

# FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE  
AUGUST 9, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
JULY 28, 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 28, 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...	16,610	4,334	11,902	374
(1) DENOMINATED IN \$US.....	15,657	4,069	11,215	374
(2) DENOMINATED IN OTHER CURRENCIES.....	953	265	687	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	13,185	2,028	9,243	1,915
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	26,564	11,778	10,599	4,186
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	108	80	26	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,099	99	976	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	33,715	16,278	16,774	662
B. BANKS IN FOREIGN COUNTRIES.....	27,328	12,387	13,891	1,049
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15,444	6,681	8,553	211
D. OTHER LOANS.....	1,450	984	407	59
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,005	1,599	1,196	211
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	124,301	53,396	62,547	8,358
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	121,899	51,916	61,665	8,319
(2) DENOMINATED IN OTHER CURRENCIES.....	2,402	1,480	883	40
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	140,911	57,730	74,449	8,732
(1) DENOMINATED IN \$US.....	137,556	55,985	72,879	8,692
(2) DENOMINATED IN OTHER CURRENCIES.....	3,355	1,745	1,570	40
<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.....	54,990	32,752	20,871	1,368
(1) DENOMINATED IN \$US.....	53,927	32,329	20,230	1,368
(2) DENOMINATED IN OTHER CURRENCIES.....	1,063	423	640	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	13,291	2,079	10,477	735
(1) OVERNIGHT MATURITY/NOTICE.....	1,095	207	730	158
B. BANKS IN FOREIGN COUNTRIES.....	35,735	8,978	25,040	1,716
(1) OVERNIGHT MATURITY/NOTICE.....	3,025	1,114	1,522	389
(2) 2-13 DAYS MATURITY/NOTICE.....	1,755	497	1,130	128
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	30,955	7,367	22,389	1,199
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,370	3,524	2,527	319
(1) OVERNIGHT MATURITY/NOTICE.....	2,144	1,514	566	64
(2) 2-13 DAYS MATURITY/NOTICE.....	250	218	22	11
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,976	1,793	1,939	243
D. OTHER NON-U.S. ADDRESSEES.....	12,388	4,919	4,449	3,020
(1) 2-13 DAYS MATURITY/NOTICE.....	371	159	146	66
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	12,017	4,760	4,303	2,954
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,256	868	898	491
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	71,847	21,194	44,340	6,314
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	70,041	20,369	43,392	6,280
(2) DENOMINATED IN OTHER CURRENCIES.....	1,806	825	948	33
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	126,838	53,946	65,210	7,681
(1) DENOMINATED IN \$US.....	123,968	52,697	63,622	7,648
(2) DENOMINATED IN OTHER CURRENCIES.....	2,870	1,248	1,588	33
<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.).....	-14,074	-3,784	-9,239	-1,051
(1) DENOMINATED IN \$US.....	-13,589	-3,288	-9,257	-1,044
(2) DENOMINATED IN OTHER CURRENCIES.....	-485	-497	18	-7
<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.....	67	15	20	32
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-38,380	-28,418	-8,969	-994
NUMBER OF REPORTERS	206	35	139	32

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 28, 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...	12,884	3,441	9,202	241
(1) DENOMINATED IN \$US.....	12,018	3,262	8,514	241
(2) DENOMINATED IN OTHER CURRENCIES.....	866	179	687	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	9,425	1,517	7,250	658
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,605	9,833	9,530	3,241
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	65	40	23	2
4. SECURITIES OF NON-U.S. ADDRESSEES.....	793	0	769	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,371	11,867	14,033	471
B. BANKS IN FOREIGN COUNTRIES.....	21,552	8,927	12,131	494
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,063	4,837	7,056	171
D. OTHER LOANS.....	1,335	932	377	26
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,439	1,202	1,101	135
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	98,016	39,693	53,062	5,261
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	96,649	39,156	52,271	5,222
(2) DENOMINATED IN OTHER CURRENCIES.....	1,367	537	791	39
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	110,900	43,134	62,264	5,502
(1) DENOMINATED IN \$US.....	108,667	42,418	60,785	5,463
(2) DENOMINATED IN OTHER CURRENCIES.....	2,233	716	1,478	39
<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.....	43,187	24,376	17,489	1,322
(1) DENOMINATED IN \$US.....	42,296	24,096	16,877	1,322
(2) DENOMINATED IN OTHER CURRENCIES.....	891	280	612	0
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	10,989	1,930	8,624	435
(1) OVERNIGHT MATURITY/NOTICE.....	755	202	553	0
B. BANKS IN FOREIGN COUNTRIES.....	32,161	7,651	23,083	1,427
(1) OVERNIGHT MATURITY/NOTICE.....	2,509	727	1,410	371
(2) 2-13 DAYS MATURITY/NOTICE.....	1,548	477	1,026	16
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,134	6,447	20,647	1,040
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,945	3,133	2,504	307
(1) OVERNIGHT MATURITY/NOTICE.....	2,136	1,514	558	64
(2) 2-13 DAYS MATURITY/NOTICE.....	236	215	22	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,573	1,405	1,924	243
D. OTHER NON-U.S. ADDRESSEES.....	9,646	4,602	4,091	953
(1) 2-13 DAYS MATURITY/NOTICE.....	326	152	124	50
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	9,320	4,450	3,967	903
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,921	654	836	432
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	61,972	18,372	40,015	3,585
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	60,662	17,970	39,138	3,553
(2) DENOMINATED IN OTHER CURRENCIES.....	1,311	402	876	32
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	105,159	42,748	57,503	4,908
(1) DENOMINATED IN \$US.....	102,957	42,067	56,015	4,876
(2) DENOMINATED IN OTHER CURRENCIES.....	2,202	682	1,488	32
<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.).....	-5,741	-386	-4,761	-594
(1) DENOMINATED IN \$US.....	-5,709	-351	-4,770	-588
(2) DENOMINATED IN OTHER CURRENCIES.....	-32	-34	9	-7

**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	63	15	20	28
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-30,303	-20,935	-8,287	-1,081
NUMBER OF REPORTERS	115	15	86	14

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AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.