

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
JUNE 15, 1984

## 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				
	03/31/83	06/30/83	09/30/83	12/31/83	03/31/84
<u>EUROPE</u>	<u>131,726</u>	<u>130,265</u>	<u>122,806</u>	<u>119,834</u>	<u>121,359</u>
AUSTRIA	1,934	1,892	1,660	1,598	1,598
BELGIUM-LUXEMBOURG	10,418	10,203	9,609	9,167	8,184
BULGARIA	130	126	102	130	70
CZECHOSLOVAKIA	82	96	84	83	84
DENMARK	2,375	2,437	2,382	2,366	2,296
FINLAND	1,237	1,244	1,193	1,378	1,243
FRANCE	12,795	12,796	12,361	12,168	12,300
GERMANY (EAST)	397	306	236	217	188
GERMANY (WEST)	12,682	11,985	10,894	10,616	11,369
HUNGARY	168	138	121	149	119
IRELAND	1,431	1,326	1,340	1,201	1,073
ITALY	6,012	6,343	6,011	6,658	6,998
NETHERLANDS	3,749	3,553	3,101	2,918	2,779
NORWAY	2,741	2,844	2,699	2,619	2,588
POLAND	973	913	865	808	717
PORTUGAL	619	611	560	577	543
ROMANIA	235	233	221	191	196
SPAIN	4,599	4,734	4,504	4,240	4,586
SWEDEN	2,089	2,113	2,105	2,016	1,968
SWITZERLAND	4,082	4,272	3,627	3,803	3,855
TURKEY	901	897	895	930	960
U.S.S.R.	133	215	122	104	96
UNITED KINGDOM	57,814	56,881	54,000	52,144	53,738
YUGOSLAVIA	1,202	1,218	1,202	1,078	1,045
OTHERS (INCLUDING BIS)	2,928	2,889	2,912	2,675	2,766
<u>CANADA</u>	<u>5,388</u>	<u>5,546</u>	<u>4,311</u>	<u>3,924</u>	<u>3,956</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>49,099</u>	<u>48,189</u>	<u>47,071</u>	<u>45,204</u>	<u>44,629</u>
ARGENTINA	3,116	3,499	3,320	3,062	3,178
BAHAMAS	4,047	4,608	4,914	4,428	5,486
BERMUDA	622	539	548	578	501
BOLIVIA	226	218	194	147	138
BRAZIL	9,915	9,966	9,035	8,395	9,443
CAYMAN ISLANDS	4,985	4,171	4,136	4,784	4,410
CHILE	2,296	2,188	2,125	2,072	2,000
COLOMBIA	836	733	609	540	473
COSTA RICA	252	248	185	192	126

COUNTRY OF CUSTOMER	ASSETS				
	03/31/83	06/30/83	09/30/83	12/31/83	03/31/84
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	724	711	663	528	447
JAMAICA	102	112	104	98	92
MEXICO	9,206	8,392	8,119	7,711	7,510
NETHERLANDS ANTILLES	2,526	2,277	3,523	3,317	2,231
NICARAGUA	307	301	295	272	320
PANAMA	3,860	4,655	4,509	4,574	4,058
PERU	599	547	437	379	385
VENEZUELA	4,203	3,762	3,250	3,088	2,903
CTHERS	1,277	1,262	1,105	1,039	928
<u>ASIA</u>	<u>68,189</u>	<u>67,351</u>	<u>67,286</u>	<u>70,456</u>	<u>69,930</u>
CHINA					
MAINLAND	71	69	61	88	65
TAIWAN	3,698	3,924	3,906	4,020	3,968
HONG KONG	11,487	11,025	10,941	11,335	10,816
INDIA	301	304	298	343	715
INDONESIA	3,097	2,751	2,811	3,116	3,228
ISRAEL	634	615	469	510	452
JAPAN	20,229	20,101	20,645	21,314	21,328
KOREA	4,159	4,214	4,358	4,707	4,760
MALAYSIA	1,982	2,066	2,136	2,308	2,267
PHILIPPINES	4,420	4,297	4,254	4,620	4,806
SINGAPORE	9,759	9,799	9,536	9,629	9,392
THAILAND	1,179	1,254	1,259	1,315	1,243
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	6,246	6,151	5,954	6,518	6,304
CTHERS	927	781	658	633	586
<u>AFRICA</u>	<u>9,505</u>	<u>9,574</u>	<u>9,567</u>	<u>9,704</u>	<u>9,631</u>
EGYPT	933	932	878	906	884
LIBERIA	2,490	2,487	2,526	2,510	2,618
SOUTH AFRICA	1,734	1,920	2,267	2,448	2,350
MOROCCO	402	412	360	367	356
ZAIRE	75	88	93	85	85
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,343	2,345	2,015	2,052	2,070
CTHERS	1,528	1,390	1,428	1,336	1,268
<u>OCEANIA</u>	<u>3,370</u>	<u>3,449</u>	<u>3,408</u>	<u>4,170</u>	<u>4,030</u>
AUSTRALIA	2,895	2,989	2,958	3,604	3,475
NEW ZEALAND	400	364	357	426	453
CTHERS	75	96	93	140	102
<u>UNALLOCATED 4/</u>	<u>12,470</u>	<u>11,724</u>	<u>12,278</u>	<u>12,672</u>	<u>11,884</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/83</u>	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>	<u>03/31/84</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	279,747	276,098	266,727	265,964	265,419
<u>UNITED STATES</u>	<u>93,872</u>	<u>97,896</u>	<u>101,378</u>	<u>114,986</u>	<u>121,894</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,095</u>	<u>5,687</u>	<u>5,642</u>	<u>6,002</u>	<u>6,009</u>
GRAND TOTAL	378,714	379,681	373,747	386,952	393,322

