

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
SEPTEMBER 19, 1984

E.11 (121) GEOGRAPHICAL DISTRIBUTION OF ASSETS AND LIABILITIES
OF MAJOR FOREIGN BRANCHES OF U.S. BANKS
(IN MILLIONS OF DOLLARS)

COUNTRY OF CUSTOMER	ASSETS				
	06/30/83	09/30/83	12/31/83	03/31/84	06/30/84 1/
EUROPE	130,265	122,806	119,865	121,333	110,171
AUSTRIA	1,892	1,660	1,598	1,598	1,490
BELGIUM-LUXEMBOURG	10,203	9,609	9,167	8,171	7,752
BULGARIA	126	102	130	70	79
CZECHOSLOVAKIA	96	84	83	84	68
DENMARK	2,437	2,382	2,366	2,296	2,096
FINLAND	1,244	1,189	1,378	1,243	1,286
FRANCE	12,796	12,365	12,168	12,300	10,180
GERMANY (EAST)	306	236	217	188	174
GERMANY (WEST)	11,985	10,894	10,616	11,359	10,546
HUNGARY	138	121	149	119	124
IRELAND	1,326	1,340	1,201	1,073	1,043
ITALY	6,343	6,011	6,658	6,998	6,553
NETHERLANDS	3,553	3,101	2,918	2,779	2,617
NORWAY	2,844	2,699	2,619	2,588	2,538
POLAND	913	865	808	720	637
PORTUGAL	611	560	577	543	540
ROMANIA	233	221	191	196	198
SPAIN	4,734	4,504	4,241	4,583	4,333
SWEDEN	2,113	2,105	2,016	1,968	1,469
SWITZERLAND	4,272	3,627	3,803	3,855	3,462
TURKEY	897	895	930	960	932
U.S.S.R.	215	122	104	96	104
UNITED KINGDOM	56,881	54,000	52,174	53,735	48,254
YUGOSLAVIA	1,218	1,202	1,078	1,045	975
OTHERS (INCLUDING BIS)	2,889	2,912	2,675	2,766	2,721
CANADA	5,546	4,311	3,924	3,937	4,228
LATIN AMERICA AND CARIBBEAN	48,189	47,080	45,233	44,643	45,098
ARGENTINA	3,499	3,320	3,062	3,178	2,939
BAHAMAS	4,608	4,923	4,457	5,492	4,942
BERMUDA	539	548	578	501	482
BOLIVIA	218	194	147	138	115
BRAZIL	9,966	9,035	8,394	9,429	9,195
CAYMAN ISLANDS	4,171	4,136	4,823	4,420	4,423
CHILE	2,188	2,125	2,072	2,014	1,963
COLOMBIA	733	609	540	473	452
COSTA RICA	248	185	192	126	118

