

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
DECEMBER 15, 1989

E.11 (121) GEOGRAPHICAL DISTRIBUTION OF ASSETS AND LIABILITIES OF MAJOR FOREIGN BRANCHES OF U.S. BANKS 1/ (IN MILLIONS OF DOLLARS)

ASSETS

COUNTRY OF CUSTOMER	09/30/88	12/31/88	03/31/89	06/30/89	09/30/89
EUROPE	108,048	106,296	103,322	104,600	105,462
AUSTRIA	1,255	1,331	919	1,114	1,179
BELGIUM-LUXEMBOURG	7,924	7,420	7,243	7,268	5,864
BULGARIA	39	113	101	78	59
CZECHOSLOVAKIA	36	18	26	20	11
DENMARK	857	811	869	918	774
FINLAND	468	394	376	393	439
FRANCE	8,271	8,381	8,953	9,211	8,416
GERMANY (EAST)	83	121	106	109	113
GERMANY (WEST)	9,361	9,884	8,932	9,130	9,072
HUNGARY	142	152	135	129	128
IRELAND	1,073	981	797	898	923
ITALY	4,080	4,669	3,967	4,149	5,498
NETHERLANDS	2,292	1,914	2,383	2,204	1,893
NORWAY	1,677	1,496	1,300	1,345	1,027
POLAND	302	350	327	335	349
PORTUGAL	211	211	186	296	199
ROMANIA	30	22	12	10	8
SPAIN	5,677	5,747	5,781	5,569	6,612
SWEDEN	750	612	835	1,025	948
SWITZERLAND	4,137	4,193	3,982	4,129	4,767
TURKEY	787	733	677	618	623
U.S.S.R.	93	124	139	125	182
UNITED KINGDOM	55,604	54,214	52,867	52,881	53,764
YUGOSLAVIA	510	561	516	434	428
OTHERS (INCLUDING BIS)	2,389	1,844	1,893	2,212	2,186
CANADA	1,462	1,851	1,732	1,808	2,126
LATIN AMERICA AND CARIBBEAN	29,230	28,278	27,641	24,166	25,959
ARGENTINA	1,931	1,993	1,439	1,343	1,268
BAHAMAS	1,934	1,537	1,814	1,196	2,585
BERMUDA	447	571	534	448	359
BOLIVIA	6	6	5	0	0
BRAZIL	7,353	7,198	7,435	6,580	6,101
CAYMAN ISLANDS	4,807	5,530	5,650	4,722	6,160
CHILE	2,228	1,905	1,893	1,784	1,677
COLOMBIA	152	141	128	60	52
COSTA RICA	55	49	46	44	33

ASSETS					
COUNTRY OF CUSTOMER	09/30/88	12/31/88	03/31/89	06/30/89	09/30/89
LATIN AMERICA AND CARIBBEAN (CONT.)					
ECUADOR	177	175	141	120	111
JAMAICA	45	55	32	15	16
MEXICO	5,776	5,139	4,758	4,426	4,028
NETHERLANDS ANTILLES	562	453	596	568	619
NICARAGUA	0	0	0	0	0
PANAMA	1,728	1,351	1,116	931	863
PERU	57	49	45	36	29
VENEZUELA	1,435	1,458	1,464	1,320	1,191
OTHERS	537	668	545	573	867
ASIA	57,172	58,638	60,393	62,329	62,809
CHINA					
MAINLAND	151	238	239	214	228
TAIWAN	2,635	2,780	3,374	3,907	4,249
HONG KONG	10,682	10,011	9,977	11,247	11,090
INDIA	1,586	1,692	2,154	1,931	2,164
INDONESIA	1,391	1,430	1,468	1,761	1,833
ISRAEL	326	569	288	278	237
JAPAN	21,272	23,801	24,359	23,490	23,326
KOREA	4,077	4,136	4,292	4,662	4,727
MALAYSIA	1,565	1,637	1,674	1,537	1,564
PHILIPPINES	3,184	3,204	2,952	3,043	2,824
SINGAPORE	6,650	5,651	6,274	6,778	6,532
THAILAND	811	765	593	683	923
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,327	2,242	2,253	2,270	2,510
OTHERS	515	482	496	528	602
AFRICA	4,056	3,675	3,020	2,911	2,902
EGYPT	108	119	119	188	110
LIBERIA	829	886	612	619	607
SOUTH AFRICA	1,232	922	676	624	607
MOROCCO	386	393	378	368	340
ZAIRE	32	24	24	28	30
AFRICAN OIL-EXPORTING COUNTRIES 3/	930	842	750	624	764
OTHERS	539	489	461	460	444
OCEANIA	1,839	1,683	1,922	1,853	1,744
AUSTRALIA	1,042	999	1,286	1,241	1,167
NEW ZEALAND	771	660	614	588	553
OTHERS	26	24	22	24	24
UNALLOCATED 4/	18,759	18,243	20,725	21,643	23,850

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>09/30/88</u>	<u>12/31/88</u>	<u>03/31/89</u>	<u>06/30/89</u>	<u>09/30/89</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	220,566	218,664	218,755	219,310	224,852
<u>UNITED STATES</u>	<u>159,865</u>	<u>171,890</u>	<u>180,761</u>	<u>180,653</u>	<u>186,837</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,422</u>	<u>4,242</u>	<u>4,077</u>	<u>4,761</u>	<u>4,774</u>
GRAND TOTAL	385,853	394,796	403,593	404,724	416,463

