

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
JUNE 05, 1991

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				
	03/31/90	06/30/90	09/30/90	12/31/90	03/31/91
<u>EUROPE</u>	<u>111,035</u>	<u>107,677</u>	<u>109,391</u>	<u>102,426</u>	<u>100,943</u>
AUSTRIA	1,110	1,312	1,333	1,217	1,185
BELGIUM-LUXEMBOURG	6,477	5,863	6,083	5,707	5,515
BULGARIA	62	39	40	40	31
CZECHOSLOVAKIA	19	22	23	15	15
DENMARK	838	904	874	955	685
FINLAND	579	534	480	414	538
FRANCE	8,581	8,741	9,357	8,948	7,416
GERMANY (EAST)	135	137	121	0	0
GERMANY (WEST)	10,141	9,995	9,749	9,800	7,692
HUNGARY	114	107	105	145	96
IRELAND	1,121	840	790	728	659
ITALY	5,104	4,936	4,059	3,922	3,267
NETHERLANDS	2,775	2,434	2,623	2,372	2,648
NORWAY	1,205	1,017	1,114	1,020	1,023
POLAND	342	366	399	391	160
PORTUGAL	205	426	342	403	348
ROMANIA	11	5	0	7	4
SPAIN	7,724	7,569	8,140	7,995	7,838
SWEDEN	1,251	1,379	1,490	1,336	1,189
SWITZERLAND	5,297	4,991	4,562	3,481	2,977
TURKEY	695	653	741	859	788
U.S.S.R.	150	112	101	71	75
UNITED KINGDOM	54,686	52,287	54,000	49,801	54,364
YUGOSLAVIA	354	383	399	300	209
OTHERS (INCLUDING BIS)	2,059	2,625	2,466	2,499	2,221
<u>CANADA</u>	<u>1,815</u>	<u>1,867</u>	<u>1,979</u>	<u>2,220</u>	<u>2,149</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>22,300</u>	<u>20,616</u>	<u>23,676</u>	<u>22,777</u>	<u>26,714</u>
ARGENTINA	913	1,042	1,153	1,254	1,330
BAHAMAS	1,312	-418	2,282	-828	635
BERMUDA	701	583	435	407	385
BOLIVIA	0	0	0	0	109
BRAZIL	4,644	4,909	4,974	4,788	4,429
CAYMAN ISLANDS	3,849	3,857	3,819	3,507	5,730
CHILE	1,579	1,489	1,589	1,537	1,619
COLOMBIA	107	116	111	106	97
COSTA RICA	14	52	51	26	24

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/90</u>	<u>06/30/90</u>	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	78	72	70	50	44
JAMAICA	15	15	18	22	19
MEXICO	5,432	5,541	5,708	6,134	6,177
NETHERLANDS ANTILLES	1,461	1,194	928	723	437
NICARAGUA	0	0	0	0	0
PANAMA	704	756	858	811	918
PERU	25	24	35	32	32
VENEZUELA	1,043	983	1,126	3,569	4,058
OTHERS	423	401	519	639	671
<u>ASIA</u>	<u>60,068</u>	<u>59,494</u>	<u>59,468</u>	<u>54,963</u>	<u>58,941</u>
CHINA					
MAINLAND	182	170	158	165	231
TAIWAN	3,489	3,264	3,805	3,347	3,532
HONG KONG	11,041	11,157	9,858	9,034	11,818
INDIA	3,060	2,991	2,939	2,872	3,247
INDONESIA	1,985	1,865	2,149	2,460	2,517
ISRAEL	200	215	187	185	137
JAPAN	20,342	19,503	19,079	17,336	15,779
KOREA	3,826	4,143	4,386	4,808	5,136
MALAYSIA	1,838	1,856	1,851	1,957	1,860
PHILIPPINES	2,819	3,050	3,029	2,937	2,698
SINGAPORE	6,800	6,697	7,194	5,531	7,288
THAILAND	936	1,034	1,155	1,160	1,300
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,772	2,848	2,588	1,800	1,621
OTHERS	778	701	1,090	1,371	1,777
<u>AFRICA</u>	<u>2,528</u>	<u>2,532</u>	<u>2,542</u>	<u>2,584</u>	<u>2,124</u>
EGYPT	75	120	100	92	88
LIBERIA	583	592	654	648	527
SOUTH AFRICA	513	481	449	454	297
MOROCCO	339	340	344	346	308
ZAIRE	28	27	27	26	27
AFRICAN OIL-EXPORTING COUNTRIES 3/	574	581	565	551	480
OTHERS	416	391	403	467	397
<u>OCEANIA</u>	<u>1,933</u>	<u>1,377</u>	<u>1,568</u>	<u>1,691</u>	<u>2,010</u>
AUSTRALIA	1,403	899	1,010	1,188	1,262
NEW ZEALAND	503	456	534	484	729
OTHERS	27	22	24	19	19
<u>UNALLOCATED 4/</u>	<u>27,631</u>	<u>27,702</u>	<u>30,761</u>	<u>33,888</u>	<u>33,558</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/90</u>	<u>06/30/90</u>	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	227,310	221,265	229,385	220,549	226,439
<u>UNITED STATES</u>	<u>179,701</u>	<u>183,821</u>	<u>187,108</u>	<u>193,328</u>	<u>187,514</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>3,962</u>	<u>5,271</u>	<u>4,178</u>	<u>3,596</u>	<u>3,621</u>
GRAND TOTAL	410,973	410,357	420,671	417,473	417,574

