



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)

FOR IMMEDIATE RELEASE

April 13, 1993

E.16(126)	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	ALL BORROWERS OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND								
BELGIUM-LUXEMBOURG	5443	1353	74	435	1532	36	1232	6381
CANADA	8975	669	0	460	4042	8	531	12427
FRANCE	9834	1451	1	335	7630	317	465	16459
GERMANY	5184	258	0	266	3152	107	442	8361
ITALY	5321	780	11	148	3663	365	276	8686
JAPAN	14789	1285	2	821	19109	17	4092	35899
NETHERLANDS	2869	101	54	605	3216	26	223	5574
SWEDEN	3747	20	4	5	507	25	288	4538
SWITZERLAND	4181	186	7	511	2572	54	1524	7627
UNITED KINGDOM	25046	9723	28	1977	3478	301	2990	20087
TOTALS	85389	15826	181	5563	48901	1256	12063	126039
NON G-10 DEVELOPED COUNTRIES								
AUSTRALIA	3208	320	0	290	1188	27	655	4468
AUSTRIA	929	9	2	106	498	19	7	1336
DENMARK	1393	41	0	16	400	21	66	1823
FINLAND	721	31	0	12	401	64	277	1420
GREECE	1411	6	0	39	5	0	80	1451
ICELAND	73	0	0	0	73	0	0	75
IRELAND	672	54	0	23	135	0	297	1027
NEW ZEALAND	162	10	0	9	64	0	27	234
NORWAY	1398	18	0	149	46	1	202	1480
PORTUGAL	422	0	2	3	192	0	2	611
SOUTH AFRICA	1650	0	0	17	51	4	5	1693
SPAIN	2794	187	25	78	1390	31	119	4044
TURKEY	1307	13	271	57	9	0	6	981
OTHER	459	1	0	189	6	0	51	326
TOTALS	16599	690	300	988	4385	169	1794	20969
EASTERN EUROPE								
BULGARIA	32	0	0	0	0	0	0	32
CZECHOSLOVAKIA	49	1	2	17	3	0	4	36
HUNGARY	214	1	0	47	0	0	0	166
POLAND	216	1	22	4	0	0	0	189
ROMANIA	0	0	0	0	0	0	0	0
RUSSIA	193	110	0	28	0	4	4	63
YUGOSLAVIA	494	24	1	14	2	0	4	461
OTHER	21	20	0	0	20	0	0	21
TOTALS	1219	157	25	110	25	4	12	968
OPEC MEMBERS								
ALGERIA	486	62	103	47	0	0	0	274
ECUADOR	457	12	20	96	3	0	0	332
GABON	17	0	1	0	0	0	0	16
INDONESIA	2050	10	9	567	230	0	78	1772

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(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	26	0	0	22	4	0	0	0	4
IRAQ	79	26	1	0	52	0	0	0	52
KUWAIT	1060	40	14	1	1005	60	0	12	1077
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	297	0	76	51	170	0	0	11	181
QATAR	94	9	0	0	85	0	0	0	85
SAUDI ARABIA	1301	3	0	61	1237	84	4	20	1345
UNITED ARAB EMIRAT	201	21	0	24	156	0	0	1	157
VENEZUELA	6824	22	380	621	5801	115	0	45	5961
TOTALS	12892	205	604	1490	10593	492	4	167	11256
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	5777	71	68	1206	4432	185	5	60	4682
BOLIVIA	18	2	0	2	14	0	0	3	17
BRAZIL	7352	197	71	565	6519	384	10	80	6993
CHILE	3174	18	101	242	2813	0	34	82	2929
COLOMBIA	1940	15	23	121	1781	15	0	9	1805
COSTA RICA	160	6	42	15	97	6	0	0	103
DOMINICAN REPUBLIC	239	1	1	80	157	0	0	0	157
EL SALVADOR	160	31	92	7	30	0	0	0	30
GUATEMALA	146	33	64	28	21	0	0	0	21
HONDURAS	25	0	0	11	14	0	0	0	14
JAMAICA	147	0	4	59	84	0	0	2	86
MEXICO	17277	714	1393	1529	13641	655	134	25	14455
NICARAGUA	8	6	0	0	2	0	0	0	2
PARAGUAY	30	0	0	17	13	0	0	1	14
PERU	195	15	0	76	104	0	0	0	104
TRINIDAD & TOBAGO	74	1	19	7	47	0	0	0	47
URUGUAY	1063	2	45	129	887	0	0	9	896
OTHER	680	461	1	99	119	0	3	7	129
TOTALS	38465	1573	1924	4193	30775	1245	186	278	32484
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	430	52	4	24	350	77	29	19	475
CHINA, TAIWAN	2371	86	0	352	1933	692	6	77	2708
INDIA	462	33	19	10	400	44	3	35	482
ISRAEL	477	18	0	125	334	61	37	38	470
JORDAN	83	28	13	0	42	0	0	0	42
KOREA	4032	268	3	69	3692	884	80	1758	6414
MALAYSIA	716	129	8	91	488	56	0	11	555
OMAN	97	0	0	4	93	0	0	5	98
PAKISTAN	178	16	54	26	82	0	4	0	86
PHILIPPINES	2906	180	271	159	2296	13	0	0	2309
SRI LANKA	38	1	20	0	17	0	0	0	17
SYRIA	9	0	0	0	9	10	0	0	19

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1807	31	13	206	1557	286	13	6	1862
OTHER	402	35	1	169	197	0	0	3	200
TOTALS	14008	877	406	1235	11490	2123	172	1952	15737
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	148	9	3	79	57	0	0	0	57
ETHIOPIA	11	0	0	6	5	0	0	0	5
GHANA	30	0	2	11	17	1	0	0	18
IVORY COAST	18	3	2	3	10	0	0	0	10
KENYA	70	17	15	14	24	0	0	0	24
MALAWI	6	2	0	0	4	0	0	0	4
MOROCCO	461	0	0	5	456	0	0	0	456
SENEGAL	16	0	11	0	5	0	0	0	5
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	69	1	2	30	36	0	0	0	36
ZAIRE	2	0	0	1	1	0	0	0	1
ZAMBIA	28	0	24	3	1	0	0	0	1
ZIMBABWE	110	0	61	1	48	0	0	0	48
OTHER	284	7	97	26	154	0	0	0	154
TOTALS	1257	39	221	179	818	1	0	0	819
OFFSHORE BANKING CENTERS									
BAHAMAS	3219	2918	0	250	51	5	0	39	95
BAHRAIN	365	52	3	2	308	126	0	40	474
BERMUDA	717	0	0	284	433	0	0	151	584
CAYMAN ISLANDS	9104	6882	2	1664	556	54	0	20	630
HONG KONG	6387	2352	2	955	3078	425	9	436	3948
LEBANON	38	9	0	26	3	0	0	0	3
LIBERIA	387	0	0	369	18	0	0	0	18
MACAO	13	7	0	0	6	0	0	0	6
NETHERLAND ANTILLE	1286	540	0	456	290	8	0	13	311
PANAMA	615	15	20	430	150	17	1	3	171
SINGAPORE	4056	2096	7	524	1429	229	0	541	2199
TOTALS	26187	14871	34	4960	6322	864	10	1243	8439
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	26	0	0	0	26	0	3	0	29
ASIAN REGIONAL	18	0	0	0	18	0	4	0	22
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	479	0	2	0	477	6	280	2	765
LATIN AMER REGIONA	72	14	10	0	48	0	38	0	86
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	446	0	0	0	446	0	51	1	498
TOTALS	1041	14	12	0	1015	6	376	3	1400
GRAND TOTALS	197057	34252	3707	18718	140380	58042	2177	17512	218111

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5443	3398	900	1146	4169	793	480
CANADA	8975	3568	1094	4313	6458	1689	826
FRANCE	9834	6630	1900	1303	6729	1511	1595
GERMANY	5184	2493	1808	882	2997	1480	708
ITALY	5321	3030	1626	664	3842	1223	256
JAPAN	14789	9743	451	4595	12701	1375	713
NETHERLANDS	2869	978	351	1541	1813	633	423
SWEDEN	3747	872	2095	781	2277	1368	103
SWITZERLAND	4181	1834	75	2272	3640	364	177
UNITED KINGDOM	25046	13964	265	10815	20152	2894	1999
TOTALS	85389	46510	10565	28312	64778	13330	7280
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3208	1091	424	1693	2581	256	372
AUSTRIA	929	691	103	135	690	198	41
DENMARK	1393	658	378	357	1049	152	192
FINLAND	721	387	150	183	410	237	73
GREECE	1411	58	207	1145	706	545	159
ICELAND	73	26	22	25	37	12	24
IRELAND	672	201	118	353	444	117	111
NEW ZEALAND	162	25	41	96	74	85	3
NORWAY	1398	162	115	1120	792	321	284
PORTUGAL	422	200	209	13	290	121	11
SOUTH AFRICA	1650	887	492	271	717	753	181
SPAIN	2794	1033	1297	464	1909	746	140
TURKEY	1307	421	526	361	869	305	134
OTHER	459	34	164	262	321	102	37
TOTALS	16599	5874	4246	6478	10889	3950	1762
EASTERN EUROPE							
BULGARIA	32	27	5	0	17	15	0
CZECHOSLOVAKIA	49	5	18	26	24	22	3
HUNGARY	214	5	157	52	148	64	2
POLAND	216	65	140	12	53	57	106
ROMANIA	0	0	0	0	0	0	0
RUSSIA	193	124	40	29	62	125	6
YUGOSLAVIA	494	27	445	22	58	138	298
OTHER	21	20	0	1	2	3	16
TOTALS	1219	273	805	142	364	424	431
OPEC MEMBERS							
ALGERIA	486	237	166	83	155	227	103
ECUADOR	457	40	295	121	254	63	139
GABON	17	0	9	8	6	10	1
INDONESIA	2050	531	358	1161	1588	364	98

