

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
March 17, 1986

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				
	12/31/84	03/31/85	06/30/85	09/30/85	12/31/85
<u>EUROPE</u>	<u>104,504</u>	<u>109,143</u>	<u>107,926</u>	<u>111,105</u>	<u>113,944</u>
AUSTRIA	1,328	1,165	1,192	1,169	1,165
BELGIUM-LUXEMBOURG	7,135	7,433	7,236	6,869	7,391
BULGARIA	114	106	83	94	145
CZECHOSLOVAKIA	59	43	33	51	70
DENMARK	1,788	1,737	1,570	1,667	1,909
FINLAND	1,156	1,072	1,049	1,009	837
FRANCE	10,216	10,118	9,540	9,820	9,514
GERMANY (EAST)	169	173	155	170	168
GERMANY (WEST)	8,480	8,510	9,001	9,853	10,221
HUNGARY	91	71	111	161	153
IRELAND	946	904	949	904	975
ITALY	5,797	5,765	5,388	5,238	5,686
NETHERLANDS	3,348	3,432	3,185	3,061	3,467
NORWAY	2,371	2,377	2,246	2,614	2,368
POLAND	550	534	500	520	493
PORTUGAL	495	570	549	531	580
ROMANIA	153	131	158	154	115
SPAIN	4,273	4,198	3,952	4,478	4,582
SWEDEN	1,236	1,154	1,127	1,091	1,014
SWITZERLAND	3,388	3,673	3,381	3,430	3,787
TURKEY	940	930	1,031	1,140	1,122
U.S.S.R.	105	95	90	98	90
UNITED KINGDOM	46,893	51,526	52,068	53,701	54,957
YUGOSLAVIA	1,001	972	929	930	962
OTHERS (INCLUDING BIS)	2,472	2,454	2,403	2,352	2,173
<u>CANADA</u>	<u>3,471</u>	<u>3,856</u>	<u>3,421</u>	<u>2,875</u>	<u>2,800</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>41,833</u>	<u>42,329</u>	<u>41,952</u>	<u>40,272</u>	<u>42,749</u>
ARGENTINA	2,619	2,461	2,466	2,578	2,446
BAHAMAS	3,235	4,463	2,746	1,590	3,934
BERMUDA	583	508	517	459	472
BOLIVIA	83	79	71	61	56
BRAZIL	9,500	9,417	9,725	9,488	9,450
CAYMAN ISLANDS	3,158	3,458	4,214	4,387	4,365
CHILE	1,949	1,923	1,894	2,094	2,085
COLOMBIA	413	395	384	355	339
COSTA RICA	114	111	115	101	81

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>12/31/84</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	472	447	465	449	444
JAMAICA	82	84	77	69	70
MEXICO	7,789	8,484	9,022	8,829	9,253
NETHERLANDS ANTILLES	2,425	2,346	2,313	1,662	1,657
NICARAGUA	239	222	206	211	164
PANAMA	5,395	4,415	4,251	4,602	4,669
PERU	325	320	306	303	286
VENEZUELA	2,757	2,741	2,672	2,612	2,600
OTHERS	695	455	508	422	378
<u>ASIA</u>	<u>65,566</u>	<u>64,141</u>	<u>61,885</u>	<u>62,986</u>	<u>61,922</u>
CHINA					
MAINLAND	128	104	79	209	216
TAIWAN	4,016	4,012	4,287	4,250	3,514
HONG KONG	10,395	10,510	10,566	10,089	11,054
INDIA	739	798	906	972	1,011
INDONESIA	3,255	3,173	2,999	2,998	2,805
ISRAEL	430	385	350	317	301
JAPAN	19,000	17,613	16,144	17,221	17,806
KOREA	4,759	4,550	4,448	4,505	4,160
MALAYSIA	2,389	2,396	2,447	2,484	2,295
PHILIPPINES	4,060	4,321	4,148	4,263	4,152
SINGAPORE	9,083	9,237	8,812	8,824	8,938
THAILAND	1,235	1,158	1,150	1,227	935
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	5,390	5,179	4,991	4,941	4,157
OTHERS	687	705	558	686	578
<u>AFRICA</u>	<u>8,304</u>	<u>8,181</u>	<u>7,496</u>	<u>7,134</u>	<u>6,996</u>
EGYPT	638	528	528	471	478
LIBERIA	2,259	2,188	2,013	1,970	1,908
SOUTH AFRICA	2,280	2,256	1,958	1,643	1,778
MOROCCO	372	367	374	380	381
ZAIRE	88	75	74	64	62
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,517	1,654	1,523	1,564	1,435
OTHERS	1,150	1,113	1,026	1,042	954
<u>OCEANIA</u>	<u>4,826</u>	<u>4,779</u>	<u>5,134</u>	<u>4,874</u>	<u>4,158</u>
AUSTRALIA	4,036	4,141	4,472	4,130	3,436
NEW ZEALAND	490	509	543	610	605
OTHERS	300	129	119	134	117
<u>UNALLOCATED 4/</u>	<u>12,802</u>	<u>13,088</u>	<u>12,967</u>	<u>13,597</u>	<u>12,559</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>12/31/84</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	241,306	245,517	240,781	242,843	245,128
<u>UNITED STATES</u>	<u>113,296</u>	<u>118,136</u>	<u>121,351</u>	<u>119,488</u>	<u>119,651</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,975</u>	<u>5,143</u>	<u>5,075</u>	<u>6,211</u>	<u>5,457</u>
GRAND TOTAL	359,577	368,796	367,207	368,542	370,236

