

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE

DECEMBER 12, 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)

COUNTRY OF CUSTOMER	ASSETS				
	09/2005	12/2005	03/2006	06/2006	09/2006
EUROPE	262,965	247,583	207,441	131,369	145,026
AUSTRIA	1,315	967	744	1,298	1,179
BELGIUM	12,707	12,480	6,272	7,729	10,030
BULGARIA	143	62	52	101	90
CZECH REPUBLIC	2,599	2,430	165	208	222
DENMARK	2,452	2,712	3,424	1,872	2,486
FINLAND	453	731	456	516	935
FRANCE	11,851	11,818	14,257	14,548	17,968
GERMANY	32,118	25,113	17,138	16,601	18,032
HUNGARY	1,731	1,648	255	119	97
IRELAND	7,191	8,437	10,606	12,644	12,586
ITALY	13,508	15,917	10,097	12,111	13,331
LUXEMBOURG	5,466	5,684	6,815	7,175	6,945
NETHERLANDS	17,384	15,047	17,952	18,011	18,451
NORWAY	1,282	1,898	2,454	2,452	2,666
POLAND	7,860	8,268	389	236	335
PORTUGAL	966	1,101	1,102	1,353	977
ROMANIA	241	282	103	139	117
SPAIN	19,385	16,964	14,141	11,725	13,541
SWEDEN	2,569	2,200	1,620	2,970	4,021
SWITZERLAND	5,968	7,074	6,725	5,554	5,613
TURKEY	3,053	3,354	3,809	3,463	3,841
RUSSIA	8,107	9,010	2,341	2,723	2,707
SLOVAKIA	252	320	95	137	128
UNITED KINGDOM	93,627	83,458	76,430	0	0
OTHERS (INCLUDING BIS)	10,737	10,608	9,999	7,684	8,728
CANADA	14,950	16,749	2,998	2,514	2,842
LATIN AMERICA AND CARIBBEAN	124,398	139,731	19,114	14,655	15,590
ARGENTINA	3,601	3,492	555	707	1,069
BAHAMAS	6,890	7,017	208	0	0
BERMUDA	3,448	3,216	1,359	1,889	2,265
BOLIVIA	20	2	9	1	1
BRAZIL	11,854	13,757	2,171	986	599
CAYMAN ISLANDS	20,424	29,007	3,992	0	0
CHILE	6,559	6,555	919	932	942
COLOMBIA	665	663	627	635	595
COSTA RICA	41	30	17	9	12

ASSETS

COUNTRY OF CUSTOMER	09/2005	12/2005	03/2006	06/2006	09/2006
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	50	60	4	3	3
JAMAICA	29	27	26	25	24
MEXICO	60,382	68,463	5,117	5,773	6,629
NETHERLANDS ANTILLES	153	144	120	117	155
NICARAGUA	0	0	0	4	3
PANAMA	762	684	255	221	293
PERU	63	63	55	70	73
VENEZUELA	1,431	1,336	190	147	125
OTHERS	8,026	5,215	3,490	3,136	2,802
<u>ASIA</u>	<u>181,384</u>	<u>181,664</u>	<u>39,964</u>	<u>43,898</u>	<u>42,505</u>
CHINA:					
MAINLAND	6,820	8,969	102	91	126
TAIWAN	9,074	8,140	883	959	763
HONG KONG	16,225	16,183	2,747	3,167	3,232
INDIA	10,800	11,017	828	845	1,165
INDONESIA	4,134	4,493	334	387	404
ISRAEL	1,023	821	792	330	372
JAPAN	37,387	38,290	13,016	16,465	13,571
KOREA	49,200	49,017	1,152	1,013	1,808
MALAYSIA	11,437	9,804	176	137	129
PHILIPPINES	3,547	3,751	489	393	317
SINGAPORE	15,597	15,967	8,329	8,085	7,950
THAILAND	3,919	3,637	96	129	179
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	10,273	9,466	10,619	11,449	12,079
OTHERS	1,948	2,109	401	448	410
<u>AFRICA</u>	<u>7,375</u>	<u>8,320</u>	<u>2,343</u>	<u>2,466</u>	<u>2,390</u>
EGYPT	1,142	1,469	423	304	315
LIBERIA	367	307	66	73	69
SOUTH AFRICA	4,581	5,115	1,229	1,288	1,199
MOROCCO	133	213	171	288	319
ZAIRE	0	0	1	0	0
AFRICAN OIL-EXPORTING COUNTRIES 3/	330	308	71	67	76
OTHERS	822	908	382	446	412
<u>OCEANIA</u>	<u>18,761</u>	<u>16,840</u>	<u>4,069</u>	<u>4,797</u>	<u>5,087</u>
AUSTRALIA	17,556	16,059	3,903	4,393	4,658
NEW ZEALAND	1,169	758	165	402	425
OTHERS	36	23	1	2	4
<u>UNALLOCATED 4/</u>	<u>226,541</u>	<u>201,910</u>	<u>169,575</u>	<u>189,473</u>	<u>188,036</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>09/2005</u>	<u>12/2005</u>	<u>03/2006</u>	<u>06/2006</u>	<u>09/2006</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	836,374	812,797	445,504	389,172	401,476
<u>UNITED STATES</u>	<u>770,657</u>	<u>807,421</u>	<u>769,358</u>	<u>847,750</u>	<u>862,539</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>0</u>	<u>0</u>	<u>5,281</u>	<u>4,471</u>	<u>5,848</u>
GRAND TOTAL	1,607,031	1,620,218	1,220,143	1,241,393	1,269,863

