

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
JUNE 07, 2002

## 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				
	03/2001	06/2001	09/2001	12/2001	03/2002
<b>EUROPE</b>	<b>264,738</b>	<b>252,235</b>	<b>231,259</b>	<b>353,532</b>	<b>341,941</b>
AUSTRIA	1,142	1,038	1,509	1,690	1,549
BELGIUM	6,925	6,517	9,366	9,547	8,844
BULGARIA	15	21	15	63	27
CZECH REPUBLIC	95	103	104	44	123
DENMARK	1,565	1,474	1,566	1,748	2,420
FINLAND	1,187	984	1,072	973	1,491
FRANCE	13,681	19,441	17,467	16,901	16,361
GERMANY	36,289	41,604	37,163	36,390	39,089
HUNGARY	310	350	441	351	654
IRELAND	3,272	2,925	3,893	3,246	3,360
ITALY	19,308	21,271	20,112	20,512	17,768
LUXEMBOURG	3,675	3,508	2,436	4,625	3,807
NETHERLANDS	9,545	8,537	9,673	10,449	14,724
NORWAY	3,020	2,342	1,759	2,532	2,111
POLAND	6,793	6,671	7,087	7,019	6,233
PORTUGAL	1,590	1,073	1,175	1,280	1,244
ROMANIA	188	199	148	154	249
SPAIN	10,956	11,364	11,473	10,666	9,131
SWEDEN	2,852	2,334	2,368	2,171	2,572
SWITZERLAND	10,002	9,395	8,648	7,332	8,685
TURKEY	3,648	3,010	2,697	2,643	3,002
RUSSIA	873	1,003	1,055	1,408	1,590
SLOVAKIA	91	124	155	173	141
UNITED KINGDOM	123,015	102,743	85,171	207,848	193,039
OTHERS (INCLUDING BIS)	4,701	4,204	4,706	3,767	3,727
<b>CANADA</b>	<b>8,646</b>	<b>12,639</b>	<b>13,115</b>	<b>10,633</b>	<b>10,288</b>
<b>LATIN AMERICA AND CARIBBEAN</b>	<b>88,768</b>	<b>76,413</b>	<b>130,193</b>	<b>134,662</b>	<b>128,459</b>
ARGENTINA	17,135	15,774	14,669	14,615	7,809
BAHAMAS	11,248	2,451	5,445	11,269	10,972
BERMUDA	2,248	1,797	2,791	1,703	2,481
BOLIVIA	29	18	20	4	4
BRAZIL	20,228	20,493	20,094	20,079	18,132
CAYMAN ISLANDS	13,181	11,557	12,710	15,700	6,521
CHILE	5,927	5,848	5,313	5,901	6,194
COLOMBIA	826	889	905	932	1,015
COSTA RICA	92	108	103	108	38

## ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/2001</u>	<u>06/2001</u>	<u>09/2001</u>	<u>12/2001</u>	<u>03/2002</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	171	166	215	209	233
JAMAICA	32	35	46	42	48
MEXICO	9,355	9,239	59,976	55,975	67,104
NETHERLANDS ANTILLES	760	803	653	382	528
NICARAGUA	3	4	6	7	6
PANAMA	2,720	2,325	2,443	2,307	2,514
PERU	1,045	978	951	1,006	893
VENEZUELA	1,167	1,335	1,083	1,129	1,045
OTHERS	2,601	2,593	2,770	3,294	2,922
<u>ASIA</u>	<u>129,705</u>	<u>135,022</u>	<u>136,632</u>	<u>133,405</u>	<u>134,835</u>
CHINA					
MAINLAND	2,606	2,983	3,156	3,704	3,623
TAIWAN	10,895	9,803	9,765	9,731	10,367
HONG KONG	16,828	18,789	17,928	15,575	15,662
INDIA	6,470	11,820	14,092	6,891	6,283
INDONESIA	3,902	3,573	3,490	3,417	3,338
ISRAEL	296	288	443	400	774
JAPAN	26,234	27,582	26,469	30,832	32,798
KOREA	12,288	12,562	11,750	12,021	12,586
MALAYSIA	6,544	6,744	6,125	6,681	6,409
PHILIPPINES	4,802	4,474	4,144	4,130	4,305
SINGAPORE	13,444	12,098	14,386	14,410	13,175
THAILAND	3,951	3,675	3,769	3,833	3,563
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	19,771	18,904	19,536	20,030	20,316
OTHERS	1,674	1,727	1,579	1,750	1,636
<u>AFRICA</u>	<u>6,147</u>	<u>5,919</u>	<u>6,728</u>	<u>5,713</u>	<u>4,907</u>
EGYPT	1,031	999	1,136	985	1,031
LIBERIA	189	203	187	174	184
SOUTH AFRICA	3,853	3,558	4,241	3,607	2,861
MOROCCO	198	207	181	94	46
ZAIRE	16	23	21	20	0
AFRICAN OIL-EXPORTING COUNTRIES 3/	364	373	330	281	247
OTHERS	496	556	632	552	538
<u>OCEANIA</u>	<u>20,192</u>	<u>21,848</u>	<u>20,869</u>	<u>18,371</u>	<u>14,422</u>
AUSTRALIA	18,083	19,702	19,212	17,198	12,829
NEW ZEALAND	2,066	2,111	1,623	1,142	1,559
OTHERS	43	35	34	31	34
<u>UNALLOCATED 4/</u>	<u>467,174</u>	<u>471,149</u>	<u>600,973</u>	<u>128,159</u>	<u>106,239</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/2001</u>	<u>06/2001</u>	<u>09/2001</u>	<u>12/2001</u>	<u>03/2002</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	985,370	975,225	1,139,769	784,475	741,091
<u>UNITED STATES</u>	<u>513,469</u>	<u>524,905</u>	<u>591,203</u>	<u>554,363</u>	<u>530,585</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43</u>	<u>0</u>
GRAND TOTAL	1,498,839	1,500,130	1,730,972	1,338,881	1,271,676

FOOTNOTES ARE FOUND ON PAGE 6.

## LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/2001</u>	<u>06/2001</u>	<u>09/2001</u>	<u>12/2001</u>	<u>03/2002</u>
<u>EUROPE</u>	<u>227,189</u>	<u>223,905</u>	<u>239,948</u>	<u>313,046</u>	<u>322,042</u>
AUSTRIA	928	922	701	1,016	887
BELGIUM	9,300	8,442	8,879	8,719	10,819
BULGARIA	33	28	19	77	143
CZECH REPUBLIC	437	623	514	509	166
DENMARK	804	1,015	684	873	1,017
FINLAND	474	562	548	801	365
FRANCE	7,703	11,348	12,541	10,265	10,400
GERMANY	27,533	20,994	29,025	26,039	26,711
HUNGARY	120	197	178	193	441
IRELAND	8,802	7,480	7,311	6,604	6,267
ITALY	4,076	5,354	5,783	5,957	8,395
LUXEMBOURG	8,989	8,660	8,904	9,399	9,867
NETHERLANDS	10,511	12,698	14,600	10,999	10,937
NORWAY	2,777	2,693	2,552	2,417	2,097
POLAND	5,758	6,462	6,496	7,261	5,248
PORTUGAL	3,310	3,624	3,232	2,686	2,477
ROMANIA	55	79	82	130	95
SPAIN	6,280	7,607	7,833	9,335	4,866
SWEDEN	2,842	2,107	2,696	2,191	2,466
SWITZERLAND	17,227	16,820	15,641	14,450	16,037
TURKEY	1,613	1,386	1,492	1,778	1,823
RUSSIA	1,477	1,557	1,551	1,552	1,979
SLOVAKIA	20	25	46	44	56
UNITED KINGDOM	100,316	98,535	101,665	181,746	190,854
OTHERS (INCLUDING BIS)	5,804	4,687	6,975	8,005	7,629
<u>CANADA</u>	<u>6,534</u>	<u>9,755</u>	<u>9,140</u>	<u>8,675</u>	<u>8,413</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>81,036</u>	<u>83,236</u>	<u>120,569</u>	<u>120,866</u>	<u>112,142</u>
ARGENTINA	13,642	12,932	12,179	12,084	6,224
BAHAMAS	7,029	7,366	8,560	9,153	13,319
BERMUDA	3,575	3,584	4,717	4,151	2,770
BOLIVIA	42	113	67	71	121
BRAZIL	17,195	16,990	14,812	15,058	14,703
CAYMAN ISLANDS	12,037	15,122	14,724	13,142	7,629
CHILE	4,979	5,059	4,162	4,746	4,816
COLOMBIA	439	377	349	395	296
COSTA RICA	109	56	59	49	63
ECUADOR	372	355	358	338	367
JAMAICA	55	115	52	57	73
MEXICO	9,064	9,939	49,494	49,938	49,924
NETHERLANDS ANTILLES	371	285	285	383	214
NICARAGUA	3	3	3	4	4
PANAMA	2,899	2,378	2,628	2,496	2,349
PERU	823	722	671	723	684
VENEZUELA	2,006	1,795	1,738	1,542	1,765
OTHERS	6,396	6,045	5,711	6,536	6,821

