

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
MARCH 16, 1993

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				
	12/31/91	03/31/92	06/30/92	09/30/92	12/31/92
<u>EUROPE</u>	<u>113,707</u>	<u>103,562</u>	<u>111,617</u>	<u>112,772</u>	<u>105,353</u>
AUSTRIA	383	607	644	641	1,068
BELGIUM-LUXEMBOURG	5,660	4,733	5,453	5,482	5,088
BULGARIA	29	26	12	11	14
CZECHOSLOVAKIA	15	14	4	10	13
DENMARK	736	687	920	1,072	743
FINLAND	436	497	419	613	461
FRANCE	8,815	7,483	8,805	10,433	11,172
GERMANY (WEST)	7,895	7,325	7,626	9,198	8,120
HUNGARY	99	108	165	140	137
IRELAND	1,075	1,096	1,471	776	736
ITALY	5,465	4,729	7,574	5,770	5,940
NETHERLANDS	3,701	3,808	2,787	3,165	2,175
NORWAY	994	936	1,069	1,039	968
POLAND	222	221	198	214	195
PORTUGAL	375	193	232	212	284
ROMANIA	3	1	0	0	0
SPAIN	8,247	6,965	8,870	9,204	8,571
SWEDEN	1,630	1,404	1,331	1,757	2,009
SWITZERLAND	2,795	2,888	4,042	4,278	3,484
TURKEY	819	706	919	873	736
RUSSIA 2/	59	48	88	48	47
UNITED KINGDOM	61,329	56,627	56,120	55,002	50,600
YUGOSLAVIA 3/	192	192	186	188	186
OTHERS (INCLUDING BIS)	2,733	2,268	2,682	2,646	2,606
<u>CANADA</u>	<u>2,544</u>	<u>2,699</u>	<u>2,521</u>	<u>2,431</u>	<u>2,746</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>29,214</u>	<u>32,432</u>	<u>34,218</u>	<u>35,019</u>	<u>35,603</u>
ARGENTINA	1,747	2,055	2,350	3,843	4,056
BAHAMAS	-296	-748	487	1,529	809
BERMUDA	240	337	313	383	609
BOLIVIA	1	1	1	1	6
BRAZIL	5,542	6,566	6,497	6,553	6,542
CAYMAN ISLANDS	5,212	5,329	7,069	5,414	5,585
CHILE	1,885	2,195	2,189	2,410	2,617
COLOMBIA	142	125	143	178	215
COSTA RICA	24	20	14	20	17
ECUADOR	85	81	82	81	82

<u>ASSETS</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>12/31/91</u>	<u>03/31/92</u>	<u>06/30/92</u>	<u>09/30/92</u>	<u>12/31/92</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
JAMAICA	22	16	17	22	18
MEXICO	8,273	10,183	8,680	8,454	8,657
NETHERLANDS ANTILLES	497	556	595	668	773
NICARAGUA	0	0	9	9	9
PANAMA	797	811	852	889	811
PERU	40	25	25	35	29
VENEZUELA	4,099	3,972	3,960	3,707	3,704
OTHERS	904	908	935	823	1,064
<u>ASIA</u>	<u>61,470</u>	<u>64,041</u>	<u>62,783</u>	<u>63,556</u>	<u>62,073</u>
CHINA					
MAINLAND	209	201	208	212	248
TAIWAN	3,943	4,593	4,510	4,822	4,969
HONG KONG	13,297	13,411	13,889	13,952	13,206
INDIA	2,928	3,522	3,727	3,475	3,189
INDONESIA	2,489	2,669	2,700	2,732	2,723
ISRAEL	169	168	176	168	173
JAPAN	16,518	15,340	14,235	13,652	13,558
KOREA	5,580	5,668	5,899	6,119	5,562
MALAYSIA	2,386	2,589	2,748	2,892	3,019
PHILIPPINES	2,418	2,392	1,899	1,995	2,067
SINGAPORE	6,163	7,330	6,481	6,825	6,556
THAILAND	1,414	1,459	1,569	1,850	1,791
MIDDLE EAST OIL-EXPORTING COUNTRIES 4/	1,912	2,339	2,169	1,876	2,283
OTHERS	2,044	2,360	2,573	2,986	2,729
<u>AFRICA</u>	<u>2,418</u>	<u>2,415</u>	<u>2,647</u>	<u>2,831</u>	<u>2,643</u>
EGYPT	125	79	229	80	85
LIBERIA	490	474	547	566	540
SOUTH AFRICA	787	789	808	807	806
MOROCCO	202	198	197	184	199
ZAIRE	22	24	22	24	23
AFRICAN OIL-EXPORTING COUNTRIES 5/	451	495	509	665	468
OTHERS	182	216	198	293	303
<u>OCEANIA</u>	<u>2,545</u>	<u>2,038</u>	<u>2,012</u>	<u>2,230</u>	<u>2,459</u>
AUSTRALIA	2,105	1,681	1,497	1,605	1,855
NEW ZEALAND	427	344	504	615	596
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/</u>	<u>40,094</u>	<u>39,733</u>	<u>40,762</u>	<u>30,661</u>	<u>33,667</u>
GRAND TOTAL EXCLUDING					

