

FEDERAL RESERVE statistical release



For Immediate Release
September 15, 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>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>	<u>6/30/81</u>
<u>Europe</u>	<u>133,526</u>	<u>137,775</u>	<u>139,717</u>	<u>140,567</u>	<u>138,939</u>
Austria	1,550	1,616	1,721	1,699	1,956
Belgium-Luxembourg	12,715	13,090	12,478	12,408	12,842
Bulgaria	430	350	380	331	287
Czechoslovakia	147	131	136	148	172
Denmark	2,041	2,088	2,222	2,349	2,179
Finland	997	1,045	992	1,069	984
France	12,927	12,704	12,937	12,987	13,235
Germany (East)	982	1,095	1,026	1,047	901
Germany (West)	12,265	12,595	11,227	12,067	11,619
Hungary	496	458	468	421	403
Ireland	1,151	1,229	1,352	1,418	1,279
Italy	5,954	5,841	6,600	6,074	6,243
Netherlands	4,422	4,283	4,160	4,268	3,791
Norway	2,191	2,204	2,432	2,558	2,634
Poland	1,104	1,268	1,189	1,328	1,309
Portugal	414	416	359	375	505
Romania	296	275	302	309	331
Spain	2,929	3,331	3,233	4,075	4,254
Sweden	2,068	2,185	2,258	2,478	2,417
Switzerland	2,841	3,092	3,691	3,636	4,507
Turkey	1,313	1,256	1,405	1,367	1,315
U.S.S.R.	305	257	183	210	249
United Kingdom	60,027	62,647	64,545	63,436	60,594
Yugoslavia	1,508	1,492	1,566	1,630	1,658
Others (including BIS)	2,453	2,827	2,855	2,879	3,275
<u>Canada</u>	<u>5,253</u>	<u>6,238</u>	<u>6,535</u>	<u>6,600</u>	<u>8,041</u>
<u>Latin America and Caribbean</u>	<u>65,981</u>	<u>70,202</u>	<u>72,376</u>	<u>77,393</u>	<u>77,965</u>
Argentina	4,011	6,000	6,153	7,729	6,814
Bahamas	10,199	10,025	9,579	8,852	10,302
Bermuda	494	463	478	475	460
Bolivia	345	351	336	343	355
Brazil	12,013	11,966	12,093	12,896	13,209
Cayman Islands	9,355	9,792	9,657	10,469	9,809
Chile	2,037	2,299	2,650	3,060	3,620
Colombia	1,324	1,511	1,511	1,557	1,629

Country of Customer	Assets				
	<u>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>	<u>6/30/81</u>
<u>Latin America and Caribbean (cont'd.)</u>					
Costa Rica	353	368	377	346	348
Ecuador	1,068	1,186	1,279	1,178	1,156
Jamaica	191	194	200	225	234
Mexico	9,975	10,573	11,352	12,417	12,573
Netherlands Antilles ^{2/}	1,214	1,150	1,888	1,947	2,149
Nicaragua	208	252	242	278	262
Panama	4,704	4,862	5,321	5,508	5,699
Peru	980	1,111	1,112	1,213	1,141
Venezuela	6,255	6,673	6,646	6,161	6,624
Others	1,255	1,426	1,502	2,739	1,581
<u>Asia</u>	<u>46,619</u>	<u>47,983</u>	<u>51,141</u>	<u>54,053</u>	<u>56,213</u>
China					
Mainland	40	43	79	109	120
Taiwan	2,111	2,160	2,351	2,525	2,721
Hong Kong	6,184	6,801	7,181	7,584	8,693
India	147	169	153	184	192
Indonesia	1,778	1,765	1,635	1,882	1,924
Israel	556	538	732	685	811
Japan	15,738	17,053	17,976	18,891	17,747
Korea (South)	2,422	2,839	3,067	3,231	3,581
Malaysia	845	837	883	917	1,311
Philippines	4,058	3,812	4,167	4,409	4,140
Singapore	5,561	5,361	5,912	7,126	7,965
Thailand	767	748	694	782	973
Middle East oil-exporting countries ^{3/}	5,963	5,461	5,837	5,302	5,478
Others	449	396	474	426	557
<u>Africa</u>	<u>8,495</u>	<u>8,681</u>	<u>8,630</u>	<u>8,963</u>	<u>9,041</u>
Egypt	609	585	705	707	595
Liberia	2,612	2,877	2,662	2,736	2,604
South Africa	997	832	838	1,119	1,428
Morocco	417	419	465	417	446
Zaire	91	97	82	91	93
African oil-exporting countries ^{4/}	2,217	2,189	2,219	2,138	2,089
Others	1,552	1,682	1,659	1,755	1,786
<u>Oceania</u>	<u>1,221</u>	<u>1,256</u>	<u>1,476</u>	<u>1,626</u>	<u>1,630</u>
Australia	614	650	805	850	1,021
New Zealand	211	213	296	429	319
Others	396	393	375	347	290
<u>Unallocated ^{5/}</u>	<u>11,119</u>	<u>10,209</u>	<u>10,529</u>	<u>11,289</u>	<u>12,458</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	272,214	282,344	290,404	300,491	304,287

<u>Country of Customer</u>	<u>Assets</u>				
	<u>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>	<u>6/30/81</u>
<u>United States 6/</u>	<u>29,093</u>	<u>29,343</u>	<u>28,341</u>	<u>30,717</u>	<u>35,213</u>
<u>Puerto Rico and U.S. dependencies</u>	<u>3,342</u>	<u>3,507</u>	<u>4,221</u>	<u>4,038</u>	<u>4,368</u>
GRAND TOTAL	304,649	315,194	322,966	335,246	343,868

Footnotes are found on page 6.

