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# FEDERAL RESERVE statistical release

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H. 14 (518)

FOR IMMEDIATE RELEASE  
OCTOBER 25, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
OCTOBER 13, 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 13, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS	TOTAL FOR ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES & 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...	21,124	7,324	13,395	405
(1) DENOMINATED IN \$US.....	20,173	7,036	12,732	405
(2) DENOMINATED IN OTHER CURRENCIES.....	950	288	663	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	17,123	2,456	12,468	2,199
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	28,256	11,105	12,964	4,187
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	207	180	26	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,172	86	1,062	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,731	17,284	16,750	698
B. BANKS IN FOREIGN COUNTRIES.....	29,631	13,687	15,006	938
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,720	7,042	9,342	336
D. OTHER LOANS.....	1,185	796	316	74
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,923	1,898	1,801	224
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	135,624	56,109	70,777	8,739
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	132,949	54,534	69,734	8,680
(2) DENOMINATED IN OTHER CURRENCIES.....	2,675	1,574	1,042	58
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	156,747	63,433	84,171	9,143
(1) DENOMINATED IN \$US.....	153,122	61,571	82,466	9,085
(2) DENOMINATED IN OTHER CURRENCIES.....	3,625	1,862	1,705	58
<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.....	59,640	37,077	21,333	1,230
(1) DENOMINATED IN \$US.....	58,554	36,484	20,849	1,221
(2) DENOMINATED IN OTHER CURRENCIES.....	1,086	593	485	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	17,660	2,474	14,422	764
(1) OVERNIGHT MATURITY/NOTICE.....	923	30	768	124
B. BANKS IN FOREIGN COUNTRIES.....	37,191	8,796	26,511	1,884
(1) OVERNIGHT MATURITY/NOTICE.....	2,532	469	1,686	378
(2) 2-13 DAYS MATURITY/NOTICE.....	1,365	247	1,006	111
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,294	8,080	23,819	1,395
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,700	3,712	2,798	190
(1) OVERNIGHT MATURITY/NOTICE.....	1,926	1,304	589	32
(2) 2-13 DAYS MATURITY/NOTICE.....	296	220	67	10
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,478	2,188	2,142	148
D. OTHER NON-U.S. ADDRESSEES.....	13,784	5,856	4,474	3,454
(1) 2-13 DAYS MATURITY/NOTICE.....	601	308	235	58
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,184	5,548	4,240	3,396
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,852	1,047	1,315	490
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	79,934	22,537	50,585	6,812
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	78,188	21,886	49,520	6,782
(2) DENOMINATED IN OTHER CURRENCIES.....	1,747	651	1,065	31
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	139,575	59,614	71,918	8,042
(1) DENOMINATED IN \$US.....	136,742	58,370	70,369	8,003
(2) DENOMINATED IN OTHER CURRENCIES.....	2,833	1,245	1,549	39
<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.).....	-17,173	-3,818	-12,253	-1,101
(1) DENOMINATED IN \$US.....	-16,380	-3,201	-12,097	-1,082
(2) DENOMINATED IN OTHER CURRENCIES.....	-792	-617	-156	-19
<b>M E M O R A N D A</b>				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	59	23	30	5
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-38,517	-29,753	-7,938	-825
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)B  
 ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/  
 FOR OCTOBER 13, 1982 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/
<b>A S S E T S</b>				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	17,316	6,218	10,860	238
(1) DENOMINATED IN \$US.....	16,517	6,054	10,225	238
(2) DENOMINATED IN OTHER CURRENCIES.....	799	164	635	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	12,015	1,582	9,607	827
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,458	8,662	11,764	3,033
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	79	55	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	839	0	815	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,632	12,339	13,826	468
B. BANKS IN FOREIGN COUNTRIES.....	22,794	9,862	12,488	443
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,999	4,938	7,795	266
D. OTHER LOANS.....	1,032	715	278	39
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,109	1,332	1,631	146
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	104,503	40,138	59,063	5,302
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	102,958	39,486	58,228	5,245
(2) DENOMINATED IN OTHER CURRENCIES.....	1,545	653	836	57
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	121,819	46,356	69,923	5,540
(1) DENOMINATED IN \$US.....	119,475	45,539	68,452	5,483
(2) DENOMINATED IN OTHER CURRENCIES.....	2,344	817	1,470	57
<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.....	45,671	26,760	17,686	1,226
(1) DENOMINATED IN \$US.....	44,778	26,328	17,233	1,217
(2) DENOMINATED IN OTHER CURRENCIES.....	892	432	452	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,203	1,991	11,760	452
(1) OVERNIGHT MATURITY/NOTICE.....	528	29	496	4
B. BANKS IN FOREIGN COUNTRIES.....	32,428	7,062	23,748	1,618
(1) OVERNIGHT MATURITY/NOTICE.....	2,379	414	1,627	338
(2) 2-13 DAYS MATURITY/NOTICE.....	1,123	182	865	76
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,926	6,466	21,256	1,204
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,148	3,221	2,772	156
(1) OVERNIGHT MATURITY/NOTICE.....	1,817	1,204	582	31
(2) 2-13 DAYS MATURITY/NOTICE.....	272	205	67	1
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,059	1,811	2,123	124
D. OTHER NON-U.S. ADDRESSEES.....	10,705	5,475	4,213	1,017
(1) 2-13 DAYS MATURITY/NOTICE.....	547	305	215	27
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,158	5,170	3,998	989
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,419	790	1,196	433
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	67,236	18,874	44,657	3,706
(1) DENOMINATED IN \$US (SUM OF ITEMS 10. A THROUGH 10. E).....	65,904	18,539	43,688	3,676
(2) DENOMINATED IN OTHER CURRENCIES.....	1,332	335	968	29
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	112,907	45,633	62,342	4,931
(1) DENOMINATED IN \$US.....	110,682	44,867	60,922	4,894
(2) DENOMINATED IN OTHER CURRENCIES.....	2,225	766	1,421	38
<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.).....	-8,912	-723	-7,581	-608
(1) DENOMINATED IN \$US.....	-8,793	-673	-7,531	-589
(2) DENOMINATED IN OTHER CURRENCIES.....	-120	-50	-50	-19
<b>M E M O R A N D A</b>				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	59	23	30	5
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,355	-20,542	-6,826	-987
NUMBER OF REPORTERS	123	16	92	15

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 AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.