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>12/31/91</u>	<u>03/31/92</u>	<u>06/30/92</u>	<u>09/30/92</u>	<u>12/31/92</u>
THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	251,992	246,920	259,230	252,508	246,971
<u>UNITED STATES</u>	<u>181,739</u>	<u>199,139</u>	<u>188,721</u>	<u>171,601</u>	<u>169,352</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>3,137</u>	<u>2,975</u>	<u>-371</u>	<u>229</u>	<u>404</u>
GRAND TOTAL	436,868	449,034	447,580	424,338	416,727

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>12/31/91</u>	<u>03/31/92</u>	<u>06/30/92</u>	<u>09/30/92</u>	<u>12/31/92</u>
<u>EUROPE</u>	<u>87,937</u>	<u>90,897</u>	<u>93,050</u>	<u>101,604</u>	<u>94,922</u>
AUSTRIA	677	700	658	506	789
BELGIUM-LUXEMBOURG	6,181	6,257	6,200	7,754	6,080
BULGARIA	10	9	7	10	25
CZECHOSLOVAKIA	93	182	149	258	111
DENMARK	249	403	633	433	708
FINLAND	210	153	159	246	180
FRANCE	4,446	4,027	5,380	8,056	6,811
GERMANY (WEST)	5,066	6,394	5,613	6,526	5,702
HUNGARY	137	180	118	127	187
IRELAND	1,510	1,132	1,782	1,396	1,193
ITALY	4,119	3,377	3,519	4,176	4,228
NETHERLANDS	3,102	2,858	2,952	3,338	3,749
NORWAY	573	687	742	686	663
POLAND	22	66	105	54	88
PORTUGAL	198	406	355	277	263
ROMANIA	6	6	11	3	13
SPAIN	5,664	4,588	6,082	8,082	6,469
SWEDEN	373	348	203	374	240
SWITZERLAND	12,917	12,344	13,924	15,009	15,762
TURKEY	446	553	410	398	377
RUSSIA 2/	92	320	507	349	593
UNITED KINGDOM	37,606	42,902	39,746	39,921	35,933
YUGOSLAVIA 3/	70	47	44	69	91
OTHERS (INCLUDING BIS)	4,170	2,958	3,751	3,556	4,667
<u>CANADA</u>	<u>1,193</u>	<u>847</u>	<u>766</u>	<u>970</u>	<u>792</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>22,327</u>	<u>20,767</u>	<u>23,021</u>	<u>24,105</u>	<u>24,957</u>
ARGENTINA	2,133	2,445	2,615	2,760	3,121
BAHAMAS	544	-43	333	498	1,252
BERMUDA	1,280	1,256	1,131	1,411	1,232
BOLIVIA	65	21	21	25	21
BRAZIL	2,327	2,203	2,466	2,715	2,791
CAYMAN ISLANDS	3,982	3,378	3,637	3,689	3,089
CHILE	1,564	1,692	1,728	1,687	1,855
COLOMBIA	292	317	300	338	214
COSTA RICA	58	44	44	38	53
ECUADOR	183	182	173	161	153
JAMAICA	73	25	43	20	19
MEXICO	2,856	3,138	3,506	3,850	4,583
NETHERLANDS ANTILLES	1,551	1,100	1,410	1,432	1,402
NICARAGUA	8	2	1	1	7
PANAMA	1,443	1,336	1,788	1,898	1,745
PERU	220	188	183	172	144
VENEZUELA	1,592	1,399	1,354	1,198	1,113
OTHERS	2,156	2,084	2,288	2,212	2,163
<u>ASIA</u>	<u>69,825</u>	<u>71,256</u>	<u>70,951</u>	<u>67,752</u>	<u>65,667</u>

