

# FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE

AUGUST 03, 2007

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				
	03/2006	06/2006	09/2006	12/2006	03/2007
<b>EUROPE</b>	<b>441,485</b>	<b>461,754</b>	<b>421,273</b>	<b>456,281</b>	<b>482,028</b>
AUSTRIA	722	1,275	1,244	983	706
BELGIUM	6,270	7,725	10,179	8,891	7,493
BULGARIA	52	101	90	103	79
CZECH REPUBLIC	165	208	200	262	187
DENMARK	3,340	1,792	2,517	2,513	2,960
FINLAND	456	516	915	1,034	1,048
FRANCE	14,195	14,482	18,144	15,605	12,641
GERMANY	17,012	16,398	18,043	20,050	20,211
HUNGARY	255	119	112	192	480
IRELAND	10,054	11,954	13,395	14,236	12,330
ITALY	10,071	12,072	13,983	15,002	9,346
LUXEMBOURG	4,481	4,240	3,868	5,360	4,868
NETHERLANDS	17,444	17,370	17,354	17,117	19,745
NORWAY	2,323	2,285	2,091	2,953	1,115
POLAND	387	236	292	998	933
PORTUGAL	1,098	1,349	960	1,108	1,055
ROMANIA	103	139	118	117	176
SPAIN	14,145	11,759	13,134	16,437	16,915
SWEDEN	1,584	2,931	3,743	4,441	6,310
SWITZERLAND	6,771	5,637	10,077	8,840	7,394
TURKEY	3,809	3,463	4,104	4,175	4,437
RUSSIA	2,366	2,707	2,429	2,944	3,904
SLOVAKIA	95	137	79	152	262
UNITED KINGDOM	314,288	335,175	274,840	304,128	339,864
OTHERS (INCLUDING BIS)	9,999	7,684	9,362	8,640	7,569
<b>CANADA</b>	<b>2,702</b>	<b>2,156</b>	<b>3,565</b>	<b>2,091</b>	<b>3,827</b>
<b>LATIN AMERICA AND CARIBBEAN</b>	<b>54,333</b>	<b>74,522</b>	<b>67,263</b>	<b>78,831</b>	<b>87,633</b>
ARGENTINA	547	693	1,029	1,266	1,196
BAHAMAS	8,052	9,162	9,465	8,913	8,732
BERMUDA	1,317	1,841	2,212	1,447	1,069
BOLIVIA	9	1	1	5	5
BRAZIL	2,171	986	1,588	1,856	4,290
CAYMAN ISLANDS	31,443	50,796	41,636	54,302	59,641
CHILE	919	932	942	904	848
COLOMBIA	627	635	594	480	516
COSTA RICA	17	9	12	70	81

## ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/2006</u>	<u>06/2006</u>	<u>09/2006</u>	<u>12/2006</u>	<u>03/2007</u>
<u>LATIN AMERICA AND</u>					
<u>CARIBBEAN (CONT.)</u>					
ECUADOR	4	3	3	26	24
JAMAICA	26	25	24	33	31
MEXICO	5,117	5,773	6,368	6,225	7,775
NETHERLANDS ANTILLES	99	95	133	212	187
NICARAGUA	0	4	3	3	4
PANAMA	255	221	283	260	292
PERU	55	70	87	106	59
VENEZUELA	190	147	138	220	37
OTHERS	3,485	3,129	2,745	2,503	2,846
<u>ASIA</u>	<u>39,027</u>	<u>42,771</u>	<u>36,942</u>	<u>40,300</u>	<u>32,801</u>
CHINA:					
MAINLAND	102	91	97	118	148
TAIWAN	867	939	1,780	1,290	1,292
HONG KONG	2,710	3,127	3,257	3,487	2,977
INDIA	828	845	1,131	1,395	1,559
INDONESIA	334	410	428	374	465
ISRAEL	792	330	365	574	655
JAPAN	12,853	16,293	8,686	12,871	10,402
KOREA	1,152	1,013	1,791	910	2,284
MALAYSIA	180	141	118	131	195
PHILIPPINES	491	396	238	329	163
SINGAPORE	8,394	8,147	7,891	9,510	5,436
THAILAND	96	129	178	461	118
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	9,830 398	10,465 445	10,623 359	8,383 467	6,380 727
<u>AFRICA</u>	<u>2,319</u>	<u>2,442</u>	<u>3,143</u>	<u>4,924</u>	<u>3,739</u>
EGYPT	422	303	260	590	543
LIBERIA	66	73	69	308	78
SOUTH AFRICA	1,227	1,286	1,926	3,027	1,985
MOROCCO	171	288	319	290	282
ZAIRE	1	0	0	0	0
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	71 361	67 425	86 483	100 609	75 776
<u>OCEANIA</u>	<u>3,207</u>	<u>3,750</u>	<u>3,962</u>	<u>5,243</u>	<u>5,509</u>
AUSTRALIA	3,087	3,397	3,641	4,822	5,278
NEW ZEALAND	119	351	317	412	217
OTHERS	1	2	4	9	14
<u>UNALLOCATED 4/</u>	<u>170,006</u>	<u>189,539</u>	<u>177,967</u>	<u>199,885</u>	<u>208,367</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/2006</u>	<u>06/2006</u>	<u>09/2006</u>	<u>12/2006</u>	<u>03/2007</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	713,079	776,934	714,115	787,555	823,904
<u>UNITED STATES</u>	<u>747,002</u>	<u>819,678</u>	<u>806,650</u>	<u>860,619</u>	<u>873,265</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,277</u>	<u>4,466</u>	<u>5,843</u>	<u>3,422</u>	<u>3,674</u>
GRAND TOTAL	1,465,358	1,601,078	1,526,608	1,651,596	1,700,843

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	03/2006	06/2006	09/2006	12/2006	03/2007
<u>EUROPE</u>	<u>416,491</u>	<u>419,665</u>	<u>433,978</u>	<u>533,100</u>	<u>534,057</u>
AUSTRIA	886	873	1,149	1,525	1,330
BELGIUM	16,464	18,852	18,544	19,811	19,545
BULGARIA	63	60	92	118	59
CZECH REPUBLIC	487	895	623	848	398
DENMARK	1,117	1,679	926	795	808
FINLAND	318	660	408	283	255
FRANCE	9,622	9,833	13,649	10,466	9,056
GERMANY	29,878	34,049	39,372	46,753	36,092
HUNGARY	245	81	123	251	600
IRELAND	20,866	22,260	24,658	27,775	25,845
ITALY	7,506	10,027	8,059	12,660	7,723
LUXEMBOURG	12,091	11,295	11,761	14,172	16,568
NETHERLANDS	18,431	16,769	16,165	17,954	21,456
NORWAY	1,635	1,727	1,755	1,701	2,461
POLAND	1,221	1,477	983	897	1,937
PORTUGAL	1,181	1,305	1,153	1,269	1,740
ROMANIA	22	20	350	532	523
SPAIN	9,071	9,462	9,654	10,261	10,641
SWEDEN	2,780	2,185	1,873	1,639	3,653
SWITZERLAND	8,860	10,583	10,663	20,681	19,487
TURKEY	737	1,298	938	1,467	2,022
RUSSIA	1,756	979	3,372	1,189	2,096
SLOVAKIA	79	31	36	80	133
UNITED KINGDOM	258,007	247,061	250,042	324,251	329,782
OTHERS (INCLUDING BIS)	13,168	16,204	17,630	15,722	19,847
<u>CANADA</u>	<u>3,941</u>	<u>4,490</u>	<u>5,146</u>	<u>4,672</u>	<u>5,631</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>67,952</u>	<u>101,818</u>	<u>62,448</u>	<u>60,634</u>	<u>89,779</u>
ARGENTINA	1,266	1,436	1,064	962	982
BAHAMAS	27,377	59,193	21,194	14,789	39,644
BERMUDA	3,385	3,692	3,563	5,100	4,013
BOLIVIA	195	115	107	75	106
BRAZIL	1,570	1,396	1,214	1,177	1,900
CAYMAN ISLANDS	21,653	21,668	21,621	24,265	27,323
CHILE	1,279	1,570	1,335	1,999	1,181
COLOMBIA	373	552	345	174	442
COSTA RICA	84	111	59	213	204
ECUADOR	244	344	141	123	358
JAMAICA	148	236	175	148	358
MEXICO	2,664	2,458	3,064	2,939	3,314
NETHERLANDS ANTILLES	278	239	183	167	472
NICARAGUA	48	52	23	9	30
PANAMA	548	628	718	843	808
PERU	175	387	926	958	314
VENEZUELA	943	929	917	861	1,087
OTHERS	5,722	6,812	5,799	5,832	7,243

