

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

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	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	936	878	37	21	891	22	23
CANADA	1538	937	209	394	1222	212	105
FRANCE	1508	1274	82	152	1274	66	167
GERMANY	814	548	191	75	601	202	11
ITALY	1436	1396	19	21	1397	37	2
JAPAN	3997	3272	63	661	3828	113	56
NETHERLANDS	837	663	25	149	685	79	73
SWEDEN	499	466	19	14	478	19	2
SWITZERLAND	398	338	0	60	315	7	76
UNITED KINGDOM	6227	5644	23	559	5976	111	140
TOTALS	18190	15416	668	2106	16667	868	655
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	326	145	6	175	274	34	18
AUSTRIA	235	223	12	0	227	5	3
DENMARK	305	297	4	4	301	4	0
FINLAND	98	89	7	2	83	15	0
GREECE	71	63	4	4	68	3	0
ICELAND	0	0	0	0	0	0	0
IRELAND	28	19	8	1	20	1	7
NEW ZEALAND	34	0	15	19	14	17	3
NORWAY	65	43	0	22	56	7	2
PORTUGAL	73	63	0	10	73	0	0
SOUTH AFRICA	82	39	10	33	40	27	15
SPAIN	495	473	8	14	483	11	1
TURKEY	116	32	67	17	90	17	10
OTHER	15	4	3	8	15	0	0
TOTALS	1943	1490	144	309	1744	141	59
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	17	3	14	0	4	13	0
POLAND	7	2	5	0	2	1	4
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	20	15	5	0	16	4	0
YUGOSLAVIA	56	33	19	4	4	13	39
TOTALS	100	53	43	4	26	31	43
OPEC MEMBERS							
ALGERIA	151	132	16	3	46	98	7
ECUADOR	44	16	10	18	37	5	3
GABON	0	0	0	0	0	0	0
INDONESIA	173	169	3	1	167	0	6

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

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
SPEC MEMBERS							
IRAN	7	7	0	0	7	0	0
IRAQ	29	29	0	0	29	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	32	0	17	15	15	10	7
QATAR	3	3	0	0	3	0	0
SAUDI ARABIA	23	3	13	7	23	0	0
UNITED ARAB EMIRAT	5	2	0	3	5	0	0
VENEZUELA	527	40	193	294	345	62	119
TOTALS	994	401	252	341	677	175	142
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	182	95	23	63	155	19	9
BOLIVIA	8	5	0	3	8	0	0
BRAZIL	388	157	133	98	246	123	19
CHILE	244	131	77	36	124	35	85
COLOMBIA	179	69	60	50	115	39	25
COSTA RICA	30	5	3	22	20	7	3
DOMINICAN REPUBLIC	53	0	4	49	35	14	4
EL SALVADOR	49	45	2	2	38	11	0
GUATEMALA	69	38	20	11	64	4	0
HONDURAS	22	6	5	11	22	0	0
JAMAICA	30	3	1	26	1	26	2
MEXICO	1798	512	663	625	1112	224	464
NICARAGUA	2	1	0	1	2	0	0
PARAGUAY	5	0	0	5	5	0	0
PERU	58	13	16	29	55	3	0
TRINIDAD & TOBAGO	25	1	0	24	2	10	14
URUGUAY	89	15	54	20	86	2	1
OTHER	23	6	0	17	10	13	0
TOTALS	3254	1102	1061	1092	2100	530	626
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	23	3	19	1	22	0	1
CHINA, TAIWAN	367	296	0	71	364	2	1
INDIA	33	33	0	0	33	0	0
ISRAEL	221	27	174	20	66	135	21
JORDAN	36	28	8	0	14	18	4
KOREA	622	546	23	53	611	10	1
MALAYSIA	20	17	1	2	19	0	1
OMAN	3	1	2	0	2	1	0
PAKISTAN	5	1	0	4	2	3	0
PHILIPPINES	110	54	45	11	62	46	2
SRI LANKA	0	0	0	0	0	0	0
SYRIA	12	12	0	0	0	12	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 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	361	358	0	3	358	0	3
OTHER	164	16	19	129	82	51	31
TOTALS	1977	1392	291	294	1635	278	65
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	29	2	15	12	20	0	9
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	1	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	42	12	30	0	16	3	23
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	4	1	2	1	3	0	0
TOTALS	77	15	49	13	40	4	32
OFFSHORE BANKING CENTERS							
BAHAMAS	3788	3668	0	120	3727	61	0
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	96	54	0	42	56	28	12
BRITISH WEST INDIE	5155	4962	0	193	4705	157	293
HONG KONG	1118	1007	0	110	1102	7	9
LEBANON	3	1	0	2	2	1	0
LIBERIA	0	0	0	0	0	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	134	74	2	57	106	26	3
PANAMA	76	28	4	44	63	12	1
SINGAPORE	885	872	4	9	866	4	15
TOTALS	11255	10666	10	577	10627	296	333
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	22	0	22	0	0	13	9
ASIAN REGIONAL	18	0	18	0	0	18	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	83	0	83	0	13	48	22
LATIN AMER REGIONA	49	0	49	0	24	25	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	172	0	172	0	37	104	31
GRAND TOTALS	37962	30535	2690	4736	33553	2427	1986

