



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 1/FOR IMMEDIATE RELEASE-APRIL 12, 1989

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)

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/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	7758	2345	20	136	5257	1086	5	1108	7456
CANADA	8051	434	1	387	7229	2449	179	494	10351
FRANCE	7317	1215	71	101	5930	5884	197	130	12141
GERMANY, FED REP	4560	517	35	246	3762	1974	104	549	6389
ITALY	5630	447	0	73	5110	4468	179	164	9921
JAPAN	23448	720	9	1069	21650	39152	5	1356	62163
NETHERLANDS	2565	158	3	319	2085	1738	4	236	4063
SWEDEN	1808	189	0	12	1607	406	6	87	2106
SWITZERLAND	3126	161	28	481	2456	1558	48	585	4647
UNITED KINGDOM	33575	16902	128	1742	14803	2606	680	2381	20470
TOTALS	97838	23088	295	4566	69889	61321	1407	7090	139707
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2416	104	18	287	2007	1191	7	629	3834
AUSTRIA	937	9	0	0	928	462	30	5	1425
DENMARK	1198	23	0	13	1162	516	7	143	1828
FINLAND	1075	1	0	14	1060	459	5	34	1558
GREECE	1575	0	0	116	1459	15	2	6	1482
ICELAND	155	0	0	0	155	1	0	0	156
IRELAND	437	33	0	14	390	171	2	102	665
NEW ZEALAND	892	1	0	49	842	162	5	106	1115
NORWAY	1906	22	6	86	1792	164	0	137	2093
PORTUGAL	336	1	18	7	310	566	29	2	907
SOUTH AFRICA	2510	0	5	9	2496	17	0	70	2583
SPAIN	2375	110	0	44	2221	373	4	20	2618
TURKEY	1539	7	419	54	1059	11	1	2	1073
OTHER	565	74	5	74	412	28	0	23	463
TOTALS	17916	385	471	767	16293	4136	92	1279	21800
EASTERN EUROPE									
BULGARIA	151	0	2	0	149	0	0	0	149
CZECHOSLOVAKIA	31	0	1	0	30	0	0	0	30
GERMANY, DEM REP	168	0	3	4	161	153	0	11	325
HUNGARY	319	3	5	0	311	0	0	0	311
POLAND	289	3	11	0	275	3	10	0	288
ROMANIA	41	0	0	0	41	0	0	0	41
U.S.S.R.	482	0	7	0	475	5	10	0	490
YUGOSLAVIA	1871	63	46	16	1746	0	0	6	1752
TOTALS	3352	69	75	20	3188	161	20	17	3386
OPEC MEMBERS									
ALGERIA	646	26	23	41	556	18	3	0	577
ECUADOR	1519	3	161	26	1329	12	0	1	1342
GABON	41	0	5	2	34	0	0	0	34
INDONESIA	1133	6	47	317	763	89	5	34	891

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(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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	239	85	59	0	95	252	4	0	351
KUWAIT	400	0	0	24	376	154	0	4	534
LIBYA	10	0	0	0	10	0	0	0	10
NIGERIA	817	25	180	84	528	0	0	3	531
QATAR	2	0	0	0	2	1	0	0	3
SAUDI ARABIA	650	46	0	58	546	131	21	51	749
UNITED ARAB EMIRAT	372	19	3	29	321	114	0	1	436
VENEZUELA	8001	273	34	385	7309	165	139	3	7616
TOTALS	13830	483	512	966	11869	936	172	97	13074
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	7879	52	238	323	7266	448	230	10	7954
BOLIVIA	38	0	0	4	34	0	0	0	34
BRAZIL	19391	98	291	491	18511	1559	410	28	20508
CHILE	5044	43	70	333	4598	1	51	17	4667
COLOMBIA	2117	8	23	94	1992	62	40	1	2095
COSTA RICA	260	24	1	21	214	0	0	0	214
DOMINICAN REPUBLIC	363	0	4	11	348	0	0	0	348
EL SALVADOR	70	16	25	18	11	0	0	0	11
GUATEMALA	114	15	50	16	33	0	0	0	33
HONDURAS	84	7	16	10	51	0	3	0	54
JAMAICA	188	7	15	14	152	0	0	0	152
MEXICO	17887	377	540	590	16380	809	336	42	17567
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	51	0	1	4	46	0	3	0	49
PERU	518	2	10	32	474	0	4	0	478
TRINIDAD & TOBAGO	82	0	28	0	54	0	1	0	55
URUGUAY	889	7	42	38	802	33	0	40	875
OTHER	206	148	6	23	29	0	0	0	29
TOTALS	55181	804	1360	2022	50995	2912	1078	138	55123
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	376	3	43	8	322	134	74	39	569
CHINA, TAIWAN	2859	219	0	141	2499	84	9	45	2637
INDIA	817	23	1	31	762	352	57	74	1245
ISRAEL	844	30	5	63	746	47	17	176	986
JORDAN	162	8	10	6	138	91	0	0	229
KOREA, SOUTH	3857	384	12	45	3416	535	57	1016	5024
MALAYSIA	423	0	1	68	354	40	7	18	419
OMAN	54	0	1	0	53	0	0	0	53
PAKISTAN	99	0	0	3	96	14	0	0	110
PHILIPPINES	3993	97	276	34	3586	18	25	0	3629
SRI LANKA	62	4	28	0	30	0	0	0	30
SYRIA	33	0	0	1	32	0	0	0	32

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(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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	943	17	15	28	883	245	9	11	1148
OTHER	259	14	7	30	208	5	0	0	213
TOTALS	14781	799	399	458	13125	1565	255	1379	16324
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	61	0	17	16	28	0	0	0	28
EGYPT	293	149	22	32	90	19	1	0	110
ETHIOPIA	42	0	18	0	24	0	0	0	24
GHANA	19	0	5	1	13	0	10	0	23
IVORY COAST	311	0	1	2	308	0	5	1	314
KENYA	79	0	12	2	65	0	0	0	65
MALAWI	7	0	1	1	5	0	0	0	5
MOROCCO	727	0	76	2	649	1	0	0	650
SENEGAL	22	0	4	0	18	0	0	0	18
SUDAN	6	0	4	0	2	0	0	0	2
TUNISIA	77	2	0	14	61	0	0	0	61
ZAIRE	7	0	0	4	3	0	0	0	3
ZAMBIA	38	0	25	0	13	0	0	0	13
ZIMBABWE	142	13	28	48	53	0	0	0	53
OTHER	169	5	24	35	105	0	0	0	105
TOTALS	2000	169	237	157	1437	20	16	1	1474
OFFSHORE BANKING CENTERS									
BAHAMAS	3014	2649	21	148	196	0	0	64	260
BAHRAIN	626	293	26	12	295	182	0	4	481
BERMUDA	611	30	0	292	289	1	1	62	353
BRITISH WEST INDIE	10701	9580	223	343	555	96	8	37	696
HONG KONG	7069	4279	23	582	2185	119	8	421	2733
LEBANON	29	4	0	15	10	1	0	0	11
LIBERIA	451	1	8	465	23	0	0	50	27
MACAO	137	48	9	1	79	0	0	0	79
NETHERLAND ANTILLE	886	95	10	527	254	8	0	28	290
PANAMA	964	68	29	424	443	0	18	45	506
SINGAPORE	4524	3346	6	236	936	195	8	209	1348
TOTALS	29012	20393	355	3045	5219	602	43	920	6784
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	21	0	0	0	21	0	3	0	24
ASIAN REGIONAL	22	0	0	0	22	0	4	0	26
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	802	0	5	0	797	1	166	3	967
LATIN AMER REGIONA	87	0	0	0	87	0	0	0	87
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	437	0	2	0	435	0	37	0	472
TOTALS	1369	0	7	0	1362	1	210	3	1576
GRAND TOTALS	235279	46190	3711	12001	173377	71654	3293	10924	259248

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 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	7758	5803	812	1143	6493	579	686
CANADA	8051	3327	735	3990	5436	1308	1309
FRANCE	7317	5586	1158	574	5887	659	770
GERMANY, FED REP	4560	1283	1686	1592	2529	819	1213
ITALY	5630	3957	1038	636	4348	884	399
JAPAN	23448	18711	336	4401	20511	2326	611
NETHERLANDS	2565	1151	214	1203	1965	344	258
SWEDEN	1808	1310	176	321	1633	100	75
SWITZERLAND	3126	1602	58	1465	2773	234	119
UNITED KINGDOM	33575	23188	619	9766	29142	2260	2178
TOTALS	97838	65918	6832	25091	80717	9513	7618
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2416	513	274	1628	1806	382	227
AUSTRIA	937	813	99	25	822	56	58
DENMARK	1198	580	171	448	760	170	268
FINLAND	1075	809	112	155	872	154	49
GREECE	1575	26	454	1096	777	655	143
ICELAND	155	44	98	13	56	81	18
IRELAND	437	135	83	220	252	65	120
NEW ZEALAND	892	158	110	625	607	161	124
NORWAY	1906	392	247	1267	1179	464	263
PORTUGAL	336	109	196	33	194	67	75
SOUTH AFRICA	2510	1578	645	288	987	628	894
SPAIN	2375	1088	519	767	1748	310	315
TURKEY	1539	292	1072	174	1056	370	114
OTHER	565	107	19	439	438	45	81
TOTALS	17916	6644	4099	7178	11554	3608	2749
EASTERN EUROPE							
BULGARIA	151	42	109	0	128	23	0
CZECHOSLOVAKIA	31	10	16	5	31	0	0
GERMANY, DEM REP	168	121	43	4	87	43	38
HUNGARY	319	53	266	0	137	63	120
POLAND	289	38	251	0	95	69	125
ROMANIA	41	1	40	0	40	1	0
U.S.S.R.	482	282	200	0	434	43	5
YUGOSLAVIA	1871	331	1506	34	277	359	1237
TOTALS	3352	878	2431	43	1229	601	1525
OPEC MEMBERS							
ALGERIA	646	268	327	49	215	343	89
ECUADOR	1519	15	1453	50	1018	274	229
GABON	41	0	29	12	19	19	2
INDONESIA	1133	56	401	677	726	356	52

