
FEDERAL RESERVE, statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
DECEMBER 28, 1982

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
DECEMBER 15, 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 DECEMBER 15, 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...	20,274	5,812	13,927	534
(1) DENOMINATED IN \$US.....	19,138	5,303	13,304	531
(2) DENOMINATED IN OTHER CURRENCIES.....	1,136	509	623	4
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	18,274	3,151	13,100	2,023
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,477	10,659	12,449	4,369
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	260	160	93	6
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,254	95	1,136	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	36,330	18,215	17,327	788
B. BANKS IN FOREIGN COUNTRIES.....	31,839	14,632	16,118	1,090
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,179	7,898	9,858	423
D. OTHER LOANS.....	1,125	770	271	84
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,218	1,938	1,981	298
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	142,093	59,348	73,568	9,176
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	138,957	57,519	72,334	9,174
(2) DENOMINATED IN OTHER CURRENCIES.....	3,136	1,829	1,234	3
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	162,366	65,161	87,495	9,711
(1) DENOMINATED IN \$US.....	158,094	62,823	85,638	9,634
(2) DENOMINATED IN OTHER CURRENCIES.....	4,272	2,338	1,857	77
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	60,104	37,529	21,452	1,123
(1) DENOMINATED IN \$US.....	58,885	37,014	20,756	1,115
(2) DENOMINATED IN OTHER CURRENCIES.....	1,220	516	696	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	19,025	2,957	15,338	730
(1) OVERNIGHT MATURITY/NOTICE.....	629	32	551	46
B. BANKS IN FOREIGN COUNTRIES.....	38,504	9,147	27,104	2,254
(1) OVERNIGHT MATURITY/NOTICE.....	3,161	945	1,820	395
(2) 2-13 DAYS MATURITY/NOTICE.....	1,339	104	1,207	29
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	34,004	8,098	24,077	1,830
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,392	3,612	2,604	176
(1) OVERNIGHT MATURITY/NOTICE.....	1,681	1,220	455	6
(2) 2-13 DAYS MATURITY/NOTICE.....	404	305	88	10
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,306	2,087	2,061	159
D. OTHER NON-U.S. ADDRESSEES.....	15,198	6,189	5,106	3,902
(1) 2-13 DAYS MATURITY/NOTICE.....	757	308	365	84
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	14,441	5,881	4,742	3,818
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,996	1,068	1,483	445
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	83,983	23,808	52,621	7,554
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	82,114	22,972	51,634	7,508
(2) DENOMINATED IN OTHER CURRENCIES.....	1,868	836	987	46
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	144,087	61,337	74,073	8,677
(1) DENOMINATED IN \$US.....	140,999	59,986	72,390	8,623
(2) DENOMINATED IN OTHER CURRENCIES.....	3,088	1,351	1,682	54
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.).....	-18,280	-3,823	-13,423	-1,034
(1) DENOMINATED IN \$US.....	-17,096	-2,837	-13,248	-1,011
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,184	-986	-175	-23
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	153	55	85	13
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-39,831	-31,717	-7,525	-589
NUMBER OF REPORTERS	244	40	166	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 15, 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...	15,974	4,311	11,324	339
(1) DENOMINATED IN \$US.....	15,091	4,030	10,726	335
(2) DENOMINATED IN OTHER CURRENCIES.....	883	281	598	4
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	12,471	1,669	10,155	648
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,478	8,197	11,235	3,045
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	147	50	90	6
4. SECURITIES OF NON-U.S. ADDRESSEES.....	870	0	847	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,178	12,600	14,014	564
B. BANKS IN FOREIGN COUNTRIES.....	24,479	10,499	13,397	584
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	13,859	5,281	8,257	321
D. OTHER LOANS.....	916	702	173	42
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,331	1,338	1,778	215
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	107,651	41,167	60,963	5,521
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	105,729	40,335	59,945	5,448
(2) DENOMINATED IN OTHER CURRENCIES.....	1,922	831	1,018	72
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	123,625	45,478	72,287	5,860
(1) DENOMINATED IN \$US.....	120,820	44,365	70,672	5,784
(2) DENOMINATED IN OTHER CURRENCIES.....	2,805	1,113	1,616	76
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	44,491	25,775	17,642	1,074
(1) DENOMINATED IN \$US.....	43,419	25,367	16,986	1,065
(2) DENOMINATED IN OTHER CURRENCIES.....	1,072	408	656	8
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	14,777	1,899	12,399	479
(1) OVERNIGHT MATURITY/NOTICE.....	452	32	393	26
B. BANKS IN FOREIGN COUNTRIES.....	32,895	7,017	23,831	2,047
(1) OVERNIGHT MATURITY/NOTICE.....	2,674	610	1,690	374
(2) 2-13 DAYS MATURITY/NOTICE.....	1,123	99	995	29
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	29,098	6,308	21,146	1,644
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	5,644	2,917	2,579	148
(1) OVERNIGHT MATURITY/NOTICE.....	1,464	1,010	448	6
(2) 2-13 DAYS MATURITY/NOTICE.....	380	288	88	4
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,800	1,619	2,043	139
D. OTHER NON-U.S. ADDRESSEES.....	11,547	5,753	4,613	1,180
(1) 2-13 DAYS MATURITY/NOTICE.....	669	300	361	8
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	10,877	5,453	4,252	1,172
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,551	827	1,339	385
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	68,813	18,876	45,652	4,285
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	67,414	18,413	44,761	4,240
(2) DENOMINATED IN OTHER CURRENCIES.....	1,399	463	890	45
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	113,304	44,651	63,294	5,358
(1) DENOMINATED IN \$US.....	110,833	43,780	61,748	5,305
(2) DENOMINATED IN OTHER CURRENCIES.....	2,471	871	1,546	54
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.).....	-10,321	-826	-8,993	-502
(1) DENOMINATED IN \$US.....	-9,987	-585	-8,924	-479
(2) DENOMINATED IN OTHER CURRENCIES.....	-334	-242	-69	-23
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	141	55	84	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-28,517	-21,464	-6,318	-734
NUMBER OF REPORTERS	132	16	100	16

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.