
FEDERAL RESERVE statistical release



H. 14 (518)

FOR IMMEDIATE RELEASE
JANUARY 6, 1983

WEEKLY REPORT OF ASSETS AND LIABILITIES OF
INTERNATIONAL BANKING FACILITIES FOR
DECEMBER 22, 1982

TOTALS BY TYPE OF ESTABLISHING ENTITY FOR:

- (A) ALL STATES
- (B) NEW YORK STATE

H. 14 (516) A
ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES 1/
FOR DECEMBER 22, 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...	21,132	5,810	14,795	527
(1) DENOMINATED IN \$US.....	19,943	5,293	14,128	522
(2) DENOMINATED IN OTHER CURRENCIES.....	1,189	518	666	5
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	18,508	2,927	13,514	2,067
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,944	10,607	12,733	4,606
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	249	148	94	7
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,265	102	1,140	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	36,560	18,294	17,474	792
B. BANKS IN FOREIGN COUNTRIES.....	32,466	14,866	16,491	1,110
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,498	8,021	10,049	428
D. OTHER LOANS.....	1,142	770	276	95
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,179	1,935	1,968	275
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	143,903	59,442	74,974	9,487
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	140,812	57,671	73,738	9,403
(2) DENOMINATED IN OTHER CURRENCIES.....	3,091	1,771	1,236	84
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	165,035	65,252	89,769	10,014
(1) DENOMINATED IN \$US.....	160,755	62,963	87,867	9,925
(2) DENOMINATED IN OTHER CURRENCIES.....	4,280	2,289	1,902	89
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	59,468	36,315	22,029	1,124
(1) DENOMINATED IN \$US.....	58,214	35,824	21,269	1,121
(2) DENOMINATED IN OTHER CURRENCIES.....	1,254	492	760	3
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	49,518	2,949	15,877	692
(1) OVERNIGHT MATURITY/NOTICE.....	990	199	754	37
B. BANKS IN FOREIGN COUNTRIES.....	39,240	9,199	27,561	2,450
(1) OVERNIGHT MATURITY/NOTICE.....	2,924	485	1,983	457
(2) 2-13 DAYS MATURITY/NOTICE.....	972	131	783	58
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	35,344	8,582	24,796	1,935
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,017	4,372	2,473	172
(1) OVERNIGHT MATURITY/NOTICE.....	2,385	1,879	492	14
(2) 2-13 DAYS MATURITY/NOTICE.....	500	377	116	7
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,132	2,116	1,866	150
D. OTHER NON-U.S. ADDRESSEES.....	15,799	6,338	5,399	4,062
(1) 2-13 DAYS MATURITY/NOTICE.....	843	294	440	109
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	14,956	6,044	4,959	3,953
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,917	950	1,496	471
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	86,309	24,614	53,815	7,880
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	84,462	23,808	52,807	7,847
(2) DENOMINATED IN OTHER CURRENCIES.....	1,847	806	1,008	33
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	145,777	60,929	75,844	9,004
(1) DENOMINATED IN \$US.....	142,675	59,631	74,076	8,968
(2) DENOMINATED IN OTHER CURRENCIES.....	3,102	1,298	1,768	36
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.).....	-19,258	-4,323	-13,925	-1,010
(1) DENOMINATED IN \$US.....	-18,080	-3,332	-13,791	-957
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,178	-990	-134	-53
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	109	33	66	10
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-30,336	-30,505	-7,234	-596
NUMBER OF REPORTERS	245	40	166	39

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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 22, 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....	16,636	4,286	12,023	327
(1) DENOMINATED IN \$US.....	15,702	3,998	11,382	322
(2) DENOMINATED IN OTHER CURRENCIES.....	935	289	641	5
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	12,907	1,794	10,403	710
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	23,041	8,252	11,600	3,189
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	137	39	91	7
4. SECURITIES OF NON-U.S. ADDRESSEES.....	869	0	845	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,747	12,647	14,176	554
B. BANKS IN FOREIGN COUNTRIES.....	25,045	10,655	13,803	588
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	14,056	5,277	8,453	326
D. OTHER LOANS.....	929	703	184	42
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,310	1,346	1,769	195
7. TOTL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	109,498	41,443	62,337	5,718
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	107,643	40,684	61,324	5,635
(2) DENOMINATED IN OTHER CURRENCIES.....	1,855	759	1,013	83
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	126,134	45,729	74,361	6,044
(1) DENOMINATED IN \$US.....	123,345	44,682	72,707	5,956
(2) DENOMINATED IN OTHER CURRENCIES.....	2,789	1,047	1,654	88
L I A B I L I T I E S				
9. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	43,463	24,434	17,955	1,074
(1) DENOMINATED IN \$US.....	42,380	24,062	17,246	1,072
(2) DENOMINATED IN OTHER CURRENCIES.....	1,083	371	710	3
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	15,412	2,075	12,886	450
(1) OVERNIGHT MATURITY/NOTICE.....	880	199	656	25
B. BANKS IN FOREIGN COUNTRIES.....	33,738	7,227	24,271	2,240
(1) OVERNIGHT MATURITY/NOTICE.....	2,757	419	1,903	435
(2) 2-13 DAYS MATURITY/NOTICE.....	751	121	572	58
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	30,230	6,687	21,796	1,747
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,289	3,698	2,446	144
(1) OVERNIGHT MATURITY/NOTICE.....	2,167	1,669	1,485	14
(2) 2-13 DAYS MATURITY/NOTICE.....	478	364	116	0
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,644	1,669	1,845	130
D. OTHER NON-U.S. ADDRESSEES.....	12,071	5,908	4,929	1,234
(1) 2-13 DAYS MATURITY/NOTICE.....	764	291	434	40
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	11,306	5,617	4,495	1,194
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,468	705	1,350	443
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	71,375	20,076	46,785	4,514
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	69,977	19,614	45,882	4,481
(2) DENOMINATED IN OTHER CURRENCIES.....	1,398	462	903	32
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	114,838	44,509	64,741	5,588
(1) DENOMINATED IN \$US.....	112,357	43,676	63,128	5,553
(2) DENOMINATED IN OTHER CURRENCIES.....	2,481	833	1,613	35
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.).....	-11,296	-1,220	-9,620	-456
(1) DENOMINATED IN \$US.....	-10,988	-1,006	-9,579	-403
(2) DENOMINATED IN OTHER CURRENCIES.....	-308	-214	-44	-53
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	102	33	65	3
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 11. MINUS ITEM 9.).....	-26,827	-20,147	-5,932	-748
NUMBER OF REPORTERS	132	16	100	16

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