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>	<u>03/31/84</u>	<u>06/30/84</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	711	663	528	447	423
JAMAICA	112	104	98	92	94
MEXICO	8,392	8,119	7,711	7,511	8,615
NETHERLANDS ANTILLES	2,277	3,523	3,317	2,289	2,344
NICARAGUA	301	295	272	262	260
PANAMA	4,655	4,509	4,574	4,068	4,783
PERU	547	437	379	385	349
VENEZUELA	3,762	3,250	3,088	2,903	2,861
OTHERS	1,262	1,105	1,001	915	740
<u>ASIA</u>	<u>67,536</u>	<u>67,557</u>	<u>70,786</u>	<u>69,800</u>	<u>67,338</u>
CHINA					
MAINLAND	69	61	88	65	73
TAIWAN	3,924	3,906	4,020	3,833	4,032
HONG KONG	10,988	10,941	11,335	10,866	10,351
INDIA	526	569	673	715	681
INDONESIA	2,751	2,811	3,116	3,211	3,193
ISRAEL	615	469	510	452	456
JAPAN	20,101	20,645	21,314	21,333	20,072
KOREA	4,214	4,358	4,707	4,760	4,660
MALAYSIA	2,066	2,136	2,308	2,267	2,156
PHILIPPINES	4,297	4,254	4,620	4,756	4,354
SINGAPORE	9,799	9,536	9,664	9,421	9,341
THAILAND	1,254	1,259	1,315	1,243	1,244
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	6,151	5,954	6,518	6,308	5,960
OTHERS	781	658	598	570	765
<u>AFRICA</u>	<u>9,574</u>	<u>9,567</u>	<u>9,704</u>	<u>9,631</u>	<u>9,017</u>
EGYPT	932	878	906	889	887
LIBERIA	2,487	2,526	2,510	2,618	2,599
SOUTH AFRICA	1,920	2,267	2,448	2,350	2,143
MOROCCO	412	360	367	356	345
ZAIRE	88	93	85	85	84
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,345	2,015	2,052	2,070	1,787
OTHERS	1,390	1,428	1,336	1,263	1,172
<u>OCEANIA</u>	<u>3,449</u>	<u>3,408</u>	<u>4,170</u>	<u>4,030</u>	<u>4,203</u>
AUSTRALIA	2,989	2,958	3,604	3,475	3,650
NEW ZEALAND	364	357	426	453	458
OTHERS	96	93	140	102	95
<u>UNALLOCATED 4/</u>	<u>11,794</u>	<u>12,343</u>	<u>12,697</u>	<u>12,044</u>	<u>13,041</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>06/30/83</u>	<u>09/30/83</u>	<u>12/31/83</u>	<u>03/31/84</u>	<u>06/30/84</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	276,353	267,072	266,379	265,418	253,096
<u>UNITED STATES</u>	<u>98,070</u>	<u>101,518</u>	<u>115,030</u>	<u>121,821</u>	<u>124,808</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,687</u>	<u>5,792</u>	<u>6,150</u>	<u>6,009</u>	<u>5,850</u>
GRAND TOTAL	380,110	374,382	387,559	393,248	383,754

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	06/30/83	09/30/83	12/31/83	03/31/84	06/30/84
<u>EUROPE</u>	<u>81,544</u>	<u>81,414</u>	<u>85,680</u>	<u>87,108</u>	<u>72,010</u>
AUSTRIA	537	468	436	591	527
BELGIUM-LUXEMBOURG	3,565	4,296	5,169	4,576	4,683
BULGARIA	6	4	18	4	29
CZECHOSLOVAKIA	15	67	51	20	64
DENMARK	311	321	321	342	316
FINLAND	723	239	309	376	190
FRANCE	4,654	5,001	5,495	5,630	5,113
GERMANY (EAST)	118	63	123	110	95
GERMANY (WEST)	2,258	2,651	3,520	2,935	2,696
HUNGARY	101	128	116	188	179
IRELAND	857	797	802	653	745
ITALY	3,113	3,039	3,393	3,748	3,579
NETHERLANDS	3,128	2,685	2,800	3,380	3,061
NORWAY	368	384	349	464	469
POLAND	39	51	43	24	22
PORTUGAL	95	96	88	90	123
ROMANIA	10	67	60	69	26
SPAIN	3,237	3,253	3,092	3,450	2,936
SWEDEN	257	273	201	397	237
SWITZERLAND	12,660	13,405	13,666	13,937	13,059
TURKEY	157	186	194	172	155
U. S. S. R.	113	31	25	108	12
UNITED KINGDOM	41,576	39,839	40,960	41,455	29,173
YUGOSLAVIA	43	72	39	95	88
OTHERS (INCLUDING BIS)	3,603	3,998	4,410	4,294	4,433
<u>CANADA</u>	<u>2,498</u>	<u>2,563</u>	<u>2,948</u>	<u>3,144</u>	<u>3,413</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>27,725</u>	<u>25,197</u>	<u>25,002</u>	<u>24,653</u>	<u>23,464</u>
ARGENTINA	1,487	1,496	1,418	1,549	1,391
BAHAMAS	7,136	6,341	5,979	5,893	5,049
BERMUDA	1,800	2,039	1,971	1,937	1,887
BOLIVIA	127	115	109	117	80
BRAZIL	843	914	1,258	2,287	2,180
CAYMAN ISLANDS	5,090	3,250	3,515	2,694	2,000
CHILE	481	460	601	661	473
COLOMBIA	331	291	279	252	219
COSTA RICA	140	98	99	98	81
ECUADOR	196	219	206	277	279
JAMAICA	38	28	29	33	12
MEXICO	1,879	2,325	1,817	1,940	2,561
NETHERLANDS ANTILLES	2,067	2,095	2,088	1,522	1,829
NICARAGUA	83	40	30	24	20
PANAMA	2,915	2,788	2,692	2,533	2,366
PERU	360	313	360	321	470
VENEZUELA	1,651	1,328	1,451	1,283	1,295
OTHERS	1,101	1,057	1,100	1,232	1,272

