

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
DECEMBER 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				
	09/30/89	12/31/89	03/31/90	06/30/90	09/30/90
<u>EUROPE</u>	<u>105,465</u>	<u>110,504</u>	<u>111,057</u>	<u>107,699</u>	<u>108,685</u>
AUSTRIA	1,179	1,216	1,110	1,312	1,333
BELGIUM-LUXEMBOURG	5,864	6,031	6,477	5,863	6,083
BULGARIA	59	64	62	39	191
CZECHOSLOVAKIA	11	22	19	22	23
DENMARK	774	824	838	904	723
FINLAND	439	460	579	534	480
FRANCE	8,416	9,350	8,581	8,741	9,357
GERMANY (EAST)	113	126	135	137	121
GERMANY (WEST)	9,072	9,713	10,141	9,995	9,749
HUNGARY	128	148	136	129	105
IRELAND	923	883	1,121	840	790
ITALY	5,498	6,001	5,104	4,936	4,059
NETHERLANDS	1,893	2,533	2,775	2,434	2,623
NORWAY	1,027	1,044	1,205	1,017	1,114
POLAND	349	346	342	366	399
PORTUGAL	199	129	205	426	342
ROMANIA	8	11	11	5	0
SPAIN	6,612	6,818	7,724	7,569	8,140
SWEDEN	948	1,306	1,251	1,379	1,490
SWITZERLAND	4,767	4,459	5,297	4,991	4,427
TURKEY	623	676	695	653	741
U. S. S. R.	182	190	150	112	101
UNITED KINGDOM	53,767	55,745	54,686	52,287	53,429
YUGOSLAVIA	428	386	354	383	399
OTHERS (INCLUDING BIS)	2,186	2,023	2,059	2,625	2,466
<u>CANADA</u>	<u>2,126</u>	<u>1,919</u>	<u>1,815</u>	<u>1,867</u>	<u>1,979</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>25,488</u>	<u>20,338</u>	<u>22,300</u>	<u>19,910</u>	<u>23,317</u>
ARGENTINA	1,268	1,101	913	1,042	1,153
BAHAMAS	2,585	-52	1,312	-418	2,282
BERMUDA	359	733	701	583	435
BOLIVIA	0	0	0	0	0
BRAZIL	6,101	5,284	4,644	4,210	4,615
CAYMAN ISLANDS	5,689	3,930	3,849	3,857	3,819
CHILE	1,677	1,608	1,579	1,489	1,589
COLOMBIA	52	112	107	116	111
COSTA RICA	33	24	14	52	51

ASSETS					
COUNTRY OF CUSTOMER	09/30/89	12/31/89	03/31/90	06/30/90	09/30/90
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	111	89	78	72	70
JAMAICA	16	15	15	15	18
MEXICO	4,028	3,825	5,432	5,541	5,708
NETHERLANDS ANTILLES	619	1,075	1,461	1,194	928
NICARAGUA	0	0	0	0	0
PANAMA	863	829	704	756	858
PERU	29	28	25	24	35
VENEZUELA	1,191	1,218	1,043	983	1,126
OTHERS	867	519	423	394	519
<u>ASIA</u>	<u>62,809</u>	<u>56,659</u>	<u>60,068</u>	<u>59,455</u>	<u>58,784</u>
CHINA					
MAINLAND	228	246	182	170	158
TAIWAN	4,249	3,985	3,489	3,264	3,675
HONG KONG	11,090	10,191	11,041	11,157	10,200
INDIA	2,164	2,608	3,060	2,991	2,939
INDONESIA	1,833	1,852	1,985	1,865	2,149
ISRAEL	237	196	200	215	187
JAPAN	23,326	17,932	20,342	19,464	18,777
KOREA	4,727	4,338	3,826	4,143	4,386
MALAYSIA	1,564	1,625	1,838	1,856	1,851
PHILIPPINES	2,824	3,029	2,819	3,050	3,029
SINGAPORE	6,532	6,259	6,800	6,697	6,935
THAILAND	923	909	936	1,034	1,155
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,510	2,878	2,772	2,855	2,639
OTHERS	602	611	778	701	704
<u>AFRICA</u>	<u>2,902</u>	<u>2,625</u>	<u>2,528</u>	<u>2,532</u>	<u>2,542</u>
EGYPT	110	81	75	120	100
LIBERIA	607	607	583	592	654
SOUTH AFRICA	607	597	513	481	449
MOROCCO	340	341	339	340	344
ZAIRE	30	29	28	27	27
AFRICAN OIL-EXPORTING COUNTRIES 3/	764	540	574	550	565
OTHERS	444	430	416	422	403
<u>OCEANIA</u>	<u>1,744</u>	<u>1,577</u>	<u>1,933</u>	<u>1,377</u>	<u>1,568</u>
AUSTRALIA	1,167	934	1,403	899	1,010
NEW ZEALAND	553	601	503	456	534
OTHERS	24	42	27	22	24
<u>UNALLOCATED 4/</u>	<u>23,850</u>	<u>24,535</u>	<u>27,609</u>	<u>28,696</u>	<u>32,868</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>09/30/89</u>	<u>12/31/89</u>	<u>03/31/90</u>	<u>06/30/90</u>	<u>09/30/90</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	224,384	218,157	227,310	221,543	229,743
<u>UNITED STATES</u>	<u>186,837</u>	<u>203,435</u>	<u>179,701</u>	<u>183,550</u>	<u>186,615</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,774</u>	<u>4,182</u>	<u>3,962</u>	<u>5,271</u>	<u>4,178</u>
GRAND TOTAL	415,995	425,774	410,973	410,357	420,536

FOOTNOTES ARE FOUND ON PAGE 6.

