



FEDERAL RESERVE

statistical release

For Immediate Release
March 17, 1977

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>3/31/76</u>	<u>6/30/76</u>	<u>9/30/76</u>	<u>12/31/76</u>
<u>Europe</u>	<u>77,687</u>	<u>78,095</u>	<u>78,418</u>	<u>86,425</u>
Austria	794	818	878	1,169
Belgium-Luxembourg	5,489	5,582	5,466	5,851
Bulgaria	210	250	401	331
Denmark	529	628	715	885
France	7,353	7,261	7,443	9,143
Germany (East)	359	321	518	548
Germany (West)	8,885	7,812	7,355	8,298
Hungary	449	443	544	537
Ireland	381	418	496	509
Italy	4,806	5,033	5,194	5,279
Netherlands	2,139	2,383	2,537	2,580
Norway	1,108	1,230	1,226	1,389
Poland	502	579	636	689
Portugal	241	248	277	299
Romania	106	107	108	118
Spain	1,599	1,856	1,983	2,110
Sweden	937	980	1,027	1,021
Switzerland	2,428	2,325	2,375	2,734
Turkey	449	489	758	994
U.S.S.R.	977	772	858	1,014
United Kingdom	35,284	35,848	34,822	37,747
Yugoslavia	444	478	505	610
Others (including BIS)	2,218	2,234	2,296	2,570
<u>Canada</u>	<u>1,934</u>	<u>2,013</u>	<u>2,300</u>	<u>2,367</u>
<u>Latin America and Caribbean</u>	<u>30,717</u>	<u>33,298</u>	<u>36,140</u>	<u>38,416</u>
Argentina	764	856	786	1,152
Bahamas	6,586	7,862	7,623	6,582
Bermuda	346	385	338	396
Bolivia	130	145	187	199
Brazil	6,698	7,112	7,362	8,957
Cayman Islands	2,674	2,571	3,619	3,522
Chile	89	148	147	246
Colombia	566	636	679	675

<u>Country of Customer</u>	<u>Assets</u>			
	<u>3/31/76</u>	<u>6/30/76</u>	<u>9/30/76</u>	<u>12/31/76</u>
<u>Latin America and Caribbean (cont'd.)</u>				
Costa Rica	168	173	197	207
Ecuador	216	265	301	363
Jamaica	267	263	237	249
Mexico	6,441	6,880	7,457	8,176
Netherlands Antilles & Surinam	472	524	524	507
Nicaragua	212	215	248	263
Panama	2,419	2,474	2,800	2,632
Peru	823	817	900	983
Venezuela	1,226	1,354	1,803	2,532
Others	620	618	932	775
<u>Asia</u>	<u>23,320</u>	<u>24,872</u>	<u>26,699</u>	<u>27,930</u>
China (Taiwan)	665	980	1,168	1,234
Hong Kong	1,970	1,717	1,904	2,073
India	152	175	193	179
Indonesia	1,500	1,694	1,893	2,007
Israel	216	235	286	361
Japan	10,649	11,212	11,172	11,236
Korea (South)	947	1,081	1,194	1,257
Malaysia	426	444	498	500
Philippines	1,290	1,363	1,526	1,574
Singapore	3,508	4,020	3,783	4,241
Thailand	261	310	347	382
Middle East oil-exporting countries ^{2/}	1,539	1,456	2,421	2,692
Others	197	185	314	194
<u>Africa</u>	<u>4,391</u>	<u>4,845</u>	<u>5,374</u>	<u>5,906</u>
Egypt	256	272	312	294
Liberia	1,723	1,758	1,853	1,994
African oil-exporting countries ^{3/}	774	854	892	975
Others	1,638	1,961	2,317	2,643
<u>Oceania</u>	<u>977</u>	<u>958</u>	<u>878</u>	<u>969</u>
Australia	623	626	541	633
New Zealand	288	278	273	282
Others	66	54	64	54
<u>Unallocated^{4/}</u>	<u>2,505</u>	<u>2,924</u>	<u>2,680</u>	<u>2,499</u>
Grand total excluding the United States	141,531	147,005	152,489	164,512
<u>United States^{5/}</u>	<u>6,858</u>	<u>6,847</u>	<u>6,803</u>	<u>7,994</u>
Grand Total	148,389	153,852	159,292	172,506

Footnotes are found on page 4.