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

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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
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	239	133	104	2	70	168	1
KUWAIT	400	321	15	64	383	10	6
LIBYA	10	0	10	0	10	0	0
NIGERIA	817	68	625	124	440	248	128
QATAR	2	2	0	0	2	0	0
SAUDI ARABIA	650	346	4	301	369	62	220
UNITED ARAB EMIRAT	372	279	22	70	361	10	0
VENEZUELA	8001	1447	5256	1299	2306	1302	4395
TOTALS	13830	2935	8246	2648	5919	2792	5122
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7879	801	5768	1312	2471	641	4768
BOLIVIA	38	3	28	7	37	1	0
BRAZIL	19391	3031	14188	2173	8643	5249	5497
CHILE	5044	845	3320	879	2284	663	2099
COLOMBIA	2117	381	1296	440	798	859	461
COSTA RICA	260	37	197	26	175	68	16
DOMINICAN REPUBLIC	363	14	313	35	182	52	130
EL SALVADOR	70	17	32	21	44	16	10
GUATEMALA	114	21	75	17	71	42	0
HONDURAS	84	9	57	19	72	11	3
JAMAICA	188	12	159	15	79	46	63
MEXICO	17887	2818	12999	2068	5236	2496	10157
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	51	2	40	9	31	17	1
PERU	518	136	328	56	457	41	20
TRINIDAD & TOBAGO	82	0	65	17	31	33	19
URUGUAY	889	31	765	95	160	56	674
OTHER	206	148	25	33	170	35	2
TOTALS	55181	8306	39655	7222	20941	10326	23920
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	376	104	176	96	240	101	36
CHINA, TAIWAN	2859	1384	199	1273	2722	106	33
INDIA	817	398	180	238	508	158	151
ISRAEL	844	454	201	189	462	324	58
JORDAN	162	38	112	12	89	49	24
KOREA, SOUTH	3857	1928	221	1709	3342	322	193
MALAYSIA	423	141	161	121	284	92	48
OMAN	54	19	27	8	42	5	7
PAKISTAN	99	19	56	24	94	5	0
PHILIPPINES	3993	377	2866	750	1141	1110	1742
SRI LANKA	62	6	55	2	34	16	12
SYRIA	33	19	13	1	33	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

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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 OVER ONE AND UNDER TO 5 YEARS		AMOUNTS OWED: OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	943	668	82	196	811	76	58
OTHER	259	33	28	198	116	105	37
TOTALS	14781	5588	4377	4817	9918	2469	2399
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	61	15	19	27	33	28	0
EGYPT	293	182	56	55	167	106	20
ETHIOPIA	42	0	33	9	6	17	19
GHANA	19	9	9	1	12	3	4
IVORY COAST	311	8	259	44	155	132	23
KENYA	79	17	31	32	62	16	1
MALAWI	7	0	6	1	6	1	0
MOROCCO	727	24	696	7	152	377	198
SENEGAL	22	0	20	3	19	3	0
SUDAN	6	1	5	0	1	0	4
TUNISIA	77	30	32	15	38	37	3
ZAIRE	7	0	3	4	7	0	0
ZAMBIA	38	0	38	0	13	0	25
ZIMBABWE	142	25	58	59	116	16	10
OTHER	169	33	94	42	114	40	14
TOTALS	2000	344	1359	299	901	776	321
OFFSHORE BANKING CENTERS							
BAHAMAS	3014	2779	39	196	2776	106	132
BAHRAIN	626	568	35	23	607	17	2
BERMUDA	611	42	18	552	478	112	20
BRITISH WEST INDIE	10701	9800	242	658	10254	316	131
HONG KONG	7069	4947	36	2086	6361	449	261
LEBANON	29	7	0	22	28	1	0
LIBERIA	451	5	12	434	319	104	28
MACAO	137	60	9	69	91	14	32
NETHERLAND ANTILLE	886	199	7	679	602	213	71
PANAMA	964	107	369	489	573	233	157
SINGAPORE	4524	3594	137	794	4213	152	156
TOTALS	29012	22108	904	6002	26302	1717	990
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	21	0	21	0	4	0	17
ASIAN REGIONAL	22	0	22	0	2	3	17
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	802	0	802	0	528	90	185
LATIN AMER REGIONAL	87	0	87	0	18	24	45
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	437	0	437	0	190	139	108
TOTALS	1369	0	1369	0	742	256	372
GRAND TOTALS	235279	112721	69272	53300	158223	32058	45016

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 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	1333	67	280	986	377	1565	2521
CANADA	5215	292	595	4328	175	780	5820
FRANCE	4891	181	874	3836	210	717	5398
GERMANY, FED REP	2334	221	1191	922	88	514	2760
ITALY	1902	80	497	1325	42	445	2305
JAPAN	5580	447	1261	3872	25	1722	7277
NETHERLANDS	1487	44	358	1085	107	240	1620
SWEDEN	1865	22	1091	752	185	35	1715
SWITZERLAND	2465	204	1816	445	254	302	2513
UNITED KINGDOM	17978	889	3273	13816	2173	4121	19926
TOTALS	45050	2447	11236	31367	3636	10441	51855
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3816	43	1015	2758	100	406	4122
AUSTRIA	365	26	90	249	1	39	403
DENMARK	499	9	188	302	17	16	498
FINLAND	498	56	281	161	17	37	518
GREECE	302	25	186	91	43	16	275
ICELAND	84	3	3	78	0	0	84
IRELAND	817	17	283	517	205	30	642
NEW ZEALAND	567	9	316	242	216	34	385
NORWAY	775	3	253	519	74	171	872
PORTUGAL	78	7	28	43	5	29	102
SOUTH AFRICA	23	9	4	10	7	21	37
SPAIN	780	130	91	559	14	41	807
TURKEY	561	142	35	384	146	7	422
OTHER	76	12	1	63	21	2	57
TOTALS	9241	491	2774	5976	866	849	9224
EASTERN EUROPE							
BULGARIA	2	1	0	1	0	0	2
CZECHOSLOVAKIA	3	1	0	2	0	0	3
GERMANY, DEM REP	63	0	1	62	10	0	53
HUNGARY	16	11	1	4	1	0	15
POLAND	12	8	3	1	5	0	7
ROMANIA	54	54	0	0	1	0	53
U.S.S.R.	9	0	0	9	1	0	8
YUGOSLAVIA	68	14	6	48	42	3	29
TOTALS	227	89	11	127	60	3	170
OPEC MEMBERS							
ALGERIA	118	39	12	67	29	0	89
ECUADOR	166	51	56	59	112	0	54
GABON	3	3	0	0	3	0	0
INDONESIA	566	135	254	177	106	23	483

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 2

	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	198	164	0	34	110	0	88
KUWAIT	139	42	21	76	4	5	140
LIBYA	0	0	0	0	0	0	0
NIGERIA	124	108	2	14	82	0	42
QATAR	1	0	0	1	0	0	1
SAUDI ARABIA	397	136	195	66	23	7	381
UNITED ARAB EMIRAT	165	56	54	55	23	1	143
VENEZUELA	1226	514	207	505	442	9	793
TOTALS	3103	1248	801	1054	934	45	2214
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	400	56	8	336	48	0	352
BOLIVIA	19	5	13	1	19	0	0
BRAZIL	1476	177	296	1003	348	12	1140
CHILE	517	173	22	322	101	8	424
COLOMBIA	309	152	60	97	75	1	235
COSTA RICA	20	17	3	0	13	0	7
DOMINICAN REPUBLIC	68	63	5	0	60	0	8
EL SALVADOR	47	40	2	5	24	0	23
GUATEMALA	90	80	5	5	61	0	29
HONDURAS	19	19	0	0	13	0	6
JAMAICA	67	26	1	40	48	0	19
MEXICO	973	193	282	498	179	30	824
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	21	6	3	12	9	0	12
PERU	36	16	18	2	21	0	15
TRINIDAD & TOBAGO	26	0	1	25	0	0	26
URUGUAY	19	16	0	3	10	2	11
OTHER	994	13	945	36	702	2	294
TOTALS	5101	1052	1664	2385	1731	55	3425
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	299	49	45	205	49	121	371
CHINA, TAIWAN	1119	680	329	110	72	33	1080
INDIA	523	404	36	83	22	48	549
ISRAEL	270	50	77	143	38	25	257
JORDAN	110	27	35	48	61	34	83
KOREA, SOUTH	3229	1355	322	1552	911	261	2579
MALAYSIA	175	51	48	76	26	0	149
OMAN	3	2	1	0	1	0	2
PAKISTAN	301	114	11	176	138	10	173
PHILIPPINES	682	485	64	133	97	26	611
SRI LANKA	39	24	2	13	12	0	27
SYRIA	7	7	0	0	1	0	6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	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
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	380	172	37	171	61	14	333
OTHER	145	60	4	81	25	5	125
TOTALS	7282	3480	1011	2791	1514	577	6345
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	15	1	0	14	8	0	7
EGYPT	319	243	34	42	113	2	208
ETHIOPIA	7	4	0	3	1	0	6
GHANA	11	11	0	0	3	28	36
IVORY COAST	20	10	0	10	0	0	20
KENYA	61	20	0	41	0	0	61
MALAWI	0	0	0	0	0	0	0
MOROCCO	19	19	0	0	0	0	19
SENEGAL	14	7	5	2	1	0	13
SUDAN	23	11	0	12	9	0	14
TUNISIA	11	5	3	3	6	0	5
ZAIRE	12	12	0	0	6	0	6
ZAMBIA	4	4	0	0	4	0	0
ZIMBABWE	18	10	4	4	2	1	17
OTHER	168	100	46	22	49	100	219
TOTALS	702	457	92	153	202	131	631
OFFSHORE BANKING CENTERS							
BAHAMAS	234	2	225	7	173	49	110
BAHRAIN	181	16	14	151	9	9	181
BERMUDA	3287	93	3068	126	1904	18	1401
BRITISH WEST INDIE	317	11	206	100	265	0	52
HONG KONG	1700	828	560	312	610	210	1300
LEBANON	42	33	8	1	16	5	31
LIBERIA	140	1	30	109	138	7	9
MACAO	22	6	1	15	0	0	22
NETHERLAND ANTILLE	334	33	45	256	278	1	57
PANAMA	203	30	94	79	192	3	14
SINGAPORE	443	173	176	94	94	175	524
TOTALS	6903	1226	4427	1250	3679	477	3701
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	9	0	0	9	0	1	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	170	0	4	166	0	249	419
LATIN AMER REGIONA	1	1	0	0	0	11	12
MIDEAST REGIONAL	33	8	23	2	0	0	33
W. EUR REGIONAL	88	0	0	88	0	0	88
TOTALS	301	9	27	265	0	261	562
GRAND TOTALS	77910	10499	22043	45368	12622	12839	78127

