

# FEDERAL RESERVE statistical release



For Immediate Release  
June 17, 1981

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>3/31/80</u>	<u>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>
<u>Europe</u>	121,166	133,526	137,775	139,647	140,582
Austria	1,438	1,550	1,616	1,721	1,699
Belgium-Luxembourg	10,218	12,715	13,090	12,478	12,408
Bulgaria	529	430	350	467	410
Czechoslovakia	176	147	131	136	148
Denmark	1,952	2,041	2,088	2,135	2,272
Finland	916	997	1,045	991	1,069
France	10,924	12,927	12,704	12,937	12,987
Germany (East)	1,057	982	1,095	1,026	1,240
Germany (West)	11,008	12,265	12,595	11,227	11,874
Hungary	483	496	458	468	421
Ireland	1,024	1,151	1,229	1,352	1,418
Italy	5,457	5,954	5,841	6,599	6,075
Netherlands	4,133	4,422	4,283	4,160	4,269
Norway	2,156	2,191	2,204	2,432	2,559
Poland	1,154	1,104	1,268	1,189	1,328
Portugal	440	414	416	359	376
Romania	326	296	275	302	309
Spain	2,792	2,929	3,331	3,172	4,078
Sweden	1,923	2,068	2,185	2,256	2,480
Switzerland	3,783	2,841	3,092	3,691	3,636
Turkey	1,281	1,313	1,256	1,405	1,367
U.S.S.R.	309	305	257	183	211
United Kingdom	53,835	60,027	62,647	64,540	63,416
Yugoslavia	1,373	1,508	1,492	1,566	1,631
Others (including BIS)	2,479	2,453	2,827	2,855	2,901
<u>Canada</u>	5,260	5,253	6,238	6,511	6,600
<u>Latin America and Caribbean</u>	65,219	65,981	70,202	72,174	76,291
Argentina	3,873	4,011	6,000	6,153	6,752
Bahamas	11,627	10,199	10,025	9,554	8,914
Bermuda	432	494	463	478	475
Bolivia	373	345	351	336	343
Brazil	11,594	12,013	11,966	12,087	12,666
Cayman Islands	10,506	9,355	9,792	9,647	10,470
Chile	1,816	2,037	2,299	2,491	3,062
Colombia	1,190	1,324	1,511	1,511	1,559

<u>Country of Customer</u>	<u>Assets</u>				
	<u>3/31/80</u>	<u>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>
<u>Latin America and Caribbean (cont'd.)</u>					
Costa Rica	330	353	368	377	347
Ecuador	1,076	1,068	1,186	1,279	1,178
Jamaica	197	191	194	200	225
Mexico	9,007	9,975	10,573	11,360	12,420
Netherlands Antilles <sup>2/</sup>	843	1,214	1,150	1,888	1,947
Nicaragua	223	208	252	242	278
Panama	3,985	4,704	4,862	5,311	5,538
Peru	836	980	1,111	1,112	1,214
Venezuela	6,019	6,255	6,673	6,645	6,164
Others	1,292	1,255	1,426	1,503	2,739
<u>Asia</u>	<u>44,888</u>	<u>46,619</u>	<u>47,983</u>	<u>51,235</u>	<u>53,620</u>
China					
Mainland	41	40	43	79	140
Taiwan	2,343	2,111	2,160	2,351	2,494
Hong Kong	5,199	6,184	6,801	7,181	7,578
India	159	147	169	153	183
Indonesia	1,769	1,778	1,765	1,635	1,786
Israel	581	556	538	732	685
Japan	15,337	15,738	17,053	17,976	18,894
Korea (South)	2,296	2,422	2,839	3,065	3,231
Malaysia	737	845	837	883	915
Philippines	4,000	4,058	3,812	4,263	4,251
Singapore	4,522	5,561	5,361	5,912	7,113
Thailand	684	767	748	694	770
Middle East oil-exporting countries <sup>3/</sup>	6,737	5,963	5,461	5,837	5,191
Others	483	449	396	474	389
<u>Africa</u>	<u>8,008</u>	<u>8,495</u>	<u>8,681</u>	<u>8,629</u>	<u>8,961</u>
Egypt	558	609	585	705	707
Liberia	2,293	2,612	2,877	2,662	2,733
South Africa	866	997	832	837	1,119
Morocco	434	417	419	465	417
Zaire	84	91	97	82	91
African oil-exporting countries <sup>4/</sup>	2,262	2,217	2,189	2,219	2,138
Others	1,511	1,552	1,682	1,659	1,756
<u>Oceania</u>	<u>1,224</u>	<u>1,221</u>	<u>1,256</u>	<u>1,476</u>	<u>1,618</u>
Australia	612	614	650	805	845
New Zealand	187	211	213	296	426
Others	425	396	393	375	347
<u>Unallocated</u> <sup>5/</sup>	<u>10,236</u>	<u>11,119</u>	<u>10,209</u>	<u>10,580</u>	<u>11,259</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	256,001	272,214	282,344	290,256	298,931

<u>Country of Customer</u>	<u>Assets</u>				
	<u>3/31/80</u>	<u>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>
<u>United States 6/</u>	<u>35,582</u>	<u>29,093</u>	<u>29,343</u>	<u>28,341</u>	<u>30,225</u>
<u>Puerto Rico and U.S. dependencies</u>	<u>3,314</u>	<u>3,342</u>	<u>3,507</u>	<u>4,221</u>	<u>4,221</u>
GRAND TOTAL	294,897	304,649	315,194	322,818	333,377

Footnotes are found on page 6.