LIABILITIES

COUNTRY OF CUSTOMER	06/30/83	09/30/83	12/31/83	03/31/84	06/30/84
<u>ASIA</u>	<u>50,942</u>	<u>53,321</u>	<u>56,803</u>	<u>58,957</u>	<u>52,485</u>
CHINA					
MAINLAND	109	150	88	58	139
TAIWAN	4,996	5,508	5,935	5,788	5,832
HONG KONG	9,717	9,807	10,359	10,649	10,315
INDIA	651	659	703	698	668
INDONESIA	2,629	2,691	2,873	3,234	3,157
ISRAEL	1,004	733	1,144	1,016	909
JAPAN	7,374	9,252	10,060	12,936	8,911
KOREA	859	607	587	699	610
MALAYSIA	1,361	1,253	1,600	1,513	1,382
PHILIPPINES	1,638	2,018	2,195	2,242	1,839
SINGAPORE	4,183	4,385	4,711	4,775	4,701
THAILAND	748	754	682	751	894
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	13,481	13,297	13,553	12,322	10,708
OTHERS	2,192	2,207	2,313	2,276	2,420
<u>AFRICA</u>	<u>3,241</u>	<u>3,444</u>	<u>2,928</u>	<u>3,369</u>	<u>3,189</u>
EGYPT	1,408	1,363	1,126	1,324	1,179
LIBERIA	588	530	518	577	509
SOUTH AFRICA	103	89	88	85	382
MOROCCO	13	4	10	7	8
ZAIRE	22	16	16	22	9
AFRICAN OIL-EXPORTING COUNTRIES 3/	644	955	695	823	602
OTHERS	463	487	475	531	500
<u>OCEANIA</u>	<u>338</u>	<u>210</u>	<u>261</u>	<u>687</u>	<u>108</u>
AUSTRALIA	224	151	238	656	76
NEW ZEALAND	24	23	8	14	10
OTHERS	90	36	15	17	22
<u>UNALLOCATED 4/</u>	<u>14,681</u>	<u>16,085</u>	<u>16,159</u>	<u>17,076</u>	<u>53,314 5/</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	180,969	182,234	189,781	194,994	207,983
<u>UNITED STATES</u>	<u>192,057</u>	<u>182,936</u>	<u>187,646</u>	<u>187,427</u>	<u>167,038</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,297</u>	<u>6,619</u>	<u>6,469</u>	<u>7,353</u>	<u>5,808</u>
GRAND TOTAL	378,323	371,789	383,896	389,774	380,829

FOOTNOTES ARE FOUND ON PAGE 6.

1/ BEGINNING WITH DATA FOR JUNE 1984 TOTAL REPORTED ASSETS AND LIABILITIES HAVE BEEN REDUCED BY AN INCREASE IN THE REPORTING THRESHOLD FOR "SHELL" BRANCHES FROM \$50 MILLION TO \$150 MILLION EQUIVALENT IN TOTAL ASSETS, THE THRESHOLD NOW APPLICABLE TO ALL REPORTING BRANCHES.

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

3/ ALGERIA, GABON, LIBYA, AND NIGERIA.

4/ INCLUDING INTERNATIONAL ORGANIZATIONS.

5/ BEGINNING WITH DATA FOR JUNE 1984, NEGOTIABLE CDs ISSUED BY THE BRANCHES ARE INCLUDED IN THE "UNALLOCATED" LINE.

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