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

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	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	888	800	44	44	779	54	55
CANADA	1652	1021	377	255	1170	386	95
FRANCE	1622	1318	141	163	1309	249	64
GERMANY	1343	1064	207	72	1103	212	28
ITALY	1180	1154	20	6	1065	101	14
JAPAN	4602	4119	155	329	4424	66	112
NETHERLANDS	769	592	28	149	588	86	95
SWEDEN	500	450	26	25	449	30	21
SWITZERLAND	493	426	0	66	408	6	79
UNITED KINGDOM	5836	5305	25	506	5302	306	228
TOTALS	18885	16249	1023	1615	16597	1496	791
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	406	240	3	163	320	54	32
AUSTRIA	274	267	6	1	267	2	5
DENMARK	232	175	53	4	179	53	0
FINLAND	75	67	7	1	69	6	0
GREECE	19	13	4	2	16	3	0
ICELAND	0	0	0	0	0	0	0
IRELAND	57	48	8	1	49	1	7
NEW ZEALAND	32	1	18	13	14	15	3
NORWAY	55	38	0	17	34	12	9
PORTUGAL	83	82	0	1	83	0	0
SOUTH AFRICA	84	42	12	30	12	45	26
SPAIN	408	377	23	9	386	11	11
TURKEY	112	26	63	23	88	18	7
OTHER	12	0	2	10	12	0	0
TOTALS	1849	1376	199	275	1529	220	100
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	16	3	13	0	11	0	5
POLAND	6	1	5	0	1	0	5
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	20	0	20	0	16	4	0
YUGOSLAVIA	54	33	18	3	16	6	32
TOTALS	96	37	56	3	44	10	42
OPEC MEMBERS							
ALGERIA	107	83	22	2	28	76	3
ECUADOR	67	23	7	37	53	8	6
GABON	0	0	0	0	0	0	0
INDONESIA	169	165	4	0	164	0	5

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 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	5	5	0	0	5	0	0
IRAQ	23	23	0	0	23	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	31	0	16	15	0	25	6
QATAR	2	2	0	0	2	0	0
SAUDI ARABIA	8	4	3	0	8	0	0
UNITED ARAB EMIRAT	2	1	0	1	2	0	0
VENEZUELA	586	33	199	354	394	66	125
TOTALS	1000	339	251	409	679	175	145
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	216	100	41	75	175	31	10
BOLIVIA	8	4	0	4	7	1	0
BRAZIL	401	171	121	109	289	43	69
CHILE	241	142	68	31	128	21	92
COLOMBIA	145	57	47	40	90	28	27
COSTA RICA	17	3	3	11	14	0	3
DOMINICAN REPUBLIC	67	12	4	51	48	15	4
EL SALVADOR	45	42	2	1	37	8	0
GUATEMALA	102	46	43	13	95	6	1
HONDURAS	15	5	0	10	15	0	0
JAMAICA	25	3	1	21	2	15	7
MEXICO	1963	557	628	780	1225	216	523
NICARAGUA	4	4	0	0	4	0	0
PARAGUAY	5	0	0	5	5	0	0
PERU	54	19	16	19	54	0	0
TRINIDAD & TOBAGO	29	2	0	27	3	10	17
URUGUAY	116	26	66	24	112	4	0
OTHER	47	15	13	19	33	14	0
TOTALS	3500	1208	1053	1240	2336	412	753
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	22	22	0	0	22	0	0
CHINA, TAIWAN	382	336	0	46	378	3	1
INDIA	30	30	0	0	30	0	0
ISRAEL	208	24	164	20	65	126	17
JORDAN	28	22	6	0	12	16	0
KOREA	909	797	15	97	882	26	1
MALAYSIA	16	12	3	1	15	0	1
OMAN	1	0	1	0	1	0	0
PAKISTAN	3	0	0	3	1	2	0
PHILIPPINES	116	56	46	14	69	46	1
SRI LANKA	0	0	0	0	0	0	0
SYRIA	11	11	0	0	0	11	0

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

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TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL BANKS PUBLIC BORROWERS		OWED BY: PRIVATE NONBANK BORROWERS		MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER OVER ONE TO 5 YEARS OVER 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	401	398	0	3	398	0	3
OTHER	169	17	18	134	86	50	33
TOTALS	2296	1725	253	318	1959	280	57
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	33	23	0	10	24	0	9
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	1	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	41	15	26	0	15	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	1	0	0	1	1	0	0
TOTALS	77	38	28	11	41	5	31
OFFSHORE BANKING CENTERS							
BAHAMAS	3019	2915	0	104	2965	45	9
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	61	22	0	39	14	34	13
BRITISH WEST INDIE	4349	4168	0	181	4247	45	58
HONG KONG	1033	933	0	100	1018	6	9
LEBANON	1	0	0	1	0	1	0
LIBERIA	1	0	0	1	1	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	129	90	0	39	111	15	3
PANAMA	55	18	2	35	47	7	1
SINGAPORE	744	728	6	10	725	4	15
TOTALS	9392	8874	8	510	9128	157	108
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	22	0	22	0	0	13	9
ASIAN REGIONAL	16	0	16	0	0	16	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	64	0	64	0	3	43	18
LATIN AMER REGIONA	35	0	35	0	13	22	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	1	0	1	0	1	0	0
TOTALS	138	0	138	0	17	94	27
GRAND TOTALS	37233	29846	3009	4381	32330	2849	2054

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

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 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: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 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 REGIONAL	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 II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 1

