

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
OCTOBER 5, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
SEPTEMBER 22, 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 22, 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...	20,443	6,419	13,627	398
(1) DENOMINATED IN \$US.....	19,370	6,106	12,867	398
(2) DENOMINATED IN OTHER CURRENCIES.....	1,073	313	760	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	17,321	2,524	12,537	2,259
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,812	11,173	12,517	4,122
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	206	174	26	6
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,145	86	1,036	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,244	17,064	16,490	690
B. BANKS IN FOREIGN COUNTRIES.....	29,041	13,377	14,705	959
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,474	6,884	9,305	285
D. OTHER LOANS.....	1,291	891	330	70
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,757	1,824	1,717	216
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	133,886	55,552	69,645	8,689
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	131,292	53,937	68,663	8,632
(2) DENOMINATED IN OTHER CURRENCIES.....	2,593	1,555	982	56
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	154,329	61,970	83,272	9,086
(1) DENOMINATED IN \$US.....	150,663	60,103	81,530	9,030
(2) DENOMINATED IN OTHER CURRENCIES.....	3,666	1,868	1,742	56
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	59,140	36,494	21,418	1,228
(1) DENOMINATED IN \$US.....	58,077	35,930	20,928	1,220
(2) DENOMINATED IN OTHER CURRENCIES.....	1,063	565	490	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	17,466	2,454	14,229	782
(1) OVERNIGHT MATURITY/NOTICE.....	721	86	485	149
B. BANKS IN FOREIGN COUNTRIES.....	37,636	8,850	27,072	1,714
(1) OVERNIGHT MATURITY/NOTICE.....	2,537	767	1,427	344
(2) 2-13 DAYS MATURITY/NOTICE.....	981	50	883	48
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	34,118	8,034	24,762	1,321
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,258	3,424	2,621	213
(1) OVERNIGHT MATURITY/NOTICE.....	2,068	1,507	549	12
(2) 2-13 DAYS MATURITY/NOTICE.....	235	166	56	13
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,956	1,751	2,016	188
D. OTHER NON-U.S. ADDRESSEES.....	14,654	5,871	5,290	3,494
(1) 2-13 DAYS MATURITY/NOTICE.....	312	137	92	83
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	14,342	5,734	5,197	3,411
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,709	986	1,308	415
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	80,584	22,275	51,657	6,651
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	78,224	21,586	50,520	6,618
(2) DENOMINATED IN OTHER CURRENCIES.....	1,860	689	1,138	33
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	139,724	58,769	73,075	7,879
(1) DENOMINATED IN \$US.....	136,801	57,516	71,448	7,838
(2) DENOMINATED IN OTHER CURRENCIES.....	2,923	1,254	1,628	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.).....	-14,605	-3,201	-10,197	-1,207
(1) DENOMINATED IN \$US.....	-13,862	-2,587	-10,083	-1,192
(2) DENOMINATED IN OTHER CURRENCIES.....	-743	-614	-114	-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	45	18	24	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-38,697	-30,076	-7,791	-830
NUMBER OF REPORTERS	222	38	150	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 22, 1982 FCP 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...	16,606	5,350	11,019	237
(1) DENOMINATED IN \$US.....	15,671	5,148	10,287	237
(2) DENOMINATED IN OTHER CURRENCIES.....	935	202	732	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	12,156	1,583	9,728	845
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,443	8,950	11,404	3,088
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	75	46	23	6
4. SECURITIES OF NON-U.S. ADDRESSEES.....	825	0	802	23
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,188	12,270	13,466	452
B. BANKS IN FOREIGN COUNTRIES.....	22,654	9,690	12,513	451
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,904	4,933	7,757	214
D. OTHER LOANS.....	1,121	797	292	32
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	2,892	1,310	1,439	143
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	103,806	40,227	58,271	5,308
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	102,259	39,580	57,424	5,255
(2) DENOMINATED IN OTHER CURRENCIES.....	1,547	647	846	53
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	120,412	45,578	69,289	5,545
(1) DENOMINATED IN \$US.....	117,930	44,728	67,711	5,491
(2) DENOMINATED IN OTHER CURRENCIES.....	2,482	850	1,579	53
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	44,944	26,091	17,637	1,217
(1) DENOMINATED IN \$US.....	44,084	25,691	17,185	1,208
(2) DENOMINATED IN OTHER CURRENCIES.....	860	400	452	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,251	1,918	11,883	449
(1) OVERNIGHT MATURITY/NOTICE.....	430	80	347	4
B. BANKS IN FOREIGN COUNTRIES.....	33,107	7,235	24,360	1,513
(1) OVERNIGHT MATURITY/NOTICE.....	2,278	627	1,311	340
(2) 2-13 DAYS MATURITY/NOTICE.....	878	50	780	48
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,952	6,558	22,269	1,124
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,704	2,933	2,584	188
(1) OVERNIGHT MATURITY/NOTICE.....	1,960	1,407	542	12
(2) 2-13 DAYS MATURITY/NOTICE.....	213	151	56	6
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,531	1,374	1,987	170
D. OTHER NON-U.S. ADDRESSEES.....	11,554	5,571	4,895	1,088
(1) 2-13 DAYS MATURITY/NOTICE.....	242	134	70	39
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	11,311	5,437	4,825	1,049
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,180	747	1,074	359
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	68,270	18,797	45,848	3,626
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	66,796	18,404	44,796	3,596
(2) DENOMINATED IN OTHER CURRENCIES.....	1,475	393	1,052	30
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	113,215	44,887	63,485	4,842
(1) DENOMINATED IN \$US.....	110,880	44,094	61,981	4,804
(2) DENOMINATED IN OTHER CURRENCIES.....	2,335	793	1,504	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.).....	-7,197	-690	-5,804	-707
(1) DENOMINATED IN \$US.....	-7,050	-634	-5,729	-687
(2) DENOMINATED IN OTHER CURRENCIES.....	-147	-57	-75	-18
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	45	18	24	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-28,338	-20,740	-6,618	-980
NUMBER OF REPORTERS	121	16	91	14

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