## FEDERAL RESERVE statistical release



H.14(518)

FOR IMMEDIATE RELEASE SEPTEMBER 15, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES FOR SEPTEMBER 1, 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 PACILITIES 1/ POB SEPTEMBER 1, 1982 FOR ALL STATES

	SEPTEMBER 1, 1902 PUR ALL STATES				
IN	MILLIONS OF DOLLARS  ASSETS	TOTAL POF ALL ENTITIES 2/	WPEKLY REPOPTING BANKS 3/	AGENCIES E BRANCHES 4/	ALL OTHER ENTITIES 5/
1.	GROSS CLAIMS ON NON-U.S. OPPICES OF ESTABLISHING PHTITY (1) DENOMINATED IN SUS	19,716 18,693 1,023	6,278 5,987 291	13,035 12,303 732	403 403 0
2.	LOANS AND BALANCES DUE FFOR OTHER IBFS	14,552	2,230	10,298	2,024
3.	GROSS DUE PROM: A. BANKS IN POREIGN COUNTRIES B. PORPIGN GOVERNMENTS AND OPPICIAL INSTITUTIONS	27,941 207	11,307 180	12,269	4,365
4.	SECURITIES OF NON-U.S. ADDRESSEFS	1,132	86	1,023	23
5.	LOANS TO NON-U.S. ADDRESSEPS A. COMMERCIAL AND INDUSTRIAL LOANS. B. BANKS IN FOREIGN COUNTRIES. C. POPEIGN GOVERNMENTS AND OPPICIAL INSTITUTIONS. D. OTHER LOANS.	34,153 28,702 16,173	15,790 13,070 6,842 798	16,725 14,664 9,077	638 968 254
6	ALL OTHER ASSETS IN 19P ACCOUNTS.	1,146		279	70
		3,745	1,839	1,672	234
′-	TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S.  OPPICES OF ESTAPLISHING ENTITI.  (1) DEMOMINATED IN SUS (SUM OF ITEMS 2- THROUGH 6-)  (2) DEMOMINATED IN OTHER CUBRENCIES.	130,416 127,752 2,654	54,749 53,141 1,608	67,034 66,034 1,000	8,633 8,578 56
8.	TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OPPICES OF FSTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.)	150,132 146,445 3,687	61,027 59,127 1,899	80,069 78,337 1,732	9,036 8,990 56
	LIABILITIPS				
9.	GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY. (1) DENOMINATED IN \$US	58,406 57,381 1,025	34,926 34,284 542	22,275 21,799 475	1,306 1,298 8
10.	LIABILITIES DUE TO:  A. OTHER IBPS	14,639 985	2,106	11,773	760 129
	B. BANKS IN FOREIGN COUNTRIES.  (1) OVERHIGHT HATDRITI/NOTICE.  (2) 2-13 DAYS HATDRITY/NOTICE.  (3) 14 DAYS OR OVER HATDRITY/NOTICE.	37,498 2,624 1,412 33,462	9,649 928 139 8,582	26,088 1,862 1,098 23,528	1,761 239 175 1,352
	C. PORRIGH GOVERNMENT AND OPPICIAL INSTITUTIONS.  (1) OVERNIGHT MATURITY/NOTICE.  (2) 2-13 DAYS MATURITY/NOTICE.  (3) 14 DAYS OR OVER MATURITY/NOTICP.	6,315 1,963 283 4,069	3,472 1,431 213 1,829	2,613 a55 66 2,093	230 77 5 148
	D. OTHER NON-U.S. ADDRESSEES	13,594 284 13,310	5,526 97 5,429	4,733 126 4,607	3,335 61 3,274
	E. ALL OTHER LIABILITIES IN 18P ACCOUNTS	2,696	957	1,290	459
	F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.  (1) DENOMINATED IN \$US(SUM OF ITEMS 10.4 THROUGH 10.2)  (2) DENOMINATED IN OTHER CURRENCIES.	76,509 74,743 1,766	22,313 21,710 604	47,617 46,487 1,129	6,579 6,545 33
11.	TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)	134,915 132,123 2,791	57,139 55,994 1,145	69,891 68,287 1,605	7,884 7,883 41
	RESIDUAL				
12.	NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINOS ITEM 8.) (1) DEMOMINATED IN \$US. (2) DEMOMINATED IN OTHER CURPENCIES.	-15,217 -18,321 -996	-3,887 -3,133 -754	-10,178 -10,050 -127	-1,152 -1,137 -15
	HENORANDA				
1.	AMOUNT INCLUDED IN ITEM 10.D POR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	66	14	33	19
2.	NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS 11EM 9.)		-29,548	-9,239	-903
	BER OF REPORTERS	215	36	146	33

1/ UNLESS OTHERWISE NOTED, PIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DOLLARS.

