



# FEDERAL RESERVE statistical release

FOR IMMEDIATE RELEASE  
DECEMBER 15, 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				
	09/30/81	12/31/81	03/31/82	06/30/82	09/30/82
<b>EUROPE</b>	<b>140,757</b>	<b>139,154</b>	<b>136,928</b>	<b>132,190</b>	<b>129,251</b>
AUSTRIA	2,036	1,844	2,011	1,952	1,937
BELGIUM-LUXEMBOURG	12,616	11,928	11,986	11,858	10,825
BULGARIA	227	247	210	163	153
CZECHOSLOVAKIA	167	136	122	111	87
DENMARK	2,369	2,177	2,282	2,392	2,270
FINLAND	1,097	1,153	1,055	932	1,063
FRANCE	14,438	12,929	12,691	13,037	12,131
GERMANY (EAST)	876	756	625	568	553
GERMANY (WEST)	12,138	12,597	12,187	11,759	11,461
HUNGARY	426	476	327	252	234
IRELAND	1,311	1,530	1,534	1,522	1,516
ITALY	6,394	6,918	6,289	5,886	5,890
NETHERLANDS	3,492	3,766	3,693	3,650	3,360
NORWAY	2,679	2,745	2,827	2,822	2,859
POLAND	1,410	1,438	1,349	1,162	1,113
PORTUGAL	722	685	605	667	645
ROMANIA	284	304	311	293	275
SPAIN	4,421	4,921	5,030	4,762	4,691
SWEDEN	2,595	2,645	2,648	2,470	2,471
SWITZERLAND	4,519	4,997	4,769	4,737	4,289
TURKEY	1,400	1,075	1,126	943	921
U.S.S.R.	205	238	198	187	165
UNITED KINGDOM	60,084	59,090	58,581	55,771	56,493
YUGOSLAVIA	1,667	1,499	1,425	1,338	1,231
OTHERS (INCLUDING BIS)	3,184	3,060	3,047	2,956	2,618
<b>CANADA</b>	<b>8,465</b>	<b>6,575</b>	<b>6,435</b>	<b>5,725</b>	<b>5,288</b>
<b>LATIN AMERICA AND CARIBBEAN</b>	<b>81,960</b>	<b>72,695</b>	<b>64,775</b>	<b>57,753</b>	<b>54,490</b>
ARGENTINA	7,627	6,756	6,113	3,858	3,333
BAHAMAS	11,288	8,794	7,120	6,390	3,180
BERMUDA	408	446	447	380	527
BOLIVIA	302	351	266	241	240
BRAZIL	13,582	11,132	10,374	10,102	10,233
CAYMAN ISLANDS	9,442	9,027	7,384	5,940	6,789
CHILE	4,132	3,493	3,009	2,754	2,477
COLOMBIA	1,696	1,426	1,081	1,001	987
COSTA RICA	316	327	282	269	271

