

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
DECEMBER 16, 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				
	09/30/95	12/31/95	03/31/96	06/30/96	09/30/96
<u>EUROPE</u>	<u>172,321</u>	<u>167,020</u>	<u>180,233</u>	<u>186,695</u>	<u>206,172</u>
AUSTRIA	1,054	782	930	802	758
BELGIUM	8,779	8,358	8,487	4,510	8,985
BULGARIA	4	26	37	13	25
CZECH REPUBLIC	763	849	1,041	1,191	1,086
DENMARK	1,531	2,547	2,932	3,187	1,730
FINLAND	544	700	569	599	576
FRANCE	14,816	15,721	15,902	15,424	14,547
GERMANY	26,309	26,170	29,573	27,146	32,492
HUNGARY	156	175	218	270	377
IRELAND	2,567	2,377	2,268	2,307	2,718
LUXEMBOURG	1,470	1,515	1,864	2,189	1,718
NETHERLANDS	2,997	2,560	1,968	3,095	4,726
NORWAY	1,018	2,560	1,104	1,092	2,922
POLAND	588	554	653	592	730
PORTUGAL	1,172	536	957	1,216	1,240
ROMANIA	0	30	2	2	7
SPAIN	13,106	12,538	15,117	14,284	16,260
SWEDEN	2,186	2,350	2,912	2,434	2,632
SWITZERLAND	5,454	4,643	4,392	4,985	5,306
TURKEY	1,397	1,333	1,396	1,484	1,998
RUSSIA 2/	333	444	687	644	878
SLOVAKIA	1	38	39	63	132
UNITED KINGDOM	68,519	63,097	68,703	79,029	81,693
YUGOSLAVIA 3/	198	185	218	161	184
OTHERS (INCLUDING BIS)	4,981	5,534	5,438	5,286	6,242
<u>CANADA</u>	<u>6,564</u>	<u>5,928</u>	<u>5,836</u>	<u>6,422</u>	<u>6,284</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>37,215</u>	<u>44,284</u>	<u>46,592</u>	<u>56,791</u>	<u>62,543</u>
ARGENTINA	8,116	10,250	10,100	11,221	13,284
BAHAMAS	1,567	1,418	283	3,467	4,766
BERMUDA	601	1,159	1,139	1,099	1,008
BOLIVIA	7	6	6	6	6
BRAZIL	8,696	8,198	13,668	15,024	13,425
CAYMAN ISLANDS	1,217	5,406	3,365	7,515	9,162
CHILE	4,353	4,507	4,669	5,085	5,351
COLOMBIA	545	531	548	557	726
COSTA RICA	21	22	26	29	40