2/ THIS REPORT CONTAINS DATA ONLY FOR THOSE EMILITIES WHOSE IBP ASSETS OR LIABILITIES ARE AT LEAST \$50 MILLION,
THAT IS, FOR THOSE EMILITES THAT FILE A WEEKLY REPORT OF IBP ACCOUNTS ON FORM FR 2072.

3/ "WEEKLY REPORTING BANKS" REFERS TO LARGE U.S.-CHARPERD BANKS THAT FILE A WEEKLY REPORT OF COMDITION (PR 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 NOW-WEEKLY REPORTING BANKS (SEE NOTE 3 ABOVE), OTHER U.S. DEPOSITORY INSTITUTIONS
AND U.S. OPPICES OF EDGE AND AGAZEMENT CORPORATIONS.

H. 14 (518) B ASSETS AND LIABILITIES OF INTERNATIONAL BANKING PACILITIES 1/ POR SEPTEMBER 1, 1992 FOR STATE OF NEW YORK

1. GROSS CLINEG ON SOUTH-IS. OFFICES OF SCHALLSHIPS DETITY.  (1) DESCRIPTION TO SUS.  (2) DESCRIPTION TO SUS.  (2) DESCRIPTION TO SUS.  (2) DESCRIPTION TO SUS.  (3) DESCRIPTION TO SUS.  (4) DESCRIPTION TO SUS.  (5) DESCRIPTION TO SUS.  (6) DESCRIPTION TO SUS.  (7) DESCRIPTION TO SUS.  (8) DESCRIPTION TO SUS.  (9) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (2) DESCRIPTION TO SUS.  (3) DESCRIPTION TO SUS.  (4) DESCRIPTION TO SUS.  (5) DESCRIPTION TO SUS.  (6) DESCRIPTION TO SUS.  (7) DESCRIPTION TO SUS.  (8) DESCRIPTION TO SUS.  (9) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (2) DESCRIPTION TO SUS.  (3) DESCRIPTION TO SUS.  (4) DESCRIPTION TO SUS.  (5) DESCRIPTION TO SUS.  (6) DESCRIPTION TO SUS.  (7) DESCRIPTION TO SUS.  (8) DESCRIPTION TO SUS.  (9) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (2) DESCRIPTION TO SUS.  (3) DESCRIPTION TO SUS.  (4) DESCRIPTION TO SUS.  (5) DESCRIPTION TO SUS.  (6) DESCRIPTION TO SUS.  (7) DESCRIPTION TO SUS.  (8) DESCRIPTION TO SUS.  (9) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (2) DESCRIPTION TO SUS.  (3) DESCRIPTION TO SUS.  (4) DESCRIPTION TO SUS.  (5) DESCRIPTION TO SUS.  (6) DESCRIPTION TO SUS.  (7) DESCRIPTION TO SUS.  (8) DESCRIPTION TO SUS.  (9) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (2) DESCRIPTION TO SUS.  (3) DESCRIPTION TO SUS.  (4) DESCRIPTION TO SUS.  (5) DESCRIPTION TO SUS.  (6) DESCRIPTION TO SUS.  (7) DESCRIPTION TO SUS.  (8) DESCRIPTION TO SUS.  (9) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (1) DESCRIPTION TO SUS.  (2) DESCRIPTION TO SUS.  (3) DESCRIPTION TO SUS.  (4) DESCRI	IN MILLIONS OF DOLLARS  A S S E T S	TOTAL POR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES E RRANCHES 4/	ALL OTHER ENTITIES 5/
3. NESS DIF PRODE   B. PORTICE COUNTRIES   23,551   5,196   11,057   3,298     B. NEST SI YORZIGN COUNTRIES   23,251   1     S. SEUPTITIS OF NOT-U.S. ADDRESSES   23   1     S. SEUPTITIS OF NOT-U.S. ADDRESSES   23   1     S. SEUPTITIS OF NOT-U.S. ADDRESSES   23   1     S. LOANS IT NOT-U.S. ADDRESSES   25,435   12,213   11,785   23     S. LOANS IT NOT-U.S. ADDRESSES   22,270   9,441   12,475   1858     C. PORTICE OFFERENCE NOT PRICES   10,509   12,475   1859     C. PORTICE OFFERENCE NOT PRICES   10,001   729   240   32     D. OTHER LOANS   1,001   1,001   1,001   729   720   32     D. OTHER LOANS   1,001   1,001   1,001   1,001   1,001   1,001   1,001     D. OTHER LOANS   1,001   1,001   1,001   1,001   1,001   1,001   1,001   1,001   1,001   1,001     D. OTHER LOANS   1,001   1,	(1) DENOMINATED IN SUS	14,861	5,026	9,569	265
