

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE  
 JUNE 19, 2006  
 (FOOTNOTE 1 REVISED)

**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				
	03/2005	06/2005	09/2005	12/2005	03/2006
<b>EUROPE</b>	<b>247,472</b>	<b>273,379</b>	<b>262,965</b>	<b>247,583</b>	<b>139,314</b>
AUSTRIA	1,123	866	1,315	967	744
BELGIUM	11,612	11,528	12,707	12,480	6,272
BULGARIA	154	145	143	62	52
CZECH REPUBLIC	2,223	2,750	2,599	2,430	165
DENMARK	1,247	2,862	2,452	2,712	3,424
FINLAND	950	591	453	731	456
FRANCE	11,740	10,879	11,851	11,818	14,257
GERMANY	34,326	33,630	32,118	25,113	17,138
HUNGARY	656	1,701	1,731	1,648	255
IRELAND	5,303	5,054	7,191	8,437	10,606
ITALY	9,371	13,341	13,508	15,917	10,097
LUXEMBOURG	3,983	5,305	5,466	5,684	6,815
NETHERLANDS	14,109	15,225	17,384	15,047	17,952
NORWAY	2,089	2,674	1,282	1,898	2,454
POLAND	8,565	7,822	7,860	8,268	389
PORTUGAL	1,348	1,058	966	1,101	1,102
ROMANIA	254	246	241	282	103
SPAIN	15,391	17,917	19,385	16,964	14,141
SWEDEN	2,201	2,571	2,569	2,200	1,620
SWITZERLAND	4,208	5,331	5,968	7,074	6,725
TURKEY	2,675	2,578	3,053	3,354	662
RUSSIA	7,672	7,749	8,107	9,010	2,341
SLOVAKIA	274	276	252	320	95
UNITED KINGDOM	95,424	111,506	93,627	83,458	11,470
OTHERS (INCLUDING BIS)	10,574	9,774	10,737	10,608	9,979
<b>CANADA</b>	<b>16,305</b>	<b>15,916</b>	<b>14,950</b>	<b>16,749</b>	<b>2,998</b>
<b>LATIN AMERICA AND CARIBBEAN</b>	<b>117,933</b>	<b>70,451</b>	<b>124,398</b>	<b>139,731</b>	<b>19,114</b>
ARGENTINA	3,484	3,631	3,601	3,492	555
BAHAMAS	8,146	7,185	6,890	7,017	208
BERMUDA	4,316	3,969	3,448	3,216	1,359
BOLIVIA	17	8	20	2	9
BRAZIL	14,349	11,399	11,854	13,757	2,171
CAYMAN ISLANDS	15,553	23,472	20,424	29,007	3,992
CHILE	6,661	6,326	6,559	6,555	919
COLOMBIA	673	506	665	663	627
COSTA RICA	35	46	41	30	17