LIABILITIES

COUNTRY OF CUSTOMER	03/2006	06/2006	09/2006	12/2006	03/2007
<u>ASIA</u>	<u>103,860</u>	<u>118,029</u>	<u>112,437</u>	<u>106,510</u>	<u>110,518</u>
CHINA:					
MAINLAND	1,932	1,818	1,278	2,790	1,781
TAIWAN	1,005	1,318	1,361	1,513	2,402
HONG KONG	10,208	11,010	9,592	10,841	11,624
INDIA	9,059	10,248	11,169	11,538	10,587
INDONESIA	383	291	276	385	369
ISRAEL	2,153	3,045	2,323	2,185	2,062
JAPAN	25,051	25,726	19,336	17,224	24,832
KOREA	3,905	3,237	3,382	1,683	2,811
MALAYSIA	1,470	1,241	1,001	861	2,127
PHILIPPINES	447	405	522	445	446
SINGAPORE	28,593	33,484	32,133	35,864	25,899
THAILAND	622	599	653	751	491
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	16,700 2,332	22,552 3,055	26,533 2,878	17,247 3,183	20,245 4,842
<u>AFRICA</u>	<u>11,088</u>	<u>12,820</u>	<u>13,202</u>	<u>11,331</u>	<u>13,688</u>
EGYPT	1,314	1,166	857	807	1,766
LIBERIA	208	171	233	294	243
SOUTH AFRICA	5,018	6,025	5,999	5,668	5,949
MOROCCO	529	413	875	237	520
ZAIRE	0	1	2	13	21
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	2,776 1,243	3,717 1,327	3,568 1,668	3,009 1,303	3,814 1,375
<u>OCEANIA</u>	<u>7,699</u>	<u>8,900</u>	<u>8,684</u>	<u>9,092</u>	<u>9,294</u>
AUSTRALIA	7,231	8,373	8,083	8,754	8,977
NEW ZEALAND	436	470	536	293	270
OTHERS	32	57	65	45	47
<u>UNALLOCATED 4/</u>	<u>159,260</u>	<u>177,621</u>	<u>159,609</u>	<u>178,602</u>	<u>187,827</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	770,291	843,343	795,504	903,941	950,794
<u>UNITED STATES</u>	<u>668,917</u>	<u>751,634</u>	<u>724,320</u>	<u>742,089</u>	<u>742,989</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,873</u>	<u>6,135</u>	<u>6,891</u>	<u>5,566</u>	<u>7,060</u>
GRAND TOTAL	1,444,081	1,601,112	1,526,715	1,651,596	1,700,843

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. IN ADDITION, FIGURES IN THIS RELEASE ARE NO LONGER ADJUSTED TO EXCLUDE ACCOUNTS BETWEEN BRANCHES OF THE SAME PARENT BANK.

2/ BAHRAIN, IRAN, IRAQ, KUWAIT, OMAN, QATAR, SAUDI ARABIA, AND THE UNITED ARAB EMIRATES.

3/ ALGERIA, GABON, LIBYA, AND NIGERIA.

4/ INCLUDING INTERNATIONAL ORGANIZATIONS.

FOR MORE DETAIL ON INTERNATIONAL EXPOSURES OF U.S. BANKS, SEE FFIEC RELEASE E.16.