

# FEDERAL RESERVE statistical release



For Immediate Release  
June 21, 1982

E.11 (121) Geographical Distribution of Assets and Liabilities  
of Major Foreign Branches of U.S. Banks 1/  
(in millions of dollars)

Country of Customer	Assets				
	3/31/81	6/30/81	9/30/81	12/31/81	3/31/82
<u>Europe</u>	<u>141,634</u>	<u>138,917</u>	<u>140,757</u>	<u>139,039</u>	<u>136,376</u>
Austria	1,704	1,956	2,036	1,862	2,011
Belgium-Luxembourg	12,595	12,842	12,616	11,915	11,966
Bulgaria	331	287	227	237	210
Czechoslovakia	148	172	167	136	123
Denmark	2,349	2,163	2,369	2,232	2,281
Finland	1,069	984	1,097	1,158	1,055
France	13,068	13,230	14,438	12,920	12,447
Germany (East)	1,047	933	876	756	848
Germany (West)	12,805	11,587	12,138	12,588	12,107
Hungary	425	403	426	476	327
Ireland	1,418	1,279	1,311	1,530	1,534
Italy	6,074	6,243	6,394	6,918	6,324
Netherlands	4,271	3,791	3,492	3,768	3,696
Norway	2,558	2,634	2,679	2,745	2,827
Poland	1,332	1,309	1,410	1,438	1,349
Portugal	375	505	722	685	605
Romania	310	331	284	304	311
Spain	4,431	4,254	4,421	4,921	5,027
Sweden	2,480	2,417	2,595	2,622	2,643
Switzerland	4,621	4,510	4,519	4,856	4,655
Turkey	1,367	1,340	1,400	1,078	1,126
U.S.S.R.	210	221	205	238	198
United Kingdom	62,137	60,593	60,084	59,168	58,235
Yugoslavia	1,630	1,658	1,667	1,499	1,425
Others (including BIS)	2,879	3,275	3,184	2,989	3,046
<u>Canada</u>	<u>6,611</u>	<u>8,018</u>	<u>8,465</u>	<u>6,577</u>	<u>6,371</u>
<u>Latin America and Caribbean</u>	<u>77,693</u>	<u>77,990</u>	<u>81,960</u>	<u>72,589</u>	<u>64,978</u>
Argentina	7,729	6,829	7,627	6,756	6,039
Bahamas	9,137	10,315	11,288	8,713	7,018
Bermuda	478	460	408	446	416
Bolivia	343	355	302	351	266
Brazil	12,896	13,209	13,582	11,132	10,499
Cayman Islands	10,481	9,809	9,442	9,024	7,362
Chile	3,060	3,639	4,132	3,486	2,978
Colombia	1,557	1,610	1,696	1,425	1,078