LIABILITIES

COUNTRY OF CUSTOMER	12/31/91	03/31/92	06/30/92	09/30/92	12/31/92
CHINA					
MAINLAND	381	423	361	389	548
TAIWAN	3,999	4,012	4,036	4,287	4,730
HONG KONG	17,268	16,734	16,394	15,724	15,903
INDIA	1,690	2,082	2,151	1,748	1,411
INDONESIA	4,583	4,998	4,576	4,884	4,078
ISRAEL	554	592	629	742	774
JAPAN	9,439	11,130	9,938	9,213	7,772
KOREA	2,850	2,961	3,277	3,288	2,931
MALAYSIA	2,442	2,692	2,799	3,236	2,570
PHILIPPINES	2,487	2,472	2,512	2,448	2,506
SINGAPORE	5,472	4,985	5,512	4,451	5,184
THAILAND	1,598	1,529	1,592	1,767	1,429
MIDDLE EAST OIL- EXPORTING COUNTRIES 4/	11,746	10,777	10,514	8,402	10,125
OTHERS	5,316	5,869	6,660	7,173	5,706
<u>AFRICA</u>	<u>3,399</u>	<u>3,511</u>	<u>3,785</u>	<u>3,961</u>	<u>3,610</u>
EGYPT	1,120	1,228	1,353	1,389	1,207
LIBERIA	802	962	988	944	810
SOUTH AFRICA	72	80	66	49	53
MOROCCO	48	34	45	52	65
ZAIRE	19	18	25	35	30
AFRICAN OIL-EXPORTING COUNTRIES 5/	662	420	540	591	483
OTHERS	435	497	489	551	647
<u>OCEANIA</u>	<u>1,795</u>	<u>2,211</u>	<u>2,158</u>	<u>1,991</u>	<u>1,782</u>
AUSTRALIA	1,385	1,943	1,885	1,659	1,529
NEW ZEALAND	408	257	267	312	244
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/ 7/</u>	<u>50,580</u>	<u>47,687</u>	<u>47,254</u>	<u>36,552</u>	<u>34,458</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	237,056	237,176	244,498	240,404	229,487
<u>UNITED STATES</u>	<u>198,492</u>	<u>210,596</u>	<u>204,560</u>	<u>186,257</u>	<u>189,308</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>1,624</u>	<u>2,490</u>	<u>-116</u>	<u>-561</u>	<u>-177</u>
GRAND TOTAL	437,172	450,262	448,942	426,100	418,618

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/ EXCLUDES OTHER REPUBLICS OF THE FORMER SOVIET UNION AS OF DECEMBER 1992.

3/ EXCLUDES CROATIA, BOSNIA AND HERCEGOVINIA, AND SLOVENIA AS OF DECEMBER 1992.

4/ BAHRAIN, IRAN, IRAQ, KUWAIT, OMAN, QATAR, SAUDIA ARABIA, AND THE UNITED ARAB EMIRATES.

5/ ALGERIA, GABON, LIBYA, AND NIGERIA.

6/ INCLUDING INTERNATIONAL ORGANIZATIONS.

7/ BEGINNING WITH DATA FOR JUNE 1984, NEGOTIABLE CDS ISSUED BY THE BRANCHES ARE INCLUDED IN THE "UNALLOCATED" LINE.

GENERAL NOTE: FIGURES IN THIS RELEASE HAVE BEEN ADJUSTED TO EXCLUDE ACCOUNTS BETWEEN BRANCHES OF THE SAME PARENT BANK.

FOR MORE DETAIL ON INTERNATIONAL EXPOSURES OF U.S. BANKS, SEE FFIEC RELEASE E.16.