

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
DECEMBER 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				
	09/30/90	12/31/90	03/31/91	06/30/91	09/30/91
EUROPE	109,391	102,589	101,204	99,409	107,942
AUSTRIA	1,333	1,217	1,185	951	861
BELGIUM-LUXEMBOURG	6,083	5,714	5,528	5,543	5,310
BULGARIA	40	40	31	31	24
CZECHOSLOVAKIA	23	15	15	14	26
DENMARK	874	967	685	788	768
FINLAND	480	414	493	518	453
FRANCE	9,357	8,963	7,469	8,358	8,303
GERMANY (EAST)	121	0	0	0	0
GERMANY (WEST)	9,749	9,800	7,783	7,833	9,287
HUNGARY	105	145	96	100	100
IRELAND	790	728	659	675	887
ITALY	4,059	3,922	3,269	3,211	4,260
NETHERLANDS	2,623	2,372	2,645	2,661	2,525
NORWAY	1,114	1,020	1,023	1,063	942
POLAND	399	391	269	204	181
PORTUGAL	342	403	347	390	372
ROMANIA	0	7	4	1	2
SPAIN	8,140	7,995	7,838	7,055	8,111
SWEDEN	1,490	1,356	1,215	1,709	1,474
SWITZERLAND	4,562	3,489	2,999	2,610	2,894
TURKEY	741	859	788	953	857
U.S.S.R.	101	71	75	42	52
UNITED KINGDOM	54,000	49,902	54,360	52,244	57,863
YUGOSLAVIA	399	300	207	203	125
OTHERS (INCLUDING BIS)	2,466	2,499	2,221	2,252	2,265
CANADA	1,979	2,220	2,150	2,724	2,358
LATIN AMERICA AND CARIBBEAN	23,676	22,778	26,736	25,401	30,543
ARGENTINA	1,153	1,254	1,330	1,405	1,797
BAHAMAS	2,282	-828	350	-1,583	-727
BERMUDA	435	407	385	374	323
BOLIVIA	0	0	33	0	1
BRAZIL	4,974	4,788	4,329	3,913	6,371
CAYMAN ISLANDS	3,819	3,507	5,806	5,566	5,088
CHILE	1,589	1,537	1,611	1,731	2,004
COLOMBIA	111	106	95	87	83
COSTA RICA	51	26	14	21	23

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>	<u>06/30/91</u>	<u>09/30/91</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	70	50	39	33	85
JAMAICA	18	22	19	17	25
MEXICO	5,708	6,135	6,765	7,630	8,835
NETHERLANDS ANTILLES	928	723	437	444	539
NICARAGUA	0	0	0	0	1
PANAMA	858	811	810	757	831
PERU	35	32	28	29	32
VENEZUELA	1,126	3,569	4,016	4,208	4,282
OTHERS	519	639	669	769	950
<u>ASIA</u>	<u>59,468</u>	<u>55,551</u>	<u>59,469</u>	<u>62,116</u>	<u>62,123</u>
CHINA					
MAINLAND	158	165	231	213	306
TAIWAN	3,805	3,357	3,532	3,803	4,173
HONG KONG	9,858	9,248	12,000	13,174	12,761
INDIA	2,939	2,872	3,247	2,999	2,740
INDONESIA	2,149	2,460	2,517	2,340	2,570
ISRAEL	187	185	137	135	172
JAPAN	19,079	17,521	16,034	17,406	16,661
KOREA	4,386	4,808	5,136	5,502	5,155
MALAYSIA	1,851	1,957	1,860	2,058	2,123
PHILIPPINES	3,029	2,937	2,698	2,670	2,598
SINGAPORE	7,194	5,709	7,432	7,015	6,774
THAILAND	1,155	1,160	1,263	1,341	1,515
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,588	1,801	1,606	1,608	2,152
OTHERS	1,090	1,371	1,776	1,852	2,423
<u>AFRICA</u>	<u>2,542</u>	<u>2,584</u>	<u>2,207</u>	<u>1,961</u>	<u>1,857</u>
EGYPT	100	92	88	88	82
LIBERIA	654	648	635	563	566
SOUTH AFRICA	449	454	297	274	221
MOROCCO	344	346	308	203	196
ZAIRE	27	26	27	27	24
AFRICAN OIL-EXPORTING COUNTRIES 3/	565	551	464	419	405
OTHERS	403	467	388	387	363
<u>OCEANIA</u>	<u>1,568</u>	<u>1,691</u>	<u>2,010</u>	<u>1,797</u>	<u>2,573</u>
AUSTRALIA	1,010	1,188	1,262	1,272	1,975
NEW ZEALAND	534	484	729	508	580
OTHERS	24	19	19	17	18
<u>UNALLOCATED 4/</u>	<u>30,761</u>	<u>33,138</u>	<u>31,904</u>	<u>33,494</u>	<u>39,866</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>	<u>06/30/91</u>	<u>09/30/91</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	229,385	220,551	225,680	226,902	247,262
<u>UNITED STATES</u>	<u>187,108</u>	<u>193,665</u>	<u>188,601</u>	<u>185,537</u>	<u>181,371</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,178</u>	<u>3,596</u>	<u>3,621</u>	<u>4,007</u>	<u>4,179</u>
GRAND TOTAL	420,671	417,812	417,902	416,446	432,812

