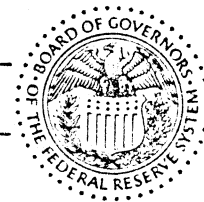


# FEDERAL RESERVE statistical release



For Immediate Release  
December 18, 1980

E.11 (121) 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>9/30/79</u>	<u>12/31/79</u>	<u>3/31/80</u>	<u>6/30/80</u>	<u>9/30/80</u>
<u>Europe</u>	<u>118,486</u>	<u>122,065</u>	<u>121,166</u>	<u>133,579</u>	<u>137,692</u>
Austria	1,875	1,828	1,438	1,550	1,614
Belgium-Luxembourg	10,381	10,774	10,218	12,666	13,090
Bulgaria	536	473	529	430	350
Czechoslovakia	173	192	176	147	126
Denmark	1,858	2,075	1,952	2,041	2,093
Finland	966	1,031	916	996	1,045
France	11,042	10,781	10,924	13,003	12,700
Germany (East)	990	1,022	1,057	982	1,095
Germany (West)	12,376	11,745	11,008	12,265	12,572
Hungary	707	654	483	496	458
Ireland	1,000	1,068	1,024	1,151	1,229
Italy	5,497	5,526	5,457	5,946	5,820
Netherlands	4,411	4,583	4,133	4,422	4,283
Norway	2,065	2,077	2,156	2,191	2,202
Poland	1,079	1,156	1,154	1,102	1,247
Portugal	411	400	440	414	356
Romania	251	305	326	296	272
Spain	2,385	2,571	2,792	2,929	3,316
Sweden	1,889	1,962	1,923	2,068	2,160
Switzerland	4,407	4,315	3,783	2,841	3,092
Turkey	1,280	1,310	1,281	1,312	1,256
U.S.S.R.	548	428	309	304	257
United Kingdom	48,692	51,974	53,835	60,063	62,826
Yugoslavia	1,229	1,281	1,373	1,508	1,492
Others (including BIS)	2,438	2,534	2,479	2,456	2,741
<u>Canada</u>	<u>4,510</u>	<u>5,023</u>	<u>5,260</u>	<u>5,253</u>	<u>6,238</u>
<u>Latin America and Caribbean</u>	<u>57,102</u>	<u>62,555</u>	<u>65,219</u>	<u>65,930</u>	<u>69,714</u>
Argentina	2,556	3,287	3,873	4,011	5,991
Bahamas	10,431	11,494	11,627	10,198	9,718
Bermuda	555	535	432	493	463
Bolivia	463	384	373	349	351
Brazil	11,745	11,749	11,594	12,013	11,966
Cayman Islands	7,405	8,789	10,506	9,355	9,812
Chile	1,409	1,686	1,816	2,036	2,297
Colombia	901	1,109	1,190	1,324	1,468

