

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE

DECEMBER 12, 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				
	09/2006	12/2006	03/2007	06/2007	09/2007
EUROPE	421,273	456,281	482,028	585,353	613,618
AUSTRIA	1,244	983	706	1,957	1,436
BELGIUM	10,179	8,891	7,493	19,611	18,666
BULGARIA	90	103	79	85	50
CZECH REPUBLIC	200	262	187	234	141
DENMARK	2,517	2,513	2,960	3,885	3,481
FINLAND	915	1,034	1,048	1,516	1,128
FRANCE	18,144	15,605	12,641	36,197	25,938
GERMANY	18,043	20,050	20,211	22,579	23,216
HUNGARY	112	192	480	725	680
IRELAND	13,395	14,236	12,330	16,678	18,815
ITALY	13,983	15,002	9,346	13,552	12,089
LUXEMBOURG	3,868	5,360	4,868	5,807	6,737
NETHERLANDS	17,354	17,117	19,745	25,089	26,393
NORWAY	2,091	2,953	1,115	2,389	1,750
POLAND	292	998	933	972	1,047
PORTUGAL	960	1,108	1,055	1,696	1,757
ROMANIA	118	117	176	159	266
SPAIN	13,134	16,437	16,915	17,340	18,832
SWEDEN	3,743	4,441	6,310	5,207	5,467
SWITZERLAND	10,077	8,840	7,394	10,497	10,195
TURKEY	4,104	4,175	4,437	4,504	5,467
RUSSIA	2,429	2,944	3,904	4,901	4,558
SLOVAKIA	79	152	262	180	240
UNITED KINGDOM	274,840	304,128	339,864	380,209	416,348
OTHERS (INCLUDING BIS)	9,362	8,640	7,569	9,384	8,921
CANADA	3,565	2,091	3,827	4,171	3,712
LATIN AMERICA AND CARIBBEAN	67,263	78,831	87,633	94,594	107,888
ARGENTINA	1,029	1,266	1,196	1,665	1,864
BAHAMAS	9,465	8,913	8,732	8,837	8,606
BERMUDA	2,212	1,447	1,069	1,302	1,122
BOLIVIA	1	5	5	5	4
BRAZIL	1,588	1,856	4,290	4,881	5,072
CAYMAN ISLANDS	41,636	54,302	59,730	65,292	78,569
CHILE	942	904	848	690	604
COLOMBIA	594	480	516	722	599
COSTA RICA	12	70	81	100	114

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>09/2006</u>	<u>12/2006</u>	<u>03/2007</u>	<u>06/2007</u>	<u>09/2007</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	3	26	24	23	24
JAMAICA	24	33	31	41	79
MEXICO	6,368	6,225	7,775	7,387	7,136
NETHERLANDS ANTILLES	133	212	187	190	212
NICARAGUA	3	3	4	1	5
PANAMA	283	260	292	236	298
PERU	87	106	59	49	61
VENEZUELA	138	220	37	165	195
OTHERS	2,745	2,503	2,757	3,008	3,324
<u>ASIA</u>	<u>36,942</u>	<u>40,300</u>	<u>32,801</u>	<u>38,254</u>	<u>41,423</u>
CHINA:					
MAINLAND	97	118	148	165	207
TAIWAN	1,780	1,290	1,292	1,260	1,532
HONG KONG	3,257	3,487	2,977	3,516	3,801
INDIA	1,131	1,395	1,559	3,964	1,642
INDONESIA	428	374	465	528	531
ISRAEL	365	574	655	671	608
JAPAN	8,686	12,871	10,402	9,987	8,841
KOREA	1,791	910	2,284	1,553	3,294
MALAYSIA	118	131	195	293	246
PHILIPPINES	238	329	163	407	312
SINGAPORE	7,891	9,510	5,436	6,677	9,813
THAILAND	178	461	118	67	87
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	10,623	8,383	6,380	8,531	10,096
OTHERS	359	467	727	635	413
<u>AFRICA</u>	<u>3,143</u>	<u>4,924</u>	<u>3,739</u>	<u>4,692</u>	<u>5,525</u>
EGYPT	260	590	543	541	562
LIBERIA	69	308	78	118	137
SOUTH AFRICA	1,926	3,027	1,985	2,835	2,805
MOROCCO	319	290	282	222	239
ZAIRE	0	0	0	1	0
AFRICAN OIL-EXPORTING COUNTRIES 3/	86	100	75	150	155
OTHERS	483	609	776	825	1,627
<u>OCEANIA</u>	<u>3,962</u>	<u>5,243</u>	<u>5,509</u>	<u>5,989</u>	<u>7,609</u>
AUSTRALIA	3,641	4,822	5,278	5,724	7,284
NEW ZEALAND	317	412	217	247	312
OTHERS	4	9	14	18	13
<u>UNALLOCATED 4/</u>	<u>177,967</u>	<u>199,885</u>	<u>208,367</u>	<u>230,667</u>	<u>232,437</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>09/2006</u>	<u>12/2006</u>	<u>03/2007</u>	<u>06/2007</u>	<u>09/2007</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	714,115	787,555	823,904	963,720	1,012,212
<u>UNITED STATES</u>	<u>806,650</u>	<u>860,619</u>	<u>874,617</u>	<u>913,716</u>	<u>950,887</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>5,843</u>	<u>3,422</u>	<u>3,674</u>	<u>4,860</u>	<u>5,090</u>
GRAND TOTAL	1,526,608	1,651,596	1,702,195	1,882,296	1,968,189

