

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE

September 22, 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				
	06/30/85	09/30/85	12/31/85	03/31/86	06/30/86
EUROPE	107,924	110,111	111,821	114,690	116,888
AUSTRIA	1,192	1,169	1,165	1,197	1,285
BELGIUM-LUXEMBOURG	7,236	6,869	7,396	6,734	7,284
BULGARIA	83	94	145	118	130
CZECHOSLOVAKIA	33	51	70	68	64
DENMARK	1,570	1,667	1,919	1,935	1,863
FINLAND	1,049	1,009	839	755	705
FRANCE	9,540	9,815	9,534	10,460	10,960
GERMANY (EAST)	155	170	160	166	146
GERMANY (WEST)	8,999	9,854	10,220	10,827	11,129
HUNGARY	111	161	153	171	132
IRELAND	949	904	975	1,091	878
ITALY	5,388	5,238	5,696	5,113	5,755
NETHERLANDS	3,185	3,061	3,439	3,261	3,137
NORWAY	2,246	2,614	2,362	2,162	2,155
POLAND	500	520	499	496	484
PORTUGAL	549	531	580	516	569
ROMANIA	158	154	115	125	107
SPAIN	3,952	4,478	4,582	5,206	5,043
SWEDEN	1,127	1,091	1,019	905	853
SWITZERLAND	3,381	3,430	3,772	4,213	4,411
TURKEY	1,031	1,141	1,122	1,257	1,138
U. S. S. R.	90	97	90	121	108
UNITED KINGDOM	52,068	52,727	52,834	54,702	55,400
YUGOSLAVIA	929	930	962	784	739
OTHERS (INCLUDING BIS)	2,403	2,336	2,173	2,307	2,413
CANADA	3,421	2,877	2,840	2,228	2,754
LATIN AMERICA AND CARIBBEAN	41,952	40,278	42,826	42,382	41,154
ARGENTINA	2,466	2,578	2,446	2,474	2,315
BAHAMAS	2,746	1,590	4,412	5,252	4,220
BERMUDA	517	459	472	406	352
BOLIVIA	71	61	56	54	52
BRAZIL	9,725	9,488	9,451	9,629	9,583
CAYMAN ISLANDS	4,214	4,387	4,416	3,621	4,292
CHILE	1,894	2,094	2,087	2,243	2,337
COLOMBIA	384	355	339	308	285
COSTA RICA	115	101	81	82	73

ASSETS					
COUNTRY OF CUSTOMER	06/30/85	09/30/85	12/31/85	03/31/86	06/30/86
<u>LATIN AMERICA AND</u>					
<u>CARIBBEAN (CONT.)</u>					
ECUADOR	465	449	444	399	355
JAMAICA	77	69	70	72	59
MEXICO	9,022	8,829	8,798	8,685	8,792
NETHERLANDS ANTILLES	2,313	1,662	1,657	1,725	1,621
NICARAGUA	206	211	164	157	156
PANAMA	4,251	4,605	4,669	4,285	3,663
PERU	306	303	287	273	260
VENEZUELA	2,672	2,615	2,600	2,302	2,407
OTHERS	508	422	377	415	332
<u>ASIA</u>	<u>61,885</u>	<u>62,964</u>	<u>61,936</u>	<u>61,034</u>	<u>61,473</u>
CHINA					
MAINLAND	79	209	216	92	129
TAIWAN	4,287	4,226	3,514	3,421	3,149
HONG KONG	10,566	10,089	11,054	11,073	10,926
INDIA	906	972	1,011	946	1,086
INDONESIA	2,999	2,998	2,805	2,776	2,542
ISRAEL	350	317	307	287	376
JAPAN	16,144	17,386	17,804	19,592	19,657
KOREA	4,448	4,505	4,202	4,163	3,887
MALAYSIA	2,447	2,484	2,295	2,096	1,859
PHILIPPINES	4,148	4,263	4,152	4,007	4,171
SINGAPORE	8,812	8,824	8,943	7,604	8,753
THAILAND	1,150	1,227	935	807	736
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	4,991	4,941	4,157	3,623	3,701
OTHERS	558	523	541	547	501
<u>AFRICA</u>	<u>7,496</u>	<u>7,134</u>	<u>6,996</u>	<u>6,801</u>	<u>6,513</u>
EGYPT	528	471	478	443	417
LIBERIA	2,013	1,970	1,908	1,837	1,585
SOUTH AFRICA	1,958	1,643	1,778	1,797	1,874
MOROCCO	374	380	381	356	354
ZAIRE	74	64	62	58	57
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,523	1,564	1,435	1,371	1,340
OTHERS	1,026	1,042	954	939	886
<u>OCEANIA</u>	<u>5,134</u>	<u>4,874</u>	<u>4,158</u>	<u>3,802</u>	<u>3,415</u>
AUSTRALIA	4,472	4,130	3,436	3,108	2,737
NEW ZEALAND	543	610	605	580	569
OTHERS	119	134	117	114	109
<u>UNALLOCATED 4/</u>	<u>12,967</u>	<u>13,607</u>	<u>12,642</u>	<u>12,985</u>	<u>13,881</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>	<u>03/31/86</u>	<u>06/30/86</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	240,779	241,845	243,219	243,922	246,078
<u>UNITED STATES</u>	<u>121,353</u>	<u>119,442</u>	<u>119,770</u>	<u>118,521</u>	<u>117,916</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,075</u>	<u>6,211</u>	<u>5,495</u>	<u>5,202</u>	<u>5,839</u>
GRAND TOTAL	367,207	367,498	368,484	367,645	369,833

