

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
MARCH 14, 1984

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>12/31/82</u>	<u>03/31/83</u>	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>
<u>EUROPE</u>	<u>131,266</u>	<u>131,725</u>	<u>130,265</u>	<u>122,800</u>	<u>119,801</u>
AUSTRIA	1,723	1,934	1,892	1,660	1,605
BELGIUM-LUXEMBOURG	10,179	10,418	10,203	9,609	9,152
BULGARIA	202	130	126	102	130
CZECHOSLOVAKIA	73	82	96	84	83
DENMARK	1,978	2,375	2,437	2,382	2,366
FINLAND	1,264	1,237	1,244	1,193	1,378
FRANCE	13,188	12,795	12,796	12,361	12,161
GERMANY (EAST)	487	473	306	254	217
GERMANY (WEST)	12,107	12,606	11,985	10,876	10,676
HUNGARY	250	168	138	121	149
IRELAND	1,524	1,431	1,326	1,340	1,201
ITALY	6,030	6,012	6,343	6,011	6,658
NETHERLANDS	3,025	3,749	3,553	3,101	2,908
NORWAY	2,746	2,741	2,844	2,699	2,519
POLAND	1,163	973	913	865	808
PORTUGAL	590	619	611	560	577
ROMANIA	243	235	233	221	191
SPAIN	4,452	4,599	4,734	4,504	4,240
SWEDEN	2,274	2,089	2,113	2,105	2,016
SWITZERLAND	4,580	4,082	4,272	3,627	3,801
TURKEY	888	901	897	895	930
U.S.S.R.	118	133	215	122	104
UNITED KINGDOM	57,815	57,813	56,881	53,994	52,143
YUGOSLAVIA	1,190	1,202	1,218	1,202	1,077
OTHERS (INCLUDING BIS)	3,177	2,928	2,889	2,912	2,711
<u>CANADA</u>	<u>5,557</u>	<u>5,388</u>	<u>5,546</u>	<u>4,311</u>	<u>3,924</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>53,792</u>	<u>49,074</u>	<u>48,164</u>	<u>45,710</u>	<u>43,447</u>
ARGENTINA	3,041	3,116	3,499	3,320	3,061
BAHAMAS	5,389	4,047	4,608	3,573	2,681
BERMUDA	549	622	539	548	578
BOLIVIA	234	226	218	194	147
BRAZIL	10,359	9,915	9,966	9,035	8,394
CAYMAN ISLANDS	5,394	4,960	4,146	4,116	4,784
CHILE	2,495	2,296	2,188	2,125	2,071
COLOMBIA	894	836	733	609	540
COSTA RICA	250	252	248	185	189

<u>ASSETS</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>12/31/82</u>	<u>03/31/83</u>	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	772	724	711	663	526
JAMAICA	116	102	112	104	98
MEXICO	10,042	9,206	8,392	8,119	7,718
NETHERLANDS ANTILLES	3,002	2,526	2,277	3,523	3,309
NICARAGUA	305	307	301	295	271
PANAMA	4,470	3,860	4,655	4,509	4,574
PERU	709	599	547	437	379
VENEZUELA	4,515	4,203	3,762	3,250	3,088
OTHERS	1,256	1,277	1,262	1,105	1,039
<u>ASIA</u>	<u>65,293</u>	<u>68,112</u>	<u>67,150</u>	<u>67,138</u>	<u>70,236</u>
CHINA					
MAINLAND	57	68	66	58	88
TAIWAN	3,629	3,749	3,906	3,889	4,013
HONG KONG	10,755	11,429	10,926	10,874	11,334
INDIA	349	301	304	298	343
INDONESIA	2,925	3,093	2,747	2,808	3,116
ISRAEL	705	634	615	469	510
JAPAN	19,648	20,229	20,101	20,645	21,116
KOREA	4,164	4,131	4,186	4,331	4,707
MALAYSIA	1,929	1,982	2,110	2,136	2,308
PHILIPPINES	4,200	4,413	4,290	4,250	4,620
SINGAPORE	8,656	9,734	9,760	9,512	9,617
THAILAND	1,089	1,176	1,251	1,256	1,315
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	6,486	6,246	6,107	5,954	6,515
OTHERS	701	927	781	658	634
<u>AFRICA</u>	<u>9,604</u>	<u>9,502</u>	<u>9,571</u>	<u>9,564</u>	<u>9,704</u>
EGYPT	973	933	932	878	906
LIBERIA	2,508	2,487	2,484	2,523	2,510
SOUTH AFRICA	1,864	1,734	1,920	2,267	2,448
MOROCCO	379	402	412	360	367
ZAIRE	78	75	88	93	85
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,189	2,343	2,345	2,015	2,052
OTHERS	1,613	1,528	1,390	1,428	1,336
<u>OCEANIA</u>	<u>3,273</u>	<u>3,310</u>	<u>3,392</u>	<u>3,351</u>	<u>4,170</u>
AUSTRALIA	2,913	2,873	2,969	2,938	3,604
NEW ZEALAND	287	368	333	326	426
OTHERS	73	69	90	87	140
<u>UNALLOCATED 4/</u>	<u>13,913</u>	<u>12,400</u>	<u>11,724</u>	<u>12,278</u>	<u>12,546</u>

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>12/31/82</u>	<u>03/31/83</u>	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	282,698	279,511	275,812	265,152	263,828
<u>UNITED STATES</u>	<u>91,845</u>	<u>93,872</u>	<u>97,896</u>	<u>101,378</u>	<u>115,026</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,004</u>	<u>5,095</u>	<u>5,687</u>	<u>5,642</u>	<u>6,002</u>
GRAND TOTAL	379,547	378,478	379,395	372,172	384,856

