

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
December 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				
	09/30/84	12/31/84	03/31/85	06/30/85	09/30/85
EUROPE	105,614	104,504	109,150	107,904	111,086
AUSTRIA	1,344	1,328	1,165	1,192	1,169
BELGIUM-LUXEMBOURG	7,515	7,135	7,434	7,243	6,859
BULGARIA	60	114	106	83	94
CZECHOSLOVAKIA	59	59	43	33	51
DENMARK	2,126	1,788	1,737	1,570	1,667
FINLAND	1,117	1,156	1,073	1,049	1,009
FRANCE	10,061	10,216	10,113	9,540	9,820
GERMANY (EAST)	145	169	173	155	178
GERMANY (WEST)	9,526	8,480	8,510	8,999	9,842
HUNGARY	121	91	71	111	161
IRELAND	923	946	904	949	904
ITALY	5,596	5,797	5,765	5,388	5,238
NETHERLANDS	2,823	3,348	3,430	3,185	3,061
NORWAY	2,592	2,371	2,380	2,246	2,614
POLAND	558	550	534	500	520
PORTUGAL	508	495	570	549	531
ROMANIA	182	153	131	158	154
SPAIN	4,364	4,273	4,198	3,952	4,478
SWEDEN	1,276	1,236	1,156	1,129	1,091
SWITZERLAND	3,311	3,388	3,673	3,381	3,430
TURKEY	912	940	930	1,031	1,140
U.S.S.R.	105	105	95	90	98
UNITED KINGDOM	46,855	46,893	51,533	52,039	53,695
YUGOSLAVIA	966	1,001	972	929	930
OTHERS (INCLUDING BIS)	2,569	2,472	2,454	2,403	2,352
CANADA	3,346	3,471	3,858	3,424	2,875
LATIN AMERICA AND CARIBBEAN	42,340	41,833	42,051	41,928	40,257
ARGENTINA	2,829	2,619	2,461	2,466	2,578
BAHAMAS	4,525	3,235	4,172	2,699	1,575
BERMUDA	678	583	508	517	459
BOLIVIA	98	83	79	71	61
BRAZIL	9,477	9,500	9,417	9,720	9,488
CAYMAN ISLANDS	3,971	3,158	3,470	4,224	4,387
CHILE	1,955	1,949	1,923	1,899	2,094
COLOMBIA	435	413	395	384	355
COSTA RICA	117	114	111	115	101

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/84</u>	<u>12/31/84</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	438	472	447	465	449
JAMAICA	86	82	84	77	69
MEXICO	7,548	7,789	8,485	9,023	8,829
NETHERLANDS ANTILLES	2,256	2,425	2,346	2,313	1,662
NICARAGUA	261	239	222	206	211
PANAMA	3,953	5,395	4,415	4,251	4,602
PERU	323	325	320	306	303
VENEZUELA	2,751	2,757	2,741	2,684	2,612
OTHERS	639	695	455	508	422
<u>ASIA</u>	<u>65,830</u>	<u>65,566</u>	<u>64,150</u>	<u>61,845</u>	<u>63,012</u>
CHINA					
MAINLAND	77	128	104	79	209
TAIWAN	4,161	4,016	4,020	4,287	4,250
HONG KONG	10,493	10,395	10,510	10,566	10,089
INDIA	802	739	798	906	972
INDONESIA	3,265	3,255	3,173	2,999	2,998
ISRAEL	440	430	385	350	317
JAPAN	19,163	19,000	17,614	16,103	17,223
KOREA	4,563	4,759	4,550	4,448	4,529
MALAYSIA	2,535	2,389	2,396	2,447	2,436
PHILIPPINES	3,923	4,060	4,322	4,149	4,263
SINGAPORE	8,935	9,083	9,236	8,812	8,824
THAILAND	1,257	1,235	1,158	1,150	1,227
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	5,545	5,390	5,179	4,991	4,941
OTHERS	671	687	705	558	734
<u>AFRICA</u>	<u>8,600</u>	<u>8,304</u>	<u>8,181</u>	<u>7,496</u>	<u>7,134</u>
EGYPT	752	638	528	528	471
LIBERIA	2,350	2,259	2,188	2,013	1,970
SOUTH AFRICA	2,252	2,280	2,256	1,958	1,643
MOROCCO	380	372	367	374	380
ZAIRE	83	88	75	74	64
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,696	1,517	1,654	1,523	1,564
OTHERS	1,087	1,150	1,113	1,026	1,042
<u>OCEANIA</u>	<u>4,856</u>	<u>4,826</u>	<u>4,779</u>	<u>5,135</u>	<u>4,874</u>
AUSTRALIA	4,134	4,036	4,141	4,473	4,130
NEW ZEALAND	466	490	509	543	610
OTHERS	256	300	129	119	134
<u>UNALLOCATED 4/</u>	<u>13,346</u>	<u>12,802</u>	<u>13,040</u>	<u>13,146</u>	<u>13,843</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>09/30/84</u>	<u>12/31/84</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	243,932	241,306	245,209	240,878	243,081
<u>UNITED STATES</u>	<u>113,805</u>	<u>113,296</u>	<u>118,176</u>	<u>121,433</u>	<u>119,522</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>6,164</u>	<u>4,975</u>	<u>5,143</u>	<u>4,914</u>	<u>6,051</u>
GRAND TOTAL	363,901	359,577	368,528	367,225	368,654

