

FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
NOVEMBER 22, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
NOVEMBER 10, 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 10, 1992 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...	21,268	7,431	13,330	507
(1) DENOMINATED IN \$US.....	20,182	6,996	12,679	507
(2) DENOMINATED IN OTHER CURRENCIES.....	1,086	435	651	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	17,109	2,504	12,426	2,178
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,160	10,575	12,621	3,954
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	87	61	26	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,198	95	1,080	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,377	17,702	16,968	707
B. BANKS IN FOREIGN COUNTRIES.....	30,159	13,890	15,178	1,092
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	17,051	7,443	9,237	371
D. OTHER LOANS.....	1,127	767	282	78
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,084	1,957	1,882	245
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	136,143	56,650	70,770	8,723
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	133,352	54,994	69,700	8,658
(2) DENOMINATED IN OTHER CURRENCIES.....	2,791	1,656	1,070	66
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	157,411	64,081	84,100	9,230
(1) DENOMINATED IN \$US.....	153,534	61,990	82,379	9,165
(2) DENOMINATED IN OTHER CURRENCIES.....	3,877	2,090	1,721	66
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	58,292	37,623	19,553	1,116
(1) DENOMINATED IN \$US.....	57,184	37,044	19,032	1,108
(2) DENOMINATED IN OTHER CURRENCIES.....	1,108	579	521	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	17,679	2,522	14,958	699
(1) OVERNIGHT MATURITY/NOTICE.....	775	26	689	60
B. BANKS IN FOREIGN COUNTRIES.....	37,451	8,512	26,854	2,084
(1) OVERNIGHT MATURITY/NOTICE.....	2,172	504	1,354	315
(2) 2-13 DAYS MATURITY/NOTICE.....	2,171	171	1,707	294
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,108	7,838	23,794	1,476
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,849	3,957	2,722	170
(1) OVERNIGHT MATURITY/NOTICE.....	1,143	758	375	10
(2) 2-13 DAYS MATURITY/NOTICE.....	1,085	834	205	46
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,621	2,366	2,141	113
D. OTHER NON-U.S. ADDRESSEES.....	14,394	5,982	4,787	3,625
(1) 2-13 DAYS MATURITY/NOTICE.....	578	314	194	71
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,816	5,668	4,594	3,554
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,946	1,115	1,427	405
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	81,118	22,777	51,320	7,021
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	79,320	22,089	50,248	6,983
(2) DENOMINATED IN OTHER CURRENCIES.....	1,798	688	1,072	38
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	139,411	60,400	70,874	8,137
(1) DENOMINATED IN \$US.....	136,504	59,133	69,280	8,091
(2) DENOMINATED IN OTHER CURRENCIES.....	2,906	1,267	1,593	46
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.).....	-18,000	-3,681	-13,226	-1,093
(1) DENOMINATED IN \$US.....	-17,030	-2,857	-13,099	-1,074
(2) DENOMINATED IN OTHER CURRENCIES.....	-971	-824	-128	-19
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	73	26	36	11
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-37,024	-30,192	-6,223	-609
NUMBER OF REPORTERS	235	39	159	37

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 NOVEMBER 10, 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...	17,195	6,197	10,692	306
(1) DENOMINATED IN \$US.....	16,374	6,000	10,067	306
(2) DENOMINATED IN OTHER CURRENCIES.....	821	197	624	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	11,962	1,552	9,662	748
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,239	8,033	11,489	2,718
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	79	56	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	852	0	828	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,793	12,507	13,811	476
B. BANKS IN FOREIGN COUNTRIES.....	23,285	10,118	12,612	495
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	12,945	5,016	7,663	266
D. OTHER LOANS.....	981	696	245	41
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,220	1,377	1,686	156
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	104,006	40,127	58,889	4,989
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	102,356	39,414	58,018	4,924
(2) DENOMINATED IN OTHER CURRENCIES.....	1,650	714	871	65
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	121,201	46,324	69,581	5,296
(1) DENOMINATED IN \$US.....	118,730	45,414	68,085	5,231
(2) DENOMINATED IN OTHER CURRENCIES.....	2,471	910	1,496	65
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	43,972	26,847	16,066	1,059
(1) DENOMINATED IN \$US.....	43,053	26,420	15,582	1,050
(2) DENOMINATED IN OTHER CURRENCIES.....	919	426	484	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,334	1,978	11,952	403
(1) OVERNIGHT MATURITY/NOTICE.....	567	26	534	7
B. BANKS IN FOREIGN COUNTRIES.....	32,194	6,761	23,682	1,751
(1) OVERNIGHT MATURITY/NOTICE.....	2,061	444	1,328	288
(2) 2-13 DAYS MATURITY/NOTICE.....	1,675	61	1,377	238
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,458	6,257	20,977	1,225
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,044	3,228	2,677	139
(1) OVERNIGHT MATURITY/NOTICE.....	1,435	758	367	9
(2) 2-13 DAYS MATURITY/NOTICE.....	911	671	205	35
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,999	1,799	2,105	96
D. OTHER NON-U.S. ADDRESSEES.....	11,453	5,634	4,476	1,042
(1) 2-13 DAYS MATURITY/NOTICE.....	496	311	162	23
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,957	5,323	4,314	1,020
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,515	882	1,292	341
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	67,549	18,767	45,067	3,715
(1) DENOMINATED IN \$US (SUM OF ITEMS 10. A THROUGH 10. E).....	66,241	18,484	44,080	3,677
(2) DENOMINATED IN OTHER CURRENCIES.....	1,307	283	987	37
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10. F).....	111,521	45,614	61,133	4,773
(1) DENOMINATED IN \$US.....	109,295	44,905	59,663	4,728
(2) DENOMINATED IN OTHER CURRENCIES.....	2,226	710	1,471	46
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.).....	-9,680	-710	-8,448	-522
(1) DENOMINATED IN \$US.....	-9,435	-509	-8,423	-503
(2) DENOMINATED IN OTHER CURRENCIES.....	-245	-201	-25	-19
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	68	26	35	7
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-26,777	-20,650	-5,375	-752
NUMBER OF REPORTERS	128	16	97	15

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