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY:	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	26	4	0	22	26	0	0
IRAQ	79	49	30	0	73	0	6
KUWAIT	1060	274	782	4	482	578	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	297	12	233	52	51	59	187
QATAR	94	79	15	0	94	0	0
SAUDI ARABIA	1301	432	746	123	326	755	220
UNITED ARAB EMIRAT	201	116	20	66	196	5	0
VENEZUELA	6824	142	5087	1595	1675	604	4545
TOTALS	12892	1916	7741	3235	4926	2665	5299
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5777	523	1487	3767	4040	525	1212
BOLIVIA	18	12	1	5	17	1	0
BRAZIL	7352	1150	3944	2258	4078	1101	2173
CHILE	3174	576	1595	1004	1309	496	1369
COLOMBIA	1940	167	1376	397	728	522	690
COSTA RICA	160	11	70	80	119	15	26
DOMINICAN REPUBLIC	239	10	107	122	145	35	59
EL SALVADOR	160	57	92	11	58	99	3
GUATEMALA	146	42	68	36	128	16	3
HONDURAS	25	6	2	17	25	0	0
JAMAICA	147	6	74	67	38	61	46
MEXICO	17277	2693	11488	3095	6175	1548	9552
NICARAGUA	8	7	1	0	8	0	0
PARAGUAY	30	5	5	21	25	0	5
PERU	195	67	20	109	172	11	12
TRINIDAD & TOBAGO	74	2	52	20	21	42	11
URUGUAY	1063	39	780	244	430	61	573
OTHER	680	546	6	128	649	28	3
TOTALS	38465	5919	21168	11381	18165	4561	15737
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	430	203	149	78	296	73	62
CHINA, TAIWAN	2371	1051	102	1219	2166	135	71
INDIA	462	278	107	78	388	53	21
ISRAEL	477	64	247	166	199	224	54
JORDAN	83	31	52	0	54	28	1
KOREA	4032	2174	309	1551	3602	227	203
MALAYSIA	716	323	172	221	609	48	60
OMAN	97	3	89	5	59	38	0
PAKISTAN	178	49	77	53	168	7	3
PHILIPPINES	2906	451	1794	661	1396	91	1419
SRI LANKA	38	9	29	1	26	7	5
SYRIA	9	9	0	0	0	9	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1807	965	55	787	1629	103	76
OTHER	402	80	86	236	299	67	37
TOTALS	14008	5690	3268	5056	10891	1110	2012
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	148	38	27	83	89	30	29
ETHIOPIA	11	0	5	6	0	3	8
GHANA	30	1	8	21	28	2	0
IVORY COAST	18	3	6	9	12	5	1
KENYA	70	36	16	18	57	2	11
MALAWI	6	3	3	0	5	1	0
MOROCCO	461	13	441	7	74	40	347
SENEGAL	16	0	16	0	13	2	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	69	22	15	32	54	9	5
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	28	0	25	3	20	8	0
ZIMBABWE	110	9	100	1	103	6	1
OTHER	284	32	217	35	255	8	21
TOTALS	1257	157	883	217	712	116	429
OFFSHORE BANKING CENTERS							
BAHAMAS	3219	2929	3	287	3101	65	53
BAHRAIN	365	310	41	14	340	14	11
BERMUDA	717	28	15	674	502	117	98
CAYMAN ISLANDS	9104	7103	2	1999	8222	354	528
HONG KONG	6387	4050	48	2289	5709	294	383
LEBANON	38	10	0	28	36	2	0
LIBERIA	387	0	0	387	165	138	84
MACAO	13	11	0	1	13	0	0
NETHERLAND ANTILLE	1286	602	3	681	1141	71	74
PANAMA	615	47	111	458	446	92	77
SINGAPORE	4056	2386	50	1620	3624	139	292
TOTALS	26187	17476	273	8438	23299	1286	1600
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	26	0	26	0	6	17	3
ASIAN REGIONAL	18	0	18	0	2	16	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	479	0	479	0	50	289	140
LATIN AMER REGIONA	72	0	72	0	26	45	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	446	0	446	0	41	183	222
TOTALS	1041	0	1041	0	125	550	366
GRAND TOTALS	197057	83815	49990	63259	134149	27992	34916

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1839	17	675	1147	444	3621	5016
CANADA	2973	58	388	2527	123	619	3469
FRANCE	3966	152	523	3291	248	495	4213
GERMANY	3021	169	1417	1435	158	647	3510
ITALY	1223	58	490	675	12	162	1373
JAPAN	4352	186	931	3235	18	1001	5335
NETHERLANDS	1651	29	182	1440	562	591	1680
SWEDEN	1156	5	358	793	126	67	1097
SWITZERLAND	2980	194	2035	751	321	1242	3901
UNITED KINGDOM	17923	363	4388	13172	4678	5778	19023
TOTALS	41084	1231	11387	28466	6690	14223	48617
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1975	44	422	1509	93	229	2111
AUSTRIA	191	11	48	132	22	26	195
DENMARK	353	1	90	262	10	2	345
FINLAND	207	8	115	84	27	130	310
GREECE	321	27	113	181	56	2	267
ICELAND	16	1	1	14	0	0	16
IRELAND	452	10	151	291	173	3	282
NEW ZEALAND	87	7	48	32	7	15	95
NORWAY	804	2	138	664	114	22	712
PORTUGAL	433	7	250	176	3	26	456
SOUTH AFRICA	1	1	0	0	0	1	2
SPAIN	431	62	35	334	11	32	452
TURKEY	452	284	108	60	71	8	389
OTHER	99	33	1	65	58	1	42
TOTALS	5822	498	1520	3804	645	497	5674
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	41	22	3	16	7	1	35
HUNGARY	2	2	0	0	0	0	2
POLAND	21	17	4	0	2	1	20
ROMANIA	24	16	0	8	11	0	13
RUSSIA	105	5	0	100	100	0	5
YUGOSLAVIA	5	2	3	0	3	0	2
OTHER	8	3	1	4	8	0	0
TOTALS	206	67	11	128	131	2	77
OPEC MEMBERS							
ALGERIA	1056	38	0	1018	1016	0	40
ECUADOR	68	36	24	8	26	0	42
GABON	2	0	2	0	2	0	0
INDONESIA	793	252	398	143	174	18	637

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	21	0	0	21	20	0	1
IRAQ	0	0	0	0	0	0	0
KUWAIT	205	34	106	65	1	27	231
LIBYA	0	0	0	0	0	0	0
NIGERIA	311	117	170	24	312	0	1
QATAR	47	24	2	21	21	0	26
SAUDI ARABIA	609	195	155	259	32	44	621
UNITED ARAB EMIRAT	297	149	78	70	27	12	282
VENEZUELA	721	200	164	357	202	28	547
TOTALS	4130	1045	1099	1986	1833	129	2426
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1542	98	347	1097	948	3	597
BOLIVIA	22	14	8	0	8	0	14
BRAZIL	364	67	157	140	78	22	308
CHILE	315	204	57	54	77	3	241
COLOMBIA	320	171	41	108	40	10	290
COSTA RICA	28	22	5	1	11	0	17
DOMINICAN REPUBLIC	34	19	13	2	20	0	14
EL SALVADOR	67	56	11	0	12	0	55
GUATEMALA	48	21	25	2	29	1	20
HONDURAS	25	22	3	0	11	7	21
JAMAICA	10	7	3	0	4	0	6
MEXICO	987	378	273	336	376	21	632
NICARAGUA	11	2	9	0	10	0	1
PARAGUAY	10	9	1	0	2	0	8
PERU	47	36	11	0	15	0	32
TRINIDAD & TOBAGO	13	2	9	2	3	2	12
URUGUAY	52	35	7	10	18	2	36
OTHER	2249	13	2177	59	2105	8	152
TOTALS	6144	1176	3157	1811	3767	79	2456
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	96	38	18	40	20	179	255
CHINA, TAIWAN	1094	574	422	98	165	56	985
INDIA	328	246	16	66	60	4	272
ISRAEL	126	51	56	19	4	35	157
JORDAN	65	33	6	26	21	1	45
KOREA	2661	1726	485	450	145	375	2891
MALAYSIA	250	63	68	119	48	3	205
OMAN	20	7	13	0	0	0	20
PAKISTAN	98	94	4	0	8	2	92
PHILIPPINES	969	794	21	154	130	9	848
SRI LANKA	16	16	0	0	0	0	16
SYRIA	69	69	0	0	68	0	1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	673	226	269	178	102	14	585
OTHER	81	60	11	10	32	3	52
TOTALS	6546	3997	1389	1160	803	681	6424
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	480	452	27	1	262	7	225
ETHIOPIA	8	6	2	0	7	0	1
GHANA	37	13	10	14	4	3	36
IVORY COAST	9	8	0	1	0	0	9
KENYA	7	4	0	3	4	0	3
MALAWI	6	6	0	0	5	0	1
MOROCCO	12	11	1	0	0	0	12
SENEGAL	16	9	0	7	5	0	11
SUDAN	4	4	0	0	4	0	0
TUNISIA	42	29	10	3	11	0	31
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	5	4	1	0	3	0	2
ZIMBABWE	12	12	0	0	0	0	12
OTHER	101	68	5	28	53	1	49
TOTALS	739	626	56	57	358	11	392
OFFSHORE BANKING CENTERS							
BAHAMAS	307	3	134	170	304	38	41
BAHRAIN	157	28	53	76	13	200	344
BERMUDA	3564	128	3101	335	2511	44	1097
CAYMAN ISLANDS	839	56	298	485	389	95	545
HONG KONG	1771	882	731	158	757	83	1097
LEBANON	47	45	2	0	32	2	17
LIBERIA	74	4	17	53	74	0	0
MACAO	1	1	0	0	0	0	1
NETHERLAND ANTILLE	290	12	8	270	273	16	33
PANAMA	377	43	95	239	344	2	35
SINGAPORE	661	277	267	117	141	115	635
TOTALS	8088	1479	4706	1903	4838	595	3845
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	15	15
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	5	5
LATIN AMER REGIONA	8	8	0	0	4	8	12
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	65	0	0	65	0	6	71
TOTALS	73	8	0	65	4	34	103
GRAND TOTALS	72832	10127	23325	39380	19069	16251	70014

