

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
DECEMBER 13, 1995

E.11 (121) GEOGRAPHICAL DISTRIBUTION OF ASSETS AND LIABILITIES OF
MAJOR FOREIGN BRANCHES AND SUBSIDIARIES OF U.S. BANKS 1/
(IN MILLIONS OF DOLLARS)

COUNTRY OF CUSTOMER	ASSETS				
	09/30/94	12/31/94	03/31/95	06/30/95	09/30/95
<u>EUROPE</u>	<u>154,511</u>	<u>160,589</u>	<u>176,615</u>	<u>167,875</u>	<u>172,829</u>
AUSTRIA	905	627	685	587	1,054
BELGIUM	5,993	4,122	6,334	5,757	6,559
BULGARIA	33	9	14	9	4
CZECH REPUBLIC	216	441	402	341	763
DENMARK	720	974	1,397	918	1,531
FINLAND	674	775	872	457	544
FRANCE	16,406	15,293	17,347	16,069	14,816
GERMANY	22,049	22,457	29,542	28,012	27,724
HUNGARY	166	169	123	120	156
IRELAND	1,446	2,061	2,245	2,419	2,567
LUXEMBOURG	2,009	2,067	1,595	1,244	1,410
NETHERLANDS	2,596	2,498	2,754	3,231	2,376
NORWAY	1,046	1,527	1,041	839	1,018
POLAND	462	476	387	412	588
PORTUGAL	277	368	377	401	933
ROMANIA	0	1	0	0	0
SPAIN	12,994	12,809	13,856	12,817	13,081
SWEDEN	1,793	2,133	2,791	2,625	2,186
SWITZERLAND	4,939	4,395	4,412	4,173	5,181
TURKEY	971	878	943	967	1,397
RUSSIA 2/	150	162	87	118	333
SLOVAKIA	0	0	0	4	1
UNITED KINGDOM	63,979	69,938	73,977	70,952	71,050
YUGOSLAVIA 3/	198	193	196	94	198
OTHERS (INCLUDING BIS)	2,908	4,583	4,694	4,725	4,981
<u>CANADA</u>	<u>5,251</u>	<u>5,141</u>	<u>4,915</u>	<u>5,109</u>	<u>6,564</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>40,738</u>	<u>38,100</u>	<u>37,460</u>	<u>36,575</u>	<u>36,746</u>
ARGENTINA	7,775	8,025	8,385	9,117	8,116
BAHAMAS	1,525	1,046	1,699	-465	1,547
BERMUDA	267	297	396	444	601
BOLIVIA	5	5	5	8	7
BRAZIL	5,623	4,793	5,200	5,579	8,232
CAYMAN ISLANDS	3,655	4,930	3,951	2,737	1,232
CHILE	3,364	3,868	3,725	4,702	4,353
COLOMBIA	441	491	518	496	545
COSTA RICA	21	29	23	22	21

