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FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE

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**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				
	03/31/82	06/30/82	09/30/82	12/31/82	03/31/83
<u>EUROPE</u>	<u>136,928</u>	<u>132,190</u>	<u>128,979</u>	<u>131,115</u>	<u>131,642</u>
AUSTRIA	2,011	1,952	1,937	1,723	1,934
BELGIUM-LUXEMBOURG	11,986	11,858	10,825	10,160	10,418
BULGARIA	210	163	153	202	130
CZECHOSLOVAKIA	122	111	87	73	82
DENMARK	2,282	2,392	2,270	1,978	2,375
FINLAND	1,055	932	1,063	1,264	1,237
FRANCE	12,691	13,037	12,131	13,170	12,732
GERMANY (EAST)	625	568	553	487	476
GERMANY (WEST)	12,187	11,759	11,461	12,106	12,603
HUNGARY	327	252	234	250	168
IRELAND	1,534	1,522	1,516	1,524	1,431
ITALY	6,289	5,886	5,890	6,030	6,012
NETHERLANDS	3,693	3,650	3,360	3,025	3,749
NORWAY	2,827	2,822	2,859	2,746	2,741
POLAND	1,349	1,162	1,113	1,163	973
PORTUGAL	605	667	645	590	619
ROMANIA	311	293	275	243	235
SPAIN	5,030	4,762	4,691	4,452	4,599
SWEDEN	2,648	2,470	2,471	2,274	2,089
SWITZERLAND	4,769	4,737	4,289	4,580	4,082
TURKEY	1,126	943	921	888	901
U. S. S. R.	198	187	165	118	133
UNITED KINGDOM	58,581	55,771	56,221	57,761	57,793
YUGOSLAVIA	1,425	1,338	1,231	1,190	1,202
OTHERS (INCLUDING BIS)	3,047	2,956	2,618	3,118	2,928
<u>CANADA</u>	<u>6,435</u>	<u>5,725</u>	<u>5,278</u>	<u>5,543</u>	<u>5,369</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>64,774</u>	<u>57,727</u>	<u>57,074</u>	<u>53,745</u>	<u>44,614</u>
ARGENTINA	6,113	3,858	3,333	3,041	3,116
BAHAMAS	7,120	6,390	5,747	5,371	3,509
BERMUDA	447	380	527	549	622
BOLIVIA	266	241	240	234	226
BRAZIL	10,374	10,102	10,233	10,359	9,915
CAYMAN ISLANDS	7,384	5,940	6,806	5,370	963
CHILE	3,009	2,754	2,477	2,495	2,363
COLOMBIA	1,081	1,001	987	894	836
COSTA RICA	282	269	271	250	252

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>03/31/82</u>	<u>06/30/82</u>	<u>09/30/82</u>	<u>12/31/82</u>	<u>03/31/83</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	1,017	923	845	772	724
JAMAICA	139	129	120	116	102
MEXICO	11,800	11,641	10,890	10,042	9,206
NETHERLANDS ANTILLES	2,767	2,459	2,861	3,002	2,526
NICARAGUA	302	307	344	305	307
PANAMA	5,074	4,339	4,659	4,465	3,868
PERU	772	894	819	709	599
VENEZUELA	5,340	4,831	4,758	4,515	4,203
OTHERS	1,487	1,269	1,157	1,256	1,277
<u>ASIA</u>	<u>63,110</u>	<u>63,766</u>	<u>64,599</u>	<u>65,080</u>	<u>68,123</u>
CHINA					
MAINLAND	105	216	60	57	70
TAIWAN	3,385	3,414	3,353	3,491	3,729
HONG KONG	10,454	10,983	11,142	10,737	11,449
INDIA	304	251	237	349	301
INDONESIA	2,410	2,531	2,650	2,925	3,093
ISRAEL	725	728	699	705	635
JAPAN	19,415	18,752	19,010	19,608	20,222
KOREA	3,760	3,730	3,940	4,156	4,131
MALAYSIA	1,567	1,720	1,588	1,929	1,982
PHILIPPINES	4,007	4,059	3,961	4,200	4,428
SINGAPORE	8,505	8,939	8,995	8,647	9,734
THAILAND	1,002	994	1,013	1,089	1,176
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	6,602	6,609	7,113	6,486	6,246
OTHERS	869	840	838	701	927
<u>AFRICA</u>	<u>10,070</u>	<u>9,800</u>	<u>9,518</u>	<u>9,604</u>	<u>9,551</u>
EGYPT	1,141	1,124	1,017	973	933
LIBERIA	2,772	2,519	2,407	2,508	2,473
SOUTH AFRICA	2,067	2,201	2,006	1,864	1,734
MOROCCO	412	420	406	379	402
ZAIRE	95	86	81	78	75
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,810	1,842	2,066	2,189	2,406
OTHERS	1,773	1,608	1,535	1,613	1,528
<u>OCEANIA</u>	<u>2,407</u>	<u>3,017</u>	<u>2,997</u>	<u>3,273</u>	<u>3,310</u>
AUSTRALIA	1,976	2,544	2,631	2,913	2,873
NEW ZEALAND	248	266	300	287	368
OTHERS	183	207	66	73	69
<u>UNALLOCATED 4/</u>	<u>14,387</u>	<u>14,439</u>	<u>16,391</u>	<u>13,656</u>	<u>12,238</u>

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>03/31/82</u>	<u>06/30/82</u>	<u>09/30/82</u>	<u>12/31/82</u>	<u>03/31/83</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	298,111	286,664	284,836	282,016	274,847
<u>UNITED STATES</u>	<u>75,892</u>	<u>83,630</u>	<u>90,266</u>	<u>91,835</u>	<u>93,954</u>
<u>PUERTO RICO AND U.S.</u> <u>DEPENDENCIES</u>	<u>4,406</u>	<u>4,085</u>	<u>4,542</u>	<u>5,004</u>	<u>5,106</u>
GRAND TOTAL	378,409	374,379	379,644	378,855	373,907