<u>Country of Customer</u>	<u>Liabilities</u>				
	<u>3/31/80</u>	<u>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>
<u>Europe</u>	<u>108,572</u>	<u>110,411</u>	<u>113,118</u>	<u>108,629</u>	<u>111,005</u>
Austria	945	711	952	1,001	1,184
Belgium-Luxembourg	6,581	7,097	6,579	6,713	6,917
Bulgaria	43	10	2	3	13
Czechoslovakia	21	29	71	61	24
Denmark	355	512	514	561	483
Finland	157	184	154	210	174
France	8,994	9,269	9,623	8,727	7,049
Germany (East)	141	139	110	149	164
Germany (West)	4,126	4,328	4,162	4,178	3,883
Hungary	67	68	58	75	73
Ireland	375	575	559	631	819
Italy	4,029	4,086	3,950	4,010	3,782
Netherlands	4,667	4,542	4,938	4,993	5,166
Norway	523	560	540	680	658
Poland	29	26	46	17	47
Portugal	118	117	155	153	133
Romania	14	7	32	30	3
Spain	2,929	2,704	3,135	2,935	3,387
Sweden	457	550	593	493	493
Switzerland	11,306	10,828	11,493	10,229	11,019
Turkey	69	70	148	128	128
U.S.S.R.	206	68	12	39	44
United Kingdom	56,237	57,894	59,835	57,091	60,422
Yugoslavia	52	81	169	123	256
Others (including BIS)	6,131	5,956	5,288	5,399	4,684
<u>Canada</u>	<u>5,465</u>	<u>4,976</u>	<u>4,971</u>	<u>5,333</u>	<u>5,110</u>
<u>Latin America and Caribbean</u>	<u>38,531</u>	<u>35,580</u>	<u>38,087</u>	<u>41,408</u>	<u>41,434</u>
Argentina	1,762	1,447	2,484	2,080	2,366
Bahamas	10,487	9,734	11,127	11,459	12,398
Bermuda	2,184	2,264	2,412	2,341	2,157
Bolivia	102	119	118	99	241
Brazil	1,549	1,391	1,291	1,005	748
Cayman Islands	10,362	9,126	8,668	10,700	9,701
Chile	670	737	867	1,139	1,280
Colombia	267	349	366	403	397
Costa Rica	97	119	122	118	165
Ecuador	216	274	303	425	261
Jamaica	55	16	7	35	13
Mexico	1,638	1,585	1,691	1,945	1,986
Netherlands Antilles <sup>2/</sup>	903	776	1,044	1,200	1,334
Nicaragua	57	58	57	64	71
Panama	2,758	2,335	2,352	2,714	2,609
Peru	395	430	602	603	832
Venezuela	3,841	3,619	3,553	4,079	3,624
Others	1,188	1,201	1,023	999	1,251

<u>Country of Customer</u>	<u>Liabilities</u>				
	<u>3/31/80</u>	<u>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>
<u>Asia</u>	<u>49,635</u>	<u>48,911</u>	<u>50,492</u>	<u>52,238</u>	<u>54,009</u>
China					
Mainland	17	16	66	100	65
Taiwan	2,699	2,745	2,847	2,755	2,829
Hong Kong	4,533	4,934	5,501	5,635	6,218
India	456	469	362	315	298
Indonesia	1,138	1,147	1,481	1,303	1,511
Israel	804	767	738	905	836
Japan	8,128	7,253	8,635	8,922	10,001
Korea (South)	1,367	1,050	1,251	1,081	1,210
Malaysia	780	706	721	732	702
Philippines	1,526	1,588	1,759	2,171	2,268
Singapore	3,438	3,575	3,368	4,219	5,036
Thailand	417	392	390	247	271
Middle East-oil exporting countries <sup>3/</sup>	22,398	22,193	21,160	21,608	20,721
Others	1,934	2,076	2,213	2,245	2,043
<u>Africa</u>	<u>5,115</u>	<u>6,669</u>	<u>6,647</u>	<u>5,694</u>	<u>6,566</u>
Egypt	1,219	1,462	1,587	1,416	1,518
Liberia	595	737	762	804	984
South Africa	143	212	176	206	304
Morocco	12	6	10	7	10
Zaire	14	31	65	19	31
African oil-exporting countries <sup>4/</sup>	2,497	3,557	3,449	2,687	3,204
Others	635	664	598	555	515
<u>Oceania</u>	<u>207</u>	<u>210</u>	<u>183</u>	<u>340</u>	<u>217</u>
Australia	100	99	89	106	114
New Zealand	27	8	4	8	32
Others	80	103	90	226	71
<u>Unallocated</u> <sup>5/</sup>	<u>12,727</u>	<u>14,565</u>	<u>11,591</u>	<u>12,125</u>	<u>11,663</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	220,252	221,322	225,089	225,767	230,004
<u>United States</u> <sup>6/</sup>	<u>67,786</u>	<u>76,359</u>	<u>83,793</u>	<u>90,899</u>	<u>97,416</u>
<u>Puerto Rico and U.S. dependencies</u>	<u>2,976</u>	<u>2,968</u>	<u>3,155</u>	<u>3,559</u>	<u>3,580</u>
GRAND TOTAL	291,014	300,649	312,037	320,225	331,000

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.