A. PARKS IN PORCISC COUNTRIES. 22,551 9,166 11,677 3,298 8. PORTION OFFERDRAND AND OFFICIAL INSTITUTIONS. 75 52 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2. LOANS AND BALANCES DUE PROM OTHER IBPS	9,715	1,330	7,741	643
**SECURITIES OF NON-U.S. ADDRESSESS.**  **LOANS TO NON-U.S. ADDRESSESS.**  **A. COMMERCIAL AND INDRESSESS.**  **D. COTHER LOADS.**  **D. COTHER LOADS.*	A. RANKS IN POREIGN COUNTRIES				3,298
Long To Non-q.s. Nodesested   1,000					23
A. COMPREZIAL AND INVOSTRELL COANS		816	, . <b>v</b>	792	23
7. TOTAL ASSYTS OTHER THAN CLLINS ON J.S. AND NON-U.S. OFFICES OF HISTORISM CHITT.  (1) DEMONIANTED IN SUS (SOM OF ITERS 2. THROUGH 6.) 99,667 39,213 55,036 5,272 (1) DEMONIANTED IN SUS (SOM OF ITERS 2. THROUGH 6.) 194,67 39,213 55,036 5,273 55,036 5,273 (1) DEMONIANTED IN SUS (SOM OF ITERS 2. THROUGH 6.) 194,67 39,213 55,036 5,273 18.  8. TOTAL ASSETS OFFIRE THAN CLLINS ON D.S. OFFICES OF ESTABLISHING EMPITY (SOM OF ITERS 1. AND 7.) 1116,770 45,066 66,166 5,537 (1) DEMONIANTED IN SUS. 1. AND 7.) 1116,770 45,066 66,166 5,537 (1) DEMONIANTED IN SUS. 1. AND 7.) 1114,128 42,00 64,003 5,485 (2) DEMONIANTED IN SUS. 1. AND 7.) 1114,128 42,00 64,003 5,485 (2) DEMONIANTED IN SUS. 1. AND 7.) 1114,128 42,00 64,003 5,485 (2) DEMONIANTED IN SUS. 1. AND 7.) 111,286 13,365 13	A. COMMERCIAL AND INPUSPRIAL LOAMS.  B. BANKS IN POPEIGN COUNTRIES.  C. POREIGN GOVERNMENTS AND OPPICIAL INSTITUTIONS	22,370 12,609	9,441	12,475	454 181
7. TOTAL ESSYS STREET HAN CLAIMS ON U.S. AND NON-U.S.  OIL DEMONIATED IN SIS (SOW OF TIMES 2. THROUGH C.).  OF SHORT STREET HAN CLAIMS ON U.S. OFFICES OF ESTAB-  LISAN COMMENTED IN SIS (SOW OF TIMES 2. THROUGH C.).  OIL DEMONIATED IN SIS (SOW OF TIMES 2. THROUGH C.).  OIL DEMONIATED IN SIS (SOW OF TIMES 1. THROUGH C.).  OIL DEMONIATED IN SIS (SOW OF TIMES 1. THROUGH C.).  OIL DEMONIATED IN SUS  II 16,770  45,066  66,166  5,537  (1) DEMONIATED IN SUS  LIA BILLITIES  OIL DEMONIATED IN SUS  LIA BILLITIES  OIL OF THROUGH COMMENTED COMPANDED OF TIMES 2. THROUGH C.).  OIL DEMONIATED IN SUS  LIA BILLITIES OF THROUGH C.).  OFFICE OF TIMES COMPANDED OF THROUGH C.).  OIL DEMONIATED IN SUS  10. LIABILITIES DUE TO NON-U.S. OFFICES OF TIMES COMPANDED OF THROUGH C.).  OIL DEMONIATED IN SUS  (1) DEMONIATED IN SUS  (2) DEMONIATED IN SUS  (3) OFFICE OF THROUGH COMPANDES  (4) OFFICE OF THROUGH COMPANDES  (5) OFFICE OF THROUGH COMPANDES  (6) OFFICE OF THROUGH COMPANDES  (7) OFFICE OF THROUGH COMPANDES  (8) OFFICE OF THROUGH COMPANDES  (8) OFFICE OF THROUGH C  (9) OFFICE OF THROUGH C  (1) OFFICE OF THROUGH C  (1) OFFICE OF THROUGH C  OFFICE OF THROUGH C  OFFICE OF THROUGH C  OIL DEMONIATED IN SUS  (1) OFFICE OF THROUGH C  OIL DEMONIATED IN SUS  OIL DEMONIATED C					
