



FEDERAL RESERVE statistical release

FOR IMMEDIATE RELEASE
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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				
	03/2000	06/2000	09/2000	12/2000	03/2001
<u>EUROPE</u>	<u>212,097</u>	<u>257,263</u>	<u>245,335</u>	<u>261,925</u>	<u>264,192</u>
AUSTRIA	914	1,217	1,533	1,626	1,142
BELGIUM	9,363	8,565	7,093	9,634	6,925
BULGARIA	36	164	29	18	15
CZECH REPUBLIC	171	233	142	91	95
DENMARK	760	442	1,179	1,204	1,565
FINLAND	621	1,060	2,702	1,260	1,187
FRANCE	13,000	16,422	14,984	15,194	13,681
GERMANY	28,520	27,226	31,911	36,724	36,289
HUNGARY	466	570	668	891	310
IRELAND	3,169	3,113	3,579	3,226	3,204
ITALY	18,488	18,295	17,266	20,068	19,220
LUXEMBOURG	2,754	4,150	3,408	2,014	3,675
NETHERLANDS	9,845	9,246	10,140	8,307	9,195
NORWAY	1,998	3,076	4,311	3,306	3,020
POLAND	3,006	6,106	5,903	7,391	6,793
PORTUGAL	712	1,612	1,206	1,529	1,590
ROMANIA	79	73	118	98	188
SPAIN	10,460	11,427	9,901	10,328	10,956
SWEDEN	2,605	2,117	2,551	2,152	2,852
SWITZERLAND	7,534	10,071	8,358	10,183	10,002
TURKEY	3,652	4,263	4,252	4,263	3,648
RUSSIA	1,301	1,133	1,154	858	873
SLOVAKIA	173	138	159	103	91
UNITED KINGDOM	86,081	118,473	104,918	112,642	122,819
OTHERS (INCLUDING BIS)	6,389	8,071	7,870	8,815	4,857
<u>CANADA</u>	<u>9,454</u>	<u>11,181</u>	<u>11,271</u>	<u>10,349</u>	<u>8,646</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>72,082</u>	<u>75,523</u>	<u>71,992</u>	<u>87,253</u>	<u>88,768</u>
ARGENTINA	18,633	17,816	17,634	17,289	17,135
BAHAMAS	5,982	5,393	4,575	11,448	11,248
BERMUDA	915	1,009	1,364	2,068	2,248
BOLIVIA	49	47	48	40	29
BRAZIL	20,861	19,572	19,414	19,515	20,228
CAYMAN ISLANDS	0	3,704	4,537	13,468	13,181
CHILE	5,868	6,044	5,747	6,170	5,927
COLOMBIA	794	799	790	842	826
COSTA RICA	97	96	78	83	92

