

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
SEPTEMBER 14, 1992

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				
	06/30/91	09/30/91	12/31/91	03/31/92	06/30/92
<u>EUROPE</u>	<u>99,409</u>	<u>107,198</u>	<u>113,707</u>	<u>103,426</u>	<u>111,499</u>
AUSTRIA	951	861	383	607	644
BELGIUM-LUXEMBOURG	5,543	5,310	5,660	4,733	5,453
BULGARIA	31	24	29	26	12
CZECHOSLOVAKIA	14	26	15	14	4
DENMARK	788	768	736	687	920
FINLAND	518	453	436	497	419
FRANCE	8,358	8,303	8,815	7,347	8,687
GERMANY (WEST)	7,833	9,287	7,895	7,325	7,527
HUNGARY	100	100	99	108	165
IRELAND	675	887	1,075	1,096	1,471
ITALY	3,211	4,260	5,465	4,729	7,574
NETHERLANDS	2,661	2,525	3,701	3,808	2,787
NORWAY	1,063	942	994	936	1,069
POLAND	204	181	222	221	198
PORTUGAL	390	372	375	193	232
ROMANIA	1	2	3	1	0
SPAIN	7,055	8,111	8,247	6,965	8,870
SWEDEN	1,709	1,474	1,630	1,404	1,331
SWITZERLAND	2,610	2,894	2,795	2,888	4,042
TURKEY	953	857	819	706	919
U.S.S.R.	42	52	59	48	88
UNITED KINGDOM	52,244	57,119	61,329	56,627	56,219
YUGOSLAVIA	203	125	192	192	186
OTHERS (INCLUDING BIS)	2,252	2,265	2,733	2,268	2,682
<u>CANADA</u>	<u>2,724</u>	<u>2,358</u>	<u>2,544</u>	<u>2,699</u>	<u>2,521</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>25,401</u>	<u>30,558</u>	<u>29,214</u>	<u>32,432</u>	<u>34,218</u>
ARGENTINA	1,405	1,603	1,747	2,055	2,350
BAHAMAS	-1,583	-601	-296	-748	267
BERMUDA	374	323	240	337	313
BOLIVIA	0	1	1	1	1
BRAZIL	3,913	6,371	5,542	6,566	6,497
CAYMAN ISLANDS	5,566	5,199	5,212	5,329	7,069
CHILE	1,731	2,004	1,885	2,195	2,189
COLOMBIA	87	83	142	125	143
COSTA RICA	21	23	24	20	14
ECUADOR	33	88	85	81	82

ASSETS

COUNTRY OF CUSTOMER	06/30/91	09/30/91	12/31/91	03/31/92	06/30/92
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
JAMAICA	17	25	22	16	17
MEXICO	7,630	8,895	8,273	10,183	8,900
NETHERLANDS ANTILLES	444	539	497	556	514
NICARAGUA	0	1	0	0	9
PANAMA	757	831	797	811	852
PERU	29	42	40	25	25
VENEZUELA	4,208	4,301	4,099	3,972	3,960
OTHERS	769	830	904	908	1,016
<u>ASIA</u>	<u>62,116</u>	<u>62,123</u>	<u>61,470</u>	<u>64,041</u>	<u>62,783</u>
CHINA					
MAINLAND	213	306	209	201	208
TAIWAN	3,803	4,173	3,943	4,593	4,822
HONG KONG	13,174	12,819	13,297	13,411	13,577
INDIA	2,999	2,682	2,928	3,522	3,727
INDONESIA	2,340	2,570	2,489	2,669	2,700
ISRAEL	135	172	169	168	176
JAPAN	17,406	16,661	16,518	15,340	14,235
KOREA	5,502	5,584	5,580	5,668	5,899
MALAYSIA	2,058	2,123	2,386	2,589	2,748
PHILIPPINES	2,670	2,598	2,418	2,392	1,858
SINGAPORE	7,015	6,774	6,163	7,330	6,481
THAILAND	1,341	1,515	1,414	1,459	1,569
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	1,608	2,152	1,912	2,339	2,164
OTHERS	1,852	1,994	2,044	2,360	2,619
<u>AFRICA</u>	<u>1,961</u>	<u>1,857</u>	<u>2,418</u>	<u>2,415</u>	<u>2,647</u>
EGYPT	88	82	125	79	229
LIBERIA	563	566	490	474	547
SOUTH AFRICA	274	221	787	789	808
MOROCCO	203	196	202	198	197
ZAIRE	27	24	22	24	22
AFRICAN OIL-EXPORTING COUNTRIES 3/	427	405	451	495	509
OTHERS	379	363	341	356	335
<u>OCEANIA</u>	<u>1,797</u>	<u>2,463</u>	<u>2,545</u>	<u>2,038</u>	<u>2,012</u>
AUSTRALIA	1,272	1,975	2,105	1,681	1,497
NEW ZEALAND	508	470	427	344	504
OTHERS	17	18	13	13	11
<u>UNALLOCATED 4/</u>	<u>33,494</u>	<u>39,912</u>	<u>40,094</u>	<u>39,733</u>	<u>41,111</u>
GRAND TOTAL EXCLUDING					

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>06/30/91</u>	<u>09/30/91</u>	<u>12/31/91</u>	<u>03/31/92</u>	<u>06/30/92</u>
THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	226,902	246,469	251,992	246,784	256,791
<u>UNITED STATES</u>	<u>185,856</u>	<u>181,840</u>	<u>181,739</u>	<u>199,139</u>	<u>188,721</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,007</u>	<u>4,179</u>	<u>3,137</u>	<u>2,975</u>	<u>2,076</u>
GRAND TOTAL	416,765	432,488	436,868	448,898	447,588