OFFICES OF STABLISHING PWITT. 101,008 39,803 55,803 5,272 (1) DEMORINATED IN SUS (SUM OF ITERS 2. TREOGRE 6.) 39,803 55,030 55,030 5,239 53 3		2,033	1,342	1,402	147
LISHING EMPITY (30M OF ITEMS 1. AND 7.)	OFFICES OF ESTABLISHING ENTITY	99,467	39,213	55,034	5,219
(1) DEMONINATED IN SUS	8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OPPICES OF ESTAB-	116 770	45 066	66.166	5 . 527
9. GROSS LIABILITIES DUE TO NON-D.S. OFFICES OF  ESTABLISHING PRITIT. (1) DEMONITATED IN SUS	(1) DEMOMINATED IN SUS	114,328	44,240	64,603	5,485
STABLISHING MATIFIC	LIABILITIES				
(1) DENOMINATED IN 50S. 433 636 395 24,878 17,711 1,288 (2) DENOMINATED IN OTHER CURRENCIES. 836 395 24,878 433 8 8 36 395 433 8 8 36 395 433 8 8 36 395 433 8 8 36 395 433 8 8 36 395 433 8 8 36 395 433 8 8 36 395 433 8 8 36 395 433 8 8 36 395 433 8 8 36 37 2 9	9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF				
(2) DENORINATED IN OTHER CURRENCIES. 836 395 433 8  10. LIABILITIES DUE TO: A. OTHER 19FS. 50 1,816 9,709 439 (1) OTHER 19FS. 50 53 637 2  B. DANN'S IN PORBIGIC COUNTRIES. 22,809 668 1,829 197 (2) 2-13 DATS HATURITY/MOTICE. 2,290 668 1,429 197 (2) 2-13 DATS HATURITY/MOTICE. 1,062 88 920 54 (3) 14 DATS OR OTER HATURITY/MOTICE. 29,517 7,181 21,139 1,197  C. FOREIGH GOVERNHENT AND OFFICIAL INSTITUTIONS. 5,753 2,945 2,584 224 (1) OVERHIGHT HATURITY/MOTICE. 1,852 1,331 488 73 (2) 2-13 DATS HATURITY/MOTICE. 268 197 66 5 5 (3) 18 DATS OR OTER HATURITY/MOTICE. 3,634 1,418 2,071 146  D. OTHER NON-U. S. ADDRESSEES. 10,597 5,210 4,342 1,066 (1) 2-13 DATS HATURITY/MOTICE. 22,071 146  D. OTHER NON-U. S. ADDRESSEES. 22,071 146  D. OTHER NON-U. S. ADDRESSEES. 22,071 146  D. OTHER NON-U. S. ADDRESSEES. 22,071 146  E. ALL OTHER LIABILITIES IN ISP ACCOUNTS. 22,178 729 1,056 393  P. TOTAL LIARILITIES OTHER THAN DUE TO U. S. AND NON-U. S. OFFICES OF ESTABLISHING ENTIT 1 1,062 1,322 (2) DENORINATED IN SIGISON OF ITERS 5 NON 10,47 1,377 228 1,062 30  11. TOTAL LIARILITIES OTHER THAN DUE TO U. S. AND NON-U. S. (2) DENORINATED IN OTHER CORRECCES. 2,273 68,090 4,834 (2) DENORINATED IN SIGISON OF ITERS 5 NON 10,47 1,377 228 1,062 30  11. TOTAL LIABILITIES OTHER THAN DUE TO U. S. OFFICES OF ESTABLISHING PRITTY (SUN OF ITERS 5 NON 10,47 1,377 228 1,062 30  12. NET DUE FROM (*) / MET DUE TO (*) U. S. OFFICES OF ESTABLISHING PRITTY (SUN OF ITERS 5 NON 10,47 1,377 228 1,062 30  13. TOTAL LIABILITIES OTHER THAN DUE TO U. S. OFFICES OF ESTABLISHING PRITTY (SUN OF ITERS 5 NON 10,47 1,377 228 1,062 30  14. ABOUNT INCLUDED IN TIES 10. IN DIFF. 109,484 44,186 60,385 4,872 (1) DENORINATED IN SIGNE CURRENCES. 2,213 680 1,495 38  15. TOTAL LIABILITIES OTHER THAN DUE TO U. S. OFFICES OF ESTABLISHING PRITTY (SUN OF ITERS 5 NON 10,47 1,47 1,47 1,47 1,47 1,47 1,47 1,47 1	PSTABLISHING PHTITY	44,705 43.869	25,269 24,874	17.711	