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>	<u>06/30/91</u>	<u>09/30/91</u>
<u>EUROPE</u>	<u>102,232</u>	<u>91,793</u>	<u>89,591</u>	<u>83,471</u>	<u>85,711</u>
AUSTRIA	1,213	1,165	1,214	983	1,165
BELGIUM-LUXEMBOURG	6,706	6,455	6,148	5,363	5,847
BULGARIA	17	5	8	3	5
CZECHOSLOVAKIA	65	4	29	60	116
DENMARK	525	460	215	241	388
FINLAND	147	105	241	248	344
FRANCE	5,219	5,022	4,413	4,641	4,544
GERMANY (EAST)	123	0	0	0	0
GERMANY (WEST)	6,486	5,869	5,819	4,205	5,086
HUNGARY	15	67	39	36	70
IRELAND	1,136	1,099	1,062	1,110	1,274
ITALY	3,395	3,188	2,642	2,210	2,723
NETHERLANDS	2,964	2,638	3,106	2,908	3,134
NORWAY	809	540	676	774	583
POLAND	137	95	53	35	61
PORTUGAL	444	388	315	247	255
ROMANIA	0	0	2	8	5
SPAIN	6,698	5,174	6,154	5,001	6,605
SWEDEN	337	369	261	412	323
SWITZERLAND	17,192	12,941	13,066	13,598	13,622
TURKEY	370	307	370	451	569
U.S.S.R.	114	45	85	100	111
UNITED KINGDOM	43,681	40,899	39,356	36,725	35,196
YUGOSLAVIA	300	149	87	118	157
OTHERS (INCLUDING BIS)	4,139	4,809	4,230	3,994	3,528
<u>CANADA</u>	<u>659</u>	<u>954</u>	<u>944</u>	<u>1,030</u>	<u>1,620</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>19,520</u>	<u>19,120</u>	<u>20,747</u>	<u>20,993</u>	<u>22,637</u>
ARGENTINA	1,663	1,958	1,884	1,952	2,194
BAHAMAS	-52	-329	657	157	656
BERMUDA	1,552	1,237	2,080	1,304	1,419
BOLIVIA	27	28	30	34	22
BRAZIL	3,055	2,695	2,631	2,275	2,232
CAYMAN ISLANDS	2,833	2,836	2,638	3,287	3,527
CHILE	1,545	1,449	1,436	1,529	1,717
COLOMBIA	359	316	293	310	289
COSTA RICA	63	91	51	49	46
ECUADOR	243	198	220	201	199
JAMAICA	22	19	21	29	23
MEXICO	1,766	2,260	2,804	3,433	3,836
NETHERLANDS ANTILLES	826	915	927	978	903
NICARAGUA	7	8	2	7	7
PANAMA	1,590	1,529	1,487	1,407	1,465
PERU	352	285	248	269	222
VENEZUELA	1,367	1,392	1,261	1,476	1,511
OTHERS	2,302	2,233	2,077	2,296	2,369

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/90</u>	<u>12/31/90</u>	<u>03/31/91</u>	<u>06/30/91</u>	<u>09/30/91</u>
<u>ASIA</u>	<u>68,590</u>	<u>61,227</u>	<u>66,137</u>	<u>70,102</u>	<u>74,129</u>
CHINA					
MAINLAND	333	399	385	447	364
TAIWAN	4,359	4,189	3,496	4,146	4,051
HONG KONG	16,564	15,810	15,990	16,356	16,239
INDIA	1,679	1,890	1,932	1,759	1,502
INDONESIA	4,584	4,782	4,647	5,093	5,207
ISRAEL	755	682	679	713	617
JAPAN	13,096	9,005	9,151	10,537	13,855
KOREA	2,076	1,993	2,514	2,672	2,680
MALAYSIA	2,336	2,161	2,272	2,324	2,350
PHILIPPINES	2,402	2,200	2,493	2,515	2,673
SINGAPORE	5,907	4,829	5,525	4,136	4,395
THAILAND	1,503	1,466	1,306	1,150	1,375
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	9,571	8,682	11,534	13,530	13,508
OTHERS	3,425	3,139	4,213	4,724	5,313
<u>AFRICA</u>	<u>3,916</u>	<u>3,575</u>	<u>3,246</u>	<u>3,211</u>	<u>3,282</u>
EGYPT	1,602	1,356	1,107	1,229	1,111
LIBERIA	1,044	982	873	724	913
SOUTH AFRICA	99	45	101	94	87
MOROCCO	10	39	44	38	37
ZAIRE	24	21	21	18	23
AFRICAN OIL-EXPORTING COUNTRIES 3/	426	395	445	315	331
OTHERS	711	737	655	793	780
<u>OCEANIA</u>	<u>2,113</u>	<u>1,676</u>	<u>2,110</u>	<u>2,066</u>	<u>1,919</u>
AUSTRALIA	1,809	1,481	1,627	1,445	1,337
NEW ZEALAND	272	168	462	605	567
OTHERS	32	27	21	16	15
<u>UNALLOCATED 4/ 5/</u>	<u>47,332</u>	<u>47,990</u>	<u>45,221</u>	<u>45,327</u>	<u>51,822</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	244,362	226,335	227,996	226,200	241,120
<u>UNITED STATES</u>	<u>173,924</u>	<u>192,313</u>	<u>186,913</u>	<u>188,399</u>	<u>188,423</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,408</u>	<u>3,274</u>	<u>2,462</u>	<u>2,460</u>	<u>2,292</u>
GRAND TOTAL	422,694	421,922	417,371	417,059	431,835

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.