Country of Customer	Assets				
	<u>3/31/81</u>	<u>6/30/81</u>	<u>9/30/81</u>	<u>12/31/81</u>	<u>3/31/82</u>
<u>Latin America and Caribbean (cont'd.)</u>					
Costa Rica	346	348	316	333	310
Ecuador	1,178	1,156	1,261	1,236	1,016
Jamaica	225	234	194	189	183
Mexico	12,417	12,586	13,606	12,414	11,762
Netherlands Antilles <sup>2/</sup>	1,947	2,133	2,131	2,699	2,807
Nicaragua	278	262	288	306	302
Panama	5,508	5,699	5,597	5,555	5,098
Peru	1,213	1,141	1,262	1,086	864
Venezuela	6,161	6,624	6,830	5,710	5,211
Others	2,739	1,581	1,998	1,728	1,769
<u>Asia</u>	<u>54,478</u>	<u>56,214</u>	<u>58,702</u>	<u>62,963</u>	<u>62,532</u>
China					
Mainland	111	120	120	175	105
Taiwan	2,523	2,721	3,174	3,261	3,386
Hong Kong	7,584	8,694	8,621	9,766	10,620
India	184	192	203	214	304
Indonesia	1,882	1,924	2,144	2,290	2,409
Israel	685	811	748	797	724
Japan	18,891	17,747	18,447	20,088	18,742
Korea (South)	3,152	3,581	3,742	3,901	3,745
Malaysia	1,091	1,311	1,360	1,556	1,570
Philippines	4,409	4,140	4,331	4,452	3,997
Singapore	7,170	7,965	7,956	8,186	8,520
Thailand	948	973	1,028	1,092	995
Middle East oil-exporting countries <sup>3/</sup>	5,422	5,478	6,171	6,380	6,541
Others	426	557	657	805	874
<u>Africa</u>	<u>9,022</u>	<u>9,062</u>	<u>10,390</u>	<u>10,168</u>	<u>9,981</u>
Egypt	648	595	928	1,009	1,140
Liberia	2,736	2,620	3,062	2,858	2,736
South Africa	1,119	1,428	1,865	1,888	2,039
Morocco	433	446	419	412	412
Zaire	91	93	90	87	88
African oil-exporting countries <sup>4/</sup>	2,148	2,094	2,187	2,100	1,798
Others	1,847	1,786	1,839	1,814	1,768
<u>Oceania</u>	<u>1,626</u>	<u>1,630</u>	<u>1,551</u>	<u>2,022</u>	<u>2,396</u>
Australia	850	1,021	1,156	1,560	1,965
New Zealand	429	319	269	277	248
Others	347	290	126	185	183
<u>Unallocated <sup>5/</sup></u>	<u>11,368</u>	<u>12,458</u>	<u>14,554</u>	<u>15,129</u>	<u>14,129</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	302,432	304,289	316,379	308,487	296,763

<u>Country of Customer</u>	<u>Assets</u>				
	<u>3/31/81</u>	<u>6/30/81</u>	<u>9/30/81</u>	<u>12/31/81</u>	<u>3/31/82</u>
<u>United States 6/</u>	<u>30,713</u>	<u>35,221</u>	<u>45,973</u>	<u>63,466</u>	<u>75,958</u>
<u>Puerto Rico and U.S.</u> <u>dependencies</u>	<u>4,040</u>	<u>4,368</u>	<u>3,261</u>	<u>4,258</u>	<u>4,394</u>
GRAND TOTAL	337,185	343,878	365,613	376,211	377,115

Footnotes are found on page 6.

<u>Country of Customer</u>	<u>Liabilities</u>				
	<u>3/31/81</u>	<u>6/30/81</u>	<u>9/30/81</u>	<u>12/31/81</u>	<u>3/31/82</u>
<u>Europe</u>	<u>112,652</u>	<u>110,471</u>	<u>108,179</u>	<u>104,830</u>	<u>99,481</u>
Austria	1,186	1,003	971	389	717
Belgium-Luxembourg	7,106	6,561	5,856	5,472	5,480
Bulgaria	13	1	10	5	1
Czechoslovakia	24	49	44	38	37
Denmark	488	363	443	508	409
Finland	175	194	169	148	260
France	7,892	8,559	7,542	6,992	5,624
Germany (East)	80	149	171	120	197
Germany (West)	4,099	3,344	3,495	4,091	3,894
Hungary	73	121	160	405	122
Ireland	819	712	840	835	753
Italy	3,783	3,730	4,096	3,985	3,509
Netherlands	5,235	4,994	5,149	4,441	4,357
Norway	658	461	580	668	674
Poland	47	26	34	31	14
Portugal	133	159	132	109	89
Romania	4	95	99	17	2
Spain	3,632	3,801	4,032	3,979	4,016
Sweden	495	468	619	557	463
Switzerland	11,049	12,447	12,560	14,050	13,530
Turkey	128	96	178	141	183
U.S.S.R.	44	51	29	64	239
United Kingdom	60,566	58,780	56,494	52,896	51,333
Yugoslavia	256	196	318	230	87
Others (including BIS)	4,667	4,111	4,158	4,159	3,788
<u>Canada</u>	<u>5,110</u>	<u>4,686</u>	<u>4,901</u>	<u>4,432</u>	<u>4,800</u>
<u>Latin America and Caribbean</u>	<u>42,650</u>	<u>42,968</u>	<u>43,760</u>	<u>41,946</u>	<u>36,221</u>
Argentina	3,304	2,531	2,923	2,822	2,918
Bahamas	12,433	12,770	12,674	10,828	8,512
Bermuda	2,160	2,176	2,224	2,027	2,148
Bolivia	241	105	123	175	150
Brazil	892	1,036	1,061	955	757
Cayman Islands	9,802	9,964	9,750	10,056	7,050
Chile	1,317	1,539	1,584	1,329	1,019
Colombia	397	498	502	558	535
Costa Rica	128	151	128	155	140
Ecuador	261	302	274	255	246
Jamaica	13	22	20	45	25
Mexico	1,986	2,001	2,319	2,349	2,556
Netherlands Antilles <sup>2/</sup>	1,337	1,285	1,600	1,762	2,161
Nicaragua	71	91	81	69	64
Panama	2,601	2,735	2,769	3,147	3,172
Peru	832	486	412	339	299
Venezuela	3,624	4,063	3,957	3,696	3,146
Others	1,251	1,213	1,359	1,379	1,323