Country of Customer	Assets				
	9/30/79	12/31/79	3/31/80	6/30/80	9/30/80
<u>Latin America and Caribbean (cont'd.)</u>					
Costa Rica	315	343	330	353	368
Ecuador	907	972	1,076	1,068	1,185
Jamaica	200	194	197	202	194
Mexico	8,011	8,502	9,007	9,975	10,573
Netherlands Antilles <sup>2/</sup>	971	1,101	843	1,157	1,150
Nicaragua	229	224	223	208	249
Panama	2,976	3,447	3,985	4,704	4,914
Peru	884	1,023	836	980	1,111
Venezuela	5,988	6,555	6,019	6,255	6,478
Others	1,156	1,161	1,292	1,249	1,426
<u>Asia</u>	<u>43,822</u>	<u>42,934</u>	<u>44,888</u>	<u>46,618</u>	<u>47,814</u>
China					
Mainland	70	49	41	41	43
Taiwan	2,118	1,937	2,343	2,110	2,157
Hong Kong	4,746	5,243	5,199	6,184	6,655
India	171	159	159	147	169
Indonesia	1,797	1,798	1,769	1,778	1,765
Israel	471	693	581	556	538
Japan	14,483	13,964	15,337	15,737	17,038
Korea (South)	2,008	2,097	2,296	2,422	2,834
Malaysia	619	779	737	845	837
Philippines	3,249	3,695	4,000	4,058	3,812
Singapore	4,681	4,254	4,522	5,561	5,361
Thailand	729	791	684	767	748
Middle East oil-exporting countries <sup>3/</sup>	8,335	7,101	6,737	5,963	5,461
Others	345	374	483	449	396
<u>Africa</u>	<u>8,306</u>	<u>8,138</u>	<u>8,008</u>	<u>8,498</u>	<u>8,681</u>
Egypt	532	545	558	609	585
Liberia	2,136	2,297	2,293	2,612	2,877
South Africa	1,267	1,027	866	997	832
Morocco	477	458	434	417	419
Zaire	92	93	84	91	97
African oil-exporting countries <sup>4/</sup>	2,394	2,304	2,262	2,216	2,189
Others	1,408	1,414	1,511	1,556	1,682
<u>Oceania</u>	<u>1,506</u>	<u>1,413</u>	<u>1,224</u>	<u>1,221</u>	<u>1,256</u>
Australia	805	795	612	614	650
New Zealand	200	165	187	211	213
Others	501	453	425	396	393
<u>Unallocated 5/</u>	<u>7,910</u>	<u>8,872</u>	<u>10,236</u>	<u>11,115</u>	<u>10,199</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	241,642	251,000	256,001	272,214	281,594

<u>Country of Customer</u>	<u>Assets</u>				
	<u>9/30/79</u>	<u>12/31/79</u>	<u>3/31/80</u>	<u>6/30/80</u>	<u>9/30/80</u>
<u>United States 6/</u>	<u>37,759</u>	<u>32,304</u>	<u>35,582</u>	<u>29,093</u>	<u>29,311</u>
<u>Puerto Rico and U.S. dependencies</u>	<u>3,008</u>	<u>3,332</u>	<u>3,314</u>	<u>3,335</u>	<u>3,495</u>
GRAND TOTAL	282,409	286,636	294,897	304,642	314,400

Footnotes are found on page 6.

<u>Country of Customer</u>	<u>Liabilities</u>				
	<u>9/30/79</u>	<u>12/31/79</u>	<u>3/31/80</u>	<u>6/30/80</u>	<u>9/30/80</u>
<u>Europe</u>	<u>105,356</u>	<u>105,728</u>	<u>108,631</u>	<u>110,497</u>	<u>112,627</u>
Austria	1,317	1,030	945	711	952
Belgium-Luxembourg	5,924	6,220	6,581	7,103	6,639
Bulgaria	68	20	43	10	12
Czechoslovakia	29	61	21	29	71
Denmark	503	480	355	512	514
Finland	274	149	157	184	154
France	10,036	9,530	8,994	9,269	9,518
Germany (East)	87	385	141	139	110
Germany (West)	5,439	4,644	4,126	4,328	4,162
Hungary	43	94	67	68	58
Ireland	530	479	375	575	559
Italy	3,653	4,134	4,029	4,086	3,952
Netherlands	4,664	5,019	4,667	4,542	4,938
Norway	394	439	523	560	540
Poland	26	20	29	26	46
Portugal	214	241	118	117	155
Romania	40	38	14	7	32
Spain	3,283	2,828	2,929	2,704	3,136
Sweden	372	410	457	550	568
Switzerland	11,619	10,328	11,365	10,895	11,559
Turkey	51	47	69	70	148
U.S.S.R.	488	629	206	68	12
United Kingdom	49,890	52,376	56,237	57,907	59,750
Yugoslavia	206	68	52	81	169
Others (including BIS)	6,206	6,059	6,131	5,956	4,873
<u>Canada</u>	<u>5,294</u>	<u>5,054</u>	<u>5,465</u>	<u>4,976</u>	<u>4,958</u>
<u>Latin America and Caribbean</u>	<u>35,978</u>	<u>37,734</u>	<u>38,531</u>	<u>35,555</u>	<u>37,950</u>
Argentina	1,696	1,615	1,762	1,447	2,485
Bahamas	12,263	11,216	10,487	9,734	10,982
Bermuda	2,184	1,930	2,184	2,264	2,395
Bolivia	169	136	102	119	118
Brazil	2,100	1,774	1,549	1,391	1,292
Cayman Islands	8,012	9,873	10,362	9,126	8,571
Chile	718	606	670	737	867
Colombia	215	283	267	349	366
Costa Rica	69	82	97	119	122
Ecuador	158	177	216	274	303
Jamaica	21	9	55	16	7
Mexico	1,454	1,827	1,638	1,585	1,691
Netherlands Antilles <sup>2/</sup>	1,040	856	903	740	1,044
Nicaragua	49	130	57	58	57
Panama	2,438	2,605	2,758	2,335	2,309
Peru	388	387	395	430	602
Venezuela	2,199	3,004	3,841	3,619	3,553
Others	805	1,224	1,188	1,212	1,186

