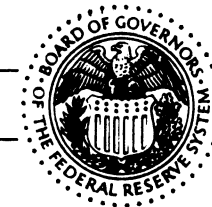


FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
DECEMBER 18, 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				
	09/30/83	12/31/83	03/31/84	06/30/84	09/30/84
EUROPE	122,806	119,865	121,564	111,189	106,507
AUSTRIA	1,660	1,598	1,598	1,500	1,344
BELGIUM-LUXEMBOURG	9,609	9,167	8,182	7,781	7,492
BULGARIA	102	130	70	79	60
CZECHOSLOVAKIA	84	83	84	68	59
DENMARK	2,382	2,366	2,296	2,096	2,126
FINLAND	1,189	1,378	1,243	1,288	1,104
FRANCE	12,365	12,168	12,327	10,223	10,057
GERMANY (EAST)	236	217	188	174	145
GERMANY (WEST)	10,894	10,616	11,359	10,548	9,526
HUNGARY	121	149	119	124	121
IRELAND	1,340	1,201	1,073	1,043	923
ITALY	6,011	6,658	7,000	6,565	5,596
NETHERLANDS	3,101	2,918	2,779	2,617	2,823
NORWAY	2,699	2,619	2,588	2,538	2,592
POLAND	865	808	720	628	558
PORTUGAL	560	577	543	540	508
ROMANIA	221	191	196	198	182
SPAIN	4,504	4,241	4,583	4,398	4,361
SWEDEN	2,105	2,016	1,968	1,460	1,272
SWITZERLAND	3,627	3,803	3,862	3,475	3,311
TURKEY	895	930	960	932	856
U.S.S.R.	122	104	96	104	105
UNITED KINGDOM	54,000	52,174	53,919	49,114	47,856
YUGOSLAVIA	1,202	1,078	1,045	975	962
OTHERS (INCLUDING BIS)	2,912	2,675	2,766	2,721	2,568
CANADA	4,311	3,924	4,049	4,337	3,346
LATIN AMERICA AND CARIBBEAN	47,080	45,233	44,850	45,189	41,684
ARGENTINA	3,320	3,062	3,178	2,939	2,829
BAHAMAS	4,923	4,457	5,623	5,900	3,831
BERMUDA	548	578	501	483	678
BOLIVIA	194	147	138	115	98
BRAZIL	9,035	8,394	9,429	9,195	9,477
CAYMAN ISLANDS	4,136	4,823	4,490	4,591	4,009
CHILE	2,125	2,072	2,014	1,963	1,955
COLOMBIA	609	540	473	452	435
COSTA RICA	185	192	126	118	117

COUNTRY OF CUSTOMER	ASSETS				
	09/30/83	12/31/83	03/31/84	06/30/84	09/30/84
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	663	528	447	423	438
JAMAICA	104	98	92	94	86
MEXICO	8,119	7,711	7,511	7,578	7,548
NETHERLANDS ANTILLES	3,523	3,317	2,289	2,344	2,455
NICARAGUA	295	272	262	260	261
PANAMA	4,509	4,574	4,074	4,785	3,953
PERU	437	379	385	349	323
VENEZUELA	3,250	3,088	2,903	2,861	2,552
OTHERS	1,105	1,001	915	739	639
<u>ASIA</u>	<u>67,557</u>	<u>70,786</u>	<u>69,808</u>	<u>67,584</u>	<u>64,620</u>
CHINA					
MAINLAND	61	88	65	73	77
TAIWAN	3,906	4,020	3,833	4,032	4,044
HONG KONG	10,941	11,335	10,866	10,367	10,091
INDIA	569	673	715	681	751
INDONESIA	2,811	3,116	3,211	3,126	3,033
ISRAEL	469	510	452	456	440
JAPAN	20,645	21,314	21,333	20,274	19,111
KOREA	4,358	4,707	4,760	4,657	4,342
MALAYSIA	2,136	2,308	2,267	2,156	2,377
PHILIPPINES	4,254	4,620	4,756	4,354	3,894
SINGAPORE	9,536	9,664	9,423	9,439	8,929
THAILAND	1,259	1,315	1,243	1,244	1,270
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	5,954	6,518	6,314	5,960	5,588
OTHERS	658	598	570	765	673
<u>AFRICA</u>	<u>9,567</u>	<u>9,704</u>	<u>9,631</u>	<u>9,017</u>	<u>8,589</u>
EGYPT	878	906	889	887	752
LIBERIA	2,526	2,510	2,618	2,599	2,350
SOUTH AFRICA	2,267	2,448	2,350	2,143	2,252
MOROCCO	360	367	356	345	372
ZAIRE	93	85	85	84	83
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,015	2,052	2,070	1,787	1,696
OTHERS	1,428	1,336	1,263	1,172	1,084
<u>OCEANIA</u>	<u>3,408</u>	<u>4,170</u>	<u>4,030</u>	<u>4,203</u>	<u>4,675</u>
AUSTRALIA	2,958	3,604	3,475	3,650	4,029
NEW ZEALAND	357	426	453	458	422
OTHERS	93	140	102	95	224
<u>UNALLOCATED 4/</u>	<u>12,343</u>	<u>12,697</u>	<u>12,062</u>	<u>13,055</u>	<u>12,829</u>

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>09/30/83</u>	<u>12/31/83</u>	<u>03/31/84</u>	<u>06/30/84</u>	<u>09/30/84</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	267,072	266,379	265,994	254,574	242,250
<u>UNITED STATES</u>	<u>101,518</u>	<u>115,030</u>	<u>122,029</u>	<u>125,099</u>	<u>114,497</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,792</u>	<u>6,150</u>	<u>6,009</u>	<u>5,850</u>	<u>6,631</u>
GRAND TOTAL	374,382	387,559	394,032	385,523	363,378