COUNTRY OF CUSTOMER	LIABILITIES				
	09/30/89	12/31/89	03/31/90	06/30/90	09/30/90
<u>EUROPE</u>	<u>93,986</u>	<u>97,238</u>	<u>101,118</u>	<u>102,719</u>	<u>102,089</u>
AUSTRIA	617	723	651	1,096	1,323
BELGIUM-LUXEMBOURG	5,858	5,865	6,530	6,122	6,696
BULGARIA	9	15	9	5	50
CZECHOSLOVAKIA	40	33	17	35	65
DENMARK	363	220	305	519	492
FINLAND	271	87	275	205	147
FRANCE	5,283	5,847	5,335	4,967	5,203
GERMANY (EAST)	200	229	149	168	123
GERMANY (WEST)	5,491	7,125	6,050	6,838	6,546
HUNGARY	53	15	11	10	15
IRELAND	1,033	1,060	1,101	1,234	1,136
ITALY	3,676	4,392	3,304	3,800	3,395
NETHERLANDS	3,088	4,069	4,024	4,002	3,626
NORWAY	623	498	874	712	809
POLAND	30	15	102	152	137
PORTUGAL	411	372	456	475	444
ROMANIA	42	134	71	68	0
SPAIN	5,978	5,820	6,121	5,638	6,698
SWEDEN	292	206	313	422	364
SWITZERLAND	13,190	14,574	15,171	15,433	17,192
TURKEY	199	412	686	334	370
U.S.S.R.	179	332	240	273	114
UNITED KINGDOM	42,266	40,436	44,351	45,343	42,685
YUGOSLAVIA	67	128	329	212	300
OTHERS (INCLUDING BIS)	4,727	4,631	4,643	4,656	4,159
<u>CANADA</u>	<u>947</u>	<u>1,133</u>	<u>1,266</u>	<u>1,027</u>	<u>835</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>21,685</u>	<u>23,665</u>	<u>20,379</u>	<u>19,883</u>	<u>18,863</u>
ARGENTINA	1,736	1,815	1,872	1,816	1,663
BAHAMAS	301	3,271	-1,128	-883	-52
BERMUDA	1,737	1,631	1,833	1,431	1,552
BOLIVIA	63	27	37	47	27
BRAZIL	3,646	3,091	3,284	3,572	2,279
CAYMAN ISLANDS	4,120	3,751	3,277	3,070	2,833
CHILE	1,329	1,370	1,432	1,466	1,545
COLOMBIA	404	398	401	352	359
COSTA RICA	56	58	67	60	63
ECUADOR	246	292	307	244	243
JAMAICA	22	19	18	18	22
MEXICO	1,945	1,616	1,812	2,176	1,766
NETHERLANDS ANTILLES	1,127	1,325	1,357	1,061	826
NICARAGUA	10	9	9	9	7
PANAMA	1,524	1,442	1,578	1,552	1,590
PERU	335	338	342	374	352
VENEZUELA	1,184	1,344	1,519	1,388	1,367
OTHERS	1,900	1,868	2,362	2,130	2,421

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/89</u>	<u>12/31/89</u>	<u>03/31/90</u>	<u>06/30/90</u>	<u>09/30/90</u>
<u>ASIA</u>	<u>61,605</u>	<u>58,452</u>	<u>63,774</u>	<u>65,276</u>	<u>67,667</u>
CHINA					
MAINLAND	282	275	446	331	333
TAIWAN	4,121	4,199	3,760	3,942	4,359
HONG KONG	14,848	14,767	16,489	17,428	16,797
INDIA	1,322	1,632	2,065	1,873	1,679
INDONESIA	3,835	4,050	4,334	4,362	4,549
ISRAEL	573	656	653	719	755
JAPAN	13,970	10,263	11,757	10,690	12,127
KOREA	2,329	2,076	1,893	1,579	2,076
MALAYSIA	1,962	2,094	2,428	2,455	2,336
PHILIPPINES	1,961	2,141	2,317	2,360	2,402
SINGAPORE	4,321	4,448	4,928	5,531	5,633
THAILAND	1,965	1,872	1,824	1,758	1,503
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	7,397	7,411	7,979	9,349	9,693
OTHERS	2,719	2,568	2,901	2,899	3,425
<u>AFRICA</u>	<u>3,037</u>	<u>3,089</u>	<u>3,359</u>	<u>3,354</u>	<u>3,916</u>
EGYPT	1,015	1,059	1,053	1,181	1,602
LIBERIA	955	1,089	1,160	1,106	1,044
SOUTH AFRICA	82	43	90	81	99
MOROCCO	5	13	12	15	10
ZAIRE	20	21	20	26	24
AFRICAN OIL-EXPORTING COUNTRIES 3/	299	315	353	337	426
OTHERS	661	549	671	608	711
<u>OCEANIA</u>	<u>1,012</u>	<u>921</u>	<u>841</u>	<u>1,061</u>	<u>1,537</u>
AUSTRALIA	562	538	551	732	1,233
NEW ZEALAND	430	359	262	295	272
OTHERS	20	24	28	34	32
<u>UNALLOCATED 4/ 5/</u>	<u>46,283</u>	<u>44,033</u>	<u>44,378</u>	<u>46,839</u>	<u>50,062</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	228,555	228,531	235,115	240,159	244,969
<u>UNITED STATES</u>	<u>182,908</u>	<u>198,523</u>	<u>174,281</u>	<u>170,376</u>	<u>173,426</u>
<u>PUERTO RICO AND U.S.   DEPENDENCIES</u>	<u>4,691</u>	<u>4,501</u>	<u>5,173</u>	<u>5,011</u>	<u>4,299</u>
GRAND TOTAL	416,154	431,555	414,569	415,546	422,694

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, 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.