<u>ASSETS</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>09/30/81</u>	<u>12/31/81</u>	<u>03/31/82</u>	<u>06/30/82</u>	<u>09/30/82</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	1,261	1,233	1,017	923	845
JAMAICA	194	189	139	129	120
MEXICO	13,606	12,429	11,800	11,641	10,890
NETHERLANDS ANTILLES	2,131	2,743	2,767	2,459	2,861
NICARAGUA	288	311	302	307	344
PANAMA	5,597	5,539	5,074	4,339	4,659
PERU	1,262	1,086	772	894	819
VENEZUELA	6,830	5,706	5,341	4,857	4,758
OTHERS	1,998	1,707	1,487	1,269	1,157
<u>ASIA</u>	<u>58,702</u>	<u>62,981</u>	<u>63,108</u>	<u>63,765</u>	<u>64,621</u>
CHINA					
MAINLAND	120	175	105	216	73
TAIWAN	3,174	3,261	3,385	3,414	3,340
HONG KONG	8,621	9,766	10,452	10,982	11,141
INDIA	203	214	304	251	237
INDONESIA	2,144	2,290	2,410	2,531	2,650
ISRAEL	748	797	725	728	699
JAPAN	18,447	20,088	19,415	18,752	19,084
KOREA	3,742	3,899	3,760	3,720	3,940
MALAYSIA	1,360	1,556	1,567	1,720	1,588
PHILIPPINES	4,331	4,452	4,007	4,059	3,961
SINGAPORE	7,956	8,203	8,505	8,876	8,944
THAILAND	1,028	1,092	1,002	994	1,013
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	6,171	6,383	6,602	6,609	7,112
OTHERS	657	805	869	913	839
<u>AFRICA</u>	<u>10,390</u>	<u>10,231</u>	<u>10,070</u>	<u>9,800</u>	<u>9,518</u>
EGYPT	928	1,011	1,141	1,124	1,017
LIBERIA	3,062	2,919	2,772	2,519	2,407
SOUTH AFRICA	1,865	1,888	2,067	2,201	2,006
MOROCCO	419	411	412	420	406
ZAIRE	90	87	95	86	81
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,187	2,100	1,810	1,842	2,034
OTHERS	1,839	1,815	1,773	1,608	1,567
<u>OCEANIA</u>	<u>1,551</u>	<u>2,022</u>	<u>2,407</u>	<u>3,017</u>	<u>2,997</u>
AUSTRALIA	1,156	1,560	1,976	2,544	2,626
NEW ZEALAND	269	277	248	266	300
OTHERS	126	185	183	207	71
<u>UNALLOCATED 4/</u>	<u>14,554</u>	<u>14,950</u>	<u>14,387</u>	<u>14,439</u>	<u>16,079</u>

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>09/30/81</u>	<u>12/31/81</u>	<u>03/31/82</u>	<u>06/30/82</u>	<u>09/30/82</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	316,379	308,608	298,110	286,689	282,244
<u>UNITED STATES</u>	<u>45,973</u>	<u>63,517</u>	<u>75,892</u>	<u>83,630</u>	<u>90,240</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,552</u>	<u>4,258</u>	<u>4,406</u>	<u>4,085</u>	<u>4,542</u>
GRAND TOTAL	366,904	376,383	378,408	374,404	377,026

FOOTNOTES ARE FOUND ON PAGE 6.

## LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/81</u>	<u>12/31/81</u>	<u>03/31/82</u>	<u>06/30/82</u>	<u>09/30/82</u>
<u>EUROPE</u>	<u>108,171</u>	<u>105,295</u>	<u>102,396</u>	<u>96,215</u>	<u>93,571</u>
AUSTRIA	971	889	717	806	743
BELGIUM-LUXEMBOURG	5,856	5,541	5,486	4,963	4,864
BULGARIA	10	12	1	19	2
CZECHOSLOVAKIA	44	38	36	24	8
DENMARK	443	508	409	350	424
FINLAND	169	148	260	180	137
FRANCE	7,542	6,992	5,715	5,441	4,725
GERMANY (EAST)	171	120	111	122	87
GERMANY (WEST)	3,495	4,092	3,939	3,059	3,096
HUNGARY	160	405	122	86	26
IRELAND	840	835	753	741	810
ITALY	4,096	3,985	3,482	3,153	3,048
NETHERLANDS	5,149	4,441	4,362	3,701	3,254
NORWAY	580	668	676	584	660
POLAND	34	31	14	36	28
PORTUGAL	132	109	97	90	113
ROMANIA	99	17	8	61	9
SPAIN	4,032	3,979	4,035	3,730	3,804
SWEDEN	619	557	471	444	395
SWITZERLAND	12,560	14,191	13,657	13,689	13,289
TURKEY	178	141	183	140	142
U. S. S. R.	29	64	29	65	35
UNITED KINGDOM	56,494	53,151	54,018	51,291	50,202
YUGOSLAVIA	318	230	87	135	79
OTHERS (INCLUDING BIS)	4,150	4,151	3,728	3,305	3,591
<u>CANADA</u>	<u>4,901</u>	<u>4,432</u>	<u>4,828</u>	<u>4,023</u>	<u>4,025</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>43,760</u>	<u>42,029</u>	<u>35,887</u>	<u>30,671</u>	<u>30,331</u>
ARGENTINA	2,923	2,822	2,994	2,333	1,575
BAHAMAS	12,674	10,851	8,225	6,859	6,514
BERMUDA	2,224	2,027	2,149	1,863	1,705
BOLIVIA	123	175	168	433	129
BRAZIL	1,061	955	763	847	877
CAYMAN ISLANDS	9,750	10,056	6,919	5,907	6,530
CHILE	1,584	1,336	997	893	764
COLOMBIA	502	558	528	412	387
COSTA RICA	128	155	147	126	153
ECUADOR	274	255	253	206	188
JAMAICA	20	45	28	51	34
MEXICO	2,319	2,349	2,519	2,240	2,005
NETHERLANDS ANTILLES	1,600	1,762	2,061	1,837	2,548
NICARAGUA	81	69	71	72	57
PANAMA	2,769	3,200	3,180	2,889	3,226
PERU	412	339	302	439	410
VENEZUELA	3,957	3,696	3,243	2,026	2,057
OTHERS	1,359	1,379	1,340	1,238	1,172