COUNTRY OF CUSTOMER	ASSETS				
	09/30/94	12/31/94	03/31/95	06/30/95	09/30/95
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	67	88	159	168	217
JAMAICA	29	33	58	44	30
MEXICO	11,757	9,379	8,681	8,639	7,154
NETHERLANDS ANTILLES	1,026	441	361	542	700
NICARAGUA	11	11	14	11	10
PANAMA	1,143	857	483	650	683
PERU	89	90	138	174	172
VENEZUELA	2,628	2,604	2,558	2,491	2,148
OTHERS	1,312	1,113	1,106	1,216	978
<u>ASIA</u>	<u>95,228</u>	<u>104,789</u>	<u>117,045</u>	<u>112,391</u>	<u>114,181</u>
CHINA					
MAINLAND	667	804	879	965	1,258
TAIWAN	6,969	9,161	8,833	9,167	8,986
HONG KONG	17,701	19,594	21,293	20,209	21,198
INDIA	3,682	3,975	3,651	3,876	3,997
INDONESIA	2,931	3,448	3,697	3,834	4,070
ISRAEL	288	286	297	314	338
JAPAN	13,808	17,885	18,918	17,832	18,153
KOREA	13,053	14,516	14,922	16,401	16,056
MALAYSIA	3,748	2,890	3,713	3,905	3,969
PHILIPPINES	2,828	3,195	3,040	3,394	3,193
SINGAPORE	11,747	10,618	19,935	15,318	14,125
THAILAND	3,136	1,638	3,294	3,986	4,269
MIDDLE EAST OIL-EXPORTING COUNTRIES 4/	11,589	12,315	9,900	9,848	11,142
OTHERS	3,061	4,464	4,673	3,342	3,427
<u>AFRICA</u>	<u>3,071</u>	<u>2,801</u>	<u>2,874</u>	<u>2,512</u>	<u>2,887</u>
EGYPT	161	77	226	220	258
LIBERIA	685	658	370	303	459
SOUTH AFRICA	772	674	1,028	1,014	927
MOROCCO	231	223	230	243	256
ZAIRE	16	16	17	1	17
AFRICAN OIL-EXPORTING COUNTRIES 5/	506	519	471	343	428
OTHERS	202	197	147	111	179
<u>OCEANIA</u>	<u>18,461</u>	<u>18,321</u>	<u>19,369</u>	<u>19,134</u>	<u>21,725</u>
AUSTRALIA	15,190	15,354	15,649	14,440	17,029
NEW ZEALAND	3,229	2,926	3,683	4,640	4,667
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/</u>	<u>57,017</u>	<u>57,383</u>	<u>73,124</u>	<u>63,259</u>	<u>50,733</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>09/30/94</u>	<u>12/31/94</u>	<u>03/31/95</u>	<u>06/30/95</u>	<u>09/30/95</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	375,027	387,786	432,025	407,486	406,287
<u>UNITED STATES</u>	<u>244,093</u>	<u>258,539</u>	<u>276,766</u>	<u>267,051</u>	<u>268,745</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>3,546</u>	<u>2,405</u>	<u>1,206</u>	<u>2,088</u>	<u>2,029</u>
GRAND TOTAL	622,666	648,730	709,997	676,625	678,326

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	09/30/94	12/31/94	03/31/95	06/30/95	09/30/95
<u>EUROPE</u>	<u>172,047</u>	<u>164,370</u>	<u>190,739</u>	<u>169,700</u>	<u>178,541</u>
AUSTRIA	1,350	1,300	1,438	1,511	2,099
BELGIUM	6,387	4,822	6,248	4,683	4,839
BULGARIA	32	62	78	39	43
CZECH REPUBLIC	393	287	429	531	664
DENMARK	873	743	1,324	719	1,059
FINLAND	414	351	282	306	310
FRANCE	11,414	12,374	9,993	9,913	11,394
GERMANY	18,437	18,906	25,728	25,187	25,106
HUNGARY	39	232	59	42	38
IRELAND	3,373	3,451	3,731	3,633	3,591
LUXEMBOURG	5,750	5,633	5,656	5,287	4,734
NETHERLANDS	4,514	4,854	5,378	7,099	5,908
NORWAY	858	524	573	464	396
POLAND	302	301	277	216	315
PORTUGAL	490	344	406	286	1,974
ROMANIA	56	32	49	128	35
SPAIN	11,185	10,982	13,676	13,738	12,843
SWEDEN	887	1,260	973	1,765	992
SWITZERLAND	22,202	19,909	24,932	22,078	21,387
TURKEY	1,293	1,157	1,568	1,514	1,800
RUSSIA 2/	838	817	737	423	714
SLOVAKIA	5	47	41	29	0
UNITED KINGDOM	61,417	57,210	70,866	54,256	62,566
YUGOSLAVIA 3/	113	71	81	82	120
OTHERS (INCLUDING BIS)	12,161	10,995	10,070	8,725	7,426
<u>CANADA</u>	<u>3,612</u>	<u>4,908</u>	<u>5,078</u>	<u>4,851</u>	<u>4,627</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>25,326</u>	<u>28,472</u>	<u>31,187</u>	<u>26,966</u>	<u>31,839</u>
ARGENTINA	5,051	5,700	6,438	6,095	6,415
BAHAMAS	-705	1,127	2,432	367	1,769
BERMUDA	1,649	1,380	1,587	1,283	1,665
BOLIVIA	23	41	66	38	83
BRAZIL	1,872	1,878	2,002	2,589	3,907
CAYMAN ISLANDS	5,732	5,683	6,434	3,922	4,343
CHILE	2,117	2,399	2,521	3,395	2,891
COLOMBIA	353	337	253	231	278
COSTA RICA	39	34	51	56	58
ECUADOR	144	135	113	137	152
JAMAICA	23	38	34	28	30
MEXICO	2,702	2,684	1,586	1,280	2,043
NETHERLANDS ANTILLES	908	1,250	1,440	1,410	1,706
NICARAGUA	1	1	5	2	2
PANAMA	1,601	1,635	1,800	1,201	1,297
PERU	118	132	140	156	127
VENEZUELA	1,368	1,322	1,649	1,776	1,833
OTHERS	2,330	2,696	2,636	3,000	3,240