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 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)
9 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		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5147	1184	20	104	3839	239	3	1093	5174
CANADA	4372	207	0	263	3902	378	1	257	4538
FRANCE	4269	732	41	61	3435	1969	178	85	5667
GERMANY, FED REP	2883	113	35	168	2567	538	82	331	3518
ITALY	2926	104	0	37	2785	1149	118	99	4151
JAPAN	11135	105	9	15	11006	15216	3	255	26480
NETHERLANDS	1700	28	3	230	1439	512	4	164	2119
SWEDEN	1161	137	0	12	1012	56	0	73	1141
SWITZERLAND	2203	40	28	406	1729	310	48	525	2612
UNITED KINGDOM	18463	6806	106	1300	10251	537	658	1892	13338
TOTALS	54259	9456	242	2596	41965	20904	1095	4774	68738
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1361	63	18	66	1214	216	0	83	1513
AUSTRIA	612	4	0	0	608	137	30	3	778
DENMARK	798	0	0	13	785	168	5	121	1079
FINLAND	702	1	0	14	687	66	5	26	784
GREECE	1310	0	0	74	1236	6	0	6	1248
ICELAND	144	0	0	0	144	0	0	0	144
IRELAND	278	1	0	13	264	48	0	91	403
NEW ZEALAND	440	1	0	49	390	26	0	9	425
NORWAY	1522	0	6	70	1446	14	0	115	1575
PORTUGAL	230	0	8	7	215	272	25	2	514
SOUTH AFRICA	1856	0	5	9	1842	9	0	60	1911
SPAIN	1905	69	0	44	1792	140	0	17	1949
TURKEY	939	6	225	47	661	5	0	2	668
OTHER	412	0	0	66	346	0	0	22	368
TOTALS	12509	145	262	472	11630	1107	65	557	13359
EASTERN EUROPE									
BULGARIA	75	0	2	0	73	0	0	0	73
CZECHOSLOVAKIA	11	0	1	0	10	0	0	0	10
GERMANY, DEM REP	131	0	3	1	127	39	0	0	166
HUNGARY	221	0	4	0	217	0	0	0	217
POLAND	217	3	10	0	204	0	10	0	214
ROMANIA	40	0	0	0	40	0	0	0	40
U.S.S.R.	326	0	5	0	321	0	10	0	331
YUGOSLAVIA	1278	29	35	2	1212	0	0	0	1212
TOTALS	2299	32	60	3	2204	39	20	0	2263
OPEC MEMBERS									
ALGERIA	399	4	17	23	355	0	3	0	358
ECUADOR	1116	1	129	16	970	0	0	0	970
GABON	38	0	5	2	31	0	0	0	31
INDONESIA	909	6	45	269	589	8	5	18	620

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 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)
9 MONEY CENTER BANKS

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	0	0	0	0	0	0	0	0	0
IRAQ	86	0	33	0	53	0	0	0	53
KUWAIT	359	0	0	23	336	130	0	4	470
LIBYA	10	0	0	0	10	0	0	0	10
NIGERIA	677	25	121	77	454	0	0	3	457
QATAR	1	0	0	0	1	1	0	0	2
SAUDI ARABIA	545	0	0	40	505	117	21	49	692
UNITED ARAB EMIRAT	319	19	3	28	269	90	0	1	360
VENEZUELA	5648	98	4	208	5338	58	0	1	5397
TOTALS	10107	153	357	686	8911	404	29	76	9420
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6015	23	160	231	5601	418	149	2	6170
BOLIVIA	29	0	0	1	28	0	0	0	28
BRAZIL	14955	56	210	260	14429	1063	238	28	15758
CHILE	3606	6	57	152	3391	1	3	3	3398
COLOMBIA	1414	0	17	7	1390	32	4	0	1426
COSTA RICA	136	0	0	3	133	0	0	0	133
DOMINICAN REPUBLIC	265	0	4	3	258	0	0	0	258
EL SALVADOR	20	0	2	16	2	0	0	0	2
GUATEMALA	22	0	8	1	13	0	0	0	13
HONDURAS	45	0	5	7	33	0	0	0	33
JAMAICA	133	1	0	10	122	0	0	0	122
MEXICO	11792	0	279	158	11355	467	49	27	11898
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	41	0	1	0	40	0	1	0	41
PERU	345	0	0	26	319	0	0	0	319
TRINIDAD & TOBAGO	49	0	5	0	44	0	1	0	45
URUGUAY	659	1	10	11	637	0	0	0	637
OTHER	42	15	1	13	13	0	0	0	13
TOTALS	39568	102	759	899	37808	1981	445	60	40294
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	321	3	43	8	267	12	72	10	361
CHINA, TAIWAN	1329	1	0	110	1218	10	0	29	1257
INDIA	511	2	1	21	487	79	28	72	666
ISRAEL	483	17	4	47	415	6	0	58	479
JORDAN	133	6	10	6	111	24	0	0	135
KOREA, SOUTH	2267	222	9	14	2022	31	24	570	2647
MALAYSIA	356	0	1	63	292	15	4	17	328
OMAN	35	0	0	0	35	0	0	0	35
PAKISTAN	88	0	0	3	85	0	0	0	85
PHILIPPINES	2898	59	110	14	2715	5	0	0	2720
SRI LANKA	58	4	28	0	26	0	0	0	26
SYRIA	18	0	0	1	17	0	0	0	17

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 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)
9 MONEY CENTER BANKS

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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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	401	15	15	19	352	89	4	2	447
OTHER	187	1	7	22	157	0	0	0	157
TOTALS	9085	330	228	328	8199	271	132	758	9360
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	47	0	17	15	15	0	0	0	15
EGYPT	130	33	19	10	68	4	1	0	73
ETHIOPIA	29	0	17	0	12	0	0	0	12
GHANA	9	0	4	1	4	0	10	0	14
IVORY COAST	264	0	1	2	261	0	0	1	262
KENYA	79	0	12	2	65	0	0	0	65
MALAWI	6	0	1	1	4	0	0	0	4
MOROCCO	626	0	75	0	551	1	0	0	552
SENEGAL	20	0	4	0	16	0	0	0	16
SUDAN	5	0	4	0	1	0	0	0	1
TUNISIA	51	2	0	14	35	0	0	0	35
ZAIRE	7	0	0	4	3	0	0	0	3
ZAMBIA	38	0	25	0	13	0	0	0	13
ZIMBABWE	123	9	14	48	52	0	0	0	52
OTHER	138	5	22	22	89	0	0	0	89
TOTALS	1572	49	215	119	1189	5	11	1	1206
OFFSHORE BANKING CENTERS									
BAHAMAS	658	453	21	59	125	0	0	59	184
BAHRAIN	525	249	26	11	239	101	0	0	340
BERMUDA	408	0	0	221	187	1	0	48	236
BRITISH WEST INDIE	2927	2153	212	277	285	0	0	22	307
HONG KONG	4135	2247	23	437	1428	45	8	394	1875
LEBANON	11	2	0	8	1	0	0	0	1
LIBERIA	375	1	8	407	41	0	0	50	9
MACAO	25	15	9	0	1	0	0	0	1
NETHERLAND ANTILLE	549	23	0	378	148	0	0	9	157
PANAMA	671	22	29	345	275	0	1	26	302
SINGAPORE	2700	1817	3	214	666	27	8	199	900
TOTALS	12984	6982	331	2357	3314	174	17	807	4312
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	4	0	0	0	4	0	0	0	4
ASIAN REGIONAL	2	0	0	0	2	0	1	0	3
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	556	0	0	0	556	0	105	3	664
LATIN AMER REGIONA	44	0	0	0	44	0	0	0	44
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	325	0	2	0	323	0	13	0	336
TOTALS	931	0	2	0	929	0	119	3	1051
GRAND TOTALS	143314	17249	2456	7460	116149	24885	1933	7036	150003