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/ BORROWERS				ALL OTHERS			
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	2784	361	23	301	2099	328	36	1045	3508
CANADA	4665	406	0	280	3979	759	4	240	4982
FRANCE	4302	439	1	65	3797	1676	305	212	5990
GERMANY	3156	169	0	120	2867	519	98	215	3699
ITALY	2870	160	0	29	2681	1094	342	207	4324
JAPAN	7063	320	0	287	6456	6559	4	395	13414
NETHERLANDS	1606	2	50	426	1128	516	26	146	1816
SWEDEN	3207	15	0	5	3187	232	21	216	3656
SWITZERLAND	3097	13	6	381	2697	1007	54	926	4684
UNITED KINGDOM	14743	3574	15	1558	9596	581	288	2141	12606
TOTALS	47493	5459	95	3452	38487	13271	1178	5743	58679
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2392	87	0	216	2089	150	7	394	2640
AUSTRIA	332	4	2	106	220	101	19	6	346
DENMARK	986	1	0	16	969	68	20	50	1107
FINLAND	426	9	0	10	407	89	56	230	782
GREECE	1093	5	0	36	1052	4	0	50	1106
ICELAND	66	0	0	0	66	0	2	0	68
IRELAND	431	10	0	16	405	15	0	262	682
NEW ZEALAND	95	0	0	1	94	1	0	1	96
NORWAY	1282	0	0	128	1154	21	0	177	1352
PORTUGAL	301	0	2	0	299	32	0	0	331
SOUTH AFRICA	1373	0	0	6	1367	47	0	1	1415
SPAIN	1898	35	13	54	1796	63	15	107	1981
TURKEY	1002	7	211	36	748	8	0	0	756
OTHER	365	1	0	136	228	0	0	1	229
TOTALS	12042	159	228	761	10894	599	119	1279	12891
EASTERN EUROPE									
BULGARIA	17	0	0	0	17	0	0	0	17
CZECHOSLOVAKIA	45	1	2	17	25	3	0	4	32
HUNGARY	198	1	0	47	150	0	0	0	150
POLAND	204	1	22	1	180	0	0	0	180
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	163	108	0	25	30	0	4	0	34
YUGOSLAVIA	409	14	1	12	382	0	0	0	382
OTHER	0	0	0	0	0	0	0	0	0
TOTALS	1036	125	25	102	784	3	4	4	795
OPEC MEMBERS									
ALGERIA	319	2	84	13	220	0	0	0	220
ECUADOR	359	1	20	62	276	0	0	0	276
GABON	15	0	1	0	14	0	0	0	14
INDONESIA	1636	6	7	482	1141	72	0	38	1251

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL BORROWERS	OTHERS		BANKS 7/ PUBLIC BORROWERS	ALL BORROWERS	OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	31	22	1	0	8	0	0	0	8
KUWAIT	984	40	14	1	929	60	0	0	989
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	261	0	76	31	154	0	0	10	164
QATAR	73	9	0	0	64	0	0	0	64
SAUDI ARABIA	1276	3	0	57	1216	81	3	14	1314
UNITED ARAB EMIRAT	186	19	0	24	143	0	0	1	144
VENEZUELA	5483	15	313	190	4965	1	0	40	5006
TOTALS	10623	117	516	860	9130	214	3	103	9450
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	4105	13	58	920	3114	177	0	58	3349
BOLIVIA	1	0	0	0	1	0	0	0	1
BRAZIL	5891	134	64	266	5427	253	3	17	5700
CHILE	2488	15	99	197	2177	0	34	82	2293
COLOMBIA	1565	10	18	106	1431	3	0	1	1435
COSTA RICA	78	5	1	1	71	0	0	0	71
DOMINICAN REPUBLIC	151	0	1	46	104	0	0	0	104
EL SALVADOR	92	0	90	2	0	0	0	0	0
GUATEMALA	13	0	0	5	8	0	0	0	8
HONDURAS	5	0	0	2	3	0	0	0	3
JAMAICA	111	0	0	37	74	0	0	0	74
MEXICO	13433	404	1022	844	11163	379	117	23	11682
NICARAGUA	2	1	0	0	1	0	0	0	1
PARAGUAY	13	0	0	6	7	0	0	0	7
PERU	93	3	0	40	50	0	0	0	50
TRINIDAD & TOBAGO	34	1	0	0	33	0	0	0	33
URUGUAY	736	1	45	46	644	0	0	2	646
OTHER	193	26	0	82	85	0	0	0	85
TOTALS	29004	613	1398	2600	24393	812	154	183	25542
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	371	52	4	24	291	49	29	15	384
CHINA, TAIWAN	1480	31	0	295	1154	164	0	54	1372
INDIA	342	21	19	5	297	33	3	31	364
ISRAEL	94	4	0	17	73	44	19	0	136
JORDAN	51	4	13	0	34	0	0	0	34
KOREA	2461	61	3	66	2331	196	54	1073	3654
MALAYSIA	579	80	8	78	413	20	0	8	441
OMAN	95	0	0	4	91	0	0	5	96
PAKISTAN	169	16	54	17	82	0	4	0	86
PHILIPPINES	2488	177	232	136	1943	0	0	0	1943
SRI LANKA	31	1	13	0	17	0	0	0	17
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

PAGE 3

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1086	31	13	205	837	158	13	6	1014
OTHER	207	35	0	18	154	0	0	0	154
TOTALS	9454	513	359	865	7717	664	122	1192	9695
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	78	6	3	20	49	0	0	0	49
ETHIOPIA	5	0	0	0	5	0	0	0	5
GHANA	30	0	2	11	17	1	0	0	18
IVORY COAST	12	0	1	2	9	0	0	0	9
KENYA	70	17	15	14	24	0	0	0	24
MALAWI	6	2	0	0	4	0	0	0	4
MOROCCO	390	0	0	0	390	0	0	0	390
SENEGAL	16	0	11	0	5	0	0	0	5
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	61	1	2	30	28	0	0	0	28
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	28	0	24	3	1	0	0	0	1
ZIMBABWE	102	0	54	0	48	0	0	0	48
OTHER	275	7	97	19	152	0	0	0	152
TOTALS	1078	33	213	99	733	1	0	0	734
OFFSHORE BANKING CENTERS									
BAHAMAS	266	102	0	128	36	2	0	35	73
BAHRAIN	344	42	3	2	297	106	0	40	443
BERMUDA	608	0	0	249	359	0	0	81	440
CAYMAN ISLANDS	3178	1502	0	1301	375	24	0	4	403
HONG KONG	4256	997	2	792	2465	169	0	399	3033
LEBANON	11	7	0	4	0	0	0	0	0
LIBERIA	302	0	0	302	0	0	0	0	0
MACAO	10	5	0	0	5	0	0	0	5
NETHERLAND ANTILLE	485	54	0	253	178	1	0	0	179
PANAMA	331	5	0	223	103	0	0	0	103
SINGAPORE	2346	751	7	466	1122	73	0	527	1722
TOTALS	12137	3465	12	3720	4940	375	0	1086	6401
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	10	0	0	0	10	0	0	0	10
ASIAN REGIONAL	4	0	0	0	4	0	0	0	4
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	284	0	2	0	282	6	190	2	480
LATIN AMER REGIONA	23	0	0	0	23	0	0	0	23
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	428	0	0	0	428	0	1	0	429
TOTALS	749	0	2	0	747	6	191	2	946
GRAND TOTALS	123616	10484	2848	12459	97825	15945	1771	9592	125133