	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	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1045	884	120	42	869	135	42
CANADA	1546	967	359	221	1127	348	72
FRANCE	2129	1842	120	168	1760	226	143
GERMANY	1011	648	240	123	865	108	38
ITALY	1110	1068	32	10	951	145	14
JAPAN	3780	3371	134	275	3537	101	143
NETHERLANDS	822	631	23	168	679	59	84
SWEDEN	356	290	27	39	292	32	32
SWITZERLAND	479	362	0	117	331	7	141
UNITED KINGDOM	5925	5274	46	605	5424	329	172
TOTALS	18203	15337	1101	1768	15835	1490	881
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	325	177	3	145	251	47	27
AUSTRIA	243	237	5	1	233	5	5
DENMARK	177	147	28	2	150	27	0
FINLAND	84	75	9	0	80	4	0
GREECE	16	10	3	3	10	6	0
ICELAND	0	0	0	0	0	0	0
IRELAND	55	41	8	6	47	1	7
NEW ZEALAND	23	0	10	13	5	15	3
NORWAY	103	96	0	7	103	0	0
PORTUGAL	78	71	1	6	78	0	0
SOUTH AFRICA	77	38	9	30	30	35	12
SPAIN	514	418	78	18	432	70	12
TURKEY	147	59	46	42	82	57	9
OTHER	7	0	0	7	7	0	0
TOTALS	1849	1369	200	280	1508	267	75
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	6	2	4	0	2	4	0
POLAND	20	10	4	6	11	6	3
ROMANIA	0	0	0	0	0	0	0
RUSSIA	20	0	20	0	17	3	0
YUGOSLAVIA	18	3	15	0	10	1	7
OTHER	23	20	0	3	4	4	15
TOTALS	87	35	43	9	44	18	25
OPEC MEMBERS							
ALGERIA	110	68	40	2	29	77	4
ECUADOR	94	40	13	41	77	9	7
GABON	0	0	0	0	0	0	0
INDONESIA	168	161	3	4	163	0	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 2

	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	5	4	0	1	5	0	0
IRAQ	15	15	0	0	15	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	10	4	6	0	10	0	0
UNITED ARAB EMIRAT	2	2	0	0	2	0	0
VENEZUELA	486	32	154	300	330	66	89
TOTALS	917	327	227	363	632	172	111
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	237	135	9	93	183	47	7
BOLIVIA	17	15	0	2	16	1	0
BRAZIL	475	239	99	138	324	60	91
CHILE	294	178	86	31	188	26	80
COLOMBIA	190	97	40	53	140	41	9
COSTA RICA	36	6	3	27	20	13	3
DOMINICAN REPUBLIC	114	10	0	104	44	28	42
EL SALVADOR	82	64	14	4	76	5	1
GUATEMALA	132	58	65	9	123	8	1
HONDURAS	18	11	0	7	17	1	0
JAMAICA	41	9	7	25	12	21	8
MEXICO	2199	679	575	945	1458	159	582
NICARAGUA	4	4	0	0	4	0	0
PARAGUAY	11	4	0	7	7	0	4
PERU	73	28	4	41	69	4	0
TRINIDAD & TOBAGO	27	5	0	22	11	11	5
URUGUAY	66	14	32	20	60	3	3
OTHER	103	24	4	75	86	17	0
TOTALS	4119	1580	938	1603	2838	445	836
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	1	1	0	0	1	0	0
CHINA, TAIWAN	406	370	1	35	403	2	1
INDIA	31	31	0	0	31	0	0
ISRAEL	277	37	211	29	64	192	21
JORDAN	28	21	7	0	12	16	0
KOREA	946	831	20	95	921	22	3
MALAYSIA	64	62	1	1	63	0	1
OMAN	1	0	1	0	1	0	0
PAKISTAN	3	0	0	3	1	2	0
PHILIPPINES	150	95	41	14	102	40	8
SRI LANKA	0	0	0	0	0	0	0
SYRIA	9	0	9	0	0	9	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 3

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		AMOUNTS OWED: OVER ONE TO 5 YEARS		AMOUNTS OWED: OVER 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA											
THAILAND	469	464	5	0	468	0	1				
OTHER	200	35	26	139	137	30	33				
TOTALS	2585	1947	322	316	2204	313	68				
NON-OIL EXP DEV COUNTRIES-AFRICA											
CAMEROON	0	0	0	0	0	0	0				
EGYPT	13	4	0	9	4	0	9				
ETHIOPIA	0	0	0	0	0	0	0				
GHANA	0	0	0	0	0	0	0				
IVORY COAST	1	0	1	0	0	1	0				
KENYA	0	0	0	0	0	0	0				
MALAWI	0	0	0	0	0	0	0				
MOROCCO	37	11	26	0	2	10	25				
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	2	0	1	1	1	0	1				
TOTALS	54	15	29	10	8	11	35				
OFFSHORE BANKING CENTERS											
BAHAMAS	1457	1374	0	83	1414	34	9				
BAHRAIN	1	1	0	0	1	0	0				
BERMUDA	92	10	45	37	62	17	13				
CAYMAN ISLANDS	3867	3725	0	142	3765	44	58				
HONG KONG	965	845	0	120	909	15	41				
LEBANON	2	1	0	1	2	0	0				
LIBERIA	17	0	0	17	0	0	17				
MACAO	2	2	0	0	2	0	0				
NETHERLAND ANTILLE	163	98	2	63	144	18	1				
PANAMA	115	39	3	73	101	13	1				
SINGAPORE	896	874	4	18	892	4	0				
TOTALS	7577	6969	54	554	7292	145	140				
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	75	0	75	0	3	55	17				
LATIN AMER REGIONA	39	0	39	0	16	23	0				
MIDEAST REGIONAL	0	0	0	0	0	0	0				
W. EUR REGIONAL	0	0	0	0	0	0	0				
TOTALS	144	0	144	0	19	108	17				
GRAND TOTALS	35535	27579	3058	4903	30380	2969	2188				