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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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	5147	3880	732	535	4439	514	194
CANADA	4372	935	530	2907	2496	888	989
FRANCE	4269	3174	713	382	3625	359	285
GERMANY, FED REP	2883	487	1178	1218	1564	515	804
ITALY	2926	1886	681	359	2108	537	282
JAPAN	11135	8092	291	2752	9847	794	495
NETHERLANDS	1700	685	106	910	1365	227	108
SWEDEN	1161	741	142	278	1053	58	50
SWITZERLAND	2203	808	52	1343	1929	203	71
UNITED KINGDOM	18463	9994	499	7969	15104	1546	1814
TOTALS	54259	30682	4924	18653	43530	5641	5092
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1361	213	178	970	896	307	157
AUSTRIA	612	502	88	22	521	38	53
DENMARK	798	283	102	414	438	124	236
FINLAND	702	473	86	143	535	133	34
GREECE	1310	15	393	903	699	485	127
ICELAND	144	38	97	9	51	75	18
IRELAND	278	56	53	169	141	47	90
NEW ZEALAND	440	64	92	285	235	115	91
NORWAY	1522	174	200	1148	931	399	193
PORTUGAL	230	59	162	10	112	53	65
SOUTH AFRICA	1856	1031	571	255	728	384	744
SPAIN	1905	705	494	706	1345	288	272
TURKEY	939	134	678	127	655	206	79
OTHER	412	2	9	401	399	9	4
TOTALS	12509	3749	3203	5562	7686	2663	2163
EASTERN EUROPE							
BULGARIA	75	21	54	0	52	23	0
CZECHOSLOVAKIA	11	8	3	0	11	0	0
GERMANY, DEM REP	131	96	34	1	56	39	36
HUNGARY	221	5	216	0	91	27	103
POLAND	217	34	183	0	54	51	112
ROMANIA	40	1	39	0	39	1	0
U.S.S.R.	326	211	115	0	308	18	0
YUGOSLAVIA	1278	98	1175	6	138	224	916
TOTALS	2299	474	1819	7	749	383	1167
OPEC MEMBERS							
ALGERIA	399	141	235	23	116	226	57
ECUADOR	1116	1	1087	27	805	211	100
GABON	38	0	26	12	18	18	2
INDONESIA	909	35	277	597	624	235	50

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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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
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	86	15	71	0	19	67	0
KUWAIT	359	284	15	60	342	10	6
LIBYA	10	0	10	0	10	0	0
NIGERIA	677	58	503	116	364	209	104
QATAR	1	1	0	0	1	0	0
SAUDI ARABIA	545	280	0	265	273	60	213
UNITED ARAB EMIRAT	319	237	22	60	308	10	0
VENEZUELA	5648	851	3956	840	1567	1045	3036
TOTALS	10107	1903	6202	2000	4447	2091	3568
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6015	533	4582	901	1768	451	3797
BOLIVIA	29	0	28	1	29	0	0
BRAZIL	14955	1825	11340	1791	6502	4130	4324
CHILE	3606	344	2706	556	1797	462	1347
COLOMBIA	1414	162	1022	230	494	622	298
COSTA RICA	136	0	132	4	75	45	16
DOMINICAN REPUBLIC	265	2	259	4	143	40	83
EL SALVADOR	20	0	4	16	6	5	9
GUATEMALA	22	0	21	1	18	3	0
HONDURAS	45	0	38	7	41	4	0
JAMAICA	133	1	120	11	64	28	41
MEXICO	11792	1506	9188	1098	3519	1576	6697
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	41	1	37	3	25	15	0
PERU	345	96	213	37	334	8	3
TRINIDAD & TOBAGO	49	0	41	8	25	22	2
URUGUAY	659	22	610	28	44	47	569
OTHER	42	15	10	17	10	31	2
TOTALS	39568	4507	30351	4713	14894	7489	17188
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	321	87	147	87	230	73	18
CHINA, TAIWAN	1329	397	147	784	1244	68	17
INDIA	511	147	165	199	235	143	134
ISRAEL	483	319	62	101	318	137	28
JORDAN	133	18	106	9	75	42	16
KOREA, SOUTH	2267	828	157	1282	1843	253	172
MALAYSIA	356	123	127	106	252	69	36
OMAN	35	7	20	8	29	1	5
PAKISTAN	88	18	46	24	86	2	0
PHILIPPINES	2898	215	2109	574	656	846	1396
SRI LANKA	58	6	52	1	31	15	12
SYRIA	18	4	13	1	18	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL PUBLIC BANKS BORROWERS		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		AMOUNTS OWED:
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	401	191	65	145	304	43	54
OTHER	187	15	23	149	78	78	30
TOTALS	9085	2375	3239	3470	5399	1770	1918
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	47	10	18	19	21	26	0
EGYPT	130	46	53	31	108	21	1
ETHIOPIA	29	0	29	0	6	15	8
GHANA	9	0	8	1	2	3	4
IVORY COAST	264	7	214	43	138	107	20
KENYA	79	17	31	32	62	16	1
MALAWI	6	0	5	1	6	0	0
MOROCCO	626	1	622	3	125	328	173
SENEGAL	20	0	18	3	17	3	0
SUDAN	5	1	4	0	1	0	4
TUNISIA	51	11	26	14	20	31	1
ZAIRE	7	0	3	4	7	0	0
ZAMBIA	38	0	38	0	13	0	25
ZIMBABWE	123	20	44	59	110	12	1
OTHER	138	31	78	29	101	33	4
TOTALS	1572	144	1191	239	737	595	242
OFFSHORE BANKING CENTERS							
BAHAMAS	658	533	38	87	551	49	58
BAHRAIN	525	469	34	22	508	15	2
BERMUDA	408	6	18	385	304	92	12
BRITISH WEST INDIE	2927	2191	212	524	2574	260	94
HONG KONG	4135	2566	33	1536	3630	297	209
LEBANON	11	3	0	8	11	0	0
LIBERIA	375	1	11	363	287	72	16
MACAO	25	16	9	1	25	0	0
NETHERLAND ANTILLE	549	38	0	511	311	185	54
PANAMA	671	42	267	363	385	178	108
SINGAPORE	2700	1964	31	705	2521	125	52
TOTALS	12984	7829	653	4505	11107	1273	605
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	4	0	4	0	4	0	0
ASIAN REGIONAL	2	0	2	0	2	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	556	0	556	0	484	28	44
LATIN AMER REGIONA	44	0	44	0	16	11	17
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	325	0	325	0	158	91	76
TOTALS	931	0	931	0	664	130	137
GRAND TOTALS	143314	51663	52513	39149	89213	22035	32080

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 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	1193	42	222	929	377	1520	2336
CANADA	4254	224	383	3647	84	542	4712
FRANCE	3839	84	637	3118	183	362	4018
GERMANY, FED REP	2060	152	1074	834	80	385	2365
ITALY	1569	33	443	1093	39	375	1905
JAPAN	4276	205	810	3261	9	1021	5288
NETHERLANDS	1297	38	290	969	73	90	1314
SWEDEN	1576	17	964	595	185	14	1405
SWITZERLAND	2286	149	1760	377	224	255	2317
UNITED KINGDOM	14622	569	2711	11342	1886	3551	16287
TOTALS	36972	1513	9294	26165	3140	8115	41947
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2143	28	532	1583	22	54	2175
AUSTRIA	328	22	59	247	1	18	345
DENMARK	451	1	171	279	17	5	439
FINLAND	435	21	260	154	17	22	440
GREECE	279	21	171	87	43	15	251
ICELAND	81	0	3	78	0	0	81
IRELAND	614	15	245	354	174	10	450
NEW ZEALAND	442	1	294	147	216	31	257
NORWAY	722	3	241	478	72	146	796
PORTUGAL	62	2	24	36	1	0	61
SOUTH AFRICA	9	0	1	8	0	21	30
SPAIN	598	72	71	455	14	20	604
TURKEY	452	104	34	314	130	6	328
OTHER	67	7	1	59	18	1	50
TOTALS	6683	297	2107	4279	725	349	6307
EASTERN EUROPE							
BULGARIA	2	1	0	1	0	0	2
CZECHOSLOVAKIA	2	0	0	2	0	0	2
GERMANY, DEM REP	37	0	0	37	9	0	28
HUNGARY	15	10	1	4	1	0	14
POLAND	4	2	1	1	3	0	1
ROMANIA	53	53	0	0	0	0	53
U.S.S.R.	2	0	0	2	1	0	1
YUGOSLAVIA	26	1	0	25	25	3	4
TOTALS	141	67	2	72	39	3	105
OPEC MEMBERS							
ALGERIA	54	8	10	36	20	0	34
ECUADOR	147	38	50	59	103	0	44
GABON	3	3	0	0	3	0	0
INDONESIA	482	85	239	158	99	12	395

