



FEDERAL RESERVE

FILE COPY
DO NOT REMOVE

statistical release

September 22, 1976

E.11 Geographical Distribution of Assets and Liabilities
of Major Foreign Branches of U.S. Banks ^{1/}
(in millions of dollars)

<u>Country of Customer</u>	<u>Assets</u>			
	<u>9/30/75</u>	<u>12/31/75</u>	<u>3/31/76</u>	<u>6/30/76</u>
<u>Europe</u>	<u>71,979</u>	<u>74,936</u>	<u>77,549</u>	<u>78,073</u>
Austria	693	667	793	818
Belgium-Luxembourg	5,635	5,236	5,485	5,580
Bulgaria	158	163	210	250
Denmark	499	489	529	628
France	6,867	7,776	7,339	7,259
Germany (East)	315	486	352	321
Germany (West)	6,771	7,447	8,879	7,809
Hungary	262	314	433	443
Ireland	325	386	381	418
Italy	4,474	4,834	4,806	5,033
Netherlands	2,159	2,612	2,135	2,383
Norway	1,148	1,251	1,108	1,230
Poland	413	457	485	579
Portugal	256	249	241	248
Romania	100	106	88	107
Spain	1,146	1,467	1,599	1,856
Sweden	745	798	937	980
Switzerland	2,007	2,264	2,425	2,325
U.S.S.R.	491	596	965	772
United Kingdom	34,842	34,480	35,253	35,837
Yugoslavia	372	408	443	478
Others (including BIS)	2,301	2,450	2,663	2,719
<u>Canada</u>	<u>1,715</u>	<u>1,357</u>	<u>1,934</u>	<u>2,013</u>
<u>Latin America and Caribbean</u>	<u>27,673</u>	<u>29,146</u>	<u>30,712</u>	<u>33,298</u>
Argentina	814	754	764	856
Bahamas	7,305	6,997	6,586	7,862
Bermuda	346	396	346	385
Bolivia	66	115	130	145
Brazil	5,522	5,847	6,697	7,101
Cayman Islands	2,179	2,252	2,674	2,571
Chile	120	69	89	148
Colombia	684	549	566	636
Costa Rica	145	156	165	173
Ecuador	156	191	216	265
Jamaica	225	299	267	263
Mexico	5,237	6,110	6,440	6,876
Netherlands Antilles & Surinam	381	508	472	528
Nicaragua	235	171	212	215
Panama	1,958	2,196	2,419	2,474
Peru	619	704	823	817
Venezuela	1,055	1,205	1,226	1,354
Others	626	627	620	629

<u>Country of Customer</u>	<u>Assets</u>			
	<u>9/30/75</u>	<u>12/31/75</u>	<u>3/31/76</u>	<u>6/30/76</u>
<u>Asia</u>	<u>20,261</u>	<u>21,924</u>	<u>22,836</u>	<u>24,551</u>
China (Taiwan)	623	756	665	980
Hong Kong	1,972	1,500	1,970	1,717
India	163	163	152	175
Indonesia	1,072	1,346	1,500	1,694
Israel	219	177	216	235
Japan	9,665	10,670	10,649	11,212
Korea (South)	718	813	947	1,081
Malaysia	282	302	426	444
Philippines	1,095	1,225	1,290	1,365
Singapore	3,099	3,505	3,508	3,928
Thailand	270	283	261	310
Middle East oil-exporting countries ^{2/}	887	894	1,056	1,253
Others	196	290	196	157
<u>Africa</u>	<u>3,648</u>	<u>3,867</u>	<u>4,391</u>	<u>4,845</u>
Egypt	199	235	256	272
Liberia	1,592	1,576	1,723	1,758
African oil-exporting countries ^{3/}	592	667	774	854
Others	1,265	1,389	1,638	1,961
<u>Oceania</u>	<u>932</u>	<u>921</u>	<u>977</u>	<u>958</u>
Australia	671	619	623	626
New Zealand	210	254	288	278
Others	51	48	66	54
<u>Unallocated</u> ^{4/}	<u>2,188</u>	<u>2,649</u>	<u>2,499</u>	<u>2,920</u>
Grand total excluding the United States	128,396	134,800	140,898	146,658
<u>United States</u> ^{5/}	<u>6,924</u>	<u>6,844</u>	<u>6,856</u>	<u>6,844</u>
Grand Total	135,320	141,644	147,754	153,502

