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# FEDERAL RESERVE · statistical release

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H. 14 (518)

FOR IMMEDIATE RELEASE  
JANUARY 10, 1983

WEEKLY REPORT OF ASSETS AND LIABILITIES OF  
INTERNATIONAL BANKING FACILITIES FOR  
DECEMBER 29, 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 29, 1982 FOR ALL STATES

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...	22,348	6,414	15,404	530
(1) DENOMINATED IN \$US.....	21,201	5,885	14,790	525
(2) DENOMINATED IN OTHER CURRENCIES.....	1,147	528	614	5
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	18,694	3,027	13,374	2,293
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	27,952	10,570	12,650	4,732
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	273	171	94	7
4. SECURITIES OF NON-U.S. ADDRESSEES.....	1,268	102	1,142	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	36,500	18,387	17,322	791
B. BANKS IN FOREIGN COUNTRIES.....	32,747	14,925	16,702	1,121
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	18,829	8,288	10,105	436
D. OTHER LOANS.....	1,239	787	359	94
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	4,091	1,910	1,931	249
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	144,688	59,954	74,905	9,829
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	141,591	58,168	73,678	9,746
(2) DENOMINATED IN OTHER CURRENCIES.....	3,096	1,787	1,227	83
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	167,036	66,368	90,309	10,359
(1) DENOMINATED IN \$US.....	162,792	64,053	88,468	10,270
(2) DENOMINATED IN OTHER CURRENCIES.....	4,244	2,315	1,840	88
<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.....	58,666	35,116	22,442	1,108
(1) DENOMINATED IN \$US.....	57,353	34,575	21,672	1,106
(2) DENOMINATED IN OTHER CURRENCIES.....	1,313	540	770	3
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	19,828	3,103	16,041	685
(1) OVERNIGHT MATURITY/NOTICE.....	1,147	245	822	79
B. BANKS IN FOREIGN COUNTRIES.....	39,975	9,554	27,925	2,496
(1) OVERNIGHT MATURITY/NOTICE.....	3,054	737	1,772	545
(2) 2-13 DAYS MATURITY/NOTICE.....	1,580	197	1,321	61
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	35,341	8,620	24,831	1,890
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	7,688	5,132	2,320	235
(1) OVERNIGHT MATURITY/NOTICE.....	2,916	2,418	482	16
(2) 2-13 DAYS MATURITY/NOTICE.....	348	238	94	16
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	4,424	2,477	1,743	204
D. OTHER NON-U.S. ADDRESSEES.....	15,871	6,340	5,419	4,112
(1) 2-13 DAYS MATURITY/NOTICE.....	617	202	314	102
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	15,253	6,138	5,105	4,010
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,945	959	1,516	470
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	88,113	25,870	54,212	8,032
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E).....	86,307	25,088	53,220	7,998
(2) DENOMINATED IN OTHER CURRENCIES.....	1,806	781	992	33
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	146,779	60,985	76,654	9,140
(1) DENOMINATED IN \$US.....	143,660	59,664	74,892	9,104
(2) DENOMINATED IN OTHER CURRENCIES.....	3,119	1,321	1,762	36
<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.).....	-20,257	-5,383	-13,655	-1,219
(1) DENOMINATED IN \$US.....	-19,132	-4,389	-13,577	-1,166
(2) DENOMINATED IN OTHER CURRENCIES.....	-1,125	-994	-78	-53
<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	78	20	49	9
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-36,318	-28,702	-7,038	-578
NUMBER OF REPORTERS	246	40	167	39

