

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
JUNE 15, 1987

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				
	03/31/86	06/30/86	09/30/86	12/31/86	03/31/87
EUROPE	114,729	117,129	118,883	117,242	123,632
AUSTRIA	1,197	1,285	1,342	1,185	1,468
BELGIUM-LUXEMBOURG	6,746	7,284	7,033	6,997	7,615
BULGARIA	118	130	88	59	92
CZECHOSLOVAKIA	68	64	68	41	52
DENMARK	1,935	1,863	1,632	1,293	1,433
FINLAND	755	705	729	606	565
FRANCE	10,460	11,297	10,912	9,721	10,453
GERMANY (EAST)	156	146	146	120	129
GERMANY (WEST)	10,837	11,129	12,104	10,861	11,692
HUNGARY	171	132	109	105	116
IRELAND	1,091	878	865	848	882
ITALY	5,113	5,755	5,283	5,251	5,578
NETHERLANDS	3,261	3,137	3,445	3,740	3,755
NORWAY	2,162	2,155	2,125	1,886	1,653
POLAND	496	484	415	531	441
PORTUGAL	516	569	538	425	501
ROMANIA	125	107	106	96	59
SPAIN	5,206	5,043	5,432	5,102	5,337
SWEDEN	905	853	716	913	925
SWITZERLAND	4,213	4,411	3,948	4,513	5,227
TURKEY	1,257	1,138	1,114	1,048	977
U.S.S.R.	121	108	76	33	42
UNITED KINGDOM	54,729	55,304	57,800	59,074	61,995
YUGOSLAVIA	784	739	706	696	639
OTHERS (INCLUDING BIS)	2,307	2,413	2,151	2,098	2,006
CANADA	2,228	2,754	2,729	2,165	2,235
LATIN AMERICA AND CARIBBEAN	42,382	41,154	42,624	41,188	41,805
ARGENTINA	2,474	2,315	2,374	2,469	2,527
BAHAMAS	5,252	4,220	4,422	4,682	5,190
BERMUDA	406	352	323	433	473
BOLIVIA	54	52	52	53	46
BRAZIL	9,629	9,583	9,756	9,773	10,215
CAYMAN ISLANDS	3,621	4,292	4,397	4,896	3,916
CHILE	2,243	2,337	2,358	2,267	2,472
COLOMBIA	308	285	254	240	222
COSTA RICA	82	73	74	70	65

<u>ASSETS</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>03/31/86</u>	<u>06/30/86</u>	<u>09/30/86</u>	<u>12/31/86</u>	<u>03/31/87</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	399	355	344	372	322
JAMAICA	72	59	58	61	56
MEXICO	8,685	8,792	8,965	8,584	8,710
NETHERLANDS ANTILLES	1,725	1,621	1,353	1,269	1,265
NICARAGUA	157	156	154	150	147
PANAMA	4,285	3,663	4,793	3,377	3,558
PERU	273	260	241	205	202
VENEZUELA	2,302	2,407	2,296	1,937	1,988
OTHERS	415	332	410	350	431
<u>ASIA</u>	<u>61,065</u>	<u>61,473</u>	<u>61,609</u>	<u>57,894</u>	<u>60,102</u>
CHINA					
MAINLAND	92	129	99	93	98
TAIWAN	3,421	3,177	3,250	3,310	3,730
HONG KONG	11,073	10,926	10,771	11,353	11,606
INDIA	946	1,086	1,042	1,072	1,623
INDONESIA	2,821	2,542	2,390	2,100	1,767
ISRAEL	287	376	383	434	395
JAPAN	19,580	19,657	19,906	17,849	19,881
KOREA	4,163	3,867	3,693	3,385	3,386
MALAYSIA	2,096	1,877	1,987	1,949	1,762
PHILIPPINES	4,007	4,171	4,005	3,877	3,847
SINGAPORE	7,609	8,753	9,329	8,029	7,931
THAILAND	800	736	716	645	669
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	3,623	3,698	3,639	3,305	2,941
OTHERS	547	478	399	493	466
<u>AFRICA</u>	<u>6,801</u>	<u>6,513</u>	<u>6,211</u>	<u>5,968</u>	<u>5,710</u>
EGYPT	443	417	315	271	248
LIBERIA	1,837	1,585	1,415	1,247	1,144
SOUTH AFRICA	1,797	1,874	1,849	1,860	1,860
MOROCCO	356	354	366	349	361
ZAIRE	58	57	45	44	19
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,371	1,340	1,331	1,323	1,361
OTHERS	939	886	890	874	717
<u>OCEANIA</u>	<u>3,809</u>	<u>3,415</u>	<u>3,302</u>	<u>2,894</u>	<u>2,603</u>
AUSTRALIA	3,108	2,696	2,651	2,253	2,021
NEW ZEALAND	587	610	576	573	542
OTHERS	114	109	75	68	40
<u>UNALLOCATED 4/</u>	<u>12,913</u>	<u>13,673</u>	<u>14,524</u>	<u>14,546</u>	<u>14,391</u>

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>03/31/86</u>	<u>06/30/86</u>	<u>09/30/86</u>	<u>12/31/86</u>	<u>03/31/87</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	243,927	246,111	249,882	241,897	250,478
<u>UNITED STATES</u>	<u>118,516</u>	<u>117,898</u>	<u>116,620</u>	<u>113,498</u>	<u>112,618</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,202</u>	<u>5,839</u>	<u>5,820</u>	<u>6,085</u>	<u>5,445</u>
GRAND TOTAL	367,645	369,848	372,322	361,480	368,541