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

PAGE 2

	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	104	84	0	20	60	0	44
KUWAIT	132	35	21	76	4	5	133
LIBYA	0	0	0	0	0	0	0
NIGERIA	82	76	1	5	82	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	277	90	133	54	20	2	259
UNITED ARAB EMIRAT	104	29	26	49	21	0	83
VENEZUELA	783	284	69	430	315	5	473
TOTALS	2168	732	549	887	727	24	1465
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	332	23	5	304	24	0	308
BOLIVIA	16	2	13	1	16	0	0
BRAZIL	1092	105	200	787	214	11	889
CHILE	393	83	11	299	67	0	326
COLOMBIA	179	53	38	88	32	0	147
COSTA RICA	3	2	1	0	3	0	0
DOMINICAN REPUBLIC	54	50	4	0	49	0	5
EL SALVADOR	16	11	0	5	1	0	15
GUATEMALA	17	10	3	4	5	0	12
HONDURAS	0	0	0	0	0	0	0
JAMAICA	12	2	0	10	0	0	12
MEXICO	620	54	185	381	97	16	539
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	20	6	3	11	8	0	12
PERU	15	0	14	1	9	0	6
TRINIDAD & TOBAGO	25	0	0	25	0	0	25
URUGUAY	7	7	0	0	3	0	4
OTHER	926	2	888	36	684	2	244
TOTALS	3727	410	1365	1952	1212	29	2544
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	241	42	39	160	49	107	299
CHINA, TAIWAN	708	349	290	69	29	6	685
INDIA	437	353	33	51	21	42	458
ISRAEL	215	30	52	133	37	1	179
JORDAN	85	17	23	45	57	9	37
KOREA, SOUTH	2679	1069	282	1328	835	212	2056
MALAYSIA	164	40	48	76	26	0	138
OMAN	2	1	1	0	1	0	1
PAKISTAN	298	111	11	176	138	10	170
PHILIPPINES	468	313	61	94	68	22	422
SRI LANKA	39	24	2	13	12	0	27
SYRIA	1	1	0	0	1	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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	236	70	31	135	3	6	239
OTHER	105	21	3	81	3	1	103
TOTALS	5678	2441	876	2361	1280	416	4814
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	15	1	0	14	8	0	7
EGYPT	120	66	32	22	80	0	40
ETHIOPIA	3	2	0	1	1	0	2
GHANA	6	6	0	0	3	28	31
IVORY COAST	15	10	0	5	0	0	15
KENYA	61	20	0	41	0	0	61
MALAWI	0	0	0	0	0	0	0
MOROCCO	9	9	0	0	0	0	9
SENEGAL	13	7	5	1	1	0	12
SUDAN	21	9	0	12	8	0	13
TUNISIA	9	3	3	3	6	0	3
ZAIRE	10	10	0	0	4	0	6
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	9	1	4	4	1	0	8
OTHER	113	85	6	22	41	100	172
TOTALS	404	229	50	125	153	128	379
OFFSHORE BANKING CENTERS							
BAHAMAS	177	0	171	6	136	45	86
BAHRAIN	167	12	8	147	9	9	167
BERMUDA	2459	30	2350	79	1638	11	832
BRITISH WEST INDIE	228	5	131	92	191	0	37
HONG KONG	1196	483	526	187	522	202	876
LEBANON	17	13	3	1	13	1	5
LIBERIA	128	0	30	98	131	7	4
MACAO	4	4	0	0	0	0	4
NETHERLAND ANTILLE	211	14	16	181	188	0	23
PANAMA	174	19	78	77	169	1	6
SINGAPORE	324	115	138	71	50	152	426
TOTALS	5085	695	3451	939	3047	428	2466
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	9	0	0	9	0	1	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	170	0	4	166	0	240	410
LATIN AMER REGIONA	0	0	0	0	0	1	1
MIDEAST REGIONAL	33	8	23	2	0	0	33
W. EUR REGIONAL	88	0	0	88	0	0	88
TOTALS	300	8	27	265	0	242	542
GRAND TOTALS	61158	6392	17721	37045	10323	9734	60569

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 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)
13 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 BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1606	552	0	18	1036	288	0	14	1338
CANADA	1589	50	1	86	1452	721	0	132	2305
FRANCE	1412	180	30	38	1164	1628	11	21	2824
GERMANY, FED REP	374	54	0	35	285	424	8	122	839
ITALY	1103	96	0	34	973	1043	48	53	2117
JAPAN	4321	82	0	776	3463	7464	1	45	10973
NETHERLANDS	439	63	0	60	316	440	0	37	793
SWEDEN	193	5	0	0	188	131	0	5	324
SWITZERLAND	344	67	0	44	233	363	0	16	612
UNITED KINGDOM	5152	3061	19	315	1757	635	7	277	2676
TOTALS	16533	4210	50	1406	10867	13137	75	722	24801
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	637	11	0	160	466	233	7	478	1184
AUSTRIA	148	5	0	0	143	56	0	1	200
DENMARK	216	23	0	0	193	101	0	7	301
FINLAND	81	0	0	0	81	88	0	0	169
GREECE	184	0	0	39	145	1	0	0	146
ICELAND	6	0	0	0	6	0	0	0	6
IRELAND	92	23	0	1	68	40	0	6	114
NEW ZEALAND	323	0	0	0	323	28	5	77	433
NORWAY	197	7	0	0	190	40	0	0	230
PORTUGAL	58	1	10	0	47	86	4	0	137
SOUTH AFRICA	478	0	0	0	478	8	0	5	491
SPAIN	285	16	0	0	269	74	1	1	345
TURKEY	319	1	54	0	264	0	1	0	265
OTHER	74	0	5	6	63	13	0	0	76
TOTALS	3098	87	69	206	2736	768	18	575	4097
EASTERN EUROPE									
BULGARIA	76	0	0	0	76	0	0	0	76
CZECHOSLOVAKIA	19	0	0	0	19	0	0	0	19
GERMANY, DEM REP	9	0	0	0	9	15	0	0	24
HUNGARY	66	3	0	0	63	0	0	0	63
POLAND	18	0	1	0	17	0	0	0	17
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	130	0	2	0	128	5	0	0	133
YUGOSLAVIA	325	10	0	1	314	0	0	6	320
TOTALS	643	13	3	1	626	20	0	6	652
OPEC MEMBERS									
ALGERIA	164	2	4	18	140	18	0	0	158
ECUADOR	165	1	17	4	143	12	0	1	156
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	143	0	2	40	101	64	0	14	179

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 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)
 13 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	0	0	0	0	0	0	0	0	0
IRAQ	47	0	22	0	25	0	0	0	25
KUWAIT	38	0	0	1	37	22	0	0	59
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	47	0	9	7	31	0	0	0	31
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	87	46	0	18	23	14	0	0	37
UNITED ARAB EMIRAT	25	0	0	1	24	10	0	0	34
VENEZUELA	1324	164	23	95	1042	75	139	0	1256
TOTALS	2041	213	77	184	1567	215	139	15	1936
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1244	28	61	76	1079	12	77	8	1176
BOLIVIA	3	0	0	2	1	0	0	0	1
BRAZIL	2731	27	63	173	2468	330	159	0	2957
CHILE	870	35	8	161	666	0	46	14	726
COLOMBIA	299	8	0	35	256	25	36	1	318
COSTA RICA	66	19	0	8	39	0	0	0	39
DOMINICAN REPUBLIC	36	0	0	0	36	0	0	0	36
EL SALVADOR	5	2	1	1	1	0	0	0	1
GUATEMALA	22	5	2	15	0	0	0	0	0
HONDURAS	7	3	2	1	1	0	3	0	4
JAMAICA	35	3	14	0	18	0	0	0	18
MEXICO	2613	111	150	205	2147	187	262	5	2601
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	5	0	0	4	1	0	2	0	3
PERU	69	2	0	3	64	0	0	0	64
TRINIDAD & TOBAGO	18	0	18	0	0	0	0	0	0
URUGUAY	136	6	32	20	78	32	0	40	150
OTHER	75	59	4	3	9	0	0	0	9
TOTALS	8234	308	355	707	6864	586	585	68	8103
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	19	0	0	0	19	111	2	28	160
CHINA, TAIWAN	761	25	0	12	724	54	9	10	797
INDIA	206	20	0	10	176	147	29	2	354
ISRAEL	123	11	0	13	99	2	6	1	108
JORDAN	10	0	0	0	10	50	0	0	60
KOREA, SOUTH	922	22	1	25	874	145	33	205	1257
MALAYSIA	33	0	0	5	28	18	3	1	50
OMAN	1	0	1	0	0	0	0	0	0
PAKISTAN	1	0	0	0	1	9	0	0	10
PHILIPPINES	725	30	0	20	675	11	20	0	706
SRI LANKA	3	0	0	0	3	0	0	0	3
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 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)
13 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	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	322	0	0	9	313	96	0	9	418
OTHER	54	13	0	8	33	0	0	0	33
TOTALS	3180	121	2	102	2955	643	102	256	3956
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	6	0	0	1	5	0	0	0	5
EGYPT	49	25	2	19	3	5	0	0	8
ETHIOPIA	9	0	0	0	9	0	0	0	9
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	13	0	0	0	13	0	5	0	18
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	60	0	0	2	58	0	0	0	58
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	16	0	0	0	16	0	0	0	16
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	19	4	14	0	1	0	0	0	1
OTHER	13	0	0	10	3	0	0	0	3
TOTALS	185	29	16	32	108	5	5	0	118
OFFSHORE BANKING CENTERS									
BAHAMAS	603	586	0	4	13	0	0	5	18
BAHRAIN	68	44	0	1	23	54	0	4	81
BERMUDA	117	0	0	53	64	0	0	5	69
BRITISH WEST INDIE	2594	2474	7	46	67	0	0	0	67
HONG KONG	1486	906	0	93	487	9	0	16	512
LEBANON	14	2	0	6	6	1	0	0	7
LIBERIA	33	0	0	32	1	0	0	0	1
MACAO	112	33	0	1	78	0	0	0	78
NETHERLAND ANTILLE	148	25	5	112	6	0	0	2	8
PANAMA	139	38	0	42	59	0	12	13	84
SINGAPORE	1030	770	0	22	238	40	0	10	288
TOTALS	6344	4878	12	412	1042	104	12	55	1213
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	3	0	0	0	3	0	3	0	6
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	106	0	0	0	106	0	48	0	154
LATIN AMER REGIONA	12	0	0	0	12	0	0	0	12
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	80	0	0	0	80	0	24	0	104
TOTALS	201	0	0	0	201	0	78	0	279
GRAND TOTALS	40459	9859	584	3050	26966	15478	1014	1697	45155

