

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
SEPTEMBER 13, 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				
	06/30/95	09/30/95	12/31/95	03/31/96	06/30/96
<u>EUROPE</u>	<u>170,098</u>	<u>172,321</u>	<u>167,020</u>	<u>179,945</u>	<u>186,210</u>
AUSTRIA	587	1,054	782	930	802
BELGIUM	7,931	8,779	8,358	8,199	4,594
BULGARIA	9	4	26	37	13
CZECH REPUBLIC	341	763	849	1,041	1,191
DENMARK	918	1,531	2,547	2,932	3,187
FINLAND	457	544	700	569	599
FRANCE	16,071	14,816	15,721	15,902	15,110
GERMANY	28,020	26,309	26,170	29,573	27,144
HUNGARY	120	156	175	218	270
IRELAND	2,419	2,567	2,377	2,268	2,307
LUXEMBOURG	1,245	1,470	1,515	1,864	2,180
NETHERLANDS	3,231	2,997	2,560	1,968	3,088
NORWAY	839	1,018	2,560	1,104	1,087
POLAND	412	588	554	653	592
PORTUGAL	401	1,172	536	957	1,215
ROMANIA	0	0	30	2	2
SPAIN	12,825	13,106	12,538	15,117	14,284
SWEDEN	2,625	2,186	2,350	2,912	2,430
SWITZERLAND	4,173	5,454	4,643	4,392	4,983
TURKEY	967	1,397	1,333	1,396	1,484
RUSSIA 2/	118	333	444	687	644
SLOVAKIA	4	1	38	39	63
UNITED KINGDOM	70,982	68,519	63,097	68,703	78,817
YUGOSLAVIA 3/	94	198	185	218	161
OTHERS (INCLUDING BIS)	4,725	4,981	5,534	5,438	5,286
<u>CANADA</u>	<u>5,109</u>	<u>6,564</u>	<u>5,928</u>	<u>5,836</u>	<u>6,419</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>36,419</u>	<u>37,215</u>	<u>44,284</u>	<u>46,092</u>	<u>55,626</u>
ARGENTINA	9,117	8,116	10,250	10,100	11,221
BAHAMAS	-621	1,567	1,418	283	3,467
BERMUDA	444	601	1,159	1,139	1,099
BOLIVIA	8	7	6	6	6
BRAZIL	5,579	8,696	8,198	13,168	15,491
CAYMAN ISLANDS	2,735	1,217	5,406	3,365	5,884
CHILE	4,702	4,353	4,507	4,669	5,085
COLOMBIA	496	545	531	548	557
COSTA RICA	22	21	22	26	29