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>12/31/84</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>
<u>EUROPE</u>	<u>69,958</u>	<u>72,995</u>	<u>73,127</u>	<u>77,553</u>	<u>73,665</u>
AUSTRIA	378	573	430	447	494
BELGIUM-LUXEMBOURG	5,313	5,159	5,141	5,364	5,164
BULGARIA	42	24	42	45	33
CZECHOSLOVAKIA	14	24	19	42	33
DENMARK	503	315	297	339	509
FINLAND	439	191	212	462	329
FRANCE	4,874	5,381	5,393	5,699	5,772
GERMANY (EAST)	98	80	76	135	189
GERMANY (WEST)	2,678	2,669	2,864	3,307	3,881
HUNGARY	214	103	108	167	211
IRELAND	548	689	565	754	755
ITALY	2,799	2,999	3,001	3,237	3,620
NETHERLANDS	3,231	3,597	3,612	3,612	3,193
NORWAY	390	579	511	777	726
POLAND	41	28	49	28	32
PORTUGAL	109	111	114	93	114
ROMANIA	53	2	20	3	20
SPAIN	3,128	3,046	3,117	3,875	4,215
SWEDEN	221	294	193	269	255
SWITZERLAND	12,593	12,153	12,122	13,053	12,308
TURKEY	275	174	197	162	143
U. S. S. R.	27	70	28	15	71
UNITED KINGDOM	26,862	29,217	29,724	30,834	27,264
YUGOSLAVIA	130	136	90	71	137
OTHERS (INCLUDING BIS)	4,998	5,381	5,202	4,763	4,197
<u>CANADA</u>	<u>2,135</u>	<u>2,415</u>	<u>2,237</u>	<u>1,691</u>	<u>1,272</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>23,683</u>	<u>24,316</u>	<u>24,930</u>	<u>21,233</u>	<u>18,622</u>
ARGENTINA	1,162	1,043	938	1,024	1,052
BAHAMAS	4,799	6,166	6,222	4,832	1,812
BERMUDA	1,872	1,852	1,994	1,668	1,706
BOLIVIA	61	40	68	49	54
BRAZIL	2,358	2,760	3,574	2,896	3,091
CAYMAN ISLANDS	2,165	2,601	2,763	1,513	990
CHILE	439	372	300	409	531
COLOMBIA	212	230	225	211	251
COSTA RICA	59	66	66	60	67
ECUADOR	254	265	272	255	306
JAMAICA	17	14	14	21	23
MEXICO	2,413	1,926	1,787	1,875	1,484
NETHERLANDS ANTILLES	2,765	2,831	2,834	2,318	2,853
NICARAGUA	19	21	45	39	16
PANAMA	2,917	2,202	2,085	2,333	2,422
PERU	176	144	121	112	108
VENEZUELA	1,247	1,262	1,040	1,034	1,113
OTHERS	748	521	582	584	743

LIABILITIES					
COUNTRY OF CUSTOMER	12/31/84	03/31/85	06/30/85	09/30/85	12/31/85
<u>ASIA</u>	<u>53,356</u>	<u>54,383</u>	<u>53,317</u>	<u>55,186</u>	<u>55,019</u>
CHINA					
MAINLAND	273	265	277	245	271
TAIWAN	6,778	7,428	8,232	8,393	7,758
HONG KONG	10,708	11,254	11,348	11,567	12,127
INDIA	433	433	520	630	655
INDONESIA	3,390	3,492	3,322	3,339	3,176
ISRAEL	634	619	458	629	567
JAPAN	8,179	8,836	7,624	9,047	9,049
KOREA	983	856	768	869	762
MALAYSIA	1,248	1,299	1,279	1,524	1,580
PHILIPPINES	1,793	1,969	1,854	2,086	2,103
SINGAPORE	4,058	3,856	4,088	4,101	4,174
THAILAND	678	676	661	691	663
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	12,155	11,117	10,509	9,760	9,379
OTHERS	2,046	2,283	2,377	2,305	2,755
<u>AFRICA</u>	<u>2,849</u>	<u>2,769</u>	<u>3,580</u>	<u>3,441</u>	<u>3,060</u>
EGYPT	935	922	1,258	1,073	893
LIBERIA	531	494	593	556	596
SOUTH AFRICA	113	97	95	130	97
MOROCCO	10	13	6	9	5
ZAIRE	20	17	14	19	18
AFRICAN OIL-EXPORTING COUNTRIES 3/	817	822	1,117	1,194	860
OTHERS	423	404	497	460	591
<u>OCEANIA</u>	<u>386</u>	<u>431</u>	<u>468</u>	<u>539</u>	<u>369</u>
AUSTRALIA	290	350	388	394	297
NEW ZEALAND	86	66	65	139	59
OTHERS	10	15	15	6	13
<u>UNALLOCATED 4/ 5/</u>	<u>51,616</u>	<u>58,141</u>	<u>54,015</u>	<u>56,099</u>	<u>50,809</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	203,983	215,450	211,674	215,742	202,816
<u>UNITED STATES</u>	<u>147,465</u>	<u>145,394</u>	<u>147,795</u>	<u>143,551</u>	<u>156,918</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>6,910</u>	<u>9,147</u>	<u>9,015</u>	<u>9,445</u>	<u>6,437</u>
GRAND TOTAL	358,358	369,991	368,484	368,738	366,171

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.