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>09/30/95</u>	<u>12/31/95</u>	<u>03/31/96</u>	<u>06/30/96</u>	<u>09/30/96</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	217	208	251	305	427
JAMAICA	30	23	19	14	12
MEXICO	7,154	7,109	6,675	6,568	7,585
NETHERLANDS ANTILLES	700	1,478	644	673	812
NICARAGUA	10	2	3	4	3
PANAMA	683	704	1,093	1,219	1,326
PERU	172	225	220	214	255
VENEZUELA	2,148	1,708	1,946	1,558	1,539
OTHERS	978	1,330	1,937	2,233	2,816
<u>ASIA</u>	<u>114,311</u>	<u>120,805</u>	<u>118,258</u>	<u>123,396</u>	<u>123,331</u>
CHINA					
MAINLAND	1,258	1,526	1,723	1,741	1,931
TAIWAN	8,986	9,244	9,656	9,903	10,282
HONG KONG	21,198	20,382	20,819	22,616	23,051
INDIA	3,997	3,963	4,323	3,845	3,213
INDONESIA	4,070	4,437	4,440	4,695	5,176
ISRAEL	338	286	348	413	399
JAPAN	18,154	21,753	18,302	18,682	17,710
KOREA	16,056	16,871	16,356	17,211	18,133
MALAYSIA	3,969	4,270	4,584	4,868	5,071
PHILIPPINES	3,193	3,447	3,380	4,153	4,906
SINGAPORE	14,125	13,710	14,791	15,091	15,552
THAILAND	4,269	5,219	4,789	4,944	4,237
MIDDLE EAST OIL-EXPORTING COUNTRIES 4/	11,271	11,401	10,685	10,825	9,799
OTHERS	3,427	4,296	4,062	4,409	3,871
<u>AFRICA</u>	<u>2,887</u>	<u>2,618</u>	<u>3,066</u>	<u>3,451</u>	<u>3,319</u>
EGYPT	258	245	283	360	378
LIBERIA	459	266	255	261	221
SOUTH AFRICA	927	875	1,381	1,660	1,536
MOROCCO	256	241	236	243	241
ZAIRE	17	17	19	17	17
AFRICAN OIL-EXPORTING COUNTRIES 5/	428	425	399	390	304
OTHERS	179	234	205	190	218
<u>OCEANIA</u>	<u>21,305</u>	<u>19,751</u>	<u>25,242</u>	<u>22,318</u>	<u>24,042</u>
AUSTRALIA	17,029	16,933	21,919	19,939	22,064
NEW ZEALAND	4,246	2,814	3,320	2,377	1,976
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/</u>	<u>55,570</u>	<u>51,475</u>	<u>54,635</u>	<u>66,578</u>	<u>50,173</u>

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>09/30/95</u>	<u>12/31/95</u>	<u>03/31/96</u>	<u>06/30/96</u>	<u>09/30/96</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	410,795	412,527	434,548	466,368	476,711
<u>UNITED STATES</u>	<u>268,301</u>	<u>259,721</u>	<u>254,273</u>	<u>249,175</u>	<u>276,929</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>2,029</u>	<u>2,875</u>	<u>3,185</u>	<u>3,794</u>	<u>2,726</u>
GRAND TOTAL	681,125	675,123	692,006	719,337	756,727

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	09/30/95	12/31/95	03/31/96	06/30/96	09/30/96
<u>EUROPE</u>	<u>178,723</u>	<u>172,122</u>	<u>179,513</u>	<u>186,692</u>	<u>214,839</u>
AUSTRIA	2,134	1,932	1,467	1,155	1,511
BELGIUM	6,897	6,816	7,093	6,495	6,285
BULGARIA	43	40	32	16	15
CZECH REPUBLIC	664	474	580	940	678
DENMARK	1,059	1,422	2,981	2,900	1,096
FINLAND	311	334	271	332	261
FRANCE	11,394	10,022	10,403	10,639	10,969
GERMANY	22,586	19,338	22,151	19,985	24,258
HUNGARY	38	89	66	55	55
IRELAND	3,592	3,794	3,973	4,413	4,314
LUXEMBOURG	4,761	5,955	5,405	6,213	6,743
NETHERLANDS	6,343	5,736	4,455	4,230	5,816
NORWAY	396	575	580	665	1,436
POLAND	315	550	462	611	501
PORTUGAL	2,199	834	1,762	754	1,272
ROMANIA	35	61	18	47	84
SPAIN	12,861	13,569	13,893	14,802	14,702
SWEDEN	992	1,474	1,385	1,183	1,505
SWITZERLAND	21,187	20,281	20,759	21,477	22,388
TURKEY	1,800	1,415	1,478	1,431	1,236
RUSSIA 2/	714	856	990	910	933
SLOVAKIA	0	3	0	25	43
UNITED KINGDOM	62,614	58,902	62,322	67,812	88,005
YUGOSLAVIA 3/	120	104	30	38	67
OTHERS (INCLUDING BIS)	7,480	10,241	9,363	9,757	9,141
<u>CANADA</u>	<u>4,974</u>	<u>4,858</u>	<u>5,104</u>	<u>6,379</u>	<u>5,244</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>31,891</u>	<u>34,151</u>	<u>37,995</u>	<u>45,859</u>	<u>44,907</u>
ARGENTINA	6,415	6,735	7,207	7,499	8,270
BAHAMAS	1,791	2,796	2,738	2,717	3,847
BERMUDA	1,665	2,076	1,819	2,120	1,899
BOLIVIA	83	71	109	94	70
BRAZIL	3,907	4,595	4,892	9,313	7,088
CAYMAN ISLANDS	4,373	3,953	7,310	9,450	9,468
CHILE	2,891	2,746	2,617	2,996	3,044
COLOMBIA	278	343	328	273	391
COSTA RICA	58	62	51	54	49
ECUADOR	152	121	134	166	184
JAMAICA	30	27	19	33	25
MEXICO	2,043	2,026	2,828	2,696	2,648
NETHERLANDS ANTILLES	1,706	2,332	1,174	1,039	839
NICARAGUA	2	6	2	0	0
PANAMA	1,297	1,586	1,712	1,823	1,612
PERU	127	134	139	168	189
VENEZUELA	1,833	1,559	1,791	1,908	1,614
OTHERS	3,240	2,983	3,125	3,510	3,670

