



FEDERAL RESERVE

statistical release

For Immediate Release
June 13, 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>6/30/76</u>	<u>9/30/76</u>	<u>12/31/76</u>	<u>3/31/77</u>
<u>Europe</u>	<u>78,693</u>	<u>78,834</u>	<u>86,335</u>	<u>85,371</u>
Austria	818	878	1,169	956
Belgium-Luxembourg	5,599	5,471	5,843	6,135
Bulgaria	250	402	338	336
Denmark	669	769	885	1,048
France	7,296	7,445	9,143	8,995
Germany (East)	321	518	548	750
Germany (West)	7,857	7,407	8,298	7,144
Hungary	443	544	537	520
Ireland	418	518	509	517
Italy	5,033	5,194	5,279	5,517
Netherlands	2,386	2,540	2,580	2,448
Norway	1,251	1,249	1,389	1,518
Poland	579	636	689	633
Portugal	248	280	299	382
Romania	107	108	118	83
Spain	1,877	2,008	2,110	2,339
Sweden	1,043	1,089	1,021	1,263
Switzerland	2,325	2,375	2,734	2,209
Turkey	500	792	994	1,012
U.S.S.R.	772	858	1,014	983
United Kingdom	36,140	34,895	37,758	37,300
Yugoslavia	498	529	610	641
Others (including BIS)	2,263	2,329	2,470	2,642
<u>Canada</u>	<u>2,130</u>	<u>2,485</u>	<u>2,367</u>	<u>2,743</u>
<u>Latin America and Caribbean</u>	<u>34,556</u>	<u>37,586</u>	<u>40,013</u>	<u>39,872</u>
Argentina	869	796	1,154	1,274
Bahamas	8,393	8,268	8,878	7,386
Bermuda	385	354	396	326
Bolivia	145	187	199	241
Brazil	7,249	7,490	8,251	8,756
Cayman Islands	2,796	3,899	3,526	3,810
Chile	151	150	246	273
Colombia	637	680	675	653

<u>Country of Customer</u>	<u>Assets</u>			
	<u>6/30/76</u>	<u>9/30/76</u>	<u>12/31/76</u>	<u>3/31/77</u>
<u>Latin America and Caribbean (cont'd.)</u>				
Costa Rica	176	201	207	202
Ecuador	265	316	363	428
Jamaica	263	237	249	249
Mexico	6,973	7,553	8,177	8,315
Netherlands Antilles & Surinam	545	547	507	602
Nicaragua	218	252	263	280
Panama	2,627	2,968	2,631	2,709
Peru	869	937	983	1,056
Venezuela	1,364	1,813	2,532	2,649
Others	631	938	776	663
<u>Asia</u>	<u>24,955</u>	<u>26,852</u>	<u>27,983</u>	<u>29,328</u>
China (Taiwan)	982	1,172	1,234	1,266
Hong Kong	1,717	1,904	2,073	2,368
India	175	193	179	184
Indonesia	1,721	1,930	2,007	2,107
Israel	238	288	361	321
Japan	11,217	11,174	11,284	11,615
Korea (South)	1,088	1,201	1,257	1,284
Malaysia	444	498	500	501
Philippines	1,390	1,553	1,574	1,708
Singapore	4,031	3,827	4,241	3,733
Thailand	310	347	382	412
Middle East oil-exporting countries ^{2/}	1,458	2,450	2,744	3,611
Others	184	315	147	218
<u>Africa</u>	<u>4,993</u>	<u>5,528</u>	<u>5,907</u>	<u>5,918</u>
Egypt	272	312	294	271
Liberia	1,864	1,957	1,995	1,971
African-oil exporting countries ^{3/}	853	822	975	827
Others	2,004	2,437	2,643	2,849
<u>Oceania</u>	<u>1,012</u>	<u>912</u>	<u>998</u>	<u>1,042</u>
Australia	649	543	634	651
New Zealand	308	304	310	297
Others	55	65	54	94
<u>Unallocated</u> ^{4/}	<u>2,960</u>	<u>2,728</u>	<u>2,500</u>	<u>2,901</u>
Grand total excluding the United States	149,299	154,925	166,103	167,175
<u>United States</u> ^{5/}	<u>6,847</u>	<u>6,828</u>	<u>8,039</u>	<u>7,388</u>
Grand Total	156,146	161,753	174,142	174,563

Footnotes are found on page 4.

