

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
MARCH 16, 1990

## 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				
	12/31/88	03/31/89	06/30/89	09/30/89	12/31/89
<b>EUROPE</b>	<b>106,296</b>	<b>103,322</b>	<b>104,600</b>	<b>105,462</b>	<b>110,370</b>
AUSTRIA	1,331	919	1,114	1,179	1,429
BELGIUM-LUXEMBOURG	7,420	7,243	7,268	5,864	6,031
BULGARIA	113	101	78	59	64
CZECHOSLOVAKIA	18	26	20	11	22
DENMARK	811	869	918	774	824
FINLAND	394	376	393	439	460
FRANCE	8,381	8,953	9,211	8,416	9,350
GERMANY (EAST)	121	106	109	113	126
GERMANY (WEST)	9,884	8,932	9,130	9,072	9,713
HUNGARY	152	135	129	128	126
IRELAND	981	797	898	923	883
ITALY	4,669	3,967	4,149	5,498	6,001
NETHERLANDS	1,914	2,383	2,204	1,893	2,533
NORWAY	1,496	1,300	1,345	1,027	1,044
POLAND	350	327	335	349	346
PORTUGAL	211	186	296	199	129
ROMANIA	22	12	10	8	11
SPAIN	5,747	5,781	5,569	6,612	6,818
SWEDEN	612	835	1,025	948	1,306
SWITZERLAND	4,193	3,982	4,129	4,767	4,459
TURKEY	733	677	625	623	676
U.S.S.R.	124	139	118	182	190
UNITED KINGDOM	54,214	52,867	52,881	53,764	55,435
YUGOSLAVIA	561	516	434	428	371
OTHERS (INCLUDING BIS)	1,844	1,893	2,212	2,186	2,023
<b>CANADA</b>	<b>1,851</b>	<b>1,732</b>	<b>1,808</b>	<b>2,126</b>	<b>1,919</b>
<b>LATIN AMERICA AND CARIBBEAN</b>	<b>28,278</b>	<b>27,641</b>	<b>24,166</b>	<b>25,488</b>	<b>20,663</b>
ARGENTINA	1,993	1,439	1,343	1,268	1,101
BAHAMAS	1,537	1,814	1,196	2,585	-52
BERMUDA	571	534	448	359	733
BOLIVIA	6	5	0	0	0
BRAZIL	7,198	7,435	6,580	6,101	5,284
CAYMAN ISLANDS	5,530	5,650	4,722	5,689	3,993
CHILE	1,905	1,893	1,784	1,677	1,608
COLOMBIA	141	128	60	52	112
COSTA RICA	49	46	44	33	24

## ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>12/31/88</u>	<u>03/31/89</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	175	141	120	111	89
JAMAICA	55	32	15	16	15
MEXICO	5,139	4,758	4,426	4,028	3,825
NETHERLANDS ANTILLES	453	596	568	619	1,075
NICARAGUA	0	0	0	0	0
PANAMA	1,351	1,116	931	863	829
PERU	49	45	36	29	28
VENEZUELA	1,458	1,464	1,320	1,191	1,218
OTHERS	668	545	573	867	781
<u>ASIA</u>	<u>58,171</u>	<u>59,833</u>	<u>62,329</u>	<u>62,809</u>	<u>56,616</u>
CHINA					
MAINLAND	238	239	214	228	246
TAIWAN	2,780	3,374	3,907	4,249	3,985
HONG KONG	10,011	9,977	11,247	11,090	10,148
INDIA	1,692	2,154	1,931	2,164	2,608
INDONESIA	1,430	1,468	1,761	1,833	1,852
ISRAEL	569	288	278	237	196
JAPAN	23,334	23,799	23,490	23,326	17,919
KOREA	4,136	4,292	4,662	4,727	4,338
MALAYSIA	1,637	1,674	1,537	1,564	1,625
PHILIPPINES	3,204	2,952	3,043	2,824	3,029
SINGAPORE	5,651	6,274	6,778	6,532	6,259
THAILAND	765	593	683	923	909
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,242	2,253	2,270	2,510	2,878
OTHERS	482	496	528	602	624
<u>AFRICA</u>	<u>3,675</u>	<u>3,020</u>	<u>2,911</u>	<u>2,902</u>	<u>2,625</u>
EGYPT	119	119	188	110	81
LIBERIA	886	612	619	607	607
SOUTH AFRICA	922	676	624	607	597
MOROCCO	393	378	368	340	341
ZAIRE	24	24	28	30	29
AFRICAN OIL-EXPORTING COUNTRIES 3/	842	750	624	764	540
OTHERS	489	461	460	444	430
<u>OCEANIA</u>	<u>1,683</u>	<u>1,922</u>	<u>1,853</u>	<u>1,744</u>	<u>1,364</u>
AUSTRALIA	999	1,286	1,241	1,167	721
NEW ZEALAND	660	614	588	553	601
OTHERS	24	22	24	24	42
<u>UNALLOCATED 4/</u>	<u>18,243</u>	<u>20,725</u>	<u>21,643</u>	<u>23,850</u>	<u>24,557</u>

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>12/31/88</u>	<u>03/31/89</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	218,197	218,195	219,310	224,381	218,114
<u>UNITED STATES</u>	<u>171,890</u>	<u>180,761</u>	<u>180,653</u>	<u>186,837</u>	<u>203,378</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,242</u>	<u>4,077</u>	<u>4,761</u>	<u>4,774</u>	<u>4,182</u>
GRAND TOTAL	394,329	403,033	404,724	415,992	425,674

FOOTNOTES ARE FOUND ON PAGE 6.

## LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>12/31/88</u>	<u>03/31/89</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>
<u>EUROPE</u>	<u>85,621</u>	<u>85,770</u>	<u>87,743</u>	<u>93,994</u>	<u>96,913</u>
AUSTRIA	951	426	667	617	723
BELGIUM-LUXEMBOURG	6,600	7,247	6,715	5,858	5,865
BULGARIA	14	7	5	9	15
CZECHOSLOVAKIA	8	10	7	40	33
DENMARK	307	338	231	363	220
FINLAND	278	164	156	271	87
FRANCE	6,196	5,452	5,749	5,283	5,847
GERMANY (EAST)	190	159	151	200	229
GERMANY (WEST)	5,451	5,322	5,362	5,491	7,125
HUNGARY	35	14	44	53	15
IRELAND	1,090	778	962	1,033	1,060
ITALY	2,102	2,137	2,414	3,676	4,392
NETHERLANDS	2,281	2,819	2,689	3,088	4,069
NORWAY	1,200	796	693	623	498
POLAND	19	12	12	30	15
PORTUGAL	189	291	343	411	372
ROMANIA	28	2	21	42	134
SPAIN	5,407	5,283	6,013	5,978	5,820
SWEDEN	146	294	226	292	206
SWITZERLAND	9,891	10,299	11,790	13,190	14,574
TURKEY	83	149	99	199	412
U. S. S. R.	118	155	140	179	332
UNITED KINGDOM	38,838	38,175	38,696	42,274	40,111
YUGOSLAVIA	24	34	28	67	128
OTHERS (INCLUDING BIS)	4,175	5,407	4,530	4,727	4,631
<u>CANADA</u>	<u>870</u>	<u>869</u>	<u>1,246</u>	<u>947</u>	<u>1,133</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>22,009</u>	<u>24,517</u>	<u>21,648</u>	<u>21,685</u>	<u>23,990</u>
ARGENTINA	1,680	1,384	1,679	1,736	1,815
BAHAMAS	2,028	3,744	614	301	3,271
BERMUDA	1,584	2,149	1,782	1,737	1,631
BOLIVIA	59	43	72	63	27
BRAZIL	3,064	3,993	3,552	3,646	3,091
CAYMAN ISLANDS	2,287	2,977	4,136	4,120	4,010
CHILE	1,272	1,315	1,369	1,329	1,370
COLOMBIA	372	406	438	404	398
COSTA RICA	77	68	58	56	58
ECUADOR	252	271	257	246	292
JAMAICA	20	20	21	22	19
MEXICO	2,993	2,631	1,680	1,945	1,616
NETHERLANDS ANTILLES	1,521	999	1,119	1,127	1,325
NICARAGUA	6	12	10	10	9
PANAMA	1,885	1,639	1,483	1,524	1,442
PERU	315	315	318	335	338
VENEZUELA	1,312	1,218	1,250	1,184	1,344
OTHERS	1,282	1,333	1,810	1,900	1,934

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>12/31/88</u>	<u>03/31/89</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>
<u>ASIA</u>	<u>52,187</u>	<u>56,853</u>	<u>60,761</u>	<u>61,605</u>	<u>58,418</u>
CHINA					
MAINLAND	314	379	361	282	275
TAIWAN	3,407	3,476	3,556	4,121	4,199
HONG KONG	12,454	12,842	13,393	14,848	14,724
INDIA	906	1,180	1,185	1,322	1,632
INDONESIA	3,197	3,484	3,684	3,835	4,050
ISRAEL	716	639	603	573	656
JAPAN	11,686	11,951	13,321	13,970	10,271
KOREA	1,847	2,150	2,332	2,329	2,076
MALAYSIA	1,818	1,889	1,862	1,962	2,094
PHILIPPINES	1,996	2,074	2,066	1,961	2,141
SINGAPORE	3,560	4,620	5,244	4,321	4,448
THAILAND	1,075	1,301	1,658	1,965	1,872
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	6,162	7,900	8,829	7,397	7,411
OTHERS	3,049	2,968	2,667	2,719	2,569
<u>AFRICA</u>	<u>2,457</u>	<u>2,495</u>	<u>2,818</u>	<u>3,037</u>	<u>3,089</u>
EGYPT	725	712	984	1,015	1,059
LIBERIA	534	476	692	955	1,089
SOUTH AFRICA	61	113	59	82	43
MOROCCO	2	3	2	5	13
ZAIRE	16	17	20	20	21
AFRICAN OIL-EXPORTING COUNTRIES 3/	619	543	352	299	315
OTHERS	500	631	709	661	549
<u>OCEANIA</u>	<u>649</u>	<u>886</u>	<u>890</u>	<u>1,012</u>	<u>921</u>
AUSTRALIA	317	413	387	562	538
NEW ZEALAND	294	433	441	430	359
OTHERS	38	40	62	20	24
<u>UNALLOCATED 4/ 5/</u>	<u>44,313</u>	<u>47,176</u>	<u>47,130</u>	<u>46,283</u>	<u>44,024</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	208,106	218,566	222,236	228,563	228,488
<u>UNITED STATES</u>	<u>185,165</u>	<u>186,081</u>	<u>180,895</u>	<u>182,908</u>	<u>198,466</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,146</u>	<u>4,100</u>	<u>4,630</u>	<u>4,691</u>	<u>4,501</u>
GRAND TOTAL	398,417	408,747	407,761	416,162	431,455

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.