LIABILITIES					
COUNTRY OF CUSTOMER	09/30/94	12/31/94	03/31/95	06/30/95	09/30/95
<u>ASIA</u>	<u>103,717</u>	<u>103,898</u>	<u>112,533</u>	<u>112,622</u>	<u>114,935</u>
CHINA					
MAINLAND	1,069	1,251	984	1,572	1,687
TAIWAN	6,998	8,805	8,035	8,779	9,861
HONG KONG	24,287	22,733	25,252	23,727	25,176
INDIA	1,236	1,397	1,486	1,566	1,981
INDONESIA	4,393	4,725	4,805	4,984	5,095
ISRAEL	779	903	726	727	685
JAPAN	11,871	9,838	12,859	11,530	10,852
KOREA	8,513	9,480	10,110	11,248	10,911
MALAYSIA	3,576	3,694	3,369	3,415	3,814
PHILIPPINES	2,412	2,861	2,732	2,561	2,514
SINGAPORE	9,427	9,020	12,345	12,436	10,516
THAILAND	1,963	1,135	2,020	2,659	2,852
MIDDLE EAST OIL- EXPORTING COUNTRIES 4/	20,165	20,557	20,906	21,386	22,004
OTHERS	7,028	7,499	6,904	6,032	6,987
<u>AFRICA</u>	<u>4,673</u>	<u>5,411</u>	<u>5,355</u>	<u>5,292</u>	<u>5,998</u>
EGYPT	1,816	2,269	2,108	2,267	3,041
LIBERIA	975	1,265	1,291	1,224	1,273
SOUTH AFRICA	133	93	220	228	183
MOROCCO	57	78	195	82	81
ZAIRE	16	28	5	11	11
AFRICAN OIL-EXPORTING COUNTRIES 5/	329	410	312	321	301
OTHERS	814	724	749	788	675
<u>OCEANIA</u>	<u>15,285</u>	<u>16,448</u>	<u>15,663</u>	<u>15,480</u>	<u>15,603</u>
AUSTRALIA	12,649	13,961	12,538	12,887	13,537
NEW ZEALAND	2,621	2,463	3,090	2,572	2,035
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/ 7/</u>	<u>70,846</u>	<u>69,101</u>	<u>95,708</u>	<u>83,915</u>	<u>72,310</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	396,451	393,586	457,447	419,869	424,994
<u>UNITED STATES</u>	<u>234,857</u>	<u>249,273</u>	<u>252,533</u>	<u>250,922</u>	<u>248,329</u>
PUERTO RICO AND U.S. DEPENDENCIES	2,026	1,980	3,544	2,670	3,215
GRAND TOTAL	633,334	644,839	713,524	673,461	677,803

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.
BEGINNING WITH MARCH 1994 THE DATA INCLUDE FOREIGN SUBSIDIARIES OF U.S. BANKS.

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.