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FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
NOVEMBER 16, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
NOVEMBER 3, 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 NOVEMBER 3, 1982 FOR ALL STATES

IN MILLIONS OF DOLLARS

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...	20,263	6,880	12,937	445		
(1) DENOMINATED IN \$US.....	19,184	6,495	12,244	425		
(2) DENOMINATED IN OTHER CURRENCIES.....	1,079	386	693	0		
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	16,724	2,574	12,032	2,119		
3. GROSS DUE FROM:						
A. BANKS IN FOREIGN COUNTRIES.....	27,587	11,148	12,510	3,929		
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	93	66	26	0		
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,191	95	1,072	24		
5. LOANS TO NON-U.S. ADDRESSEES						
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,336	17,747	16,873	717		
B. BANKS IN FOREIGN COUNTRIES.....	30,022	13,365	15,084	1,074		
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	17,064	7,426	9,302	336		
D. OTHER LOANS.....	1,215	762	379	75		
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,032	1,943	1,843	246		
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	135,954	57,214	70,164	8,576		
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	133,264	55,626	69,120	8,519		
(2) DENOMINATED IN OTHER CURRENCIES.....	2,690	1,588	1,045	57		
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	156,217	64,094	83,102	9,021		
(1) DENOMINATED IN \$US.....	152,448	62,120	81,364	8,964		
(2) DENOMINATED IN OTHER CURRENCIES.....	3,769	1,974	1,738	57		
L I A B I L I T I E S						
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	59,798	38,194	20,521	1,082		
(1) DENOMINATED IN \$US.....	58,677	37,626	19,977	1,074		
(2) DENOMINATED IN OTHER CURRENCIES.....	1,120	568	544	8		
10. LIABILITIES DUE TO:						
A. OTHER IBFS.....	16,993	2,532	13,737	724		
(1) OVERNIGHT MATURITY/NOTICE.....	633	20	528	85		
B. BANKS IN FOREIGN COUNTRIES.....	36,475	8,400	26,220	1,855		
(1) OVERNIGHT MATURITY/NOTICE.....	2,517	506	1,592	419		
(2) 2-13 DAYS MATURITY/NOTICE.....	1,061	60	968	33		
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	32,896	7,833	23,660	1,404		
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,260	3,286	2,769	205		
(1) OVERNIGHT MATURITY/NOTICE.....	1,434	949	435	50		
(2) 2-13 DAYS MATURITY/NOTICE.....	290	173	103	13		
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,536	2,164	2,230	142		
D. OTHER NON-U.S. ADDRESSEES.....	13,989	5,920	4,536	3,534		
(1) 2-13 DAYS MATURITY/NOTICE.....	383	190	152	41		
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,606	5,730	4,383	3,493		
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,917	1,074	1,404	439		
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	78,467	21,987	49,687	6,793		
(1) DENOMINATED IN \$US(SUM OF ITEMS 10.A THROUGH 10.E)	76,635	21,212	48,665	6,758		
(2) DENOMINATED IN OTHER CURRENCIES.....	1,832	775	1,023	34		
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	138,264	60,181	70,208	7,875		
(1) DENOMINATED IN \$US.....	135,312	58,838	68,642	7,832		
(2) DENOMINATED IN OTHER CURRENCIES.....	2,952	1,344	1,566	43		
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.).....	-17,953	-3,913	-12,894	-1,146		
(1) DENOMINATED IN \$US.....	-17,136	-3,283	-12,721	-1,132		
(2) DENOMINATED IN OTHER CURRENCIES.....	-816	-630	-172	-14		
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	52	9	41	3		
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-39,535	-31,314	-7,584	-637		
NUMBER OF REPORTERS	231	39	156	36		

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 FDIC AND AGREEMENT CORPORATIONS.

H-14 (518) B
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR NOVEMBER 3, 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/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	16,308	5,762	10,282	264
(1) DENOMINATED IN \$US.....	15,465	5,578	9,624	264
(2) DENOMINATED IN OTHER CURRENCIES.....	842	184	658	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	11,600	1,578	9,297	725
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,613	8,520	11,384	2,709
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	80	56	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	844	0	820	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,740	12,539	13,710	491
B. BANKS IN FOREIGN COUNTRIES.....	23,257	10,176	12,593	489
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,019	5,044	7,736	239
D. OTHER LOANS.....	1,077	693	341	43
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,158	1,351	1,649	158
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	103,923	40,630	58,359	4,935
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	102,388	39,956	57,554	4,879
(2) DENOMINATED IN OTHER CURRENCIES.....	1,535	674	805	56
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	120,231	46,391	68,641	5,199
(1) DENOMINATED IN \$US.....	117,853	45,534	67,177	5,142
(2) DENOMINATED IN OTHER CURRENCIES.....	2,377	858	1,463	56
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	45,464	27,577	16,863	1,025
(1) DENOMINATED IN \$US.....	44,568	27,185	16,367	1,017
(2) DENOMINATED IN OTHER CURRENCIES.....	897	392	496	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	13,695	1,982	11,282	430
(1) OVERNIGHT MATURITY/NOTICE.....	420	19	386	15
B. BANKS IN FOREIGN COUNTRIES.....	31,567	6,741	23,263	1,562
(1) OVERNIGHT MATURITY/NOTICE.....	2,340	426	1,549	365
(2) 2-13 DAYS MATURITY/NOTICE.....	795	60	702	33
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,432	6,255	21,013	1,163
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,523	2,634	2,724	164
(1) OVERNIGHT MATURITY/NOTICE.....	1,316	839	428	49
(2) 2-13 DAYS MATURITY/NOTICE.....	257	153	103	1
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,949	1,642	2,193	114
D. OTHER NON-U.S. ADDRESSEES.....	10,824	5,564	4,226	1,033
(1) 2-13 DAYS MATURITY/NOTICE.....	308	187	109	12
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,516	5,378	4,117	1,021
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,483	836	1,271	376
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	65,398	18,086	43,713	3,599
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	64,091	17,758	42,767	3,566
(2) DENOMINATED IN OTHER CURRENCIES.....	1,307	328	946	34
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	110,862	45,662	60,575	4,625
(1) DENOMINATED IN \$US.....	108,659	44,943	59,134	4,582
(2) DENOMINATED IN OTHER CURRENCIES.....	2,204	720	1,442	42
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.).....	-9,368	-729	-8,065	-574
(1) DENOMINATED IN \$US.....	-9,194	-591	-8,044	-550
(2) DENOMINATED IN OTHER CURRENCIES.....	-174	-138	-21	-14
R 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	52	9	41	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-29,157	-21,815	-6,580	-762
NUMBER OF REPORTERS	125	16	94	15

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