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2784	1045	765	975	1791	612	381
CANADA	4665	849	529	3286	2928	1092	644
FRANCE	4302	1886	1641	775	2248	849	1205
GERMANY	3156	974	1485	697	1438	1075	643
ITALY	2870	1041	1358	470	1692	958	220
JAPAN	7063	3194	297	3572	5619	896	548
NETHERLANDS	1606	149	324	1134	818	486	302
SWEDEN	3207	423	2052	732	1809	1322	76
SWITZERLAND	3097	997	65	2035	2708	329	60
UNITED KINGDOM	14743	4996	232	9515	11109	2121	1512
TOTALS	47493	15554	8748	23191	32160	9740	5591
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2392	693	421	1278	2027	185	181
AUSTRIA	332	100	98	134	96	196	40
DENMARK	986	329	320	337	700	94	192
FINLAND	426	159	104	162	225	137	63
GREECE	1093	53	195	844	524	423	145
ICELAND	66	19	22	25	30	12	24
IRELAND	431	78	51	302	294	88	49
NEW ZEALAND	95	2	30	63	41	54	0
NORWAY	1282	123	83	1075	738	261	282
PORTUGAL	301	91	208	2	169	121	11
SOUTH AFRICA	1373	672	466	235	513	697	164
SPAIN	1898	285	1206	407	1107	668	124
TURKEY	1002	266	448	289	629	256	117
OTHER	365	22	164	180	250	79	37
TOTALS	12042	2892	3816	5333	7343	3271	1429
EASTERN EUROPE							
BULGARIA	17	12	5	0	17	0	0
CZECHOSLOVAKIA	45	3	18	24	20	22	3
HUNGARY	198	3	145	50	136	60	2
POLAND	204	61	135	9	47	55	102
ROMANIA	0	0	0	0	0	0	0
RUSSIA	163	118	19	26	41	116	6
YUGOSLAVIA	409	15	374	20	34	126	249
OTHER	0	0	0	0	0	0	0
TOTALS	1036	212	696	129	295	379	362
OPEC MEMBERS							
ALGERIA	319	141	130	48	103	116	99
ECUADOR	359	1	281	76	173	53	133
GABON	15	0	9	6	6	8	1
INDONESIA	1636	219	353	1064	1199	359	78

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	31	30	1	0	25	0	6
KUWAIT	984	274	706	4	481	503	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	261	8	221	32	45	39	177
QATAR	73	58	15	0	73	0	0
SAUDI ARABIA	1276	415	742	119	301	755	220
UNITED ARAB EMIRAT	186	102	20	65	181	5	0
VENEZUELA	5483	70	4603	810	1158	233	4092
TOTALS	10623	1318	7081	2224	3745	2071	4806
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	4105	226	1351	2527	2822	202	1081
BOLIVIA	1	0	1	0	1	0	0
BRAZIL	5891	723	3656	1512	3109	810	1972
CHILE	2488	358	1433	698	800	443	1245
COLOMBIA	1565	36	1228	301	506	468	591
COSTA RICA	78	8	25	46	60	0	18
DOMINICAN REPUBLIC	151	0	105	46	94	12	45
EL SALVADOR	92	0	90	2	2	90	0
GUATEMALA	13	0	2	11	10	1	2
HONDURAS	5	0	2	3	5	0	0
JAMAICA	111	0	69	42	33	39	38
MEXICO	13433	1528	9786	2119	4044	1287	8102
NICARAGUA	2	1	1	0	2	0	0
PARAGUAY	13	2	5	7	13	0	0
PERU	93	23	18	53	78	3	12
TRINIDAD & TOBAGO	34	1	33	0	17	11	6
URUGUAY	736	2	661	73	130	49	558
OTHER	193	99	0	94	179	12	2
TOTALS	29004	3007	18466	7534	11905	3427	13672
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	371	163	133	75	253	58	61
CHINA, TAIWAN	1480	348	90	1043	1300	117	64
INDIA	342	174	96	73	279	45	18
ISRAEL	94	21	52	21	40	48	6
JORDAN	51	6	45	0	38	12	1
KOREA	2461	812	281	1369	2126	162	173
MALAYSIA	579	216	158	205	473	48	59
OMAN	95	2	88	5	57	38	0
PAKISTAN	169	49	77	44	162	4	3
PHILIPPINES	2488	329	1548	611	1165	48	1275
SRI LANKA	31	9	22	1	26	0	5
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER BANKS

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1086	260	55	771	919	95	73
OTHER	207	63	85	59	168	36	4
TOTALS	9454	2452	2730	4277	7006	711	1742
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	78	27	27	24	70	4	4
ETHIOPIA	5	0	5	0	0	3	2
GHANA	30	1	8	21	28	2	0
IVORY COAST	12	0	4	8	11	0	1
KENYA	70	36	16	18	57	2	11
MALAWI	6	3	3	0	5	1	0
MOROCCO	390	0	388	2	30	36	324
SENEGAL	16	0	16	0	13	2	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	61	15	14	32	46	9	5
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	28	0	25	3	20	8	0
ZIMBABWE	102	9	93	0	100	2	0
OTHER	275	32	215	28	251	4	20
TOTALS	1078	123	818	137	632	73	373
OFFSHORE BANKING CENTERS							
BAHAMAS	266	104	3	159	220	22	24
BAHRAIN	344	289	41	14	319	14	11
BERMUDA	608	9	4	595	461	72	75
CAYMAN ISLANDS	3178	1607	0	1571	2501	269	407
HONG KONG	4256	2253	48	1956	3738	250	268
LEBANON	11	7	0	4	11	0	0
LIBERIA	302	0	0	302	160	77	65
MACAO	10	9	0	1	10	0	0
NETHERLAND ANTILLE	485	60	1	424	436	27	22
PANAMA	331	11	87	234	215	51	65
SINGAPORE	2346	888	46	1412	2032	135	179
TOTALS	12137	5237	230	6672	10103	917	1116
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	10	0	10	0	6	1	3
ASIAN REGIONAL	4	0	4	0	2	2	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	284	0	284	0	44	121	119
LATIN AMER REGIONAL	23	0	23	0	0	22	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	428	0	428	0	40	166	222
TOTALS	749	0	749	0	92	312	345
GRAND TOTALS	123616	30795	43334	49497	73281	20901	29436

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
& MONEY CENTER BANKS

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1507	9	419	1079	354	3588	4741
CANADA	2318	2	236	2080	53	290	2555
FRANCE	3363	83	462	2818	227	382	3518
GERMANY	2712	131	1327	1254	117	421	3016
ITALY	1086	31	423	632	11	144	1219
JAPAN	3764	149	625	2990	17	578	4325
NETHERLANDS	1466	20	128	1318	545	529	1450
SWEDEN	994	0	292	702	126	57	925
SWITZERLAND	2583	140	1841	602	305	1073	3351
UNITED KINGDOM	15251	252	4034	10965	4308	4969	15912
TOTALS	35044	817	9787	24440	6063	12031	41012
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1336	27	260	1049	50	151	1437
AUSTRIA	181	9	41	131	22	26	185
DENMARK	323	1	90	232	10	1	314
FINLAND	127	0	94	33	27	120	220
GREECE	271	5	90	176	56	2	217
ICELAND	16	1	1	14	0	0	16
IRELAND	405	10	138	257	173	3	235
NEW ZEALAND	82	3	48	31	6	15	91
NORWAY	780	1	129	650	114	21	687
PORTUGAL	428	3	250	175	3	25	450
SOUTH AFRICA	0	0	0	0	0	1	1
SPAIN	360	25	27	308	10	22	372
TURKEY	304	171	84	49	61	1	244
OTHER	69	22	0	47	57	1	13
TOTALS	4682	278	1252	3152	589	389	4482
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	36	17	3	16	4	1	33
HUNGARY	2	2	0	0	0	0	2
POLAND	11	10	1	0	2	0	9
ROMANIA	24	16	0	8	11	0	13
RUSSIA	100	0	0	100	100	0	0
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	1	1	0	0	1	0	0
TOTALS	174	46	4	124	118	1	57
OPEC MEMBERS							
ALGERIA	1025	28	0	997	995	0	30
ECUADOR	36	16	15	5	15	0	21
GABON	2	0	2	0	2	0	0
INDONESIA	702	212	368	122	159	2	545