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	03/31/86	06/30/86	09/30/86	12/31/86	03/31/87
EUROPE	84,303	81,021	80,524	74,251	85,910
AUSTRIA	460	527	671	682	939
BELGIUM-LUXEMBOURG	6,266	5,182	5,611	5,394	6,256
BULGARIA	27	1	4	0	0
CZECHOSLOVAKIA	31	47	24	41	24
DENMARK	387	497	472	282	398
FINLAND	247	249	292	185	224
FRANCE	6,887	6,912	7,842	6,386	7,601
GERMANY (EAST)	156	169	129	114	112
GERMANY (WEST)	4,084	4,029	4,314	5,601	5,982
HUNGARY	305	209	127	111	81
IRELAND	889	763	780	891	1,132
ITALY	3,241	3,803	3,600	3,213	3,468
NETHERLANDS	3,733	3,848	3,988	3,425	3,863
NORWAY	653	603	591	585	600
POLAND	37	38	29	23	40
PORTUGAL	115	280	283	262	333
ROMANIA	7	15	4	8	61
SPAIN	5,043	5,127	5,218	4,854	4,386
SWEDEN	192	216	194	202	344
SWITZERLAND	12,370	12,660	12,560	10,686	11,508
TURKEY	143	67	100	241	73
U.S.S.R.	41	70	27	26	31
UNITED KINGDOM	34,196	31,787	29,829	28,236	33,985
YUGOSLAVIA	57	56	39	38	20
OTHERS (INCLUDING BIS)	4,736	3,866	3,796	2,765	4,449
CANADA	1,714	1,737	1,709	1,370	1,716
LATIN AMERICA AND CARIBBEAN	24,565	23,941	23,851	22,584	22,647
ARGENTINA	1,035	1,206	1,187	1,431	1,386
BAHAMAS	6,130	5,179	4,919	3,046	2,822
BERMUDA	1,867	1,839	1,669	1,721	1,782
BOLIVIA	42	53	51	99	225
BRAZIL	3,124	3,360	3,127	3,350	3,212
CAYMAN ISLANDS	2,336	1,932	2,203	2,271	3,407
CHILE	654	759	805	854	979
COLOMBIA	254	299	271	252	250
COSTA RICA	76	79	69	80	65
ECUADOR	195	152	182	171	170
JAMAICA	27	27	14	11	13
MEXICO	1,616	1,822	1,832	2,065	1,865
NETHERLANDS ANTILLES	2,853	2,335	2,794	2,588	1,776
NICARAGUA	17	14	9	10	8
PANAMA	2,444	2,449	2,477	2,341	2,343
PERU	103	230	227	232	213
VENEZUELA	1,135	1,428	1,297	1,262	1,403
OTHERS	657	778	718	800	728

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/86</u>	<u>06/30/86</u>	<u>09/30/86</u>	<u>12/31/86</u>	<u>03/31/87</u>
<u>ASIA</u>	<u>55,294</u>	<u>53,923</u>	<u>56,456</u>	<u>53,049</u>	<u>55,805</u>
CHINA					
MAINLAND	269	342	269	234	286
TAIWAN	8,088	7,862	8,114	8,144	8,763
HONG KONG	11,596	11,537	11,190	11,199	10,956
INDIA	612	703	690	730	951
INDONESIA	3,104	3,110	3,008	2,776	2,604
ISRAEL	470	579	590	753	697
JAPAN	11,082	11,258	12,575	11,889	13,384
KOREA	721	755	697	665	868
MALAYSIA	1,508	1,476	1,530	1,667	1,689
PHILIPPINES	2,248	2,098	2,413	2,156	2,068
SINGAPORE	3,962	3,473	3,412	3,118	3,241
THAILAND	598	579	521	533	645
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	8,322 2,714	7,472 2,679	8,513 2,934	6,632 2,553	7,067 2,586
<u>AFRICA</u>	<u>2,569</u>	<u>2,585</u>	<u>2,435</u>	<u>2,458</u>	<u>2,632</u>
EGYPT	869	774	739	646	819
LIBERIA	506	444	434	436	478
SOUTH AFRICA	95	78	70	103	91
MOROCCO	5	13	10	3	9
ZAIRE	11	16	13	14	11
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	623 460	785 475	706 463	776 480	742 482
<u>OCEANIA</u>	<u>578</u>	<u>489</u>	<u>473</u>	<u>618</u>	<u>729</u>
AUSTRALIA	485	399	335	280	290
NEW ZEALAND	77	76	126	321	410
OTHERS	16	14	12	17	29
<u>UNALLOCATED 4/ 5/</u>	<u>50,609</u>	<u>49,049</u>	<u>47,735</u>	<u>45,530</u>	<u>48,991</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	219,632	212,745	213,183	199,860	218,430
<u>UNITED STATES</u>	<u>140,323</u>	<u>149,811</u>	<u>151,258</u>	<u>151,792</u>	<u>141,241</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>7,025</u>	<u>6,603</u>	<u>6,848</u>	<u>7,186</u>	<u>7,407</u>
GRAND TOTAL	366,980	369,159	371,289	358,838	367,078

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.