

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
SEPTEMBER 07, 2005

E.11 (121) GEOGRAPHICAL DISTRIBUTION OF ASSETS AND LIABILITIES OF
MAJOR FOREIGN BRANCHES AND SUBSIDIARIES OF U.S. BANKS 1/
(IN MILLIONS OF DOLLARS)

ASSETS					
COUNTRY OF CUSTOMER	06/2004	09/2004	12/2004	03/2005	06/2005
EUROPE	267,245	242,189	244,749	247,561	274,077
AUSTRIA	1,495	2,010	1,551	1,123	866
BELGIUM	9,485	9,548	9,706	11,331	11,538
BULGARIA	143	207	181	154	145
CZECH REPUBLIC	1,817	2,279	2,480	2,223	2,750
DENMARK	1,132	1,861	1,602	1,247	2,863
FINLAND	929	1,053	937	950	591
FRANCE	13,398	13,881	16,162	11,731	10,946
GERMANY	36,237	33,291	32,604	34,324	33,667
HUNGARY	1,685	1,810	818	656	1,701
IRELAND	5,637	5,066	5,625	5,303	5,054
ITALY	11,103	9,863	8,720	9,371	13,341
LUXEMBOURG	3,549	3,015	3,701	3,982	5,351
NETHERLANDS	12,221	11,119	13,414	14,107	15,228
NORWAY	1,896	2,177	1,770	2,089	2,704
POLAND	8,295	8,761	8,148	8,565	7,822
PORTUGAL	1,209	1,212	1,273	1,348	1,058
ROMANIA	314	273	304	254	246
SPAIN	12,387	13,477	12,664	15,389	17,919
SWEDEN	3,102	3,447	2,648	2,201	2,571
SWITZERLAND	6,063	5,237	4,745	4,198	5,407
TURKEY	1,638	1,909	1,711	2,675	2,578
RUSSIA	7,919	8,144	7,648	7,672	7,749
SLOVAKIA	176	204	129	274	276
UNITED KINGDOM	120,039	97,178	97,000	95,820	111,932
OTHERS (INCLUDING BIS)	5,376	5,167	9,208	10,574	9,774
CANADA	15,529	17,628	16,346	16,253	15,921
LATIN AMERICA AND CARIBBEAN	85,296	89,386	119,507	65,389	122,161
ARGENTINA	3,743	3,584	3,512	3,484	3,631
BAHAMAS	26	4,455	8,065	8,146	7,185
BERMUDA	1,094	1,633	4,258	4,316	3,969
BOLIVIA	9	9	13	17	8
BRAZIL	7,304	7,014	12,839	14,349	11,399
CAYMAN ISLANDS	6,257	4,719	16,657	15,553	23,472
CHILE	5,937	5,847	6,255	6,661	6,326
COLOMBIA	532	617	667	673	506
COSTA RICA	37	40	18	35	46