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>12/31/82</u>	<u>03/31/83</u>	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>
<u>EUROPE</u>	<u>91,294</u>	<u>83,935</u>	<u>81,532</u>	<u>81,393</u>	<u>84,996</u>
AUSTRIA	706	735	537	468	436
BELGIUM-LUXEMBOURG	4,857	4,495	3,565	4,296	4,692
BULGARIA	23	9	6	4	18
CZECHOSLOVAKIA	36	21	15	67	51
DENMARK	327	215	311	321	321
FINLAND	202	159	723	239	309
FRANCE	5,599	5,164	4,654	5,001	5,495
GERMANY (EAST)	353	112	118	63	123
GERMANY (WEST)	3,044	2,880	2,258	2,651	3,520
HUNGARY	100	91	101	128	116
IRELAND	925	888	857	797	802
ITALY	3,614	3,170	3,113	3,039	3,393
NETHERLANDS	3,329	3,232	3,128	2,685	2,800
NORWAY	370	406	368	384	349
POLAND	57	23	39	51	43
PORTUGAL	108	87	95	96	88
ROMANIA	5	11	10	67	112
SPAIN	3,389	2,918	3,237	3,253	3,040
SWEDEN	273	527	257	273	201
SWITZERLAND	13,359	12,380	12,660	13,405	13,663
TURKEY	183	217	157	186	194
U. S. S. R.	13	12	113	31	25
UNITED KINGDOM	47,052	42,177	41,564	39,818	40,857
YUGOSLAVIA	45	46	43	72	39
OTHERS (INCLUDING BIS)	3,325	3,960	3,603	3,998	4,309
<u>CANADA</u>	<u>3,073</u>	<u>2,884</u>	<u>2,498</u>	<u>2,563</u>	<u>2,948</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>29,189</u>	<u>25,723</u>	<u>27,683</u>	<u>25,145</u>	<u>25,169</u>
ARGENTINA	1,589	1,461	1,487	1,496	1,454
BAHAMAS	6,042	5,655	7,136	6,341	5,953
BERMUDA	1,589	1,667	1,800	2,039	1,971
BOLIVIA	115	135	127	115	109
BRAZIL	1,182	873	843	914	1,323
CAYMAN ISLANDS	6,700	5,382	5,048	3,198	3,633
CHILE	662	474	481	460	613
COLOMBIA	405	347	331	291	267
COSTA RICA	140	131	140	98	99
ECUADOR	170	162	196	219	206
JAMAICA	27	48	38	28	29
MEXICO	1,680	1,577	1,879	2,325	1,817
NETHERLANDS ANTILLES	2,610	2,303	2,067	2,095	2,088
NICARAGUA	80	66	83	40	30
PANAMA	3,068	2,818	2,915	2,788	2,678
PERU	319	236	360	313	360
VENEZUELA	1,648	1,304	1,651	1,328	1,439
OTHERS	1,163	1,084	1,101	1,057	1,100

<u>LIABILITIES</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>12/31/82</u>	<u>03/31/83</u>	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>
<u>ASIA</u>	<u>51,938</u>	<u>51,074</u>	<u>50,649</u>	<u>53,008</u>	<u>56,420</u>
CHINA					
MAINLAND	246	233	109	150	88
TAIWAN	4,401	4,842	4,995	5,507	5,935
HONG KONG	9,920	9,678	9,696	9,784	10,358
INDIA	202	299	397	382	377
INDONESIA	2,607	2,961	2,629	2,691	2,918
ISRAEL	977	841	1,004	733	1,144
JAPAN	7,561	8,439	7,374	9,252	10,015
KOREA	1,120	609	859	607	542
MALAYSIA	1,152	1,333	1,317	1,253	1,600
PHILIPPINES	1,734	1,724	1,634	2,016	2,195
SINGAPORE	4,005	3,850	4,170	4,375	4,699
THAILAND	639	725	748	754	682
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	15,495	13,229	13,525	13,297	13,553
OTHERS	1,879	2,311	2,192	2,207	2,314
<u>AFRICA</u>	<u>3,689</u>	<u>3,249</u>	<u>3,241</u>	<u>3,444</u>	<u>2,924</u>
EGYPT	1,384	1,383	1,408	1,363	1,124
LIBERIA	596	543	588	530	517
SOUTH AFRICA	121	61	103	89	88
MOROCCO	22	27	13	4	10
ZAIRE	21	21	22	16	16
AFRICAN OIL-EXPORTING COUNTRIES 3/	913	709	644	955	694
OTHERS	632	505	463	487	475
<u>OCEANIA</u>	<u>261</u>	<u>274</u>	<u>324</u>	<u>192</u>	<u>261</u>
AUSTRALIA	205	183	224	151	238
NEW ZEALAND	28	49	10	5	7
OTHERS	28	42	90	36	16
<u>UNALLOCATED 4/</u>	<u>16,984</u>	<u>14,698</u>	<u>14,666</u>	<u>16,065</u>	<u>16,070</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U. S. DEPENDENCIES	196,428	181,837	180,593	181,810	188,788
<u>UNITED STATES</u>	<u>177,068</u>	<u>189,071</u>	<u>191,696</u>	<u>182,644</u>	<u>187,390</u>
PUERTO RICO AND U. S. <u>DEPENDENCIES</u>	<u>5,056</u>	<u>5,410</u>	<u>5,297</u>	<u>6,469</u>	<u>6,346</u>
GRAND TOTAL	378,552	376,318	377,586	370,923	382,524

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.