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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	1062	884	115	63	863	155	44
CANADA	1439	871	308	261	1090	277	69
FRANCE	1772	1526	78	167	1464	198	110
GERMANY	1414	626	701	87	816	590	8
ITALY	1049	936	97	17	846	200	4
JAPAN	3769	3406	96	267	3534	116	119
NETHERLANDS	587	354	38	195	435	40	112
SWEDEN	268	192	37	39	168	66	34
SWITZERLAND	460	345	0	115	322	2	136
UNITED KINGDOM	5169	4562	204	403	4752	307	110
TOTALS	16989	13702	1674	1614	14290	1951	746
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	146	89	3	54	99	21	26
AUSTRIA	236	230	5	1	226	6	4
DENMARK	232	182	48	2	179	53	0
FINLAND	60	45	15	0	40	20	0
GREECE	14	8	3	3	8	6	0
ICELAND	0	0	0	0	0	0	0
IRELAND	67	59	7	1	60	5	2
NEW ZEALAND	19	0	6	13	6	10	3
NORWAY	43	34	0	9	38	5	0
PORTUGAL	84	71	0	13	84	0	0
SOUTH AFRICA	62	24	8	30	16	35	11
SPAIN	689	586	91	12	586	92	11
TURKEY	150	74	48	28	104	35	11
OTHER	36	27	4	5	30	6	0
TOTALS	1838	1429	238	171	1476	294	68
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	3	0	3	0	0	3	0
POLAND	9	3	0	6	4	5	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	20	0	20	0	18	2	0
YUGOSLAVIA	18	3	15	0	11	0	7
OTHER	46	19	0	27	27	5	14
TOTALS	96	25	38	33	60	15	21
OPEC MEMBERS							
ALGERIA	106	65	39	2	28	75	3
ECUADOR	80	32	5	43	59	16	5
GABON	0	0	0	0	0	0	0
INDONESIA	186	148	36	2	181	0	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	OWED BY: PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
OPEC MEMBERS							
IRAN	2	1	0	1	2	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	22	22	0	0	22	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	21	0	6	15	0	15	6
QATAR	6	6	0	0	6	0	0
SAUDI ARABIA	23	12	11	0	23	0	0
UNITED ARAB EMIRAT	3	2	0	1	3	0	0
VENEZUELA	542	44	170	328	342	71	130
TOTALS	1006	347	267	392	681	177	149
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	294	155	22	115	236	45	13
BOLIVIA	16	13	0	2	15	2	0
BRAZIL	556	301	114	141	427	59	70
CHILE	268	139	101	28	150	40	79
COLOMBIA	248	118	56	75	175	49	22
COSTA RICA	36	1	3	32	18	15	3
DOMINICAN REPUBLIC	92	8	0	84	31	27	34
EL SALVADOR	65	55	2	8	60	4	1
GUATEMALA	119	50	56	13	108	10	1
HONDURAS	15	7	0	8	14	1	0
JAMAICA	41	10	7	23	14	19	9
MEXICO	2471	888	581	1004	1732	172	565
NICARAGUA	2	2	0	0	2	0	0
PARAGUAY	16	5	0	11	10	0	6
PERU	64	21	4	39	60	4	0
TRINIDAD & TOBAGO	30	9	0	21	11	19	0
URUGUAY	71	6	43	22	60	10	1
OTHER	222	155	2	65	206	14	2
TOTALS	4626	1943	991	1691	3329	490	806
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	21	3	6	12	1	2	18
CHINA, TAIWAN	504	373	90	41	497	2	5
INDIA	23	22	1	0	23	0	0
ISRAEL	214	27	161	26	60	132	21
JORDAN	28	21	7	0	12	16	0
KOREA	842	521	209	112	832	10	0
MALAYSIA	50	49	1	0	49	0	1
OMAN	1	0	1	0	1	0	0
PAKISTAN	3	0	0	3	1	2	1
PHILIPPINES	172	113	41	18	152	12	8
SRI LANKA	0	0	0	0	0	0	0
SYRIA	7	7	0	0	0	7	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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	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	508	343	165	0	506	2	0
OTHER	173	34	1	138	122	20	31
TOTALS	2546	1513	683	350	2256	205	85
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	11	3	0	8	3	0	8
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	1	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	38	12	26	0	4	9	25
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	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	21	0	6	15	6	14	1
TOTALS	71	15	33	23	13	24	34
OFFSHORE BANKING CENTERS							
BAHAMAS	1418	1342	0	76	1388	30	0
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	68	25	5	38	50	17	1
CAYMAN ISLANDS	3614	3487	20	107	3506	45	62
HONG KONG	920	775	55	90	881	12	27
LEBANON	2	1	0	1	2	0	0
LIBERIA	1	0	0	1	1	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	189	138	4	47	172	16	1
PANAMA	142	50	4	88	106	35	1
SINGAPORE	1188	1161	4	23	1184	4	0
TOTALS	7542	6979	92	471	7290	159	92
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	22	0	22	0	0	22	0
ASIAN REGIONAL	16	0	16	0	1	15	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	72	0	72	0	2	53	17
LATIN AMER REGIONA	39	2	37	0	16	23	0
MIDEAST REGIONAL	10	0	10	0	10	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	159	2	157	0	29	113	17
GRAND TOTALS	34873	25955	4173	4745	29424	3428	2018

