

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
June 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				
	03/31/85	06/30/85	09/30/85	12/31/85	03/31/86
EUROPE	109,143	107,924	110,111	111,909	115,125
AUSTRIA	1,165	1,192	1,169	1,165	1,197
BELGIUM-LUXEMBOURG	7,433	7,236	6,869	7,396	6,753
BULGARIA	106	83	94	145	118
CZECHOSLOVAKIA	43	33	51	70	68
DENMARK	1,737	1,570	1,667	1,919	1,935
FINLAND	1,072	1,049	1,009	839	755
FRANCE	10,118	9,540	9,815	9,534	10,460
GERMANY (EAST)	173	155	170	160	166
GERMANY (WEST)	8,510	8,999	9,854	10,229	10,827
HUNGARY	71	111	161	153	171
IRELAND	904	949	904	975	1,091
ITALY	5,765	5,388	5,238	5,696	5,113
NETHERLANDS	3,432	3,185	3,061	3,467	3,261
NORWAY	2,377	2,246	2,614	2,362	2,162
POLAND	534	500	520	499	496
PORTUGAL	570	549	531	580	516
ROMANIA	131	158	154	115	125
SPAIN	4,198	3,952	4,478	4,582	5,206
SWEDEN	1,154	1,127	1,091	1,019	905
SWITZERLAND	3,673	3,381	3,430	3,787	4,213
TURKEY	930	1,031	1,141	1,122	1,257
U.S.S.R.	95	90	97	90	121
UNITED KINGDOM	51,526	52,068	52,727	52,870	55,118
YUGOSLAVIA	972	929	930	962	784
OTHERS (INCLUDING BIS)	2,454	2,403	2,336	2,173	2,307
CANADA	3,856	3,421	2,877	2,840	2,228
LATIN AMERICA AND CARIBBEAN	42,329	41,952	40,278	42,820	41,728
ARGENTINA	2,461	2,466	2,578	2,446	2,474
BAHAMAS	4,463	2,746	1,590	3,939	4,562
BERMUDA	508	517	459	472	406
BOLIVIA	79	71	61	56	54
BRAZIL	9,417	9,725	9,488	9,451	9,629
CAYMAN ISLANDS	3,458	4,214	4,387	4,416	3,635
CHILE	1,923	1,894	2,094	2,087	2,073
COLOMBIA	395	384	355	339	308
COSTA RICA	111	115	101	81	82

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>	<u>03/31/86</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	447	465	449	444	399
JAMAICA	84	77	69	70	72
MEXICO	8,484	9,022	8,829	9,265	8,685
NETHERLANDS ANTILLES	2,346	2,313	1,662	1,657	1,725
NICARAGUA	222	206	211	164	157
PANAMA	4,415	4,251	4,605	4,669	4,277
PERU	320	306	303	287	273
VENEZUELA	2,741	2,672	2,615	2,600	2,302
OTHERS	455	508	422	377	615
<u>ASIA</u>	<u>64,141</u>	<u>61,885</u>	<u>62,964</u>	<u>61,936</u>	<u>60,894</u>
CHINA					
MAINLAND	104	79	209	216	92
TAIWAN	4,012	4,287	4,226	3,514	3,421
HONG KONG	10,510	10,566	10,089	11,054	11,073
INDIA	798	906	972	1,011	946
INDONESIA	3,173	2,999	2,998	2,805	2,776
ISRAEL	385	350	317	305	287
JAPAN	17,613	16,144	17,221	17,806	19,452
KOREA	4,550	4,448	4,505	4,202	4,163
MALAYSIA	2,396	2,447	2,484	2,295	2,096
PHILIPPINES	4,321	4,148	4,263	4,152	4,007
SINGAPORE	9,237	8,812	8,824	8,943	7,604
THAILAND	1,158	1,150	1,227	935	810
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	5,179	4,991	4,941	4,157	3,620
OTHERS	705	558	688	541	547
<u>AFRICA</u>	<u>8,181</u>	<u>7,496</u>	<u>7,134</u>	<u>6,996</u>	<u>6,801</u>
EGYPT	528	528	471	478	443
LIBERIA	2,188	2,013	1,970	1,908	1,837
SOUTH AFRICA	2,256	1,958	1,643	1,778	1,797
MOROCCO	367	374	380	381	356
ZAIRE	75	74	64	62	58
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,654	1,523	1,564	1,435	1,371
OTHERS	1,113	1,026	1,042	954	939
<u>OCEANIA</u>	<u>4,779</u>	<u>5,134</u>	<u>4,874</u>	<u>4,158</u>	<u>3,802</u>
AUSTRALIA	4,141	4,472	4,130	3,436	3,116
NEW ZEALAND	509	543	610	605	572
OTHERS	129	119	134	117	114
<u>UNALLOCATED 4/</u>	<u>13,088</u>	<u>12,967</u>	<u>13,607</u>	<u>12,642</u>	<u>12,611</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>	<u>03/31/86</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	245,517	240,779	241,845	243,301	243,189
<u>UNITED STATES</u>	<u>118,136</u>	<u>121,353</u>	<u>119,442</u>	<u>119,780</u>	<u>118,510</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,143</u>	<u>5,075</u>	<u>6,211</u>	<u>5,495</u>	<u>5,043</u>
GRAND TOTAL	368,796	367,207	367,498	368,576	366,742

