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# FEDERAL RESERVE statistical release

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H. 14 (518)

FOR IMMEDIATE RELEASE  
NOVEMBER 1, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
OCTOBER 20, 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 20, 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...	21,072	7,413	13,249	411
(1) DENOMINATED IN \$US.....	20,020	7,065	12,545	411
(2) DENOMINATED IN OTHER CURRENCIES.....	1,052	348	704	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	16,946	2,295	12,478	2,172
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,830	10,805	12,952	4,073
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	208	181	26	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,174	87	1,063	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	34,816	17,490	16,650	676
B. BANKS IN FOREIGN COUNTRIES.....	29,677	13,680	15,030	967
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	16,957	7,279	9,333	344
D. OTHER LOANS.....	1,196	797	319	80
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,944	1,891	1,829	224
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	135,469	56,058	70,790	8,621
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	132,748	54,506	69,680	8,562
(2) DENOMINATED IN OTHER CURRENCIES.....	2,721	1,552	1,110	59
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	156,541	63,471	84,039	9,031
(1) DENOMINATED IN \$US.....	152,768	61,571	82,225	8,972
(2) DENOMINATED IN OTHER CURRENCIES.....	3,773	1,900	1,814	59
<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.....	59,966	37,154	21,632	1,181
(1) DENOMINATED IN \$US.....	58,843	36,563	21,107	1,173
(2) DENOMINATED IN OTHER CURRENCIES.....	1,124	591	525	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	17,389	2,586	14,066	737
(1) OVERNIGHT MATURITY/NOTICE.....	638	37	475	127
B. BANKS IN FOREIGN COUNTRIES.....	37,377	8,840	26,704	1,833
(1) OVERNIGHT MATURITY/NOTICE.....	3,053	817	1,898	338
(2) 2-13 DAYS MATURITY/NOTICE.....	1,075	127	901	46
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,250	7,896	23,905	1,448
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,655	3,695	2,764	196
(1) OVERNIGHT MATURITY/NOTICE.....	1,609	1,171	408	31
(2) 2-13 DAYS MATURITY/NOTICE.....	378	269	97	12
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,667	2,255	2,259	153
D. OTHER NON-U.S. ADDRESSEES.....	13,807	5,875	4,429	3,503
(1) 2-13 DAYS MATURITY/NOTICE.....	436	224	162	50
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,372	5,652	4,267	3,453
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,792	1,041	1,335	416
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	79,795	22,698	50,381	6,716
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	78,020	22,038	49,298	6,685
(2) DENOMINATED IN OTHER CURRENCIES.....	1,775	661	1,083	31
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	139,762	59,852	72,013	7,897
(1) DENOMINATED IN \$US.....	136,863	58,601	70,405	7,857
(2) DENOMINATED IN OTHER CURRENCIES.....	2,899	1,252	1,608	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.).....	-16,779	-3,618	-12,026	-1,135
(1) DENOMINATED IN \$US.....	-15,905	-2,970	-11,820	-1,115
(2) DENOMINATED IN OTHER CURRENCIES.....	-874	-648	-206	-20
<b>M E M O R A N D A</b>				
AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	54	10	41	2
NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-38,895	-29,741	-8,383	-770
NUMBER OF REPORTERS	226	39	152	35

UNLESS OTHERWISE NOTED, FIGURES INCLUDE ONLY AMOUNTS DENOMINATED IN U.S. DOLLARS.  
 THIS REPORT CONTAINS DATA ONLY FOR THOSE ENTITIES WHOSE IBF ASSETS OR LIABILITIES ARE AT LEAST \$50 MILLION,  
 AT IS, FOR THOSE ENTITIES THAT FILE A WEEKLY REPORT OF IBF ACCOUNTS ON FORM FR 2072.  
 "WEEKLY REPORTING BANKS" REFERS TO LARGE U.S.-CHARTERED BANKS THAT FILE A WEEKLY REPORT OF CONDITION (FR 2016).  
 ASSETS AND LIABILITIES OF THESE BANKS ARE PUBLISHED IN THE FEDERAL RESERVE STATISTICAL RELEASE H.4.2 (504).  
 "AGENCIES AND BRANCHES" REFERS TO U.S. AGENCIES AND BRANCHES OF FOREIGN BANKS.  
 "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 20, 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...	17,223	6,383	10,603	238
(1) DENOMINATED IN \$US.....	16,351	6,180	9,934	238
(2) DENOMINATED IN OTHER CURRENCIES.....	872	203	669	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	11,978	1,527	9,663	788
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,065	8,440	11,739	2,895
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	80	56	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	841	0	817	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,505	12,421	13,624	460
B. BANKS IN FOREIGN COUNTRIES.....	22,968	9,890	12,610	468
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,120	5,067	7,779	273
D. OTHER LOANS.....	1,032	709	281	42
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,114	1,317	1,650	146
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	104,313	40,082	59,086	5,145
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	102,702	39,428	58,187	5,087
(2) DENOMINATED IN OTHER CURRENCIES.....	1,611	654	899	58
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	121,537	46,465	69,689	5,383
(1) DENOMINATED IN \$US.....	119,054	45,608	68,121	5,325
(2) DENOMINATED IN OTHER CURRENCIES.....	2,483	857	1,568	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.....	45,912	26,789	17,942	1,181
(1) DENOMINATED IN \$US.....	44,980	26,358	17,450	1,172
(2) DENOMINATED IN OTHER CURRENCIES.....	932	431	493	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,074	2,027	11,607	440
(1) OVERNIGHT MATURITY/NOTICE.....	400	36	362	3
B. BANKS IN FOREIGN COUNTRIES.....	32,486	7,106	23,815	1,565
(1) OVERNIGHT MATURITY/NOTICE.....	2,878	682	1,883	313
(2) 2-13 DAYS MATURITY/NOTICE.....	859	127	696	35
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,750	6,297	21,236	1,218
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,068	3,187	2,723	158
(1) OVERNIGHT MATURITY/NOTICE.....	1,601	1,171	401	30
(2) 2-13 DAYS MATURITY/NOTICE.....	354	256	97	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,114	1,760	2,226	128
D. OTHER NON-U.S. ADDRESSEES.....	10,621	5,465	4,129	1,028
(1) 2-13 DAYS MATURITY/NOTICE.....	371	222	133	16
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,250	5,243	3,995	1,011
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,344	775	1,207	361
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	67,001	18,933	44,487	3,581
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	65,590	18,562	43,481	3,552
(2) DENOMINATED IN OTHER CURRENCIES.....	1,407	371	1,006	30
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	112,913	45,722	62,429	4,762
(1) DENOMINATED IN \$US.....	110,574	44,920	60,931	4,724
(2) DENOMINATED IN OTHER CURRENCIES.....	2,339	802	1,498	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.).....	-8,623	-743	-7,260	-620
(1) DENOMINATED IN \$US.....	-8,479	-688	-7,190	-601
(2) DENOMINATED IN OTHER CURRENCIES.....	-144	-55	-69	-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	54	10	41	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,689	-20,407	-7,339	-943
NUMBER OF REPORTERS	123	16	92	15

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