

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
June 17, 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				
	03/31/84	06/30/84	09/30/84	12/31/84	03/31/85
<u>EUROPE</u>	<u>121,564</u>	<u>111,321</u>	<u>105,575</u>	<u>104,468</u>	<u>108,973</u>
AUSTRIA	1,598	1,500	1,344	1,328	1,182
BELGIUM-LUXEMBOURG	8,182	7,781	7,515	7,135	7,402
BULGARIA	70	79	60	114	106
CZECHOSLOVAKIA	84	68	59	59	43
DENMARK	2,296	2,096	2,126	1,788	1,735
FINLAND	1,243	1,288	1,117	1,156	1,073
FRANCE	12,327	10,223	10,061	10,216	10,108
GERMANY (EAST)	188	174	145	169	180
GERMANY (WEST)	11,359	10,548	9,526	8,480	8,514
HUNGARY	119	124	121	91	71
IRELAND	1,073	1,043	923	946	904
ITALY	7,000	6,565	5,596	5,797	5,765
NETHERLANDS	2,779	2,617	2,823	3,348	3,425
NORWAY	2,588	2,538	2,592	2,371	2,380
POLAND	720	628	558	550	534
PORTUGAL	543	540	508	495	566
ROMANIA	196	198	182	153	135
SPAIN	4,583	4,398	4,364	4,273	4,200
SWEDEN	1,968	1,460	1,276	1,236	1,149
SWITZERLAND	3,862	3,475	3,311	3,388	3,669
TURKEY	960	932	912	940	930
U.S.S.R.	96	104	105	105	95
UNITED KINGDOM	53,919	49,246	46,816	46,857	51,344
YUGOSLAVIA	1,045	975	966	1,001	999
OTHERS (INCLUDING BIS)	2,766	2,721	2,569	2,472	2,464
<u>CANADA</u>	<u>4,049</u>	<u>4,338</u>	<u>3,346</u>	<u>3,471</u>	<u>3,858</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>43,246</u>	<u>44,787</u>	<u>42,340</u>	<u>41,833</u>	<u>42,137</u>
ARGENTINA	3,178	2,939	2,829	2,619	2,460
BAHAMAS	5,656	5,900	4,525	3,235	4,166
BERMUDA	501	483	678	583	508
BOLIVIA	138	115	98	83	79
BRAZIL	9,434	9,195	9,477	9,500	9,417
CAYMAN ISLANDS	2,848	4,189	3,971	3,158	3,462
CHILE	2,014	1,963	1,955	1,949	1,923
COLOMBIA	473	452	435	413	395
COSTA RICA	126	118	117	114	111

COUNTRY OF CUSTOMER	ASSETS				
	03/31/84	06/30/84	09/30/84	12/31/84	03/31/85
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	447	423	438	472	447
JAMAICA	92	94	86	82	84
MEXICO	7,511	7,578	7,548	7,789	8,485
NETHERLANDS ANTILLES	2,289	2,344	2,256	2,425	2,351
NICARAGUA	262	260	261	239	222
PANAMA	4,074	4,785	3,953	5,395	4,415
PERU	385	349	323	325	320
VENEZUELA	2,903	2,861	2,751	2,757	2,741
OTHERS	915	739	639	695	551
<u>ASIA</u>	<u>69,557</u>	<u>67,533</u>	<u>64,616</u>	<u>64,359</u>	<u>63,021</u>
CHINA					
MAINLAND	65	73	77	128	155
TAIWAN	3,833	4,032	4,050	3,843	3,948
HONG KONG	10,866	10,367	10,099	10,050	10,033
INDIA	715	681	751	681	727
INDONESIA	3,206	3,126	3,033	3,058	2,989
ISRAEL	452	456	440	430	380
JAPAN	21,333	20,274	19,111	18,950	17,558
KOREA	4,528	4,625	4,360	4,579	4,409
MALAYSIA	2,267	2,156	2,377	2,231	2,235
PHILIPPINES	4,756	4,354	3,894	4,032	4,294
SINGAPORE	9,423	9,439	8,928	9,075	9,294
THAILAND	1,229	1,225	1,257	1,235	1,151
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	6,314	5,960	5,545	5,390	5,174
OTHERS	570	765	694	677	674
<u>AFRICA</u>	<u>9,490</u>	<u>8,985</u>	<u>8,600</u>	<u>8,309</u>	<u>8,181</u>
EGYPT	748	855	752	638	528
LIBERIA	2,618	2,599	2,350	2,259	2,188
SOUTH AFRICA	2,350	2,143	2,252	2,280	2,256
MOROCCO	356	345	380	372	367
ZAIRE	85	84	83	88	75
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,070	1,787	1,696	1,517	1,654
OTHERS	1,263	1,172	1,087	1,155	1,113
<u>OCEANIA</u>	<u>4,030</u>	<u>4,203</u>	<u>4,675</u>	<u>4,671</u>	<u>4,662</u>
AUSTRALIA	3,475	3,650	4,029	3,962	4,102
NEW ZEALAND	453	458	422	444	462
OTHERS	102	95	224	265	98
<u>UNALLOCATED 4/</u>	<u>11,961</u>	<u>13,056</u>	<u>13,304</u>	<u>12,762</u>	<u>13,014</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>03/31/84</u>	<u>06/30/84</u>	<u>09/30/84</u>	<u>12/31/84</u>	<u>03/31/85</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	263,897	254,223	242,456	239,873	243,846
<u>UNITED STATES</u>	<u>122,459</u>	<u>124,978</u>	<u>113,789</u>	<u>113,282</u>	<u>118,158</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>6,010</u>	<u>5,914</u>	<u>7,001</u>	<u>5,674</u>	<u>5,433</u>
GRAND TOTAL	392,366	385,115	363,246	358,829	367,437