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	09/30/83	12/31/83	03/31/84	06/30/84	09/30/84
<u>EUROPE</u>	<u>81,414</u>	<u>85,680</u>	<u>87,108</u>	<u>72,198</u>	<u>68,026</u>
AUSTRIA	468	436	591	527	475
BELGIUM-LUXEMBOURG	4,296	5,169	4,576	4,679	4,303
BULGARIA	4	18	4	29	8
CZECHOSLOVAKIA	67	51	20	64	15
DENMARK	321	321	342	316	450
FINLAND	239	309	376	190	276
FRANCE	5,001	5,495	5,630	5,074	5,319
GERMANY (EAST)	63	123	110	95	84
GERMANY (WEST)	2,651	3,520	2,935	2,696	2,584
HUNGARY	128	116	188	179	163
IRELAND	797	802	653	745	654
ITALY	3,039	3,393	3,748	3,514	2,983
NETHERLANDS	2,685	2,800	3,380	3,061	3,051
NORWAY	384	349	464	469	565
POLAND	51	43	24	22	28
PORTUGAL	96	88	90	123	108
ROMANIA	67	60	69	26	23
SPAIN	3,253	3,092	3,450	2,949	3,265
SWEDEN	273	201	397	225	266
SWITZERLAND	13,405	13,666	13,937	12,932	12,154
TURKEY	186	194	172	155	253
U.S.S.R.	31	25	108	12	34
UNITED KINGDOM	39,839	40,960	41,455	29,547	26,199
YUGOSLAVIA	72	39	95	88	206
OTHERS (INCLUDING BIS)	3,998	4,410	4,294	4,481	4,560
<u>CANADA</u>	<u>2,563</u>	<u>2,948</u>	<u>3,144</u>	<u>3,353</u>	<u>2,484</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>25,197</u>	<u>25,002</u>	<u>24,097</u>	<u>23,562</u>	<u>23,636</u>
ARGENTINA	1,496	1,418	1,549	1,391	1,273
BAHAMAS	6,341	5,979	5,893	5,024	4,391
BERMUDA	2,039	1,971	1,937	1,900	1,855
BOLIVIA	115	109	117	80	73
BRAZIL	914	1,258	2,287	2,180	2,505
CAYMAN ISLANDS	3,250	3,515	2,138	2,120	2,024
CHILE	460	601	661	473	492
COLOMBIA	291	279	252	219	201
COSTA RICA	98	99	98	81	66
ECUADOR	219	206	277	279	287
JAMAICA	28	29	33	12	22
MEXICO	2,325	1,817	1,940	2,551	2,668
NETHERLANDS ANTILLES	2,095	2,088	1,522	1,829	2,997
NICARAGUA	40	30	24	20	35
PANAMA	2,788	2,692	2,533	2,366	2,316
PERU	313	360	321	470	465
VENEZUELA	1,328	1,451	1,283	1,297	952
OTHERS	1,057	1,100	1,232	1,270	1,014

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/83</u>	<u>12/31/83</u>	<u>03/31/84</u>	<u>06/30/84</u>	<u>09/30/84</u>
<u>ASIA</u>	<u>53,321</u>	<u>56,803</u>	<u>58,957</u>	<u>52,446</u>	<u>54,828</u>
CHINA					
MAINLAND	150	88	58	139	293
TAIWAN	5,508	5,935	5,788	5,832	6,087
HONG KONG	9,807	10,359	10,649	10,315	10,480
INDIA	659	703	698	668	595
INDONESIA	2,691	2,873	3,234	3,104	3,151
ISRAEL	733	1,144	1,016	904	727
JAPAN	9,252	10,060	12,936	9,024	9,744
KOREA	607	587	699	610	699
MALAYSIA	1,253	1,600	1,513	1,382	1,333
PHILIPPINES	2,018	2,195	2,242	1,839	1,978
SINGAPORE	4,385	4,711	4,775	4,727	4,661
THAILAND	754	682	751	782	742
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	13,297	13,553	12,322	10,701	12,061
OTHERS	2,207	2,313	2,276	2,419	2,277
<u>AFRICA</u>	<u>3,444</u>	<u>2,928</u>	<u>3,369</u>	<u>3,188</u>	<u>3,033</u>
EGYPT	1,363	1,126	1,324	1,178	1,051
LIBERIA	530	518	577	509	588
SOUTH AFRICA	89	88	85	382	55
MOROCCO	4	10	7	8	16
ZAIRE	16	16	22	9	10
AFRICAN OIL-EXPORTING COUNTRIES 3/	955	695	823	602	829
OTHERS	487	475	531	500	484
<u>OCEANIA</u>	<u>210</u>	<u>261</u>	<u>687</u>	<u>98</u>	<u>198</u>
AUSTRALIA	151	238	656	76	110
NEW ZEALAND	23	8	14	10	73
OTHERS	36	15	17	12	15
<u>UNALLOCATED 4/ 5/</u>	<u>16,085</u>	<u>16,159</u>	<u>17,164</u>	<u>57,176</u>	<u>55,350</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	182,234	189,781	194,526	212,021	207,555
<u>UNITED STATES</u>	<u>182,936</u>	<u>187,646</u>	<u>188,123</u>	<u>163,843</u>	<u>147,537</u>
PUERTO RICO AND U.S. DEPENDENCIES	6,619	6,469	7,353	5,880	5,660
<u>GRAND TOTAL</u>	<u>371,789</u>	<u>383,896</u>	<u>390,002</u>	<u>381,744</u>	<u>360,752</u>

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 THRESHHOLD FOR "SHELL" BRANCHES FROM \$50 MILLION (EQUIVALENT) 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.