

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1994

PAGE : 1

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 7 MONEY CENTER 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	4654	2251	734	1669	3962	507	185
CANADA	4274	535	1003	2736	1941	1931	402
FRANCE	5162	2481	1361	1320	3940	566	656
GERMANY	5129	959	2514	1657	3100	805	1224
ITALY	4494	845	2888	761	2316	1909	269
JAPAN	10435	3493	1071	5871	7256	1267	1912
NETHERLANDS	4406	664	1724	2019	2325	658	1424
SWEDEN	1651	490	648	513	1165	271	215
SWITZERLAND	3629	960	65	2604	3084	452	94
UNITED KINGDOM	23198	9882	632	12684	19610	2544	1044
TOTALS	67032	22560	12640	31834	48699	10910	7425
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2486	840	263	1383	2061	305	121
AUSTRIA	563	269	266	27	452	87	24
DENMARK	789	200	347	242	556	119	114
FINLAND	642	333	112	196	354	206	81
GREECE	1654	84	721	850	963	547	144
ICELAND	54	13	15	26	9	16	29
IRELAND	432	70	21	341	309	107	16
NEW ZEALAND	520	105	42	373	219	275	26
NORWAY	1276	167	168	941	731	362	183
PORTUGAL	400	146	95	159	243	104	53
SOUTH AFRICA	1049	532	301	216	392	543	114
SPAIN	2487	577	1243	667	1635	749	102
TURKEY	1327	181	793	353	918	288	121
OTHERS	503	117	231	156	372	100	31
TOTALS	14182	3634	4618	5930	9214	3808	1159
EASTERN EUROPE							
BULGARIA	36	1	14	21	28	2	6
CZECHOSLOVAKIA	30	9	4	16	19	11	0
HUNGARY	331	8	206	117	286	35	10
POLAND	333	50	261	22	201	25	107
ROMANIA	13	1	5	7	13	0	0
RUSSIA	275	41	186	48	259	0	17
YUGOSLAVIA	149	0	138	11	34	25	91
OTHERS	56	35	0	21	49	4	3
TOTALS	1223	145	814	263	889	102	234

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 7 MONEY CENTER 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
OPEC MEMBERS							
ALGERIA	705	110	558	37	151	327	227
ECUADOR	292	16	184	93	209	8	75
GABON	8	0	6	2	3	3	2
INDONESIA	2067	268	345	1454	1818	151	99
IRAN	0	0	0	0	0	0	0
IRAQ	9	8	1	0	9	0	0
KUWAIT	1172	171	999	1	751	421	0
NIGERIA	178	23	128	27	69	17	92
QATAR	54	43	8	3	54	0	0
SAUDI ARABIA	1388	544	564	280	1050	49	288
UNITED ARAB EMIRATE	458	335	45	78	450	8	0
VENEZUELA	4037	20	2888	1129	1007	161	2869
TOTALS	10368	1538	5726	3104	5571	1145	3652
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7138	532	2715	3892	4014	1275	1850
BOLIVIA	20	0	6	14	17	3	0
BRAZIL	10212	944	5420	3848	5122	904	4187
CHILE	2891	309	1242	1340	1253	616	1023
COLOMBIA	1992	160	1028	804	811	603	579
COSTA RICA	33	3	16	14	21	1	11
DOMINICAN REPUBLIC	98	0	66	32	37	12	50
EL SALVADOR	60	3	57	0	6	52	3
GUATEMALA	42	0	25	17	38	1	3
HONDURAS	16	2	3	11	16	0	0
JAMAICA	128	1	63	64	64	24	40
MEXICO	16439	2424	10422	3594	6941	3097	6401
NICARAGUA	8	2	6	0	7	1	0
PARAGUAY	25	0	3	22	25	0	0
PERU	356	33	204	119	287	63	6
TRINIDAD & TOBAGO	71	7	59	5	57	4	10
URUGUAY	815	13	643	159	250	33	532
OTHERS	689	28	35	626	610	60	19
TOTALS	41033	4461	22013	14561	19576	6749	14714
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	685	257	102	327	480	133	72
CHINA, TAIWAN	1783	433	36	1314	1527	228	28
INDIA	874	349	241	284	725	53	96
ISRAEL	90	25	52	13	29	61	0
JORDAN	59	4	55	0	35	3	21
KOREA	3849	1934	101	1814	3229	397	224

