

FEDERAL RESERVE statistical release



For Immediate Release
September 20, 1982

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>6/30/81</u>	<u>9/30/81</u>	<u>12/31/81</u>	<u>3/31/82</u>	<u>6/30/82</u>
<u>Europe</u>	138,917	140,757	139,154	136,851	132,111
Austria	1,956	2,036	1,844	2,011	1,952
Belgium-Luxembourg	12,842	12,616	11,928	11,986	11,858
Bulgaria	287	227	247	210	163
Czechoslovakia	172	167	136	122	111
Denmark	2,163	2,369	2,177	2,281	2,392
Finland	984	1,097	1,153	1,055	932
France	13,230	14,438	12,929	12,691	13,037
Germany (East)	933	876	756	625	570
Germany (West)	11,587	12,138	12,597	12,112	11,679
Hungary	403	426	476	327	252
Ireland	1,279	1,311	1,530	1,534	1,522
Italy	6,243	6,394	6,918	6,289	5,877
Netherlands	3,791	3,492	3,766	3,693	3,650
Norway	2,634	2,679	2,745	2,827	2,814
Poland	1,309	1,410	1,438	1,349	1,161
Portugal	505	722	685	605	667
Romania	331	284	304	311	293
Spain	4,254	4,421	4,921	5,030	4,762
Sweden	2,417	2,595	2,645	2,647	2,469
Switzerland	4,510	4,519	4,997	4,769	4,737
Turkey	1,340	1,400	1,075	1,126	943
U.S.S.R.	221	205	238	198	195
United Kingdom	60,593	60,084	59,090	58,581	55,781
Yugoslavia	1,658	1,667	1,499	1,425	1,338
Others (including BIS)	3,275	3,184	3,060	3,047	2,956
<u>Canada</u>	<u>8,018</u>	<u>8,465</u>	<u>6,575</u>	<u>6,435</u>	<u>5,687</u>
<u>Latin America and Caribbean</u>	<u>77,990</u>	<u>81,960</u>	<u>72,695</u>	<u>64,626</u>	<u>57,534</u>
Argentina	6,829	7,627	6,756	6,091	3,841
Bahamas	10,315	11,288	8,794	7,118	6,388
Bermuda	460	408	446	447	380
Bolivia	355	302	351	266	241
Brazil	13,209	13,582	11,132	10,349	10,070
Cayman Islands	9,809	9,442	9,027	7,379	5,900
Chile	3,639	4,132	3,493	2,978	2,722
Colombia	1,610	1,696	1,426	1,079	1,000