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>3/31/76</u>	<u>6/30/76</u>	<u>9/30/76</u>	<u>12/31/76</u>
<u>Europe</u>	<u>71,247</u>	<u>69,656</u>	<u>68,615</u>	<u>73,850</u>
Austria	808	609	669	804
Belgium-Luxembourg	3,676	3,551	4,097	4,006
Bulgaria	6	19	6	2
Denmark	378	357	245	279
France	8,017	7,883	7,471	6,815
Germany (East)	279	285	343	321
Germany (West)	5,274	4,523	4,941	6,297
Hungary	27	16	23	25
Ireland	182	269	273	308
Italy	1,554	1,493	1,695	1,859
Netherlands	2,801	3,477	3,041	3,303
Norway	389	249	260	289
Poland	32	71	49	81
Portugal	81	54	65	52
Romania	8	48	69	54
Spain	2,464	2,044	1,771	1,925
Sweden	371	348	351	339
Switzerland	8,222	7,812	8,069	8,128
Turkey	59	30	36	36
U.S.S.R.	355	125	154	437
United Kingdom	32,266	32,883	30,944	33,800
Yugoslavia	47	97	267	284
Others (including BIS)	3,951	3,413	3,776	4,406
<u>Canada</u>	<u>4,320</u>	<u>4,577</u>	<u>4,538</u>	<u>4,374</u>
<u>Latin America and Caribbean</u>	<u>17,152</u>	<u>18,849</u>	<u>19,412</u>	<u>24,903</u>
Argentina	363	487	522	822
Bahamas	7,208	7,187	7,724	9,784
Bermuda	1,111	1,417	1,238	1,595
Bolivia	75	70	102	87
Brazil	920	1,122	1,314	2,317
Cayman Islands	2,377	2,834	2,806	4,325
Chile	48	139	141	160
Colombia	95	54	46	50
Costa Rica	25	42	42	60
Ecuador	77	103	147	149
Jamaica	28	26	20	9
Mexico	866	837	704	973
Netherlands Antilles & Surinam	279	214	327	296
Nicaragua	115	75	48	50
Panama	1,698	1,666	2,037	1,874
Peru	85	74	69	42
Venezuela	1,242	1,595	1,496	1,696
Others	540	907	629	614

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>3/31/76</u>	<u>6/30/76</u>	<u>9/30/76</u>	<u>12/31/76</u>
<u>Asia</u>	<u>25,174</u>	<u>26,149</u>	<u>28,932</u>	<u>29,740</u>
China (Taiwan)	515	777	1,180	1,382
Hong Kong	1,620	1,439	1,644	1,646
India	294	256	153	153
Indonesia	407	357	389	629
Israel	397	555	440	431
Japan	4,336	4,545	4,667	4,629
Korea (South)	742	1,057	1,232	1,605
Malaysia	300	338	379	429
Philippines	923	971	892	897
Singapore	1,745	2,039	2,040	1,899
Thailand	^{2/} 533	511	492	382
Middle East oil-exporting countries	11,741	11,432	13,397	13,571
Others	1,621	1,872	2,027	2,087
<u>Africa</u>	<u>1,855</u>	<u>1,858</u>	<u>2,354</u>	<u>2,497</u>
Egypt	338	348	361	319
Liberia	225	227	240	291
African oil-exporting countries ^{3/}	944	948	1,325	1,485
Others	348	335	428	402
<u>Oceania</u>	<u>106</u>	<u>155</u>	<u>159</u>	<u>294</u>
Australia	51	74	100	211
New Zealand	1	1	3	2
Others	54	80	56	81
<u>Unallocated^{4/}</u>	<u>2,998</u>	<u>3,366</u>	<u>3,829</u>	<u>3,692</u>
Grand total excluding the United States	122,852	124,610	127,839	139,350
<u>United States^{5/}</u>	<u>24,716</u>	<u>28,223</u>	<u>30,566</u>	<u>32,024</u>
Grand Total	147,568	152,833	158,405	171,374

^{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.