

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
SEPTEMBER 13, 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				
	06/30/90	09/30/90	12/31/90	03/31/91	06/30/91
<u>EUROPE</u>	<u>107,677</u>	<u>109,391</u>	<u>102,589</u>	<u>101,204</u>	<u>99,259</u>
AUSTRIA	1,312	1,333	1,217	1,185	951
BELGIUM-LUXEMBOURG	5,863	6,083	5,714	5,528	5,538
BULGARIA	39	40	40	31	31
CZECHOSLOVAKIA	22	23	15	15	14
DENMARK	904	874	967	685	788
FINLAND	534	480	414	493	518
FRANCE	8,741	9,357	8,963	7,469	8,358
GERMANY (EAST)	137	121	0	0	0
GERMANY (WEST)	9,995	9,749	9,800	7,783	7,667
HUNGARY	107	105	145	96	100
IRELAND	840	790	728	659	675
ITALY	4,936	4,059	3,922	3,269	3,282
NETHERLANDS	2,434	2,623	2,372	2,645	2,651
NORWAY	1,017	1,114	1,020	1,023	1,063
POLAND	366	399	391	269	204
PORTUGAL	426	342	403	347	390
ROMANIA	5	0	7	4	1
SPAIN	7,569	8,140	7,995	7,838	7,055
SWEDEN	1,379	1,490	1,356	1,215	1,684
SWITZERLAND	4,991	4,562	3,489	2,999	2,569
TURKEY	653	741	859	788	953
U.S.S.R.	112	101	71	75	60
UNITED KINGDOM	52,287	54,000	49,902	54,360	52,086
YUGOSLAVIA	383	329	300	207	203
OTHERS (INCLUDING BIS)	2,625	2,466	2,499	2,221	2,418
<u>CANADA</u>	<u>1,867</u>	<u>1,979</u>	<u>2,220</u>	<u>2,150</u>	<u>2,709</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>20,616</u>	<u>23,676</u>	<u>22,778</u>	<u>26,736</u>	<u>24,897</u>
ARGENTINA	1,042	1,153	1,254	1,330	1,404
BAHAMAS	-418	2,282	-828	350	-1,583
BERMUDA	583	435	407	385	374
BOLIVIA	0	0	0	33	0
BRAZIL	4,909	4,974	4,788	4,329	3,913
CAYMAN ISLANDS	3,857	3,819	3,507	5,806	5,515
CHILE	1,489	1,589	1,537	1,611	1,731
COLOMBIA	116	111	106	95	87
COSTA RICA	52	51	26	14	21

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/90</u>	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>	<u>06/30/91</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	72	70	50	39	33
JAMAICA	15	18	22	19	17
MEXICO	5,541	5,708	6,135	6,765	7,592
NETHERLANDS ANTILLES	1,194	928	723	437	356
NICARAGUA	0	0	0	0	0
PANAMA	756	858	811	810	757
PERU	24	35	32	28	29
VENEZUELA	983	1,126	3,569	4,016	3,884
OTHERS	401	519	639	669	767
<u>ASIA</u>	<u>59,494</u>	<u>59,468</u>	<u>55,551</u>	<u>59,469</u>	<u>60,082</u>
CHINA					
MAINLAND	170	158	165	231	213
TAIWAN	3,264	3,805	3,357	3,532	3,803
HONG KONG	11,157	9,858	9,248	12,000	11,177
INDIA	2,991	2,939	2,872	3,247	2,999
INDONESIA	1,865	2,149	2,460	2,517	2,339
ISRAEL	215	187	185	137	134
JAPAN	19,503	19,079	17,521	16,034	17,396
KOREA	4,143	4,386	4,808	5,136	5,502
MALAYSIA	1,856	1,851	1,957	1,860	2,058
PHILIPPINES	3,050	3,029	2,937	2,698	2,624
SINGAPORE	6,697	7,194	5,709	7,432	6,990
THAILAND	1,034	1,155	1,160	1,263	1,341
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,848	2,588	1,801	1,606	1,608
OTHERS	701	1,090	1,371	1,776	1,898
<u>AFRICA</u>	<u>2,532</u>	<u>2,542</u>	<u>2,584</u>	<u>2,207</u>	<u>1,961</u>
EGYPT	120	100	92	88	88
LIBERIA	592	654	648	635	563
SOUTH AFRICA	481	449	454	297	274
MOROCCO	340	344	346	308	203
ZAIRE	27	27	26	27	27
AFRICAN OIL-EXPORTING COUNTRIES 3/	581	565	551	464	419
OTHERS	391	403	467	388	387
<u>OCEANIA</u>	<u>1,377</u>	<u>1,568</u>	<u>1,691</u>	<u>2,010</u>	<u>1,797</u>
AUSTRALIA	899	1,010	1,188	1,262	1,272
NEW ZEALAND	456	534	484	729	508
OTHERS	22	24	19	19	17
<u>UNALLOCATED 4/</u>	<u>27,702</u>	<u>30,761</u>	<u>33,138</u>	<u>31,904</u>	<u>33,466</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>06/30/90</u>	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>	<u>06/30/91</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	221,265	229,385	220,551	225,680	224,171
<u>UNITED STATES</u>	<u>183,821</u>	<u>187,108</u>	<u>193,665</u>	<u>188,601</u>	<u>185,225</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,271</u>	<u>4,178</u>	<u>3,596</u>	<u>3,621</u>	<u>3,633</u>
GRAND TOTAL	410,357	420,671	417,812	417,902	413,029

