

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
DECEMBER 16, 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				
	09/30/85	12/31/85	03/31/86	06/30/86	09/30/86
EUROPE	110,111	111,821	114,729	117,129	118,883
AUSTRIA	1,169	1,165	1,197	1,285	1,342
BELGIUM-LUXEMBOURG	6,869	7,396	6,746	7,284	7,033
BULGARIA	94	145	118	130	88
CZECHOSLOVAKIA	51	70	68	64	68
DENMARK	1,667	1,919	1,935	1,863	1,632
FINLAND	1,009	839	755	705	729
FRANCE	9,815	9,534	10,460	11,297	10,912
GERMANY (EAST)	170	160	156	146	146
GERMANY (WEST)	9,854	10,220	10,837	11,129	12,104
HUNGARY	161	153	171	132	109
IRELAND	904	975	1,091	878	865
ITALY	5,238	5,696	5,113	5,755	5,283
NETHERLANDS	3,061	3,439	3,261	3,137	3,445
NORWAY	2,614	2,362	2,162	2,155	2,125
POLAND	520	499	496	484	415
PORTUGAL	531	580	516	569	538
ROMANIA	154	115	125	107	106
SPAIN	4,478	4,582	5,206	5,043	5,432
SWEDEN	1,091	1,019	905	853	716
SWITZERLAND	3,430	3,772	4,213	4,411	3,948
TURKEY	1,141	1,122	1,257	1,138	1,114
U.S.S.R.	97	90	121	108	76
UNITED KINGDOM	52,727	52,834	54,729	55,304	57,800
YUGOSLAVIA	930	962	784	739	706
OTHERS (INCLUDING BIS)	2,336	2,173	2,307	2,413	2,151
NADA	2,877	2,840	2,228	2,754	2,729
TIN AMERICA AND RIBBEAN	40,278	42,826	42,382	41,154	42,624
ARGENTINA	2,578	2,446	2,474	2,315	2,374
BAHAMAS	1,590	4,412	5,252	4,220	4,378
BERMUDA	459	472	406	352	367
BOLIVIA	61	56	54	52	52
BRAZIL	9,488	9,451	9,629	9,583	9,756
CAYMAN ISLANDS	4,387	4,416	3,621	4,292	4,397
CHILE	2,094	2,087	2,243	2,337	2,358
COLOMBIA	355	339	308	285	254
COSTA RICA	101	81	82	73	74

COUNTRY OF CUSTOMER	ASSETS				
	09/30/85	12/31/85	03/31/86	06/30/86	09/30/86
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	449	444	399	355	344
JAMAICA	69	70	72	59	58
MEXICO	8,829	8,798	8,685	8,792	8,965
NETHERLANDS ANTILLES	1,662	1,657	1,725	1,621	1,353
NICARAGUA	211	164	157	156	154
PANAMA	4,605	4,669	4,285	3,663	4,793
PERU	303	287	273	260	241
VENEZUELA	2,615	2,600	2,302	2,407	2,296
OTHERS	422	377	415	332	410
<u>ASIA</u>	<u>62,964</u>	<u>61,936</u>	<u>61,065</u>	<u>61,473</u>	<u>61,313</u>
CHINA					
MAINLAND	209	216	92	129	99
TAIWAN	4,226	3,514	3,421	3,177	3,228
HONG KONG	10,089	11,054	11,073	10,926	10,759
INDIA	972	1,011	946	1,086	1,039
INDONESIA	2,998	2,805	2,821	2,542	2,381
ISRAEL	317	307	287	376	383
JAPAN	17,386	17,804	19,580	19,657	19,617
KOREA	4,505	4,202	4,163	3,867	3,693
MALAYSIA	2,484	2,295	2,096	1,877	1,987
PHILIPPINES	4,263	4,152	4,007	4,171	4,005
SINGAPORE	8,824	8,943	7,609	8,753	9,326
THAILAND	1,227	935	800	736	706
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	4,941	4,157	3,623	3,698	3,664
OTHERS	523	541	547	478	426
<u>AFRICA</u>	<u>7,134</u>	<u>6,996</u>	<u>6,801</u>	<u>6,513</u>	<u>6,211</u>
EGYPT	471	478	443	417	315
LIBERIA	1,970	1,908	1,837	1,585	1,415
SOUTH AFRICA	1,643	1,778	1,797	1,874	1,849
MOROCCO	380	381	356	354	366
ZAIRE	64	62	58	57	45
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,564	1,435	1,371	1,340	1,331
OTHERS	1,042	954	939	886	890
<u>OCEANIA</u>	<u>4,874</u>	<u>4,158</u>	<u>3,809</u>	<u>3,415</u>	<u>3,302</u>
AUSTRALIA	4,130	3,436	3,108	2,696	2,651
NEW ZEALAND	610	605	587	610	576
OTHERS	134	117	114	109	75
<u>UNALLOCATED 4/</u>	<u>13,607</u>	<u>12,642</u>	<u>12,913</u>	<u>13,673</u>	<u>14,820</u>

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>09/30/85</u>	<u>12/31/85</u>	<u>03/31/86</u>	<u>06/30/86</u>	<u>09/30/86</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	241,845	243,219	243,927	246,111	249,882
<u>UNITED STATES</u>	<u>119,442</u>	<u>119,770</u>	<u>118,516</u>	<u>117,898</u>	<u>116,620</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>6,211</u>	<u>5,495</u>	<u>5,202</u>	<u>5,839</u>	<u>5,820</u>
GRAND TOTAL	367,498	368,484	367,645	369,848	372,322