Country of Customer	Liabilities				
	3/31/81	6/30/81	9/30/81	12/31/81	3/31/82
<u>Asia</u>	<u>54,674</u>	<u>52,482</u>	<u>58,442</u>	<u>59,383</u>	<u>56,808</u>
China					
Mainland	65	129	204	195	227
Taiwan	2,829	3,084	3,602	4,080	4,400
Hong Kong	6,218	7,170	7,440	8,258	9,094
India	298	276	289	252	205
Indonesia	1,500	1,907	2,571	2,598	2,481
Israel	841	773	873	1,065	1,098
Japan	10,008	8,526	9,592	9,882	8,748
Korea (South)	1,204	1,006	1,263	1,007	723
Malaysia	872	921	928	1,026	1,034
Philippines	2,270	1,896	2,039	1,919	2,033
Singapore	5,263	5,233	5,363	6,993	6,402
Thailand	395	572	426	512	467
Middle East oil-exporting countries <u>3/</u>	20,872	18,350	21,181	19,162	17,651
Others	2,039	2,639	2,671	2,434	2,245
<u>Africa</u>	<u>6,604</u>	<u>6,241</u>	<u>5,157</u>	<u>4,656</u>	<u>4,230</u>
Egypt	1,531	1,438	1,508	1,410	1,450
Liberia	984	1,014	804	781	672
South Africa	304	239	175	156	170
Morocco	10	17	23	58	12
Zaire	31	39	21	72	56
African oil-exporting countries <u>4/</u>	3,204	2,775	1,958	1,530	1,274
Others	540	719	668	649	596
<u>Oceania</u>	<u>217</u>	<u>178</u>	<u>197</u>	<u>169</u>	<u>183</u>
Australia	114	120	160	77	126
New Zealand	32	26	12	39	16
Others	71	32	25	53	41
<u>Unallocated <u>5/</u></u>	<u>11,869</u>	<u>12,590</u>	<u>15,638</u>	<u>16,611</u>	<u>16,347</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	233,776	229,616	236,274	232,027	218,070
<u>United States <u>6/</u></u>	<u>98,104</u>	<u>109,461</u>	<u>124,300</u>	<u>137,616</u>	<u>150,675</u>
<u>Puerto Rico and U.S.   dependencies</u>	<u>3,550</u>	<u>4,045</u>	<u>6,338</u>	<u>5,152</u>	<u>6,616</u>
GRAND TOTAL	335,430	343,122	366,912	374,795	375,361

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.