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
7 MONEY CENTER 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
MALAYSIA	961	290	177	493	556	188	217
OMAN	69	14	53	2	64	5	0
PAKISTAN	220	63	113	44	202	6	13
PHILIPPINES	2114	231	1420	462	843	268	1003
SRI LANKA	123	6	117	0	117	6	0
SYRIA	1	0	0	1	1	0	0
THAILAND	2165	380	74	1712	1779	215	171
OTHERS	127	36	39	53	89	20	20
TOTALS	13120	4022	2580	6519	9676	1583	1865
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	12	0	0	12	0	12	0
EGYPT	63	29	4	30	60	3	0
ETHIOPIA	4	0	4	0	1	2	1
GHANA	52	5	35	13	41	11	0
IVORY COAST	44	8	25	11	44	0	0
KENYA	23	8	3	12	19	4	0
MALAWI	7	5	1	1	7	0	0
MOROCCO	500	4	492	4	130	56	315
SENEGAL	25	0	22	3	21	1	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	39	12	22	5	29	2	8
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	12	0	9	3	12	0	0
ZIMBABWE	178	38	134	6	178	0	0
OTHERS	77	8	54	15	51	19	7
TOTALS	1042	117	809	117	595	110	337
OFFSHORE BANKING CENTERS							
BAHAMAS	442	282	22	138	391	22	29
BAHRAIN	290	247	33	10	268	13	9
BERMUDA	581	4	3	574	253	81	247
CAYMAN ISLANDS	3232	928	20	2284	2264	325	643
HONG KONG	5186	1881	53	3252	4133	413	640
LEBANON	21	20	1	0	21	0	0
LIBERIA	403	0	0	403	90	178	135
MACAO	31	0	0	31	13	7	11
NETHERLAND ANTILLES	975	27	0	948	930	23	22
PANAMA	384	23	130	231	269	58	57
SINGAPORE	3970	1572	75	2323	3509	223	238
TOTALS	15515	4984	337	10194	12141	1343	2031

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
7 MONEY CENTER 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
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	5	0	5	0	0	1	4
INTERNATIONAL	231	0	231	0	29	81	121
LATIN AMER REGIONAL	28	0	28	0	24	1	3
W. EUR REGIONAL	406	0	406	0	84	167	155
TOTALS	670	0	670	0	137	250	283
GRAND TOTALS	164185	41461	50207	72522	106498	26000	31700

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1994

PAGE : 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)
7 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GURANTEED 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		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4031	559	13	245	3214	310	7	637	4168
CANADA	6485	31	0	305	6149	307	17	390	6863
FRANCE	5361	824	4	169	4364	1453	247	246	6310
GERMANY	3802	103	0	295	3404	1373	1006	205	5988
ITALY	4552	226	0	171	4155	933	671	96	5855
JAPAN	12521	397	9	498	11617	9170	99	591	21477
NETHERLANDS	3906	42	51	332	3481	189	38	277	3985
SWEDEN	2216	14	0	30	2172	366	45	175	2758
SWITZERLAND	3788	25	0	342	3421	1236	62	679	5398
UNITED KINGDOM	21161	6248	2	2437	12474	327	266	2192	15259
TOTALS	67823	8469	79	4824	54451	15664	2458	5488	78061
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2523	39	22	170	2292	103	7	124	2526
AUSTRIA	607	7	0	3	597	63	1	27	688
DENMARK	1193	31	0	22	1140	31	75	34	1280
FINLAND	879	0	0	0	879	247	1	143	1270
GREECE	1721	70	73	195	1383	0	1	61	1445
ICELAND	85	0	0	0	85	0	0	0	85
IRELAND	824	27	0	62	735	16	9	141	901
NEW ZEALAND	717	11	0	2	704	1	0	7	712
NORWAY	1822	0	0	77	1745	60	0	69	1874
PORTUGAL	476	6	3	31	436	106	0	0	542
SOUTH AFRICA	954	0	0	1	953	21	0	51	1025
SPAIN	2773	182	1	105	2485	232	1	22	2740
TURKEY	951	21	229	84	617	4	0	11	632
OTHERS	237	1	43	136	57	0	0	55	112
TOTALS	15762	395	371	888	14108	884	95	745	15832
EASTERN EUROPE									
BULGARIA	95	0	11	0	84	0	0	0	84
CZECHOSLOVAKIA	631	33	14	4	580	0	0	5	585
HUNGARY	316	0	45	7	264	0	0	0	264
POLAND	334	0	29	0	305	0	0	0	305
ROMANIA	41	11	0	0	30	0	0	0	30
RUSSIA	256	9	4	34	209	0	0	0	209
YUGOSLAVIA	159	0	9	11	139	0	0	0	139
OTHERS	519	4	2	20	493	135	13	76	717
TOTALS	2351	57	114	76	2104	135	13	81	2333