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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	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	775	628	65	82	643	98	34
CANADA	1651	1066	280	305	1265	294	91
FRANCE	2010	1552	254	203	1522	381	106
GERMANY	1440	657	693	90	889	475	76
ITALY	1072	980	73	19	920	141	11
JAPAN	3201	2939	98	164	2972	95	134
NETHERLANDS	730	526	39	165	594	24	112
SWEDEN	210	145	26	39	145	11	54
SWITZERLAND	535	404	0	131	393	3	139
UNITED KINGDOM	5088	4465	70	553	4802	155	131
TOTALS	16712	13362	1598	1751	14145	1677	888
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	174	115	13	46	129	8	37
AUSTRIA	219	208	5	6	208	7	4
DENMARK	242	165	72	5	172	70	0
FINLAND	74	74	0	0	74	0	0
GREECE	11	6	3	2	6	5	0
ICELAND	0	0	0	0	0	0	0
IRELAND	24	6	7	11	14	10	0
NEW ZEALAND	3	0	3	0	0	0	3
NORWAY	32	30	0	2	32	0	0
PORTUGAL	49	39	0	9	49	0	0
SOUTH AFRICA	60	23	9	28	16	34	11
SPAIN	612	475	100	37	501	100	11
TURKEY	164	99	30	35	116	39	9
OTHER	6	2	0	4	4	2	0
TOTALS	1670	1242	242	185	1321	275	75
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	6	3	3	0	3	0	3
POLAND	9	0	3	6	4	5	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	11	0	11	0	11	0	0
YUGOSLAVIA	13	3	10	0	9	0	4
OTHER	69	19	0	50	32	5	32
TOTALS	108	25	27	56	59	10	39
OPEC MEMBERS							
ALGERIA	88	50	36	2	19	69	0
ECUADOR	78	49	4	25	66	7	5
GABON	0	0	0	0	0	0	0
INDONESIA	192	185	3	4	187	0	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	1	0	0	1	1	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	19	0	6	13	0	13	6
QATAR	2	2	0	0	2	0	0
SAUDI ARABIA	20	12	7	1	20	0	0
UNITED ARAB EMIRAT	9	9	0	0	9	0	0
VENEZUELA	629	44	159	426	414	75	139
TOTALS	1053	366	215	472	733	164	155
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	298	157	24	118	237	56	5
BOLIVIA	19	16	0	3	18	1	0
BRAZIL	613	425	26	162	527	73	13
CHILE	273	134	116	23	166	17	89
COLOMBIA	252	126	49	77	192	42	18
COSTA RICA	38	7	3	28	21	14	3
DOMINICAN REPUBLIC	118	13	0	105	53	31	34
EL SALVADOR	67	36	22	9	64	2	1
GUATEMALA	109	55	37	17	103	5	1
HONDURAS	19	10	0	9	16	1	2
JAMAICA	28	13	5	10	13	8	7
MEXICO	2647	966	653	1031	1806	182	658
NICARAGUA	24	22	0	2	24	0	0
PARAGUAY	10	2	0	8	5	0	5
PERU	70	24	4	42	67	3	0
TRINIDAD & TOBAGO	24	3	3	18	5	19	0
URUGUAY	86	20	41	25	74	11	1
OTHER	108	23	2	83	85	18	5
TOTALS	4803	2052	985	1770	3476	483	842
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	40	20	8	12	20	0	20
CHINA, TAIWAN	418	379	1	38	411	2	5
INDIA	30	30	0	0	30	0	0
ISRAEL	256	30	196	30	75	150	30
JORDAN	22	15	7	0	11	11	0
KOREA	796	605	5	186	769	17	10
MALAYSIA	42	41	1	0	41	0	1
OMAN	2	1	1	0	2	0	0
PAKISTAN	6	3	0	3	4	2	0
PHILIPPINES	140	89	35	16	118	9	13
SRI LANKA	1	1	0	0	1	0	0
SYRIA	7	7	0	0	0	7	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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	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	440	438	0	2	439	0	1
OTHER	199	35	1	163	134	34	31
TOTALS	2399	1694	255	450	2055	232	111
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	9	2	0	7	2	0	7
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	1	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	36	10	26	0	2	10	24
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	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	26	0	8	18	6	18	2
TOTALS	72	12	35	25	10	29	33
OFFSHORE BANKING CENTERS							
BAHAMAS	952	864	0	88	864	25	63
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	63	10	5	48	35	14	14
CAYMAN ISLANDS	4002	3869	0	133	3903	41	58
HONG KONG	861	686	9	165	812	10	39
LEBANON	2	1	0	1	1	1	0
LIBERIA	2	0	0	2	2	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	131	98	5	28	128	2	1
PANAMA	142	54	4	84	126	13	3
SINGAPORE	857	830	4	23	847	10	0
TOTALS	7012	6412	27	572	6718	116	178
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	20	0	20	0	0	20	0
ASIAN REGIONAL	15	0	15	0	0	15	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	75	0	75	0	2	46	27
LATIN AMER REGIONA	35	0	35	0	13	22	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	4	0	4	0	0	4	0
TOTALS	149	0	149	0	15	107	27
GRAND TOTALS	33978	25165	3533	5281	28532	3093	2348