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/2000</u>	<u>06/2000</u>	<u>09/2000</u>	<u>12/2000</u>	<u>03/2001</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	218	183	158	146	171
JAMAICA	32	21	25	26	32
MEXICO	10,473	12,410	9,865	8,412	9,355
NETHERLANDS ANTILLES	516	541	890	830	760
NICARAGUA	1	8	2	2	3
PANAMA	2,287	2,251	1,364	1,997	2,720
PERU	1,052	1,130	1,114	1,031	1,045
VENEZUELA	1,377	1,403	1,323	1,080	1,167
OTHERS	2,927	3,096	3,064	2,806	2,601
<u>ASIA</u>	<u>122,955</u>	<u>131,089</u>	<u>121,473</u>	<u>127,770</u>	<u>129,705</u>
CHINA					
MAINLAND	2,080	2,684	2,624	2,318	2,606
TAIWAN	12,565	12,590	12,750	10,834	10,895
HONG KONG	22,234	20,661	20,555	18,440	16,828
INDIA	7,885	8,171	5,760	8,915	6,470
INDONESIA	3,518	3,674	3,891	4,180	3,902
ISRAEL	300	325	295	285	296
JAPAN	21,767	23,162	15,150	19,877	26,234
KOREA	12,301	11,140	12,021	11,849	11,796
MALAYSIA	6,527	6,845	6,886	7,099	6,544
PHILIPPINES	4,459	4,377	4,165	4,228	4,802
SINGAPORE	4,050	11,501	11,593	14,039	13,444
THAILAND	4,280	3,950	3,948	3,607	3,951
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	18,693	19,629	19,623	19,835	19,771
OTHERS	2,296	2,380	2,212	2,264	2,166
<u>AFRICA</u>	<u>6,918</u>	<u>6,559</u>	<u>6,464</u>	<u>5,811</u>	<u>6,147</u>
EGYPT	1,154	1,126	974	947	1,031
LIBERIA	242	184	267	245	189
SOUTH AFRICA	4,495	3,929	4,014	3,470	3,853
MOROCCO	144	128	179	175	198
ZAIRE	16	16	16	16	16
AFRICAN OIL-EXPORTING COUNTRIES 3/	114	332	368	406	364
OTHERS	753	844	646	552	496
<u>OCEANIA</u>	<u>17,419</u>	<u>24,335</u>	<u>18,964</u>	<u>20,489</u>	<u>20,192</u>
AUSTRALIA	15,690	22,637	17,263	18,552	18,083
NEW ZEALAND	1,653	1,635	1,635	1,888	2,066
OTHERS	76	63	66	49	43
<u>UNALLOCATED 4/</u>	<u>369,791</u>	<u>335,429</u>	<u>343,914</u>	<u>384,174</u>	<u>467,487</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>03/2000</u>	<u>06/2000</u>	<u>09/2000</u>	<u>12/2000</u>	<u>03/2001</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	810,716	841,379	819,413	897,771	985,137
<u>UNITED STATES</u>	<u>460,204</u>	<u>516,545</u>	<u>526,353</u>	<u>535,245</u>	<u>514,014</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL	1,270,920	1,357,924	1,345,766	1,433,016	1,499,151

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/2000</u>	<u>06/2000</u>	<u>09/2000</u>	<u>12/2000</u>	<u>03/2001</u>
<u>EUROPE</u>	<u>216,295</u>	<u>282,822</u>	<u>266,939</u>	<u>270,244</u>	<u>224,581</u>
AUSTRIA	1,027	835	1,124	861	928
BELGIUM	6,310	6,495	6,642	11,434	9,300
BULGARIA	49	23	51	43	33
CZECH REPUBLIC	81	209	275	670	437
DENMARK	597	699	1,136	934	804
FINLAND	527	680	712	419	474
FRANCE	9,197	13,446	11,062	9,896	7,703
GERMANY	19,991	16,981	23,845	26,203	27,533
HUNGARY	235	460	492	650	120
IRELAND	6,912	8,547	8,828	8,457	8,802
ITALY	7,031	8,316	6,005	6,414	4,076
LUXEMBOURG	5,321	8,283	8,788	9,264	8,989
NETHERLANDS	9,412	9,350	9,533	7,645	7,903
NORWAY	796	2,055	2,631	1,766	2,777
POLAND	2,201	6,059	5,647	6,059	5,758
PORTUGAL	1,631	2,516	2,265	3,719	3,310
ROMANIA	112	115	103	134	55
SPAIN	9,708	9,627	7,496	6,772	6,280
SWEDEN	1,699	2,748	2,323	1,251	2,842
SWITZERLAND	19,556	20,730	18,634	19,774	17,227
TURKEY	781	817	1,239	1,316	1,613
RUSSIA	1,488	1,908	1,748	1,209	1,477
SLOVAKIA	43	69	49	42	20
UNITED KINGDOM	102,047	152,221	138,263	136,650	100,316
OTHERS (INCLUDING BIS)	9,543	9,633	8,048	8,662	5,804
<u>CANADA</u>	<u>7,214</u>	<u>7,859</u>	<u>8,040</u>	<u>6,290</u>	<u>6,534</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>67,824</u>	<u>77,968</u>	<u>77,005</u>	<u>78,622</u>	<u>81,036</u>
ARGENTINA	14,816	14,674	14,072	13,433	13,642
BAHAMAS	0	9,530	5,777	7,284	7,029
BERMUDA	2,497	2,253	3,342	4,834	3,575
BOLIVIA	42	44	55	49	42
BRAZIL	16,733	14,668	16,249	15,677	17,195
CAYMAN ISLANDS	8,378	11,766	13,234	10,506	12,037
CHILE	4,635	4,268	4,519	5,031	4,979
COLOMBIA	541	436	493	521	439
COSTA RICA	97	110	138	95	109
ECUADOR	267	230	244	239	372
JAMAICA	52	52	46	54	55
MEXICO	8,273	8,615	7,653	9,173	9,064
NETHERLANDS ANTILLES	705	319	312	595	371
NICARAGUA	2	6	7	12	3
PANAMA	2,281	2,019	2,074	2,361	2,899
PERU	683	683	633	629	823
VENEZUELA	2,144	2,022	1,956	1,822	2,006
OTHERS	5,678	6,273	6,201	6,307	6,396