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/2005</u>	<u>06/2005</u>	<u>09/2005</u>	<u>12/2005</u>	<u>03/2006</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	54	86	50	60	4
JAMAICA	33	40	29	27	26
MEXICO	57,100	6,036	60,382	68,463	5,117
NETHERLANDS ANTILLES	193	160	153	144	120
NICARAGUA	0	0	0	0	0
PANAMA	759	759	762	684	255
PERU	53	91	63	63	55
VENEZUELA	987	1,279	1,431	1,336	190
OTHERS	5,520	5,458	8,026	5,215	3,490
<u>ASIA</u>	<u>182,222</u>	<u>175,582</u>	<u>181,384</u>	<u>181,664</u>	<u>39,964</u>
CHINA:					
MAINLAND	5,285	5,825	6,820	8,969	102
TAIWAN	8,611	9,278	9,074	8,140	883
HONG KONG	12,644	13,708	16,225	16,183	2,747
INDIA	10,529	10,861	10,800	11,017	828
INDONESIA	2,178	2,023	4,134	4,493	334
ISRAEL	973	399	1,023	821	792
JAPAN	35,952	41,706	37,387	38,290	13,016
KOREA	50,541	50,335	49,200	49,017	1,152
MALAYSIA	10,662	10,902	11,437	9,804	176
PHILIPPINES	3,643	3,677	3,547	3,751	489
SINGAPORE	31,285	15,688	15,597	15,967	8,329
THAILAND	3,344	2,887	3,919	3,637	96
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	4,810	6,546	10,273	9,466	10,619
OTHERS	1,765	1,747	1,948	2,109	401
<u>AFRICA</u>	<u>8,131</u>	<u>7,714</u>	<u>7,375</u>	<u>8,320</u>	<u>2,343</u>
EGYPT	1,136	1,187	1,142	1,469	423
LIBERIA	390	385	367	307	66
SOUTH AFRICA	5,057	4,854	4,581	5,115	1,229
MOROCCO	134	125	133	213	171
ZAIRE	0	5	0	0	1
AFRICAN OIL-EXPORTING COUNTRIES 3/	312	362	330	308	71
OTHERS	1,102	796	822	908	382
<u>OCEANIA</u>	<u>21,390</u>	<u>22,511</u>	<u>18,761</u>	<u>16,840</u>	<u>4,069</u>
AUSTRALIA	19,755	20,954	17,556	16,059	3,903
NEW ZEALAND	1,609	1,535	1,169	758	165
OTHERS	26	22	36	23	1
<u>UNALLOCATED 4/</u>	<u>224,028</u>	<u>211,751</u>	<u>226,541</u>	<u>201,910</u>	<u>169,575</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/2005</u>	<u>06/2005</u>	<u>09/2005</u>	<u>12/2005</u>	<u>03/2006</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	817,481	777,304	836,374	812,797	377,377
<u>UNITED STATES</u>	<u>638,398</u>	<u>743,447</u>	<u>770,657</u>	<u>807,421</u>	<u>769,358</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,281</u>
GRAND TOTAL	1,455,879	1,520,751	1,607,031	1,620,218	1,152,016

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/2005</u>	<u>06/2005</u>	<u>09/2005</u>	<u>12/2005</u>	<u>03/2006</u>
<b>EUROPE</b>	<b>203,959</b>	<b>209,996</b>	<b>238,615</b>	<b>239,866</b>	<b>158,275</b>
AUSTRIA	914	1,234	713	1,003	886
BELGIUM	9,828	9,893	10,372	10,017	16,464
BULGARIA	146	98	95	102	63
CZECH REPUBLIC	2,095	2,404	3,149	2,250	487
DENMARK	1,580	1,251	1,455	663	1,117
FINLAND	975	393	460	257	318
FRANCE	10,912	10,061	10,033	10,262	9,622
GERMANY	40,486	42,922	42,622	38,031	29,878
HUNGARY	1,190	1,603	1,565	1,666	245
IRELAND	12,834	12,335	16,744	17,231	20,866
ITALY	4,293	8,192	7,725	10,296	7,506
LUXEMBOURG	13,545	12,598	15,273	14,621	12,091
NETHERLANDS	17,367	15,929	16,685	16,646	18,431
NORWAY	2,649	2,891	2,163	2,180	1,635
POLAND	6,943	6,466	6,148	7,325	1,221
PORTUGAL	1,410	1,910	709	1,260	1,181
ROMANIA	62	74	29	77	22
SPAIN	7,211	9,639	7,008	6,275	9,071
SWEDEN	1,850	2,604	2,178	1,818	2,780
SWITZERLAND	10,584	20,122	18,807	22,821	8,860
TURKEY	1,076	738	1,165	1,118	527
RUSSIA	2,668	2,891	3,508	4,002	1,756
SLOVAKIA	39	64	90	300	79
UNITED KINGDOM	39,592	32,371	55,480	57,533	0
OTHERS (INCLUDING BIS)	13,710	11,313	14,439	12,112	13,169
<b>CANADA</b>	<b>13,296</b>	<b>10,037</b>	<b>10,956</b>	<b>12,373</b>	<b>3,941</b>
<b>LATIN AMERICA AND CARIBBEAN</b>	<b>102,528</b>	<b>64,918</b>	<b>107,693</b>	<b>117,223</b>	<b>40,248</b>
ARGENTINA	4,552	4,396	4,344	4,564	1,266
BAHAMAS	0	0	0	2,813	3,130
BERMUDA	3,810	3,299	5,671	5,197	3,385
BOLIVIA	137	153	155	167	195
BRAZIL	15,697	15,588	14,225	14,586	1,570
CAYMAN ISLANDS	18,725	17,735	14,607	19,128	18,196
CHILE	4,794	5,344	4,727	4,866	1,279
COLOMBIA	576	426	458	603	373
COSTA RICA	206	137	91	107	84
ECUADOR	320	272	299	411	244
JAMAICA	98	93	115	137	148
MEXICO	40,295	2,675	47,848	50,808	2,664
NETHERLANDS ANTILLES	329	306	362	296	278
NICARAGUA	9	33	43	24	48
PANAMA	1,383	1,373	1,325	1,432	548
PERU	130	200	434	127	175
VENEZUELA	1,694	1,789	1,589	1,625	943
OTHERS	9,773	11,099	11,400	10,332	5,722