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	03/31/90	06/30/90	09/30/90	12/31/90	03/31/91
<u>EUROPE</u>	<u>101,118</u>	<u>102,719</u>	<u>102,232</u>	<u>91,788</u>	<u>89,626</u>
AUSTRIA	651	1,096	1,213	1,165	1,214
BELGIUM-LUXEMBOURG	6,530	6,122	6,706	6,450	6,145
BULGARIA	9	5	17	5	8
CZECHOSLOVAKIA	17	35	65	4	29
DENMARK	305	519	525	460	215
FINLAND	275	205	147	105	241
FRANCE	5,335	4,967	5,219	5,022	4,406
GERMANY (EAST)	149	168	123	0	0
GERMANY (WEST)	6,050	6,838	6,486	5,869	5,718
HUNGARY	11	10	15	67	39
IRELAND	1,101	1,234	1,136	1,099	1,062
ITALY	3,304	3,800	3,395	3,188	2,639
NETHERLANDS	4,024	4,002	2,964	2,638	3,105
NORWAY	874	712	809	540	675
POLAND	102	152	137	95	53
PORTUGAL	456	475	444	388	315
ROMANIA	71	68	0	0	27
SPAIN	6,121	5,638	6,698	5,174	6,147
SWEDEN	313	422	337	369	246
SWITZERLAND	15,171	15,433	17,192	12,941	13,086
TURKEY	686	334	370	307	370
U.S.S.R.	240	273	114	45	111
UNITED KINGDOM	44,351	45,343	43,681	40,899	39,779
YUGOSLAVIA	329	212	300	149	87
OTHERS (INCLUDING BIS)	4,643	4,656	4,139	4,809	3,909
<u>CANADA</u>	<u>1,266</u>	<u>1,027</u>	<u>659</u>	<u>954</u>	<u>943</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>20,379</u>	<u>20,367</u>	<u>19,520</u>	<u>19,120</u>	<u>20,312</u>
ARGENTINA	1,872	1,816	1,663	1,958	1,884
BAHAMAS	-1,128	-883	-52	-329	860
BERMUDA	1,833	1,431	1,552	1,237	2,080
BOLIVIA	37	47	27	28	30
BRAZIL	3,284	4,056	3,055	2,695	1,994
CAYMAN ISLANDS	3,277	3,070	2,833	2,836	2,680
CHILE	1,432	1,466	1,545	1,449	1,436
COLOMBIA	401	352	359	316	293
COSTA RICA	67	60	63	91	51
ECUADOR	307	244	243	198	220
JAMAICA	18	18	22	19	21
MEXICO	1,812	2,176	1,766	2,260	2,760
NETHERLANDS ANTILLES	1,357	1,061	826	915	927
NICARAGUA	9	9	7	8	2
PANAMA	1,578	1,552	1,590	1,529	1,487
PERU	342	374	352	285	248
VENEZUELA	1,519	1,388	1,367	1,392	1,261
OTHERS	2,362	2,130	2,302	2,233	2,078

LIABILITIES

COUNTRY OF CUSTOMER	03/31/90	06/30/90	09/30/90	12/31/90	03/31/91
<u>ASIA</u>	<u>63,774</u>	<u>65,196</u>	<u>68,590</u>	<u>61,150</u>	<u>65,990</u>
CHINA					
MAINLAND	446	331	333	399	385
TAIWAN	3,760	3,942	4,359	4,189	3,496
HONG KONG	16,489	17,428	16,564	15,733	15,913
INDIA	2,065	1,873	1,679	1,890	1,932
INDONESIA	4,334	4,362	4,584	4,782	4,647
ISRAEL	653	719	755	682	679
JAPAN	11,757	10,610	13,096	9,005	9,086
KOREA	1,893	1,579	2,076	1,993	2,514
MALAYSIA	2,428	2,455	2,336	2,161	2,272
PHILIPPINES	2,317	2,360	2,402	2,200	2,493
SINGAPORE	4,928	5,531	5,907	4,829	5,525
THAILAND	1,824	1,758	1,503	1,466	1,306
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	7,979	9,349	9,571	8,682	11,528
OTHERS	2,901	2,899	3,425	3,139	4,214
<u>AFRICA</u>	<u>3,359</u>	<u>3,354</u>	<u>3,916</u>	<u>3,575</u>	<u>3,246</u>
EGYPT	1,053	1,181	1,602	1,356	1,107
LIBERIA	1,160	1,106	1,044	982	873
SOUTH AFRICA	90	81	99	45	101
MOROCCO	12	15	10	39	44
ZAIRE	20	26	24	21	21
AFRICAN OIL-EXPORTING COUNTRIES 3/	353	346	426	395	445
OTHERS	671	599	711	737	655
<u>OCEANIA</u>	<u>841</u>	<u>1,061</u>	<u>2,113</u>	<u>1,676</u>	<u>2,110</u>
AUSTRALIA	551	732	1,809	1,481	1,627
NEW ZEALAND	262	295	272	168	462
OTHERS	28	34	32	27	21
<u>UNALLOCATED 4/ 5/</u>	<u>44,378</u>	<u>46,228</u>	<u>47,332</u>	<u>48,072</u>	<u>46,180</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	235,115	239,952	244,362	226,335	228,407
<u>UNITED STATES</u>	<u>174,281</u>	<u>170,583</u>	<u>173,924</u>	<u>191,974</u>	<u>186,092</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,173</u>	<u>5,011</u>	<u>4,408</u>	<u>3,274</u>	<u>2,462</u>
GRAND TOTAL	414,569	415,546	422,694	421,583	416,961

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/ SAUDI ARABIA, BAHRAIN, 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.