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>	<u>03/31/86</u>	<u>06/30/86</u>
EUROPE	73,078	76,462	73,537	84,335	81,410
AUSTRIA	430	447	494	460	527
BELGIUM-LUXEMBOURG	5,141	5,364	5,164	6,278	5,185
BULGARIA	42	45	33	27	1
CZECHOSLOVAKIA	19	42	31	31	47
DENMARK	297	339	511	387	497
FINLAND	212	462	329	247	249
FRANCE	5,393	5,699	5,772	6,887	6,912
GERMANY (EAST)	76	128	189	156	185
GERMANY (WEST)	2,864	3,315	3,880	4,084	4,013
HUNGARY	108	167	211	305	209
IRELAND	565	754	755	889	763
ITALY	3,001	3,237	3,556	3,241	3,803
NETHERLANDS	3,612	3,616	3,168	3,733	3,860
NORWAY	511	777	723	653	603
POLAND	49	28	32	37	38
PORTUGAL	114	93	114	115	280
ROMANIA	20	3	20	7	15
SPAIN	3,117	3,875	4,215	5,043	5,127
SWEDEN	193	270	255	192	216
SWITZERLAND	12,122	13,060	12,278	12,370	12,661
TURKEY	197	164	138	143	67
U. S. S. R.	28	25	71	41	70
UNITED KINGDOM	29,675	29,795	27,264	34,196	32,160
YUGOSLAVIA	90	71	137	77	56
OTHERS (INCLUDING BIS)	5,202	4,686	4,197	4,736	3,866
CANADA	2,237	1,693	1,272	1,714	1,767
LATIN AMERICA AND CARIBBEAN	24,930	21,237	20,858	24,565	24,172
ARGENTINA	938	1,024	1,052	1,035	1,206
BAHAMAS	6,222	4,832	4,048	6,130	6,496
BERMUDA	1,994	1,668	1,706	1,867	1,839
BOLIVIA	68	49	54	42	53
BRAZIL	3,574	2,896	3,091	3,124	2,262
CAYMAN ISLANDS	2,763	1,513	1,129	2,336	1,942
CHILE	300	409	531	654	759
COLOMBIA	225	211	251	254	299
COSTA RICA	66	60	67	76	79
ECUADOR	272	255	306	195	152
JAMAICA	14	21	23	27	27
MEXICO	1,787	1,875	1,484	1,616	1,822
NETHERLANDS ANTILLES	2,834	2,318	2,853	2,853	2,335
NICARAGUA	45	39	16	17	14
PANAMA	2,085	2,336	2,422	2,444	2,451
PERU	121	112	108	103	230
VENEZUELA	1,040	1,035	1,113	1,135	1,428
OTHERS	582	584	604	657	778

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/85</u>	<u>09/30/85</u>	<u>12/31/85</u>	<u>03/31/86</u>	<u>06/30/86</u>
<u>ASIA</u>	<u>53,317</u>	<u>55,163</u>	<u>55,019</u>	<u>55,282</u>	<u>53,932</u>
CHINA					
MAINLAND	277	245	271	269	342
TAIWAN	8,232	8,369	7,758	8,088	7,835
HONG KONG	11,348	11,567	12,127	11,596	11,539
INDIA	520	630	655	612	703
INDONESIA	3,322	3,339	3,176	3,104	3,113
ISRAEL	458	629	567	470	579
JAPAN	7,624	9,071	9,049	11,070	11,257
KOREA	768	869	762	721	757
MALAYSIA	1,279	1,524	1,580	1,508	1,476
PHILIPPINES	1,854	2,086	2,103	2,248	2,388
SINGAPORE	4,088	4,101	4,174	3,962	3,185
THAILAND	661	691	673	598	604
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	10,509	9,760	9,369	8,322	7,474
OTHERS	2,377	2,282	2,755	2,714	2,680
<u>AFRICA</u>	<u>3,580</u>	<u>3,440</u>	<u>3,060</u>	<u>2,569</u>	<u>2,595</u>
EGYPT	1,258	1,073	893	869	774
LIBERIA	593	556	596	506	432
SOUTH AFRICA	95	130	97	95	78
MOROCCO	6	9	5	5	13
ZAIRE	14	19	18	11	16
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,117	1,193	860	623	786
OTHERS	497	460	591	460	496
<u>OCEANIA</u>	<u>468</u>	<u>539</u>	<u>369</u>	<u>578</u>	<u>489</u>
AUSTRALIA	388	394	297	485	399
NEW ZEALAND	65	139	59	77	76
OTHERS	15	6	13	16	14
<u>UNALLOCATED 4/ 5/</u>	<u>54,015</u>	<u>56,148</u>	<u>50,785</u>	<u>50,868</u>	<u>48,235</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	211,625	214,682	204,900	219,911	212,600
<u>UNITED STATES</u>	<u>147,795</u>	<u>143,552</u>	<u>155,271</u>	<u>140,044</u>	<u>149,869</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>9,015</u>	<u>9,445</u>	<u>6,443</u>	<u>7,025</u>	<u>6,603</u>
GRAND TOTAL	368,435	367,679	366,614	366,980	369,072

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/ SAUDI ARABIA, IRAN, IRAQ, KUWAIT, OMAN, QATAR, SAUDI 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.