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>	<u>03/31/86</u>
EUROPE	72,969	73,078	76,462	73,664	84,312
AUSTRIA	573	430	447	494	460
BELGIUM-LUXEMBOURG	5,159	5,141	5,364	5,164	6,298
BULGARIA	24	42	45	33	27
CZECHOSLOVAKIA	24	19	42	31	31
DENMARK	315	297	339	511	387
FINLAND	191	212	462	329	247
FRANCE	5,381	5,393	5,699	5,772	6,887
GERMANY (EAST)	80	76	128	189	156
GERMANY (WEST)	2,669	2,864	3,315	3,880	4,029
HUNGARY	103	108	167	211	305
IRELAND	689	565	754	755	891
ITALY	2,999	3,001	3,237	3,620	3,241
NETHERLANDS	3,597	3,612	3,616	3,196	3,733
NORWAY	579	511	777	723	653
POLAND	28	49	28	32	37
PORTUGAL	111	114	93	114	115
ROMANIA	2	20	3	20	7
SPAIN	3,046	3,117	3,875	4,215	5,043
SWEDEN	294	193	270	255	192
SWITZERLAND	12,153	12,122	13,060	12,313	12,370
TURKEY	174	197	164	138	143
U.S.S.R.	70	28	25	71	41
UNITED KINGDOM	29,191	29,675	29,795	27,264	34,206
YUGOSLAVIA	136	90	71	137	77
OTHERS (INCLUDING BIS)	5,381	5,202	4,686	4,197	4,736
CANADA	2,415	2,237	1,693	1,272	1,714
LATIN AMERICA AND CARIBBEAN	24,316	24,930	21,237	20,823	23,846
ARGENTINA	1,043	938	1,024	1,052	1,035
BAHAMAS	6,166	6,222	4,832	4,013	5,572
BERMUDA	1,852	1,994	1,668	1,706	1,867
BOLIVIA	40	68	49	54	42
BRAZIL	2,760	3,574	2,896	3,091	3,114
CAYMAN ISLANDS	2,601	2,763	1,513	1,129	2,341
CHILE	372	300	409	531	509
COLOMBIA	230	225	211	251	254
COSTA RICA	66	66	60	67	76
ECUADOR	265	272	255	306	195
JAMAICA	14	14	21	23	27
MEXICO	1,926	1,787	1,875	1,484	1,616
NETHERLANDS ANTILLES	2,831	2,834	2,318	2,853	2,853
NICARAGUA	21	45	39	16	17
PANAMA	2,202	2,085	2,336	2,422	2,433
PERU	144	121	112	108	103
VENEZUELA	1,262	1,040	1,035	1,113	1,135
OTHERS	521	582	584	604	657

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/85</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>	<u>03/31/86</u>
ASIA	54,383	53,317	55,163	55,019	55,209
CHINA					
MAINLAND	265	277	245	271	269
TAIWAN	7,428	8,232	8,369	7,758	8,088
HONG KONG	11,254	11,348	11,567	12,127	11,596
INDIA	433	520	630	655	612
INDONESIA	3,492	3,322	3,339	3,176	3,104
ISRAEL	619	458	629	567	501
JAPAN	8,836	7,624	9,048	9,049	10,966
KOREA	856	768	869	762	721
MALAYSIA	1,299	1,279	1,524	1,580	1,508
PHILIPPINES	1,969	1,854	2,086	2,103	2,248
SINGAPORE	3,856	4,088	4,101	4,174	3,962
THAILAND	676	661	691	673	598
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	11,117	10,509	9,760	9,369	8,322
OTHERS	2,283	2,377	2,305	2,755	2,714
AFRICA	2,769	3,580	3,440	3,060	2,569
EGYPT	922	1,258	1,073	893	869
LIBERIA	494	593	556	596	506
SOUTH AFRICA	97	95	130	97	95
MOROCCO	13	6	9	5	5
ZAIRE	17	14	19	18	11
AFRICAN OIL-EXPORTING COUNTRIES 3/	822	1,117	1,193	860	623
OTHERS	404	497	460	591	460
OCEANIA	431	468	539	369	578
AUSTRALIA	350	388	394	297	485
NEW ZEALAND	66	65	139	59	77
OTHERS	15	15	6	13	16
UNALLOCATED 4/ 5/	58,141	54,015	56,148	50,785	50,861
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	215,424	211,625	214,682	204,992	219,089
UNITED STATES	145,394	147,795	143,552	155,271	140,035
PUERTO RICO AND U.S. DEPENDENCIES	9,147	9,015	9,445	6,443	7,022
GRAND TOTAL	369,965	368,435	367,679	366,706	366,146

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 THRESHOLD 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.