<u>Country of Customer</u>	<u>Liabilities</u>				
	<u>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>	<u>6/30/81</u>
<u>Europe</u>	<u>110,411</u>	<u>113,118</u>	<u>108,631</u>	<u>111,084</u>	<u>110,437</u>
Austria	711	952	1,001	1,184	1,003
Belgium-Luxembourg	7,097	6,597	6,713	6,949	6,561
Bulgaria	10	2	3	13	1
Czechoslovakia	29	71	61	24	49
Denmark	512	514	561	483	363
Finland	184	154	211	173	194
France	9,269	9,623	8,727	7,049	8,559
Germany (East)	139	110	149	80	149
Germany (West)	4,328	4,162	4,178	4,009	3,344
Hungary	68	58	75	73	121
Ireland	575	559	631	819	712
Italy	4,086	3,950	4,010	3,782	3,730
Netherlands	4,542	4,938	4,993	5,166	4,994
Norway	560	540	681	658	461
Poland	26	46	17	47	26
Portugal	117	155	153	133	159
Romania	7	32	30	3	95
Spain	2,704	3,135	2,935	3,387	3,801
Sweden	550	593	493	493	468
Switzerland	10,828	11,493	10,229	11,025	12,401
Turkey	70	148	128	128	136
U.S.S.R.	68	12	39	44	51
United Kingdom	57,894	59,835	57,091	60,459	58,752
Yugoslavia	81	169	123	256	196
Others (including BIS)	5,956	5,288	5,399	4,647	4,111
<u>Canada</u>	<u>4,976</u>	<u>4,971</u>	<u>5,333</u>	<u>5,110</u>	<u>4,686</u>
<u>Latin America and Caribbean</u>	<u>35,580</u>	<u>38,087</u>	<u>41,518</u>	<u>42,342</u>	<u>42,983</u>
Argentina	1,447	2,484	2,080	3,304	2,546
Bahamas	9,734	11,127	11,459	12,252	12,770
Bermuda	2,264	2,412	2,341	2,157	2,176
Bolivia	119	118	99	241	105
Brazil	1,391	1,291	1,005	892	1,036
Cayman Islands	9,126	8,668	10,795	9,681	9,964
Chile	737	867	1,275	1,317	1,539
Colombia	349	366	403	397	498
Costa Rica	119	122	118	128	151
Ecuador	274	303	303	261	302
Jamaica	16	7	35	13	22
Mexico	1,585	1,691	1,945	1,986	2,001
Netherlands Antilles ^{2/}	776	1,044	1,200	1,334	1,285
Nicaragua	58	57	64	71	91
Panama	2,335	2,352	2,714	2,601	2,735
Peru	430	602	603	832	486
Venezuela	3,619	3,553	4,080	3,624	4,063
Others	1,201	1,023	999	1,251	1,213

<u>Country of Customer</u>	<u>Liabilities</u>				
	<u>6/30/80</u>	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>	<u>6/30/81</u>
<u>Asia</u>	<u>48,911</u>	<u>50,492</u>	<u>52,243</u>	<u>54,274</u>	<u>52,504</u>
China					
Mainland	16	66	100	65	129
Taiwan	2,745	2,847	2,755	2,829	3,084
Hong Kong	4,934	5,501	5,635	6,218	7,170
India	469	362	315	298	276
Indonesia	1,147	1,481	1,303	1,500	1,907
Israel	767	738	905	836	773
Japan	7,253	8,635	8,922	10,001	8,526
Korea (South)	1,050	1,251	1,086	1,210	1,016
Malaysia	706	721	732	702	921
Philippines	1,588	1,759	2,171	2,270	1,918
Singapore	3,575	3,368	4,219	5,199	5,241
Thailand	392	390	247	271	572
Middle East oil-exporting countries <u>3/</u>	22,193	21,160	21,608	20,836	18,332
Others	2,076	2,213	2,245	2,039	2,639
<u>Africa</u>	<u>6,669</u>	<u>6,647</u>	<u>5,694</u>	<u>6,566</u>	<u>6,241</u>
Egypt	1,462	1,587	1,416	1,518	1,438
Liberia	737	762	804	984	1,014
South Africa	212	176	206	304	239
Morocco	6	10	7	10	17
Zaire	31	65	19	31	39
African oil-exporting countries <u>4/</u>	3,557	3,449	2,687	3,204	2,672
Others	664	598	555	515	822
<u>Oceania</u>	<u>210</u>	<u>183</u>	<u>340</u>	<u>217</u>	<u>178</u>
Australia	99	89	106	114	120
New Zealand	8	4	8	32	26
Others	103	90	226	71	32
<u>Unallocated <u>5/</u></u>	<u>14,565</u>	<u>11,591</u>	<u>12,140</u>	<u>11,781</u>	<u>12,590</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	221,322	225,089	225,899	231,374	229,619
<u>United States <u>6/</u></u>	<u>76,359</u>	<u>83,793</u>	<u>90,986</u>	<u>98,026</u>	<u>109,459</u>
<u>Puerto Rico and U.S. dependencies</u>	<u>2,968</u>	<u>3,155</u>	<u>3,559</u>	<u>3,567</u>	<u>4,045</u>
GRAND TOTAL	300,649	312,037	320,444	332,967	343,123

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.