

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
SEPTEMBER 07, 2001

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				
	06/2000	09/2000	12/2000	03/2001	06/2001
EUROPE	8,071	7,870	8,815	4,701	4,204
AUSTRIA	1,217	1,533	1,626	1,142	1,038
BELGIUM	8,565	7,093	9,634	6,925	6,517
BULGARIA	164	29	18	15	21
CZECH REPUBLIC	233	142	91	95	103
DENMARK	442	1,179	1,204	1,565	1,474
FINLAND	1,060	2,702	1,260	1,187	984
FRANCE	16,422	14,984	15,194	13,681	19,441
GERMANY	27,226	31,911	36,724	36,289	41,604
HUNGARY	570	668	891	310	350
IRELAND	3,113	3,579	3,226	3,272	2,925
ITALY	18,295	17,266	20,068	19,308	21,271
LUXEMBOURG	4,150	3,408	2,014	3,675	3,508
NETHERLANDS	9,246	10,140	8,307	9,195	8,187
NORWAY	3,076	4,311	3,306	3,020	2,342
POLAND	6,106	5,903	7,391	6,793	6,671
PORTUGAL	1,612	1,206	1,529	1,590	1,073
ROMANIA	73	118	98	188	199
SPAIN	11,427	9,901	10,328	10,956	11,364
SWEDEN	2,117	2,551	2,152	2,852	2,334
SWITZERLAND	10,071	8,358	10,183	10,002	9,395
TURKEY	4,263	4,252	4,263	3,648	3,010
RUSSIA	1,133	1,154	858	873	1,003
SLOVAKIA	138	159	103	91	124
UNITED KINGDOM	118,473	104,918	112,642	122,819	102,376
OTHERS (INCLUDING BIS)	8,071	7,870	8,815	4,701	4,204
CANADA	11,181	11,271	10,349	8,646	12,639
LATIN AMERICA AND CARIBBEAN	75,523	71,992	87,253	88,768	76,413
ARGENTINA	17,816	17,634	17,289	17,135	15,774
BAHAMAS	5,393	4,575	11,448	11,248	2,451
BERMUDA	1,009	1,364	2,068	2,248	1,797
BOLIVIA	47	48	40	29	18
BRAZIL	19,572	19,414	19,515	20,228	20,493
CAYMAN ISLANDS	3,704	4,537	13,468	13,181	11,557
CHILE	6,044	5,747	6,170	5,927	5,848
COLOMBIA	799	790	842	826	889
COSTA RICA	96	78	83	92	108

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/2000</u>	<u>09/2000</u>	<u>12/2000</u>	<u>03/2001</u>	<u>06/2001</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	183	158	146	171	166
JAMAICA	21	25	26	32	35
MEXICO	12,410	9,865	8,412	9,355	9,239
NETHERLANDS ANTILLES	541	890	830	760	803
NICARAGUA	8	2	2	3	4
PANAMA	2,251	1,364	1,997	2,720	2,325
PERU	1,130	1,114	1,031	1,045	978
VENEZUELA	1,403	1,323	1,080	1,167	1,335
OTHERS	3,096	3,064	2,806	2,601	2,593
<u>ASIA</u>	<u>131,089</u>	<u>121,473</u>	<u>127,770</u>	<u>129,705</u>	<u>135,022</u>
CHINA					
MAINLAND	2,684	2,624	2,318	2,606	2,983
TAIWAN	12,590	12,750	10,834	10,895	9,803
HONG KONG	20,661	20,555	18,440	16,828	18,789
INDIA	8,171	5,760	8,915	6,470	11,820
INDONESIA	3,674	3,891	4,180	3,902	3,558
ISRAEL	325	295	285	296	288
JAPAN	23,162	15,150	19,877	26,234	27,582
KOREA	11,140	12,021	11,849	11,796	12,111
MALAYSIA	6,845	6,886	7,099	6,544	6,744
PHILIPPINES	4,377	4,165	4,228	4,802	4,474
SINGAPORE	11,501	11,593	14,039	13,444	12,098
THAILAND	3,950	3,948	3,607	3,951	3,675
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	19,629	19,623	19,835	19,771	18,919
OTHERS	2,380	2,212	2,264	2,166	2,178
<u>AFRICA</u>	<u>6,559</u>	<u>6,464</u>	<u>5,811</u>	<u>6,147</u>	<u>5,919</u>
EGYPT	1,126	974	947	1,031	999
LIBERIA	184	267	245	189	203
SOUTH AFRICA	3,929	4,014	3,470	3,853	3,558
MOROCCO	128	179	175	198	207
ZAIRE	16	16	16	16	23
AFRICAN OIL-EXPORTING COUNTRIES 3/	332	368	406	364	373
OTHERS	844	646	552	496	556
<u>OCEANIA</u>	<u>24,335</u>	<u>18,964</u>	<u>20,489</u>	<u>20,192</u>	<u>21,848</u>
AUSTRALIA	22,637	17,263	18,552	18,083	19,702
NEW ZEALAND	1,635	1,635	1,888	2,066	2,111
OTHERS	63	66	49	43	35
<u>UNALLOCATED 4/</u>	<u>335,429</u>	<u>343,914</u>	<u>384,174</u>	<u>467,487</u>	<u>470,957</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/2000</u>	<u>09/2000</u>	<u>12/2000</u>	<u>03/2001</u>	<u>06/2001</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	592,187	581,948	644,661	725,646	727,002
<u>UNITED STATES</u>	<u>516,545</u>	<u>526,353</u>	<u>535,245</u>	<u>514,014</u>	<u>525,314</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	1,108,732	1,108,301	1,179,906	1,239,660	1,252,316

