

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
JUNE 17, 1996

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				
	03/31/95	06/30/95	09/30/95	12/31/95	03/31/96
<u>EUROPE</u>	<u>177,790</u>	<u>168,799</u>	<u>171,730</u>	<u>166,966</u>	<u>177,305</u>
AUSTRIA	685	587	1,054	782	930
BELGIUM	8,366	7,931	8,779	8,358	8,199
BULGARIA	14	9	4	26	37
CZECH REPUBLIC	402	341	763	849	1,041
DENMARK	1,391	918	1,531	2,547	2,932
FINLAND	872	457	544	700	569
FRANCE	17,329	16,061	14,774	15,694	15,873
GERMANY	29,532	27,864	26,302	26,158	29,573
HUNGARY	123	120	156	175	218
IRELAND	2,245	2,419	2,567	2,377	2,266
LUXEMBOURG	1,594	1,245	1,470	1,505	1,853
NETHERLANDS	2,751	3,231	2,994	2,557	1,966
NORWAY	1,041	839	1,018	2,560	1,104
POLAND	387	412	588	554	653
PORTUGAL	377	401	1,172	536	957
ROMANIA	0	0	0	30	2
SPAIN	13,863	12,825	13,106	12,538	15,117
SWEDEN	2,791	2,625	2,186	2,350	2,912
SWITZERLAND	4,395	4,168	5,447	4,631	4,377
TURKEY	902	895	1,317	1,235	1,305
RUSSIA 2/	87	118	333	444	687
SLOVAKIA	0	4	1	38	39
UNITED KINGDOM	73,315	70,022	68,141	63,275	66,279
YUGOSLAVIA 3/	196	94	198	185	218
OTHERS (INCLUDING BIS)	4,612	4,638	4,910	5,466	5,375
<u>CANADA</u>	<u>4,915</u>	<u>5,109</u>	<u>6,564</u>	<u>5,928</u>	<u>5,836</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>37,418</u>	<u>36,383</u>	<u>37,175</u>	<u>44,256</u>	<u>44,715</u>
ARGENTINA	8,385	9,117	8,116	10,250	10,100
BAHAMAS	1,699	-621	1,567	1,418	283
BERMUDA	396	444	601	1,159	1,139
BOLIVIA	5	8	7	6	6
BRAZIL	5,185	5,564	8,681	8,183	12,230
CAYMAN ISLANDS	3,951	2,735	1,217	5,406	3,365
CHILE	3,725	4,702	4,353	4,507	4,669
COLOMBIA	504	484	535	523	542
COSTA RICA	23	22	21	22	26

ASSETS					
COUNTRY OF CUSTOMER	03/31/95	06/30/95	09/30/95	12/31/95	03/31/96
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	159	168	217	208	251
JAMAICA	58	44	30	23	19
MEXICO	8,681	8,639	7,154	7,109	6,675
NETHERLANDS ANTILLES	361	539	697	1,478	644
NICARAGUA	14	11	10	2	3
PANAMA	470	644	671	699	660
PERU	138	174	172	225	220
VENEZUELA	2,558	2,491	2,148	1,708	1,946
OTHERS	1,106	1,218	978	1,330	1,937
<u>ASIA</u>	<u>116,983</u>	<u>110,804</u>	<u>114,216</u>	<u>120,740</u>	<u>118,118</u>
CHINA					
MAINLAND	873	959	1,252	1,520	1,718
TAIWAN	8,833	9,167	8,986	9,244	9,655
HONG KONG	21,285	20,203	21,137	20,375	20,746
INDIA	3,651	3,876	3,997	3,963	4,323
INDONESIA	3,697	3,834	4,070	4,437	4,440
ISRAEL	297	314	338	286	348
JAPAN	18,918	17,832	18,154	21,722	18,271
KOREA	14,922	16,401	16,046	16,871	16,356
MALAYSIA	3,713	3,905	3,969	4,270	4,584
PHILIPPINES	3,040	3,394	3,193	3,447	3,380
SINGAPORE	19,895	13,752	14,114	13,696	14,769
THAILAND	3,294	3,986	4,269	5,219	4,789
MIDDLE EAST OIL-EXPORTING COUNTRIES 4/	9,899	9,846	11,271	11,401	10,685
OTHERS	4,666	3,335	3,420	4,289	4,054
<u>AFRICA</u>	<u>2,760</u>	<u>2,391</u>	<u>2,761</u>	<u>2,529</u>	<u>2,247</u>
EGYPT	225	220	258	245	-440
LIBERIA	310	240	391	232	214
SOUTH AFRICA	1,028	1,014	927	875	1,381
MOROCCO	221	231	244	232	227
ZAIRE	17	1	17	17	19
AFRICAN OIL-EXPORTING COUNTRIES 5/	427	297	382	379	353
OTHERS	147	111	179	234	205
<u>OCEANIA</u>	<u>19,369</u>	<u>19,134</u>	<u>21,305</u>	<u>19,751</u>	<u>25,242</u>
AUSTRALIA	15,649	14,440	17,029	16,933	21,919
NEW ZEALAND	3,683	4,640	4,246	2,814	3,320
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/</u>	<u>73,364</u>	<u>63,487</u>	<u>55,570</u>	<u>51,634</u>	<u>54,852</u>

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>03/31/95</u>	<u>06/30/95</u>	<u>09/30/95</u>	<u>12/31/95</u>	<u>03/31/96</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	433,222	406,738	409,943	412,450	429,001
<u>UNITED STATES</u>	<u>274,253</u>	<u>265,109</u>	<u>265,372</u>	<u>256,522</u>	<u>251,171</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>1,206</u>	<u>2,088</u>	<u>2,029</u>	<u>2,875</u>	<u>12,940</u>
GRAND TOTAL	708,681	673,935	677,344	671,847	693,119

