

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
JUNE 15, 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				
	03/31/89	06/30/89	09/30/89	12/31/89	03/31/90
<b>EUROPE</b>	<b>103,322</b>	<b>104,600</b>	<b>105,465</b>	<b>110,504</b>	<b>111,057</b>
AUSTRIA	919	1,114	1,179	1,216	1,110
BELGIUM-LUXEMBOURG	7,243	7,268	5,864	6,031	6,466
BULGARIA	101	78	59	64	62
CZECHOSLOVAKIA	26	20	11	22	19
DENMARK	869	918	774	824	838
FINLAND	376	393	439	460	579
FRANCE	8,953	9,211	8,416	9,350	8,581
GERMANY (EAST)	106	109	113	126	160
GERMANY (WEST)	8,932	9,130	9,072	9,713	10,116
HUNGARY	135	129	128	148	136
IRELAND	797	898	923	883	1,121
ITALY	3,967	4,149	5,498	6,001	5,104
NETHERLANDS	2,383	2,204	1,893	2,533	2,775
NORWAY	1,300	1,345	1,027	1,044	1,205
POLAND	327	335	349	346	342
PORTUGAL	186	296	199	129	205
ROMANIA	12	10	8	11	11
SPAIN	5,781	5,569	6,612	6,818	7,724
SWEDEN	835	1,025	948	1,306	1,251
SWITZERLAND	3,982	4,129	4,767	4,459	5,297
TURKEY	677	625	623	676	695
U. S. S. R.	139	118	182	190	150
UNITED KINGDOM	52,867	52,881	53,767	55,745	54,686
YUGOSLAVIA	516	434	428	386	354
OTHERS (INCLUDING BIS)	1,893	2,212	2,186	2,023	2,070
<b>CANADA</b>	<b>1,732</b>	<b>1,808</b>	<b>2,126</b>	<b>1,919</b>	<b>1,815</b>
<b>LATIN AMERICA AND CARIBBEAN</b>	<b>27,641</b>	<b>24,166</b>	<b>25,488</b>	<b>20,338</b>	<b>22,300</b>
ARGENTINA	1,439	1,343	1,268	1,101	913
BAHAMAS	1,814	1,196	2,585	-52	1,312
BERMUDA	534	448	359	733	701
BOLIVIA	5	0	0	0	0
BRAZIL	7,435	6,580	6,101	5,284	4,644
CAYMAN ISLANDS	5,650	4,722	5,689	3,930	3,849
CHILE	1,893	1,784	1,677	1,608	1,579
COLOMBIA	128	60	52	112	107
COSTA RICA	46	44	33	24	14

<u>ASSETS</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>03/31/89</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>	<u>03/31/90</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	141	120	111	89	78
JAMAICA	32	15	16	15	15
MEXICO	4,758	4,426	4,028	3,825	5,432
NETHERLANDS ANTILLES	596	568	619	1,075	1,461
NICARAGUA	0	0	0	0	0
PANAMA	1,116	931	863	829	704
PERU	45	36	29	28	25
VENEZUELA	1,464	1,320	1,191	1,218	1,043
OTHERS	545	573	867	519	423
<u>ASIA</u>	<u>59,833</u>	<u>62,329</u>	<u>62,809</u>	<u>56,659</u>	<u>60,057</u>
CHINA					
MAINLAND	239	214	228	246	182
TAIWAN	3,374	3,907	4,249	3,985	3,489
HONG KONG	9,977	11,247	11,090	10,191	11,041
INDIA	2,154	1,931	2,164	2,608	3,060
INDONESIA	1,468	1,761	1,833	1,852	1,985
ISRAEL	288	278	237	196	200
JAPAN	23,799	23,490	23,326	17,932	19,987
KOREA	4,292	4,662	4,727	4,338	3,800
MALAYSIA	1,674	1,537	1,564	1,625	1,838
PHILIPPINES	2,952	3,043	2,824	3,029	2,818
SINGAPORE	6,274	6,778	6,532	6,259	6,800
THAILAND	593	683	923	909	936
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,253	2,270	2,510	2,878	3,117
OTHERS	496	528	602	611	804
<u>AFRICA</u>	<u>3,020</u>	<u>2,911</u>	<u>2,902</u>	<u>2,625</u>	<u>2,528</u>
EGYPT	119	188	110	81	75
LIBERIA	612	619	607	607	583
SOUTH AFRICA	676	624	607	597	513
MOROCCO	378	368	340	341	339
ZAIRE	24	28	30	29	28
AFRICAN OIL-EXPORTING COUNTRIES 3/	750	624	764	540	574
OTHERS	461	460	444	430	416
<u>OCEANIA</u>	<u>1,922</u>	<u>1,853</u>	<u>1,744</u>	<u>1,577</u>	<u>1,933</u>
AUSTRALIA	1,286	1,241	1,167	934	1,403
NEW ZEALAND	614	588	553	601	503
OTHERS	22	24	24	42	27
<u>UNALLOCATED 4/</u>	<u>20,725</u>	<u>21,643</u>	<u>23,850</u>	<u>24,535</u>	<u>27,621</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>03/31/89</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>	<u>03/31/90</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	218,195	219,310	224,384	218,157	227,311
<u>UNITED STATES</u>	<u>180,761</u>	<u>180,653</u>	<u>186,837</u>	<u>203,435</u>	<u>179,700</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,077</u>	<u>4,761</u>	<u>4,774</u>	<u>4,182</u>	<u>3,962</u>
GRAND TOTAL	403,033	404,724	415,995	425,774	410,973