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	20	0	0	20	20	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	195	26	104	65	1	22	216
LIBYA	0	0	0	0	0	0	0
NIGERIA	282	88	170	24	283	0	1
QATAR	43	20	2	21	21	0	22
SAUDI ARABIA	548	145	145	258	31	44	561
UNITED ARAB EMIRAT	247	105	72	70	15	11	243
VENEZUELA	313	146	127	40	110	27	230
TOTALS	3413	786	1005	1622	1652	106	1867
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1419	23	333	1063	924	3	498
BOLIVIA	9	1	8	0	8	0	1
BRAZIL	271	23	132	116	40	15	246
CHILE	164	115	23	26	8	3	159
COLOMBIA	241	107	27	107	36	4	209
COSTA RICA	7	6	0	1	5	0	2
DOMINICAN REPUBLIC	10	5	5	0	9	0	1
EL SALVADOR	40	40	0	0	4	0	36
GUATEMALA	6	6	0	0	0	0	6
HONDURAS	2	2	0	0	0	0	2
JAMAICA	3	3	0	0	0	0	3
MEXICO	378	96	199	83	81	14	311
NICARAGUA	1	1	0	0	1	0	0
PARAGUAY	6	6	0	0	0	0	6
PERU	10	3	7	0	8	0	2
TRINIDAD & TOBAGO	11	2	9	0	1	0	10
URUGUAY	19	12	0	7	13	2	8
OTHER	2084	8	2017	59	2078	0	6
TOTALS	4681	459	2760	1462	3216	41	1506
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	81	26	15	40	19	174	236
CHINA, TAIWAN	950	464	407	79	157	32	825
INDIA	246	166	14	66	58	4	192
ISRAEL	107	42	50	15	2	1	106
JORDAN	43	11	6	26	1	0	42
KOREA	2255	1566	298	391	125	259	2389
MALAYSIA	241	59	63	119	43	1	199
OMAN	19	6	13	0	0	0	19
PAKISTAN	96	92	4	0	7	2	91
PHILIPPINES	648	492	21	135	127	5	526
SRI LANKA	16	16	0	0	0	0	16
SYRIA	22	22	0	0	22	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	626	183	268	175	102	14	538
OTHER	53	37	6	10	21	3	35
TOTALS	5403	3182	1165	1056	684	495	5214
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	226	208	17	1	108	0	118
ETHIOPIA	6	6	0	0	5	0	1
GHANA	37	13	10	14	4	3	36
IVORY COAST	9	8	0	1	0	0	9
KENYA	7	4	0	3	4	0	3
MALAWI	6	6	0	0	5	0	1
MOROCCO	10	9	1	0	0	0	10
SENEGAL	16	9	0	7	5	0	11
SUDAN	0	0	0	0	0	0	0
TUNISIA	41	28	10	3	11	0	30
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	3	2	1	0	1	0	2
ZIMBABWE	12	12	0	0	0	0	12
OTHER	92	67	2	23	44	1	49
TOTALS	465	372	41	52	187	4	282
OFFSHORE BANKING CENTERS							
BAHAMAS	255	0	110	145	254	38	39
BAHRAIN	156	27	53	76	13	200	343
BERMUDA	3002	103	2595	304	2274	30	758
CAYMAN ISLANDS	707	3	251	453	281	94	520
HONG KONG	1444	621	689	134	674	65	835
LEBANON	1	0	1	0	1	0	0
LIBERIA	63	4	7	52	63	0	0
MACAO	1	1	0	0	0	0	1
NETHERLAND ANTILLE	266	3	5	258	250	8	24
PANAMA	333	17	80	236	318	0	15
SINGAPORE	596	246	239	111	119	114	591
TOTALS	6824	1025	4030	1769	4247	549	3126
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	15	15
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	3	3
LATIN AMER REGIONA	0	0	0	0	0	8	8
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	65	0	0	65	0	6	71
TOTALS	65	0	0	65	0	32	97
GRAND TOTALS	60751	6965	20044	33742	16756	13648	57643

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC	ALL		BANKS 7/	PUBLIC	ALL	
			BORROWERS	OTHERS			BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1677	603	39	118	917	421	0	169	1507
CANADA	2374	28	0	91	2255	1285	2	206	3748
FRANCE	3264	385	0	236	2643	3007	12	229	5891
GERMANY	744	39	0	115	590	1158	0	137	1885
ITALY	1141	339	11	111	680	840	14	29	1563
JAPAN	3246	348	2	532	2364	3788	5	107	6264
NETHERLANDS	534	55	4	117	358	1385	0	7	1750
SWEDEN	90	0	4	0	86	42	4	46	178
SWITZERLAND	456	138	1	121	196	347	0	474	1017
UNITED KINGDOM	3934	2121	0	329	1484	1151	8	507	3150
TOTALS	17460	4056	61	1770	11573	13424	45	1911	26953
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	432	119	0	23	290	192	20	202	704
AUSTRIA	172	0	0	0	172	73	0	0	245
DENMARK	108	5	0	0	103	55	0	8	166
FINLAND	202	22	0	2	178	5	5	27	215
GREECE	309	0	0	3	306	1	0	30	337
ICELAND	7	0	0	0	7	0	0	0	7
IRELAND	156	20	0	7	129	0	0	0	129
NEW ZEALAND	42	10	0	8	24	6	0	10	40
NORWAY	73	8	0	5	60	4	0	6	70
PORTUGAL	17	0	0	3	14	50	0	2	66
SOUTH AFRICA	195	0	0	3	192	0	0	4	196
SPAIN	424	95	12	24	293	595	12	2	902
TURKEY	168	3	22	10	133	0	0	0	133
OTHER	86	0	0	53	33	0	0	50	83
TOTALS	2391	282	34	141	1934	981	37	341	3293
EASTERN EUROPE									
BULGARIA	15	0	0	0	15	0	0	0	15
CZECHOSLOVAKIA	2	0	0	0	2	0	0	0	2
HUNGARY	2	0	0	0	2	0	0	0	2
POLAND	4	0	0	1	3	0	0	0	3
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	10	2	0	3	5	0	0	0	5
YUGOSLAVIA	65	9	0	0	56	0	0	0	56
OTHER	0	0	0	0	0	0	0	0	0
TOTALS	98	11	0	4	83	0	0	0	83
OPEC MEMBERS									
ALGERIA	63	2	3	32	26	0	0	0	26
ECUADOR	20	2	0	11	7	0	0	0	7
GABON	2	0	0	0	2	0	0	0	2
TOTALS	280	4	2	83	191	65	0	29	285

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	22	0	0	22	0	0	0	0	0
IRAQ	29	0	0	0	29	0	0	0	29
KUWAIT	76	0	0	0	76	0	0	0	76
LIBYA	0	0	3	0	0	0	0	0	0
NIGERIA	10	0	0	5	5	0	0	0	5
QATAR	20	0	0	0	20	0	0	0	20
SAUDI ARABIA	19	0	0	4	15	3	1	0	19
UNITED ARAB EMIRAT	13	2	0	0	11	0	0	0	11
VENEZUELA	822	7	4	336	475	3	0	3	481
TOTALS	1376	17	9	493	857	71	1	32	961
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1425	37	10	230	1148	0	0	2	1150
BOLIVIA	3	0	0	2	1	0	0	3	4
BRAZIL	970	55	4	222	689	72	5	63	829
CHILE	413	3	2	32	376	0	0	0	376
COLOMBIA	171	3	0	7	161	0	0	0	161
COSTA RICA	50	0	41	6	3	0	0	0	3
DOMINICAN REPUBLIC	5	0	0	5	0	0	0	0	0
EL SALVADOR	5	0	0	2	3	0	0	0	3
GUATEMALA	38	1	20	16	1	0	0	0	1
HONDURAS	5	0	0	5	0	0	0	0	0
JAMAICA	1	0	0	0	1	0	0	0	1
MEXICO	1681	36	162	102	1381	83	12	0	1476
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	6	0	0	6	0	0	0	0	0
PERU	26	3	0	21	2	0	0	0	2
TRINIDAD & TOBAGO	19	0	19	0	0	0	0	0	0
URUGUAY	239	0	0	77	162	0	0	7	169
OTHER	6	0	0	6	0	0	0	0	0
TOTALS	5063	138	258	739	3928	155	17	75	4175
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	57	0	0	0	57	11	0	0	68
CHINA, TAIWAN	456	3	0	53	400	296	0	11	707
INDIA	81	12	0	5	64	1	0	0	65
ISRAEL	162	12	0	104	46	5	12	1	64
JORDAN	4	3	0	0	1	0	0	0	1
KOREA	697	94	0	1	602	76	26	400	1104
MALAYSIA	115	49	0	13	53	16	0	0	69
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	5	0	0	5	0	0	0	0	0
PHILIPPINES	274	3	0	17	254	5	0	0	259
SRI LANKA	7	0	7	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

PAGE 3

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	251	0	0	1	250	39	0	0	289
OTHER	23	0	0	3	20	0	0	0	20
TOTALS	2132	176	7	202	1747	449	38	412	2646
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	59	3	0	50	6	0	0	0	6
ETHIOPIA	6	0	0	6	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	4	3	0	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	32	0	0	5	27	0	0	0	27
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	7	0	0	0	7	0	0	0	7
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	8	0	7	1	0	0	0	0	0
OTHER	6	0	0	6	0	0	0	0	0
TOTALS	123	6	7	70	40	0	0	0	40
OFFSHORE BANKING CENTERS									
BAHAMAS	887	871	0	14	2	3	0	4	9
BAHRAIN	21	10	0	0	11	10	0	0	21
BERMUDA	47	0	0	19	28	0	0	4	32
CAYMAN ISLANDS	1826	1541	0	253	32	0	0	2	34
HONG KONG	1150	752	0	112	286	117	0	32	435
LEBANON	25	2	0	22	1	0	0	0	1
LIBERIA	67	0	0	67	0	0	0	0	0
MACAO	2	2	0	0	0	0	0	0	0
NETHERLAND ANTILLE	617	374	0	174	69	0	0	0	69
PANAMA	168	3	20	145	0	0	0	0	0
SINGAPORE	894	573	0	58	263	82	0	0	345
TOTALS	5704	4128	20	864	692	212	0	42	946
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	0	0	0	0	0	0	4	0	4
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	113	0	0	0	113	0	84	0	197
LATIN AMER REGIONA	24	0	10	0	14	0	38	0	52
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	18	0	0	0	18	0	47	0	65
TOTALS	155	0	10	0	145	0	176	0	321
GRAND TOTALS	34502	8814	406	4283	20999	15292	314	2813	39418

