
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
SEPTEMBER 27, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
SEPTEMBER 15, 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 15, 1982 FOR ALL STATES

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...	20,326	6,415	13,501	411
(1) DENOMINATED IN \$US.....	19,313	6,091	12,811	411
(2) DENOMINATED IN OTHER CURRENCIES.....	1,013	324	690	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	16,054	2,562	11,392	2,100
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	28,012	11,394	12,543	4,075
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	207	175	26	6
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,148	86	1,038	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,392	16,845	16,876	671
B. BANKS IN FOREIGN COUNTRIES.....	28,892	13,196	14,729	967
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,413	6,868	9,251	294
D. OTHER LOANS.....	1,267	917	281	69
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,813	1,827	1,770	216
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	132,813	55,443	68,894	8,477
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	130,197	53,869	67,907	8,431
(2) DENOMINATED IN OTHER CURRENCIES.....	2,616	1,573	987	56
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	153,140	61,857	82,395	8,888
(1) DENOMINATED IN \$US.....	149,510	59,960	80,718	8,832
(2) DENOMINATED IN OTHER CURRENCIES.....	3,630	1,897	1,677	56
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	58,519	35,397	21,848	1,274
(1) DENOMINATED IN \$US.....	57,506	34,856	21,384	1,266
(2) DENOMINATED IN OTHER CURRENCIES.....	1,013	541	464	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	16,564	2,446	13,356	761
(1) OVERNIGHT MATURITY/NOTICE.....	962	124	717	120
B. BANKS IN FOREIGN COUNTRIES.....	37,717	9,507	26,642	1,568
(1) OVERNIGHT MATURITY/NOTICE.....	2,427	744	1,514	169
(2) 2-13 DAYS MATURITY/NOTICE.....	1,328	25	1,248	54
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,962	8,737	23,880	1,345
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,957	3,099	2,650	208
(1) OVERNIGHT MATURITY/NOTICE.....	1,859	1,300	551	8
(2) 2-13 DAYS MATURITY/NOTICE.....	213	129	70	13
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,885	1,669	2,029	187
D. OTHER NON-U.S. ADDRESSEES.....	14,183	5,751	5,024	3,408
(1) 2-13 DAYS MATURITY/NOTICE.....	345	176	104	65
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,838	5,575	4,919	3,343
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,719	978	1,338	403
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	78,867	22,391	50,095	6,381
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	77,140	21,781	49,010	6,349
(2) DENOMINATED IN OTHER CURRENCIES.....	1,726	610	1,085	32
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	137,386	57,788	71,943	7,655
(1) DENOMINATED IN \$US.....	134,646	56,637	70,394	7,615
(2) DENOMINATED IN OTHER CURRENCIES.....	2,740	1,151	1,548	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.).....	-15,754	-4,069	-10,452	-1,232
(1) DENOMINATED IN \$US.....	-14,863	-3,323	-10,324	-1,217
(2) DENOMINATED IN OTHER CURRENCIES.....	-890	-746	-129	-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	87	66	19	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-38,193	-28,983	-8,347	-863
NUMBER OF REPORTERS	223	38	151	34

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 15, 1972 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...	16,221	5,266	10,701	253
(1) DENOMINATED IN \$US.....	15,380	5,088	10,039	253
(2) DENOMINATED IN OTHER CURRENCIES.....	841	179	662	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	10,976	1,547	8,706	724
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,160	8,686	11,425	3,049
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	76	47	23	6
4. SECURITIES OF NON-U.S. ADDRESSEES.....	823	0	799	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,500	12,159	13,884	457
B. BANKS IN FOREIGN COUNTRIES.....	22,439	9,530	12,460	448
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,817	4,919	7,689	209
D. OTHER LOANS.....	1,102	828	243	31
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,939	1,308	1,491	140
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	102,364	39,647	57,579	5,138
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	100,831	39,024	56,721	5,086
(2) DENOMINATED IN OTHER CURRENCIES.....	1,533	623	858	52
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	118,585	44,914	68,280	5,392
(1) DENOMINATED IN \$US.....	116,211	44,112	66,760	5,339
(2) DENOMINATED IN OTHER CURRENCIES.....	2,374	802	1,520	52
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	44,522	25,435	17,828	1,259
(1) DENOMINATED IN \$US.....	43,694	25,041	17,402	1,251
(2) DENOMINATED IN OTHER CURRENCIES.....	828	394	426	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	13,366	1,865	11,050	450
(1) OVERNIGHT MATURITY/NOTICE.....	703	118	582	3
B. BANKS IN FOREIGN COUNTRIES.....	33,019	7,761	23,916	1,342
(1) OVERNIGHT MATURITY/NOTICE.....	2,153	514	1,472	167
(2) 2-13 DAYS MATURITY/NOTICE.....	1,159	25	1,094	40
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,708	7,222	21,350	1,136
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,401	2,598	2,620	183
(1) OVERNIGHT MATURITY/NOTICE.....	1,754	1,200	544	7
(2) 2-13 DAYS MATURITY/NOTICE.....	165	90	70	6
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,484	1,308	2,007	170
D. OTHER NON-U.S. ADDRESSEES.....	11,120	5,446	4,613	1,060
(1) 2-13 DAYS MATURITY/NOTICE.....	281	473	83	25
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,839	5,274	4,530	1,036
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,189	736	1,108	346
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	66,464	18,734	44,319	3,410
(1) DENOMINATED IN \$US (SUM OF ITEMS 10. A THROUGH 10. E).....	65,095	18,406	43,308	3,382
(2) DENOMINATED IN OTHER CURRENCIES.....	1,369	328	1,011	29
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10. F).....	110,986	44,169	62,147	4,670
(1) DENOMINATED IN \$US.....	108,789	43,447	60,710	4,632
(2) DENOMINATED IN OTHER CURRENCIES.....	2,197	723	1,437	37
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.).....	-7,599	-744	-6,133	-722
(1) DENOMINATED IN \$US.....	-7,422	-665	-6,050	-707
(2) DENOMINATED IN OTHER CURRENCIES.....	-177	-79	-83	-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	87	66	19	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,302	-20,169	-7,127	-1,006
NUMBER OF REPORTERS	122	16	92	14

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.