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/2000</u>	<u>06/2000</u>	<u>09/2000</u>	<u>12/2000</u>	<u>03/2001</u>
<u>ASIA</u>	<u>166,277</u>	<u>175,564</u>	<u>177,484</u>	<u>178,859</u>	<u>176,991</u>
CHINA					
MAINLAND	3,600	5,876	5,580	4,547	5,165
TAIWAN	13,349	13,390	14,442	15,386	15,257
HONG KONG	30,650	32,405	33,580	33,404	28,557
INDIA	6,594	6,629	4,343	6,761	4,999
INDONESIA	6,932	7,203	7,524	7,554	7,391
ISRAEL	1,558	1,469	1,977	2,070	1,729
JAPAN	34,812	32,984	32,888	32,623	34,442
KOREA	7,406	10,618	9,183	8,659	9,402
MALAYSIA	6,228	6,598	6,414	6,585	6,714
PHILIPPINES	4,990	4,884	4,775	5,237	4,952
SINGAPORE	14,987	16,008	20,426	19,406	19,458
THAILAND	4,437	4,202	4,089	3,557	4,126
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	25,631	28,245	26,960	27,233	29,355
OTHERS	5,103	5,053	5,303	5,837	5,444
<u>AFRICA</u>	<u>7,895</u>	<u>6,832</u>	<u>8,129</u>	<u>7,404</u>	<u>7,730</u>
EGYPT	1,476	1,624	1,513	1,553	1,653
LIBERIA	256	299	350	329	363
SOUTH AFRICA	3,307	1,999	2,745	1,993	1,851
MOROCCO	36	32	41	36	81
ZAIRE	10	11	8	10	10
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,449	1,588	1,877	1,936	2,225
OTHERS	1,361	1,279	1,595	1,547	1,547
<u>OCEANIA</u>	<u>16,197</u>	<u>22,265</u>	<u>14,169</u>	<u>17,071</u>	<u>18,324</u>
AUSTRALIA	13,669	20,891	12,738	15,352	16,723
NEW ZEALAND	2,444	1,270	1,328	1,603	1,483
OTHERS	84	104	103	116	118
<u>UNALLOCATED 4/</u>	<u>377,316</u>	<u>353,322</u>	<u>360,344</u>	<u>403,276</u>	<u>482,076</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	859,018	926,632	912,110	961,766	997,272
<u>UNITED STATES</u>	<u>411,216</u>	<u>440,491</u>	<u>445,980</u>	<u>473,017</u>	<u>481,126</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>1,268</u>	<u>1,563</u>	<u>160</u>	<u>0</u>	<u>595</u>
GRAND TOTAL	1,271,502	1,368,686	1,358,250	1,434,783	1,478,993

FOOTNOTES ARE FOUND ON PAGE 6.

1/ BEGINNING WITH DATA FOR MARCH 1997, THE REPORTING THRESHOLD FOR BRANCHES WAS INCREASED FROM \$150 MILLION (EQUIVALENT) TO \$500 MILLION (EQUIVALENT). THE REPORTING THRESHOLD FOR FOREIGN SUBSIDIARIES (INCLUDED SINCE MARCH 1994) REMAINS UNCHANGED AT \$2 BILLION IN TOTAL ASSETS AND \$10 MILLION IN TOTAL DEPOSITS.

2/ BAHRAIN, IRAN, IRAQ, KUWAIT, OMAN, QATAR, SAUDI ARABIA, AND THE UNITED ARAB EMIRATES.

3/ ALGERIA, GABON, LIBYA, AND NIGERIA.

4/ INCLUDING INTERNATIONAL ORGANIZATIONS.

GENERAL NOTE: FIGURES IN THIS RELEASE ARE 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.