

# FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE  
AUGUST 30, 1982

## WEEKLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR AUGUST 18, 1982

### TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:

- (A) ALL STATES
- (B) NEW YORK STATE

REG-14 (518) A  
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/  
FOR AUGUST 18, 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...	18,436	5,487	12,558	391
(1) DENOMINATED IN \$US.....	17,363	5,157	11,815	391
(2) DENOMINATED IN OTHER CURRENCIES.....	1,073	330	743	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	14,057	2,087	9,968	2,002
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,974	12,017	11,805	4,152
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	98	70	26	1
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,125	89	1,012	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	33,994	16,563	16,834	597
B. BANKS IN FOREIGN COUNTRIES.....	27,938	12,715	14,258	965
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	15,761	6,840	8,640	282
D. OTHER LOANS.....	1,247	836	344	67
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,507	1,790	1,498	219
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	128,144	54,557	65,235	8,351
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	125,701	53,007	64,386	8,309
(2) DENOMINATED IN OTHER CURRENCIES.....	2,442	1,551	849	43
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	146,580	60,044	77,793	8,742
(1) DENOMINATED IN \$US.....	143,065	58,164	76,201	8,700
(2) DENOMINATED IN OTHER CURRENCIES.....	3,515	1,880	1,592	43
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	57,464	34,949	21,299	1,216
(1) DENOMINATED IN \$US.....	56,347	34,491	20,648	1,208
(2) DENOMINATED IN OTHER CURRENCIES.....	1,117	458	651	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,268	2,193	11,361	713
(1) OVERNIGHT MATURITY/NOTICE.....	1,014	119	762	133
B. BANKS IN FOREIGN COUNTRIES.....	36,993	9,107	26,219	1,667
(1) OVERNIGHT MATURITY/NOTICE.....	2,821	1,007	1,588	225
(2) 2-13 DAYS MATURITY/NOTICE.....	1,489	113	1,218	158
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	32,684	7,986	23,412	1,285
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,762	3,834	2,636	292
(1) OVERNIGHT MATURITY/NOTICE.....	2,349	1,449	796	105
(2) 2-13 DAYS MATURITY/NOTICE.....	201	162	38	1
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,212	2,224	1,803	186
D. OTHER NON-U.S. ADDRESSEES.....	13,351	5,408	4,630	3,312
(1) 2-13 DAYS MATURITY/NOTICE.....	323	89	107	127
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,028	5,319	4,524	3,185
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,435	825	1,144	466
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	75,539	22,163	46,892	6,483
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	73,809	21,368	45,990	6,451
(2) DENOMINATED IN OTHER CURRENCIES.....	1,730	796	902	32
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	133,003	57,112	68,191	7,699
(1) DENOMINATED IN \$US.....	130,156	55,859	66,638	7,659
(2) DENOMINATED IN OTHER CURRENCIES.....	2,846	1,253	1,553	40
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.).....	-13,577	-2,932	-9,602	-1,043
(1) DENOMINATED IN \$US.....	-12,908	-2,305	-9,563	-1,041
(2) DENOMINATED IN OTHER CURRENCIES.....	-669	-627	-39	-2
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	34	12	21	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-39,028	-29,462	-8,741	-825
NUMBER OF REPORTERS	212	36	143	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 18, 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...	14,650	4,677	9,716	257
(1) DENOMINATED IN \$US.....	13,713	4,479	8,977	257
(2) DENOMINATED IN OTHER CURRENCIES.....	937	198	739	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	9,688	1,417	7,563	709
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,315	9,668	10,573	3,074
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	77	52	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.....	26,400	12,114	13,882	404
B. BANKS IN FOREIGN COUNTRIES.....	21,742	9,163	12,126	453
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,521	4,944	7,369	207
D. OTHER LOANS.....	1,128	780	316	32
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,686	1,286	1,258	143
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	99,736	40,016	54,632	5,089
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	98,367	39,425	53,895	5,047
(2) DENOMINATED IN OTHER CURRENCIES.....	1,369	591	736	41
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	114,386	44,693	64,348	5,346
(1) DENOMINATED IN \$US.....	112,080	43,904	62,872	5,304
(2) DENOMINATED IN OTHER CURRENCIES.....	2,306	789	1,475	41
<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.....	43,486	25,238	17,057	1,191
(1) DENOMINATED IN \$US.....	42,546	24,921	16,442	1,183
(2) DENOMINATED IN OTHER CURRENCIES.....	940	317	615	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	11,643	1,894	9,349	400
(1) OVERNIGHT MATURITY/NOTICE.....	692	114	566	11
B. BANKS IN FOREIGN COUNTRIES.....	32,957	7,892	23,703	1,363
(1) OVERNIGHT MATURITY/NOTICE.....	2,429	709	1,511	208
(2) 2-13 DAYS MATURITY/NOTICE.....	1,285	103	1,158	24
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,244	7,079	21,034	1,131
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,047	3,169	2,592	286
(1) OVERNIGHT MATURITY/NOTICE.....	2,241	1,349	788	104
(2) 2-13 DAYS MATURITY/NOTICE.....	183	145	38	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,622	1,675	1,766	182
D. OTHER NON-U.S. ADDRESSEES.....	10,434	5,085	4,244	1,105
(1) 2-13 DAYS MATURITY/NOTICE.....	261	86	75	100
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,173	4,998	4,170	1,005
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	1,977	632	940	404
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	64,335	19,083	41,664	3,589
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	63,057	18,672	40,828	3,558
(2) DENOMINATED IN OTHER CURRENCIES.....	1,278	411	836	31
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	107,821	44,321	58,720	4,780
(1) DENOMINATED IN \$US.....	105,604	43,593	57,270	4,741
(2) DENOMINATED IN OTHER CURRENCIES.....	2,218	728	1,451	39
<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.).....	-6,565	-372	-5,627	-565
(1) DENOMINATED IN \$US.....	-6,476	-311	-5,603	-563
(2) DENOMINATED IN OTHER CURRENCIES.....	-88	-61	-25	-2
<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	34	12	21	1
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,836	-20,561	-7,341	-934
NUMBER OF REPORTERS	117	15	88	14

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