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	09/2006	12/2006	03/2007	06/2007	09/2007
EUROPE	433,978	533,100	534,289	627,339	653,651
AUSTRIA	1,149	1,525	1,330	1,480	1,582
BELGIUM	18,544	19,811	19,545	36,013	34,735
BULGARIA	92	118	59	19	181
CZECH REPUBLIC	623	848	398	175	339
DENMARK	926	795	810	1,116	513
FINLAND	408	283	255	595	677
FRANCE	13,649	10,466	9,056	11,046	9,456
GERMANY	39,372	46,753	36,092	45,641	41,551
HUNGARY	123	251	600	499	728
IRELAND	24,658	27,775	25,845	32,506	32,340
ITALY	8,059	12,660	7,723	10,700	8,964
LUXEMBOURG	11,761	14,172	16,568	18,010	21,047
NETHERLANDS	16,165	17,954	21,456	24,161	18,706
NORWAY	1,755	1,701	2,461	3,214	3,056
POLAND	983	897	1,937	1,799	2,063
PORTUGAL	1,153	1,269	1,740	3,164	3,329
ROMANIA	350	532	523	494	258
SPAIN	9,654	10,261	10,641	11,943	13,371
SWEDEN	1,873	1,639	3,653	3,625	3,187
SWITZERLAND	10,663	20,681	19,487	19,173	21,772
TURKEY	938	1,467	2,022	1,707	1,455
RUSSIA	3,372	1,189	2,096	1,647	2,910
SLOVAKIA	36	80	133	169	50
UNITED KINGDOM	250,042	324,251	330,012	379,696	412,674
OTHERS (INCLUDING BIS)	17,630	15,722	19,847	18,747	18,707
CANADA	5,146	4,672	5,631	4,135	4,959
LATIN AMERICA AND CARIBBEAN	62,448	60,634	89,834	87,291	99,915
ARGENTINA	1,064	962	982	1,121	1,275
BAHAMAS	21,194	14,789	39,644	26,657	26,128
BERMUDA	3,563	5,100	4,013	5,096	4,914
BOLIVIA	107	75	106	109	70
BRAZIL	1,214	1,177	1,900	1,883	1,529
CAYMAN ISLANDS	21,621	24,265	27,403	37,990	50,801
CHILE	1,335	1,999	1,181	984	1,329
COLOMBIA	345	174	442	277	184
COSTA RICA	59	213	204	66	76
ECUADOR	141	123	358	145	165
JAMAICA	175	148	358	292	178
MEXICO	3,064	2,939	3,330	3,911	3,631
NETHERLANDS ANTILLES	183	167	472	407	797
NICARAGUA	23	9	30	10	17
PANAMA	718	843	809	715	663
PERU	926	958	314	123	195
VENEZUELA	917	861	1,087	906	925
OTHERS	5,799	5,832	7,201	6,599	7,038

LIABILITIES

COUNTRY OF CUSTOMER	09/2006	12/2006	03/2007	06/2007	09/2007
<u>ASIA</u>	<u>112,437</u>	<u>106,510</u>	<u>110,518</u>	<u>113,724</u>	<u>133,844</u>
CHINA:					
MAINLAND	1,278	2,790	1,781	3,016	4,006
TAIWAN	1,361	1,513	2,402	4,756	5,019
HONG KONG	9,592	10,841	11,624	13,505	23,547
INDIA	11,169	11,538	10,587	15,163	10,303
INDONESIA	276	385	369	349	354
ISRAEL	2,323	2,185	2,062	2,906	2,998
JAPAN	19,336	17,224	24,832	20,323	22,394
KOREA	3,382	1,683	2,811	1,372	827
MALAYSIA	1,001	861	2,127	2,331	2,101
PHILIPPINES	522	445	446	515	520
SINGAPORE	32,133	35,864	25,899	22,532	33,245
THAILAND	653	751	491	1,154	774
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/ OTHERS	26,533 2,878	17,247 3,183	20,245 4,842	21,877 3,925	23,894 3,862
<u>AFRICA</u>	<u>13,202</u>	<u>11,331</u>	<u>13,688</u>	<u>13,396</u>	<u>13,416</u>
EGYPT	857	807	1,766	1,871	1,695
LIBERIA	233	294	243	238	342
SOUTH AFRICA	5,999	5,668	5,949	5,612	5,454
MOROCCO	875	237	520	336	273
ZAIRE	2	13	21	22	19
AFRICAN OIL-EXPORTING COUNTRIES 3/ OTHERS	3,568 1,668	3,009 1,303	3,814 1,375	3,718 1,599	3,865 1,768
<u>OCEANIA</u>	<u>8,684</u>	<u>9,092</u>	<u>9,294</u>	<u>12,352</u>	<u>13,620</u>
AUSTRALIA	8,083	8,754	8,977	11,965	12,918
NEW ZEALAND	536	293	270	341	643
OTHERS	65	45	47	46	59
<u>UNALLOCATED 4/</u>	<u>159,609</u>	<u>178,602</u>	<u>187,827</u>	<u>220,349</u>	<u>223,671</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	795,504	903,941	951,081	1,078,586	1,143,076
<u>UNITED STATES</u>	<u>724,320</u>	<u>742,089</u>	<u>744,074</u>	<u>797,257</u>	<u>817,964</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>6,891</u>	<u>5,566</u>	<u>7,060</u>	<u>6,453</u>	<u>7,149</u>
GRAND TOTAL	1,526,715	1,651,596	1,702,215	1,882,296	1,968,189

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.