Country of Customer	Assets				
	<u>6/30/81</u>	<u>9/30/81</u>	<u>12/31/81</u>	<u>3/31/82</u>	<u>6/30/82</u>
<u>Latin America and Caribbean (cont'd.)</u>					
Costa Rica	348	316	327	282	269
Ecuador	1,156	1,261	1,233	1,017	912
Jamaica	234	194	189	139	129
Mexico	12,586	13,606	12,429	11,764	11,602
Netherlands Antilles ^{2/}	2,133	2,131	2,743	2,767	2,459
Nicaragua	262	288	311	302	307
Panama	5,699	5,597	5,539	5,074	4,334
Peru	1,141	1,262	1,086	772	894
Venezuela	6,624	6,830	5,706	5,318	4,820
Others	1,581	1,998	1,707	1,484	1,266
<u>Asia</u>	<u>56,214</u>	<u>58,702</u>	<u>62,981</u>	<u>63,089</u>	<u>63,780</u>
China					
Mainland	120	120	175	105	216
Taiwan	2,721	3,174	3,261	3,385	4,414
Hong Kong	8,694	8,621	9,766	10,452	9,980
India	192	203	214	304	251
Indonesia	1,924	2,144	2,290	2,410	2,531
Israel	811	748	797	725	728
Japan	17,747	18,447	20,088	19,410	18,752
Korea (South)	3,581	3,742	3,899	3,749	3,709
Malaysia	1,311	1,360	1,556	1,564	1,717
Philippines	4,140	4,331	4,452	4,007	4,064
Singapore	7,965	7,956	8,203	8,505	8,890
Thailand	973	1,028	1,092	1,002	994
Middle East oil-exporting countries ^{3/}	5,478	6,171	6,383	6,602	6,617
Others	557	657	805	869	917
<u>Africa</u>	<u>9,062</u>	<u>10,390</u>	<u>10,231</u>	<u>10,070</u>	<u>9,835</u>
Egypt	595	928	1,011	1,141	1,124
Liberia	2,620	3,062	2,919	2,772	2,554
South Africa	1,428	1,865	1,888	2,067	2,201
Morocco	446	419	411	412	420
Zaire	93	90	87	95	86
African oil-exporting countries ^{4/}	2,094	2,187	2,100	1,810	1,842
Others	1,786	1,839	1,815	1,773	1,608
<u>Oceania</u>	<u>1,630</u>	<u>1,551</u>	<u>2,022</u>	<u>2,407</u>	<u>3,017</u>
Australia	1,021	1,156	1,560	1,976	2,544
New Zealand	319	269	277	248	266
Others	290	126	185	183	207
<u>Unallocated ^{5/}</u>	<u>12,458</u>	<u>14,554</u>	<u>14,950</u>	<u>14,379</u>	<u>14,402</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	304,289	316,379	308,608	297,857	286,366

<u>Country of Customer</u>	<u>Assets</u>				
	<u>6/30/81</u>	<u>9/30/81</u>	<u>12/31/81</u>	<u>3/31/82</u>	<u>6/30/82</u>
<u>United States 6/</u>	<u>35,221</u>	<u>45,973</u>	<u>63,517</u>	<u>75,877</u>	<u>83,581</u>
<u>Puerto Rico and U.S. dependencies</u>	<u>4,368</u>	<u>4,552</u>	<u>4,252</u>	<u>4,406</u>	<u>4,085</u>
GRAND TOTAL	343,878	366,904	376,383	378,140	374,032

Footnotes are found on page 6.

<u>Country of Customer</u>	<u>Liabilities</u>				
	<u>6/30/81</u>	<u>9/30/81</u>	<u>12/31/81</u>	<u>3/31/82</u>	<u>6/30/82</u>
<u>Europe</u>	<u>110,471</u>	<u>108,179</u>	<u>105,303</u>	<u>102,321</u>	<u>96,115</u>
Austria	1,003	971	889	717	806
Belgium-Luxembourg	6,561	5,856	5,541	5,486	4,963
Bulgaria	1	10	12	1	19
Czechoslovakia	49	44	38	36	24
Denmark	363	443	508	409	350
Finland	194	169	148	260	180
France	8,559	7,542	6,992	5,715	5,471
Germany (East)	149	171	120	111	122
Germany (West)	3,344	3,495	4,092	3,939	3,067
Hungary	121	160	405	122	86
Ireland	712	840	835	753	741
Italy	3,730	4,096	3,985	3,482	3,030
Netherlands	4,994	5,149	4,441	4,362	3,701
Norway	461	580	668	676	584
Poland	26	34	31	14	36
Portugal	159	132	109	97	90
Romania	95	99	17	8	61
Spain	3,801	4,032	3,979	4,035	3,722
Sweden	468	619	557	471	444
Switzerland	12,447	12,560	14,191	13,657	13,733
Turkey	96	178	141	183	140
U.S.S.R.	51	29	64	29	65
United Kingdom	58,780	56,494	53,151	53,943	51,240
Yugoslavia	196	318	230	87	135
Others (including BIS)	4,111	4,158	4,159	3,728	3,305
<u>Canada</u>	<u>4,686</u>	<u>4,901</u>	<u>4,432</u>	<u>4,818</u>	<u>4,033</u>
<u>Latin America and Caribbean</u>	<u>42,968</u>	<u>43,760</u>	<u>42,029</u>	<u>35,794</u>	<u>30,205</u>
Argentina	2,531	2,923	2,822	2,994	2,333
Bahamas	12,770	12,674	10,851	8,196	6,604
Bermuda	2,176	2,224	2,027	2,149	1,863
Bolivia	105	123	175	168	433
Brazil	1,036	1,061	955	763	924
Cayman Islands	9,964	9,750	10,056	6,855	5,658
Chile	1,539	1,584	1,336	997	893
Colombia	498	502	558	528	412
Costa Rica	151	128	155	147	126
Ecuador	302	274	255	253	209
Jamaica	22	20	45	28	51
Mexico	2,001	2,319	2,349	2,519	2,240
Netherlands Antilles ^{2/}	1,285	1,600	1,762	2,061	1,837
Nicaragua	91	81	69	71	72
Panama	2,735	2,769	3,200	3,180	2,849
Peru	486	412	339	302	439
Venezuela	4,063	3,957	3,696	3,243	2,024
Others	1,213	1,359	1,379	1,340	1,238

