

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
SEPTEMBER 14, 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				
	06/30/89	09/30/89	12/31/89	03/31/90	06/30/90
EUROPE	104,600	105,465	110,504	111,057	107,601
AUSTRIA	1,114	1,179	1,216	1,110	1,312
BELGIUM-LUXEMBOURG	7,268	5,864	6,031	6,477	5,863
BULGARIA	78	59	64	62	39
CZECHOSLOVAKIA	20	11	22	19	22
DENMARK	918	774	824	838	904
FINLAND	393	439	460	579	534
FRANCE	9,211	8,416	9,350	8,581	8,741
GERMANY (EAST)	109	113	126	135	137
GERMANY (WEST)	9,130	9,072	9,713	10,141	9,995
HUNGARY	129	128	148	136	129
IRELAND	898	923	883	1,121	840
ITALY	4,149	5,498	6,001	5,104	4,936
NETHERLANDS	2,204	1,893	2,533	2,775	2,434
NORWAY	1,345	1,027	1,044	1,205	1,017
POLAND	335	349	346	342	366
PORTUGAL	296	199	129	205	426
ROMANIA	10	8	11	11	5
SPAIN	5,569	6,612	6,818	7,724	7,569
SWEDEN	1,025	948	1,306	1,251	1,379
SWITZERLAND	4,129	4,767	4,459	5,297	4,991
TURKEY	625	623	676	695	653
U.S.S.R.	118	182	190	150	112
UNITED KINGDOM	52,881	53,767	55,745	54,686	52,189
YUGOSLAVIA	434	428	386	354	383
OTHERS (INCLUDING BIS)	2,212	2,186	2,023	2,059	2,625
CANADA	1,808	2,126	1,919	1,815	1,867
LATIN AMERICA AND CARIBBEAN	24,166	25,488	20,338	22,300	19,910
ARGENTINA	1,343	1,268	1,101	913	1,042
BAHAMAS	1,196	2,585	-52	1,312	-418
BERMUDA	448	359	733	701	583
BOLIVIA	0	0	0	0	0
BRAZIL	6,580	6,101	5,284	4,644	5,370
CAYMAN ISLANDS	4,722	5,689	3,930	3,849	2,697
CHILE	1,784	1,677	1,608	1,579	1,489
COLOMBIA	60	52	112	107	116
COSTA RICA	44	33	24	14	52

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>	<u>03/31/90</u>	<u>06/30/90</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	120	111	89	78	72
JAMAICA	15	16	15	15	15
MEXICO	4,426	4,028	3,825	5,432	5,541
NETHERLANDS ANTILLES	568	619	1,075	1,461	1,194
NICARAGUA	0	0	0	0	0
PANAMA	931	863	829	704	756
PERU	36	29	28	25	24
VENEZUELA	1,320	1,191	1,218	1,043	983
OTHERS	573	867	519	423	394
<u>ASIA</u>	<u>62,329</u>	<u>62,809</u>	<u>56,659</u>	<u>60,068</u>	<u>59,047</u>
CHINA					
MAINLAND	214	228	246	182	170
TAIWAN	3,907	4,249	3,985	3,489	3,264
HONG KONG	11,247	11,090	10,191	11,041	11,157
INDIA	1,931	2,164	2,608	3,060	2,991
INDONESIA	1,761	1,833	1,852	1,985	1,865
ISRAEL	278	237	196	200	208
JAPAN	23,490	23,326	17,932	20,342	19,056
KOREA	4,662	4,727	4,338	3,826	4,143
MALAYSIA	1,537	1,564	1,625	1,838	1,856
PHILIPPINES	3,043	2,824	3,029	2,819	3,050
SINGAPORE	6,778	6,532	6,259	6,800	6,697
THAILAND	683	923	909	936	1,034
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,270	2,510	2,878	2,772	2,855
OTHERS	528	602	611	778	701
<u>AFRICA</u>	<u>2,911</u>	<u>2,902</u>	<u>2,625</u>	<u>2,528</u>	<u>2,532</u>
EGYPT	188	110	81	75	120
LIBERIA	619	607	607	583	592
SOUTH AFRICA	624	607	597	513	481
MOROCCO	368	340	341	339	340
ZAIRE	28	30	29	28	27
AFRICAN OIL-EXPORTING COUNTRIES 3/	624	764	540	574	550
OTHERS	460	444	430	416	422
<u>OCEANIA</u>	<u>1,853</u>	<u>1,744</u>	<u>1,577</u>	<u>1,933</u>	<u>1,377</u>
AUSTRALIA	1,241	1,167	934	1,403	899
NEW ZEALAND	588	553	601	503	456
OTHERS	24	24	42	27	22
<u>UNALLOCATED 4/</u>	<u>21,643</u>	<u>23,850</u>	<u>24,535</u>	<u>27,609</u>	<u>29,104</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>	<u>03/31/90</u>	<u>06/30/90</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	219,310	224,384	218,157	227,310	221,438
<u>UNITED STATES</u>	<u>180,653</u>	<u>186,837</u>	<u>203,435</u>	<u>179,701</u>	<u>183,550</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,761</u>	<u>4,774</u>	<u>4,182</u>	<u>3,962</u>	<u>5,271</u>
GRAND TOTAL	404,724	415,995	425,774	410,973	410,259