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 1

	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	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	794	617	76	101	630	107	57
CANADA	1471	887	311	274	1164	216	92
FRANCE	1856	1412	295	149	1323	379	155
GERMANY	1367	518	701	147	818	424	125
ITALY	910	843	61	6	761	130	19
JAPAN	3980	3585	216	180	3634	111	235
NETHERLANDS	614	476	27	111	533	34	47
SWEDEN	148	103	0	45	108	5	35
SWITZERLAND	333	205	0	128	180	2	151
UNITED KINGDOM	5369	4655	72	641	5091	159	119
TOTALS	16842	13301	1759	1782	14242	1567	1035
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	211	158	13	40	165	24	22
AUSTRIA	166	162	3	1	162	0	4
DENMARK	194	123	70	1	125	69	0
FINLAND	106	101	0	5	105	1	0
GREECE	44	38	3	3	38	6	0
ICELAND	0	0	0	0	0	0	0
IRELAND	92	70	8	14	81	11	0
NEW ZEALAND	15	0	3	12	2	10	3
NORWAY	34	27	0	7	34	0	0
PORTUGAL	33	29	0	4	33	0	0
SOUTH AFRICA	59	23	9	27	16	32	11
SPAIN	473	369	94	10	339	123	11
TURKEY	200	132	22	46	147	42	12
OTHER	6	2	0	4	2	3	1
TOTALS	1633	1234	225	174	1249	321	64
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	2	0	2	0	2	0	0
POLAND	1	1	0	0	1	0	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	6	0	6	0	6	0	0
YUGOSLAVIA	12	2	10	0	8	0	4
OTHER	92	34	1	57	56	22	14
TOTALS	113	37	19	57	73	22	18
OPEC MEMBERS							
ALGERIA	83	44	37	2	19	64	0
ECUADOR	90	38	5	47	81	4	5
GABON	0	0	0	0	0	0	0
INDONESIA	220	214	0	6	208	0	12

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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	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	1	0	0	1	1	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	20	0	6	14	1	13	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	32	11	21	0	32	0	0
UNITED ARAB EMIRAT	7	0	0	7	7	0	0
VENEZUELA	504	13	199	290	247	70	185
TOTALS	972	335	268	367	611	151	208
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	352	175	50	127	270	62	20
BOLIVIA	20	17	0	3	19	1	0
BRAZIL	750	526	50	174	662	76	12
CHILE	299	148	120	32	191	21	87
COLOMBIA	275	137	60	78	220	46	9
COSTA RICA	61	8	3	50	46	12	3
DOMINICAN REPUBLIC	108	6	0	102	58	16	34
EL SALVADOR	30	16	1	13	30	0	0
GUATEMALA	110	57	29	24	94	16	0
HONDURAS	18	11	0	7	16	2	0
JAMAICA	22	3	5	14	5	10	7
MEXICO	2520	1036	547	939	1815	180	525
NICARAGUA	6	1	0	5	6	0	0
PARAGUAY	10	2	0	8	4	1	5
PERU	75	33	4	38	72	3	0
TRINIDAD & TOBAGO	14	2	2	10	6	8	0
URUGUAY	127	33	50	44	113	12	2
OTHER	251	110	5	136	209	39	3
TOTALS	5048	2321	926	1804	3836	505	707
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	42	8	9	25	15	0	27
CHINA, TAIWAN	382	322	0	60	345	32	5
INDIA	27	27	0	0	27	0	0
ISRAEL	212	36	150	26	51	137	23
JORDAN	23	16	7	0	5	11	7
KOREA	668	530	5	133	648	6	15
MALAYSIA	35	34	1	0	34	0	1
OMAN	7	7	0	0	7	0	0
PAKISTAN	3	0	0	3	1	2	0
PHILIPPINES	128	86	20	22	105	15	8
SRI LANKA	1	1	0	0	1	0	0
SYRIA	5	5	0	0	0	5	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 3

	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	433	413	0	20	414	18	1
OTHER	206	38	22	146	131	42	33
TOTALS	2172	1523	214	435	1784	268	120
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	16	9	0	7	9	0	7
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	1	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	37	10	27	0	4	10	23
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	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	30	0	8	22	6	24	0
TOTALS	84	19	36	29	19	35	30
OFFSHORE BANKING CENTERS							
BAHAMAS	1841	1774	2	65	1833	5	3
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	114	15	16	83	69	15	30
CAYMAN ISLANDS	3113	3076	2	35	3102	5	6
HONG KONG	732	586	0	146	689	13	30
LEBANON	1	1	0	0	1	0	0
LIBERIA	1	0	0	1	0	0	1
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	114	80	3	31	112	1	1
PANAMA	105	53	1	51	89	13	3
SINGAPORE	842	815	6	21	832	10	0
TOTALS	6863	6400	30	433	6727	62	74
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	15	0	15	0	0	15	0
ASIAN REGIONAL	14	0	14	0	0	14	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	65	0	65	0	2	45	18
LATIN AMER REGIONAL	23	0	23	0	0	23	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	117	0	117	0	2	97	18
GRAND TOTALS	33844	25170	3594	5081	28543	3028	2274