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

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	1606	1014	57	535	1094	48	464
CANADA	1589	723	74	792	1223	235	132
FRANCE	1412	1012	299	102	985	118	308
GERMANY, FED REP	374	112	6	258	266	62	47
ITALY	1103	626	280	198	768	240	96
JAPAN	4321	3382	1	938	3415	873	32
NETHERLANDS	439	180	77	183	296	48	96
SWEDEN	193	166	26	0	158	21	14
SWITZERLAND	344	276	6	61	325	9	10
UNITED KINGDOM	5152	3853	46	1254	4479	481	195
TOTALS	16533	11344	872	4321	13009	2135	1394
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	637	145	83	408	541	57	39
AUSTRIA	148	147	1	0	147	1	0
DENMARK	216	177	39	0	168	39	9
FINLAND	81	62	14	6	64	4	13
GREECE	184	1	16	167	48	120	16
ICELAND	6	6	0	0	1	5	0
IRELAND	92	56	3	34	77	5	10
NEW ZEALAND	323	72	6	245	275	22	25
NORWAY	197	109	27	61	126	24	46
PORTUGAL	58	33	25	0	43	5	10
SOUTH AFRICA	478	417	45	16	172	181	125
SPAIN	285	243	2	39	252	5	27
TURKEY	319	89	196	34	277	28	14
OTHER	74	30	10	34	35	35	3
TOTALS	3098	1587	467	1044	2226	531	337
EASTERN EUROPE							
BULGARIA	76	21	55	0	76	0	0
CZECHOSLOVAKIA	19	2	12	5	19	0	0
GERMANY, DEM REP	9	9	0	0	5	4	0
HUNGARY	66	35	31	0	33	27	7
POLAND	18	3	15	0	4	7	7
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	130	51	79	0	121	9	0
YUGOSLAVIA	325	177	146	2	56	62	208
TOTALS	643	298	338	7	314	109	222
OPEC MEMBERS							
ALGERIA	164	84	53	25	60	84	21
ECUADOR	165	3	155	7	83	18	64
GABON	1	0	1	0	0	0	0
INDONESIA	143	4	76	64	62	83	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

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
OPEC MEMBERS								
IRAN	0	0	0	0	0	0	0	0
IRAQ	47	24	23	0	23	24	0	0
KUWAIT	38	37	0	1	38	0	0	0
LIBYA	0	0	0	0	0	0	0	0
NIGERIA	47	7	32	8	21	13	12	12
QATAR	0	0	0	0	0	0	0	0
SAUDI ARABIA	87	57	0	30	78	2	7	7
UNITED ARAB EMIRAT	25	23	0	1	25	0	0	0
VENEZUELA	1324	336	786	202	311	121	892	892
TOTALS	2041	575	1126	338	701	345	996	996
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN								
ARGENTINA	1244	168	738	339	421	125	699	699
BOLIVIA	3	0	0	3	3	0	0	0
BRAZIL	2731	787	1706	237	1162	802	767	767
CHILE	870	264	329	277	320	84	468	468
COLOMBIA	299	114	141	45	96	100	104	104
COSTA RICA	66	29	27	10	56	10	0	0
DOMINICAN REPUBLIC	36	8	27	0	4	0	31	31
EL SALVADOR	5	3	1	1	2	3	0	0
GUATEMALA	22	5	2	15	18	4	0	0
HONDURAS	7	3	3	2	3	2	3	3
JAMAICA	35	3	32	0	7	12	16	16
MEXICO	2613	591	1662	358	706	327	1580	1580
NICARAGUA	0	0	0	0	0	0	0	0
PARAGUAY	5	0	1	4	3	1	1	1
PERU	69	18	48	3	55	14	0	0
TRINIDAD & TOBAGO	18	0	18	0	2	8	9	9
URUGUAY	136	7	86	44	69	2	65	65
OTHER	75	59	11	5	74	1	0	0
TOTALS	8234	2059	4832	1343	3001	1495	3743	3743
NON-OIL EXP DEV COUNTRIES-ASIA								
CHINA, MAINLAND	19	4	6	9	9	6	5	5
CHINA, TAIWAN	761	272	44	443	726	21	16	16
INDIA	206	154	14	37	173	15	17	17
ISRAEL	123	70	16	37	73	50	0	0
JORDAN	10	10	0	0	2	0	8	8
KOREA, SOUTH	922	561	34	328	875	29	17	17
MALAYSIA	33	5	19	9	16	7	10	10
OMAN	1	0	1	0	0	1	0	0
PAKISTAN	1	1	0	0	1	0	0	0
PHILIPPINES	725	119	460	145	379	103	243	243
SRI LANKA	3	0	2	1	2	1	0	0
SYRIA	0	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 13 OTHER LARGE BANKS

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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	322	268	9	47	295	25	4	
OTHER	54	17	5	32	32	22	0	
TOTALS	3180	1481	610	1088	2583	280	320	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	6	0	0	6	6	0	0	
EGYPT	49	27	2	20	19	11	19	
ETHIOPIA	9	0	0	9	0	0	9	
GHANA	0	0	0	0	0	0	0	
IVORY COAST	13	1	12	0	1	9	1	
KENYA	0	0	0	0	0	0	0	
MALAWI	0	0	0	0	0	0	0	
MOROCCO	60	7	51	2	7	41	11	
SENEGAL	0	0	0	0	0	0	0	
SUDAN	0	0	0	0	0	0	0	
TUNISIA	16	16	0	0	14	2	0	
ZAIRE	0	0	0	0	0	0	0	
ZAMBIA	0	0	0	0	0	0	0	
ZIMBABWE	19	5	14	0	6	4	9	
OTHER	13	0	3	10	2	1	10	
TOTALS	185	56	82	47	55	68	59	
OFFSHORE BANKING CENTERS								
BAHAMAS	603	597	1	5	559	37	7	
BAHRAIN	68	66	1	1	67	1	0	
BERMUDA	117	1	0	116	106	11	0	
BRITISH WEST INDIE	2594	2505	26	62	2527	45	21	
HONG KONG	1486	1128	3	355	1377	77	33	
LEBANON	14	3	0	11	13	1	0	
LIBERIA	33	0	0	33	8	23	2	
MACAO	112	44	0	68	66	14	32	
NETHERLAND ANTILLE	148	30	0	118	123	21	3	
PANAMA	139	51	22	66	91	32	16	
SINGAPORE	1030	849	97	85	917	17	95	
TOTALS	6344	5274	150	920	5854	279	209	
INTERNATIONAL & REGIONAL ORGANIZATIONS								
AFRICAN REGIONAL	0	0	0	0	0	0	0	
ASIAN REGIONAL	3	0	3	0	0	2	1	
E. EUR REGIONAL	0	0	0	0	0	0	0	
INTERNATIONAL	106	0	106	0	9	28	69	
LATIN AMER REGIONA	12	0	12	0	2	5	5	
MIDEAST REGIONAL	0	0	0	0	0	0	0	
W. EUR REGIONAL	80	0	80	0	32	25	23	
TOTALS	201	0	201	0	43	60	98	
GRAND TOTALS	40459	22674	8678	9108	27786	5302	7378	

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
13 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	88	5	27	56	0	39	127
CANADA	656	37	53	566	52	92	696
FRANCE	755	82	118	555	4	88	839
GERMANY, FED REP	178	45	54	79	8	64	234
ITALY	260	22	37	201	3	17	274
JAPAN	632	42	136	454	15	135	752
NETHERLANDS	129	3	39	87	31	79	177
SWEDEN	177	4	52	121	0	20	197
SWITZERLAND	95	15	35	45	4	30	121
UNITED KINGDOM	2607	186	215	2206	262	290	2635
TOTALS	5577	441	766	4370	379	854	6052
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1550	1	407	1142	24	135	1661
AUSTRIA	35	2	31	2	0	1	36
DENMARK	24	0	1	23	0	7	31
FINLAND	28	1	20	7	0	8	36
GREECE	8	3	1	4	0	0	8
ICELAND	0	0	0	0	0	0	0
IRELAND	183	0	38	145	31	1	153
NEW ZEALAND	96	7	15	74	0	1	97
NORWAY	36	0	11	25	0	21	57
PORTUGAL	11	4	0	7	0	18	29
SOUTH AFRICA	4	0	2	2	3	0	1
SPAIN	118	45	1	72	0	2	120
TURKEY	65	37	0	28	7	1	59
OTHER	5	3	0	2	1	1	5
TOTALS	2163	103	527	1533	66	196	2293
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	1	1	0	0	0	0	1
GERMANY, DEM REP	6	0	0	6	0	0	6
HUNGARY	1	1	0	0	0	0	1
POLAND	5	3	2	0	2	0	3
ROMANIA	1	1	0	0	1	0	0
U.S.S.R.	7	0	0	7	0	0	7
YUGOSLAVIA	13	2	4	7	0	0	13
TOTALS	34	8	6	20	3	0	31
OPEC MEMBERS							
ALGERIA	40	25	2	13	8	0	32
ECUADOR	9	7	2	0	5	0	4
GABON	0	0	0	0	0	0	0
INDONESIA	46	15	12	19	6	11	51

