

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
DECEMBER 08, 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)

COUNTRY OF CUSTOMER	ASSETS				
	09/2004	12/2004	03/2005	06/2005	09/2005
EUROPE	242,189	243,979	247,472	273,379	262,954
AUSTRIA	2,010	1,551	1,123	866	1,315
BELGIUM	9,548	9,585	11,612	11,528	12,706
BULGARIA	207	181	154	145	143
CZECH REPUBLIC	2,279	2,480	2,223	2,750	2,599
DENMARK	1,861	1,602	1,247	2,862	2,452
FINLAND	1,053	937	950	591	453
FRANCE	13,881	16,125	11,740	10,879	11,851
GERMANY	33,291	32,393	34,326	33,630	32,118
HUNGARY	1,810	818	656	1,701	1,731
IRELAND	5,066	5,625	5,303	5,054	7,191
ITALY	9,863	8,720	9,371	13,341	13,507
LUXEMBOURG	3,015	3,701	3,983	5,305	5,466
NETHERLANDS	11,119	13,413	14,109	15,225	17,384
NORWAY	2,177	1,740	2,089	2,674	1,282
POLAND	8,761	8,148	8,565	7,822	7,860
PORTUGAL	1,212	1,273	1,348	1,058	965
ROMANIA	273	304	254	246	241
SPAIN	13,477	12,663	15,391	17,917	19,384
SWEDEN	3,447	2,648	2,201	2,571	2,569
SWITZERLAND	5,237	4,745	4,208	5,331	5,968
TURKEY	1,909	1,711	2,675	2,578	3,053
RUSSIA	8,144	7,648	7,672	7,749	8,107
SLOVAKIA	204	129	274	276	252
UNITED KINGDOM	97,178	96,631	95,424	111,506	93,620
OTHERS (INCLUDING BIS)	5,167	9,208	10,574	9,774	10,737
CANADA	17,628	16,344	16,305	15,916	14,942
LATIN AMERICA AND CARIBBEAN	89,386	64,520	117,933	70,451	124,397
ARGENTINA	3,584	3,512	3,484	3,631	3,601
BAHAMAS	4,455	7,468	8,146	7,185	6,890
BERMUDA	1,633	4,244	4,316	3,969	3,448
BOLIVIA	9	13	17	8	20
BRAZIL	7,014	12,839	14,349	11,399	11,854
CAYMAN ISLANDS	4,719	16,657	15,553	23,472	20,424
CHILE	5,847	6,255	6,661	6,326	6,559
COLOMBIA	617	667	673	506	665
COSTA RICA	40	18	35	46	41

ASSETS

COUNTRY OF CUSTOMER	09/2004	12/2004	03/2005	06/2005	09/2005
LATIN AMERICA AND CARIBBEAN (CONT.)					
ECUADOR	82	30	54	86	50
JAMAICA	46	39	33	40	29
MEXICO	55,725	5,508	57,100	6,036	60,381
NETHERLANDS ANTILLES	151	141	193	160	153
NICARAGUA	1	1	0	0	0
PANAMA	856	756	759	759	762
PERU	112	92	53	91	63
VENEZUELA	1,241	1,273	987	1,279	1,431
OTHERS	3,254	5,007	5,520	5,458	8,026
ASIA	159,841	159,166	182,222	175,582	169,935
CHINA:					
MAINLAND	4,855	4,567	5,285	5,825	6,648
TAIWAN	9,770	9,704	8,611	9,278	9,036
HONG KONG	14,623	13,493	12,644	13,708	11,705
INDIA	9,282	9,229	10,529	10,861	10,800
INDONESIA	3,601	2,042	2,178	2,023	4,134
ISRAEL	1,316	1,400	973	399	1,023
JAPAN	33,958	32,338	35,952	41,706	37,325
KOREA	46,537	48,351	50,541	50,335	49,200
MALAYSIA	10,116	10,127	10,662	10,902	11,435
PHILIPPINES	3,655	3,582	3,643	3,677	3,541
SINGAPORE	12,013	14,388	31,285	15,688	8,969
THAILAND	3,555	3,407	3,344	2,887	3,913
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	4,774 1,786	4,830 1,708	4,810 1,765	6,546 1,747	10,273 1,931
AFRICA	9,006	8,615	8,131	7,714	7,375
EGYPT	864	902	1,136	1,187	1,142
LIBERIA	288	374	390	385	367
SOUTH AFRICA	6,350	5,687	5,057	4,854	4,581
MOROCCO	113	127	134	125	133
ZAIRE	5	0	0	5	0
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	348 1,038	329 1,196	312 1,102	362 796	330 822
OCEANIA	17,507	18,551	21,390	22,511	18,744
AUSTRALIA	16,226	16,543	19,755	20,954	17,543
NEW ZEALAND	1,273	1,984	1,609	1,535	1,165
OTHERS	8	24	26	22	36
UNALLOCATED 4/	221,978	243,988	224,028	211,751	226,520

COUNTRY OF CUSTOMER	ASSETS				
	09/2004	12/2004	03/2005	06/2005	09/2005
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	757,535	755,163	817,481	777,304	824,865
UNITED STATES	657,926	672,538	638,398	743,447	770,649
PUERTO RICO AND U.S. DEPENDENCIES	0	0	0	0	0
GRAND TOTAL	1,415,461	1,427,701	1,455,879	1,520,751	1,595,514