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1994

PAGE : 2

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)
7 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GURANTEED 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		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
ALGERIA	443	0	302	11	130	4	0	0	134
ECUADOR	352	4	0	69	279	0	0	0	279
GABON	7	0	0	0	7	0	0	0	7
INDONESIA	2105	93	124	247	1641	99	0	40	1780
IRAQ	9	0	1	0	8	0	0	0	8
KUWAIT	1268	0	0	1	1267	50	21	0	1338
NIGERIA	162	0	39	22	101	0	0	0	101
QATAR	98	2	0	2	94	0	0	0	94
SAUDI ARABIA	1177	2	0	102	1073	85	0	74	1232
UNITED ARAB EMIRATE	278	6	0	20	252	31	0	0	283
VENEZUELA	3707	8	201	473	3025	1	27	34	3087
TOTALS	9606	115	667	947	7877	270	48	148	8343
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6589	50	230	816	5493	173	27	56	5749
BOLIVIA	17	0	0	1	16	0	0	0	16
BRAZIL	9006	121	217	716	7952	325	74	118	8469
CHILE	3032	20	59	94	2859	10	21	98	2988
COLOMBIA	2097	19	0	305	1773	9	0	1	1783
COSTA RICA	47	6	0	13	28	0	0	0	28
DOMINICAN REPUBLIC	79	0	6	22	51	0	0	4	55
EL SALVADOR	63	0	56	0	7	0	0	0	7
GUATEMALA	40	0	0	12	28	0	0	0	28
HONDURAS	17	2	0	2	13	0	0	0	13
JAMAICA	135	0	0	61	74	0	0	0	74
MEXICO	17349	435	2006	1388	13520	159	3	14	13696
NICARAGUA	6	2	0	0	4	0	0	0	4
PARAGUAY	16	0	0	10	6	0	0	0	6
PERU	275	4	4	41	226	0	0	0	226
TRINIDAD & TOBAGO	63	2	0	6	55	0	0	0	55
URUGUAY	784	3	49	72	660	1	0	0	661
OTHERS	639	0	21	500	118	0	0	0	118
TOTALS	40254	664	2648	4059	32883	677	125	291	33976
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	879	31	1	185	662	114	75	140	991
CHINA, TAIWAN	1895	33	0	346	1516	325	0	360	2201
INDIA	917	18	62	78	759	2	0	20	781
ISRAEL	95	0	0	11	84	21	0	7	112
JORDAN	42	4	7	0	31	20	1	0	52
KOREA	4388	60	1	93	4234	453	21	1265	5973
MALAYSIA	1244	37	6	122	1079	52	0	149	1280

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1994

PAGE : 3

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)
7 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/ BANKS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BANK	PUBLIC BORROWERS	ALL OTHERS	
OMAN	86	0	1	1	84	0	0	0	84
PAKISTAN	186	5	13	6	162	5	0	0	167
PHILIPPINES	2183	306	195	151	1531	0	0	10	1541
SRI LANKA	35	3	4	0	28	0	0	0	28
SYRIA	2	1	0	1	0	0	0	0	0
THAILAND	2157	13	22	198	1924	288	0	85	2297
OTHERS	283	12	0	28	243	0	0	0	243
TOTALS	14392	523	312	1220	12337	1280	97	2036	15750
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	11	0	0	11	0	0	0	0	0
EGYPT	64	10	1	9	44	0	0	0	44
ETHIOPIA	4	0	0	0	4	0	0	0	4
GHANA	55	1	7	3	44	0	0	0	44
IVORY COAST	35	0	0	9	26	0	0	0	26
KENYA	49	9	2	1	37	0	0	0	37
MALAWI	2	0	0	1	1	0	0	0	1
MOROCCO	470	0	0	0	470	0	0	0	470
SENEGAL	12	0	7	0	5	0	0	0	5
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	59	0	10	0	49	4	0	0	53
ZAIRE	2	0	0	0	2	0	0	0	2
ZAMBIA	11	0	9	0	2	0	0	0	2
ZIMBABWE	100	9	52	11	28	0	0	0	28
OTHERS	69	1	15	5	48	0	0	0	48
TOTALS	947	30	107	50	760	4	0	0	764
OFFSHORE BANKING CENTERS									
BAHAMAS	417	202	27	131	57	9	0	42	108
BAHRAIN	545	91	0	2	452	136	0	41	629
BERMUDA	775	0	0	392	383	0	0	275	658
CAYMAN ISLANDS	3312	1009	24	1420	859	3	0	9	871
HONG KONG	5446	1605	5	1350	2486	190	2	498	3176
LEBANON	13	7	0	0	6	0	0	0	6
LIBERIA	427	0	0	424	3	0	0	0	3
MACAO	37	2	0	1	34	0	0	0	34
NETHERLAND ANTILLES	323	2	0	190	131	0	0	1	132
PANAMA	420	15	6	247	152	0	0	0	152
SINGAPORE	3530	751	26	585	2168	123	0	536	2827
TOTALS	15245	3684	88	4742	6731	461	2	1402	8596

INTERNATIONAL & REGIONAL ORGANIZATIONS