

FEDERAL RESERVE statistical release



For Immediate Release
December 21, 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>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>	<u>6/30/81</u>	<u>9/30/81</u>
<u>Europe</u>	<u>137,775</u>	<u>140,794</u>	<u>141,688</u>	<u>138,938</u>	<u>140,787</u>
Austria	1,616	1,726	1,704	1,956	1,980
Belgium-Luxembourg	13,090	12,640	12,595	12,842	12,611
Bulgaria	350	380	331	287	227
Czechoslovakia	131	136	148	172	167
Denmark	2,088	2,222	2,349	2,179	2,369
Finland	1,045	992	1,069	984	1,097
France	12,704	13,061	13,068	13,235	14,435
Germany (East)	1,095	1,026	1,047	901	876
Germany (West)	12,595	11,786	12,805	11,619	12,138
Hungary	458	480	425	403	426
Ireland	1,229	1,352	1,418	1,279	1,311
Italy	5,841	6,611	6,074	6,243	6,390
Netherlands	4,283	4,166	4,271	3,791	3,492
Norway	2,204	2,432	2,558	2,634	2,679
Poland	1,268	1,196	1,332	1,309	1,410
Portugal	416	359	375	505	718
Romania	275	303	310	331	284
Spain	3,331	3,610	4,485	4,254	4,420
Sweden	2,185	2,256	2,480	2,417	2,595
Switzerland	3,092	4,696	4,621	4,507	4,516
Turkey	1,256	1,405	1,367	1,315	1,403
U.S.S.R.	257	183	210	249	205
United Kingdom	62,647	63,355	62,137	60,593	60,133
Yugoslavia	1,492	1,566	1,630	1,658	1,667
Others (including BIS)	2,827	2,855	2,879	3,275	3,238
<u>Canada</u>	<u>6,238</u>	<u>6,540</u>	<u>6,611</u>	<u>8,041</u>	<u>8,400</u>
<u>Latin America and Caribbean</u>	<u>70,202</u>	<u>72,734</u>	<u>77,693</u>	<u>77,970</u>	<u>81,868</u>
Argentina	6,000	6,153	7,729	6,829	7,614
Bahamas	10,025	9,933	9,137	10,302	11,242
Bermuda	463	482	478	460	408
Bolivia	351	337	343	355	302
Brazil	11,966	12,093	12,896	13,209	13,587
Cayman Islands	9,792	9,657	10,481	9,809	9,412
Chile	2,299	2,651	3,060	3,620	4,132
Colombia	1,511	1,511	1,557	1,629	1,696

Country of Customer	Assets				
	9/30/80	12/31/80	3/31/81	6/30/81	9/30/81
<u>Latin America and Caribbean (cont'd.)</u>					
Costa Rica	368	377	346	348	316
Ecuador	1,186	1,279	1,178	1,156	1,261
Jamaica	194	200	225	234	194
Mexico	10,573	11,352	12,417	12,586	13,610
Netherlands Antilles ^{2/}	1,150	1,888	1,947	2,136	2,131
Nicaragua	252	242	278	262	288
Panama	4,862	5,321	5,508	5,699	5,582
Peru	1,111	1,112	1,213	1,141	1,262
Venezuela	6,673	6,643	6,161	6,624	6,833
Others	1,426	1,503	2,739	1,571	1,998
<u>Asia</u>	<u>47,983</u>	<u>51,484</u>	<u>54,304</u>	<u>56,214</u>	<u>58,699</u>
China					
Mainland	43	79	111	120	120
Taiwan	2,160	2,351	2,523	2,721	3,174
Hong Kong	6,801	7,182	7,584	8,694	9,621
India	169	153	184	192	203
Indonesia	1,765	1,635	1,882	1,924	2,144
Israel	538	732	685	811	748
Japan	17,053	17,976	18,891	17,747	18,444
Korea (South)	2,839	3,067	3,152	3,581	3,753
Malaysia	837	883	917	1,311	1,360
Philippines	3,812	4,291	4,409	4,140	4,331
Singapore	5,361	5,946	7,170	7,965	7,956
Thailand	748	855	948	973	1,028
Middle East oil-exporting countries ^{3/}	5,461	5,852	5,422	5,478	6,169
Others	396	482	426	557	648
<u>Africa</u>	<u>8,681</u>	<u>8,668</u>	<u>9,022</u>	<u>9,041</u>	<u>10,390</u>
Egypt	585	639	648	595	928
Liberia	2,877	2,662	2,736	2,604	3,062
South Africa	832	838	1,119	1,428	1,865
Morocco	419	481	433	446	419
Zaire	97	82	91	93	90
African oil-exporting countries ^{4/}	2,189	2,229	2,148	2,089	2,187
Others	1,682	1,737	1,847	1,786	1,839
<u>Oceania</u>	<u>1,256</u>	<u>1,476</u>	<u>1,626</u>	<u>1,630</u>	<u>1,551</u>
Australia	650	805	850	1,021	1,156
New Zealand	213	296	429	319	269
Others	393	375	347	290	126
<u>Unallocated</u> ^{5/}	<u>10,209</u>	<u>10,593</u>	<u>11,366</u>	<u>12,458</u>	<u>14,550</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	282,344	292,289	302,310	304,292	316,245

<u>Country of Customer</u>	Assets				
	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>	<u>6/30/81</u>	<u>9/30/81</u>
<u>United States 6/</u>	<u>29,343</u>	<u>28,342</u>	<u>30,713</u>	<u>35,208</u>	<u>45,981</u>
<u>Puerto Rico and U.S. dependencies</u>	<u>3,507</u>	<u>4,221</u>	<u>4,040</u>	<u>4,368</u>	<u>3,261</u>
GRAND TOTAL	315,194	324,852	337,063	343,868	365,487

Footnotes are found on page 6.

