26,826	12,192	13,624	1,010
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15,598	6,782	8,611	206
D. OTHER LOANS.....	1,348	903	390	55
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,197	1,753	1,237	207
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	121,845	52,833	60,917	8,095
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	119,433	51,352	60,031	8,050
(2) DENOMINATED IN OTHER CURRENCIES.....	2,411	1,480	886	45
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	137,570	56,740	72,346	8,484
(1) DENOMINATED IN \$US.....	134,327	55,014	70,874	8,439
(2) DENOMINATED IN OTHER CURRENCIES.....	3,243	1,726	1,472	45
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	54,687	32,892	20,422	1,373
(1) DENOMINATED IN \$US.....	53,645	32,504	19,767	1,373
(2) DENOMINATED IN OTHER CURRENCIES.....	1,043	388	655	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	12,571	1,941	9,972	658
(1) OVERNIGHT MATURITY/NOTICE.....	990	170	651	169
B. BANKS IN FOREIGN COUNTRIES.....	34,790	8,083	24,944	1,763
(1) OVERNIGHT MATURITY/NOTICE.....	2,498	525	1,579	394
(2) 2-13 DAYS MATURITY/NOTICE.....	1,558	168	1,174	215
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	30,735	7,390	22,191	1,153
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,927	3,043	2,515	369
(1) OVERNIGHT MATURITY/NOTICE.....	1,667	959	603	105
(2) 2-13 DAYS MATURITY/NOTICE.....	339	260	28	51
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,922	1,825	1,884	213
D. OTHER NON-U.S. ADDRESSEES.....	12,106	4,790	4,384	2,932
(1) 2-13 DAYS MATURITY/NOTICE.....	335	168	121	46
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	11,771	4,622	4,263	2,886
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,293	915	893	484
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	69,335	19,536	43,556	6,242
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	67,687	18,773	42,708	6,206
(2) DENOMINATED IN OTHER CURRENCIES.....	1,648	763	848	36
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	124,022	52,428	63,978	7,616
(1) DENOMINATED IN \$US.....	121,332	51,276	62,476	7,580
(2) DENOMINATED IN OTHER CURRENCIES.....	2,691	1,152	1,503	36
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.).....	-13,548	-4,312	-8,368	-868
(1) DENOMINATED IN \$US.....	-12,995	-3,738	-8,399	-859
(2) DENOMINATED IN OTHER CURRENCIES.....	-553	-574	31	-9
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	42	22	17	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-38,962	-28,985	-8,992	-985
NUMBER OF REPORTERS	203	34	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 21, 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...	11,961	2,954	8,739	268
(1) DENOMINATED IN \$US.....	11,218	2,797	8,153	268
(2) DENOMINATED IN OTHER CURRENCIES.....	744	157	587	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	8,520	1,406	6,602	512
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	21,915	9,615	9,123	3,177
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	69	40	27	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	787	0	763	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,195	11,841	13,889	464
B. BANKS IN FOREIGN COUNTRIES.....	21,136	8,761	11,922	454
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,207	4,924	7,117	166
D. OTHER LOANS.....	1,228	842	360	25
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,607	1,324	1,145	138
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	96,026	39,285	51,736	5,006
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	94,664	38,753	50,949	4,962
(2) DENOMINATED IN OTHER CURRENCIES.....	1,362	531	787	44
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	107,988	42,239	60,475	5,274
(1) DENOMINATED IN \$US.....	105,882	41,550	59,101	5,230
(2) DENOMINATED IN OTHER CURRENCIES.....	2,106	688	1,373	44
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	43,200	25,089	16,779	1,332
(1) DENOMINATED IN \$US.....	42,314	24,831	16,151	1,332
(2) DENOMINATED IN OTHER CURRENCIES.....	886	258	627	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	10,473	1,830	8,295	348
(1) OVERNIGHT MATURITY/NOTICE.....	679	170	509	0
B. BANKS IN FOREIGN COUNTRIES.....	31,451	7,045	22,991	1,415
(1) OVERNIGHT MATURITY/NOTICE.....	2,309	445	1,486	378
(2) 2-13 DAYS MATURITY/NOTICE.....	1,255	168	1,049	38
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	27,887	6,432	20,455	999
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,412	2,562	2,492	358
(1) OVERNIGHT MATURITY/NOTICE.....	1,658	959	595	104
(2) 2-13 DAYS MATURITY/NOTICE.....	308	240	28	40
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,445	1,363	1,869	213
D. OTHER NON-U.S. ADDRESSEES.....	9,408	4,487	3,994	928
(1) 2-13 DAYS MATURITY/NOTICE.....	277	156	96	25
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	9,132	4,331	3,898	903
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,017	748	838	431
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	59,943	17,042	39,386	3,515
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	58,760	16,672	38,609	3,480
(2) DENOMINATED IN OTHER CURRENCIES.....	1,182	370	777	35
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	103,143	42,132	56,164	4,847
(1) DENOMINATED IN \$US.....	101,075	41,503	54,760	4,812
(2) DENOMINATED IN OTHER CURRENCIES.....	2,068	629	1,404	35
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.).....	-4,845	-107	-4,310	-428
(1) DENOMINATED IN \$US.....	-4,807	-47	-4,341	-419
(2) DENOMINATED IN OTHER CURRENCIES.....	-38	-60	31	-9
R 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	40	22	17	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-31,239	-22,135	-8,039	-1,064
NUMBER OF REPORTERS	113	14	86	13

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