
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
SEPTEMBER 7, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
AUGUST 25, 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 25, 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...	18,765	5,868	12,513	385
(1) DENOMINATED IN \$US.....	17,660	5,531	11,743	385
(2) DENOMINATED IN OTHER CURRENCIES.....	1,106	336	769	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	14,201	2,215	9,976	2,010
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	28,076	11,422	12,306	4,348
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	220	188	30	1
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,122	86	1,012	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	33,931	16,631	16,684	616
B. BANKS IN FOREIGN COUNTRIES.....	28,312	12,864	14,461	986
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,097	6,873	8,967	257
D. OTHER LOANS.....	1,283	903	311	69
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,497	1,736	1,537	223
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	129,245	54,487	66,173	8,585
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	126,737	52,918	65,284	8,535
(2) DENOMINATED IN OTHER CURRENCIES.....	2,508	1,568	890	50
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	148,011	60,354	78,686	8,970
(1) DENOMINATED IN \$US.....	144,397	58,450	77,027	8,920
(2) DENOMINATED IN OTHER CURRENCIES.....	3,614	1,905	1,659	50
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	58,181	35,271	21,645	1,266
(1) DENOMINATED IN \$US.....	57,041	34,773	21,010	1,258
(2) DENOMINATED IN OTHER CURRENCIES.....	1,140	498	635	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,413	2,168	11,508	736
(1) OVERNIGHT MATURITY/NOTICE.....	980	86	767	128
B. BANKS IN FOREIGN COUNTRIES.....	37,512	9,675	26,060	1,778
(1) OVERNIGHT MATURITY/NOTICE.....	2,798	1,129	1,415	255
(2) 2-13 DAYS MATURITY/NOTICE.....	1,386	100	1,141	184
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,328	8,446	23,503	1,379
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,434	3,584	2,561	289
(1) OVERNIGHT MATURITY/NOTICE.....	2,065	1,371	631	63
(2) 2-13 DAYS MATURITY/NOTICE.....	254	165	13	76
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,115	2,048	1,917	150
D. OTHER NON-U.S. ADDRESSEES.....	13,422	5,469	4,688	3,265
(1) 2-13 DAYS MATURITY/NOTICE.....	310	96	140	73
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,112	5,373	4,548	3,191
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,563	905	1,201	457
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	76,102	22,559	46,983	6,560
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	74,344	21,802	46,018	6,524
(2) DENOMINATED IN OTHER CURRENCIES.....	1,758	757	965	36
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	134,283	57,830	68,628	7,825
(1) DENOMINATED IN \$US.....	131,385	56,575	67,028	7,782
(2) DENOMINATED IN OTHER CURRENCIES.....	2,898	1,255	1,600	44
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.).....	-13,728	-2,524	-10,058	-1,145
(1) DENOMINATED IN \$US.....	-13,012	-1,874	-9,999	-1,138
(2) DENOMINATED IN OTHER CURRENCIES.....	-716	-650	-59	-6
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	41	13	21	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-39,416	-29,403	-9,132	-881
NUMBER OF REPORTERS	216	36	147	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 25, 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...	14,948	4,922	9,778	248
(1) DENOMINATED IN \$US.....	13,997	4,712	9,037	248
(2) DENOMINATED IN OTHER CURRENCIES.....	951	209	742	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	9,585	1,440	7,447	699
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,489	9,173	11,057	3,258
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.....	26,322	12,150	13,746	426
B. BANKS IN FOREIGN COUNTRIES.....	22,081	9,304	12,287	490
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,556	4,947	7,434	175
D. OTHER LOANS.....	1,152	840	282	29
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,669	1,255	1,277	137
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	100,156	39,757	55,110	5,289
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	98,741	39,161	54,340	5,240
(2) DENOMINATED IN OTHER CURRENCIES.....	1,415	596	770	49
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	115,104	44,678	64,888	5,537
(1) DENOMINATED IN \$US.....	112,738	43,873	63,377	5,488
(2) DENOMINATED IN OTHER CURRENCIES.....	2,365	805	1,511	49
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	43,910	25,034	17,628	1,247
(1) DENOMINATED IN \$US.....	42,958	24,687	17,032	1,239
(2) DENOMINATED IN OTHER CURRENCIES.....	952	347	596	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	11,671	1,866	9,382	423
(1) OVERNIGHT MATURITY/NOTICE.....	683	80	601	2
B. BANKS IN FOREIGN COUNTRIES.....	33,081	8,097	23,497	1,487
(1) OVERNIGHT MATURITY/NOTICE.....	2,416	840	1,334	242
(2) 2-13 DAYS MATURITY/NOTICE.....	1,172	75	1,057	39
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,494	7,181	21,105	1,207
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,909	3,110	2,517	283
(1) OVERNIGHT MATURITY/NOTICE.....	1,957	1,271	624	62
(2) 2-13 DAYS MATURITY/NOTICE.....	238	149	13	76
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,714	1,689	1,880	145
D. OTHER NON-U.S. ADDRESSEES.....	10,468	5,155	4,280	1,033
(1) 2-13 DAYS MATURITY/NOTICE.....	233	93	100	39
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,236	5,062	4,179	994
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,067	699	983	385
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	64,534	19,331	41,557	3,645
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	63,196	18,927	40,658	3,611
(2) DENOMINATED IN OTHER CURRENCIES.....	1,338	405	899	34
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	108,444	44,366	59,185	4,893
(1) DENOMINATED IN \$US.....	106,154	43,614	57,690	4,850
(2) DENOMINATED IN OTHER CURRENCIES.....	2,290	752	1,495	42
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.).....	-6,660	-312	-5,703	-644
(1) DENOMINATED IN \$US.....	-6,584	-259	-5,687	-638
(2) DENOMINATED IN OTHER CURRENCIES.....	-75	-53	-16	-6

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	41	13	21	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-28,962	-20,113	-7,850	-999

NUMBER OF REPORTERS

118 15 89 14

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