A. OTHER IBPS.  (1) OYPENIGHT MATURITY/NOTICE.  (502 53 637 2  B. BANKS IN FOREIGN COUNTRIES.  (1) OYPENIGHT MATURITY/NOTICE.  (2) 2-90 664 1,429 197 (2) 2-13 DAI'S ANTERITY/NOTICE.  (3) 14 DAI'S OR OYER MATURITY/NOTICE.  (3) 15 DAI'S OR OYER MATURITY/NOTICE.  (4) 07 PERIGN COUNTRIES.  (5) 1,513 1,197  C. FOREIGN COUNTRIES AND DEFICIAL INSTITUTIONS.  (1) OYPENIGHT MATURITY/NOTICE.  (2) 2-63 DAI'S ANDTRITY/NOTICE.  (3) 18 DAI'S OR OYER MATURITY/NOTICE.  (4) 2-13 DAI'S OR OYER MATURITY/NOTICE.  (5) (3) 18 DAI'S OR OYER MATURITY/NOTICE.  (6) 5 (3) 18 DAI'S OR OYER MATURITY/NOTICE.  (1) OYPENIGH MATURITY/NOTICE.  (2) 66 6 7 7 66 7 7 7 7 7 7 7 7 7 7 7 7 7				433	
(1) OVERNIGHT NATURITY/NOTICE. 2,906 (2) 2-13 DATS MATHRITY/NOTICE. 1,062 (3) 18 DATS OR OVER HATURITY/NOTICE. 29,517  C. FOREIGH GOVERNMENT AND OFFICIAL INSTITUTIONS. 5,753 (1) OVERNIGHT MATURITY/NOTICE. 1,852 (1) OVERNIGHT MATURITY/NOTICE. 1,852 (1) 331 (2) 2-13 DATS MATURITY/NOTICE. 1,852 (1) 31 18 DATS OF OVER MATURITY/NOTICE. 1,852 (2) 1331 (2) 2-13 DATS MATURITY/NOTICE. 1,852 (3) 18 DATS OF OVER MATURITY/NOTICE. 1,852 (3) 18 DATS OF OVER MATURITY/NOTICE. 1,852 (2) 19 DATS OF OVER MATURITY/NOTICE. 1,852 (2) 19 DATS OF OVER MATURITY/NOTICE. 10,369 (1) 2-13 DATS MATURITY/NOTICE. 10,369 (2) 19 DATS OF OVER MATURITY/NOTICE. 10,369 (2) 10 DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) 63,362 (2) 19 DATS DATE OF OVER MATURITY (SUM OF ITEMS 10.A THROUGH 10.E) 63,362 (3) 10 DENOMINATED IN \$US(SUM OF ITEMS 9. AND 10.F) 109,444 (1) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 109,444 (2) DENOMINATED IN \$US. 10,074 DATE OF USERFICIES. 10,07,231 (3) DENOMINATED IN \$US. 10,074 DATE OF USERFICIES. 2,213 (2) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 2,213 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (2) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (2) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,097 DATE OF USERFICIES. 10,097 DATE OF USERFICIES. 10,096 (1) DENOMINATED IN SUS. 10,097 DATE OF USERFICIES. 10,097 DATE OF	A. OTHER IBPS	11,965 692			
(1) OVERNIGHT NATURITY/NOTICE. 2,906 (2) 2-13 DATS MATHRITY/NOTICE. 1,062 (3) 18 DATS OR OVER HATURITY/NOTICE. 29,517  C. FOREIGH GOVERNMENT AND OFFICIAL INSTITUTIONS. 5,753 (1) OVERNIGHT MATURITY/NOTICE. 1,852 (1) OVERNIGHT MATURITY/NOTICE. 1,852 (1) 331 (2) 2-13 DATS MATURITY/NOTICE. 1,852 (1) 31 18 DATS OF OVER MATURITY/NOTICE. 1,852 (2) 1331 (2) 2-13 DATS MATURITY/NOTICE. 1,852 (3) 18 DATS OF OVER MATURITY/NOTICE. 1,852 (3) 18 DATS OF OVER MATURITY/NOTICE. 1,852 (2) 19 DATS OF OVER MATURITY/NOTICE. 1,852 (2) 19 DATS OF OVER MATURITY/NOTICE. 10,369 (1) 2-13 DATS MATURITY/NOTICE. 10,369 (2) 19 DATS OF OVER MATURITY/NOTICE. 10,369 (2) 10 DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E) 63,362 (2) 19 DATS DATE OF OVER MATURITY (SUM OF ITEMS 10.A THROUGH 10.E) 63,362 (3) 10 DENOMINATED IN \$US(SUM OF ITEMS 9. AND 10.F) 109,444 (1) DENOMINATED IN SUS(SUM OF ITEMS 9. AND 10.F) 109,444 (2) DENOMINATED IN \$US. 10,074 DATE OF USERFICIES. 10,07,231 (3) DENOMINATED IN \$US. 10,074 DATE OF USERFICIES. 