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1677	1466	77	134	1510	105	62
CANADA	2374	1366	200	808	2031	230	113
FRANCE	3264	2770	137	357	2566	478	220
GERMANY	744	494	133	117	531	182	31
ITALY	1141	711	247	183	963	161	17
JAPAN	3246	2401	8	837	2773	427	46
NETHERLANDS	534	276	4	254	413	84	37
SWEDEN	90	49	18	24	69	16	6
SWITZERLAND	456	312	1	143	417	29	10
UNITED KINGDOM	3934	3038	4	892	3216	403	315
TOTALS	17460	12883	829	3749	14489	2115	857
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	432	169	0	263	249	31	152
AUSTRIA	172	172	0	0	172	0	0
DENMARK	108	79	12	17	96	12	0
FINLAND	202	144	37	21	96	96	10
GREECE	309	3	9	297	179	116	14
ICELAND	7	7	0	0	7	0	0
IRELAND	156	65	59	32	73	29	54
NEW ZEALAND	42	23	0	19	26	16	0
NORWAY	73	12	32	29	13	60	0
PORTUGAL	17	14	0	3	17	0	0
SOUTH AFRICA	195	176	16	3	174	17	4
SPAIN	424	328	68	28	353	66	5
TURKEY	168	97	31	40	131	31	6
OTHER	86	12	0	74	63	23	0
TOTALS	2391	1301	264	826	1649	497	245
EASTERN EUROPE							
BULGARIA	15	15	0	0	0	15	0
CZECHOSLOVAKIA	2	2	0	0	2	0	0
HUNGARY	2	0	0	2	2	0	0
POLAND	4	3	0	1	3	1	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	10	6	1	3	4	6	0
YUGOSLAVIA	65	9	56	0	14	9	42
OTHER	0	0	0	0	0	0	0
TOTALS	98	35	57	6	25	31	42
OPEC MEMBERS							
ALGERIA	63	21	9	33	21	40	2
ECUADOR	20	7	2	11	18	2	0
GABON	2	0	0	2	0	2	0
INDONESIA	280	183	2	95	260	5	15

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	22	0	0	22	22	0	0
IRAQ	29	0	29	0	29	0	0
KUWAIT	76	0	76	0	1	75	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	10	4	1	5	6	0	4
QATAR	20	20	0	0	20	0	0
SAUDI ARABIA	19	15	0	4	19	0	0
UNITED ARAB EMIRAT	13	13	0	0	13	0	0
VENEZUELA	822	40	298	484	191	308	323
TOTALS	1376	303	417	656	600	432	344
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1425	145	127	1153	1019	284	122
BOLIVIA	3	1	0	2	3	0	0
BRAZIL	970	159	184	627	601	228	141
CHILE	413	55	87	271	354	28	31
COLOMBIA	171	56	89	26	88	13	70
COSTA RICA	50	0	42	8	44	2	4
DOMINICAN REPUBLIC	5	0	0	5	5	0	0
EL SALVADOR	5	0	0	5	2	0	3
GUATEMALA	38	1	21	16	31	7	0
HONDURAS	5	0	0	5	5	0	0
JAMAICA	1	1	0	0	1	0	0
MEXICO	1681	448	1117	116	696	88	897
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	6	0	0	6	6	0	0
PERU	26	3	2	21	22	4	0
TRINIDAD & TOBAGO	19	0	19	0	1	18	0
URUGUAY	239	3	89	147	213	11	15
OTHER	6	0	0	6	5	1	0
TOTALS	5063	872	1777	2414	3096	684	1283
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	57	38	16	3	41	15	1
CHINA, TAIWAN	456	319	12	125	434	16	6
INDIA	81	65	11	5	70	8	3
ISRAEL	162	16	22	124	93	43	26
JORDAN	4	3	1	0	4	0	0
KOREA	697	583	5	109	613	54	30
MALAYSIA	115	88	13	14	115	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	5	0	0	5	5	0	0
PHILIPPINES	274	35	198	41	137	1	136
SRI LANKA	7	0	7	0	0	7	0
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	251	238	0	13	243	8	0
OTHER	23	0	0	23	23	0	0
TOTALS	2132	1385	285	462	1778	152	202
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	59	9	0	50	17	26	16
ETHIOPIA	6	0	0	6	0	0	6
GHANA	0	0	0	0	0	0	0
IVORY COAST	4	3	0	1	1	3	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	32	0	27	5	31	0	1
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	7	7	0	0	7	0	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	8	0	7	1	3	4	1
OTHER	6	0	0	6	2	4	0
TOTALS	123	19	34	70	62	37	24
OFFSHORE BANKING CENTERS							
BAHAMAS	887	873	0	14	867	0	20
BAHRAIN	21	21	0	0	21	0	0
BERMUDA	47	4	8	35	13	24	10
CAYMAN ISLANDS	1826	1558	0	268	1744	29	54
HONG KONG	1150	938	0	212	1032	38	80
LEBANON	25	3	0	22	25	0	0
LIBERIA	67	0	0	67	5	61	1
MACAO	2	2	0	0	2	0	0
NETHERLAND ANTILLE	617	417	0	200	558	8	51
PANAMA	168	3	20	145	123	34	11
SINGAPORE	894	692	0	202	781	0	113
TOTALS	5704	4511	28	1165	5171	194	340
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	113	0	113	0	0	113	0
LATIN AMER REGIONAL	24	0	24	0	24	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	18	0	18	0	1	17	0
TOTALS	155	0	155	0	25	130	0
GRAND TOTALS	34502	21309	3846	9348	26895	4272	3337

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	219	1	166	52	0	26	245
CANADA	390	17	92	281	32	193	551
FRANCE	451	62	38	351	11	83	523
GERMANY	203	21	52	130	31	188	360
ITALY	106	11	65	30	1	5	110
JAPAN	140	8	33	99	1	98	237
NETHERLANDS	163	4	52	107	17	9	155
SWEDEN	141	4	65	72	0	0	141
SWITZERLAND	247	52	154	41	0	16	263
UNITED KINGDOM	1951	54	220	1677	352	227	1826
TOTALS	4011	234	937	2840	445	845	4411
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	546	1	150	395	20	62	588
AUSTRIA	5	0	5	0	0	0	5
DENMARK	30	0	0	30	0	1	31
FINLAND	22	2	20	0	0	5	27
GREECE	50	22	23	5	0	0	50
ICELAND	0	0	0	0	0	0	0
IRELAND	37	0	13	24	0	0	37
NEW ZEALAND	3	2	0	1	1	0	2
NORWAY	22	1	9	12	0	0	22
PORTUGAL	2	2	0	0	0	0	2
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	30	17	0	13	0	3	33
TURKEY	108	90	14	4	6	5	107
OTHER	30	11	1	18	1	0	29
TOTALS	885	148	235	502	28	76	933
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	2	2	0	0	1	0	1
HUNGARY	0	0	0	0	0	0	0
POLAND	4	1	3	0	0	0	4
ROMANIA	0	0	0	0	0	0	0
RUSSIA	5	5	0	0	0	0	5
YUGOSLAVIA	5	2	3	0	3	0	2
OTHER	4	0	0	4	4	0	0
TOTALS	20	10	6	4	8	0	12
OPEC MEMBERS							
ALGERIA	11	0	0	11	7	0	4
ECUADOR	5	5	0	0	3	0	2
GABON	0	0	0	0	0	0	0
INDONESIA	74	27	26	21	14	13	73

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	6	4	2	0	0	1	7
LIBYA	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	23	18	5	0	1	0	22
UNITED ARAB EMIRAT	26	22	4	0	7	1	20
VENEZUELA	279	28	3	248	7	1	273
TOTALS	424	104	40	280	39	16	401
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	85	45	6	34	21	0	64
BOLIVIA	2	2	0	0	0	0	2
BRAZIL	30	10	1	19	14	7	23
CHILE	83	57	10	16	52	0	31
COLOMBIA	36	34	2	0	4	0	32
COSTA RICA	2	2	0	0	2	0	0
DOMINICAN REPUBLIC	1	0	1	0	1	0	0
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	10	3	7	0	9	0	1
HONDURAS	2	2	0	0	2	0	0
JAMAICA	3	3	0	0	2	0	1
MEXICO	238	153	8	77	115	7	130
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	2	2	0	0	2	0	0
TRINIDAD & TOBAGO	2	0	0	2	2	2	2
URUGUAY	22	17	2	3	0	0	22
OTHER	90	0	90	0	1	1	90
TOTALS	608	330	127	151	227	17	398
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	9	6	3	0	1	4	12
CHINA, TAIWAN	109	89	12	8	5	11	115
INDIA	37	35	2	0	2	0	35
ISRAEL	7	7	0	0	2	0	5
JORDAN	17	17	0	0	17	0	0
KOREA	293	80	171	42	20	88	361
MALAYSIA	5	1	4	0	3	0	2
OMAN	0	0	0	0	0	0	0
PAKISTAN	2	2	0	0	1	0	1
PHILIPPINES	186	167	0	19	2	4	188
SRI LANKA	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT					
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	20	19	1	0	0	0	20
OTHER	11	10	1	0	11	0	0
TOTALS	696	433	194	69	64	107	739
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	212	205	7	0	142	7	77
ETHIOPIA	2	0	2	0	2	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	1	1	0	0	0	0	1
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	2	2	0	0	2	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	9	1	3	5	9	0	0
TOTALS	226	209	12	5	155	7	78
OFFSHORE BANKING CENTERS							
BAHAMAS	25	0	0	25	25	0	0
BAHRAIN	1	1	0	0	0	0	1
BERMUDA	153	7	126	20	22	1	132
CAYMAN ISLANDS	83	49	2	32	63	0	20
HONG KONG	116	93	16	7	29	18	105
LEBANON	42	42	0	0	31	2	13
LIBERIA	1	0	0	1	1	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	5	1	0	4	5	0	0
PANAMA	9	6	0	3	7	0	2
SINGAPORE	44	19	20	5	18	1	27
TOTALS	479	218	164	97	201	22	300
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER REGIONA	8	8	0	0	4	0	4
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	8	8	0	0	4	0	4
GRAND TOTALS	7357	1694	1715	3948	1171	1090	7276

