

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
AUGUST 16, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
AUGUST 4, 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 AUGUST 4, 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...	16,720	4,278	12,059	382
(1) DENOMINATED IN \$US.....	15,816	3,998	11,435	382
(2) DENOMINATED IN OTHER CURRENCIES.....	904	280	624	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	13,170	1,993	9,329	1,848
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,287	12,171	10,899	4,216
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	189	152	36	1
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,119	100	995	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	33,693	16,415	16,623	655
B. BANKS IN FOREIGN COUNTRIES.....	27,884	12,637	14,231	1,016
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15,475	6,764	8,502	210
D. OTHER LOANS.....	1,181	785	328	68
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,216	1,696	1,287	232
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	125,587	54,218	63,064	8,305
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	123,214	52,714	62,231	8,269
(2) DENOMINATED IN OTHER CURRENCIES.....	2,372	1,504	833	35
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	142,307	58,496	75,124	8,687
(1) DENOMINATED IN \$US.....	139,030	56,712	73,667	8,652
(2) DENOMINATED IN OTHER CURRENCIES.....	3,277	1,784	1,457	35
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	56,510	33,702	21,499	1,309
(1) DENOMINATED IN \$US.....	55,314	33,211	20,802	1,301
(2) DENOMINATED IN OTHER CURRENCIES.....	1,196	491	697	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	13,440	2,095	10,584	761
(1) OVERNIGHT MATURITY/NOTICE.....	1,117	237	710	171
B. BANKS IN FOREIGN COUNTRIES.....	35,981	9,140	25,087	1,753
(1) OVERNIGHT MATURITY/NOTICE.....	2,585	815	1,461	309
(2) 2-13 DAYS MATURITY/NOTICE.....	1,734	388	1,115	231
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	31,661	7,937	22,511	1,213
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,404	3,714	2,328	362
(1) OVERNIGHT MATURITY/NOTICE.....	2,133	1,521	523	89
(2) 2-13 DAYS MATURITY/NOTICE.....	256	200	21	34
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,014	1,993	1,783	238
D. OTHER NON-U.S. ADDRESSEES.....	12,611	4,988	4,468	3,155
(1) 2-13 DAYS MATURITY/NOTICE.....	455	190	125	139
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	12,156	4,797	4,343	3,016
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,304	856	967	481
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	72,446	21,598	44,309	6,540
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	70,739	20,793	43,435	6,511
(2) DENOMINATED IN OTHER CURRENCIES.....	1,707	805	874	28
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	128,956	55,300	65,808	7,848
(1) DENOMINATED IN \$US.....	126,053	54,004	64,237	7,812
(2) DENOMINATED IN OTHER CURRENCIES.....	2,903	1,296	1,571	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.).....	-13,351	-3,196	-9,316	-839
(1) DENOMINATED IN \$US.....	-12,977	-2,708	-9,430	-839
(2) DENOMINATED IN OTHER CURRENCIES.....	-374	-488	114	1

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	53	12	38	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-39,790	-29,424	-9,440	-927
NUMBER OF REPORTERS	207	36	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) E
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR AUGUST 4, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	A S S E T S	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	12,906	3,385	9,266	254	
(1) DENOMINATED IN \$US.....	12,046	3,190	8,642	254	
(2) DENOMINATED IN OTHER CURRENCIES.....	819	196	624	0	
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	9,239	1,449	7,197	593	
3. GROSS LUE FROM:					
A. BANKS IN FOREIGN COUNTRIES.....	22,948	9,916	9,808	3,224	
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	76	42	33	1	
4. SECURITIES OF NON-U.S. ADDRESSEES.....	797	0	773	24	
5. LOANS TO NON-U.S. ADDRESSEES					
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,298	12,026	13,812	460	
B. BANKS IN FOREIGN COUNTRIES.....	21,929	9,116	12,338	475	
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,145	4,893	7,083	169	
D. OTHER LOANS.....	1,064	734	299	31	
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,586	1,248	1,186	152	
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	98,432	39,999	53,268	5,164	
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	97,082	39,425	52,528	5,130	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,349	574	741	34	
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	111,338	43,384	62,535	5,418	
(1) DENOMINATED IN \$US.....	109,169	42,615	61,170	5,384	
(2) DENOMINATED IN OTHER CURRENCIES.....	2,169	770	1,365	34	
L I A B I L I T I E S					
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	43,767	24,810	17,675	1,282	
(1) DENOMINATED IN \$US.....	42,756	24,468	17,015	1,274	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,011	342	660	8	
10. LIABILITIES DUE TO:					
A. OTHER IBFS.....	10,949	1,804	8,695	449	
(1) OVERNIGHT MATURITY/NOTICE.....	659	107	552	0	
B. BANKS IN FOREIGN COUNTRIES.....	32,130	7,649	23,020	1,461	
(1) OVERNIGHT MATURITY/NOTICE.....	2,723	429	1,400	294	
(2) 2-13 DAYS MATURITY/NOTICE.....	1,293	248	939	106	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,714	6,972	20,682	1,061	
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,844	3,192	2,305	347	
(1) OVERNIGHT MATURITY/NOTICE.....	2,025	1,421	516	88	
(2) 2-13 DAYS MATURITY/NOTICE.....	241	200	21	21	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,578	1,571	1,768	238	
D. OTHER NON-U.S. ADDRESSEES.....	9,827	4,683	4,081	1,062	
(1) 2-13 DAYS MATURITY/NOTICE.....	418	186	105	127	
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	9,408	4,497	3,976	935	
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,988	662	907	418	
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	61,956	18,379	39,812	3,765	
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E).....	60,738	17,991	39,008	3,738	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,219	388	804	27	
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	105,723	43,189	57,487	5,047	
(1) DENOMINATED IN \$US.....	103,494	42,458	56,023	5,012	
(2) DENOMINATED IN OTHER CURRENCIES.....	2,229	731	1,464	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.).....	-5,614	-195	-5,048	-371	
(1) DENOMINATED IN \$US.....	-5,675	-156	-5,147	-372	
(2) DENOMINATED IN OTHER CURRENCIES.....	60	-39	99	1	
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	53	12	38	3	
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,861	-21,425	-8,409	-1,028	
NUMBER OF REPORTERS	115	15	86	14	

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