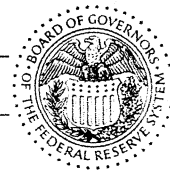


# FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE  
SEPTEMBER 20, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
SEPTEMBER 8, 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 8, 1982 FOR ALL STATES

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...	20,192	6,145	13,652	396
(1) DENOMINATED IN \$US.....	19,214	5,879	12,940	396
(2) DENOMINATED IN OTHER CURRENCIES.....	978	266	712	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	15,179	2,389	10,756	2,033
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,687	11,051	12,406	4,229
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	201	174	26	1
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,136	86	1,026	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,457	16,768	17,037	652
B. BANKS IN FOREIGN COUNTRIES.....	28,863	13,192	14,694	977
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,163	6,843	9,064	257
D. OTHER LOANS.....	1,206	852	284	70
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,798	1,838	1,731	230
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	131,292	54,786	67,978	8,528
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	128,690	53,194	67,024	8,472
(2) DENOMINATED IN OTHER CURRENCIES.....	2,602	1,592	954	56
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	151,484	60,931	81,630	8,924
(1) DENOMINATED IN \$US.....	147,904	59,072	79,965	8,867
(2) DENOMINATED IN OTHER CURRENCIES.....	3,580	1,859	1,665	56
<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.....	58,149	34,620	22,240	1,288
(1) DENOMINATED IN \$US.....	57,135	34,101	21,754	1,280
(2) DENOMINATED IN OTHER CURRENCIES.....	1,014	519	487	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	15,448	2,374	12,324	749
(1) OVERNIGHT MATURITY/NOTICE.....	888	135	639	114
B. BANKS IN FOREIGN COUNTRIES.....	37,272	9,731	25,738	1,803
(1) OVERNIGHT MATURITY/NOTICE.....	2,287	863	1,156	268
(2) 2-13 DAYS MATURITY/NOTICE.....	1,534	113	1,254	166
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,451	8,754	23,328	1,369
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,512	3,586	2,731	194
(1) OVERNIGHT MATURITY/NOTICE.....	2,140	1,572	542	26
(2) 2-13 DAYS MATURITY/NOTICE.....	279	218	60	1
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,093	1,796	2,130	167
D. OTHER NON-U.S. ADDRESSEES.....	13,848	5,576	4,922	3,350
(1) 2-13 DAYS MATURITY/NOTICE.....	411	160	167	85
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,437	5,416	4,755	3,265
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,718	990	1,309	418
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	77,585	22,936	48,101	6,548
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	75,797	22,257	47,026	6,514
(2) DENOMINATED IN OTHER CURRENCIES.....	1,788	679	1,075	34
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	135,733	57,556	70,341	7,836
(1) DENOMINATED IN \$US.....	132,931	56,357	68,779	7,795
(2) DENOMINATED IN OTHER CURRENCIES.....	2,802	1,199	1,562	42
<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.).....	-15,751	-3,375	-11,289	-1,087
(1) DENOMINATED IN \$US.....	-14,973	-2,715	-11,185	-1,073
(2) DENOMINATED IN OTHER CURRENCIES.....	-778	-660	-103	-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	78	16	38	25
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-37,956	-28,475	-8,588	-893
NUMBER OF REPORTERS	219	37	149	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 8, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	A S S E T S	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & BRANCHES 4/	ALL OTHER ENTITIES 5/
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	16,058	5,088	10,720	250	
(1) DENOMINATED IN \$US.....	15,203	4,917	10,037	250	
(2) DENOMINATED IN OTHER CURRENCIES.....	855	171	684	0	
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	10,227	1,490	8,107	630	
3. GROSS DUE FROM:					
A. BANKS IN FOREIGN COUNTRIES.....	23,510	9,096	11,220	3,194	
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	70	46	23	1	
4. SECURITIES OF NON-U.S. ADDRESSEES.....	817	0	793	23	
5. LOANS TO NON-U.S. ADDRESSEES					
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,573	12,099	14,024	453	
B. BANKS IN FOREIGN COUNTRIES.....	22,516	9,572	12,489	455	
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,602	4,908	7,512	182	
D. OTHER LOANS.....	1,057	779	245	32	
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,931	1,326	1,454	151	
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	101,822	39,955	56,696	5,171	
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	100,303	39,317	55,866	5,115	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,519	638	828	53	
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	117,880	45,043	67,416	5,421	
(1) DENOMINATED IN \$US.....	115,506	44,234	65,905	5,368	
(2) DENOMINATED IN OTHER CURRENCIES.....	2,374	809	1,511	53	
L I A B I L I T I E S					
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	44,503	25,227	18,003	1,272	
(1) DENOMINATED IN \$US.....	43,670	24,851	17,555	1,264	
(2) DENOMINATED IN OTHER CURRENCIES.....	833	376	448	8	
10. LIABILITIES DUE TO:					
A. OTHER IBFS.....	12,631	1,902	10,294	435	
(1) OVERNIGHT MATURITY/NOTICE.....	661	129	532	0	
B. BANKS IN FOREIGN COUNTRIES.....	32,488	7,893	23,106	1,489	
(1) OVERNIGHT MATURITY/NOTICE.....	1,890	528	1,109	252	
(2) 2-13 DAYS MATURITY/NOTICE.....	1,259	63	1,149	47	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,339	7,302	20,848	1,189	
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,888	2,999	2,702	187	
(1) OVERNIGHT MATURITY/NOTICE.....	2,032	1,472	535	25	
(2) 2-13 DAYS MATURITY/NOTICE.....	241	180	60	1	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,615	1,346	2,108	161	
D. OTHER NON-U.S. ADDRESSEES.....	10,826	5,263	4,505	1,058	
(1) 2-13 DAYS MATURITY/NOTICE.....	342	150	140	52	
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,484	5,113	4,364	1,006	
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,192	753	1,079	360	
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	65,444	19,196	42,689	3,560	
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	64,024	18,809	41,686	3,529	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,420	386	1,003	30	
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	109,947	44,423	60,692	4,832	
(1) DENOMINATED IN \$US.....	107,694	43,660	59,241	4,793	
(2) DENOMINATED IN OTHER CURRENCIES.....	2,252	762	1,452	38	
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.).....	-7,933	-620	-6,724	-589	
(1) DENOMINATED IN \$US.....	-7,812	-578	-6,664	-575	
(2) DENOMINATED IN OTHER CURRENCIES.....	-121	-42	-60	-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	75	16	35	25	
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,444	-20,139	-7,283	-1,022	
NUMBER OF REPORTERS	119	15	90	14	

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