Country of Customer	Liabilities				
	9/30/79	12/31/79	3/31/80	6/30/80	9/30/80
<u>Asia</u>	<u>48,006</u>	<u>49,260</u>	<u>49,635</u>	<u>48,746</u>	<u>50,162</u>
China					
Mainland	46	37	17	16	66
Taiwan	2,727	2,706	2,699	2,745	2,847
Hong Kong	3,910	4,288	4,533	4,934	5,355
India	610	594	456	469	362
Indonesia	1,157	1,148	1,138	1,147	1,481
Israel	829	781	804	767	738
Japan	7,065	6,994	8,128	7,253	8,454
Korea (South)	1,409	1,485	1,300	991	1,251
Malaysia	650	780	780	706	721
Philippines	1,438	1,656	1,526	1,588	1,759
Singapore	2,418	3,119	3,438	3,575	3,368
Thailand	360	415	417	392	390
Middle East-oil exporting countries <sup>3/</sup>	22,831	22,707	22,398	22,028	21,157
Others	2,556	2,550	2,001	2,135	2,213
<u>Africa</u>	<u>4,456</u>	<u>4,488</u>	<u>5,115</u>	<u>6,669</u>	<u>6,647</u>
Egypt	905	1,073	1,219	1,462	1,587
Liberia	475	529	595	737	762
South Africa	87	78	143	212	176
Morocco	46	24	12	6	10
Zaire	18	18	14	31	65
African oil-exporting countries <sup>4/</sup>	2,245	2,183	2,497	3,557	3,449
Others	680	583	635	664	598
<u>Oceania</u>	<u>217</u>	<u>303</u>	<u>207</u>	<u>210</u>	<u>182</u>
Australia	94	86	100	99	88
New Zealand	43	59	27	8	4
Others	80	158	80	103	90
<u>Unallocated</u> <sup>5/</sup>	<u>11,529</u>	<u>12,619</u>	<u>12,727</u>	<u>14,565</u>	<u>11,857</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	210,836	215,186	220,311	221,118	224,201
<u>United States</u> <sup>6/</sup>	<u>67,629</u>	<u>66,677</u>	<u>67,727</u>	<u>76,469</u>	<u>83,631</u>
<u>Puerto Rico and U.S.</u> dependencies	<u>2,463</u>	<u>2,712</u>	<u>2,976</u>	<u>2,968</u>	<u>3,278</u>
GRAND TOTAL	280,928	284,575	291,014	300,655	311,110

Footnotes are found on page 6.

1/ Beginning with data for June 1978, branches submitting this report include branches in the Bahamas and the Cayman Islands with total liabilities of \$50 million (equivalent) or more and all other branches with total liabilities of \$150 million (equivalent) or more. Coverage thus differs from that for earlier dates described in previous releases.

2/ Includes Surinam prior to June 1978.

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

4/ Algeria, Gabon, Libya, and Nigeria.

5/ Including international organizations.

6/ Including Puerto Rico and U.S. dependencies prior to June 1978.

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