COUNTRY OF CUSTOMER	ASSETS				
	06/30/95	09/30/95	12/31/95	03/31/96	06/30/96
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	168	217	208	251	305
JAMAICA	44	30	23	19	14
MEXICO	8,639	7,154	7,109	6,675	6,567
NETHERLANDS ANTILLES	542	700	1,478	644	673
NICARAGUA	11	10	2	3	4
PANAMA	650	683	704	1,093	1,219
PERU	174	172	225	220	214
VENEZUELA	2,491	2,148	1,708	1,946	1,558
OTHERS	1,218	978	1,330	1,937	2,233
<u>ASIA</u>	<u>110,858</u>	<u>114,311</u>	<u>120,805</u>	<u>118,258</u>	<u>123,281</u>
CHINA					
MAINLAND	965	1,258	1,526	1,723	1,741
TAIWAN	9,167	8,986	9,244	9,656	9,902
HONG KONG	20,209	21,198	20,382	20,819	22,607
INDIA	3,876	3,997	3,963	4,323	3,842
INDONESIA	3,834	4,070	4,437	4,440	4,695
ISRAEL	314	338	286	348	413
JAPAN	17,832	18,154	21,753	18,302	18,591
KOREA	16,401	16,056	16,871	16,356	17,210
MALAYSIA	3,905	3,969	4,270	4,584	4,866
PHILIPPINES	3,394	3,193	3,447	3,380	4,149
SINGAPORE	13,785	14,125	13,710	14,791	15,088
THAILAND	3,986	4,269	5,219	4,789	4,943
MIDDLE EAST OIL-EXPORTING COUNTRIES 4/	9,848	11,271	11,401	10,685	10,825
OTHERS	3,342	3,427	4,296	4,062	4,409
<u>AFRICA</u>	<u>2,512</u>	<u>2,887</u>	<u>2,618</u>	<u>2,343</u>	<u>2,798</u>
EGYPT	220	258	245	-440	-286
LIBERIA	303	459	266	255	261
SOUTH AFRICA	1,014	927	875	1,381	1,660
MOROCCO	243	256	241	236	243
ZAIRE	1	17	17	19	17
AFRICAN OIL-EXPORTING COUNTRIES 5/	343	428	425	399	390
OTHERS	111	179	234	205	183
<u>OCEANIA</u>	<u>19,134</u>	<u>21,305</u>	<u>19,751</u>	<u>25,242</u>	<u>22,316</u>
AUSTRALIA	14,440	17,029	16,933	21,919	19,938
NEW ZEALAND	4,640	4,246	2,814	3,320	2,376
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/</u>	<u>63,487</u>	<u>55,570</u>	<u>51,475</u>	<u>54,923</u>	<u>66,443</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>06/30/95</u>	<u>09/30/95</u>	<u>12/31/95</u>	<u>03/31/96</u>	<u>06/30/96</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	408,248	410,795	412,527	433,325	463,810
<u>UNITED STATES</u>	<u>267,222</u>	<u>268,301</u>	<u>259,721</u>	<u>254,273</u>	<u>249,030</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>2,088</u>	<u>2,029</u>	<u>2,875</u>	<u>3,185</u>	<u>3,794</u>
GRAND TOTAL	677,558	681,125	675,123	690,783	716,640

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/95</u>	<u>09/30/95</u>	<u>12/31/95</u>	<u>03/31/96</u>	<u>06/30/96</u>
<u>EUROPE</u>	<u>171,841</u>	<u>178,723</u>	<u>172,122</u>	<u>179,513</u>	<u>186,927</u>
AUSTRIA	1,511	2,134	1,932	1,467	1,155
BELGIUM	6,824	6,897	6,816	7,093	7,332
BULGARIA	39	43	40	32	16
CZECH REPUBLIC	531	664	474	580	940
DENMARK	719	1,059	1,422	2,981	2,899
FINLAND	306	311	334	271	332
FRANCE	9,913	11,394	10,022	10,403	10,274
GERMANY	25,187	22,586	19,338	22,151	19,985
HUNGARY	42	38	89	66	55
IRELAND	3,633	3,592	3,794	3,973	4,405
LUXEMBOURG	5,287	4,761	5,955	5,405	6,213
NETHERLANDS	7,099	6,343	5,736	4,455	4,230
NORWAY	464	396	575	580	661
POLAND	216	315	550	462	611
PORTUGAL	286	2,199	834	1,762	751
ROMANIA	128	35	61	18	47
SPAIN	13,738	12,861	13,569	13,893	14,792
SWEDEN	1,765	992	1,474	1,385	1,183
SWITZERLAND	22,078	21,187	20,281	20,759	21,451
TURKEY	1,514	1,800	1,415	1,478	1,431
RUSSIA 2/	423	714	856	990	910
SLOVAKIA	29	0	3	0	25
UNITED KINGDOM	54,256	62,614	58,902	62,322	67,631
YUGOSLAVIA 3/	82	120	104	30	38
OTHERS (INCLUDING BIS)	8,725	7,480	10,241	9,363	9,757
<u>CANADA</u>	<u>4,851</u>	<u>4,974</u>	<u>4,858</u>	<u>5,104</u>	<u>6,346</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>26,966</u>	<u>31,891</u>	<u>34,151</u>	<u>37,995</u>	<u>44,864</u>
ARGENTINA	6,095	6,415	6,735	7,207	7,499
BAHAMAS	367	1,791	2,796	2,738	2,718
BERMUDA	1,283	1,665	2,076	1,819	2,111
BOLIVIA	38	83	71	109	94
BRAZIL	2,589	3,907	4,595	4,892	10,697
CAYMAN ISLANDS	3,883	4,373	3,953	7,310	7,079
CHILE	3,395	2,891	2,746	2,617	2,996
COLOMBIA	231	278	343	328	273
COSTA RICA	56	58	62	51	54
ECUADOR	137	152	121	134	166
JAMAICA	28	30	27	19	33
MEXICO	1,280	2,043	2,026	2,828	2,696
NETHERLANDS ANTILLES	1,410	1,706	2,332	1,174	1,039
NICARAGUA	2	2	6	2	0
PANAMA	1,201	1,297	1,586	1,712	1,823
PERU	156	127	134	139	168
VENEZUELA	1,776	1,833	1,559	1,791	1,908
OTHERS	3,039	3,240	2,983	3,125	3,510