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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	911	698	56	157	759	132	20
CANADA	1382	802	251	329	1098	215	69
FRANCE	1430	1012	257	161	967	355	109
GERMANY	1247	575	539	133	724	504	19
ITALY	851	715	125	11	666	171	14
JAPAN	2809	2368	235	206	2455	108	246
NETHERLANDS	751	617	20	114	674	25	52
SWEDEN	133	77	0	56	87	34	12
SWITZERLAND	255	116	0	139	129	43	84
UNITED KINGDOM	5415	4830	107	476	5111	209	95
TOTALS	15184	11810	1590	1782	12670	1796	720
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	128	69	14	45	80	23	24
AUSTRIA	120	115	3	2	116	0	4
DENMARK	204	96	106	2	99	105	0
FINLAND	26	19	2	5	19	7	0
GREECE	30	19	3	8	24	6	0
ICELAND	0	0	0	0	0	0	0
IRELAND	28	13	8	7	17	11	0
NEW ZEALAND	4	1	3	0	1	0	3
NORWAY	63	35	0	28	63	0	0
PORTUGAL	33	28	0	5	33	0	0
SOUTH AFRICA	47	13	7	27	17	19	11
SPAIN	328	197	123	7	194	106	29
TURKEY	184	103	19	62	141	26	18
OTHER	8	1	2	5	3	5	0
TOTALS	1203	709	290	203	807	308	89
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	5	0	0	5	5	0	0
HUNGARY	2	0	2	0	2	0	0
POLAND	11	3	1	7	7	5	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	50	0	5	45	50	0	0
YUGOSLAVIA	11	1	10	0	8	0	3
OTHER	89	37	22	31	53	22	15
TOTALS	168	41	40	88	125	27	18
OPEC MEMBERS							
ALGERIA	86	44	38	4	27	59	0
ECUADOR	126	82	4	41	118	7	1
GABON	0	0	0	0	0	0	0
INDONESIA	190	187	0	3	179	11	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 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:
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	1	0	0	1	1	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	18	0	6	12	0	12	6
QATAR	1	0	1	0	1	0	0
SAUDI ARABIA	51	30	17	4	51	0	0
UNITED ARAB EMIRAT	2	2	0	0	2	0	0
VENEZUELA	578	21	210	347	295	129	153
TOTALS	1068	381	276	412	689	218	160
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	413	246	55	112	332	69	12
BOLIVIA	35	33	0	2	34	1	0
BRAZIL	983	755	77	151	898	79	6
CHILE	336	146	153	36	228	21	87
COLOMBIA	293	158	53	83	205	78	10
COSTA RICA	46	9	3	33	35	8	3
DOMINICAN REPUBLIC	110	10	0	101	60	16	34
EL SALVADOR	46	31	2	13	45	0	1
GUATEMALA	105	56	25	24	90	14	1
HONDURAS	23	13	0	9	22	1	0
JAMAICA	20	3	5	12	7	6	7
MEXICO	2684	1155	480	1048	1993	231	460
NICARAGUA	4	2	0	2	4	0	0
PARAGUAY	5	3	0	2	4	0	1
PERU	83	35	0	48	81	2	0
TRINIDAD & TOBAGO	12	0	0	12	4	8	0
URUGUAY	128	40	41	47	101	18	9
OTHER	683	536	5	142	637	41	5
TOTALS	6009	3231	899	1877	4780	593	636
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	40	13	0	27	13	0	27
CHINA, TAIWAN	454	383	0	71	408	43	3
INDIA	86	77	9	0	86	0	0
ISRAEL	226	45	154	27	53	146	27
JORDAN	24	17	7	0	6	11	7
KOREA	556	414	3	139	524	21	11
MALAYSIA	90	87	1	2	89	0	1
OMAN	11	9	2	0	11	0	0
PAKISTAN	4	1	0	3	3	1	0
PHILIPPINES	118	76	20	22	95	15	8
SRI LANKA	1	1	0	0	1	0	0
SYRIA	5	5	0	0	0	5	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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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	494	453	0	41	436	28	31
OTHER	66	30	0	36	27	1	38
TOTALS	2175	1611	196	368	1752	271	153
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	20	13	0	7	13	7	0
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	0	1	1	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	41	15	26	0	7	11	23
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	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	30	2	7	21	8	17	5
TOTALS	92	30	33	29	29	35	28
OFFSHORE BANKING CENTERS							
BAHAMAS	1859	1787	20	52	1829	2	28
BAHRAIN	5	5	0	0	5	0	0
BERMUDA	128	11	20	97	72	5	51
CAYMAN ISLANDS	2560	2525	4	31	2534	18	8
HONG KONG	871	678	0	193	818	15	38
LEBANON	2	2	0	0	2	0	0
LIBERIA	1	0	0	1	0	0	1
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	100	75	3	22	91	4	5
PANAMA	129	76	1	53	100	25	4
SINGAPORE	739	716	3	20	736	3	0
TOTALS	6394	5875	51	469	6187	72	135
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	65	0	65	0	2	46	17
LATIN AMER REGIONA	23	0	23	0	5	18	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	118	0	118	0	7	94	17
GRAND TOTALS	32411	23688	3493	5228	27046	3414	1956

