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# FEDERAL RESERVE statistical release

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H. 14 (518)

FOR IMMEDIATE RELEASE  
AUGUST 23, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
AUGUST 11, 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 11, 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...	17,006	4,841	11,777	389
(1) DENOMINATED IN \$US.....	16,059	4,550	11,130	389
(2) DENOMINATED IN OTHER CURRENCIES.....	938	291	647	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	13,565	2,281	9,295	1,988
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,739	11,930	11,473	4,337
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	837	409	26	1
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,127	95	1,008	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	33,981	16,572	16,816	592
B. BANKS IN FOREIGN COUNTRIES.....	27,590	12,598	14,000	932
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15,527	6,804	8,456	267
D. OTHER LOANS.....	1,268	786	416	67
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,372	1,717	1,432	224
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	127,028	54,704	63,803	8,521
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	124,606	53,190	62,922	8,493
(2) DENOMINATED IN OTHER CURRENCIES.....	2,423	1,514	881	28
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	144,035	59,545	75,580	8,910
(1) DENOMINATED IN \$US.....	140,674	57,740	74,052	8,882
(2) DENOMINATED IN OTHER CURRENCIES.....	3,360	1,805	1,528	28
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	57,862	35,189	21,373	1,300
(1) DENOMINATED IN \$US.....	56,638	34,704	20,642	1,292
(2) DENOMINATED IN OTHER CURRENCIES.....	1,224	485	730	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	13,604	2,121	10,738	745
(1) OVERNIGHT MATURITY/NOTICE.....	976	100	719	157
B. BANKS IN FOREIGN COUNTRIES.....	36,127	8,890	25,512	1,726
(1) OVERNIGHT MATURITY/NOTICE.....	2,812	1,093	1,474	245
(2) 2-13 DAYS MATURITY/NOTICE.....	1,577	223	1,207	147
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	31,738	7,573	22,830	1,334
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,613	3,940	2,354	319
(1) OVERNIGHT MATURITY/NOTICE.....	2,390	1,684	603	102
(2) 2-13 DAYS MATURITY/NOTICE.....	220	215	4	2
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,003	2,041	1,747	215
D. OTHER NON-U.S. ADDRESSEES.....	12,937	5,125	4,503	3,308
(1) 2-13 DAYS MATURITY/NOTICE.....	498	141	112	244
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	12,439	4,984	4,391	3,064
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,424	850	1,122	452
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	73,338	21,698	45,061	6,579
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	71,704	20,926	44,228	6,550
(2) DENOMINATED IN OTHER CURRENCIES.....	1,633	772	833	28
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	131,200	56,887	66,434	7,879
(1) DENOMINATED IN \$US.....	128,343	55,630	64,870	7,843
(2) DENOMINATED IN OTHER CURRENCIES.....	2,857	1,258	1,564	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.).....	-12,835	-2,658	-9,146	-1,031
(1) DENOMINATED IN \$US.....	-12,332	-2,110	-9,182	-1,039
(2) DENOMINATED IN OTHER CURRENCIES.....	-503	-548	36	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	46	13	27	6
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-40,856	-30,348	-9,596	-911
NUMBER OF REPORTERS	210	36	141	33

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 AUGUST 11, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES 6 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...	13,352	4,129	8,965	258
(1) DENOMINATED IN \$US.....	12,501	3,921	8,322	258
(2) DENOMINATED IN OTHER CURRENCIES.....	850	208	643	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	9,283	1,537	7,052	694
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,262	9,629	10,337	3,296
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	77	53	23	1
4. SECURITIES OF NON-U.S. ADDRESSEES.....	810	0	786	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,394	12,143	13,853	398
B. BANKS IN FOREIGN COUNTRIES.....	21,616	9,062	12,078	476
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,337	4,950	7,182	205
D. OTHER LOANS.....	1,152	733	386	32
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,597	1,258	1,193	146
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	98,912	39,947	53,665	5,300
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	97,527	39,364	52,890	5,273
(2) DENOMINATED IN OTHER CURRENCIES.....	1,385	583	775	26
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	112,264	44,076	62,630	5,558
(1) DENOMINATED IN \$US.....	110,029	43,285	61,212	5,531
(2) DENOMINATED IN OTHER CURRENCIES.....	2,235	791	1,418	26
<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.....	43,746	25,115	17,356	1,275
(1) DENOMINATED IN \$US.....	42,709	24,781	16,662	1,267
(2) DENOMINATED IN OTHER CURRENCIES.....	1,036	334	694	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	11,057	1,829	8,794	434
(1) OVERNIGHT MATURITY/NOTICE.....	622	94	521	7
B. BANKS IN FOREIGN COUNTRIES.....	32,162	7,562	23,179	1,421
(1) OVERNIGHT MATURITY/NOTICE.....	2,274	655	1,395	223
(2) 2-13 DAYS MATURITY/NOTICE.....	1,352	208	1,107	37
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,536	6,699	20,676	1,161
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,088	3,431	2,341	316
(1) OVERNIGHT MATURITY/NOTICE.....	2,282	1,584	596	102
(2) 2-13 DAYS MATURITY/NOTICE.....	203	199	4	1
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,604	1,648	1,742	213
D. OTHER NON-U.S. ADDRESSEES.....	10,037	4,797	4,113	1,127
(1) 2-13 DAYS MATURITY/NOTICE.....	448	139	88	222
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	9,589	4,658	4,026	905
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,971	660	921	390
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	62,509	18,681	40,115	3,713
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	61,315	18,279	39,349	3,687
(2) DENOMINATED IN OTHER CURRENCIES.....	1,194	401	766	27
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	106,255	43,796	57,471	4,988
(1) DENOMINATED IN \$US.....	104,024	43,060	56,011	4,953
(2) DENOMINATED IN OTHER CURRENCIES.....	2,231	736	1,460	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.).....	-6,009	-280	-5,159	-570
(1) DENOMINATED IN \$US.....	-6,004	-225	-5,201	-578
(2) DENOMINATED IN OTHER CURRENCIES.....	-5	-55	42	9
<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	45	13	27	5
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,394	-20,986	-8,392	-1,017
NUMBER OF REPORTERS	116	15	87	14

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