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/83</u>	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>	<u>03/31/84</u>
<u>EUROPE</u>	<u>83,940</u>	<u>81,544</u>	<u>81,414</u>	<u>85,682</u>	<u>86,631</u>
AUSTRIA	735	537	468	436	591
BELGIUM-LUXEMBOURG	4,495	3,565	4,296	5,169	4,576
BULGARIA	9	6	4	18	4
CZECHOSLOVAKIA	21	15	67	51	20
DENMARK	215	311	321	321	342
FINLAND	159	723	239	309	376
FRANCE	5,164	4,654	5,001	5,495	5,630
GERMANY (EAST)	112	118	63	123	110
GERMANY (WEST)	2,880	2,258	2,651	3,520	2,935
HUNGARY	91	101	128	116	188
IRELAND	888	857	797	802	653
ITALY	3,170	3,113	3,039	3,393	3,748
NETHERLANDS	3,232	3,128	2,685	2,800	3,380
NORWAY	406	368	384	349	464
POLAND	23	39	51	43	24
PORTUGAL	87	95	96	88	90
ROMANIA	11	10	67	112	69
SPAIN	2,918	3,237	3,253	3,040	3,459
SWEDEN	527	257	273	201	397
SWITZERLAND	12,380	12,660	13,405	13,666	13,958
TURKEY	217	157	186	194	172
U.S.S.R.	12	113	31	25	108
UNITED KINGDOM	42,182	41,576	39,839	40,962	40,940
YUGOSLAVIA	46	43	72	39	95
OTHERS (INCLUDING BIS)	3,960	3,603	3,998	4,410	4,302
<u>CANADA</u>	<u>2,884</u>	<u>2,498</u>	<u>2,563</u>	<u>2,948</u>	<u>3,120</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>25,775</u>	<u>27,725</u>	<u>25,197</u>	<u>24,990</u>	<u>24,644</u>
ARGENTINA	1,461	1,487	1,496	1,418	1,549
BAHAMAS	5,655	7,136	6,341	5,979	5,891
BERMUDA	1,667	1,800	2,039	1,971	1,937
BOLIVIA	135	127	115	109	117
BRAZIL	873	843	914	1,323	2,287
CAYMAN ISLANDS	5,434	5,090	3,250	3,450	2,678
CHILE	474	481	460	613	661
COLOMBIA	347	331	291	267	252
COSTA RICA	131	140	98	99	98
ECUADOR	162	196	219	206	277
JAMAICA	48	38	28	29	33
MEXICO	1,577	1,879	2,325	1,817	1,940
NETHERLANDS ANTILLES	2,303	2,067	2,095	2,088	1,522
NICARAGUA	66	83	40	30	30
PANAMA	2,818	2,915	2,788	2,692	2,527
PERU	236	360	313	360	321
VENEZUELA	1,304	1,651	1,328	1,439	1,283
OTHERS	1,084	1,101	1,057	1,100	1,241

<u>COUNTRY OF CUSTOMER</u>	<u>LIABILITIES</u>				
	<u>03/31/83</u>	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>	<u>03/31/84</u>
<u>ASIA</u>	<u>51,043</u>	<u>50,713</u>	<u>53,044</u>	<u>56,467</u>	<u>59,094</u>
CHINA					
MAINLAND	233	109	150	88	58
TAIWAN	4,798	4,996	5,508	5,935	5,896
HONG KONG	9,691	9,742	9,807	10,359	10,670
INDIA	299	397	382	377	706
INDONESIA	2,961	2,629	2,691	2,918	3,232
ISRAEL	841	1,004	733	1,144	1,016
JAPAN	8,439	7,374	9,252	10,060	12,936
KOREA	609	859	607	542	699
MALAYSIA	1,333	1,361	1,253	1,600	1,513
PHILIPPINES	1,724	1,638	2,018	2,195	2,242
SINGAPORE	3,850	4,183	4,385	4,699	4,770
THAILAND	725	748	754	682	751
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	13,229 2,311	13,481 2,192	13,297 2,207	13,553 2,315	12,322 2,283
<u>AFRICA</u>	<u>3,249</u>	<u>3,241</u>	<u>3,444</u>	<u>2,928</u>	<u>3,369</u>
EGYPT	1,383	1,408	1,363	1,126	1,324
LIBERIA	543	588	530	518	577
SOUTH AFRICA	61	103	89	88	85
MOROCCO	27	13	4	10	7
ZAIRE	21	22	16	16	22
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	709 505	644 463	955 487	695 475	823 531
<u>OCEANIA</u>	<u>293</u>	<u>338</u>	<u>210</u>	<u>261</u>	<u>1,160</u>
AUSTRALIA	183	224	151	238	1,129
NEW ZEALAND	68	24	23	7	14
OTHERS	42	90	36	16	17
<u>UNALLOCATED 4/</u>	<u>14,743</u>	<u>14,666</u>	<u>16,065</u>	<u>16,186</u>	<u>16,914</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	181,927	180,725	181,937	189,462	194,932
<u>UNITED STATES</u>	<u>189,227</u>	<u>191,850</u>	<u>182,751</u>	<u>187,503</u>	<u>187,553</u>
PUERTO RICO AND U.S. DEPENDENCIES	5,410	5,297	6,469	6,346	7,367
GRAND TOTAL	376,564	377,872	371,157	383,311	389,852

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.