LIABILITIES

COUNTRY OF CUSTOMER	09/30/95	12/31/95	03/31/96	06/30/96	09/30/96
<u>ASIA</u>	<u>115,255</u>	<u>116,596</u>	<u>122,253</u>	<u>119,847</u>	<u>121,034</u>
CHINA					
MAINLAND	1,687	1,907	1,491	1,481	2,018
TAIWAN	9,861	10,083	11,463	10,888	11,223
HONG KONG	25,176	25,588	25,952	25,134	25,695
INDIA	1,981	1,919	2,292	2,004	1,348
INDONESIA	5,095	5,390	5,350	6,186	6,328
ISRAEL	685	1,048	772	958	692
JAPAN	11,171	9,927	12,251	11,453	13,119
KOREA	10,911	11,763	11,829	10,777	11,809
MALAYSIA	3,814	3,896	4,974	4,852	4,728
PHILIPPINES	2,514	2,749	2,556	3,083	2,755
SINGAPORE	10,517	9,092	9,475	10,978	10,824
THAILAND	2,852	3,526	3,242	3,234	2,918
MIDDLE EAST OIL- EXPORTING COUNTRIES 4/	22,004	21,497	23,021	21,292	20,113
OTHERS	6,987	8,211	7,585	7,527	7,464
<u>AFRICA</u>	<u>5,998</u>	<u>6,554</u>	<u>6,065</u>	<u>5,870</u>	<u>5,996</u>
EGYPT	3,041	3,564	3,224	3,089	2,967
LIBERIA	1,273	891	666	563	488
SOUTH AFRICA	183	225	493	363	773
MOROCCO	81	97	125	54	15
ZAIRE	11	11	9	9	9
AFRICAN OIL-EXPORTING COUNTRIES 5/	301	399	434	526	403
OTHERS	675	940	800	885	945
<u>OCEANIA</u>	<u>15,279</u>	<u>16,473</u>	<u>22,960</u>	<u>19,870</u>	<u>20,725</u>
AUSTRALIA	13,537	15,222	21,466	18,524	19,872
NEW ZEALAND	1,573	1,230	1,460	1,321	822
OTHERS	0	0	0	0	0
<u>UNALLOCATED 6/ 7/</u>	<u>75,615</u>	<u>76,021</u>	<u>76,507</u>	<u>90,858</u>	<u>70,834</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	428,876	427,735	451,483	476,334	484,780
<u>UNITED STATES</u>	<u>246,989</u>	<u>239,868</u>	<u>237,760</u>	<u>236,721</u>	<u>272,221</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>3,215</u>	<u>2,623</u>	<u>2,963</u>	<u>2,845</u>	<u>2,577</u>
GRAND TOTAL	679,080	670,226	692,206	715,900	759,939

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.