



# FEDERAL RESERVE

## statistical release

December 15, 1976

E.11

Geographical Distribution of Assets and Liabilities  
of Major Foreign Branches of U.S. Banks<sup>1/</sup>  
(in millions of dollars)

<u>Country of Customer</u>	<u>Assets</u>			
	<u>12/31/75</u>	<u>3/31/76</u>	<u>6/30/76</u>	<u>9/30/76</u>
<u>Europe</u>	<u>74,936</u>	<u>77,688</u>	<u>78,095</u>	<u>78,014</u>
Austria	667	794	818	878
Belgium-Luxembourg	5,236	5,489	5,582	5,236
Bulgaria	163	210	250	401
Denmark	489	529	628	715
France	7,776	7,353	7,261	7,455
Germany (East)	486	359	321	518
Germany (West)	7,447	8,885	7,812	7,334
Hungary	314	450	443	541
Ireland	386	381	418	496
Italy	4,834	4,806	5,033	5,179
Netherlands	2,612	2,139	2,383	2,523
Norway	1,251	1,108	1,230	1,225
Poland	457	502	579	631
Portugal	249	241	248	277
Romania	106	106	107	108
Spain	1,467	1,599	1,856	1,979
Sweden	798	937	980	1,012
Switzerland	2,264	2,428	2,325	2,374
U.S.S.R.	596	977	772	856
United Kingdom	34,480	35,284	35,848	34,753
Yugoslavia	408	444	478	490
Others (including BIS)	2,450	2,667	2,723	3,033
<u>Canada</u>	<u>1,357</u>	<u>1,934</u>	<u>2,013</u>	<u>2,300</u>
<u>Latin America and Caribbean</u>	<u>29,162</u>	<u>30,717</u>	<u>33,298</u>	<u>35,793</u>
Argentina	754	764	856	783
Bahamas	6,997	6,586	7,862	7,439
Bermuda	396	346	385	338
Bolivia	115	130	145	187
Brazil	5,847	6,698	7,112	7,361
Cayman Islands	2,252	2,674	2,571	3,553
Chile	69	89	148	147
Colombia	549	566	636	678
Costa Rica	156	168	173	197
Ecuador	191	216	265	301
Jamaica	299	267	263	237
Mexico	6,110	6,441	6,880	7,400

<u>Country of Customer</u>	<u>Assets</u>			
	<u>12/31/75</u>	<u>3/31/76</u>	<u>6/30/76</u>	<u>9/30/76</u>
<u>Latin America and Caribbean (cont'd)</u>				
Netherlands Antilles & Surinam	508	472	524	524
Nicaragua	171	212	215	248
Panama	2,212	2,419	2,474	2,769
Peru	704	823	817	897
Venezuela	1,205	1,226	1,354	1,803
Others	627	620	618	931
<u>Asia</u>	<u>21,924</u>	<u>23,317</u>	<u>24,898</u>	<u>26,670</u>
China (Taiwan)	756	665	980	1,168
Hong Kong	1,500	1,970	1,717	1,902
India	163	152	175	193
Indonesia	1,346	1,500	1,694	1,887
Israel	177	216	235	284
Japan	10,670	10,649	11,212	11,171
Korea (South)	813	947	1,081	1,192
Malaysia	302	426	444	498
Philippines	1,225	1,290	1,363	1,526
Singapore	3,505	3,508	4,020	3,783
Thailand	283	261	310	347
Middle East oil-exporting countries <sup>2/</sup>	894	1,539	1,456	2,409
Others	290	194	211	310
<u>Africa</u>	<u>3,867</u>	<u>4,391</u>	<u>4,845</u>	<u>5,349</u>
Egypt	235	256	272	297
Liberia	1,576	1,723	1,758	1,853
African oil-exporting countries <sup>3/</sup>	667	774	854	887
Others	1,389	1,638	1,961	2,312
<u>Oceania</u>	<u>921</u>	<u>977</u>	<u>958</u>	<u>878</u>
Australia	619	623	626	541
New Zealand	254	288	278	272
Others	48	66	54	65
<u>Unallocated</u> <sup>4/</sup>	<u>2,649</u>	<u>2,506</u>	<u>2,924</u>	<u>2,676</u>
Grand total excluding the United States	134,816	141,530	147,031	151,680
<u>United States</u> <sup>5/</sup>	<u>6,844</u>	<u>6,858</u>	<u>6,847</u>	<u>6,845</u>
Grand Total	141,660	148,388	153,878	158,525

Footnotes are found on page 4.