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/2005</u>	<u>06/2005</u>	<u>09/2005</u>	<u>12/2005</u>	<u>03/2006</u>
<u>ASIA</u>	<u>247,798</u>	<u>229,133</u>	<u>228,924</u>	<u>250,169</u>	<u>104,041</u>
CHINA:					
MAINLAND	7,241	7,056	8,361	12,546	1,989
TAIWAN	15,051	15,427	14,454	17,645	1,005
HONG KONG	38,023	41,270	35,155	34,754	10,208
INDIA	12,119	14,107	15,148	14,714	9,059
INDONESIA	4,448	4,341	6,668	6,928	383
ISRAEL	1,905	1,850	2,175	2,632	2,153
JAPAN	48,205	45,011	44,252	57,476	25,051
KOREA	47,628	46,977	47,703	43,524	4,029
MALAYSIA	10,306	9,907	10,289	9,643	1,470
PHILIPPINES	5,550	5,329	3,974	3,895	447
SINGAPORE	35,920	18,767	19,511	22,367	28,593
THAILAND	3,980	3,691	4,241	4,087	622
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	10,662	9,543	10,816	13,327	16,700
OTHERS	6,760	5,857	6,177	6,631	2,332
<u>AFRICA</u>	<u>13,834</u>	<u>13,249</u>	<u>13,933</u>	<u>13,835</u>	<u>11,088</u>
EGYPT	1,836	1,684	2,201	2,465	1,314
LIBERIA	394	524	1,106	764	208
SOUTH AFRICA	6,989	6,819	6,582	5,823	5,018
MOROCCO	96	84	142	233	529
ZAIRE	20	2	73	28	0
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,187	2,238	2,052	2,739	2,776
OTHERS	2,312	1,898	1,777	1,783	1,243
<u>OCEANIA</u>	<u>25,847</u>	<u>26,844</u>	<u>25,867</u>	<u>24,063</u>	<u>7,699</u>
AUSTRALIA	24,696	25,797	24,578	22,383	7,231
NEW ZEALAND	884	799	993	1,349	436
OTHERS	267	248	296	331	32
<u>UNALLOCATED 4/</u>	<u>225,223</u>	<u>208,038</u>	<u>224,898</u>	<u>210,032</u>	<u>159,260</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	832,485	762,215	850,886	867,561	484,552
<u>UNITED STATES</u>	<u>592,277</u>	<u>693,559</u>	<u>706,168</u>	<u>701,257</u>	<u>668,917</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>168</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>4,873</u>
GRAND TOTAL	1,424,930	1,455,939	1,557,054	1,568,818	1,158,342

FOOTNOTES ARE FOUND ON PAGE 6.

1/ BEGINNING WITH THE DATA FOR MARCH 2006, THIS REPORT IS FILED FOR ONLY THOSE BRANCHES AND SUBSIDIARIES THAT ARE LOCATED IN THE CARIBBEAN OR THE UNITED KINGDOM. AS A CONSEQUENCE, THE NUMBER OF RESPONDENTS WAS 60 IN MARCH 2006, DOWN FROM 167 IN DECEMBER 2005.

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.