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING 8 & 11 LARGEST BANKS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS 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	670	551	45	74	568	84	18
CANADA	1494	862	344	290	1218	178	98
FRANCE	1392	854	265	273	860	381	151
GERMANY	1134	580	399	154	687	376	71
ITALY	1211	898	283	30	1046	151	14
JAPAN	3522	2990	260	273	3070	109	343
NETHERLANDS	656	398	17	242	580	18	57
SWEDEN	221	110	19	92	140	5	76
SWITZERLAND	362	196	0	166	191	20	150
UNITED KINGDOM	6433	5587	244	602	5887	293	253
TOTALS	17095	13026	1876	2196	14247	1615	1231
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	181	91	15	75	112	31	38
AUSTRIA	199	187	8	4	190	5	4
DENMARK	213	98	113	2	101	112	0
FINLAND	72	59	7	6	60	12	0
GREECE	72	24	0	48	26	36	9
IRELAND	45	20	8	17	34	11	0
NEW ZEALAND	2	0	2	0	0	2	0
NORWAY	73	24	0	49	62	6	5
PORTUGAL	51	37	0	14	51	0	0
SOUTH AFRICA	57	20	7	30	24	26	7
SPAIN	450	311	126	13	317	102	30
TURKEY	169	72	33	64	119	26	24
OTHERS	15	6	2	7	11	4	0
TOTALS	1599	949	321	329	1107	373	117
EASTERN EUROPE							
CZECHOSLOVAKIA	5	0	0	5	5	0	0
HUNGARY	7	6	1	0	7	0	0
POLAND	20	0	1	19	16	5	0
RUSSIA	44	0	6	38	44	0	0
YUGOSLAVIA	9	1	6	2	7	0	2
OTHERS	77	30	21	26	44	19	14
TOTALS	162	37	35	90	123	24	16
OPEC MEMBERS							
ALGERIA	102	63	39	1	45	57	0
ECUADOR	175	84	14	77	164	8	3
INDONESIA	170	170	0	0	170	0	0

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING 8 & 11 LARGEST BANKS)

TOTAL AMOUNT OWED		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
(BY RESIDENCE OF BORROWER)		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
IRAN	58	56	0	2	58	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	0	0	0	0	0	0	0
NIGERIA	23	0	6	17	5	12	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	86	27	20	40	86	0	0
UNITED ARAB EMIRATE	4	1	0	3	4	0	0
VENEZUELA	899	31	385	483	456	91	352
TOTALS	1532	447	464	623	1003	168	361
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	696	307	121	268	629	51	15
BOLIVIA	51	49	0	2	50	1	0
BRAZIL	1210	798	121	291	1090	75	45
CHILE	467	159	170	137	279	65	122
COLOMBIA	316	189	37	90	230	69	17
COSTA RICA	45	17	3	25	34	11	0
DOMINICAN REPUBLIC	115	14	0	102	67	16	32
EL SALVADOR	73	55	3	15	72	1	0
GUATEMALA	111	68	16	27	96	15	0
HONDURAS	37	15	10	11	33	4	0
JAMAICA	23	4	4	15	10	6	7
MEXICO	3025	1110	745	1170	2214	233	578
NICARAGUA	2	2	0	0	2	0	0
PARAGUAY	8	1	0	7	2	1	5
PERU	110	48	7	55	108	2	0
TRINIDAD & TOBAGO	24	6	0	18	5	19	0
URUGUAY	189	47	54	88	156	24	9
OTHERS	500	247	3	250	452	39	9
TOTALS	7002	3136	1294	2571	5529	632	839
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	41	14	0	27	14	0	27
CHINA, TAIWAN	400	342	0	58	374	25	1
INDIA	107	80	26	1	107	0	0
ISRAEL	225	24	175	26	47	145	33
JORDAN	27	20	7	0	9	11	7
KOREA	756	582	13	161	717	27	12
MALAYSIA	71	68	3	0	70	0	1
OMAN	15	15	0	0	15	0	0
PAKISTAN	3	0	0	3	1	2	0
PHILIPPINES	226	196	9	21	203	14	9
SYRIA	4	4	0	0	0	4	0
THAILAND	557	497	0	60	482	11	64

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING 8 & 11 LARGEST BANKS)

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OTHERS	49	28	0	21	7	3	39
TOTALS	2481	1870	233	378	2046	242	193
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	28	16	0	12	21	0	7
IVORY COAST	1	0	1	0	0	1	0
MOROCCO	51	15	26	10	18	11	22
TUNISIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	40	1	18	21	16	19	5
TOTALS	120	32	45	43	55	31	34
OFFSHORE BANKING CENTERS							
BAHAMAS	2100	2023	20	57	2074	26	0
BAHRAIN	12	8	0	4	12	0	0
BERMUDA	101	1	7	93	39	11	51
CAYMAN ISLANDS	3712	3655	2	55	3661	15	36
HONG KONG	951	736	0	215	865	22	65
LEBANON	5	5	0	0	5	0	0
LIBERIA	33	0	0	33	1	32	0
NETHERLAND ANTILLES	138	72	6	60	132	5	1
PANAMA	100	32	3	66	80	19	1
SINGAPORE	893	840	3	50	871	22	0
TOTALS	8045	7372	41	633	7740	152	154
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	15	0	15	0	0	15	0
ASIAN REGIONAL	15	0	15	0	1	14	0
INTERNATIONAL	77	0	77	0	23	37	17
LATIN AMER REGIONAL	24	0	24	0	2	22	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	28	0	28	0	28	0	0
TOTALS	159	0	159	0	54	88	17
GRAND TOTALS	38195	26869	4468	6863	31904	3325	2962