2,213 (2) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 2,213 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (2) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (2) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,074 DATE OF USERFICIES. 10,096 (3) DENOMINATED IN SUS. 10,097 DATE OF USERFICIES. 10,097 DATE OF USERFICIES. 10,096 (1) DENOMINATED IN SUS. 10,097 DATE OF USERFICIES. 10,097 DATE OF	B. BANKS IN FOREIGN COUNTRIES	32,869	7,933	23,488	1,448
(3) 14 DAIS OR OVER MATURITY/MOTICE. 29,517 7,181 21,199 1,197  C. POREIGH GOVERNMENT AND OFFICIAL INSTITUTIONS. 5,753 2,945 2,584 224 (1) OVERNIGHT MATURITY/MOTICE. 1,852 1,331 488 73 (2) 2-13 DAIS MATURITY/MOTICE. 268 197 66 5 (3) 14 DAIS OR OVER MATURITY/MOTICE. 3,634 1,418 2,071 146  D. OTHER NON-U.S. ADDRESSEES. 10,597 5,210 4,382 1,046 (1) 2-13 DAIS MATURITY/MOTICE. 228 94 102 32 (2) 14 DAIS OF OVER MATURITY/MOTICE. 10,369 5,116 4,240 1,013  E. ALL OTHER LIABILITIES IN IBF ACCOUNTS. 2,178 729 1,056 393  P. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY (SITEMS ). AND NON-U.S. 13,377 285 1,062 30  11. TOTAL LIABILITIES OTHER CURRENCIES. 1,377 285 1,062 30  11. TOTAL LIABILITIES OTHER CURRENCIES. 1,377 285 1,062 30  11. TOTAL LIABILITIES OTHER CURRENCIES. 1,377 285 1,062 30  11. TOTAL LIABILITIES OTHER CURRENCIES. 1,377 285 1,062 30  11. TOTAL LIABILITIES OTHER CURRENCIES. 1,377 285 1,062 30  12. NET DUZ FROM (*) / NET DUZ TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS ). AND 10,F) 109,444 44,188 60,385 4,872 (1) DENOMINATED IN OTHER CURRENCIES. 2,213 680 1,495 38  12. NET DUZ FROM (*) / NET DUZ TO (-) U.S. OFFICES OF ESTABLISHING FITTIY (ITEM 11. HIFUS ITEM 8.) -7,326 -879 -5,782 -665 (1) DENOMINATED IN OTHER CURRENCIES7,096 -7,22 -5,713 -651 (2) DENOMINATED IN OTHER CURRENCIES7,096 -722 -5,713 -665 -15  M 2 N O R A N D A  1. ANOUNT INCLUDED IN ITEM 10. D FOR LIABILITIES DUZ TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAIS ONLY 66 14 33 19  2. NET DUZ FROM (*) / NET DUZ TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. HINUS ITEM 9.) -28,943 -20,045 -7,871 -1,027  NUMBER OF REPORTERS  118 15 89 14	(1) OVERNIGHT MATURITY/NOTICE	2,290	664	1,429	197
(1) OVERRIGHT HATDRITY/NOTICE					
(2) 2-13 DAYS MATURITY, MOTICE	C. POREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS	5,753	2,945	2,584	
(3) 18 DAYS OF OVER MATURITY/NOTICE	(1) OVERNIGHT MATURITY/NOTICE	1,852 268	1,331		
(1) 2-13 DAYS MATURITY/NOTICE					146
(2) 14 DAYS OF CYER MATURITY/NOTICE	D. OTHER NON-U.S. ADDRESSEES	10,597	5,210	4,342	
P. TOTAL LIARILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTARLISHING ENTITY	(2) 14 DAYS OF OVER HATURITY/NOTICE				
OFFICES OF ESTABLISHING ENTITY	E. ALL OTHER LIABILITIES IN IBP ACCOUNTS	2,178	729	1,056	393
(1) DEMOMINATED IN \$105(SUM OF ITEMS 10.A THROUGH 10.E) 63,362 18,634 1,179 3,549 (2) DEMOMINATED IN OTHER CUBREPCIES	P. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S.				
