

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE

SEPTEMBER 10, 2008

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				
	06/2007	09/2007	12/2007	03/2008	06/2008
EUROPE	583,667	624,773	804,155	967,890	794,946
AUSTRIA	1,957	1,469	2,723	2,610	2,386
BELGIUM	19,611	19,020	19,093	24,241	24,255
BULGARIA	85	50	67	71	71
CZECH REPUBLIC	234	103	87	217	158
DENMARK	3,885	4,211	8,785	8,068	3,495
FINLAND	1,516	1,073	1,907	2,663	2,255
FRANCE	36,197	19,147	42,601	55,803	34,785
GERMANY	22,579	21,720	37,212	57,195	41,622
HUNGARY	725	540	573	363	404
IRELAND	16,678	18,363	20,149	17,461	15,956
ITALY	13,552	12,386	18,765	23,386	20,577
LUXEMBOURG	5,807	7,614	11,040	12,844	11,579
NETHERLANDS	25,089	27,790	35,654	35,928	41,562
NORWAY	2,389	1,725	10,562	9,550	5,015
POLAND	972	1,526	1,577	892	986
PORTUGAL	1,696	1,772	1,985	2,965	2,091
ROMANIA	159	245	212	226	144
SPAIN	17,340	19,174	22,529	21,443	23,304
SWEDEN	5,207	5,403	6,316	7,555	4,779
SWITZERLAND	10,497	9,723	10,178	11,591	10,769
TURKEY	4,504	5,576	5,568	5,383	5,481
RUSSIA	4,901	5,555	6,439	5,581	4,847
SLOVAKIA	180	291	145	184	225
UNITED KINGDOM	378,523	431,611	530,482	650,616	527,370
OTHERS (INCLUDING BIS)	9,384	8,686	9,506	11,054	10,830
CANADA	4,171	5,122	5,320	3,884	5,093
LATIN AMERICA AND CARIBBEAN	94,594	109,042	128,996	123,666	113,231
ARGENTINA	1,665	1,782	2,179	2,126	1,804
BAHAMAS	8,837	7,981	9,063	8,626	7,358
BERMUDA	1,302	1,006	6,128	10,095	8,446
BOLIVIA	5	4	4	0	4
BRAZIL	4,881	6,451	7,132	7,687	7,471
CAYMAN ISLANDS	65,292	78,914	90,894	81,170	73,283
CHILE	690	603	790	784	640
COLOMBIA	722	599	582	603	543
COSTA RICA	100	114	155	172	148

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/2007</u>	<u>09/2007</u>	<u>12/2007</u>	<u>03/2008</u>	<u>06/2008</u>
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	23	24	52	15	37
JAMAICA	41	79	41	37	43
MEXICO	7,387	7,334	7,112	7,299	7,147
NETHERLANDS ANTILLES	190	214	255	252	269
NICARAGUA	1	5	5	1	4
PANAMA	236	298	309	278	276
PERU	49	73	180	265	343
VENEZUELA	165	195	377	415	719
OTHERS	3,008	3,366	3,738	3,841	4,696
<u>ASIA</u>	<u>35,515</u>	<u>46,024</u>	<u>60,585</u>	<u>65,928</u>	<u>58,576</u>
CHINA:					
MAINLAND	165	305	325	701	762
TAIWAN	1,260	1,619	1,652	2,925	2,661
HONG KONG	3,516	3,428	4,022	4,955	6,765
INDIA	1,225	1,749	2,389	2,927	2,859
INDONESIA	528	568	617	620	585
ISRAEL	671	602	572	591	579
JAPAN	9,987	13,137	18,682	19,570	16,034
KOREA	1,553	3,482	5,011	2,237	1,928
MALAYSIA	293	241	577	323	267
PHILIPPINES	407	292	367	263	279
SINGAPORE	6,677	9,898	11,681	13,677	11,157
THAILAND	67	97	228	155	122
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	8,531	10,192	13,860	14,227	14,015
OTHERS	635	414	602	2,757	563
<u>AFRICA</u>	<u>4,692</u>	<u>5,749</u>	<u>5,575</u>	<u>5,377</u>	<u>4,841</u>
EGYPT	541	366	204	226	255
LIBERIA	118	137	129	153	148
SOUTH AFRICA	2,835	3,026	3,153	2,726	1,972
MOROCCO	222	239	272	247	210
ZAIRE	1	0	0	0	0
AFRICAN OIL-EXPORTING COUNTRIES 3/	150	144	255	314	444
OTHERS	825	1,837	1,562	1,711	1,812
<u>OCEANIA</u>	<u>5,989</u>	<u>8,863</u>	<u>8,808</u>	<u>9,330</u>	<u>10,244</u>
AUSTRALIA	5,724	8,488	8,079	8,823	9,585
NEW ZEALAND	247	362	722	502	642
OTHERS	18	13	7	5	17
<u>UNALLOCATED 4/</u>	<u>230,667</u>	<u>249,264</u>	<u>257,585</u>	<u>331,831</u>	<u>371,735</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>06/2007</u>	<u>09/2007</u>	<u>12/2007</u>	<u>03/2008</u>	<u>06/2008</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	959,295	1,048,837	1,271,024	1,507,906	1,358,666
<u>UNITED STATES</u>	<u>918,907</u>	<u>932,785</u>	<u>1,080,573</u>	<u>1,095,465</u>	<u>1,036,615</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,860</u>	<u>5,092</u>	<u>5,603</u>	<u>6,380</u>	<u>4,183</u>
GRAND TOTAL	1,883,062	1,986,714	2,357,200	2,609,751	2,399,464