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>	<u>03/31/90</u>	<u>06/30/90</u>
<u>EUROPE</u>	<u>87,743</u>	<u>93,986</u>	<u>97,238</u>	<u>101,118</u>	<u>102,667</u>
AUSTRIA	667	617	723	651	1,096
BELGIUM-LUXEMBOURG	6,715	5,858	5,865	6,530	6,122
BULGARIA	5	9	15	9	5
CZECHOSLOVAKIA	7	40	33	17	35
DENMARK	231	363	220	305	519
FINLAND	156	271	87	275	205
FRANCE	5,749	5,283	5,847	5,335	4,967
GERMANY (EAST)	151	200	229	149	168
GERMANY (WEST)	5,362	5,491	7,125	6,050	6,838
HUNGARY	44	53	15	11	10
IRELAND	962	1,033	1,060	1,101	1,234
ITALY	2,414	3,676	4,392	3,304	3,800
NETHERLANDS	2,689	3,088	4,069	4,024	4,002
NORWAY	693	623	498	874	712
POLAND	12	30	15	102	152
PORTUGAL	343	411	372	456	475
ROMANIA	21	42	134	71	68
SPAIN	6,013	5,978	5,820	6,121	5,638
SWEDEN	226	292	206	313	422
SWITZERLAND	11,790	13,190	14,574	15,171	15,433
TURKEY	99	199	412	686	334
U.S.S.R.	140	179	332	240	273
UNITED KINGDOM	38,696	42,266	40,436	44,351	45,363
YUGOSLAVIA	28	67	128	329	212
OTHERS (INCLUDING BIS)	4,530	4,727	4,631	4,643	4,584
<u>CANADA</u>	<u>1,246</u>	<u>947</u>	<u>1,133</u>	<u>1,266</u>	<u>1,027</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>21,648</u>	<u>21,685</u>	<u>23,665</u>	<u>20,379</u>	<u>19,883</u>
ARGENTINA	1,679	1,736	1,815	1,872	1,816
BAHAMAS	614	301	3,271	-1,128	-883
BERMUDA	1,782	1,737	1,631	1,833	1,431
BOLIVIA	72	63	27	37	47
BRAZIL	3,552	3,646	3,091	3,284	3,572
CAYMAN ISLANDS	4,136	4,120	3,751	3,277	3,070
CHILE	1,369	1,329	1,370	1,432	1,466
COLOMBIA	438	404	398	401	352
COSTA RICA	58	56	58	67	60
ECUADOR	257	246	292	307	244
JAMAICA	21	22	19	18	18
MEXICO	1,680	1,945	1,616	1,812	2,176
NETHERLANDS ANTILLES	1,119	1,127	1,325	1,357	1,061
NICARAGUA	10	10	9	9	9
PANAMA	1,483	1,524	1,442	1,578	1,552
PERU	318	335	338	342	374
VENEZUELA	1,250	1,184	1,344	1,519	1,388
OTHERS	1,810	1,900	1,868	2,362	2,130

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/89</u>	<u>09/30/89</u>	<u>12/31/89</u>	<u>03/31/90</u>	<u>06/30/90</u>
<u>ASIA</u>	<u>60,761</u>	<u>61,605</u>	<u>58,452</u>	<u>63,774</u>	<u>65,276</u>
<u>CHINA</u>					
MAINLAND	361	282	275	446	331
TAIWAN	3,556	4,121	4,199	3,760	3,942
HONG KONG	13,393	14,848	14,767	16,489	17,428
INDIA	1,185	1,322	1,632	2,065	1,873
INDONESIA	3,684	3,835	4,050	4,334	4,362
ISRAEL	603	573	656	653	719
JAPAN	13,321	13,970	10,263	11,757	10,690
KOREA	2,332	2,329	2,076	1,893	1,579
MALAYSIA	1,862	1,962	2,094	2,428	2,455
PHILIPPINES	2,066	1,961	2,141	2,317	2,360
SINGAPORE	5,244	4,321	4,448	4,928	5,531
THAILAND	1,658	1,965	1,872	1,824	1,758
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	8,829	7,397	7,411	7,979	9,349
OTHERS	2,667	2,719	2,568	2,901	2,899
<u>AFRICA</u>	<u>2,818</u>	<u>3,037</u>	<u>3,089</u>	<u>3,359</u>	<u>3,354</u>
EGYPT	984	1,015	1,059	1,053	1,181
LIBERIA	692	955	1,089	1,160	1,106
SOUTH AFRICA	59	82	43	90	81
MOROCCO	2	5	13	12	15
ZAIRE	20	20	21	20	26
AFRICAN OIL-EXPORTING COUNTRIES 3/	352	299	315	353	337
OTHERS	709	661	549	671	608
<u>OCEANIA</u>	<u>890</u>	<u>1,012</u>	<u>921</u>	<u>841</u>	<u>1,061</u>
AUSTRALIA	387	562	538	551	732
NEW ZEALAND	441	430	359	262	295
OTHERS	62	20	24	28	34
<u>UNALLOCATED 4/ 5/</u>	<u>47,130</u>	<u>46,283</u>	<u>44,033</u>	<u>44,378</u>	<u>46,891</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	222,236	228,555	228,531	235,115	240,159
<u>UNITED STATES</u>	<u>180,895</u>	<u>182,908</u>	<u>198,523</u>	<u>174,281</u>	<u>170,376</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,630</u>	<u>4,691</u>	<u>4,501</u>	<u>5,173</u>	<u>5,011</u>
GRAND TOTAL	407,761	416,154	431,555	414,569	415,546

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.