Country of Customer	Liabilities				
	6/30/81	9/30/81	12/31/81	3/31/82	6/30/82
<u>Asia</u>	<u>52,482</u>	<u>58,442</u>	<u>59,417</u>	<u>57,277</u>	<u>54,519</u>
China					
Mainland	129	204	195	227	442
Taiwan	3,084	3,602	4,080	4,410	4,499
Hong Kong	7,170	7,440	8,258	9,004	9,473
India	276	289	252	214	386
Indonesia	1,907	2,571	2,632	2,482	2,315
Israel	773	873	1,065	1,103	1,008
Japan	8,526	9,592	9,882	8,947	8,011
Korea (South)	1,006	1,263	1,007	724	617
Malaysia	921	928	1,026	1,034	1,131
Philippines	1,896	2,039	1,919	2,062	2,025
Singapore	5,233	5,363	6,993	6,675	4,162
Thailand	572	426	512	471	605
Middle East oil-exporting countries <u>3/</u>	18,350	21,181	19,162	17,673	17,782
Others	2,639	2,671	2,434	2,251	2,063
<u>Africa</u>	<u>6,241</u>	<u>5,157</u>	<u>4,656</u>	<u>4,253</u>	<u>3,967</u>
Egypt	<u>1,438</u>	<u>1,508</u>	<u>1,410</u>	<u>1,453</u>	<u>1,471</u>
Liberia	1,014	804	781	677	520
South Africa	239	175	156	179	152
Morocco	17	23	58	14	73
Zaire	39	21	72	56	24
African oil-exporting countries <u>4/</u>	2,775	1,958	1,530	1,278	1,018
Others	719	668	649	596	709
<u>Oceania</u>	<u>178</u>	<u>197</u>	<u>169</u>	<u>183</u>	<u>128</u>
Australia	<u>120</u>	<u>160</u>	<u>77</u>	<u>126</u>	<u>101</u>
New Zealand	26	12	39	16	8
Others	32	25	53	41	19
<u>Unallocated <u>5/</u></u>	<u>12,590</u>	<u>15,638</u>	<u>16,174</u>	<u>16,523</u>	<u>16,944</u>
GRAND TOTAL excluding the United States, Puerto Rico and U.S. dependencies	229,616	236,274	232,180	221,169	205,911
<u>United States <u>6/</u></u>	<u>109,461</u>	<u>124,300</u>	<u>137,618</u>	<u>150,835</u>	<u>160,987</u>
<u>Puerto Rico and U.S. dependencies</u>	<u>4,045</u>	<u>5,047</u>	<u>5,152</u>	<u>4,864</u>	<u>4,418</u>
GRAND TOTAL	343,122	365,621	374,950	376,868	371,316

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.