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

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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	0	0	0	0	0	0	0
IRAQ	54	53	0	1	50	0	4
KUWAIT	5	5	0	0	0	0	5
LIBYA	0	0	0	0	0	0	0
NIGERIA	9	0	0	9	0	0	9
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	73	10	61	2	0	5	78
UNITED ARAB EMIRAT	53	25	27	1	1	0	52
VENEZUELA	131	43	15	73	76	2	57
TOTALS	420	183	119	118	146	18	292
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	44	29	3	12	12	0	32
BOLIVIA	3	3	0	0	3	0	0
BRAZIL	330	65	71	194	109	1	222
CHILE	74	60	4	10	28	1	47
COLOMBIA	54	46	2	6	6	1	49
COSTA RICA	4	3	1	0	0	0	4
DOMINICAN REPUBLIC	7	6	1	0	6	0	1
EL SALVADOR	3	2	1	0	2	0	1
GUATEMALA	5	4	1	0	3	0	2
HONDURAS	9	9	0	0	9	0	0
JAMAICA	41	10	1	30	35	0	6
MEXICO	120	67	26	27	49	7	78
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	0	0	1	1	0	0
PERU	14	13	1	0	10	0	4
TRINIDAD & TOBAGO	1	0	1	0	0	0	1
URUGUAY	6	3	0	3	3	2	5
OTHER	24	6	18	0	17	0	7
TOTALS	740	326	131	283	293	12	459
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	28	5	6	17	0	10	38
CHINA, TAIWAN	329	300	9	20	39	24	314
INDIA	48	17	0	31	0	1	49
ISRAEL	17	8	2	7	0	2	19
JORDAN	13	1	12	0	2	25	36
KOREA, SOUTH	406	184	33	189	41	15	380
MALAYSIA	8	8	0	0	0	0	8
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	98	95	1	2	5	4	97
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 1988 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

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)			
NON-OIL EXP DEV COUNTRIES-ASIA						
THAILAND	57	16	5	36	0	65
OTHER	27	26	1	0	10	17
TOTALS	1031	660	69	302	97	1023
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	0	0	0	0	0	0
EGYPT	69	67	2	0	31	40
ETHIOPIA	4	2	0	2	0	4
GHANA	0	0	0	0	0	0
IVORY COAST	5	0	0	5	0	5
KENYA	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0
SUDAN	2	2	0	0	1	1
TUNISIA	2	2	0	0	0	2
ZAIRE	0	0	0	0	0	0
ZAMBIA	4	4	0	0	4	0
ZIMBABWE	9	9	0	0	1	9
OTHER	13	5	8	0	8	5
TOTALS	108	91	10	7	45	66
OFFSHORE BANKING CENTERS						
BAHAMAS	15	1	13	1	2	17
BAHRAIN	10	4	5	1	0	10
BERMUDA	274	20	242	12	37	241
BRITISH WEST INDIE	21	1	14	6	13	8
HONG KONG	355	234	22	99	77	285
LEBANON	11	11	0	0	2	13
LIBERIA	0	0	0	0	0	0
MACAO	18	2	1	15	0	18
NETHERLAND ANTILLE	70	1	22	47	70	0
PANAMA	5	4	1	0	3	4
SINGAPORE	101	57	21	23	20	83
TOTALS	880	335	341	204	224	679
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	9	9
LATIN AMER REGIONA	1	1	0	0	3	4
MIDEAST REGIONAL	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0
TOTALS	1	1	0	0	12	13
GRAND TOTALS	10954	2148	1969	6837	1253	10908

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 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 9 AND 13 LARGEST)

	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	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1005	609	0	14	382	559	2	1	944
CANADA	2090	177	0	38	1875	1350	178	105	3508
FRANCE	1636	303	0	2	1331	2287	8	24	3650
GERMANY, FED REP	1303	350	0	43	910	1012	14	96	2032
ITALY	1601	247	0	2	1352	2276	13	12	3653
JAPAN	7992	533	0	278	7181	16472	1	1056	24710
NETHERLANDS	426	67	0	29	330	786	0	35	1151
SWEDEN	454	47	0	0	407	219	6	9	641
SWITZERLAND	579	54	0	31	494	885	0	44	1423
UNITED KINGDOM	9960	7035	3	127	2795	1434	15	212	4456
TOTALS	27046	9422	3	564	17057	27280	237	1594	46168
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	418	30	0	61	327	742	0	68	1137
AUSTRIA	177	0	0	0	177	269	0	1	447
DENMARK	184	0	0	0	184	247	2	15	448
FINLAND	292	0	0	0	292	305	0	8	605
GREECE	81	0	0	3	78	8	2	0	88
ICELAND	5	0	0	0	5	1	0	0	6
IRELAND	67	9	0	0	58	83	2	5	148
NEW ZEALAND	129	0	0	0	129	108	0	20	257
NORWAY	187	15	0	16	156	110	0	22	288
PORTUGAL	48	0	0	0	48	208	0	0	256
SOUTH AFRICA	176	0	0	0	176	0	0	5	181
SPAIN	185	25	0	0	160	159	3	2	324
TURKEY	281	0	140	7	134	6	0	0	140
OTHER	79	74	0	2	3	15	0	1	19
TOTALS	2309	153	140	89	1927	2261	9	147	4344
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	1	0	0	0	1	0	0	0	1
GERMANY, DEM REP	28	0	0	3	25	99	0	11	135
HUNGARY	32	0	1	0	31	0	0	0	31
POLAND	54	0	0	0	54	3	0	0	57
ROMANIA	1	0	0	0	1	0	0	0	1
U.S.S.R.	26	0	0	0	26	0	0	0	26
YUGOSLAVIA	268	24	11	13	220	0	0	0	220
TOTALS	410	24	12	16	358	102	0	11	471
OPEC MEMBERS									
ALGERIA	83	20	2	0	61	0	0	0	61
ECUADOR	238	1	15	6	216	0	0	0	216
GABON	2	0	0	0	2	0	0	0	2
INDONESIA	81	0	0	8	73	17	0	2	92

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 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 9 AND 13 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	106	85	4	0	17	252	4	0	273
KUWAIT	3	0	0	0	3	2	0	0	5
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	93	0	50	0	43	0	0	0	43
QATAR	1	0	0	0	1	0	0	0	1
SAUDI ARABIA	18	0	0	0	18	0	0	2	20
UNITED ARAB EMIRAT	28	0	0	0	28	14	0	0	42
VENEZUELA	1029	11	7	82	929	32	0	2	963
TOTALS	1682	117	78	96	1391	317	4	6	1718
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	620	1	17	16	586	18	4	0	608
BOLIVIA	6	0	0	1	5	0	0	0	5
BRAZIL	1705	15	18	58	1614	166	13	0	1793
CHILE	568	2	5	20	541	0	2	0	543
COLOMBIA	404	0	6	52	346	5	0	0	351
COSTA RICA	58	5	1	10	42	0	0	0	42
DOMINICAN REPUBLIC	62	0	0	8	54	0	0	0	54
EL SALVADOR	45	14	22	1	8	0	0	0	8
GUATEMALA	70	10	40	0	20	0	0	0	20
HONDURAS	32	4	9	2	17	0	0	0	17
JAMAICA	20	3	1	4	12	0	0	0	12
MEXICO	3482	266	111	227	2878	155	25	10	3068
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	5	0	0	0	5	0	0	0	5
PERU	104	0	10	3	91	0	4	0	95
TRINIDAD & TOBAGO	15	0	5	0	10	0	0	0	10
URUGUAY	94	0	0	7	87	1	0	0	88
OTHER	89	74	1	7	7	0	0	0	7
TOTALS	7379	394	246	416	6323	345	48	10	6726
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	36	0	0	0	36	11	0	1	48
CHINA, TAIWAN	769	193	0	19	557	20	0	6	583
INDIA	100	1	0	0	99	126	0	0	225
ISRAEL	238	2	1	3	232	39	11	117	399
JORDAN	19	2	0	0	17	17	0	0	34
KOREA, SOUTH	668	140	2	6	520	359	0	241	1120
MALAYSIA	34	0	0	0	34	7	0	0	41
OMAN	18	0	0	0	18	0	0	0	18
PAKISTAN	10	0	0	0	10	5	0	0	15
PHILIPPINES	370	8	166	0	196	2	5	0	203
SRI LANKA	1	0	0	0	1	0	0	0	1
SYRIA	15	0	0	0	15	0	0	0	15

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1988 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 9 AND 13 LARGEST)

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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	220	2	0	0	218	60	5	0	283
OTHER	18	0	0	0	18	5	0	0	23
TOTALS	2516	348	169	28	1971	651	21	365	3008
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	8	0	0	0	8	0	0	0	8
EGYPT	114	91	1	3	19	10	0	0	29
ETHIOPIA	4	0	1	0	3	0	0	0	3
GHANA	10	0	1	0	9	0	0	0	9
IVORY COAST	34	0	0	0	34	0	0	0	34
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	41	0	1	0	40	0	0	0	40
SENEGAL	2	0	0	0	2	0	0	0	2
SUDAN	1	0	0	0	1	0	0	0	1
TUNISIA	10	0	0	0	10	0	0	0	10
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	18	0	2	3	13	0	0	0	13
TOTALS	243	91	6	6	140	10	0	0	150
OFFSHORE BANKING CENTERS									
BAHAMAS	1753	1610	0	85	58	0	0	0	58
BAHRAIN	33	0	0	0	33	27	0	0	60
BERMUDA	86	30	0	18	38	0	1	9	48
BRITISH WEST INDIE	5180	4953	4	20	203	96	8	15	322
HONG KONG	1448	1126	0	52	270	65	0	11	346
LEBANON	4	0	0	1	3	0	0	0	3
LIBERIA	43	0	0	26	17	0	0	0	17
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	189	47	5	37	100	8	0	17	125
PANAMA	154	8	0	37	109	0	5	6	120
SINGAPORE	794	759	3	0	32	128	0	0	160
TOTALS	9684	8533	12	276	863	324	14	58	1259
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	17	0	0	0	17	0	0	0	17
ASIAN REGIONAL	17	0	0	0	17	0	0	0	17
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	140	0	5	0	135	1	13	0	149
LATIN AMER REGIONA	31	0	0	0	31	0	0	0	31
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	32	0	0	0	32	0	0	0	32
TOTALS	237	0	5	0	232	1	13	0	246
GRAND TOTALS	51506	19082	671	1491	30262	31291	346	2191	64090

