

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE

SEPTEMBER 13, 2006

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

<u>ASSETS</u>					
<u>COUNTRY OF CUSTOMER</u>	<u>06/2005</u>	<u>09/2005</u>	<u>12/2005</u>	<u>03/2006</u>	<u>06/2006</u>
<u>EUROPE</u>	<u>273,379</u>	<u>262,965</u>	<u>247,583</u>	<u>207,441</u>	<u>131,369</u>
AUSTRIA	866	1,315	967	744	1,298
BELGIUM	11,528	12,707	12,480	6,272	7,729
BULGARIA	145	143	62	52	101
CZECH REPUBLIC	2,750	2,599	2,430	165	208
DENMARK	2,862	2,452	2,712	3,424	1,872
FINLAND	591	453	731	456	516
FRANCE	10,879	11,851	11,818	14,257	14,548
GERMANY	33,630	32,118	25,113	17,138	16,601
HUNGARY	1,701	1,731	1,648	255	119
IRELAND	5,054	7,191	8,437	10,606	12,644
ITALY	13,341	13,508	15,917	10,097	12,111
LUXEMBOURG	5,305	5,466	5,684	6,815	7,175
NETHERLANDS	15,225	17,384	15,047	17,952	18,011
NORWAY	2,674	1,282	1,898	2,454	2,452
POLAND	7,822	7,860	8,268	389	236
PORTUGAL	1,058	966	1,101	1,102	1,353
ROMANIA	246	241	282	103	139
SPAIN	17,917	19,385	16,964	14,141	11,725
SWEDEN	2,571	2,569	2,200	1,620	2,970
SWITZERLAND	5,331	5,968	7,074	6,725	5,554
TURKEY	2,578	3,053	3,354	3,809	3,463
RUSSIA	7,749	8,107	9,010	2,341	2,723
SLOVAKIA	276	252	320	95	137
UNITED KINGDOM	111,506	93,627	83,458	76,430	0
OTHERS (INCLUDING BIS)	9,774	10,737	10,608	9,999	7,684
<u>CANADA</u>	<u>15,916</u>	<u>14,950</u>	<u>16,749</u>	<u>2,998</u>	<u>2,514</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>70,451</u>	<u>124,398</u>	<u>139,731</u>	<u>19,114</u>	<u>14,655</u>
ARGENTINA	3,631	3,601	3,492	555	707
BAHAMAS	7,185	6,890	7,017	208	0
BERMUDA	3,969	3,448	3,216	1,359	1,889
BOLIVIA	8	20	2	9	1
BRAZIL	11,399	11,854	13,757	2,171	986
CAYMAN ISLANDS	23,472	20,424	29,007	3,992	0
CHILE	6,326	6,559	6,555	919	932
COLOMBIA	506	665	663	627	635
COSTA RICA	46	41	30	17	9

ASSETS

COUNTRY OF CUSTOMER	06/2005	09/2005	12/2005	03/2006	06/2006
LATIN AMERICA AND CARIBBEAN (CONT.)					
ECUADOR	86	50	60	4	3
JAMAICA	40	29	27	26	25
MEXICO	6,036	60,382	68,463	5,117	5,773
NETHERLANDS ANTILLES	160	153	144	120	117
NICARAGUA	0	0	0	0	4
PANAMA	759	762	684	255	221
PERU	91	63	63	55	70
VENEZUELA	1,279	1,431	1,336	190	147
OTHERS	5,458	8,026	5,215	3,490	3,136
ASIA	175,582	181,384	181,664	39,964	43,898
CHINA:					
MAINLAND	5,825	6,820	8,969	102	91
TAIWAN	9,278	9,074	8,140	883	959
HONG KONG	13,708	16,225	16,183	2,747	3,167
INDIA	10,861	10,800	11,017	828	845
INDONESIA	2,023	4,134	4,493	334	387
ISRAEL	399	1,023	821	792	330
JAPAN	41,706	37,387	38,290	13,016	16,465
KOREA	50,335	49,200	49,017	1,152	1,013
MALAYSIA	10,902	11,437	9,804	176	137
PHILIPPINES	3,677	3,547	3,751	489	393
SINGAPORE	15,688	15,597	15,967	8,329	8,085
THAILAND	2,887	3,919	3,637	96	129
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	6,546	10,273	9,466	10,619	11,449
OTHERS	1,747	1,948	2,109	401	448
AFRICA	7,714	7,375	8,320	2,343	2,466
EGYPT	1,187	1,142	1,469	423	304
LIBERIA	385	367	307	66	73
SOUTH AFRICA	4,854	4,581	5,115	1,229	1,288
MOROCCO	125	133	213	171	288
ZAIRE	5	0	0	1	0
AFRICAN OIL-EXPORTING COUNTRIES 3/	362	330	308	71	67
OTHERS	796	822	908	382	446
OCEANIA	22,511	18,761	16,840	4,069	4,797
AUSTRALIA	20,954	17,556	16,059	3,903	4,393
NEW ZEALAND	1,535	1,169	758	165	402
OTHERS	22	36	23	1	2
UNALLOCATED 4/	211,751	226,541	201,910	169,575	189,473

	<u>ASSETS</u>				
<u>COUNTRY OF CUSTOMER</u>	<u>06/2005</u>	<u>09/2005</u>	<u>12/2005</u>	<u>03/2006</u>	<u>06/2006</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	777,304	836,374	812,797	445,504	389,172
<u>UNITED STATES</u>	<u>743,447</u>	<u>770,657</u>	<u>807,421</u>	<u>769,358</u>	<u>847,750</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,281</u>	<u>4,471</u>
GRAND TOTAL	1,520,751	1,607,031	1,620,218	1,220,143	1,241,393