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	982	389	12	16	565	783	0	18	1366
CANADA	1936	235	0	89	1612	1998	2	85	3697
FRANCE	2268	627	0	34	1607	2947	0	24	4578
GERMANY	1284	50	0	31	1203	1475	9	90	2777
ITALY	1310	281	0	8	1021	1729	9	40	2799
JAPAN	4480	617	0	2	3861	8762	8	3590	16221
NETHERLANDS	729	44	0	62	623	1315	0	70	2008
SWEDEN	450	5	0	0	445	233	0	26	704
SWITZERLAND	628	35	0	9	584	1218	0	124	1926
UNITED KINGDOM	6369	4028	13	90	2238	1746	5	342	4331
TOTALS	20436	6311	25	341	13759	22206	33	4409	40407
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	384	114	0	51	219	846	0	59	1124
AUSTRIA	425	5	0	0	420	324	0	1	745
DENMARK	299	35	0	0	264	277	1	8	550
FINLAND	93	0	0	0	93	307	3	20	423
GREECE	9	1	0	0	8	0	0	0	8
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	85	24	0	0	61	120	0	35	216
NEW ZEALAND	25	0	0	0	25	57	0	16	98
NORWAY	43	10	0	16	17	21	1	19	58
PORTUGAL	104	0	0	0	104	110	0	0	214
SOUTH AFRICA	82	0	0	8	74	4	4	0	82
SPAIN	472	57	0	0	415	732	4	10	1161
TURKEY	137	3	38	11	85	1	0	6	92
OTHER	8	0	0	0	8	6	0	0	14
TOTALS	2166	249	38	86	1793	2805	13	174	4785
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	2	0	0	0	2	0	0	0	2
HUNGARY	14	0	0	0	14	0	0	0	14
POLAND	8	0	0	2	6	0	0	0	6
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	20	0	0	0	20	0	0	4	24
YUGOSLAVIA	20	1	0	2	17	2	0	4	23
OTHER	21	20	0	0	1	20	0	0	21
TOTALS	85	21	0	4	60	22	0	8	90
OPEC MEMBERS									
ALGERIA	104	58	16	2	28	0	0	0	28
ECUADOR	78	9	0	23	46	3	0	0	49
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	134	0	0	2	132	93	0	11	236

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
OPEC MEMBERS									
IRAN	4	0	0	0	4	0	0	0	4
IRAQ	19	4	0	0	15	0	0	0	15
KUWAIT	0	0	0	0	0	0	0	12	12
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	26	0	0	15	11	0	0	1	12
QATAR	1	0	0	0	1	0	0	0	1
SAUDI ARABIA	6	0	0	0	6	0	0	6	12
UNITED ARAB EMIRAT	2	0	0	0	2	0	0	0	2
VENEZUELA	519	0	63	95	361	111	0	2	474
TOTALS	893	71	79	137	606	207	0	32	845
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	247	21	0	56	170	8	5	0	183
BOLIVIA	14	2	0	0	12	0	0	0	12
BRAZIL	491	8	3	77	403	59	2	0	464
CHILE	273	0	0	13	260	0	0	0	260
COLOMBIA	204	2	5	8	189	12	0	8	209
COSTA RICA	32	1	0	8	23	6	0	0	29
DOMINICAN REPUBLIC	83	1	0	29	53	0	0	0	53
EL SALVADOR	63	31	2	3	27	0	0	0	27
GUATEMALA	95	32	44	7	12	0	0	0	12
HONDURAS	15	0	0	4	11	0	0	0	11
JAMAICA	35	0	4	22	9	0	0	2	11
MEXICO	2163	274	209	583	1097	193	5	2	1297
NICARAGUA	6	5	0	0	1	0	0	0	1
PARAGUAY	11	0	0	5	6	0	0	1	7
PERU	76	9	0	15	52	0	0	0	52
TRINIDAD & TOBAGO	21	0	0	7	14	0	0	0	14
URUGUAY	88	1	0	6	81	0	0	0	81
OTHER	481	435	1	11	34	0	3	7	44
TOTALS	4398	822	268	854	2454	278	15	20	2767
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	2	0	0	0	2	17	0	4	23
CHINA, TAIWAN	435	52	0	4	379	232	6	12	629
INDIA	39	0	0	0	39	10	0	4	53
ISRAEL	221	2	0	4	215	12	6	37	270
JORDAN	28	21	0	0	7	0	0	0	7
KOREA	874	113	0	2	759	612	0	285	1656
MALAYSIA	22	0	0	0	22	20	0	3	45
OMAN	2	0	0	0	2	0	0	0	2
PAKISTAN	4	0	0	4	0	0	0	0	0
PHILIPPINES	144	0	39	6	99	8	0	0	107
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	9	0	0	0	9	10	0	0	19

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1992 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	470	0	0	0	470	89	0	0	559
OTHER	172	0	1	148	23	0	0	3	26
TOTALS	2422	188	40	168	2026	1010	12	348	3396
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	11	0	0	9	2	0	0	0	2
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	2	0	1	0	1	0	0	0	1
KENYA	0	0	0	0	0	0	0	0	0
MALAWI,	0	0	0	0	0	0	0	0	0
MOROCCO	39	0	0	0	39	0	0	0	39
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	1	0	0	0	1	0	0	0	1
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER	3	0	0	1	2	0	0	0	2
TOTALS	56	0	1	10	45	0	0	0	45
OFFSHORE BANKING CENTERS									
BAHAMAS	2066	1945	0	108	13	0	0	0	13
BAHRAIN	0	0	0	0	0	10	0	0	10
BERMUDA	62	0	0	16	46	0	0	66	112
CAYMAN ISLANDS	4100	3839	2	110	149	30	0	14	193
HONG KONG	981	603	0	51	327	139	9	5	480
LEBANON	2	0	0	0	2	0	0	0	2
LIBERIA	18	0	0	0	18	0	0	0	18
MACAO	1	0	0	0	1	0	0	0	1
NETHERLAND ANTILLE	184	112	0	29	43	7	0	13	63
PANAMA	116	7	0	62	47	17	1	3	68
SINGAPORE	816	772	0	0	44	74	0	14	132
TOTALS	8346	7278	2	376	690	277	10	115	1092
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	16	0	0	0	16	0	0	0	16
ASIAN REGIONAL	14	0	0	0	14	0	0	0	14
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	82	0	0	0	82	0	6	0	88
LATIN AMER REGIONA	25	14	0	0	11	0	0	0	11
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	3	1	4
TOTALS	137	14	0	0	123	0	9	1	133
GRAND TOTALS	38939	14954	453	1976	21556	26805	92	5107	53560

