

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
MARCH 13, 1985

## 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				
	12/31/83	03/31/84	06/30/84	09/30/84	12/31/84
<b>EUROPE</b>	<b>119,865</b>	<b>121,564</b>	<b>111,321</b>	<b>105,575</b>	<b>104,487</b>
AUSTRIA	1,598	1,598	1,500	1,344	1,328
BELGIUM-LUXEMBOURG	9,167	8,182	7,781	7,515	7,135
BULGARIA	130	70	79	60	115
CZECHOSLOVAKIA	83	84	68	59	59
DENMARK	2,366	2,296	2,096	2,126	1,788
FINLAND	1,378	1,243	1,288	1,117	1,158
FRANCE	12,168	12,327	10,223	10,061	10,214
GERMANY (EAST)	217	188	174	145	169
GERMANY (WEST)	10,616	11,359	10,548	9,526	8,480
HUNGARY	149	119	124	121	91
IRELAND	1,201	1,073	1,043	923	946
ITALY	6,658	7,000	6,565	5,596	5,797
NETHERLANDS	2,918	2,779	2,617	2,823	3,341
NORWAY	2,619	2,588	2,538	2,592	2,378
POLAND	808	720	628	558	550
PORTUGAL	577	543	540	508	495
ROMANIA	191	196	198	182	153
SPAIN	4,241	4,583	4,398	4,364	4,273
SWEDEN	2,016	1,968	1,460	1,276	1,236
SWITZERLAND	3,803	3,862	3,475	3,311	3,407
TURKEY	930	960	932	912	940
U.S.S.R.	104	96	104	105	105
UNITED KINGDOM	52,174	53,919	49,246	46,816	46,857
YUGOSLAVIA	1,078	1,045	975	966	1,001
OTHERS (INCLUDING BIS)	2,675	2,766	2,721	2,569	2,471
<b>CANADA</b>	<b>3,924</b>	<b>4,049</b>	<b>4,338</b>	<b>3,346</b>	<b>3,471</b>
<b>LATIN AMERICA AND CARIBBEAN</b>	<b>43,673</b>	<b>43,246</b>	<b>44,787</b>	<b>42,340</b>	<b>41,886</b>
ARGENTINA	3,062	3,178	2,939	2,829	2,619
BAHAMAS	4,457	5,656	5,900	4,525	3,288
BERMUDA	578	501	483	678	583
BOLIVIA	147	138	115	98	83
BRAZIL	8,394	9,434	9,195	9,477	9,500
CAYMAN ISLANDS	3,263	2,848	4,189	3,971	3,158
CHILE	2,072	2,014	1,963	1,955	1,949
COLOMBIA	540	473	452	435	413
COSTA RICA	192	126	118	117	114

ASSETS					
COUNTRY OF CUSTOMER	12/31/83	03/31/84	06/30/84	09/30/84	12/31/84
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	528	447	423	438	472
JAMAICA	98	92	94	86	82
MEXICO	7,711	7,511	7,578	7,548	7,799
NETHERLANDS ANTILLES	3,317	2,289	2,344	2,256	2,415
NICARAGUA	272	262	260	261	255
PANAMA	4,574	4,074	4,785	3,953	5,379
PERU	379	385	349	323	325
VENEZUELA	3,088	2,903	2,861	2,751	2,757
OTHERS	1,001	915	739	639	695
<u>ASIA</u>	<u>70,786</u>	<u>69,557</u>	<u>67,533</u>	<u>64,616</u>	<u>64,362</u>
CHINA					
MAINLAND	88	65	73	77	128
TAIWAN	4,020	3,833	4,032	4,050	3,843
HONG KONG	11,335	10,866	10,367	10,099	10,050
INDIA	673	715	681	751	681
INDONESIA	3,116	3,206	3,126	3,033	3,058
ISRAEL	510	452	456	440	430
JAPAN	21,314	21,333	20,274	19,111	18,950
KOREA	4,707	4,528	4,625	4,360	4,606
MALAYSIA	2,308	2,267	2,156	2,377	2,231
PHILIPPINES	4,620	4,756	4,354	3,894	4,032
SINGAPORE	9,664	9,423	9,439	8,928	9,075
THAILAND	1,315	1,229	1,225	1,257	1,235
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	6,518	6,314	5,960	5,545	5,393
OTHERS	598	570	765	694	650
<u>AFRICA</u>	<u>9,704</u>	<u>9,490</u>	<u>8,985</u>	<u>8,600</u>	<u>8,309</u>
EGYPT	906	748	855	752	638
LIBERIA	2,510	2,618	2,599	2,350	2,259
SOUTH AFRICA	2,448	2,350	2,143	2,252	2,280
MOROCCO	367	356	345	380	372
ZAIRE	85	85	84	83	88
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,052	2,070	1,787	1,696	1,517
OTHERS	1,336	1,263	1,172	1,087	1,155
<u>OCEANIA</u>	<u>4,170</u>	<u>4,030</u>	<u>4,203</u>	<u>4,675</u>	<u>4,671</u>
AUSTRALIA	3,604	3,475	3,650	4,029	3,962
NEW ZEALAND	426	453	458	422	444
OTHERS	140	102	95	224	265
<u>UNALLOCATED 4/</u>	<u>12,697</u>	<u>11,961</u>	<u>13,056</u>	<u>13,304</u>	<u>12,743</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>12/31/83</u>	<u>03/31/84</u>	<u>06/30/84</u>	<u>09/30/84</u>	<u>12/31/84</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	264,819	263,897	254,223	242,456	239,929
<u>UNITED STATES</u>	<u>115,030</u>	<u>122,459</u>	<u>125,303</u>	<u>114,160</u>	<u>113,203</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>6,150</u>	<u>6,010</u>	<u>5,914</u>	<u>7,001</u>	<u>5,674</u>
GRAND TOTAL	385,999	392,366	385,440	363,617	358,806