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	03/31/82	06/30/82	09/30/82	12/31/82	03/31/83
<u>EUROPE</u>	<u>102,396</u>	<u>96,213</u>	<u>93,571</u>	<u>91,181</u>	<u>83,966</u>
AUSTRIA	717	806	743	706	735
BELGIUM-LUXEMBOURG	5,486	4,963	4,864	4,857	4,495
BULGARIA	1	19	2	23	9
CZECHOSLOVAKIA	36	24	8	36	21
DENMARK	409	350	424	327	215
FINLAND	260	180	137	202	159
FRANCE	5,715	5,441	4,725	5,589	5,164
GERMANY (EAST)	111	122	87	353	112
GERMANY (WEST)	3,939	3,059	3,096	3,044	2,880
HUNGARY	122	86	26	100	91
IRELAND	753	741	810	925	888
ITALY	3,482	3,153	3,048	3,614	3,170
NETHERLANDS	4,362	3,701	3,254	3,329	3,232
NORWAY	676	584	660	370	406
PCLAND	14	36	28	57	23
PORTUGAL	97	90	113	108	88
ROMANIA	8	61	9	5	11
SPAIN	4,035	3,730	3,804	3,389	2,927
SWEDEN	471	444	395	273	527
SWITZERLAND	13,657	13,689	13,289	13,359	12,582
TURKEY	183	140	142	183	217
U. S. S. R.	29	65	35	13	12
UNITED KINGDOM	54,018	51,289	50,202	46,965	42,181
YUGOSLAVIA	87	135	79	45	46
OTHERS (INCLUDING BIS)	3,728	3,305	3,591	3,309	3,775
<u>CANADA</u>	<u>4,828</u>	<u>4,023</u>	<u>4,025</u>	<u>3,073</u>	<u>2,886</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>35,863</u>	<u>30,671</u>	<u>30,331</u>	<u>29,152</u>	<u>29,689</u>
ARGENTINA	2,994	2,333	1,575	1,589	1,461
BAHAMAS	8,225	6,859	6,514	6,027	9,634
BERMUDA	2,149	1,863	1,705	1,589	1,667
ECLIVIA	168	433	129	115	135
BRAZIL	763	847	877	1,182	873
CAYMAN ISLANDS	6,895	5,907	6,530	6,700	5,093
CHILE	997	893	764	661	530
COLCMBIA	528	412	387	405	347
COSTA RICA	147	126	153	140	131
ECUADOR	253	206	188	170	162
JAMAICA	28	51	34	27	48
MEXICO	2,519	2,240	2,005	1,680	1,577
NETHERLANDS ANTILLES	2,061	1,837	2,548	2,609	2,301
NICARAGUA	71	72	57	80	66
PANAMA	3,180	2,889	3,226	3,067	3,047
PERU	302	439	410	319	236
VENEZUELA	3,243	2,026	2,057	1,648	1,285
OTHERS	1,340	1,238	1,172	1,144	1,096

<u>LIABILITIES</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>03/31/82</u>	<u>06/30/82</u>	<u>09/30/82</u>	<u>12/31/82</u>	<u>03/31/83</u>
<u>ASIA</u>	<u>57,284</u>	<u>54,509</u>	<u>53,219</u>	<u>51,923</u>	<u>50,963</u>
CHINA					
MAINLAND	227	442	199	246	233
TAIWAN	4,410	4,489	4,154	4,395	4,744
HONG KONG	9,011	9,497	9,983	9,912	9,732
INDIA	214	386	237	202	299
INDONESIA	2,482	2,315	2,565	2,607	2,961
ISRAEL	1,103	1,008	1,181	977	797
JAPAN	8,947	7,984	7,048	7,560	8,430
KOREA	724	617	797	1,120	609
MALAYSIA	1,034	1,131	991	1,152	1,333
PHILIPPINES	2,062	2,025	1,883	1,734	1,725
SINGAPORE	6,675	4,171	4,317	4,005	3,835
THAILAND	471	605	548	639	725
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	17,673	17,789	17,426	15,495	13,229
OTHERS	2,251	2,050	1,890	1,879	2,311
<u>AFRICA</u>	<u>4,253</u>	<u>3,960</u>	<u>4,136</u>	<u>3,689</u>	<u>3,231</u>
EGYPT	1,453	1,464	1,607	1,384	1,383
LIBERIA	677	520	531	596	525
SOUTH AFRICA	179	152	73	121	61
MOROCCO	14	73	23	22	27
ZAIRE	56	24	27	21	21
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,278	1,018	1,227	913	709
OTHERS	596	709	648	632	505
<u>OCEANIA</u>	<u>183</u>	<u>128</u>	<u>218</u>	<u>261</u>	<u>274</u>
AUSTRALIA	126	101	139	205	183
NEW ZEALAND	16	8	27	28	49
OTHERS	41	19	52	28	42
<u>UNALLOCATED 4/</u>	<u>16,525</u>	<u>16,957</u>	<u>16,717</u>	<u>16,696</u>	<u>14,791</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U. S. DEPENDENCIES	221,332	206,461	202,217	195,975	185,800
<u>UNITED STATES</u>	<u>150,998</u>	<u>160,872</u>	<u>170,388</u>	<u>176,836</u>	<u>184,835</u>
<u>PUERTO RICO AND U. S. DEPENDENCIES</u>	<u>4,864</u>	<u>4,423</u>	<u>4,945</u>	<u>5,056</u>	<u>5,522</u>
GRAND TOTAL	377,194	371,756	377,550	377,867	376,157

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 EMIGRATES.

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.