
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
DECEMBER 6, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
NOVEMBER 24, 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 24, 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...	20,275	6,326	13,412	537
(1) DENOMINATED IN \$US.....	19,099	5,788	12,774	537
(2) DENOMINATED IN OTHER CURRENCIES.....	1,176	538	638	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	17,387	2,770	12,498	2,119
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	26,768	10,513	12,119	4,136
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	253	159	93	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,232	95	1,114	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,928	17,922	17,273	733
B. BANKS IN FOREIGN COUNTRIES.....	30,667	14,262	15,271	1,134
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	17,498	7,799	9,322	378
D. OTHER LOANS.....	1,147	724	342	81
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,123	1,969	1,902	253
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	137,789	57,854	71,012	8,924
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	135,004	56,212	69,936	8,856
(2) DENOMINATED IN OTHER CURRENCIES.....	2,785	1,642	1,076	67
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	158,064	64,180	84,423	9,461
(1) DENOMINATED IN \$US.....	154,103	62,000	82,710	9,353
(2) DENOMINATED IN OTHER CURRENCIES.....	3,961	2,180	1,714	67
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	60,496	38,214	21,119	1,163
(1) DENOMINATED IN \$US.....	59,335	37,649	20,531	1,155
(2) DENOMINATED IN OTHER CURRENCIES.....	1,161	564	589	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	17,924	2,835	14,461	628
(1) OVERNIGHT MATURITY/NOTICE.....	534	30	484	21
B. BANKS IN FOREIGN COUNTRIES.....	37,603	8,543	26,992	2,068
(1) OVERNIGHT MATURITY/NOTICE.....	2,025	373	1,449	202
(2) 2-13 DAYS MATURITY/NOTICE.....	2,126	271	1,750	105
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,452	7,899	23,793	1,760
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,629	3,654	2,761	214
(1) OVERNIGHT MATURITY/NOTICE.....	1,135	684	433	17
(2) 2-13 DAYS MATURITY/NOTICE.....	926	723	179	24
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,567	2,246	2,149	173
D. OTHER NON-U.S. ADDRESSEES.....	14,711	5,963	4,941	3,808
(1) 2-13 DAYS MATURITY/NOTICE.....	654	230	331	94
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	14,057	5,733	4,610	3,713
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,903	1,093	1,410	399
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	81,690	22,881	51,648	7,161
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	79,770	22,088	50,565	7,116
(2) DENOMINATED IN OTHER CURRENCIES.....	1,921	793	1,083	45
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	142,186	61,095	72,767	8,324
(1) DENOMINATED IN \$US.....	139,104	59,737	71,096	8,271
(2) DENOMINATED IN OTHER CURRENCIES.....	3,082	1,357	1,671	53
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.).....	-15,878	-3,085	-11,656	-1,137
(1) DENOMINATED IN \$US.....	-14,998	-2,263	-11,613	-1,122
(2) DENOMINATED IN OTHER CURRENCIES.....	-880	-823	-42	-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	176	19	146	11
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-40,221	-31,888	-7,708	-626
NUMBER OF REPORTERS	241	40	163	38

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 R.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 24, 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...	16,115	4,943	10,840	331
(1) DENOMINATED IN \$US.....	15,296	4,736	10,228	331
(2) DENOMINATED IN OTHER CURRENCIES.....	819	207	612	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	12,484	1,883	9,883	718
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,056	8,203	11,027	2,827
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	141	50	90	0
4. SECURITIES OF NON-U.S. ADDRESSEES.....	863	0	840	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,078	13,598	13,989	492
B. BANKS IN FOREIGN COUNTRIES.....	23,638	10,300	12,797	541
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,277	5,261	7,741	274
D. OTHER LOANS.....	1,006	661	301	43
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,197	1,333	1,704	160
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	105,405	41,002	59,257	5,145
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	103,740	40,289	58,372	5,079
(2) DENOMINATED IN OTHER CURRENCIES.....	1,665	713	885	67
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	121,519	45,945	70,098	5,477
(1) DENOMINATED IN \$US.....	119,036	45,026	68,600	5,410
(2) DENOMINATED IN OTHER CURRENCIES.....	2,484	919	1,498	67
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	45,201	26,566	17,529	1,106
(1) DENOMINATED IN \$US.....	44,231	26,151	16,983	1,097
(2) DENOMINATED IN OTHER CURRENCIES.....	970	416	546	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,309	1,991	11,941	377
(1) OVERNIGHT MATURITY/NOTICE.....	468	30	425	14
B. BANKS IN FOREIGN COUNTRIES.....	32,184	6,811	23,640	1,733
(1) OVERNIGHT MATURITY/NOTICE.....	1,866	313	1,372	181
(2) 2-13 DAYS MATURITY/NOTICE.....	1,650	166	1,410	84
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,658	6,332	20,858	1,468
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,758	2,856	2,716	185
(1) OVERNIGHT MATURITY/NOTICE.....	1,102	659	426	17
(2) 2-13 DAYS MATURITY/NOTICE.....	710	514	179	17
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,946	1,683	2,111	152
D. OTHER NON-U.S. ADDRESSEES.....	11,278	5,581	4,554	1,143
(1) 2-13 DAYS MATURITY/NOTICE.....	567	227	304	36
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,711	5,354	4,250	1,107
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,467	867	1,267	332
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	67,419	18,486	45,119	3,815
(1) DENOMINATED IN \$US (SUM OF ITEMS 10. A THROUGH 10. E)	65,996	18,106	44,120	3,770
(2) DENOMINATED IN OTHER CURRENCIES.....	1,423	379	999	44
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10. F).....	112,620	45,052	62,648	4,920
(1) DENOMINATED IN \$US.....	110,227	44,257	61,103	4,868
(2) DENOMINATED IN OTHER CURRENCIES.....	2,393	795	1,545	53
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.).....	-8,899	-893	-7,450	-557
(1) DENOMINATED IN \$US.....	-8,808	-769	-7,497	-542
(2) DENOMINATED IN OTHER CURRENCIES.....	-91	-124	47	-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	167	19	146	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-29,086	-21,623	-6,689	-774
NUMBER OF REPORTERS	129	16	98	15

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