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	09/30/88	12/31/88	03/31/89	06/30/89	09/30/89
EUROPE	84,495	85,621	85,770	87,743	93,995
AUSTRIA	859	951	426	667	617
BELGIUM-LUXEMBOURG	3,465	6,600	7,247	6,715	5,858
BULGARIA	6	14	7	5	9
CZECHOSLOVAKIA	94	8	10	7	40
DENMARK	257	307	338	231	363
FINLAND	191	278	164	156	271
FRANCE	5,868	6,196	5,452	5,749	5,283
GERMANY (EAST)	105	190	159	151	200
GERMANY (WEST)	4,940	5,451	5,322	5,362	5,492
HUNGARY	8	35	14	44	53
IRELAND	1,402	1,090	778	962	1,033
ITALY	2,706	2,102	2,137	2,414	3,676
NETHERLANDS	3,155	2,281	2,819	2,689	3,088
NORWAY	742	1,200	796	693	623
POLAND	24	19	12	12	30
PORTUGAL	144	189	291	343	411
ROMANIA	6	28	2	21	42
SPAIN	5,278	5,407	5,283	6,013	5,978
SWEDEN	177	146	294	226	292
SWITZERLAND	9,701	9,891	10,299	11,790	13,190
TURKEY	97	83	149	98	199
U. S. S. R.	67	118	155	141	179
UNITED KINGDOM	37,430	38,838	38,175	38,696	42,274
YUGOSLAVIA	28	24	34	28	67
OTHERS (INCLUDING BIS)	4,745	4,175	5,407	4,530	4,727
CANADA	1,116	870	869	1,246	947
LATIN AMERICA AND CARIBBEAN	22,285	22,009	24,518	21,649	21,685
ARGENTINA	1,496	1,680	1,384	1,679	1,736
BAHAMAS	2,849	2,028	3,744	614	301
BERMUDA	1,578	1,584	2,149	1,782	1,737
BOLIVIA	45	59	43	72	63
BRAZIL	2,846	3,064	3,993	3,552	3,646
CAYMAN ISLANDS	1,733	2,287	2,977	4,136	4,120
CHILE	1,441	1,272	1,315	1,369	1,329
COLOMBIA	369	372	406	438	404
COSTA RICA	81	77	68	58	56
ECUADOR	254	252	271	257	246
JAMAICA	15	20	20	21	22
MEXICO	2,644	2,993	2,631	1,680	1,945
NETHERLANDS ANTILLES	1,760	1,521	999	1,119	1,127
NICARAGUA	14	6	12	10	10
PANAMA	2,124	1,885	1,640	1,484	1,524
PERU	312	315	315	318	335
VENEZUELA	1,270	1,312	1,218	1,250	1,184
OTHERS	1,454	1,282	1,333	1,810	1,900

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/88</u>	<u>12/31/88</u>	<u>03/31/89</u>	<u>06/30/89</u>	<u>09/30/89</u>
<u>ASIA</u>	<u>60,147</u>	<u>52,654</u>	<u>57,465</u>	<u>60,804</u>	<u>61,678</u>
CHINA					
MAINLAND	346	314	383	365	282
TAIWAN	3,956	3,407	3,476	3,556	4,121
HONG KONG	11,663	12,454	12,842	13,393	14,848
INDIA	1,393	906	1,180	1,185	1,322
INDONESIA	3,191	3,197	3,484	3,684	3,835
ISRAEL	646	716	639	603	573
JAPAN	18,275	12,153	12,559	13,360	14,043
KOREA	2,140	1,847	2,150	2,332	2,329
MALAYSIA	1,743	1,818	1,889	1,862	1,962
PHILIPPINES	2,008	1,996	2,074	2,066	1,961
SINGAPORE	3,583	3,560	4,620	5,244	4,321
THAILAND	1,002	1,075	1,301	1,658	1,965
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	6,971	6,162	7,900	8,829	7,397
OTHERS	3,230	3,049	2,968	2,667	2,719
<u>AFRICA</u>	<u>2,461</u>	<u>2,457</u>	<u>2,495</u>	<u>2,818</u>	<u>3,037</u>
EGYPT	830	725	712	984	1,015
LIBERIA	480	534	476	692	955
SOUTH AFRICA	58	61	113	59	82
MOROCCO	2	2	3	2	5
ZAIRE	14	16	17	20	20
AFRICAN OIL-EXPORTING COUNTRIES 3/	667	619	543	352	299
OTHERS	410	500	631	709	661
<u>OCEANIA</u>	<u>932</u>	<u>649</u>	<u>886</u>	<u>890</u>	<u>1,012</u>
AUSTRALIA	372	317	413	387	562
NEW ZEALAND	516	294	433	441	430
OTHERS	44	38	40	62	20
<u>UNALLOCATED 4/ 5/</u>	<u>45,552</u>	<u>44,313</u>	<u>47,176</u>	<u>47,130</u>	<u>46,283</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	216,988	208,573	219,179	222,280	228,637
<u>UNITED STATES</u>	<u>168,238</u>	<u>185,165</u>	<u>186,028</u>	<u>180,851</u>	<u>182,834</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,698</u>	<u>5,146</u>	<u>4,100</u>	<u>4,630</u>	<u>4,691</u>
GRAND TOTAL	389,924	398,884	409,307	407,761	416,162

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.