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# FEDERAL RESERVE statistical release

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H. 14 (518)

FOR IMMEDIATE RELEASE  
DECEMBER 13, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
DECEMBER 1, 1982

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

B. 14 (518) A  
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/  
FOR DECEMBER 1, 1982 FOR ALL STATES

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...	20,314	6,386	13,470	458
(1) DENOMINATED IN \$US.....	19,046	5,742	12,845	458
(2) DENOMINATED IN OTHER CURRENCIES.....	1,268	644	625	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	17,348	2,580	12,727	2,041
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	26,338	10,293	11,915	4,130
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	249	148	93	9
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,243	95	1,125	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	35,891	18,038	17,082	771
B. BANKS IN FOREIGN COUNTRIES.....	31,109	14,254	15,756	1,100
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	17,785	7,759	9,607	419
D. OTHER LOANS.....	1,241	765	395	81
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,272	1,976	2,025	272
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	138,404	57,588	71,888	8,928
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	135,478	55,907	70,724	8,846
(2) DENOMINATED IN OTHER CURRENCIES.....	2,926	1,681	1,163	82
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	158,719	63,974	85,358	9,386
(1) DENOMINATED IN \$US.....	154,524	61,650	83,570	9,304
(2) DENOMINATED IN OTHER CURRENCIES.....	4,195	2,324	1,788	82
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	60,433	38,351	21,026	1,057
(1) DENOMINATED IN \$US.....	59,208	37,740	20,420	1,048
(2) DENOMINATED IN OTHER CURRENCIES.....	1,225	611	606	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	18,146	2,864	14,630	652
(1) OVERNIGHT MATURITY/NOTICE.....	701	77	569	54
B. BANKS IN FOREIGN COUNTRIES.....	36,541	8,476	25,941	2,124
(1) OVERNIGHT MATURITY/NOTICE.....	2,242	495	1,376	371
(2) 2-13 DAYS MATURITY/NOTICE.....	1,247	114	1,075	58
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	33,051	7,867	23,490	1,694
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,576	3,638	2,738	199
(1) OVERNIGHT MATURITY/NOTICE.....	1,754	1,096	648	11
(2) 2-13 DAYS MATURITY/NOTICE.....	405	336	57	12
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,416	2,207	2,034	176
D. OTHER NON-U.S. ADDRESSEES.....	14,985	6,047	5,172	3,767
(1) 2-13 DAYS MATURITY/NOTICE.....	740	241	417	82
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	14,245	5,806	4,755	3,685
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	3,009	1,143	1,462	404
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	81,091	22,911	50,991	7,190
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	79,257	22,168	49,943	7,145
(2) DENOMINATED IN OTHER CURRENCIES.....	1,835	742	1,047	45
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	141,524	61,261	72,016	8,247
(1) DENOMINATED IN \$US.....	138,465	59,908	70,363	8,193
(2) DENOMINATED IN OTHER CURRENCIES.....	3,059	1,353	1,653	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.).....	-17,194	-2,713	-13,342	-1,140
(1) DENOMINATED IN \$US.....	-16,059	-1,742	-13,207	-1,111
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,135	-971	-135	-29
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	-706,201	30	177	-706,408
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-40,119	-31,965	-7,555	-599
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 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 DECEMBER 1, 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...	15,938	4,828	10,852	255
(1) DENOMINATED IN \$US.....	15,096	4,588	10,252	255
(2) DENOMINATED IN OTHER CURRENCIES.....	839	239	599	0
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	12,379	1,667	10,032	679
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	21,700	8,035	10,809	2,856
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	139	40	90	9
4. SECURITIES OF NON-U.S. ADDRESSEES.....	869	0	846	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	26,946	12,613	13,791	541
B. BANKS IN FOREIGN COUNTRIES.....	24,144	10,249	13,305	591
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,560	5,214	8,028	318
D. OTHER LOANS.....	1,037	690	304	44
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,375	1,379	1,816	181
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	105,925	40,637	59,964	5,324
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	104,149	39,886	59,020	5,243
(2) DENOMINATED IN OTHER CURRENCIES.....	1,776	751	944	82
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	121,859	45,465	70,816	5,579
(1) DENOMINATED IN \$US.....	119,245	44,475	69,273	5,497
(2) DENOMINATED IN OTHER CURRENCIES.....	2,614	990	1,543	82
<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.....	44,820	26,555	17,261	1,004
(1) DENOMINATED IN \$US.....	43,799	26,114	16,689	996
(2) DENOMINATED IN OTHER CURRENCIES.....	1,021	441	572	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,287	2,040	11,839	408
(1) OVERNIGHT MATURITY/NOTICE.....	499	77	390	31
B. BANKS IN FOREIGN COUNTRIES.....	31,528	6,697	22,913	1,919
(1) OVERNIGHT MATURITY/NOTICE.....	2,056	375	1,332	348
(2) 2-13 DAYS MATURITY/NOTICE.....	1,080	94	928	58
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	28,393	6,227	20,653	1,513
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,781	2,913	2,698	169
(1) OVERNIGHT MATURITY/NOTICE.....	1,500	846	644	10
(2) 2-13 DAYS MATURITY/NOTICE.....	389	327	57	5
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,891	1,741	1,997	154
D. OTHER NON-U.S. ADDRESSEES.....	11,479	5,640	4,731	1,109
(1) 2-13 DAYS MATURITY/NOTICE.....	648	237	389	23
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,831	5,403	4,342	1,086
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,554	902	1,313	340
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	67,026	18,582	44,455	3,990
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	65,630	18,191	43,494	3,945
(2) DENOMINATED IN OTHER CURRENCIES.....	1,397	391	961	45
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	111,846	45,137	61,716	4,994
(1) DENOMINATED IN \$US.....	109,429	44,305	60,183	4,941
(2) DENOMINATED IN OTHER CURRENCIES.....	2,418	832	1,533	53
<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.).....	-10,013	-328	-9,100	-585
(1) DENOMINATED IN \$US.....	-9,816	-170	-9,090	-556
(2) DENOMINATED IN OTHER CURRENCIES.....	-197	-158	-10	-29
<b>M E M O R A N D A</b>				
1. AMOUNT INCLUDED IN ITEM 10.D FOR LIABILITIES DUE TO NON-U.S. ADDRESSEES WITH MATURITY/NOTICE OF 2 DAYS ONLY	-706,215	30	177	-706,422
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-28,886	-21,727	-6,409	-749
NUMBER OF REPORTERS	130	16	98	16

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