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/89</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>	<u>03/31/90</u>
<u>EUROPE</u>	<u>85,770</u>	<u>87,743</u>	<u>93,986</u>	<u>97,238</u>	<u>101,118</u>
AUSTRIA	426	667	617	723	651
BELGIUM-LUXEMBOURG	7,247	6,715	5,858	5,865	6,524
BULGARIA	7	5	9	15	9
CZECHOSLOVAKIA	10	7	40	33	17
DENMARK	338	231	363	220	305
FINLAND	164	156	271	87	275
FRANCE	5,452	5,749	5,283	5,847	5,335
GERMANY (EAST)	159	151	200	229	149
GERMANY (WEST)	5,322	5,362	5,491	7,125	6,050
HUNGARY	14	44	53	15	11
IRELAND	778	962	1,033	1,060	1,101
ITALY	2,137	2,414	3,676	4,392	3,304
NETHERLANDS	2,819	2,689	3,088	4,069	4,024
NORWAY	796	693	623	498	874
POLAND	12	12	30	15	102
PORTUGAL	291	343	411	372	456
ROMANIA	2	21	42	134	71
SPAIN	5,283	6,013	5,978	5,820	6,121
SWEDEN	294	226	292	206	313
SWITZERLAND	10,299	11,790	13,190	14,574	15,186
TURKEY	149	99	199	412	686
U. S. S. R.	155	140	179	332	240
UNITED KINGDOM	38,175	38,696	42,266	40,436	44,351
YUGOSLAVIA	34	28	67	128	329
OTHERS (INCLUDING BIS)	5,407	4,530	4,727	4,631	4,634
<u>CANADA</u>	<u>869</u>	<u>1,246</u>	<u>947</u>	<u>1,133</u>	<u>1,266</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>24,517</u>	<u>21,648</u>	<u>21,685</u>	<u>23,665</u>	<u>20,314</u>
ARGENTINA	1,384	1,679	1,736	1,815	1,872
BAHAMAS	3,744	614	301	3,271	-1,193
BERMUDA	2,149	1,782	1,737	1,631	1,833
BOLIVIA	43	72	63	27	37
BRAZIL	3,993	3,552	3,646	3,091	3,284
CAYMAN ISLANDS	2,977	4,136	4,120	3,751	3,277
CHILE	1,315	1,369	1,329	1,370	1,432
COLOMBIA	406	438	404	398	401
COSTA RICA	68	58	56	58	67
ECUADOR	271	257	246	292	307
JAMAICA	20	21	22	19	18
MEXICO	2,631	1,680	1,945	1,616	1,812
NETHERLANDS ANTILLES	999	1,119	1,127	1,325	1,357
NICARAGUA	12	10	10	9	9
PANAMA	1,639	1,483	1,524	1,442	1,578
PERU	315	318	335	338	342
VENEZUELA	1,218	1,250	1,184	1,344	1,519
OTHERS	1,333	1,810	1,900	1,868	2,362

COUNTRY OF CUSTOMER	LIABILITIES				
	03/31/89	06/30/89	09/30/89	12/31/89	03/31/90
<u>ASIA</u>	<u>56,853</u>	<u>60,761</u>	<u>61,605</u>	<u>58,461</u>	<u>63,759</u>
CHINA					
MAINLAND	379	361	282	275	446
TAIWAN	3,476	3,556	4,121	4,199	3,760
HONG KONG	12,842	13,393	14,848	14,767	16,489
INDIA	1,180	1,185	1,322	1,632	2,106
INDONESIA	3,484	3,684	3,835	4,050	4,277
ISRAEL	639	603	573	656	653
JAPAN	11,951	13,321	13,970	10,272	11,742
KOREA	2,150	2,332	2,329	2,076	1,893
MALAYSIA	1,889	1,862	1,962	2,094	2,428
PHILIPPINES	2,074	2,066	1,961	2,141	2,317
SINGAPORE	4,620	5,244	4,321	4,448	4,928
THAILAND	1,301	1,658	1,965	1,872	1,824
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	7,900 2,968	8,829 2,667	7,397 2,719	7,411 2,568	7,995 2,901
<u>AFRICA</u>	<u>2,495</u>	<u>2,818</u>	<u>3,037</u>	<u>3,089</u>	<u>3,359</u>
EGYPT	712	984	1,015	1,059	1,053
LIBERIA	476	692	955	1,089	1,160
SOUTH AFRICA	113	59	82	43	90
MOROCCO	3	2	5	13	12
ZAIRE	17	20	20	21	20
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	543 631	352 709	299 661	315 549	353 671
<u>OCEANIA</u>	<u>886</u>	<u>890</u>	<u>1,012</u>	<u>921</u>	<u>841</u>
AUSTRALIA	413	387	562	538	551
NEW ZEALAND	433	441	430	359	262
OTHERS	40	62	20	24	28
<u>UNALLOCATED 4/ 5/</u>	<u>47,176</u>	<u>47,130</u>	<u>46,283</u>	<u>44,024</u>	<u>44,393</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	218,566	222,236	228,555	228,531	235,050
<u>UNITED STATES</u>	<u>186,081</u>	<u>180,895</u>	<u>182,908</u>	<u>198,523</u>	<u>174,281</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,100</u>	<u>4,630</u>	<u>4,691</u>	<u>4,501</u>	<u>5,173</u>
GRAND TOTAL	408,747	407,761	416,154	431,555	414,504

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.