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>9/30/75</u>	<u>12/31/75</u>	<u>3/31/76</u>	<u>6/30/76</u>
<u>Europe</u>	<u>69,400</u>	<u>69,878</u>	<u>71,122</u>	<u>69,651</u>
Austria	654	695	808	609
Belgium-Luxembourg	4,193	3,414	3,676	3,551
Bulgaria	25	2	6	19
Denmark	344	288	378	357
France	8,018	7,465	7,951	7,883
Germany (East)	293	483	279	285
Germany (West)	5,182	5,911	5,266	4,523
Hungary	--	14	27	16
Ireland	169	182	182	269
Italy	1,817	2,090	1,542	1,493
Netherlands	3,168	3,328	2,801	3,477
Norway	304	357	389	249
Poland	57	113	32	71
Portugal	76	80	81	54
Romania	22	22	5	48
Spain	2,659	2,448	2,464	2,044
Sweden	407	404	371	348
Switzerland	6,961	7,325	8,220	7,822
U.S.S.R.	114	46	353	125
United Kingdom	31,814	31,319	32,162	32,888
Yugoslavia	37	68	47	97
Others (including BIS)	3,086	3,824	4,082	3,423
<u>Canada</u>	<u>3,905</u>	<u>3,747</u>	<u>4,319</u>	<u>4,547</u>
<u>Latin America and Caribbean</u>	<u>14,890</u>	<u>17,261</u>	<u>17,150</u>	<u>18,849</u>
Argentina	371	395	363	487
Bahamas	5,869	7,238	7,206	7,187
Bermuda	1,216	1,147	1,111	1,417
Bolivia	84	91	75	70
Brazil	791	811	920	1,122
Cayman Islands	2,033	2,364	2,377	2,834
Chile	52	42	48	139
Colombia	97	163	95	54
Costa Rica	20	27	25	42
Ecuador	47	72	77	103
Jamaica	91	28	28	26
Mexico	553	884	866	836
Netherlands Antilles & Surinam	334	393	279	215
Nicaragua	71	121	115	75
Panama	1,377	1,499	1,698	1,666
Peru	55	51	85	74
Venezuela	1,210	1,295	1,242	1,595
Others	619	640	540	907

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>9/30/75</u>	<u>12/31/75</u>	<u>3/31/76</u>	<u>6/30/76</u>
<u>Asia</u>	<u>23,086</u>	<u>24,985</u>	<u>24,679</u>	<u>25,749</u>
China (Taiwan)	520	534	515	777
Hong Kong	1,393	1,572	1,620	1,439
India	211	174	294	256
Indonesia	182	219	407	357
Israel	341	464	397	555
Japan	4,168	4,556	4,336	4,545
Korea (South)	560	629	742	1,057
Malaysia	186	242	300	338
Philippines	835	853	923	1,006
Singapore	1,877	1,858	1,745	2,012
Thailand	695	575	533	511
Middle East oil-exporting countries ^{2/}	10,380	11,603	11,218	11,024
Others	1,738	1,706	1,649	1,872
<u>Africa</u>	<u>1,479</u>	<u>1,593</u>	<u>1,855</u>	<u>1,858</u>
Egypt	216	239	338	348
Liberia	304	267	225	226
African oil-exporting countries ^{3/}	517	626	944	948
Others	442	461	348	336
<u>Oceania</u>	<u>113</u>	<u>141</u>	<u>106</u>	<u>155</u>
Australia	81	95	51	74
New Zealand	8	5	1	1
Others	24	41	54	80
<u>Unallocated</u> ^{4/}	<u>2,919</u>	<u>2,882</u>	<u>2,995</u>	<u>3,362</u>
Grand total excluding the United States	115,792	120,487	122,226	124,171
<u>United States</u> ^{5/}	<u>18,943</u>	<u>20,836</u>	<u>24,708</u>	<u>28,222</u>
Grand Total	134,735	141,323	146,934	152,393

1/ Branches submitting this report include all branches in the Bahamas and the Cayman Islands, branches in Belgium, France, West Germany, Italy, Luxembourg, the Netherlands, Switzerland, and the United Kingdom with liabilities payable in U.S. dollars of \$10 million or more, branches in Panama, Japan, Hong Kong and Singapore with liabilities payable in U.S. dollars of \$30 million or more, and branches elsewhere with total liabilities of \$100 million equivalent or more.

2/ Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates.

3/ Algeria, Gabon, Libya, and Nigeria.

4/ Including international organizations.

5/ Including Puerto Rico and U.S. dependencies.

General note: Figures have been adjusted to exclude accounts between branches of the same parent bank.