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	12/31/83	03/31/84	06/30/84	09/30/84	12/31/84
<u>EUROPE</u>	<u>85,680</u>	<u>87,108</u>	<u>72,004</u>	<u>68,768</u>	<u>69,978</u>
AUSTRIA	436	591	527	475	378
BELGIUM-LUXEMBOURG	5,169	4,576	4,679	4,669	5,313
BULGARIA	18	4	29	8	42
CZECHOSLOVAKIA	51	20	68	15	14
DENMARK	321	342	316	450	503
FINLAND	309	376	190	263	440
FRANCE	5,495	5,630	5,074	5,218	4,873
GERMANY (EAST)	123	110	95	84	103
GERMANY (WEST)	3,520	2,935	2,696	2,584	2,673
HUNGARY	116	188	179	163	214
IRELAND	802	653	745	657	548
ITALY	3,393	3,748	3,514	2,983	2,799
NETHERLANDS	2,800	3,380	3,061	3,060	3,276
NORWAY	349	464	469	565	390
POLAND	43	24	22	28	41
PORTUGAL	88	90	123	108	109
ROMANIA	60	69	26	23	53
SPAIN	3,092	3,450	2,949	3,262	3,128
SWEDEN	201	397	225	262	221
SWITZERLAND	13,666	13,937	12,932	12,336	12,612
TURKEY	194	172	155	210	275
U.S.S.R.	25	108	12	34	27
UNITED KINGDOM	40,960	41,455	29,349	26,551	26,833
YUGOSLAVIA	39	95	88	206	130
OTHERS (INCLUDING BIS)	4,410	4,294	4,481	4,554	4,983
<u>CANADA</u>	<u>2,948</u>	<u>3,144</u>	<u>3,353</u>	<u>2,484</u>	<u>2,135</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>21,716</u>	<u>20,632</u>	<u>24,232</u>	<u>23,749</u>	<u>22,862</u>
ARGENTINA	1,418	1,549	1,391	1,273	1,169
BAHAMAS	5,978	5,892	5,323	4,476	4,681
BERMUDA	1,971	1,937	1,900	1,796	1,872
BOLIVIA	109	117	80	73	61
BRAZIL	1,258	2,287	2,180	2,505	2,358
CAYMAN ISLANDS	230	-1,328	2,491	2,112	1,522
CHILE	601	661	473	492	439
COLOMBIA	279	252	219	201	212
COSTA RICA	99	98	81	66	59
ECUADOR	206	277	279	287	254
JAMAICA	29	33	12	22	17
MEXICO	1,817	1,940	2,551	2,663	2,390
NETHERLANDS ANTILLES	2,088	1,523	1,829	2,799	2,720
NICARAGUA	30	24	20	35	22
PANAMA	2,692	2,533	2,366	2,315	2,915
PERU	360	321	470	465	176
VENEZUELA	1,451	1,283	1,297	1,155	1,247
OTHERS	1,100	1,233	1,270	1,014	748

COUNTRY OF CUSTOMER	LIABILITIES				
	12/31/83	03/31/84	06/30/84	09/30/84	12/31/84
<u>ASIA</u>	<u>56,803</u>	<u>58,783</u>	<u>52,446</u>	<u>55,305</u>	<u>53,006</u>
CHINA					
MAINLAND	88	58	139	293	273
TAIWAN	5,935	5,788	5,832	6,081	6,778
HONG KONG	10,359	10,649	10,315	10,472	10,389
INDIA	703	698	668	595	402
INDONESIA	2,873	3,190	3,104	3,151	3,392
ISRAEL	1,144	1,016	904	722	634
JAPAN	10,060	12,936	9,024	9,744	8,179
KOREA	587	569	610	688	983
MALAYSIA	1,600	1,513	1,382	1,333	1,248
PHILIPPINES	2,195	2,242	1,839	1,978	1,793
SINGAPORE	4,711	4,775	4,727	4,662	4,056
THAILAND	682	750	782	742	678
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	13,553	12,323	10,701	12,595	12,155
OTHERS	2,313	2,276	2,419	2,249	2,046
<u>AFRICA</u>	<u>2,928</u>	<u>3,273</u>	<u>3,188</u>	<u>3,022</u>	<u>2,849</u>
EGYPT	1,126	1,228	1,178	1,051	935
LIBERIA	518	577	509	588	531
SOUTH AFRICA	88	85	382	55	120
MOROCCO	10	7	8	8	10
ZAIRE	16	22	9	10	13
AFRICAN OIL-EXPORTING COUNTRIES 3/	695	823	602	829	816
OTHERS	475	531	500	481	424
<u>OCEANIA</u>	<u>261</u>	<u>687</u>	<u>98</u>	<u>198</u>	<u>336</u>
AUSTRALIA	238	656	76	110	290
NEW ZEALAND	8	14	10	73	86
OTHERS	15	17	12	15	10
<u>UNALLOCATED 4/ 5/</u>	<u>16,159</u>	<u>17,193</u>	<u>56,708</u>	<u>54,595</u>	<u>51,872</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	186,495	190,820	212,029	208,121	203,088
<u>UNITED STATES</u>	<u>187,646</u>	<u>188,454</u>	<u>164,050</u>	<u>147,020</u>	<u>146,829</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>6,469</u>	<u>7,340</u>	<u>5,879</u>	<u>6,256</u>	<u>7,301</u>
GRAND TOTAL	380,610	386,614	381,958	361,397	357,218

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. 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.