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	03/31/95	06/30/95	09/30/95	12/31/95	03/31/96
EUROPE	190,870	170,126	176,415	169,584	177,040
AUSTRIA	1,438	1,511	2,134	1,932	1,467
BELGIUM	8,249	6,824	6,894	6,789	7,065
BULGARIA	78	39	43	40	32
CZECH REPUBLIC	429	531	664	474	580
DENMARK	1,321	716	1,057	1,420	2,979
FINLAND	282	306	311	334	271
FRANCE	9,923	9,848	11,303	9,918	10,303
GERMANY	25,713	25,010	22,570	19,326	22,137
HUNGARY	59	42	38	89	66
IRELAND	3,722	3,616	3,575	3,777	3,936
LUXEMBOURG	5,656	5,287	4,761	5,955	5,405
NETHERLANDS	5,378	7,099	6,343	5,736	4,455
NORWAY	573	464	396	575	580
POLAND	227	216	315	550	462
PORTUGAL	406	286	2,199	834	1,762
ROMANIA	49	128	35	61	18
SPAIN	13,670	13,731	12,855	13,563	13,887
SWEDEN	972	1,765	992	1,473	1,385
SWITZERLAND	22,647	19,815	18,971	18,704	19,059
TURKEY	1,568	1,514	1,800	1,415	1,492
RUSSIA 2/	737	423	714	856	990
SLOVAKIA	41	29	0	3	0
UNITED KINGDOM	71,487	55,199	62,771	58,257	62,024
YUGOSLAVIA 3/	81	82	120	104	30
OTHERS (INCLUDING BIS)	9,970	8,602	7,368	10,086	9,054
CANADA	5,076	4,849	4,972	4,856	5,052
LATIN AMERICA AND CARIBBEAN	31,082	26,886	31,808	34,084	38,690
ARGENTINA	6,437	6,091	6,411	6,735	7,206
BAHAMAS	2,426	361	1,785	2,790	5,004
BERMUDA	1,538	1,258	1,639	2,061	1,804
BOLIVIA	66	38	83	71	109
BRAZIL	1,993	2,580	3,898	4,586	3,748
CAYMAN ISLANDS	6,427	3,882	4,370	3,952	7,306
CHILE	2,521	3,395	2,891	2,746	2,617
COLOMBIA	253	231	278	343	328
COSTA RICA	51	56	58	62	51
ECUADOR	113	137	152	111	134
JAMAICA	34	28	30	27	19
MEXICO	1,586	1,280	2,043	2,026	2,828
NETHERLANDS ANTILLES	1,440	1,410	1,706	2,332	1,174
NICARAGUA	5	2	2	6	2
PANAMA	1,781	1,180	1,276	1,564	1,319
PERU	140	156	127	134	139
VENEZUELA	1,641	1,768	1,825	1,551	1,783
OTHERS	2,630	3,033	3,234	2,987	3,119

COUNTRY OF CUSTOMER	LIABILITIES				
	03/31/95	06/30/95	09/30/95	12/31/95	03/31/96
<u>ASIA</u>	<u>112,087</u>	<u>110,597</u>	<u>114,747</u>	<u>116,202</u>	<u>121,787</u>
CHINA					
MAINLAND	984	1,572	1,687	1,907	1,491
TAIWAN	8,034	8,778	9,860	10,082	11,455
HONG KONG	25,140	23,625	25,018	25,508	25,805
INDIA	1,472	1,551	1,941	1,878	2,230
INDONESIA	4,805	4,984	5,095	5,390	5,350
ISRAEL	722	723	681	1,044	768
JAPAN	12,856	11,527	11,168	9,924	12,251
KOREA	10,110	11,248	10,911	11,762	11,828
MALAYSIA	3,367	3,412	3,811	3,894	4,970
PHILIPPINES	2,732	2,561	2,514	2,749	2,556
SINGAPORE	12,231	10,737	10,483	9,038	9,416
THAILAND	2,004	2,643	2,838	3,512	3,228
MIDDLE EAST OIL- EXPORTING COUNTRIES 4/	20,820	21,298	21,848	21,398	22,948
OTHERS	6,810	5,938	6,892	8,116	7,491
<u>AFRICA</u>	<u>5,024</u>	<u>4,976</u>	<u>5,677</u>	<u>6,232</u>	<u>6,626</u>
EGYPT	2,097	2,256	3,030	3,553	3,936
LIBERIA	1,008	950	994	617	548
SOUTH AFRICA	213	221	176	217	485
MOROCCO	194	82	81	96	125
ZAIRE	5	11	11	11	9
AFRICAN OIL-EXPORTING COUNTRIES 5/	304	314	294	390	426
OTHERS	733	773	659	924	784
<u>OCEANIA</u>	<u>15,654</u>	<u>15,476</u>	<u>15,276</u>	<u>16,497</u>	<u>22,944</u>
AUSTRALIA	12,537	12,887	13,537	15,251	21,466
NEW ZEALAND	3,082	2,568	1,570	1,225	1,444
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/ 7/</u>	<u>95,745</u>	<u>83,954</u>	<u>75,615</u>	<u>76,169</u>	<u>75,959</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	456,706	417,902	425,646	424,573	449,173
<u>UNITED STATES</u>	<u>252,489</u>	<u>251,070</u>	<u>246,813</u>	<u>239,534</u>	<u>234,470</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>3,544</u>	<u>2,670</u>	<u>3,215</u>	<u>2,603</u>	<u>14,284</u>
GRAND TOTAL	712,739	671,642	675,674	666,710	697,934

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.