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/2004</u>	<u>09/2004</u>	<u>12/2004</u>	<u>03/2005</u>	<u>06/2005</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	89	82	62	22	116
JAMAICA	44	46	39	33	40
MEXICO	54,888	55,725	59,848	4,590	57,713
NETHERLANDS ANTILLES	154	151	141	193	160
NICARAGUA	1	1	1	0	0
PANAMA	1,828	856	756	759	759
PERU	113	112	92	53	91
VENEZUELA	1,163	1,241	1,275	986	1,281
OTHERS	2,077	3,254	5,009	5,519	5,459
<u>ASIA</u>	<u>168,255</u>	<u>159,841</u>	<u>161,098</u>	<u>184,033</u>	<u>177,433</u>
CHINA:					
MAINLAND	4,776	4,855	4,567	4,993	5,556
TAIWAN	11,223	9,770	9,704	8,611	9,278
HONG KONG	15,395	14,623	13,494	12,570	13,693
INDIA	9,418	9,282	9,229	10,529	10,853
INDONESIA	3,361	3,601	3,772	4,030	3,961
ISRAEL	1,543	1,316	1,400	973	399
JAPAN	37,476	33,958	32,340	35,945	41,710
KOREA	48,036	46,537	48,351	50,541	50,335
MALAYSIA	9,774	10,116	10,252	10,779	10,992
PHILIPPINES	3,726	3,655	3,582	3,643	3,677
SINGAPORE	13,954	12,013	14,462	31,499	15,799
THAILAND	3,708	3,555	3,407	3,345	2,887
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	4,118	4,774	4,830	4,810	6,546
OTHERS	1,747	1,786	1,708	1,765	1,747
<u>AFRICA</u>	<u>8,261</u>	<u>9,006</u>	<u>8,615</u>	<u>8,131</u>	<u>7,714</u>
EGYPT	803	864	902	1,136	1,187
LIBERIA	273	288	374	390	385
SOUTH AFRICA	5,951	6,350	5,687	5,057	4,854
MOROCCO	95	113	127	134	125
ZAIRE	7	5	0	0	5
AFRICAN OIL-EXPORTING COUNTRIES 3/	337	348	329	312	362
OTHERS	795	1,038	1,196	1,102	796
<u>OCEANIA</u>	<u>16,028</u>	<u>17,507</u>	<u>18,600</u>	<u>21,435</u>	<u>22,559</u>
AUSTRALIA	14,562	16,226	16,588	19,799	21,000
NEW ZEALAND	1,435	1,273	1,988	1,610	1,537
OTHERS	31	8	24	26	22
<u>UNALLOCATED 4/</u>	<u>159,613</u>	<u>221,978</u>	<u>245,107</u>	<u>222,908</u>	<u>216,814</u>

<u>COUNTRY OF CUSTOMER</u>	<u>ASSETS</u>				
	<u>06/2004</u>	<u>09/2004</u>	<u>12/2004</u>	<u>03/2005</u>	<u>06/2005</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	720,227	757,535	814,022	765,710	836,679
<u>UNITED STATES</u>	<u>660,651</u>	<u>657,926</u>	<u>673,544</u>	<u>638,677</u>	<u>747,012</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	1,380,878	1,415,461	1,487,566	1,404,387	1,583,691

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	06/2004	09/2004	12/2004	03/2005	06/2005
<u>EUROPE</u>	<u>227,996</u>	<u>206,132</u>	<u>202,600</u>	<u>203,332</u>	<u>210,476</u>
AUSTRIA	964	680	1,211	914	1,235
BELGIUM	7,819	7,314	8,499	9,826	9,907
BULGARIA	338	123	90	146	98
CZECH REPUBLIC	1,899	2,404	2,378	2,095	2,404
DENMARK	1,148	1,270	727	1,577	1,258
FINLAND	547	589	482	973	393
FRANCE	8,061	9,942	11,427	10,780	10,197
GERMANY	36,884	36,146	41,651	40,216	43,019
HUNGARY	1,191	1,354	1,307	1,190	1,603
IRELAND	12,665	12,987	12,566	12,833	12,335
ITALY	3,518	2,864	6,990	4,289	8,199
LUXEMBOURG	12,267	11,728	12,820	13,543	12,603
NETHERLANDS	20,566	19,436	15,560	17,352	15,946
NORWAY	2,814	3,895	3,046	2,648	2,892
POLAND	6,400	7,156	7,776	6,943	6,466
PORTUGAL	1,395	1,691	1,741	1,410	1,910
ROMANIA	16	16	29	62	74
SPAIN	7,708	9,052	7,411	7,204	9,790
SWEDEN	2,092	2,317	2,193	1,820	2,625
SWITZERLAND	16,281	15,769	16,036	10,446	20,146
TURKEY	492	695	637	1,076	738
RUSSIA	3,230	3,381	2,703	2,668	2,891
SLOVAKIA	63	65	64	39	64
UNITED KINGDOM	71,159	47,975	36,519	39,571	32,368
OTHERS (INCLUDING BIS)	8,479	7,283	8,737	13,711	11,315
<u>CANADA</u>	<u>12,799</u>	<u>12,053</u>	<u>16,037</u>	<u>13,272</u>	<u>10,062</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>90,984</u>	<u>91,280</u>	<u>101,661</u>	<u>64,374</u>	<u>105,487</u>
ARGENTINA	5,006	4,627	4,715	4,550	4,399
BAHAMAS	0	1,421	3,283	0	0
BERMUDA	2,881	3,377	3,689	3,809	3,299
BOLIVIA	83	156	118	137	153
BRAZIL	4,924	6,043	12,452	15,687	15,602
CAYMAN ISLANDS	19,841	18,054	16,319	18,715	17,756
CHILE	3,896	3,936	4,277	4,794	5,344
COLOMBIA	532	369	376	576	426
COSTA RICA	261	252	260	206	138
ECUADOR	353	465	462	320	272
JAMAICA	559	284	479	98	93
MEXICO	40,475	40,510	41,853	2,163	43,204
NETHERLANDS ANTILLES	400	324	378	329	306
NICARAGUA	7	4	10	9	33
PANAMA	2,207	1,357	1,468	1,384	1,373
PERU	82	58	66	130	200
VENEZUELA	1,628	1,345	1,512	1,694	1,790
OTHERS	7,849	8,698	9,944	9,773	11,099