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	09/2005	12/2005	03/2006	06/2006	09/2006
<u>EUROPE</u>	<u>238,615</u>	<u>239,866</u>	<u>200,974</u>	<u>172,610</u>	<u>182,820</u>
AUSTRIA	713	1,003	886	873	1,081
BELGIUM	10,372	10,017	16,464	18,852	17,267
BULGARIA	95	102	63	60	92
CZECH REPUBLIC	3,149	2,250	487	895	585
DENMARK	1,455	663	1,117	1,679	1,038
FINLAND	460	257	318	660	433
FRANCE	10,033	10,262	9,622	9,833	14,437
GERMANY	42,622	38,031	29,878	34,049	38,893
HUNGARY	1,565	1,666	245	81	138
IRELAND	16,744	17,231	20,866	22,260	23,988
ITALY	7,725	10,296	7,506	10,027	8,226
LUXEMBOURG	15,273	14,621	12,091	11,295	11,458
NETHERLANDS	16,685	16,646	18,431	16,769	16,975
NORWAY	2,163	2,180	1,635	1,727	1,830
POLAND	6,148	7,325	1,221	1,477	1,139
PORTUGAL	709	1,260	1,181	1,305	1,114
ROMANIA	29	77	22	20	353
SPAIN	7,008	6,275	9,071	9,462	9,673
SWEDEN	2,178	1,818	2,780	2,185	2,061
SWITZERLAND	18,807	22,821	8,860	10,583	11,265
TURKEY	1,165	1,118	737	1,298	892
RUSSIA	3,508	4,002	1,756	979	2,464
SLOVAKIA	90	300	79	31	41
UNITED KINGDOM	55,480	57,533	42,484	0	0
OTHERS (INCLUDING BIS)	14,439	12,112	13,174	16,210	17,377
<u>CANADA</u>	<u>10,956</u>	<u>12,373</u>	<u>3,941</u>	<u>4,490</u>	<u>4,553</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>107,693</u>	<u>117,223</u>	<u>40,248</u>	<u>20,957</u>	<u>62,794</u>
ARGENTINA	4,344	4,564	1,266	1,436	1,070
BAHAMAS	0	2,813	3,130	0	42,777
BERMUDA	5,671	5,197	3,385	3,692	3,689
BOLIVIA	155	167	195	115	107
BRAZIL	14,225	14,586	1,570	1,396	1,144
CAYMAN ISLANDS	14,607	19,128	18,196	0	0
CHILE	4,727	4,866	1,279	1,570	1,335
COLOMBIA	458	603	373	552	442
COSTA RICA	91	107	84	111	59
ECUADOR	299	411	244	344	141
JAMAICA	115	137	148	236	175
MEXICO	47,848	50,808	2,664	2,458	3,146
NETHERLANDS ANTILLES	362	296	278	239	183
NICARAGUA	43	24	48	52	23
PANAMA	1,325	1,432	548	628	718
PERU	434	127	175	387	926
VENEZUELA	1,589	1,625	943	929	884
OTHERS	11,400	10,332	5,722	6,812	5,975

LIABILITIES

COUNTRY OF CUSTOMER	09/2005	12/2005	03/2006	06/2006	09/2006
<u>ASIA</u>	<u>228,924</u>	<u>250,169</u>	<u>104,041</u>	<u>118,212</u>	<u>111,684</u>
CHINA:					
MAINLAND	8,361	12,546	1,989	1,875	1,309
TAIWAN	14,454	17,645	1,005	1,318	1,122
HONG KONG	35,155	34,754	10,208	11,010	8,891
INDIA	15,148	14,714	9,059	10,248	10,900
INDONESIA	6,668	6,928	383	291	276
ISRAEL	2,175	2,632	2,153	3,045	2,228
JAPAN	44,252	57,476	25,051	25,726	22,568
KOREA	47,703	43,524	4,029	3,363	3,509
MALAYSIA	10,289	9,643	1,470	1,241	989
PHILIPPINES	3,974	3,895	447	405	470
SINGAPORE	19,511	22,367	28,593	33,484	32,096
THAILAND	4,241	4,087	622	599	652
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	10,816 6,177	13,327 6,631	16,700 2,332	22,552 3,055	23,792 2,882
<u>AFRICA</u>	<u>13,933</u>	<u>13,835</u>	<u>11,088</u>	<u>12,786</u>	<u>11,659</u>
EGYPT	2,201	2,465	1,314	1,166	619
LIBERIA	1,106	764	208	137	166
SOUTH AFRICA	6,582	5,823	5,018	6,025	4,788
MOROCCO	142	233	529	413	823
ZAIRE	73	28	0	1	2
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	2,052 1,777	2,739 1,783	2,776 1,243	3,717 1,327	3,582 1,679
<u>OCEANIA</u>	<u>25,867</u>	<u>24,063</u>	<u>7,699</u>	<u>8,900</u>	<u>8,390</u>
AUSTRALIA	24,578	22,383	7,231	8,373	7,811
NEW ZEALAND	993	1,349	436	470	514
OTHERS	296	331	32	57	65
<u>UNALLOCATED 4/</u>	<u>224,898</u>	<u>210,032</u>	<u>159,260</u>	<u>177,621</u>	<u>178,112</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	850,886	867,561	527,251	515,576	560,012
<u>UNITED STATES</u>	<u>706,168</u>	<u>701,257</u>	<u>668,917</u>	<u>751,634</u>	<u>740,563</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>0</u>	<u>0</u>	<u>4,873</u>	<u>6,135</u>	<u>6,892</u>
GRAND TOTAL	1,557,054	1,568,818	1,201,041	1,273,345	1,307,467

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.