
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 FACILITIES 1/
FOR SEPTEMBER 1, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES AND BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	19,716	6,278	13,035	403
(1) DENOMINATED IN \$US.....	18,693	5,987	12,393	403
(2) DENOMINATED IN OTHER CURRENCIES.....	1,023	291	732	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	14,552	2,230	10,298	2,024
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,981	11,307	12,269	4,365
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	207	180	26	1
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,132	86	1,023	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,153	16,790	16,725	638
B. BANKS IN FOREIGN COUNTRIES.....	28,702	13,070	14,664	968
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,173	6,842	9,077	254
D. OTHER LOANS.....	1,146	798	279	70
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,745	1,839	1,672	234
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	130,816	54,749	67,034	8,633
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	127,752	53,141	66,034	8,578
(2) DENOMINATED IN OTHER CURRENCIES.....	2,654	1,608	1,000	56
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	150,132	61,027	80,069	9,036
(1) DENOMINATED IN \$US.....	146,445	59,127	78,337	8,990
(2) DENOMINATED IN OTHER CURRENCIES.....	3,687	1,899	1,732	56
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	58,406	38,926	22,275	1,306
(1) DENOMINATED IN \$US.....	57,381	34,284	21,799	1,298
(2) DENOMINATED IN OTHER CURRENCIES.....	1,025	542	475	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,639	2,106	11,773	760
(1) OVERNIGHT MATURITY/NOTICE.....	985	59	798	129
B. BANKS IN FOREIGN COUNTRIES.....	37,498	9,649	26,088	1,761
(1) OVERNIGHT MATURITY/NOTICE.....	2,624	928	1,462	234
(2) 2-13 DAYS MATURITY/NOTICE.....	1,412	139	1,048	175
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,462	8,582	23,528	1,352
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,315	3,472	2,613	230
(1) OVERNIGHT MATURITY/NOTICE.....	1,963	1,431	855	77
(2) 2-13 DAYS MATURITY/NOTICE.....	283	213	66	5
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,069	1,829	2,093	148
D. OTHER NON-U.S. ADDRESSEES.....	13,594	5,526	4,733	3,335
(1) 2-13 DAYS MATURITY/NOTICE.....	284	97	126	61
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,310	5,429	4,607	3,274
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,696	957	1,240	459
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	76,509	22,313	47,617	6,579
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	74,743	21,710	46,487	6,545
(2) DENOMINATED IN OTHER CURRENCIES.....	1,766	604	1,129	33
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	134,915	57,139	69,891	7,884
(1) DENOMINATED IN \$US.....	132,123	55,994	68,287	7,483
(2) DENOMINATED IN OTHER CURRENCIES.....	2,791	1,145	1,605	41
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.).....	-15,217	-3,887	-10,178	-1,152
(1) DENOMINATED IN \$US.....	-14,321	-3,133	-10,050	-1,117
(2) DENOMINATED IN OTHER CURRENCIES.....	-896	-754	-127	-15
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	66	14	33	19
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-38,690	-28,548	-9,239	-903
NUMBER OF REPORTERS	215	76	146	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 SEPTEMBER 1, 1992 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...	15,762	5,224	10,273	265
(1) DENOMINATED IN \$US.....	14,861	5,026	9,569	265
(2) DENOMINATED IN OTHER CURRENCIES.....	901	197	704	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	9,715	1,330	7,741	643
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,551	9,196	11,057	3,298
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	76	52	23	1
4. SECURITIES OF NON-U.S. ADDRESSEES.....	816	0	792	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,435	12,213	13,785	437
B. BANKS IN FOREIGN COUNTRIES.....	22,370	9,441	12,475	454
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,609	4,911	7,517	181
D. OTHER LOANS.....	1,001	729	240	32
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,893	1,342	1,402	149
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	101,008	39,843	55,893	5,272
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	99,467	39,213	55,034	5,219
(2) DENOMINATED IN OTHER CURRENCIES.....	1,541	630	859	53
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	116,770	45,066	66,166	5,537
(1) DENOMINATED IN \$US.....	114,328	44,240	64,603	5,485
(2) DENOMINATED IN OTHER CURRENCIES.....	2,442	827	1,563	53
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	44,705	25,269	18,144	1,292
(1) DENOMINATED IN \$US.....	43,869	24,874	17,711	1,284
(2) DENOMINATED IN OTHER CURRENCIES.....	836	395	433	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	11,965	1,816	9,709	439
(1) OVERNIGHT MATURITY/NOTICE.....	692	53	637	2
B. BANKS IN FOREIGN COUNTRIES.....	32,869	7,933	23,488	1,448
(1) OVERNIGHT MATURITY/NOTICE.....	2,290	664	1,429	197
(2) 2-13 DAYS MATURITY/NOTICE.....	1,062	88	920	54
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,517	7,181	21,139	1,197
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,753	2,945	2,584	224
(1) OVERNIGHT MATURITY/NOTICE.....	1,852	1,331	448	73
(2) 2-13 DAYS MATURITY/NOTICE.....	268	197	66	5
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,634	1,418	2,071	146
D. OTHER NON-U.S. ADDRESSEES.....	10,597	5,210	4,342	1,046
(1) 2-13 DAYS MATURITY/NOTICE.....	228	94	102	32
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,369	5,116	4,240	1,013
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,178	729	1,056	393
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	64,739	18,919	42,240	3,579
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	63,362	18,634	41,179	3,549
(2) DENOMINATED IN OTHER CURRENCIES.....	1,377	285	1,062	30
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	109,444	44,188	60,385	4,872
(1) DENOMINATED IN \$US.....	107,231	43,508	58,890	4,834
(2) DENOMINATED IN OTHER CURRENCIES.....	2,213	680	1,495	38
P 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.).....	-7,326	-879	-5,782	-665
(1) DENOMINATED IN \$US.....	-7,096	-732	-5,713	-651
(2) DENOMINATED IN OTHER CURRENCIES.....	-229	-146	-66	-15
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	66	14	33	19
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-28,943	-20,045	-7,871	-1,027
NUMBER OF REPORTERS	118	15	89	14

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