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/2000</u>	<u>09/2000</u>	<u>12/2000</u>	<u>03/2001</u>	<u>06/2001</u>
<u>EUROPE</u>	<u>9,633</u>	<u>8,048</u>	<u>8,662</u>	<u>5,804</u>	<u>4,687</u>
AUSTRIA	835	1,124	861	928	922
BELGIUM	6,495	6,642	11,434	9,300	8,442
BULGARIA	23	51	43	33	28
CZECH REPUBLIC	209	275	670	437	623
DENMARK	699	1,136	934	804	1,015
FINLAND	680	712	419	474	562
FRANCE	13,446	11,062	9,896	7,703	11,348
GERMANY	16,981	23,845	26,203	27,533	20,994
HUNGARY	460	492	650	120	197
IRELAND	8,547	8,828	8,457	8,802	7,480
ITALY	8,316	6,005	6,414	4,076	5,354
LUXEMBOURG	8,283	8,788	9,264	8,989	8,660
NETHERLANDS	9,350	9,533	7,645	7,903	10,093
NORWAY	2,055	2,631	1,766	2,777	2,693
POLAND	6,059	5,647	6,059	5,758	6,462
PORTUGAL	2,516	2,265	3,719	3,310	3,624
ROMANIA	115	103	134	55	79
SPAIN	9,627	7,496	6,772	6,280	7,607
SWEDEN	2,748	2,323	1,251	2,842	2,107
SWITZERLAND	20,730	18,634	19,774	17,227	16,820
TURKEY	817	1,239	1,316	1,613	1,386
RUSSIA	1,908	1,748	1,209	1,477	1,557
SLOVAKIA	69	49	42	20	25
UNITED KINGDOM	152,221	138,263	136,650	100,316	98,535
OTHERS (INCLUDING BIS)	9,633	8,048	8,662	5,804	4,687
<u>CANADA</u>	<u>7,859</u>	<u>8,040</u>	<u>6,290</u>	<u>6,534</u>	<u>9,755</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>77,968</u>	<u>77,005</u>	<u>78,622</u>	<u>81,036</u>	<u>83,092</u>
ARGENTINA	14,674	14,072	13,433	13,642	12,932
BAHAMAS	9,530	5,777	7,284	7,029	7,366
BERMUDA	2,253	3,342	4,834	3,575	3,584
BOLIVIA	44	55	49	42	113
BRAZIL	14,668	16,249	15,677	17,195	16,990
CAYMAN ISLANDS	11,766	13,234	10,506	12,037	15,122
CHILE	4,268	4,519	5,031	4,979	5,059
COLOMBIA	436	493	521	439	377
COSTA RICA	110	138	95	109	56
ECUADOR	230	244	239	372	355
JAMAICA	52	46	54	55	115
MEXICO	8,615	7,653	9,173	9,064	9,939
NETHERLANDS ANTILLES	319	312	595	371	285
NICARAGUA	6	7	12	3	3
PANAMA	2,019	2,074	2,361	2,899	2,378
PERU	683	633	629	823	722
VENEZUELA	2,022	1,956	1,822	2,006	1,795
OTHERS	6,273	6,201	6,307	6,396	5,901

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/2000</u>	<u>09/2000</u>	<u>12/2000</u>	<u>03/2001</u>	<u>06/2001</u>
<u>ASIA</u>	<u>175,564</u>	<u>177,484</u>	<u>178,859</u>	<u>176,991</u>	<u>172,192</u>
CHINA					
MAINLAND	5,876	5,580	4,547	5,165	5,703
TAIWAN	13,390	14,442	15,386	15,257	14,634
HONG KONG	32,405	33,580	33,404	28,557	29,902
INDIA	6,629	4,343	6,761	4,999	4,642
INDONESIA	7,203	7,524	7,554	7,391	7,139
ISRAEL	1,469	1,977	2,070	1,729	1,831
JAPAN	32,984	32,888	32,623	34,442	32,909
KOREA	10,618	9,183	8,659	9,402	8,685
MALAYSIA	6,598	6,414	6,585	6,714	6,932
PHILIPPINES	4,884	4,775	5,237	4,952	5,128
SINGAPORE	16,008	20,426	19,406	19,458	16,865
THAILAND	4,202	4,089	3,557	4,126	3,411
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	28,245 5,053	26,960 5,303	27,233 5,837	29,355 5,444	28,435 5,976
<u>AFRICA</u>	<u>6,832</u>	<u>8,129</u>	<u>7,404</u>	<u>7,730</u>	<u>7,652</u>
EGYPT	1,624	1,513	1,553	1,653	1,393
LIBERIA	299	350	329	363	381
SOUTH AFRICA	1,999	2,745	1,993	1,851	2,051
MOROCCO	32	41	36	81	58
ZAIRE	11	8	10	10	6
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	1,588 1,279	1,877 1,595	1,936 1,547	2,225 1,547	2,014 1,749
<u>OCEANIA</u>	<u>22,265</u>	<u>14,169</u>	<u>17,071</u>	<u>18,324</u>	<u>20,163</u>
AUSTRALIA	20,891	12,738	15,352	16,723	18,226
NEW ZEALAND	1,270	1,328	1,603	1,483	1,824
OTHERS	104	103	116	118	113
<u>UNALLOCATED 4/</u>	<u>353,322</u>	<u>360,344</u>	<u>403,276</u>	<u>480,526</u>	<u>491,451</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	653,443	653,219	700,184	776,945	788,992
<u>UNITED STATES</u>	<u>440,491</u>	<u>445,980</u>	<u>473,017</u>	<u>482,676</u>	<u>481,969</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>1,563</u>	<u>160</u>	<u>0</u>	<u>595</u>	<u>415</u>
GRAND TOTAL	1,095,497	1,099,359	1,173,201	1,260,216	1,271,376

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.