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/2001</u>	<u>06/2001</u>	<u>09/2001</u>	<u>12/2001</u>	<u>03/2002</u>
<u>ASIA</u>	<u>176,991</u>	<u>172,192</u>	<u>179,001</u>	<u>165,929</u>	<u>164,978</u>
CHINA					
MAINLAND	5,165	5,703	5,587	5,807	6,172
TAIWAN	15,257	14,634	14,210	13,037	13,102
HONG KONG	28,557	29,902	29,890	26,029	26,644
INDIA	4,999	4,642	12,741	5,517	5,116
INDONESIA	7,391	7,139	6,909	6,555	6,351
ISRAEL	1,729	1,831	1,571	1,801	1,887
JAPAN	34,442	32,909	33,354	35,124	34,893
KOREA	9,446	9,726	8,444	9,852	9,369
MALAYSIA	6,714	6,932	6,380	6,463	6,003
PHILIPPINES	4,952	5,128	5,072	4,775	4,772
SINGAPORE	19,458	16,865	18,152	15,994	15,514
THAILAND	4,126	3,411	3,711	3,002	3,219
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	29,355	28,435	28,445	27,820	27,912
OTHERS	5,400	4,935	4,535	4,153	4,024
<u>AFRICA</u>	<u>7,730</u>	<u>7,652</u>	<u>9,134</u>	<u>8,190</u>	<u>8,451</u>
EGYPT	1,653	1,393	1,445	1,445	1,491
LIBERIA	363	381	408	285	322
SOUTH AFRICA	1,851	2,051	3,481	2,955	3,059
MOROCCO	81	58	69	75	77
ZAIRE	10	6	10	8	0
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,225	2,014	2,300	2,137	1,849
OTHERS	1,547	1,749	1,421	1,285	1,653
<u>OCEANIA</u>	<u>18,324</u>	<u>20,163</u>	<u>19,251</u>	<u>17,151</u>	<u>11,629</u>
AUSTRALIA	16,723	18,226	17,684	14,646	9,052
NEW ZEALAND	1,483	1,824	1,430	2,106	2,342
OTHERS	118	113	137	399	235
<u>UNALLOCATED 4/</u>	<u>479,904</u>	<u>491,158</u>	<u>608,104</u>	<u>131,441</u>	<u>113,087</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	997,708	1,008,061	1,185,147	765,298	740,742
<u>UNITED STATES</u>	<u>480,378</u>	<u>480,187</u>	<u>535,091</u>	<u>544,840</u>	<u>539,813</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>595</u>	<u>758</u>	<u>675</u>	<u>245</u>	<u>10</u>
GRAND TOTAL	1,478,681	1,489,006	1,720,913	1,310,383	1,280,565

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.