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>12/31/75</u>	<u>3/31/76</u>	<u>6/30/76</u>	<u>9/30/76</u>
<u>Europe</u>	<u>69,878</u>	<u>71,256</u>	<u>69,656</u>	<u>68,192</u>
Austria	695	808	609	667
Belgium-Luxembourg	3,414	3,676	3,551	3,882
Bulgaria	2	6	19	6
Denmark	288	378	357	245
France	7,465	7,954	7,883	7,465
Germany (East)	483	279	285	343
Germany (West)	5,911	5,274	4,523	4,939
Hungary	14	27	16	23
Ireland	182	182	269	271
Italy	2,090	1,554	1,493	1,693
Netherlands	3,328	2,801	3,477	3,036
Norway	357	389	249	260
Poland	113	32	71	49
Portugal	80	81	54	65
Romania	22	8	48	69
Spain	2,448	2,464	2,044	1,771
Sweden	404	371	348	350
Switzerland	7,325	8,222	7,812	8,068
U.S.S.R.	46	355	125	154
United Kingdom	31,319	32,266	32,883	30,769
Yugoslavia	68	47	97	258
Others (including BIS)	3,824	4,082	3,443	3,809
<u>Canada</u>	<u>3,747</u>	<u>4,320</u>	<u>4,577</u>	<u>4,529</u>
<u>Latin America and Caribbean</u>	<u>17,261</u>	<u>17,152</u>	<u>18,849</u>	<u>19,335</u>
Argentina	395	363	487	522
Bahamas	7,238	7,208	7,187	7,661
Bermuda	1,147	1,111	1,417	1,230
Bolivia	91	75	70	102
Brazil	811	920	1,122	1,314
Cayman Islands	2,364	2,377	2,834	2,802
Chile	42	48	139	141
Colombia	163	95	54	45
Costa Rica	27	25	42	42
Ecuador	72	77	103	147
Jamaica	28	28	26	20
Mexico	884	866	837	704
Netherlands Antilles & Surinam	393	279	214	327
Nicaragua	121	115	75	48
Panama	1,499	1,698	1,666	2,037
Peru	51	85	74	69
Venezuela	1,295	1,242	1,595	1,496
Others	640	540	907	628

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>12/31/75</u>	<u>3/31/76</u>	<u>6/30/76</u>	<u>9/30/76</u>
<u>Asia</u>	<u>24,985</u>	<u>24,978</u>	<u>26,149</u>	<u>28,892</u>
China (Taiwan)	534	515	777	1,180
Hong Kong	1,572	1,620	1,439	1,640
India	174	294	256	153
Indonesia	219	407	357	389
Israel	464	397	555	440
Japan	4,556	4,336	4,545	4,667
Korea (South)	629	742	1,057	1,232
Malaysia	242	300	338	379
Philippines	853	923	971	892
Singapore	1,858	1,745	2,039	2,040
Thailand	575	533	511	492
Middle East oil-exporting countries <sup>2/</sup>	11,603	11,525	11,432	13,371
Others	1,706	1,641	1,872	2,017
<u>Africa</u>	<u>1,593</u>	<u>1,855</u>	<u>1,858</u>	<u>2,360</u>
Egypt	239	338	348	353
Liberia	267	225	226	240
African oil-exporting countries <sup>3/</sup>	626	944	948	1,341
Others	461	348	336	426
<u>Oceania</u>	<u>141</u>	<u>106</u>	<u>155</u>	<u>159</u>
Australia	95	51	74	100
New Zealand	5	1	1	3
Others	41	54	80	56
<u>Unallocated</u> <sup>4/</sup>	<u>2,882</u>	<u>2,998</u>	<u>3,366</u>	<u>3,829</u>
Grand total excluding the United States	120,487	122,665	124,610	127,296
<u>United States</u> <sup>5/</sup>	<u>20,836</u>	<u>24,716</u>	<u>28,223</u>	<u>30,323</u>
Grand Total	141,323	147,381	152,833	157,619

<sup>1/</sup> 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.

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

<sup>3/</sup> Algeria, Gabon, Libya, and Nigeria.

<sup>4/</sup> Including international organizations.

<sup>5/</sup> Including Puerto Rico and U.S. dependencies.

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