

Country Exposure Lending Survey /1:

19970630

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities
(\$Millions)

Super Regional Banks

| | Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8 | | | | Total Commitments By Country Residence | 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 | Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments |
|-------------------------------------|---------------------------------------------------------------------------------------------------|----------|-----------|--------------|----------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| | Banks | Public | Other | Total | | | | | |
| G-10 and Switzerland | | | | | | | | | |
| BELGIUM | 37 | 0 | 0 | 37 | 72 | 20 | 13 | 65 | 1 |
| CANADA | 160 | 0 | 1 | 161 | 662 | 135 | 273 | 800 | 3 |
| FRANCE | 341 | 0 | 6 | 347 | 963 | 0 | 27 | 990 | 18 |
| GERMANY | 391 | 0 | 3 | 394 | 82 | 28 | 323 | 377 | 1 |
| ITALY | 43 | 0 | 0 | 43 | 23 | 0 | 18 | 41 | 4 |
| JAPAN | 423 | 3 | 10 | 436 | 218 | 151 | 19 | 86 | 157 |
| LUXEMBOURG | 10 | 0 | 0 | 10 | 47 | 2 | 1 | 46 | 0 |
| NETHERLANDS | 97 | 0 | 1 | 98 | 329 | 3 | 27 | 353 | 10 |
| SWEDEN | 51 | 0 | 0 | 51 | 113 | 0 | 0 | 113 | 0 |
| SWITZERLAND | 213 | 0 | 2 | 215 | 141 | 0 | 64 | 205 | 12 |
| UNITED KINGDOM | 549 | 4 | 58 | 611 | 1,244 | 384 | 290 | 1,150 | 33 |
| | 2,315 | 7 | 81 | 2,403 | 3,894 | 723 | 1,055 | 4,226 | 239 |
| Non G-10 Developed Countries | | | | | | | | | |
| AUSTRALIA | 22 | 0 | 3 | 25 | 116 | 68 | 132 | 180 | 4 |
| AUSTRIA | 71 | 0 | 0 | 71 | 4 | 0 | 11 | 15 | 0 |
| DENMARK | 36 | 0 | 0 | 36 | 1 | 0 | 0 | 1 | 1 |
| FINLAND | 49 | 0 | 0 | 49 | 24 | 0 | 0 | 24 | 0 |
| GREECE | 3 | 0 | 4 | 7 | 49 | 0 | 0 | 49 | 0 |
| ICELAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IRELAND | 3 | 3 | 0 | 6 | 3 | 0 | 0 | 3 | 0 |
| NEW ZEALAND | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 11 |
| NORWAY | 39 | 0 | 0 | 39 | 19 | 19 | 0 | 0 | 0 |
| PORTUGAL | 2 | 0 | 0 | 2 | 3 | 0 | 0 | 3 | 1 |
| SOUTH AFRICA | 3 | 0 | 0 | 3 | 86 | 15 | 0 | 71 | 7 |
| SPAIN | 48 | 0 | 0 | 48 | 12 | 0 | 1 | 13 | 1 |
| TURKEY | 1 | 0 | 0 | 1 | 156 | 1 | 10 | 165 | 86 |
| OTHER | 11 | 0 | 0 | 11 | 15 | 1 | 0 | 14 | 2 |
| | 289 | 3 | 7 | 299 | 488 | 104 | 154 | 538 | 113 |
| Eastern Europe | | | | | | | | | |
| BULGARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CZECH REPUBLIC | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 |

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|----------------------------------------|---------------------------------------------------------------------------------------------------|----------|-----------|-----------|----------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| | Banks | Public | Other | Total | | | | | |
| | 0 | 0 | 0 | 0 | | | | | |
| HUNGARY | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 |
| MACEDONIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLAND | 0 | 0 | 0 | 0 | 5 | 2 | 0 | 3 | 3 |
| ROMANIA | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 |
| RUSSIA | 0 | 0 | 64 | 64 | 114 | 54 | 0 | 60 | 108 |
| SLOVAKIA | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 0 |
| OTHER | 0 | 0 | 3 | 3 | 16 | 12 | 0 | 4 | 52 |
| | 0 | 0 | 67 | 67 | 144 | 69 | 0 | 75 | 164 |
| Latin America and the Caribbean | | | | | | | | | |
| ARGENTINA | 0 | 0 | 0 | 0 | 71 | 23 | 3 | 51 | 700 |
| BOLIVIA | 0 | 0 | 0 | 0 | 12 | 10 | 0 | 2 | 16 |
| BRAZIL | 2 | 6 | 38 | 46 | 215 | 93 | 2 | 124 | 684 |
| CHILE | 0 | 0 | 0 | 0 | 60 | 8 | 0 | 52 | 188 |
| COLOMBIA | 0 | 0 | 0 | 0 | 17 | 1 | 0 | 16 | 96 |
| COSTA RICA | 0 | 0 | 0 | 0 | 9 | 4 | 0 | 5 | 7 |
| DOMINICAN REPUBLIC | 0 | 0 | 0 | 0 | 8 | 1 | 0 | 7 | 11 |
| ECUADOR | 0 | 0 | 1 | 1 | 17 | 2 | 0 | 15 | 60 |
| EL SALVADOR | 0 | 0 | 0 | 0 | 7 | 2 | 0 | 5 | 13 |
| GUATEMALA | 0 | 0 | 0 | 0 | 6 | 4 | 0 | 2 | 17 |
| HONDURAS | 0 | 0 | 0 | 0 | 20 | 1 | 0 | 19 | 1 |
| JAMAICA | 0 | 0 | 0 | 0 | 3 | 2 | 0 | 1 | 2 |
| MEXICO | 1 | 0 | 5 | 6 | 222 | 40 | 6 | 188 | 411 |
| PARAGUAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PERU | 0 | 0 | 0 | 0 | 46 | 4 | 0 | 42 | 55 |
| TRINIDAD & TOBAGO | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 2 |
| URUGUAY | 0 | 0 | 0 | 0 | 8 | 6 | 0 | 2 | 54 |
| VENEZUELA | 0 | 0 | 0 | 0 | 46 | 23 | 0 | 23 | 5 |
| OTHER | 0 | 0 | 1 | 1 | 102 | 92 | 0 | 10 | 13 |
| | 3 | 6 | 45 | 54 | 871 | 316 | 11 | 566 | 2,335 |
| Asia | | | | | | | | | |
| CHINA, MAINLAND | 0 | 0 | 0 | 0 | 26 | 0 | 25 | 51 | 146 |
| CHINA, TAIWAN | 3 | 0 | 2 | 5 | 133 | 20 | 0 | 113 | 49 |