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	982	887	58	37	868	76	37
CANADA	1936	1353	365	219	1499	367	69
FRANCE	2268	1974	122	171	1915	184	170
GERMANY	1284	1025	190	68	1028	223	34
ITALY	1310	1278	21	11	1187	104	19
JAPAN	4480	4148	146	186	4309	52	119
NETHERLANDS	729	553	23	153	582	63	84
SWEDEN	450	400	25	25	399	30	21
SWITZERLAND	628	525	9	94	515	6	107
UNITED KINGDOM	6369	5930	29	408	5827	370	172
TOTALS	20436	18073	988	1372	18129	1475	832
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	384	229	3	152	305	40	39
AUSTRIA	425	419	5	1	422	2	1
DENMARK	299	250	46	3	253	46	0
FINLAND	93	84	9	0	89	4	0
GREECE	9	2	3	4	3	6	0
ICELAND	0	0	0	0	0	0	0
IRELAND	85	58	8	19	77	0	8
NEW ZEALAND	25	0	11	14	7	15	3
NORWAY	43	27	0	16	41	0	2
PORTUGAL	104	95	1	8	104	0	0
SOUTH AFRICA	82	39	10	33	30	39	13
SPAIN	472	420	23	29	449	12	11
TURKEY	137	58	47	32	109	18	11
OTHER	8	0	0	8	8	0	0
TOTALS	2166	1681	166	319	1897	182	88
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	2	0	0	2	2	0	0
HUNGARY	14	2	12	0	10	4	0
POLAND	8	1	5	2	3	1	4
ROMANIA	0	0	0	0	0	0	0
RUSSIA	20	0	20	0	17	3	0
YUGOSLAVIA	20	3	15	2	10	3	7
OTHER	21	20	0	1	2	3	16
TOTALS	85	26	52	7	44	14	27
OPEC MEMBERS							
ALGERIA	104	75	27	2	31	71	2
ECUADOR	78	32	12	34	63	8	6
GABON	0	0	0	0	0	0	0
INDONESIA	134	129	3	2	129	0	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	4	4	0	0	4	0	0
IRAQ	19	19	0	0	19	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	26	0	11	15	0	20	6
QATAR	1	1	0	0	1	0	0
SAUDI ARABIA	6	2	4	0	6	0	0
UNITED ARAB EMIRAT	2	1	0	1	2	0	0
VENEZUELA	519	32	186	301	326	63	130
TOTALS	893	295	243	355	581	162	149
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	247	152	9	87	199	39	9
BOLIVIA	14	11	0	3	13	1	0
BRAZIL	491	268	104	119	368	63	60
CHILE	273	163	75	35	155	25	93
COLOMBIA	204	75	59	70	134	41	29
COSTA RICA	32	3	3	26	15	13	4
DOMINICAN REPUBLIC	83	10	2	71	46	23	14
EL SALVADOR	63	57	2	4	54	9	0
GUATEMALA	95	41	45	9	87	8	1
HONDURAS	15	6	0	9	15	0	0
JAMAICA	35	5	5	25	4	22	8
MEXICO	2163	717	585	860	1435	173	553
NICARAGUA	6	6	0	0	6	0	0
PARAGUAY	11	3	0	8	6	0	5
PERU	76	41	0	35	72	4	0
TRINIDAD & TOBAGO	21	1	0	20	3	13	5
URUGUAY	88	34	30	24	87	1	0
OTHER	481	447	6	28	465	15	1
TOTALS	4398	2040	925	1433	3164	450	782
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2	2	0	0	2	0	0
CHINA, TAIWAN	435	384	0	51	432	2	1
INDIA	39	39	0	0	39	0	0
ISRAEL	221	27	173	21	66	133	22
JORDAN	28	22	6	0	12	16	0
KOREA	874	779	23	73	863	11	0
MALAYSIA	22	19	1	2	21	0	1
OMAN	2	1	1	0	2	0	0
PAKISTAN	4	0	0	4	1	3	0
PHILIPPINES	144	87	48	9	94	42	8
SRI LANKA	0	0	0	0	0	0	0
SYRIA	9	9	0	0	0	9	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	470	467	0	3	467	0	3
OTHER	172	17	1	154	108	31	33
TOTALS	2422	1853	253	317	2107	247	68
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	11	2	0	9	2	0	9
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	2	0	2	0	0	2	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	39	13	26	0	13	4	22
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	1	0	1	0	1	0	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	3	0	2	1	2	0	1
TOTALS	56	15	31	10	18	6	32
OFFSHORE BANKING CENTERS							
BAHAMAS	2066	1952	0	114	2014	43	9
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	62	15	3	44	28	21	13
CAYMAN ISLANDS	4100	3938	2	160	3977	56	67
HONG KONG	981	859	0	121	939	6	35
LEBANON	2	0	0	2	0	2	0
LIBERIA	18	0	0	18	0	0	18
MACAO	1	0	0	0	1	0	0
NETHERLAND ANTILLE	184	125	2	57	147	36	1
PANAMA	116	33	4	79	108	7	1
SINGAPORE	816	806	4	6	811	4	0
TOTALS	8346	7728	15	601	8025	175	144
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	16	0	16	0	0	16	0
ASIAN REGIONAL	14	0	14	0	0	14	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	82	0	82	0	6	55	21
LATIN AMER REGIONA	25	0	25	0	2	23	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	137	0	137	0	8	108	21
GRAND TOTALS	38939	31711	2810	4414	33973	2819	2143

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/

PAGE 1

(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	113	7	90	16	90	7	30
CANADA	265	39	60	166	38	136	363
FRANCE	152	7	23	122	10	30	172
GERMANY	106	17	38	51	10	38	134
ITALY	31	16	2	13	0	13	44
JAPAN	448	29	273	146	0	325	773
NETHERLANDS	22	5	2	15	0	53	75
SWEDEN	21	1	1	19	0	10	31
SWITZERLAND	150	2	40	108	16	153	287
UNITED KINGDOM	721	57	134	530	18	582	1285
TOTALS	2029	180	663	1186	182	1347	3194
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	93	16	12	65	23	16	86
AUSTRIA	5	2	2	1	0	0	5
DENMARK	0	0	0	0	0	0	0
FINLAND	58	6	1	51	0	5	63
GREECE	0	0	0	0	0	0	0
ICELAND	0	0	0	0	0	0	0
IRELAND	10	0	0	10	0	0	10
NEW ZEALAND	2	2	0	0	0	0	2
NORWAY	2	0	0	2	0	1	3
PORTUGAL	3	2	0	1	0	1	4
SOUTH AFRICA	1	1	0	0	0	0	1
SPAIN	41	20	8	13	1	7	47
TURKEY	40	23	10	7	4	2	38
OTHER	0	0	0	0	0	0	0
TOTALS	255	72	33	150	28	32	259
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	3	3	0	0	2	0	1
HUNGARY	0	0	0	0	0	0	0
POLAND	6	6	0	0	0	1	7
ROMANIA	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	0	0	0
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	3	2	1	0	3	0	0
TOTALS	12	11	1	0	5	1	8
OPEC MEMBERS							
ALGERIA	20	10	0	10	14	0	6
ECUADOR	27	15	9	3	8	0	19
GABON	0	0	0	0	0	0	0
INDONESIA	17	13	4	0	1	3	19

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	1	0	0	1	0	0	1
IRAQ	0	0	0	0	0	0	0
KUWAIT	4	4	0	0	0	4	8
LIBYA	0	0	0	0	0	0	0
NIGERIA	29	29	0	0	29	0	0
QATAR	4	4	0	0	0	0	4
SAUDI ARABIA	38	32	5	1	0	0	38
UNITED ARAB EMIRAT	24	22	2	0	5	0	19
VENEZUELA	129	26	34	69	85	0	44
TOTALS	293	155	54	84	142	7	158
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	38	30	8	0	3	0	35
BOLIVIA	11	11	0	0	0	0	11
BRAZIL	63	34	24	5	24	0	39
CHILE	68	32	24	12	17	0	51
COLOMBIA	43	30	12	1	0	6	49
COSTA RICA	19	14	5	0	4	0	15
DOMINICAN REPUBLIC	23	14	7	2	10	0	13
EL SALVADOR	27	16	11	0	8	0	19
GUATEMALA	32	12	18	2	20	1	13
HONDURAS	21	18	3	0	9	7	19
JAMAICA	4	1	3	0	2	0	2
MEXICO	371	129	66	176	180	0	191
NICARAGUA	10	1	9	0	9	0	1
PARAGUAY	4	3	1	0	2	0	2
PERU	35	31	4	0	5	0	30
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	11	6	5	0	5	0	6
OTHER	75	5	70	0	26	7	56
TOTALS	855	387	270	198	324	21	552
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	6	6	0	0	0	1	7
CHINA, TAIWAN	35	21	3	11	3	13	45
INDIA	45	45	0	0	0	0	45
ISRAEL	12	2	6	4	0	34	46
JORDAN	5	5	0	0	3	1	3
KOREA	113	80	16	17	0	28	141
MALAYSIA	4	3	1	0	2	2	4
OMAN	1	1	0	0	0	0	1
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	135	135	0	0	1	0	134
SRI LANKA	0	0	0	0	0	0	0
SYRIA	47	47	0	0	46	0	1

(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	27	24	0	3	0	0	27
OTHER	17	13	4	0	0	0	17
TOTALS	447	382	30	35	55	79	471
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	42	39	3	0	12	0	30
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	2	2	0	0	0	0	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	4	4	0	0	4	0	0
TUNISIA	0	0	0	0	0	0	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTALS	48	45	3	0	16	0	32
OFFSHORE BANKING CENTERS							
BAHAMAS	27	3	24	0	25	0	2
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	409	18	380	11	215	13	207
CAYMAN ISLANDS	49	4	45	0	45	1	5
HONG KONG	211	168	26	17	54	0	157
LEBANON	4	3	1	0	0	0	4
LIBERIA	10	0	10	0	10	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	19	8	3	8	18	8	9
PANAMA	35	20	15	0	19	2	18
SINGAPORE	21	12	8	1	4	0	17
TOTALS	785	236	512	37	390	24	419
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	2	2
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	2	2
GRAND TOTALS	4724	1468	1566	1690	1142	1513	5095

- 1/ All data are on a fully consolidated basis and cover **150** U.S. banking organizations. Two organizations within the Top 9 Money Center Banks category merged during the **December 1992** E.16 release period reducing this category to the Top 8 Money Center Banks. Two other organizations also merged during the **December 1992** E.16 release period reducing the 12 Other Large Banks category to the 11 Other Large Banks.
- 2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. banks office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.
- 3/ In addition to the lending covered in the tables, banks reported **\$128.8** billion in local currency loans and other claims and **\$86.9** billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.
- 5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The 8 Money Center Banks include: Bank of America; Citibank; Chase Manhattan Bank; Morgan Guaranty; Chemical Bank; Continental Illinois; Bankers Trust; and the First National Bank of Chicago.

The 11 Other Large Banks include: Wells Fargo; Marine Midland; Mellon Bank; First National Bank of Boston; National Bank of Detroit; Texas Commerce Bank; Bank of New York; Nationsbank Texas; Republic National Bank of New York; First Interstate Bank of California; and First City National Bank of Houston.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks **\$182.0** billion; eight money center banks **\$74.9** billion; eleven other large banks **\$29.4** billion; and all other reporting banks **\$77.6** billion.

The total assets of the reporting banks are: all reporting banks, **\$1,767.5** billion; eight money center banks, **\$667.2** billion; eleven other large banks **\$278.8** billion; and all other reporting banks **\$821.4** billion.