
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
NOVEMBER 29, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
NOVEMBER 17, 1982

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:
(A) ALL STATES
(B) NEW YORK STATE

14 (518)A
 ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
 FOR NOVEMBER 17, 1982 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...	20,177	6,370	13,287	520
(1) DENOMINATED IN \$US.....	19,060	5,889	12,651	520
(2) DENOMINATED IN OTHER CURRENCIES.....	1,117	481	636	0
2. LOANS AND BALANCES DUE FROM OTHER IBPS.....	17,154	2,716	12,247	2,192
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	26,789	10,682	12,039	4,067
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	251	164	86	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,213	95	1,094	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,681	17,827	17,127	726
B. BANKS IN FOREIGN COUNTRIES.....	30,631	14,141	15,406	1,084
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	17,248	7,675	9,205	368
D. OTHER LOANS.....	1,239	743	416	80
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,141	1,924	1,930	287
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	137,199	57,670	70,635	8,894
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	134,346	55,967	69,551	8,828
(2) DENOMINATED IN OTHER CURRENCIES.....	2,853	1,703	1,084	66
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	157,376	64,040	83,922	9,414
(1) DENOMINATED IN \$US.....	153,406	61,856	82,202	9,348
(2) DENOMINATED IN OTHER CURRENCIES.....	3,970	2,184	1,720	66
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	59,590	37,628	20,840	1,122
(1) DENOMINATED IN \$US.....	58,457	37,060	20,283	1,114
(2) DENOMINATED IN OTHER CURRENCIES.....	1,133	568	557	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	17,588	2,644	14,228	716
(1) OVERNIGHT MATURITY/NOTICE.....	801	15	713	72
B. BANKS IN FOREIGN COUNTRIES.....	36,618	8,260	26,324	2,035
(1) OVERNIGHT MATURITY/NOTICE.....	2,827	504	1,887	436
(2) 2-13 DAYS MATURITY/NOTICE.....	1,071	66	935	70
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	32,721	7,689	23,502	1,529
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,521	3,621	2,742	158
(1) OVERNIGHT MATURITY/NOTICE.....	1,371	850	500	22
(2) 2-13 DAYS MATURITY/NOTICE.....	491	459	22	10
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,659	2,311	2,221	126
D. OTHER NON-U.S. ADDRESSEES.....	14,397	5,867	4,826	3,704
(1) 2-13 DAYS MATURITY/NOTICE.....	711	294	326	91
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	13,686	5,573	4,500	3,613
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,860	1,049	1,407	404
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	79,804	22,181	50,567	7,056
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	77,985	21,439	49,528	7,018
(2) DENOMINATED IN OTHER CURRENCIES.....	1,819	742	1,039	39
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	139,394	59,809	71,406	8,178
(1) DENOMINATED IN \$US.....	136,441	58,499	69,811	8,131
(2) DENOMINATED IN OTHER CURRENCIES.....	2,952	1,310	1,595	47
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.).....	-17,982	-4,231	-12,516	-1,236
(1) DENOMINATED IN \$US.....	-16,965	-3,357	-12,391	-1,216
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,017	-874	-124	-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	155	20	114	22
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-39,413	-31,259	-7,553	-602
NUMBER OF REPORTERS	237	40	160	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) 2
 ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
 FOR NOVEMBER 17, 1982 FOR STATE OF NEW YORK

IN MILLIONS OF DOLLARS

	TOTAL FCF ALL ENTITIES 2/	WEEKLY REPORTING BANKS 3/	AGENCIES 6 BRANCHES 4/	ALL OTHER ENTITIES 5/
A S S E T S				
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY...	16,276	5,006	10,873	316
(1) DENOMINATED IN \$US.....	15,456	4,877	10,263	316
(2) DENOMINATED IN OTHER CURRENCIES.....	820	209	610	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	11,990	1,570	9,664	756
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,127	8,326	10,990	2,811
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	138	54	83	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	865	0	841	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,960	12,567	13,898	495
B. BANKS IN FOREIGN COUNTRIES.....	23,598	10,277	12,829	492
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,045	5,129	7,652	263
D. OTHER LOANS.....	1,092	671	378	43
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,280	1,346	1,733	201
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	104,747	40,651	58,946	5,150
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	103,095	39,942	58,069	5,084
(2) DENOMINATED IN OTHER CURRENCIES.....	1,652	709	877	65
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	121,022	45,737	69,819	5,466
(1) DENOMINATED IN \$US.....	118,551	44,819	68,332	5,401
(2) DENOMINATED IN OTHER CURRENCIES.....	2,471	918	1,488	65
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	45,487	27,009	17,414	1,065
(1) DENOMINATED IN \$US.....	44,535	26,592	16,887	1,057
(2) DENOMINATED IN OTHER CURRENCIES.....	952	417	527	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	13,975	1,890	11,668	417
(1) OVERNIGHT MATURITY/NOTICE.....	567	15	533	19
B. BANKS IN FOREIGN COUNTRIES.....	31,461	6,512	23,228	1,721
(1) OVERNIGHT MATURITY/NOTICE.....	2,565	344	1,817	404
(2) 2-13 DAYS MATURITY/NOTICE.....	941	66	827	48
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	27,955	6,101	20,585	1,269
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,742	2,916	2,698	128
(1) OVERNIGHT MATURITY/NOTICE.....	1,263	750	492	21
(2) 2-13 DAYS MATURITY/NOTICE.....	471	448	22	1
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,008	1,718	2,184	106
D. OTHER NON-U.S. ADDRESSEES.....	11,114	5,504	4,518	1,091
(1) 2-13 DAYS MATURITY/NOTICE.....	621	291	294	36
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,493	5,213	4,225	1,055
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,435	823	1,269	342
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	66,038	17,964	44,337	3,737
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	64,727	17,645	43,383	3,699
(2) DENOMINATED IN OTHER CURRENCIES.....	1,311	319	955	38
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	111,525	44,972	61,751	4,802
(1) DENOMINATED IN \$US.....	109,262	44,237	60,269	4,756
(2) DENOMINATED IN OTHER CURRENCIES.....	2,263	735	1,482	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.).....	-9,497	-765	-8,069	-664
(1) DENOMINATED IN \$US.....	-9,289	-582	-8,063	-644
(2) DENOMINATED IN OTHER CURRENCIES.....	-208	-183	-6	-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	150	20	114	16
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-29,211	-21,922	-6,541	-749
NUMBER OF REPORTERS	129	16	98	15

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