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OPPICES OP	OFFICES OF ESTABLISHING ENTITY	64,739	18,919	42,240	
ESTABLISHING ENTITY (SUN OF ITZES 9. AND 10.F). 109,448 44,188 60,385 4,872 (1) DENORHMETE IN SUS	(2) DENOMINATED IN OTHER CUBREPCIES		285	1,062	30
P E S I D U A L  12. NET DUE PROM (+) / NET DUE TO (-) U.S. OPPICES OP ESTABLISHING PNTITY (ITEM 11. HINDS ITEM 8.)	ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F)(1) DENOMINATED IN SUS	107,231	43,508	58,890	
12. NET DUE PROM (+) / NET DUE TO (-) U.S. OFFICES OF  ESTABLISHING PHTITI (ITEM 11. MINUS ITEM 8.)		2,213	680	1,495	38
ESTABLISHING FIRTTY (ITEM 11. HINDS ITEM 8.)	P E S I D U A L				
(1) DENOMINATED IN SUS	12. NET DUE FROM (*) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING FRITTY (ITEM 11. MINUS ITEM 8.)	-7.326	-879	-5.782	-665
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY 66 14 33 19  2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.) -28,943 -20,045 -7,871 -1,027  NUMBER OF REPORTERS 118 15 89 14	(1) DEHOMINATED IN \$US	-7,096		-5,713	-651
NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY 66 14 33 19  2. NET DUE PROM (+) / NET DUE TO (-) NON-U.S. OPPICES OF ESTABLISHING ENTITY (ITPM 1. MINUS ITEM 9.)					
2. NET DUE PROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. HINUS ITEM 9.)28,943 -20,045 -7,871 -1,027 NUMBER OF REPORTERS 118 15 89 14					
NUMBER OF REPORTERS 118 15 89 14				33	19
10				-7,871	-1,027
		· ·		89	14

<sup>1/</sup> UNLESS OTHERWISE NOTED, PIGURES INCLUDE ONLY ANOUNTS DENOMINATED IN U.S. DOLLARS.
2/ THIS PEPORT CONTAINS DATA ORLY POR THOSE ENTITIES WHOSE IBP ASSETS OR LIABILITIES ARE AT LEAST \$50 MILLION,
THAT IS, FOR THOSE ENTITIES THAT FILE A WEEKLY REPORT OF IBP ACCOUNTS ON FORM FR 2072.
3/ "WEEKLY REPORTING BANKS" REPERS TO LARGE U.S. -CHARFERD BANKS THAT FILE A WEEKLY REPORT OF CONDITION (FR 2416).
ASSETS AND LIABILITIES OF THESE BANKS ARE PUBLISHED IN THE PEDERAL RESERVE STATISTICAL RELEASE H. 4.2 (504).
4/ "AGENCIES AND BRANCHES" REPERS TO U.S. AGENCIES AND BRANCH'S OF FOREIGN BANKS.
5/ "ALL OTHER PHITITES" INCLUDES NON-WEEKLY REPORTING BANKS (SEE NOTE 3 ABOVE), OTHER U.S. DEPOSITORY INSTITUTIONS
AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.