

Reserve of ... 230



FEDERAL RESERVE statistical release

FOR IMMEDIATE RELEASE
SEPTEMBER 18, 1989

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				
	06/30/88	09/30/88	12/31/88	03/31/89	06/30/89
<u>EUROPE</u>	<u>114,480</u>	<u>108,048</u>	<u>106,296</u>	<u>103,322</u>	<u>104,617</u>
AUSTRIA	1,326	1,255	1,331	919	1,114
BELGIUM-LUXEMBOURG	7,669	7,924	7,420	7,243	7,268
BULGARIA	47	39	113	101	78
CZECHOSLOVAKIA	58	36	18	26	20
DENMARK	824	857	811	869	918
FINLAND	509	468	394	376	393
FRANCE	9,197	8,271	8,381	8,953	9,211
GERMANY (EAST)	69	83	121	106	109
GERMANY (WEST)	9,278	9,361	9,884	8,932	9,130
HUNGARY	138	142	152	135	129
IRELAND	1,100	1,073	981	797	898
ITALY	4,521	4,080	4,669	3,967	4,149
NETHERLANDS	2,809	2,292	1,914	2,383	2,204
NORWAY	1,625	1,677	1,496	1,300	1,345
POLAND	319	302	350	327	335
PORTUGAL	199	211	211	186	296
ROMANIA	23	30	22	12	10
SPAIN	6,632	5,677	5,747	5,781	5,569
SWEDEN	699	750	612	835	1,025
SWITZERLAND	4,361	4,137	4,193	3,982	4,011
TURKEY	946	787	733	677	736
U.S.S.R.	98	93	124	139	125
UNITED KINGDOM	59,392	55,604	54,214	52,867	52,937
YUGOSLAVIA	566	510	561	516	393
OTHERS (INCLUDING BIS)	2,075	2,389	1,844	1,893	2,214
<u>CANADA</u>	<u>1,805</u>	<u>1,462</u>	<u>1,851</u>	<u>1,732</u>	<u>1,808</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>30,465</u>	<u>29,230</u>	<u>28,278</u>	<u>27,641</u>	<u>24,182</u>
ARGENTINA	1,896	1,931	1,993	1,439	1,345
BAHAMAS	1,913	1,934	1,537	1,814	1,197
BERMUDA	486	447	571	534	448
BOLIVIA	17	6	6	5	0
BRAZIL	7,829	7,353	7,198	7,435	6,582
CAYMAN ISLANDS	5,128	4,807	5,530	5,650	4,722
CHILE	2,023	2,228	1,905	1,893	1,786
COLOMBIA	148	152	141	128	61
COSTA RICA	45	55	49	46	44

<u>ASSETS</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>06/30/88</u>	<u>09/30/88</u>	<u>12/31/88</u>	<u>03/31/89</u>	<u>06/30/89</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	192	177	175	141	121
JAMAICA	49	45	55	32	15
MEXICO	6,158	5,776	5,139	4,758	4,429
NETHERLANDS ANTILLES	574	562	453	596	568
NICARAGUA	47	0	0	0	0
PANAMA	1,859	1,728	1,351	1,116	932
PERU	80	57	49	45	37
VENEZUELA	1,519	1,435	1,458	1,464	1,322
OTHERS	502	537	668	545	573
<u>ASIA</u>	<u>58,192</u>	<u>57,172</u>	<u>58,638</u>	<u>60,393</u>	<u>62,334</u>
CHINA					
MAINLAND	158	151	238	239	214
TAIWAN	3,596	2,635	2,780	3,374	3,907
HONG KONG	11,320	10,682	10,011	9,977	11,252
INDIA	1,916	1,586	1,692	2,154	1,931
INDONESIA	1,370	1,391	1,430	1,468	1,761
ISRAEL	326	326	569	288	278
JAPAN	20,528	21,272	23,801	24,359	23,490
KOREA	4,201	4,077	4,136	4,292	4,662
MALAYSIA	1,484	1,565	1,637	1,674	1,537
PHILIPPINES	3,519	3,184	3,204	2,952	3,043
SINGAPORE	6,225	6,650	5,651	6,274	6,778
THAILAND	790	811	765	593	683
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,232	2,327	2,242	2,253	2,270
OTHERS	527	515	482	496	528
<u>AFRICA</u>	<u>4,309</u>	<u>4,056</u>	<u>3,675</u>	<u>3,020</u>	<u>2,916</u>
EGYPT	135	108	119	119	188
LIBERIA	858	829	886	612	624
SOUTH AFRICA	1,330	1,232	922	676	624
MOROCCO	410	386	393	378	368
ZAIRE	31	32	24	24	28
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,024	930	842	750	621
OTHERS	521	539	489	461	463
<u>OCEANIA</u>	<u>1,993</u>	<u>1,839</u>	<u>1,683</u>	<u>1,922</u>	<u>1,853</u>
AUSTRALIA	1,222	1,042	999	1,286	1,241
NEW ZEALAND	743	771	660	614	588
OTHERS	28	26	24	22	24
<u>UNALLOCATED 4/</u>	<u>17,386</u>	<u>18,759</u>	<u>18,243</u>	<u>20,725</u>	<u>21,642</u>

COUNTRY OF CUSTOMER	ASSETS				
	<u>06/30/88</u>	<u>09/30/88</u>	<u>12/31/88</u>	<u>03/31/89</u>	<u>06/30/89</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	228,630	220,566	218,664	218,755	219,352
<u>UNITED STATES</u>	<u>144,774</u>	<u>159,865</u>	<u>171,890</u>	<u>180,761</u>	<u>180,662</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>6,374</u>	<u>5,422</u>	<u>4,242</u>	<u>4,077</u>	<u>4,761</u>
GRAND TOTAL	379,778	385,853	394,796	403,593	404,775

