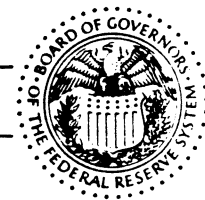


FEDERAL RESERVE statistical release



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				
	06/30/82	09/30/82	12/31/82	03/31/83	06/30/83
EUROPE	132,362	129,124	131,249	131,705	130,588
AUSTRIA	1,952	1,937	1,723	1,934	1,892
BELGIUM-LUXEMBOURG	11,858	10,825	10,179	10,418	10,054
BULGARIA	163	153	202	130	275
CZECHOSLOVAKIA	111	87	73	82	96
DENMARK	2,392	2,270	1,978	2,375	2,437
FINLAND	932	1,063	1,264	1,237	1,244
FRANCE	13,083	12,146	13,188	12,795	12,806
GERMANY (EAST)	568	553	487	473	379
GERMANY (WEST)	11,759	11,462	12,107	12,606	11,911
HUNGARY	252	234	250	168	138
IRELAND	1,522	1,516	1,524	1,431	1,326
ITALY	5,891	5,890	6,030	6,012	6,343
NETHERLANDS	3,650	3,360	3,025	3,749	3,565
NORWAY	2,822	2,859	2,746	2,741	2,844
POLAND	1,162	1,113	1,163	973	913
PORTUGAL	667	645	590	619	611
ROMANIA	293	275	243	235	233
SPAIN	4,762	4,691	4,452	4,599	4,734
SWEDEN	2,470	2,471	2,274	2,089	2,113
SWITZERLAND	4,737	4,291	4,580	4,082	4,272
TURKEY	943	921	888	901	897
U. S. S. R.	187	165	118	133	215
UNITED KINGDOM	55,809	56,282	57,798	57,793	56,920
YUGOSLAVIA	1,338	1,231	1,190	1,202	1,218
OTHERS (INCLUDING BIS)	3,039	2,684	3,177	2,928	3,152
CANADA	5,725	5,283	5,548	5,369	5,524
LATIN AMERICA AND CARIBBEAN	58,012	57,355	53,755	49,041	47,941
ARGENTINA	3,858	3,333	3,041	3,116	3,499
BAHAMAS	6,390	5,752	5,371	4,027	4,393
BERMUDA	380	527	549	622	539
BOLIVIA	241	240	234	226	219
BRAZIL	10,102	10,233	10,359	9,915	9,966
CAYMAN ISLANDS	5,940	6,815	5,375	4,947	4,139
CHILE	2,754	2,477	2,495	2,296	2,188
COLOMBIA	1,001	987	894	836	733
COSTA RICA	269	271	250	252	248

<u>ASSETS</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>06/30/82</u>	<u>09/30/82</u>	<u>12/31/82</u>	<u>03/31/83</u>	<u>06/30/83</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	923	845	772	724	711
JAMAICA	129	120	116	102	112
MEXICO	11,641	10,890	10,042	9,206	8,392
NETHERLANDS ANTILLES	2,461	2,861	3,002	2,526	2,273
NICABAGUA	307	344	305	307	302
PANAMA	4,344	4,664	4,470	3,860	4,655
PERU	894	819	709	599	547
VENEZUELA	5,109	5,020	4,515	4,203	3,763
OTHERS	1,269	1,157	1,256	1,277	1,262
<u>ASIA</u>	<u>63,786</u>	<u>64,654</u>	<u>65,293</u>	<u>68,142</u>	<u>67,090</u>
CHINA					
MAINLAND	216	60	57	68	66
TAIWAN	3,414	3,398	3,629	3,749	3,848
HONG KONG	10,995	11,144	10,755	11,430	10,926
INDIA	251	237	349	301	304
INDONESIA	2,531	2,650	2,925	3,093	2,747
ISRAEL	728	699	705	634	615
JAPAN	18,752	19,012	19,648	20,230	20,103
KOREA	3,730	3,940	4,164	4,131	4,184
MALAYSIA	1,720	1,588	1,929	1,982	2,110
PHILIPPINES	4,059	3,961	4,200	4,413	4,290
SINGAPORE	8,947	9,001	8,656	9,762	9,876
THAILAND	994	1,013	1,089	1,176	1,251
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	6,609	7,113	6,486	6,246	6,107
OTHERS	840	838	701	927	663
<u>AFRICA</u>	<u>9,800</u>	<u>9,518</u>	<u>9,604</u>	<u>9,502</u>	<u>9,571</u>
EGYPT	1,124	1,017	973	933	932
LIBERIA	2,519	2,407	2,508	2,487	2,484
SOUTH AFRICA	2,201	2,006	1,864	1,734	1,920
MOROCCO	420	406	379	402	412
ZAIRE	86	81	78	75	88
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,842	2,066	2,189	2,343	2,345
OTHERS	1,608	1,535	1,613	1,528	1,390
<u>OCEANIA</u>	<u>3,017</u>	<u>2,997</u>	<u>3,273</u>	<u>3,310</u>	<u>3,392</u>
AUSTRALIA	2,544	2,631	2,913	2,873	2,969
NEW ZEALAND	266	300	287	368	333
OTHERS	207	66	73	69	90
<u>UNALLOCATED 4/</u>	<u>14,601</u>	<u>16,589</u>	<u>13,911</u>	<u>12,304</u>	<u>11,699</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/82</u>	<u>09/30/82</u>	<u>12/31/82</u>	<u>03/31/83</u>	<u>06/30/83</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	287,303	285,520	282,633	279,373	275,805
<u>UNITED STATES</u>	<u>83,681</u>	<u>90,302</u>	<u>91,845</u>	<u>93,954</u>	<u>97,833</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,085</u>	<u>4,542</u>	<u>5,004</u>	<u>5,105</u>	<u>5,702</u>
GRAND TOTAL	375,069	380,364	379,482	378,432	379,340