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/30/95</u>	<u>09/30/95</u>	<u>12/31/95</u>	<u>03/31/96</u>	<u>06/30/96</u>
<u>ASIA</u>	<u>110,966</u>	<u>115,255</u>	<u>116,596</u>	<u>122,253</u>	<u>119,581</u>
CHINA					
MAINLAND	1,572	1,687	1,907	1,491	1,481
TAIWAN	8,779	9,861	10,083	11,463	10,882
HONG KONG	23,727	25,176	25,588	25,952	25,057
INDIA	1,566	1,981	1,919	2,292	2,004
INDONESIA	4,984	5,095	5,390	5,350	6,181
ISRAEL	727	685	1,048	772	958
JAPAN	11,530	11,171	9,927	12,251	11,388
KOREA	11,248	10,911	11,763	11,829	10,777
MALAYSIA	3,415	3,814	3,896	4,974	4,852
PHILIPPINES	2,561	2,514	2,749	2,556	2,971
SINGAPORE	10,780	10,517	9,092	9,475	10,978
THAILAND	2,659	2,852	3,526	3,242	3,234
MIDDLE EAST OIL- EXPORTING COUNTRIES 4/	21,386	22,004	21,497	23,021	21,291
OTHERS	6,032	6,987	8,211	7,585	7,527
<u>AFRICA</u>	<u>5,292</u>	<u>5,998</u>	<u>6,554</u>	<u>6,788</u>	<u>6,501</u>
EGYPT	2,267	3,041	3,564	3,947	3,720
LIBERIA	1,224	1,273	891	666	563
SOUTH AFRICA	228	183	225	493	363
MOROCCO	82	81	97	125	54
ZAIRE	11	11	11	9	9
AFRICAN OIL-EXPORTING COUNTRIES 5/	321	301	399	434	526
OTHERS	788	675	940	800	885
<u>OCEANIA</u>	<u>15,480</u>	<u>15,279</u>	<u>16,473</u>	<u>22,960</u>	<u>19,846</u>
AUSTRALIA	12,887	13,537	15,222	21,466	18,500
NEW ZEALAND	2,572	1,573	1,230	1,460	1,321
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/ 7/</u>	<u>83,954</u>	<u>75,615</u>	<u>76,021</u>	<u>76,007</u>	<u>91,202</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	420,393	428,876	427,735	451,706	476,226
<u>UNITED STATES</u>	<u>251,250</u>	<u>246,989</u>	<u>239,868</u>	<u>237,760</u>	<u>236,052</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>2,670</u>	<u>3,215</u>	<u>2,623</u>	<u>2,963</u>	<u>2,845</u>
GRAND TOTAL	674,313	679,080	670,226	692,429	715,129

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.