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	09/30/84	12/31/84	03/31/85	06/30/85	09/30/85
<u>EUROPE</u>	<u>69,136</u>	<u>69,958</u>	<u>73,285</u>	<u>73,347</u>	<u>77,556</u>
AUSTRIA	475	378	573	430	447
BELGIUM-LUXEMBOURG	4,669	5,313	5,159	5,141	5,364
BULGARIA	8	42	24	42	45
CZECHOSLOVAKIA	15	14	24	19	42
DENMARK	450	503	315	297	339
FINLAND	263	439	191	212	462
FRANCE	5,218	4,874	5,381	5,393	5,699
GERMANY (EAST)	84	98	80	76	135
GERMANY (WEST)	2,584	2,678	2,669	2,864	3,307
HUNGARY	163	214	103	108	167
IRELAND	657	548	689	565	754
ITALY	2,983	2,799	2,999	3,001	3,237
NETHERLANDS	3,060	3,231	3,598	3,613	3,612
NORWAY	565	390	579	511	777
POLAND	28	41	28	49	28
PORTUGAL	108	109	111	114	93
ROMANIA	23	53	2	20	3
SPAIN	3,262	3,128	3,046	3,117	3,875
SWEDEN	262	221	294	192	269
SWITZERLAND	12,342	12,593	12,153	12,123	13,064
TURKEY	210	275	174	197	162
U.S.S.R.	34	27	70	28	15
UNITED KINGDOM	26,913	26,862	29,506	29,943	30,826
YUGOSLAVIA	206	130	136	90	71
OTHERS (INCLUDING BIS)	4,554	4,998	5,381	5,202	4,763
<u>CANADA</u>	<u>2,484</u>	<u>2,135</u>	<u>2,408</u>	<u>2,215</u>	<u>1,691</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>23,951</u>	<u>23,683</u>	<u>24,321</u>	<u>24,906</u>	<u>21,233</u>
ARGENTINA	1,273	1,162	1,043	938	1,024
BAHAMAS	4,658	4,799	6,179	6,194	4,832
BERMUDA	1,816	1,872	1,851	1,994	1,668
BOLIVIA	73	61	40	68	49
BRAZIL	2,505	2,358	2,760	3,574	2,896
CAYMAN ISLANDS	2,112	2,165	2,596	2,761	1,513
CHILE	492	439	372	300	409
COLOMBIA	201	212	230	223	211
COSTA RICA	66	59	66	66	60
ECUADOR	287	254	265	272	255
JAMAICA	22	17	14	14	21
MEXICO	2,663	2,413	1,924	1,785	1,875
NETHERLANDS ANTILLES	2,799	2,765	2,831	2,834	2,318
NICARAGUA	35	19	21	45	39
PANAMA	2,315	2,917	2,202	2,085	2,333
PERU	465	176	144	121	112
VENEZUELA	1,155	1,247	1,262	1,040	1,034
OTHERS	1,014	748	521	592	584

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/84</u>	<u>12/31/84</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>
<u>ASIA</u>	<u>55,536</u>	<u>53,356</u>	<u>54,375</u>	<u>53,318</u>	<u>55,186</u>
<u>CHINA</u>					
MAINLAND	293	273	265	277	245
TAIWAN	6,082	6,778	7,421	8,233	8,440
HONG KONG	10,674	10,708	11,254	11,348	11,520
INDIA	595	433	433	520	630
INDONESIA	3,151	3,390	3,492	3,322	3,339
ISRAEL	722	634	619	458	629
JAPAN	9,770	8,179	8,835	7,624	9,054
KOREA	724	983	856	769	862
MALAYSIA	1,333	1,248	1,299	1,279	1,524
PHILIPPINES	1,978	1,793	1,969	1,854	2,086
SINGAPORE	4,664	4,058	3,856	4,088	4,101
THAILAND	742	678	676	661	691
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	12,595	12,155	11,117	10,509	9,760
OTHERS	2,213	2,046	2,283	2,376	2,305
<u>AFRICA</u>	<u>3,022</u>	<u>2,849</u>	<u>2,769</u>	<u>3,580</u>	<u>3,440</u>
EGYPT	1,051	935	922	1,258	1,073
LIBERIA	588	531	494	593	556
SOUTH AFRICA	55	113	97	95	130
MOROCCO	8	10	13	6	9
ZAIRE	10	20	17	14	19
AFRICAN OIL-EXPORTING COUNTRIES 3/	829	817	822	1,117	1,193
OTHERS	481	423	404	497	460
<u>OCEANIA</u>	<u>198</u>	<u>386</u>	<u>431</u>	<u>468</u>	<u>539</u>
AUSTRALIA	110	290	350	388	394
NEW ZEALAND	73	86	66	65	139
OTHERS	15	10	15	15	6
<u>UNALLOCATED 4/ 5/</u>	<u>54,736</u>	<u>51,616</u>	<u>57,840</u>	<u>54,025</u>	<u>56,105</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	209,063	203,983	215,429	211,859	215,750
<u>UNITED STATES</u>	<u>147,180</u>	<u>147,465</u>	<u>145,412</u>	<u>147,828</u>	<u>143,751</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,884</u>	<u>6,910</u>	<u>9,147</u>	<u>8,815</u>	<u>9,247</u>
GRAND TOTAL	362,127	358,358	369,988	368,502	368,748

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.