

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
OCTOBER 18, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
OCTOBER 6, 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 OCTOBER 6, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS

	ASSETS	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...	21,881	7,600	13,834	447	
(1) DENOMINATED IN \$US.....	20,879	7,287	13,145	447	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,002	313	689	0	
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	17,402	2,340	12,872	2,190	
3. GROSS DUE FROM:					
A. BANKS IN FOREIGN COUNTRIES.....	28,144	11,120	12,948	4,075	
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	221	183	26	12	
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,171	86	1,060	24	
5. LOANS TO NON-U.S. ADDRESSEES					
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,611	17,247	16,662	702	
B. BANKS IN FOREIGN COUNTRIES.....	29,231	13,691	14,562	977	
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,813	7,117	9,358	339	
D. OTHER LOANS.....	1,159	791	292	76	
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,885	1,870	1,787	228	
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	135,258	56,060	70,517	8,681	
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	132,635	54,404	69,569	8,622	
(2) DENOMINATED IN OTHER CURRENCIES.....	2,623	1,615	949	59	
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	157,139	63,660	84,351	9,128	
(1) DENOMINATED IN \$US.....	153,514	61,731	82,714	9,069	
(2) DENOMINATED IN OTHER CURRENCIES.....	3,625	1,929	1,638	59	
LIABILITIES					
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	59,543	37,597	20,624	1,323	
(1) DENOMINATED IN \$US.....	58,462	37,000	20,147	1,315	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,081	597	476	8	
10. LIABILITIES DUE TO:					
A. OTHER IBFS.....	17,802	2,582	14,415	805	
(1) OVERNIGHT MATURITY/NOTICE.....	1,007	191	670	147	
B. BANKS IN FOREIGN COUNTRIES.....	38,037	8,729	27,595	1,713	
(1) OVERNIGHT MATURITY/NOTICE.....	2,685	533	1,852	300	
(2) 2-13 DAYS MATURITY/NOTICE.....	1,646	270	1,328	47	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,707	7,925	24,416	1,366	
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,874	3,803	2,905	165	
(1) OVERNIGHT MATURITY/NOTICE.....	2,005	1,393	602	10	
(2) 2-13 DAYS MATURITY/NOTICE.....	417	314	91	12	
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,453	2,097	2,213	144	
D. OTHER NON-U.S. ADDRESSEES.....	13,601	5,702	4,459	3,440	
(1) 2-13 DAYS MATURITY/NOTICE.....	446	239	141	66	
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,156	5,463	4,318	3,374	
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,767	1,045	1,301	420	
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	80,774	22,492	51,707	6,575	
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	79,082	21,861	50,676	6,544	
(2) DENOMINATED IN OTHER CURRENCIES.....	1,692	631	1,030	30	
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	140,317	60,089	72,330	7,898	
(1) DENOMINATED IN \$US.....	137,544	58,861	70,824	7,859	
(2) DENOMINATED IN OTHER CURRENCIES.....	2,773	1,228	1,507	39	
RESIDUAL					
12. NET DUE FROM (+) / NET DUE TO (-) U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 8.).....	-16,822	-3,571	-12,021	-1,230	
(1) DENOMINATED IN \$US.....	-15,970	-2,870	-11,890	-1,210	
(2) DENOMINATED IN OTHER CURRENCIES.....	-852	-701	-131	-20	
MEMORANDA					
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	45	18	25	2	
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-37,662	-29,997	-6,790	-876	
NUMBER OF REPORTERS	224	38	151	35	

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)E
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR OCTOBER 6, 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...	18,044	6,593	11,169	282
(1) DENOMINATED IN \$US.....	17,214	6,424	10,508	282
(2) DENOMINATED IN OTHER CURRENCIES.....	830	169	661	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	12,397	1,598	10,001	797
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,482	8,731	11,820	2,931
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	90	55	23	12
4. SECURITIES OF NON-U.S. ADDRESSEES.....	843	0	819	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,591	12,376	13,740	474
B. BANKS IN FOREIGN COUNTRIES.....	22,599	9,889	12,241	468
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,082	5,018	7,797	267
D. OTHER LOANS.....	1,009	716	254	38
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,071	1,309	1,616	146
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	104,722	40,410	59,098	5,215
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	103,163	39,693	58,312	5,157
(2) DENOMINATED IN OTHER CURRENCIES.....	1,559	716	785	58
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	122,766	47,003	70,266	5,497
(1) DENOMINATED IN \$US.....	120,377	46,117	68,820	5,440
(2) DENOMINATED IN OTHER CURRENCIES.....	2,389	885	1,446	58
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	45,740	27,254	17,167	1,319
(1) DENOMINATED IN \$US.....	44,866	26,828	16,728	1,310
(2) DENOMINATED IN OTHER CURRENCIES.....	874	426	439	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,451	2,129	11,862	460
(1) OVERNIGHT MATURITY/NOTICE.....	585	190	392	4
B. BANKS IN FOREIGN COUNTRIES.....	33,343	7,184	24,677	1,482
(1) OVERNIGHT MATURITY/NOTICE.....	2,458	478	1,732	248
(2) 2-13 DAYS MATURITY/NOTICE.....	1,451	255	1,149	47
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,434	6,450	21,797	1,187
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,331	3,316	2,881	135
(1) OVERNIGHT MATURITY/NOTICE.....	1,897	1,293	596	9
(2) 2-13 DAYS MATURITY/NOTICE.....	393	300	91	2
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,041	1,723	2,194	124
D. OTHER NON-U.S. ADDRESSEES.....	10,570	5,345	4,204	1,020
(1) 2-13 DAYS MATURITY/NOTICE.....	388	237	118	32
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,182	5,108	4,086	988
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,351	803	1,187	361
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	68,390	19,139	45,764	3,487
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	67,046	18,777	44,811	3,458
(2) DENOMINATED IN OTHER CURRENCIES.....	1,344	362	953	29
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	114,130	46,393	62,931	4,806
(1) DENOMINATED IN \$US.....	111,912	45,605	61,539	4,768
(2) DENOMINATED IN OTHER CURRENCIES.....	2,218	788	1,393	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.).....	-8,636	-610	-7,335	-692
(1) DENOMINATED IN \$US.....	-8,465	-512	-7,281	-671
(2) DENOMINATED IN OTHER CURRENCIES.....	-172	-98	-54	-20
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	44	17	25	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-27,696	-20,661	-5,999	-1,036
NUMBER OF REPORTERS	123	16	92	15

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