<u>Country of Customer</u>	<u>Liabilities</u>				
	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>	<u>6/30/81</u>	<u>9/30/81</u>
<u>Europe</u>	<u>113,118</u>	<u>111,055</u>	<u>112,710</u>	<u>110,471</u>	<u>108,206</u>
Austria	952	1,004	1,186	1,003	971
Belgium-Luxembourg	6,597	6,818	7,106	6,561	5,856
Bulgaria	2	3	13	1	10
Czechoslovakia	71	61	24	49	44
Denmark	514	561	488	363	441
Finland	154	213	175	194	169
France	9,623	9,135	7,892	8,559	7,542
Germany (East)	110	149	80	149	171
Germany (West)	4,162	4,241	4,099	3,344	3,495
Hungary	58	78	73	121	160
Ireland	559	631	819	712	840
Italy	3,950	4,030	3,783	3,730	4,094
Netherlands	4,938	5,061	5,235	4,994	5,149
Norway	540	681	658	461	580
Poland	46	17	47	26	34
Portugal	155	153	133	159	132
Romania	32	30	4	95	99
Spain	3,135	3,213	3,690	3,801	3,947
Sweden	593	493	495	468	619
Switzerland	11,493	10,240	11,049	12,407	12,557
Turkey	148	128	128	136	179
U.S.S.R.	12	39	44	51	29
United Kingdom	59,835	58,535	60,566	58,780	56,612
Yugoslavia	169	123	256	196	318
Others (including BIS)	5,288	5,418	4,667	4,111	4,158
<u>Canada</u>	<u>4,971</u>	<u>5,339</u>	<u>5,110</u>	<u>4,686</u>	<u>4,893</u>
<u>Latin America and Caribbean</u>	<u>38,087</u>	<u>41,704</u>	<u>42,650</u>	<u>42,968</u>	<u>43,666</u>
Argentina	2,484	2,080	3,304	2,531	2,923
Bahamas	11,127	11,541	12,433	12,770	12,600
Bermuda	2,412	2,343	2,160	2,176	2,210
Bolivia	118	116	241	105	123
Brazil	1,291	1,005	892	1,036	1,084
Cayman Islands	8,668	10,877	9,802	9,964	9,731
Chile	867	1,275	1,317	1,539	1,586
Colombia	366	403	397	498	473
Costa Rica	122	118	128	151	128
Ecuador	303	303	261	302	274
Jamaica	7	35	13	22	20
Mexico	1,691	1,945	1,986	2,001	2,319
Netherlands Antilles ^{2/}	1,044	1,203	1,337	1,285	1,600
Nicaragua	57	64	71	91	81
Panama	2,352	2,714	2,601	2,735	2,793
Peru	602	603	832	486	412
Venezuela	3,553	4,080	3,624	4,063	3,932
Others	1,023	999	1,251	1,213	1,377

<u>Country of Customer</u>	<u>Liabilities</u>				
	<u>9/30/80</u>	<u>12/31/80</u>	<u>3/31/81</u>	<u>6/30/81</u>	<u>9/30/81</u>
<u>Asia</u>	<u>50,492</u>	<u>52,543</u>	<u>54,453</u>	<u>52,482</u>	<u>58,428</u>
China					
Mainland	66	100	65	129	248
Taiwan	2,847	2,755	2,829	3,084	3,558
Hong Kong	5,501	5,652	6,218	7,170	7,440
India	362	315	298	276	289
Indonesia	1,481	1,303	1,500	1,907	2,571
Israel	738	907	841	773	858
Japan	8,635	8,922	10,007	8,526	9,592
Korea (South)	1,251	1,086	1,204	1,006	1,264
Malaysia	721	732	702	921	928
Philippines	1,759	2,179	2,270	1,896	2,039
Singapore	3,368	4,330	5,213	5,233	5,363
Thailand	390	361	395	572	426
Middle East oil-exporting countries <u>3/</u>	21,160	21,656	20,872	18,350	21,181
Others	2,213	2,245	2,039	2,639	2,671
<u>Africa</u>	<u>6,647</u>	<u>5,712</u>	<u>6,604</u>	<u>6,241</u>	<u>5,156</u>
Egypt	1,587	1,398	1,531	1,438	1,507
Liberia	762	804	984	1,014	804
South Africa	176	206	304	239	175
Morocco	10	7	10	17	23
Zaire	65	19	31	39	21
African oil-exporting countries <u>4/</u>	3,449	2,687	3,204	2,775	1,958
Others	598	591	540	719	668
<u>Oceania</u>	<u>183</u>	<u>340</u>	<u>217</u>	<u>178</u>	<u>197</u>
Australia	89	106	114	120	160
New Zealand	4	8	32	26	12
Others	90	226	71	32	25
<u>Unallocated <u>5/</u></u>	<u>11,591</u>	<u>12,228</u>	<u>11,866</u>	<u>12,590</u>	<u>15,755</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	225,089	228,921	233,610	229,616	236,301
<u>United States <u>6/</u></u>	<u>83,793</u>	<u>91,097</u>	<u>98,102</u>	<u>109,461</u>	<u>124,176</u>
<u>Puerto Rico and U.S. dependencies</u>	<u>3,155</u>	<u>3,559</u>	<u>3,550</u>	<u>4,045</u>	<u>6,336</u>
GRAND TOTAL	312,037	323,577	335,262	343,122	366,813

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.