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/85</u>	<u>12/31/85</u>	<u>03/31/86</u>	<u>06/30/86</u>	<u>09/30/86</u>
EUROPE	76,462	73,537	84,735	81,319	80,524
AUSTRIA	447	494	460	527	671
BELGIUM-LUXEMBOURG	5,364	5,164	6,269	5,185	5,611
BULGARIA	45	33	27	1	4
CZECHOSLOVAKIA	42	31	31	47	24
DENMARK	339	511	387	497	472
FINLAND	462	329	247	249	292
FRANCE	5,699	5,772	6,887	6,912	7,842
GERMANY (EAST)	128	189	156	169	129
GERMANY (WEST)	3,315	3,880	4,084	4,029	4,314
HUNGARY	167	211	305	209	127
IRELAND	754	755	889	763	780
ITALY	3,237	3,556	3,241	3,803	3,600
NETHERLANDS	3,616	3,168	3,745	3,860	3,988
NORWAY	777	723	653	603	591
POLAND	28	32	37	38	29
PORTUGAL	93	114	115	280	283
ROMANIA	3	20	7	15	4
SPAIN	3,875	4,215	5,043	5,127	5,218
SWEDEN	270	255	192	216	194
SWITZERLAND	13,060	12,278	12,371	12,661	12,707
TURKEY	164	138	143	67	100
U. S. S. R.	25	71	41	70	27
UNITED KINGDOM	29,795	27,264	34,612	32,069	29,829
YUGOSLAVIA	71	137	57	56	39
OTHERS (INCLUDING BIS)	4,686	4,197	4,736	3,866	3,649
CANADA	1,693	1,272	1,779	1,767	1,709
LATIN AMERICA AND CARIBBEAN	21,237	20,858	24,867	24,172	23,871
ARGENTINA	1,024	1,052	1,035	1,206	1,187
BAHAMAS	4,832	4,048	6,415	5,398	4,904
BERMUDA	1,668	1,706	1,877	1,839	1,694
BOLIVIA	49	54	42	53	51
BRAZIL	2,896	3,091	3,124	3,360	3,127
CAYMAN ISLANDS	1,513	1,129	2,341	1,942	2,213
CHILE	409	531	654	759	805
COLOMBIA	211	251	254	299	271
COSTA RICA	60	67	76	79	69
ECUADOR	255	306	195	152	182
JAMAICA	21	23	27	27	14
MEXICO	1,875	1,484	1,616	1,822	1,832
NETHERLANDS ANTILLES	2,318	2,853	2,853	2,335	2,794
NICARAGUA	39	16	17	14	9
PANAMA	2,336	2,422	2,446	2,451	2,477
PERU	112	108	103	230	227
VENEZUELA	1,035	1,113	1,135	1,428	1,297
OTHERS	584	604	657	778	718

LIABILITIES

COUNTRY OF CUSTOMER	09/30/85	12/31/85	03/31/86	06/30/86	09/30/86
<u>ASIA</u>	<u>55,163</u>	<u>55,019</u>	<u>55,299</u>	<u>53,928</u>	<u>56,505</u>
CHINA					
MAINLAND	245	271	269	342	283
TAIWAN	8,369	7,758	8,088	7,862	8,049
HONG KONG	11,567	12,127	11,596	11,537	11,188
INDIA	630	655	612	703	690
INDONESIA	3,339	3,176	3,104	3,110	3,007
ISRAEL	629	567	470	579	590
JAPAN	9,071	9,049	11,082	11,258	12,600
KOREA	869	762	721	755	697
MALAYSIA	1,524	1,580	1,508	1,476	1,530
PHILIPPINES	2,086	2,103	2,248	2,098	2,413
SINGAPORE	4,101	4,174	3,962	3,473	3,358
THAILAND	691	673	598	579	513
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	9,760	9,369	8,327	7,477	8,642
OTHERS	2,282	2,755	2,714	2,679	2,945
<u>AFRICA</u>	<u>3,440</u>	<u>3,060</u>	<u>2,569</u>	<u>2,585</u>	<u>2,435</u>
EGYPT	1,073	893	869	774	739
LIBERIA	556	596	506	444	434
SOUTH AFRICA	130	97	95	78	70
MOROCCO	9	5	5	13	10
ZAIRE	19	18	11	16	13
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,193	860	623	785	706
OTHERS	460	591	460	475	463
<u>OCEANIA</u>	<u>539</u>	<u>369</u>	<u>578</u>	<u>489</u>	<u>473</u>
AUSTRALIA	394	297	485	399	335
NEW ZEALAND	139	59	77	76	126
OTHERS	6	13	16	14	12
<u>UNALLOCATED 4/ 5/</u>	<u>56,148</u>	<u>50,785</u>	<u>48,591</u>	<u>48,435</u>	<u>47,645</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	214,682	204,900	218,418	212,695	213,162
<u>UNITED STATES</u>	<u>143,552</u>	<u>155,271</u>	<u>141,537</u>	<u>149,810</u>	<u>151,279</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>9,445</u>	<u>6,443</u>	<u>7,025</u>	<u>6,603</u>	<u>6,848</u>
GRAND TOTAL	367,679	366,614	366,980	369,108	371,289

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.