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES					
COUNTRY OF CUSTOMER	03/31/84	06/30/84	09/30/84	12/31/84	03/31/85
<u>EUROPE</u>	<u>87,108</u>	<u>71,978</u>	<u>68,768</u>	<u>69,676</u>	<u>72,667</u>
AUSTRIA	591	527	475	378	573
BELGIUM-LUXEMBOURG	4,576	4,679	4,669	5,313	5,159
BULGARIA	4	29	8	42	24
CZECHOSLOVAKIA	20	68	15	14	24
DENMARK	342	316	450	503	315
FINLAND	376	190	263	439	191
FRANCE	5,630	5,074	5,218	4,874	5,381
GERMANY (EAST)	110	95	84	98	83
GERMANY (WEST)	2,935	2,696	2,584	2,678	2,666
HUNGARY	188	179	163	214	103
IRELAND	653	745	657	548	689
ITALY	3,748	3,514	2,983	2,799	3,074
NETHERLANDS	3,380	3,061	3,060	3,276	3,600
NORWAY	464	469	565	390	575
POLAND	24	22	28	41	28
PORTUGAL	90	123	108	109	111
ROMANIA	69	26	23	53	2
SPAIN	3,450	2,949	3,262	3,128	3,046
SWEDEN	397	225	262	221	294
SWITZERLAND	13,937	12,906	12,336	12,593	12,410
TURKEY	172	155	210	275	174
U.S.S.R.	108	12	34	27	70
UNITED KINGDOM	41,455	29,349	26,551	26,535	28,816
YUGOSLAVIA	95	88	206	130	136
OTHERS (INCLUDING BIS)	4,294	4,481	4,554	4,998	5,123
<u>CANADA</u>	<u>3,144</u>	<u>3,353</u>	<u>2,484</u>	<u>2,135</u>	<u>2,408</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>20,632</u>	<u>24,232</u>	<u>23,749</u>	<u>22,701</u>	<u>24,145</u>
ARGENTINA	1,549	1,391	1,273	1,162	1,047
BAHAMAS	5,892	5,323	4,456	4,688	5,990
BERMUDA	1,937	1,900	1,816	1,872	1,851
BOLIVIA	117	80	73	61	40
BRAZIL	2,287	2,180	2,505	2,358	2,760
CAYMAN ISLANDS	-1,328	2,491	2,112	1,362	2,596
CHILE	661	473	492	439	372
COLOMBIA	252	219	201	212	230
COSTA RICA	98	81	66	59	66
ECUADOR	277	279	287	254	265
JAMAICA	33	12	22	17	14
MEXICO	1,940	2,551	2,663	2,390	1,924
NETHERLANDS ANTILLES	1,523	1,829	2,799	2,720	2,770
NICARAGUA	24	20	35	19	21
PANAMA	2,533	2,366	2,315	2,917	2,201
PERU	321	470	465	176	144
VENEZUELA	1,283	1,297	1,155	1,247	1,262
OTHERS	1,233	1,270	1,014	748	592

LIABILITIES

COUNTRY OF CUSTOMER	03/31/84	06/30/84	09/30/84	12/31/84	03/31/85
<u>ASIA</u>	<u>58,783</u>	<u>52,761</u>	<u>55,200</u>	<u>53,006</u>	<u>54,040</u>
CHINA					
MAINLAND	58	139	293	273	250
TAIWAN	5,788	5,832	6,081	6,778	7,420
HONG KONG	10,649	10,315	10,367	10,389	10,950
INDIA	698	668	595	404	433
INDONESIA	3,190	3,104	3,151	3,390	3,492
ISRAEL	1,016	904	722	634	619
JAPAN	12,936	9,024	9,744	8,179	8,823
KOREA	569	610	688	983	856
MALAYSIA	1,513	1,382	1,333	1,248	1,299
PHILIPPINES	2,242	1,839	1,978	1,793	1,969
SINGAPORE	4,775	4,727	4,662	4,056	3,853
THAILAND	750	782	742	678	693
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	12,323	11,016	12,595	12,155	11,100
OTHERS	2,276	2,419	2,249	2,046	2,283
<u>AFRICA</u>	<u>3,273</u>	<u>2,873</u>	<u>3,022</u>	<u>2,849</u>	<u>2,773</u>
EGYPT	1,228	1,178	1,051	935	922
LIBERIA	577	509	588	531	494
SOUTH AFRICA	85	67	55	113	97
MOROCCO	7	8	8	10	13
ZAIRE	22	9	10	20	17
AFRICAN OIL-EXPORTING COUNTRIES 3/	823	602	829	817	826
OTHERS	531	500	481	423	404
<u>OCEANIA</u>	<u>687</u>	<u>98</u>	<u>198</u>	<u>386</u>	<u>431</u>
AUSTRALIA	656	76	110	290	350
NEW ZEALAND	14	10	73	86	66
OTHERS	17	12	15	10	15
<u>UNALLOCATED 4/ 5/</u>	<u>17,193</u>	<u>56,708</u>	<u>54,700</u>	<u>52,406</u>	<u>57,579</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	190,820	212,003	208,121	203,159	214,043
<u>UNITED STATES</u>	<u>188,454</u>	<u>163,751</u>	<u>146,649</u>	<u>146,837</u>	<u>145,336</u>
PUERTO RICO AND U.S. DEPENDENCIES	7,340	5,879	6,256	7,301	7,620
GRAND TOTAL	386,614	381,633	361,026	357,297	366,999

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.