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	09/2004	12/2004	03/2005	06/2005	09/2005
EUROPE	206,132	201,881	203,959	209,996	238,458
AUSTRIA	680	1,211	914	1,234	711
BELGIUM	7,314	8,497	9,828	9,893	10,367
BULGARIA	123	90	146	98	95
CZECH REPUBLIC	2,404	2,378	2,095	2,404	3,149
DENMARK	1,270	724	1,580	1,251	1,453
FINLAND	589	481	975	393	460
FRANCE	9,942	11,256	10,912	10,061	10,024
GERMANY	36,146	41,392	40,486	42,922	42,603
HUNGARY	1,354	1,307	1,190	1,603	1,560
IRELAND	12,987	12,566	12,834	12,335	16,742
ITALY	2,864	6,983	4,293	8,192	7,720
LUXEMBOURG	11,728	12,813	13,545	12,598	15,273
NETHERLANDS	19,436	15,536	17,367	15,929	16,680
NORWAY	3,895	3,045	2,649	2,891	2,163
POLAND	7,156	7,776	6,943	6,466	6,147
PORTUGAL	1,691	1,741	1,410	1,910	705
ROMANIA	16	29	62	74	29
SPAIN	9,052	7,358	7,211	9,639	7,005
SWEDEN	2,317	2,156	1,850	2,604	2,174
SWITZERLAND	15,769	16,017	10,584	20,122	18,800
TURKEY	695	637	1,076	738	1,162
RUSSIA	3,381	2,703	2,668	2,891	3,505
SLOVAKIA	65	64	39	64	90
UNITED KINGDOM	47,975	36,385	39,592	32,371	55,404
OTHERS (INCLUDING BIS)	7,283	8,736	13,710	11,313	14,437
CANADA	12,053	16,015	13,296	10,037	10,834
LATIN AMERICA AND CARIBBEAN	91,280	61,699	102,528	64,918	107,660
ARGENTINA	4,627	4,711	4,552	4,396	4,343
BAHAMAS	1,421	3,283	0	0	0
BERMUDA	3,377	3,685	3,810	3,299	5,671
BOLIVIA	156	118	137	153	155
BRAZIL	6,043	12,441	15,697	15,588	14,218
CAYMAN ISLANDS	18,054	16,311	18,725	17,735	14,607
CHILE	3,936	4,275	4,794	5,344	4,727
COLOMBIA	369	375	576	426	458
COSTA RICA	252	259	206	137	91
ECUADOR	465	462	320	272	299
JAMAICA	284	479	98	93	115
MEXICO	40,510	1,923	40,295	2,675	47,847
NETHERLANDS ANTILLES	324	378	329	306	362
NICARAGUA	4	10	9	33	43
PANAMA	1,357	1,468	1,383	1,373	1,324
PERU	58	66	130	200	433
VENEZUELA	1,345	1,512	1,694	1,789	1,582
OTHERS	8,698	9,943	9,773	11,099	11,385

LIABILITIES					
COUNTRY OF CUSTOMER	09/2004	12/2004	03/2005	06/2005	09/2005
ASIA	219,296	215,886	247,798	229,133	226,250
CHINA:					
MAINLAND	6,887	6,299	7,241	7,056	7,308
TAIWAN	13,889	13,919	15,051	15,427	13,960
HONG KONG	30,858	31,928	38,023	41,270	36,155
INDIA	10,636	11,322	12,119	14,107	15,140
INDONESIA	6,249	4,291	4,448	4,341	6,642
ISRAEL	2,227	2,480	1,905	1,850	2,173
JAPAN	53,377	51,539	48,205	45,011	43,962
KOREA	47,947	46,114	47,628	46,977	47,668
MALAYSIA	9,182	9,630	10,306	9,907	10,236
PHILIPPINES	4,528	4,088	5,550	5,329	3,797
SINGAPORE	15,169	17,829	35,920	18,767	18,217
THAILAND	3,384	3,289	3,980	3,691	4,157
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	9,286	7,257	10,662	9,543	10,815
OTHERS	5,677	5,901	6,760	5,857	6,020
AFRICA	14,644	12,973	13,834	13,249	13,924
EGYPT	1,475	1,531	1,836	1,684	2,200
LIBERIA	388	444	394	524	1,106
SOUTH AFRICA	8,027	7,178	6,989	6,819	6,574
MOROCCO	116	80	96	84	142
ZAIRE	28	1	20	2	73
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,519	2,045	2,187	2,238	2,052
OTHERS	2,091	1,694	2,312	1,898	1,777
OCEANIA	24,685	25,830	25,847	26,844	25,691
AUSTRALIA	24,041	24,804	24,696	25,797	24,442
NEW ZEALAND	604	782	884	799	954
OTHERS	40	244	267	248	295
UNALLOCATED 4/	218,493	252,587	225,223	208,038	224,875
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	786,583	786,871	832,485	762,215	847,692
UNITED STATES	597,514	595,251	592,277	693,559	705,837
PUERTO RICO AND U.S. DEPENDENCIES	391	0	168	165	0
GRAND TOTAL	1,384,488	1,382,122	1,424,930	1,455,939	1,553,529

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/ SAUDI ARABIA, 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.