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|------------------------|---------------------------------------------------------------------------------------------------|--------|-------|-------|----------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| | Banks | Public | Other | Total | | | | | |
| INDIA | 0 | 0 | 0 | 0 | 22 | 7 | 0 | 15 | 155 |
| INDONESIA | 7 | 0 | 1 | 8 | 157 | 34 | 15 | 138 | 286 |
| IRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IRAQ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ISRAEL | 8 | 0 | 0 | 8 | 21 | 0 | 0 | 21 | 0 |
| JORDAN | 0 | 0 | 0 | 0 | 17 | 8 | 1 | 10 | 1 |
| KOREA | 2 | 0 | 0 | 2 | 83 | 1 | 62 | 144 | 388 |
| KUWAIT | 0 | 0 | 0 | 0 | 22 | 0 | 65 | 87 | 6 |
| MALAYSIA | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 18 |
| OMAN | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 |
| PAKISTAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PHILIPPINES | 0 | 0 | 0 | 0 | 42 | 0 | 1 | 43 | 36 |
| QATAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAUDI ARABIA | 2 | 0 | 0 | 2 | 111 | 0 | 0 | 111 | 64 |
| THAILAND | 23 | 0 | 0 | 23 | 22 | 2 | 6 | 26 | 121 |
| UNITED ARAB EMIRATES | 0 | 0 | 3 | 3 | 19 | 2 | 16 | 33 | 6 |
| OTHER | 1 | 0 | 0 | 1 | 141 | 16 | 0 | 125 | 0 |
| | 48 | 0 | 6 | 54 | 817 | 90 | 191 | 918 | 1,276 |
| Africa | | | | | | | | | |
| ALGERIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EGYPT | 0 | 0 | 0 | 0 | 674 | 326 | 0 | 348 | 31 |
| ETHIOPIA | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 |
| GHANA | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| KENYA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOROCCO | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | 0 |
| NIGERIA | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | 0 |
| TUNISIA | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 14 | 1 |
| ZIMBABWE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 29 | 29 | 0 | 0 | 0 |
| | 0 | 0 | 1 | 1 | 727 | 361 | 0 | 366 | 32 |
| Banking Centers | | | | | | | | | |
| BAHAMAS | 0 | 0 | 0 | 0 | 24 | 24 | 2 | 2 | 1 |

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| | Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8 | | | | Total Commitments By Country Residence | Commitments Guaranteed by Residents of Other Countries | Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country | |
| | Banks | Public | Other | Total | | | | |
| BAHRAIN | 0 | 0 | 0 | 0 | 14 | 1 | 0 | 13 |
| BERMUDA | 2 | 1 | 5 | 8 | 800 | 58 | 16 | 758 |
| CAYMAN ISLANDS | 2 | 0 | 0 | 2 | 103 | 90 | 2 | 15 |
| HONG KONG | 44 | 0 | 5 | 49 | 198 | 48 | 7 | 157 |
| LEBANON | 0 | 0 | 11 | 11 | 50 | 13 | 1 | 38 |
| LIBERIA | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 0 |
| NETHERLAND ANTILLES | 0 | 0 | 6 | 6 | 0 | 0 | 0 | 0 |
| PANAMA | 0 | 0 | 0 | 0 | 67 | 63 | 0 | 4 |
| SINGAPORE | 97 | 0 | 6 | 103 | 35 | 20 | 9 | 24 |
| | 145 | 1 | 33 | 179 | 1,298 | 324 | 37 | 1,011 |
| International & Regional Organizations | | | | | | | | 440 |
| INTERNATIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| LATIN AMER REGIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| W. EUR REGIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 |
| GRAND TOTALS | 2,800 | 17 | 240 | 3,057 | 8,239 | 1,987 | 1,457 | 7,709 |
| | | | | | | | | 4,613 |