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/82</u>	<u>09/30/82</u>	<u>12/31/82</u>	<u>03/31/83</u>	<u>06/30/83</u>
<u>EUROPE</u>	<u>96,323</u>	<u>93,706</u>	<u>91,294</u>	<u>83,944</u>	<u>81,640</u>
AUSTRIA	806	743	706	735	537
BELGIUM-LUXEMBOURG	4,963	4,864	4,857	4,495	3,566
BULGARIA	19	2	23	9	5
CZECHOSLOVAKIA	24	8	36	21	15
DENMARK	350	424	327	215	311
FINLAND	180	137	202	159	723
FRANCE	5,451	4,735	5,599	5,164	4,654
GERMANY (EAST)	122	87	353	112	118
GERMANY (WEST)	3,059	3,096	3,044	2,880	2,258
HUNGARY	86	26	100	91	101
IRELAND	741	810	925	888	857
ITALY	3,153	3,048	3,614	3,170	3,113
NETHERLANDS	3,701	3,254	3,329	3,232	3,128
NORWAY	584	660	370	406	368
POLAND	36	28	57	23	39
PORTUGAL	90	113	108	87	95
ROMANIA	61	9	5	11	10
SPAIN	3,730	3,804	3,389	2,927	3,247
SWEDEN	444	395	273	527	257
SWITZERLAND	13,689	13,289	13,359	12,565	12,660
TURKEY	140	142	183	217	157
U. S. S. R.	65	35	13	12	113
UNITED KINGDOM	51,364	50,307	47,052	42,177	41,554
YUGOSLAVIA	135	79	45	46	43
OTHERS (INCLUDING BIS)	3,330	3,611	3,325	3,775	3,711
<u>CANADA</u>	<u>4,023</u>	<u>4,025</u>	<u>3,073</u>	<u>2,884</u>	<u>2,498</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>30,949</u>	<u>30,563</u>	<u>29,167</u>	<u>29,628</u>	<u>28,138</u>
ARGENTINA	2,333	1,575	1,589	1,461	1,487
BAHAMAS	6,859	6,514	6,042	9,582	7,103
BERMUDA	1,863	1,705	1,589	1,667	1,800
BOLIVIA	433	129	115	135	127
BRAZIL	847	877	1,182	873	843
CAYMAN ISLANDS	5,907	6,530	6,700	5,152	4,297
CHILE	893	764	661	473	480
COLOMBIA	412	387	405	347	331
COSTA RICA	126	153	140	131	140
ECUADOR	206	188	170	162	196
JAMAICA	51	34	27	48	38
MEXICO	2,240	2,005	1,680	1,577	1,879
NETHERLANDS ANTILLES	1,867	2,548	2,609	2,301	2,066
NICARAGUA	72	57	80	66	83
PANAMA	2,889	3,226	3,067	3,048	2,916
PERU	439	410	319	236	360
VENEZUELA	2,274	2,289	1,648	1,285	1,634
OTHERS	1,238	1,172	1,144	1,084	2,358

<u>LIABILITIES</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>06/30/82</u>	<u>09/30/82</u>	<u>12/31/82</u>	<u>03/31/83</u>	<u>06/30/83</u>
<u>ASIA</u>	<u>54,517</u>	<u>53,267</u>	<u>51,938</u>	<u>51,090</u>	<u>50,609</u>
CHINA					
MAINLAND	442	199	246	233	109
TAIWAN	4,489	4,193	4,401	4,842	4,997
HONG KONG	9,505	9,991	9,920	9,678	9,701
INDIA	386	237	202	299	402
INDONESIA	2,315	2,565	2,607	2,961	2,629
ISRAEL	1,008	1,181	977	841	1,004
JAPAN	7,984	7,049	7,561	8,438	7,374
KOREA	617	797	1,120	609	859
MALAYSIA	1,131	991	1,152	1,333	1,317
PHILIPPINES	2,025	1,883	1,734	1,725	1,634
SINGAPORE	4,171	4,317	4,005	3,866	4,118
THAILAND	605	548	639	725	748
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	17,789	17,426	15,495	13,229	13,525
OTHERS	2,050	1,890	1,879	2,311	2,192
<u>AFRICA</u>	<u>3,960</u>	<u>4,136</u>	<u>3,689</u>	<u>3,249</u>	<u>3,241</u>
EGYPT	1,464	1,607	1,384	1,383	1,408
LIBERIA	520	531	596	543	588
SOUTH AFRICA	152	73	121	61	103
MOROCCO	73	23	22	27	13
ZAIRE	24	27	21	21	22
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,018	1,227	913	709	644
OTHERS	709	648	632	505	463
<u>OCEANIA</u>	<u>128</u>	<u>218</u>	<u>261</u>	<u>274</u>	<u>324</u>
AUSTRALIA	101	139	205	183	224
NEW ZEALAND	8	27	28	49	10
OTHERS	19	52	28	42	90
<u>UNALLOCATED 4/</u>	<u>17,167</u>	<u>16,958</u>	<u>16,981</u>	<u>14,802</u>	<u>14,702</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	207,067	202,873	196,403	185,871	181,152
<u>UNITED STATES</u>	<u>160,956</u>	<u>170,494</u>	<u>177,028</u>	<u>184,856</u>	<u>191,136</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,423</u>	<u>4,945</u>	<u>5,056</u>	<u>5,522</u>	<u>5,297</u>
GRAND TOTAL	372,446	378,312	378,487	376,249	377,585

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.