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 ASSETS OR LIABILITIES 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 29, 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...	17,896	4,937	12,639	320
(1) DENOMINATED IN \$US.....	16,978	4,636	12,028	315
(2) DENOMINATED IN OTHER CURRENCIES.....	917	301	611	5
2. LOANS AND BALANCES DUE FROM OTHER IBFS.....	12,942	1,614	10,447	882
3. GROSS DUE FROM:				
A. BANKS IN FOREIGN COUNTRIES.....	22,527	7,747	11,520	3,259
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	162	63	91	7
4. SECURITIES OF NON-U.S. ADDRESSEES.....	872	0	848	24
5. LOANS TO NON-U.S. ADDRESSEES				
A. COMMERCIAL AND INDUSTRIAL LOANS.....	27,294	12,701	14,039	554
B. BANKS IN FOREIGN COUNTRIES.....	25,071	10,697	13,783	591
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	14,270	5,435	8,499	335
D. OTHER LOANS.....	1,038	730	267	41
6. ALL OTHER ASSETS IN IBF ACCOUNTS.....	3,180	1,289	1,725	166
7. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	109,212	41,043	62,226	5,942
(1) DENOMINATED IN \$US (SUM OF ITEMS 2. THROUGH 6.).....	107,355	40,276	61,220	5,860
(2) DENOMINATED IN OTHER CURRENCIES.....	1,857	768	1,006	83
8. TOTAL ASSETS OTHER THAN CLAIMS ON U.S. OFFICES OF ESTAB- LISHING ENTITY (SUM OF ITEMS 1. AND 7.).....	127,108	45,980	74,865	6,263
(1) DENOMINATED IN \$US.....	124,334	44,911	73,247	6,175
(2) DENOMINATED IN OTHER CURRENCIES.....	2,774	1,069	1,618	88
<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.....	43,219	23,636	18,524	1,059
(1) DENOMINATED IN \$US.....	42,095	23,241	17,798	1,056
(2) DENOMINATED IN OTHER CURRENCIES.....	1,123	395	726	3
10. LIABILITIES DUE TO:				
A. OTHER IBFS.....	15,577	2,121	13,031	424
(1) OVERNIGHT MATURITY/NOTICE.....	965	245	692	27
B. BANKS IN FOREIGN COUNTRIES.....	34,636	7,650	24,720	2,266
(1) OVERNIGHT MATURITY/NOTICE.....	2,841	647	1,671	524
(2) 2-13 DAYS MATURITY/NOTICE.....	1,309	182	1,066	61
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	30,486	6,821	21,983	1,682
C. FOREIGN GOVERNMENT AND OFFICIAL INSTITUTIONS.....	6,952	4,448	2,294	209
(1) OVERNIGHT MATURITY/NOTICE.....	2,649	2,158	476	15
(2) 2-13 DAYS MATURITY/NOTICE.....	333	229	94	10
(3) 14 DAYS OR OVER MATURITY/NOTICE.....	3,969	2,061	1,725	184
D. OTHER NON-U.S. ADDRESSEES.....	12,058	5,911	4,901	1,247
(1) 2-13 DAYS MATURITY/NOTICE.....	522	195	309	17
(2) 14 DAYS OR OVER MATURITY/NOTICE.....	11,537	5,715	4,592	1,229
E. ALL OTHER LIABILITIES IN IBF ACCOUNTS.....	2,468	696	1,361	411
F. TOTAL LIABILITIES OTHER THAN DUE TO U.S. AND NON-U.S. OFFICES OF ESTABLISHING ENTITY.....	73,017	21,250	47,177	4,591
(1) DENOMINATED IN \$US (SUM OF ITEMS 10.A THROUGH 10.E)	71,691	20,826	46,307	4,558
(2) DENOMINATED IN OTHER CURRENCIES.....	1,327	424	870	33
11. TOTAL LIABILITIES OTHER THAN DUE TO U.S. OFFICES OF ESTABLISHING ENTITY (SUM OF ITEMS 9. AND 10.F).....	116,236	44,886	65,701	5,650
(1) DENOMINATED IN \$US.....	113,786	44,067	64,105	5,614
(2) DENOMINATED IN OTHER CURRENCIES.....	2,450	819	1,596	35
<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.).....	-10,872	-1,094	-9,164	-613
(1) DENOMINATED IN \$US.....	-10,548	-845	-9,143	-561
(2) DENOMINATED IN OTHER CURRENCIES.....	-324	-250	-22	-53
<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	71	20	49	2
2. NET DUE FROM (+) / NET DUE TO (-) NON-U.S. OFFICES OF ESTABLISHING ENTITY (ITEM 1. MINUS ITEM 9.).....	-25,323	-18,699	-5,885	-739
NUMBER OF REPORTERS	132	16	100	16

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AND U.S. OFFICES OF EDGE AND AGREEMENT CORPORATIONS.