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	06/2005	09/2005	12/2005	03/2006	06/2006
<u>EUROPE</u>	<u>209,996</u>	<u>238,615</u>	<u>239,866</u>	<u>200,974</u>	<u>172,610</u>
AUSTRIA	1,234	713	1,003	886	873
BELGIUM	9,893	10,372	10,017	16,464	18,852
BULGARIA	98	95	102	63	60
CZECH REPUBLIC	2,404	3,149	2,250	487	895
DENMARK	1,251	1,455	663	1,117	1,679
FINLAND	393	460	257	318	660
FRANCE	10,061	10,033	10,262	9,622	9,833
GERMANY	42,922	42,622	38,031	29,878	34,049
HUNGARY	1,603	1,565	1,666	245	81
IRELAND	12,335	16,744	17,231	20,866	22,260
ITALY	8,192	7,725	10,296	7,506	10,027
LUXEMBOURG	12,598	15,273	14,621	12,091	11,295
NETHERLANDS	15,929	16,685	16,646	18,431	16,769
NORWAY	2,891	2,163	2,180	1,635	1,727
POLAND	6,466	6,148	7,325	1,221	1,477
PORTUGAL	1,910	709	1,260	1,181	1,305
ROMANIA	74	29	77	22	20
SPAIN	9,639	7,008	6,275	9,071	9,462
SWEDEN	2,604	2,178	1,818	2,780	2,185
SWITZERLAND	20,122	18,807	22,821	8,860	10,583
TURKEY	738	1,165	1,118	737	1,298
RUSSIA	2,891	3,508	4,002	1,756	979
SLOVAKIA	64	90	300	79	31
UNITED KINGDOM	32,371	55,480	57,533	42,484	0
OTHERS (INCLUDING BIS)	11,313	14,439	12,112	13,174	16,210
<u>CANADA</u>	<u>10,037</u>	<u>10,956</u>	<u>12,373</u>	<u>3,941</u>	<u>4,490</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>64,918</u>	<u>107,693</u>	<u>117,223</u>	<u>40,248</u>	<u>20,957</u>
ARGENTINA	4,396	4,344	4,564	1,266	1,436
BAHAMAS	0	0	2,813	3,130	0
BERMUDA	3,299	5,671	5,197	3,385	3,692
BOLIVIA	153	155	167	195	115
BRAZIL	15,588	14,225	14,586	1,570	1,396
CAYMAN ISLANDS	17,735	14,607	19,128	18,196	0
CHILE	5,344	4,727	4,866	1,279	1,570
COLOMBIA	426	458	603	373	552
COSTA RICA	137	91	107	84	111
ECUADOR	272	299	411	244	344
JAMAICA	93	115	137	148	236
MEXICO	2,675	47,848	50,808	2,664	2,458
NETHERLANDS ANTILLES	306	362	296	278	239
NICARAGUA	33	43	24	48	52
PANAMA	1,373	1,325	1,432	548	628
PERU	200	434	127	175	387
VENEZUELA	1,789	1,589	1,625	943	929
OTHERS	11,099	11,400	10,332	5,722	6,812

LIABILITIES

COUNTRY OF CUSTOMER	06/2005	09/2005	12/2005	03/2006	06/2006
<u>ASIA</u>	<u>229,133</u>	<u>228,924</u>	<u>250,169</u>	<u>104,041</u>	<u>118,212</u>
CHINA:					
MAINLAND	7,056	8,361	12,546	1,989	1,875
TAIWAN	15,427	14,454	17,645	1,005	1,318
HONG KONG	41,270	35,155	34,754	10,208	11,010
INDIA	14,107	15,148	14,714	9,059	10,248
INDONESIA	4,341	6,668	6,928	383	291
ISRAEL	1,850	2,175	2,632	2,153	3,045
JAPAN	45,011	44,252	57,476	25,051	25,726
KOREA	46,977	47,703	43,524	4,029	3,363
MALAYSIA	9,907	10,289	9,643	1,470	1,241
PHILIPPINES	5,329	3,974	3,895	447	405
SINGAPORE	18,767	19,511	22,367	28,593	33,484
THAILAND	3,691	4,241	4,087	622	599
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	9,543	10,816	13,327	16,700	22,552
OTHERS	5,857	6,177	6,631	2,332	3,055
<u>AFRICA</u>	<u>13,249</u>	<u>13,933</u>	<u>13,835</u>	<u>11,088</u>	<u>12,786</u>
EGYPT	1,684	2,201	2,465	1,314	1,166
LIBERIA	524	1,106	764	208	137
SOUTH AFRICA	6,819	6,582	5,823	5,018	6,025
MOROCCO	84	142	233	529	413
ZAIRE	2	73	28	0	1
AFRICAN OIL-EXPORTING COUNTRIES 3/	2,238	2,052	2,739	2,776	3,717
OTHERS	1,898	1,777	1,783	1,243	1,327
<u>OCEANIA</u>	<u>26,844</u>	<u>25,867</u>	<u>24,063</u>	<u>7,699</u>	<u>8,900</u>
AUSTRALIA	25,797	24,578	22,383	7,231	8,373
NEW ZEALAND	799	993	1,349	436	470
OTHERS	248	296	331	32	57
<u>UNALLOCATED 4/</u>	<u>208,038</u>	<u>224,898</u>	<u>210,032</u>	<u>159,260</u>	<u>177,621</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	762,215	850,886	867,561	527,251	515,576
<u>UNITED STATES</u>	<u>693,559</u>	<u>706,168</u>	<u>701,257</u>	<u>668,917</u>	<u>751,634</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>165</u>	<u>0</u>	<u>0</u>	<u>4,873</u>	<u>6,135</u>
GRAND TOTAL	1,455,939	1,557,054	1,568,818	1,201,041	1,273,345

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.