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/81</u>	<u>12/31/81</u>	<u>03/31/82</u>	<u>06/30/82</u>	<u>09/30/82</u>
<u>ASIA</u>	<u>58,442</u>	<u>59,417</u>	<u>57,277</u>	<u>54,483</u>	<u>53,126</u>
CHINA					
MAINLAND	204	195	227	442	210
TAIWAN	3,602	4,080	4,410	4,489	4,114
HONG KONG	7,440	8,258	9,004	9,471	9,919
INDIA	289	252	214	386	237
INDONESIA	2,571	2,632	2,482	2,315	2,565
ISRAEL	873	1,065	1,103	1,008	1,181
JAPAN	9,592	9,882	8,947	7,984	7,048
KOREA	1,263	1,007	724	617	797
MALAYSIA	928	1,026	1,034	1,131	991
PHILIPPINES	2,039	1,919	2,062	2,025	1,883
SINGAPORE	5,363	6,993	6,675	4,158	4,317
THAILAND	426	512	471	605	548
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	21,181	19,162	17,673	17,789	17,426
OTHERS	2,671	2,434	2,251	2,063	1,890
<u>AFRICA</u>	<u>5,157</u>	<u>4,663</u>	<u>4,253</u>	<u>3,960</u>	<u>4,136</u>
EGYPT	1,508	1,410	1,453	1,464	1,607
LIBERIA	804	781	677	520	531
SOUTH AFRICA	175	156	179	152	73
MOROCCO	23	58	14	73	23
ZAIRE	21	72	56	24	27
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,958	1,530	1,278	1,018	1,227
OTHERS	668	649	596	709	648
<u>OCEANIA</u>	<u>197</u>	<u>169</u>	<u>183</u>	<u>128</u>	<u>218</u>
AUSTRALIA	160	77	126	101	139
NEW ZEALAND	12	39	16	8	27
OTHERS	25	53	41	19	52
<u>UNALLOCATED 4/</u>	<u>15,638</u>	<u>16,174</u>	<u>16,525</u>	<u>16,957</u>	<u>16,730</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U. S. DEPENDENCIES	236,266	232,172	221,349	206,437	202,137
<u>UNITED STATES</u>	<u>124,300</u>	<u>137,618</u>	<u>150,974</u>	<u>160,872</u>	<u>170,318</u>
<u>PUERTO RICO AND U. S. DEPENDENCIES</u>	<u>5,047</u>	<u>5,152</u>	<u>4,864</u>	<u>4,423</u>	<u>4,945</u>
GRAND TOTAL	365,613	374,949	377,187	371,732	377,400

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/ BAHRAIN, IRAN, IRAQ, KUWAIT, OMAN, QATAR, SAUDIA ARABIA, AND THE UNITED ARAB EMIRATES.

3/ ALGERIA, GABON, LIBYA, AND NIGERIA.

4/ INCLUDING INTERNATIONAL ORGANIZATIONS.

GENERAL NOTE: FIGURES HAVE BEEN ADJUSTED TO EXCLUDE ACCOUNTS BETWEEN BRANCHES OF THE SAME PARENT BANK.