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/91</u>	<u>09/30/91</u>	<u>12/31/91</u>	<u>03/31/92</u>	<u>06/30/92</u>
<u>EUROPE</u>	<u>83,966</u>	<u>85,200</u>	<u>87,937</u>	<u>90,657</u>	<u>92,784</u>
AUSTRIA	983	1,222	677	700	658
BELGIUM-LUXEMBOURG	5,363	5,847	6,181	6,257	6,200
BULGARIA	3	5	10	9	7
CZECHOSLOVAKIA	60	116	93	182	149
DENMARK	241	388	249	403	633
FINLAND	248	344	210	153	159
FRANCE	4,641	4,544	4,446	3,787	5,114
GERMANY (WEST)	4,425	5,319	5,066	6,394	5,613
HUNGARY	36	70	137	180	118
IRELAND	1,110	1,274	1,510	1,132	1,782
ITALY	2,210	2,723	4,119	3,377	3,519
NETHERLANDS	2,908	3,134	3,102	2,858	2,952
NORWAY	774	583	573	687	880
POLAND	35	61	22	66	105
PORTUGAL	247	255	198	406	355
ROMANIA	8	5	6	6	11
SPAIN	5,001	6,605	5,664	4,588	6,082
SWEDEN	412	323	373	348	203
SWITZERLAND	13,598	13,622	12,917	12,344	13,924
TURKEY	451	569	446	553	410
U.S.S.R.	100	84	92	320	507
UNITED KINGDOM	37,000	34,479	37,606	42,902	39,608
YUGOSLAVIA	118	157	70	47	44
OTHERS (INCLUDING BIS)	3,994	3,471	4,170	2,958	3,751
<u>CANADA</u>	<u>1,030</u>	<u>1,620</u>	<u>1,193</u>	<u>847</u>	<u>766</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>20,698</u>	<u>22,872</u>	<u>22,327</u>	<u>20,767</u>	<u>23,021</u>
ARGENTINA	1,952	2,068	2,133	2,445	2,615
BAHAMAS	157	848	544	-43	333
BERMUDA	1,304	1,419	1,280	1,256	1,131
BOLIVIA	34	22	65	21	21
BRAZIL	2,275	2,232	2,327	2,203	2,466
CAYMAN ISLANDS	3,012	3,606	3,982	3,378	3,637
CHILE	1,529	1,749	1,564	1,692	1,728
COLOMBIA	310	289	292	317	300
COSTA RICA	49	46	58	44	44
ECUADOR	201	199	183	182	173
JAMAICA	29	23	73	25	43
MEXICO	3,433	3,836	2,856	3,138	3,506
NETHERLANDS ANTILLES	978	903	1,551	1,095	1,401
NICARAGUA	7	7	8	2	1
PANAMA	1,407	1,465	1,443	1,336	1,788
PERU	269	222	220	188	183
VENEZUELA	1,476	1,511	1,592	1,399	1,354
OTHERS	2,276	2,427	2,156	2,089	2,297
<u>ASIA</u>	<u>70,102</u>	<u>74,495</u>	<u>69,825</u>	<u>71,256</u>	<u>70,951</u>

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/91</u>	<u>09/30/91</u>	<u>12/31/91</u>	<u>03/31/92</u>	<u>06/30/92</u>
CHINA					
MAINLAND	447	364	381	423	361
TAIWAN	4,146	4,051	3,999	4,012	4,036
HONG KONG	16,356	16,297	17,268	16,734	16,394
INDIA	1,759	1,444	1,690	2,082	2,151
INDONESIA	5,093	5,207	4,583	4,998	4,576
ISRAEL	713	617	554	592	629
JAPAN	10,537	13,855	9,439	11,130	9,938
KOREA	2,672	2,847	2,850	2,961	3,277
MALAYSIA	2,324	2,350	2,442	2,692	2,799
PHILIPPINES	2,515	2,673	2,487	2,472	2,537
SINGAPORE	4,136	4,777	5,472	4,985	5,512
THAILAND	1,150	1,375	1,598	1,529	1,592
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	13,530	13,508	11,746	10,777	10,489
OTHERS	4,724	5,130	5,316	5,869	6,660
<u>AFRICA</u>	<u>3,211</u>	<u>3,282</u>	<u>3,399</u>	<u>3,511</u>	<u>3,785</u>
EGYPT	1,229	1,111	1,120	1,228	1,345
LIBERIA	724	913	802	962	988
SOUTH AFRICA	94	87	72	80	66
MOROCCO	38	37	48	34	45
ZAIRE	18	23	19	18	25
AFRICAN OIL-EXPORTING COUNTRIES 3/	315	339	662	420	540
OTHERS	793	772	676	769	776
<u>OCEANIA</u>	<u>2,066</u>	<u>1,781</u>	<u>1,795</u>	<u>2,211</u>	<u>2,167</u>
AUSTRALIA	1,445	1,337	1,385	1,943	1,885
NEW ZEALAND	605	429	408	257	267
OTHERS	16	15	2	11	15
<u>UNALLOCATED 4/ 5/</u>	<u>45,327</u>	<u>51,509</u>	<u>50,580</u>	<u>47,687</u>	<u>47,921</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	226,400	240,759	237,056	236,936	241,395
<u>UNITED STATES</u>	<u>188,738</u>	<u>188,760</u>	<u>198,492</u>	<u>210,596</u>	<u>204,560</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>2,460</u>	<u>2,292</u>	<u>1,624</u>	<u>2,490</u>	<u>2,847</u>
GRAND TOTAL	417,598	431,811	437,172	450,022	448,802

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.