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/90</u>	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>	<u>06/30/91</u>
<u>EUROPE</u>	<u>102,719</u>	<u>102,232</u>	<u>91,793</u>	<u>89,591</u>	<u>83,470</u>
AUSTRIA	1,096	1,213	1,165	1,214	983
BELGIUM-LUXEMBOURG	6,122	6,706	6,455	6,148	5,355
BULGARIA	5	17	5	8	11
CZECHOSLOVAKIA	35	65	4	29	60
DENMARK	519	525	460	215	241
FINLAND	205	147	105	241	248
FRANCE	4,967	5,219	5,022	4,413	4,641
GERMANY (EAST)	168	123	0	0	0
GERMANY (WEST)	6,838	6,486	5,869	5,819	4,082
HUNGARY	10	15	67	39	36
IRELAND	1,234	1,136	1,099	1,062	1,110
ITALY	3,800	3,395	3,188	2,642	2,211
NETHERLANDS	4,002	2,964	2,638	3,106	2,908
NORWAY	712	809	540	676	774
POLAND	152	137	95	53	35
PORTUGAL	475	444	388	315	247
ROMANIA	68	0	0	2	8
SPAIN	5,638	6,698	5,174	6,154	5,001
SWEDEN	422	337	369	261	412
SWITZERLAND	15,433	17,192	12,941	13,066	13,598
TURKEY	334	370	307	370	451
U.S.S.R.	273	114	45	85	144
UNITED KINGDOM	45,343	43,681	40,899	39,356	36,611
YUGOSLAVIA	212	300	149	87	116
OTHERS (INCLUDING BIS)	4,656	4,139	4,809	4,230	4,187
<u>CANADA</u>	<u>1,027</u>	<u>659</u>	<u>954</u>	<u>944</u>	<u>1,009</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>20,367</u>	<u>19,520</u>	<u>19,120</u>	<u>20,747</u>	<u>20,679</u>
ARGENTINA	1,816	1,663	1,958	1,884	1,952
BAHAMAS	-883	-52	-329	657	157
BERMUDA	1,431	1,532	1,237	2,080	1,304
BOLIVIA	47	27	28	30	34
BRAZIL	4,056	3,055	2,695	2,631	2,275
CAYMAN ISLANDS	3,070	2,833	2,836	2,638	3,372
CHILE	1,466	1,545	1,449	1,436	1,529
COLOMBIA	352	359	316	293	310
COSTA RICA	60	63	91	51	49
ECUADOR	244	243	198	220	201
JAMAICA	18	22	19	21	29
MEXICO	2,176	1,766	2,260	2,804	3,433
NETHERLANDS ANTILLES	1,061	826	915	927	831
NICARAGUA	9	7	8	2	7
PANAMA	1,552	1,590	1,529	1,487	1,407
PERU	374	352	285	248	269
VENEZUELA	1,388	1,367	1,392	1,261	1,224
OTHERS	2,130	2,302	2,233	2,077	2,296

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/90</u>	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>	<u>06/30/91</u>
<u>ASIA</u>	<u>65,196</u>	<u>68,590</u>	<u>61,227</u>	<u>66,137</u>	<u>68,110</u>
CHINA					
MAINLAND	331	333	399	385	447
TAIWAN	3,942	4,359	4,189	3,496	4,145
HONG KONG	17,428	16,564	15,810	15,990	14,464
INDIA	1,873	1,679	1,890	1,932	1,759
INDONESIA	4,362	4,584	4,782	4,647	5,093
ISRAEL	719	755	682	679	713
JAPAN	10,610	13,096	9,005	9,151	10,535
KOREA	1,579	2,076	1,993	2,514	2,672
MALAYSIA	2,455	2,336	2,161	2,272	2,324
PHILIPPINES	2,360	2,402	2,200	2,493	2,476
SINGAPORE	5,531	5,907	4,829	5,525	4,076
THAILAND	1,758	1,503	1,466	1,306	1,150
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	9,349	9,571	8,682	11,534	13,530
OTHERS	2,899	3,425	3,139	4,213	4,726
<u>AFRICA</u>	<u>3,354</u>	<u>3,916</u>	<u>3,575</u>	<u>3,246</u>	<u>3,211</u>
EGYPT	1,181	1,602	1,356	1,107	1,229
LIBERIA	1,106	1,044	982	873	724
SOUTH AFRICA	81	99	45	101	94
MOROCCO	15	10	39	44	38
ZAIRE	26	24	21	21	18
AFRICAN OIL-EXPORTING COUNTRIES 3/	346	426	395	445	315
OTHERS	599	711	737	655	793
<u>OCEANIA</u>	<u>1,061</u>	<u>2,113</u>	<u>1,676</u>	<u>2,110</u>	<u>2,065</u>
AUSTRALIA	732	1,809	1,481	1,627	1,445
NEW ZEALAND	295	272	168	462	605
OTHERS	34	32	27	21	15
<u>UNALLOCATED 4/ 5/</u>	<u>46,228</u>	<u>47,332</u>	<u>47,990</u>	<u>45,221</u>	<u>45,188</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	239,952	244,362	226,335	227,996	223,732
<u>UNITED STATES</u>	<u>170,583</u>	<u>173,924</u>	<u>192,313</u>	<u>186,913</u>	<u>187,911</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,011</u>	<u>4,408</u>	<u>3,274</u>	<u>2,462</u>	<u>1,998</u>
GRAND TOTAL	415,546	422,694	421,922	417,371	413,641

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 \$100 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.