LIABILITIES

COUNTRY OF CUSTOMER	06/2004	09/2004	12/2004	03/2005	06/2005
<u>ASIA</u>	<u>218,485</u>	<u>219,296</u>	<u>217,962</u>	<u>249,142</u>	<u>230,873</u>
CHINA:					
MAINLAND	7,055	6,887	6,308	6,960	6,814
TAIWAN	14,169	13,889	13,924	15,045	15,433
HONG KONG	14,889	30,858	31,935	37,712	40,976
INDIA	9,802	10,636	11,323	12,119	14,108
INDONESIA	6,364	6,249	6,202	6,428	6,516
ISRAEL	1,939	2,227	2,480	1,905	1,850
JAPAN	64,890	53,377	51,650	48,168	45,065
KOREA	51,634	47,947	46,128	47,619	46,988
MALAYSIA	8,589	9,182	9,631	10,305	9,912
PHILIPPINES	3,832	4,528	4,089	5,550	5,329
SINGAPORE	17,940	15,169	17,845	35,929	18,791
THAILAND	3,179	3,384	3,289	3,980	3,691
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	8,913 5,290	9,286 5,677	7,257 5,901	10,662 6,760	9,543 5,857
<u>AFRICA</u>	<u>13,519</u>	<u>14,644</u>	<u>12,974</u>	<u>13,835</u>	<u>13,249</u>
EGYPT	1,389	1,475	1,531	1,836	1,684
LIBERIA	388	388	444	394	524
SOUTH AFRICA	7,412	8,027	7,178	6,989	6,819
MOROCCO	72	116	80	96	84
ZAIRE	40	28	1	20	2
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	2,373 1,845	2,519 2,091	2,045 1,695	2,187 2,313	2,238 1,898
<u>OCEANIA</u>	<u>20,933</u>	<u>24,685</u>	<u>25,834</u>	<u>25,845</u>	<u>26,844</u>
AUSTRALIA	19,201	24,041	24,806	24,694	25,797
NEW ZEALAND	1,696	604	784	884	799
OTHERS	36	40	244	267	248
<u>UNALLOCATED 4/</u>	<u>157,968</u>	<u>218,493</u>	<u>255,710</u>	<u>222,415</u>	<u>210,131</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	742,684	786,583	832,778	792,215	807,122
<u>UNITED STATES</u>	<u>584,779</u>	<u>597,514</u>	<u>610,263</u>	<u>580,225</u>	<u>710,905</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>57</u>	<u>391</u>	<u>0</u>	<u>168</u>	<u>165</u>
GRAND TOTAL	1,327,520	1,384,488	1,443,041	1,372,608	1,518,192

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.