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/2007</u>	<u>09/2007</u>	<u>12/2007</u>	<u>03/2008</u>	<u>06/2008</u>
EUROPE	629,090	659,719	833,266	916,876	810,352
AUSTRIA	1,480	1,655	1,982	2,262	2,702
BELGIUM	36,013	36,118	40,980	45,642	47,054
BULGARIA	19	181	148	62	35
CZECH REPUBLIC	175	382	862	1,618	2,021
DENMARK	1,116	885	4,949	4,210	2,147
FINLAND	595	654	5,001	2,580	2,428
FRANCE	11,046	10,312	19,193	23,364	23,668
GERMANY	45,641	39,978	53,520	59,280	53,551
HUNGARY	499	703	613	881	625
IRELAND	32,506	32,032	33,771	33,597	37,528
ITALY	10,700	8,487	12,066	12,583	10,865
LUXEMBOURG	18,010	20,883	23,861	21,645	21,037
NETHERLANDS	24,161	17,684	22,954	24,135	22,936
NORWAY	3,214	4,956	3,828	5,711	4,359
POLAND	1,799	2,034	3,089	2,862	2,191
PORTUGAL	3,164	3,583	2,736	3,336	4,387
ROMANIA	494	286	279	67	432
SPAIN	11,943	12,683	16,227	12,038	8,988
SWEDEN	3,625	3,178	5,078	5,302	4,230
SWITZERLAND	19,173	22,671	20,655	22,699	18,856
TURKEY	1,707	1,417	1,138	1,715	2,401
RUSSIA	1,647	3,406	1,852	2,454	3,327
SLOVAKIA	169	52	40	14	4
UNITED KINGDOM	381,447	416,552	539,629	611,911	518,626
OTHERS (INCLUDING BIS)	18,747	18,947	18,815	16,908	15,954
CANADA	4,135	5,008	5,361	4,963	6,309
LATIN AMERICA AND CARIBBEAN	87,291	79,369	87,170	151,898	101,434
ARGENTINA	1,121	1,295	1,249	1,296	1,454
BAHAMAS	26,657	4,295	12,086	57,122	9,468
BERMUDA	5,096	4,767	7,714	13,887	8,212
BOLIVIA	109	70	76	68	69
BRAZIL	1,883	2,492	2,840	3,359	2,763
CAYMAN ISLANDS	37,990	51,312	48,005	56,809	61,313
CHILE	984	1,342	1,722	1,563	1,062
COLOMBIA	277	182	316	415	289
COSTA RICA	66	76	57	157	173
ECUADOR	145	165	232	282	200
JAMAICA	292	178	175	175	246
MEXICO	3,911	3,726	3,485	4,865	4,930
NETHERLANDS ANTILLES	407	680	547	923	1,097
NICARAGUA	10	17	15	34	35
PANAMA	715	663	593	1,167	925
PERU	123	194	220	761	1,120
VENEZUELA	906	856	823	1,087	986
OTHERS	6,599	7,059	7,015	7,928	7,092

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>06/2007</u>	<u>09/2007</u>	<u>12/2007</u>	<u>03/2008</u>	<u>06/2008</u>
<u>ASIA</u>	<u>110,985</u>	<u>142,074</u>	<u>162,872</u>	<u>150,266</u>	<u>135,830</u>
CHINA:					
MAINLAND	3,016	4,538	9,502	8,459	4,935
TAIWAN	4,756	5,513	6,295	6,626	5,966
HONG KONG	13,505	23,862	33,271	27,984	17,525
INDIA	12,424	9,995	3,436	1,689	1,640
INDONESIA	349	354	405	459	430
ISRAEL	2,906	3,049	3,077	2,694	3,206
JAPAN	20,323	23,726	31,367	30,663	22,793
KOREA	1,372	836	1,583	3,615	2,732
MALAYSIA	2,331	2,413	1,428	1,080	581
PHILIPPINES	515	484	662	720	545
SINGAPORE	22,532	33,788	27,913	26,601	29,792
THAILAND	1,154	983	1,248	1,804	1,466
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	21,877	28,510	38,509	34,703	41,169
OTHERS	3,925	4,023	4,176	3,169	3,050
<u>AFRICA</u>	<u>13,396</u>	<u>13,102</u>	<u>15,150</u>	<u>13,950</u>	<u>14,159</u>
EGYPT	1,871	1,288	871	2,448	1,181
LIBERIA	238	344	298	482	415
SOUTH AFRICA	5,612	5,146	4,853	2,430	2,602
MOROCCO	336	273	220	470	617
ZAIRE	22	39	39	73	19
AFRICAN OIL-EXPORTING COUNTRIES 3/	3,718	4,195	6,957	6,425	7,789
OTHERS	1,599	1,817	1,912	1,622	1,536
<u>OCEANIA</u>	<u>12,352</u>	<u>14,591</u>	<u>13,602</u>	<u>14,169</u>	<u>13,800</u>
AUSTRALIA	11,965	13,962	12,232	13,472	12,931
NEW ZEALAND	341	570	1,343	607	787
OTHERS	46	59	27	90	82
<u>UNALLOCATED 4/</u>	<u>220,349</u>	<u>237,500</u>	<u>269,023</u>	<u>327,207</u>	<u>351,507</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	1,077,598	1,151,363	1,386,444	1,579,329	1,433,391
<u>UNITED STATES</u>	<u>799,011</u>	<u>828,277</u>	<u>963,970</u>	<u>1,022,839</u>	<u>960,270</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>6,453</u>	<u>7,154</u>	<u>6,786</u>	<u>7,583</u>	<u>5,803</u>
GRAND TOTAL	1,883,062	1,986,794	2,357,200	2,609,751	2,399,464

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.