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>6/30/76</u>	<u>9/30/76</u>	<u>12/31/76</u>	<u>3/31/77</u>
<u>Europe</u>	<u>70,837</u>	<u>69,696</u>	<u>74,971</u>	<u>72,154</u>
Austria	609	669	804	563
Belgium-Luxembourg	3,591	4,177	4,005	4,297
Bulgaria	19	6	2	24
Denmark	357	245	279	404
France	8,423	7,640	7,815	7,207
Germany (East)	285	343	321	186
Germany (West)	4,546	4,969	6,305	5,337
Hungary	16	23	25	13
Ireland	279	283	310	333
Italy	1,495	1,697	1,858	1,552
Netherlands	3,479	3,051	3,403	3,280
Norway	249	260	289	326
Poland	71	49	81	30
Portugal	54	65	52	77
Romania	48	69	54	53
Spain	2,044	1,771	1,925	1,268
Sweden	348	351	339	359
Switzerland	7,837	8,167	8,138	8,473
Turkey	30	36	36	21
U.S.S.R.	125	154	437	125
United Kingdom	33,421	31,631	33,800	33,133
Yugoslavia	97	267	284	339
Others (including BIS)	3,414	3,773	4,409	4,754
<u>Canada</u>	<u>4,873</u>	<u>4,685</u>	<u>4,393</u>	<u>4,938</u>
<u>Latin America and Caribbean</u>	<u>19,280</u>	<u>19,861</u>	<u>23,720</u>	<u>23,307</u>
Argentina	505	540	822	826
Bahamas	7,567	7,934	9,178	9,428
Bermuda	1,438	1,275	1,599	1,637
Bolivia	70	102	87	94
Brazil	1,122	1,314	1,614	1,269
Cayman Islands	2,925	2,902	4,423	3,838
Chile	154	141	160	124
Colombia	54	46	50	72
Costa Rica	43	42	60	60
Ecuador	103	153	149	103
Jamaica	26	20	9	13
Mexico	838	706	973	1,087
Netherlands Antilles & Surinam	237	352	309	514
Nicaragua	76	50	50	118
Panama	1,697	2,069	1,886	1,393
Peru	75	69	42	73
Venezuela	1,600	1,501	1,696	2,057
Others	750	645	613	601

<u>Country of Customer</u>	<u>Liabilities</u>			
	<u>6/30/76</u>	<u>9/30/76</u>	<u>12/31/76</u>	<u>3/31/77</u>
<u>Asia</u>	<u>26,257</u>	<u>29,254</u>	<u>29,796</u>	<u>31,357</u>
China (Taiwan)	781	1,202	1,382	1,484
Hong Kong	1,439	1,644	1,651	1,604
India	256	153	153	164
Indonesia	357	430	673	771
Israel	555	440	431	432
Japan	4,545	4,667	4,634	5,002
Korea (South)	1,080	1,299	1,605	1,795
Malaysia	338	379	429	405
Philippines	971	892	897	995
Singapore	2,044	2,045	1,899	1,537
Thailand	511	492	382	427
Middle East oil-exporting countries ^{2/}	11,505	13,584	13,576	14,583
Others	1,875	2,027	2,084	2,158
<u>Africa</u>	<u>1,891</u>	<u>2,379</u>	<u>2,500</u>	<u>2,824</u>
Egypt	350	362	319	295
Liberia	237	257	294	333
African oil-exporting countries ^{3/}	947	1,325	1,485	1,589
Others	357	435	402	607
<u>Oceania</u>	<u>155</u>	<u>161</u>	<u>296</u>	<u>186</u>
Australia	74	102	213	89
New Zealand	1	3	2	1
Others	80	56	81	96
<u>Unallocated</u> ^{4/}	<u>3,393</u>	<u>3,871</u>	<u>3,693</u>	<u>4,053</u>
Grand total excluding the United States	126,686	129,907	139,369	138,819
<u>United States</u> ^{5/}	<u>27,812</u>	<u>30,154</u>	<u>33,175</u>	<u>34,659</u>
Grand Total	154,498	160,061	172,544	173,478

^{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.