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	06/30/88	09/30/88	12/31/88	03/31/89	06/30/89
<u>EUROPE</u>	<u>89,466</u>	<u>84,495</u>	<u>85,621</u>	<u>85,770</u>	<u>87,743</u>
AUSTRIA	842	859	951	426	667
BELGIUM-LUXEMBOURG	7,480	6,465	6,600	7,247	6,708
BULGARIA	6	6	14	7	12
CZECHOSLOVAKIA	22	94	8	10	7
DENMARK	391	257	307	338	231
FINLAND	244	191	278	164	156
FRANCE	6,312	5,868	6,196	5,452	5,749
GERMANY (EAST)	168	105	190	159	151
GERMANY (WEST)	5,169	4,940	5,451	5,322	5,362
HUNGARY	37	8	35	14	44
IRELAND	1,370	1,402	1,090	778	962
ITALY	3,023	2,706	2,102	2,137	2,414
NETHERLANDS	2,839	3,155	2,281	2,819	2,689
NORWAY	771	742	1,200	796	693
POLAND	15	24	19	12	12
PORTUGAL	103	144	189	291	343
ROMANIA	6	6	28	2	21
SPAIN	5,641	5,278	5,407	5,283	6,013
SWEDEN	229	177	146	294	226
SWITZERLAND	10,451	9,701	9,891	10,299	11,635
TURKEY	269	97	83	149	253
U.S.S.R.	39	67	118	155	141
UNITED KINGDOM	39,526	37,430	38,838	38,175	38,696
YUGOSLAVIA	22	28	24	34	28
OTHERS (INCLUDING BIS)	4,491	4,745	4,175	5,407	4,530
<u>CANADA</u>	<u>1,026</u>	<u>1,116</u>	<u>870</u>	<u>869</u>	<u>1,246</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>20,666</u>	<u>22,285</u>	<u>22,009</u>	<u>24,518</u>	<u>21,692</u>
ARGENTINA	1,310	1,496	1,680	1,384	1,679
BAHAMAS	584	2,849	2,028	3,744	614
BERMUDA	1,834	1,578	1,584	2,149	1,782
BOLIVIA	52	45	59	43	72
BRAZIL	3,317	2,846	3,064	3,993	3,552
CAYMAN ISLANDS	3,354	1,733	2,287	2,977	4,179
CHILE	1,323	1,441	1,272	1,315	1,369
COLOMBIA	385	369	372	406	438
COSTA RICA	92	81	77	68	58
ECUADOR	233	254	252	271	257
JAMAICA	14	15	20	20	21
MEXICO	1,686	2,644	2,993	2,631	1,680
NETHERLANDS ANTILLES	1,710	1,760	1,521	999	1,101
NICARAGUA	12	14	6	12	28
PANAMA	2,091	2,124	1,885	1,640	1,434
PERU	300	312	315	315	318
VENEZUELA	1,249	1,270	1,312	1,218	1,250
OTHERS	1,120	1,454	1,282	1,333	1,860

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/88</u>	<u>09/30/88</u>	<u>12/31/88</u>	<u>03/31/89</u>	<u>06/30/89</u>
<u>ASIA</u>	<u>57,443</u>	<u>60,147</u>	<u>52,654</u>	<u>57,465</u>	<u>60,804</u>
CHINA					
MAINLAND	350	346	314	383	365
TAIWAN	4,198	3,956	3,407	3,476	3,556
HONG KONG	11,855	11,663	12,454	12,842	13,393
INDIA	1,355	1,393	906	1,180	1,185
INDONESIA	2,971	3,191	3,197	3,484	3,684
ISRAEL	651	646	716	639	603
JAPAN	16,609	18,275	12,153	12,559	13,360
KOREA	1,909	2,140	1,847	2,150	2,332
MALAYSIA	1,570	1,743	1,818	1,889	1,862
PHILIPPINES	1,973	2,008	1,996	2,074	2,066
SINGAPORE	3,065	3,583	3,560	4,620	5,244
THAILAND	1,043	1,002	1,075	1,301	1,658
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	6,812	6,971	6,162	7,900	8,829
OTHERS	3,082	3,230	3,049	2,968	2,667
<u>AFRICA</u>	<u>2,466</u>	<u>2,461</u>	<u>2,457</u>	<u>2,495</u>	<u>2,818</u>
EGYPT	702	830	725	712	984
LIBERIA	519	480	534	476	692
SOUTH AFRICA	82	58	61	113	59
MOROCCO	3	2	2	3	2
ZAIRE	11	14	16	17	20
AFRICAN OIL-EXPORTING COUNTRIES 3/	668	667	619	543	345
OTHERS	481	410	500	631	716
<u>OCEANIA</u>	<u>844</u>	<u>932</u>	<u>649</u>	<u>886</u>	<u>890</u>
AUSTRALIA	395	372	317	413	387
NEW ZEALAND	427	516	294	433	441
OTHERS	22	44	38	40	62
<u>UNALLOCATED 4/ 5/</u>	<u>45,415</u>	<u>45,552</u>	<u>44,313</u>	<u>47,176</u>	<u>47,129</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	217,326	216,988	208,573	219,179	222,322
<u>UNITED STATES</u>	<u>158,255</u>	<u>168,238</u>	<u>185,165</u>	<u>186,028</u>	<u>180,860</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>7,220</u>	<u>4,698</u>	<u>5,146</u>	<u>4,100</u>	<u>4,630</u>
GRAND TOTAL	382,801	389,924	398,884	409,307	407,812

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.