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 13 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	1005	909	23	73	960	17	28
CANADA	2090	1669	131	291	1717	185	188
FRANCE	1636	1400	146	90	1277	182	177
GERMANY, FED REP	1303	684	502	116	699	242	362
ITALY	1601	1445	77	79	1472	107	21
JAPAN	7992	7237	44	711	7249	659	84
NETHERLANDS	426	286	31	110	304	69	54
SWEDEN	454	403	8	43	422	21	11
SWITZERLAND	579	518	0	61	519	22	38
UNITED KINGDOM	9960	9341	74	543	9559	233	169
TOTALS	27046	23892	1036	2117	24178	1737	1132
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	418	155	13	250	369	18	31
AUSTRIA	177	164	10	3	154	17	5
DENMARK	184	120	30	34	154	7	23
FINLAND	292	274	12	6	273	17	2
GREECE	81	10	45	26	30	50	0
ICELAND	5	0	1	4	4	1	0
IRELAND	67	23	27	17	34	13	20
NEW ZEALAND	129	22	12	95	97	24	8
NORWAY	187	109	20	58	122	41	24
PORTUGAL	48	17	9	23	39	9	0
SOUTH AFRICA	176	130	29	17	87	63	25
SPAIN	185	140	23	22	151	17	16
TURKEY	281	69	198	13	124	136	21
OTHER	79	75	0	4	4	1	74
TOTALS	2309	1308	429	572	1642	414	249
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	1	0	1	0	1	0	0
GERMANY, DEM REP	28	16	9	3	26	0	2
HUNGARY	32	13	19	0	13	9	10
POLAND	54	1	53	0	37	11	6
ROMANIA	1	0	1	0	1	0	0
U.S.S.R.	26	20	6	0	5	16	5
YUGOSLAVIA	268	56	185	26	83	73	113
TOTALS	410	106	274	29	166	109	136
OPEC MEMBERS							
ALGERIA	83	43	39	1	39	33	11
ECUADOR	238	11	211	16	130	45	65
GABON	2	0	2	0	1	1	0
INDONESIA	81	17	48	16	40	38	2

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

PAGE 2

	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
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	106	94	10	2	28	77	1
KUWAIT	3	0	0	3	3	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	93	3	90	0	55	26	12
QATAR	1	1	0	0	1	0	0
SAUDI ARABIA	18	9	4	6	18	0	0
UNITED ARAB EMIRAT	28	19	0	9	28	0	0
VENEZUELA	1029	260	514	257	428	136	467
TOTALS	1682	457	918	310	771	356	558
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	620	100	448	72	282	65	272
BOLIVIA	6	3	0	3	5	1	0
BRAZIL	1705	419	1142	145	979	317	406
CHILE	568	237	285	46	167	117	284
COLOMBIA	404	105	133	165	208	137	59
COSTA RICA	58	8	38	12	44	13	0
DOMINICAN REPUBLIC	62	4	27	31	35	12	16
EL SALVADOR	45	14	27	4	36	8	1
GUATEMALA	70	16	52	1	35	35	0
HONDURAS	32	6	16	10	28	5	0
JAMAICA	20	8	7	4	8	6	6
MEXICO	3482	721	2149	612	1011	593	1880
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	5	1	2	2	3	1	0
PERU	104	22	67	16	68	19	17
TRINIDAD & TOBAGO	15	0	6	9	4	3	8
URUGUAY	94	2	69	23	47	7	40
OTHER	89	74	4	11	86	3	0
TOTALS	7379	1740	4472	1166	3046	1342	2989
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	36	13	23	0	1	22	13
CHINA, TAIWAN	769	715	8	46	752	17	0
INDIA	100	97	1	2	100	0	0
ISRAEL	238	65	123	51	71	137	30
JORDAN	19	10	6	3	12	7	0
KOREA, SOUTH	668	539	30	99	624	40	4
MALAYSIA	34	13	15	6	16	16	2
OMAN	18	12	6	0	13	3	2
PAKISTAN	10	0	10	0	7	3	0
PHILIPPINES	370	43	297	31	106	161	103
SRI LANKA	1	0	1	0	1	0	0
SYRIA	15	15	0	0	15	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1988 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 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	220	209	8	4	212	8	0
OTHER	18	1	0	17	6	5	7
TOTALS	2516	1732	528	259	1936	419	161
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	8	5	1	2	6	2	0
EGYPT	114	109	1	4	40	74	0
ETHIOPIA	4	0	4	0	0	2	2
GHANA	10	9	1	0	10	0	0
IVORY COAST	34	0	33	1	16	16	2
KENYA	0	0	0	0	0	0	0
MALAWI	1	0	1	0	0	1	0
MOROCCO	41	16	23	2	20	8	14
SENEGAL	2	0	2	0	2	0	0
SUDAN	1	0	1	0	0	0	0
TUNISIA	10	3	6	1	4	4	2
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	18	2	13	3	11	6	0
TOTALS	243	144	86	13	109	113	20
OFFSHORE BANKING CENTERS							
BAHAMAS	1753	1649	0	104	1666	20	67
BAHRAIN	33	33	0	0	32	1	0
BERMUDA	86	35	0	51	68	9	8
BRITISH WEST INDIE	5180	5104	4	72	5153	11	16
HONG KONG	1448	1253	0	195	1354	75	19
LEBANON	4	1	0	3	4	0	0
LIBERIA	43	4	1	38	24	9	10
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	189	131	7	50	168	7	14
PANAMA	154	14	80	60	97	23	33
SINGAPORE	794	781	9	4	775	10	9
TOTALS	9684	9005	101	577	9341	165	176
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	17	0	17	0	0	0	17
ASIAN REGIONAL	17	0	17	0	0	1	16
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	140	0	140	0	35	34	72
LATIN AMER REGIONA	31	0	31	0	0	8	23
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	32	0	32	0	0	23	9
TOTALS	237	0	237	0	35	66	137
GRAND TOTALS	51506	38384	8081	5043	41224	4721	5558

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/

PAGE 1

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 9 AND 13 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	52	20	31	1	0	6	58
CANADA	305	31	159	115	39	146	412
FRANCE	297	15	119	163	23	267	541
GERMANY, FED REP	96	24	63	9	0	65	161
ITALY	73	25	17	31	0	53	126
JAPAN	672	200	315	157	1	566	1237
NETHERLANDS	61	3	29	29	3	71	129
SWEDEN	112	1	75	36	0	1	113
SWITZERLAND	84	40	21	23	26	17	75
UNITED KINGDOM	749	134	347	268	25	280	1004
TOTALS	2501	493	1176	832	117	1472	3856
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	123	14	76	33	54	217	286
AUSTRIA	2	2	0	0	0	20	22
DENMARK	24	8	16	0	0	4	28
FINLAND	35	34	1	0	0	7	42
GREECE	15	1	14	0	0	1	16
ICELAND	3	3	0	0	0	0	3
IRELAND	20	2	0	18	0	19	39
NEW ZEALAND	29	1	7	21	0	2	31
NORWAY	17	0	1	16	2	4	19
PORTUGAL	5	1	4	0	4	11	12
SOUTH AFRICA	10	9	1	0	4	0	6
SPAIN	64	13	19	32	0	19	83
TURKEY	44	1	1	42	9	0	35
OTHER	4	2	0	2	2	0	2
TOTALS	395	91	140	164	75	304	624
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	20	0	1	19	1	0	19
HUNGARY	0	0	0	0	0	0	0
POLAND	3	3	0	0	0	0	3
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	0	0	0	0	0	0	0
YUGOSLAVIA	29	11	2	16	17	0	12
TOTALS	52	14	3	35	18	0	34
OPEC MEMBERS							
ALGERIA	24	6	0	18	1	0	23
ECUADOR	10	6	4	0	4	0	6
GABON	0	0	0	0	0	0	0
INDONESIA	38	35	3	0	1	0	37

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

PAGE 2

	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	40	27	0	13	0	0	40
KUWAIT	2	2	0	0	0	0	2
LIBYA	0	0	0	0	0	0	0
NIGERIA	33	32	1	0	0	0	33
QATAR	1	0	0	1	0	0	1
SAUDI ARABIA	47	36	1	10	3	0	44
UNITED ARAB EMIRAT	8	2	1	5	1	1	8
VENEZUELA	312	187	123	2	51	2	263
TOTALS	515	333	133	49	61	3	457
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	24	4	0	20	12	0	12
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	54	7	25	22	25	0	29
CHILE	50	30	7	13	6	7	51
COLOMBIA	76	53	20	3	37	0	39
COSTA RICA	13	12	1	0	10	0	3
DOMINICAN REPUBLIC	7	7	0	0	5	0	2
EL SALVADOR	28	27	1	0	21	0	7
GUATEMALA	68	66	1	1	53	0	15
HONDURAS	10	10	0	0	4	0	6
JAMAICA	14	14	0	0	13	0	1
MEXICO	233	72	71	90	33	7	207
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	7	3	3	1	2	0	5
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	6	6	0	0	4	0	2
OTHER	44	5	39	0	1	0	43
TOTALS	634	316	168	150	226	14	422
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	30	2	0	28	0	4	34
CHINA, TAIWAN	82	31	30	21	4	3	81
INDIA	38	34	3	1	1	5	42
ISRAEL	38	12	23	3	1	22	59
JORDAN	12	9	0	3	2	0	10
KOREA, SOUTH	144	102	7	35	35	34	143
MALAYSIA	3	3	0	0	0	0	3
OMAN	1	1	0	0	0	0	1
PAKISTAN	3	3	0	0	0	0	3
PHILIPPINES	116	77	2	37	24	0	92
SRI LANKA	0	0	0	0	0	0	0
SYRIA	6	6	0	0	0	0	6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1988 1/

PAGE 3

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 9 AND 13 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	87	86	1	0	58	0	29
OTHER	13	13	0	0	12	4	5
TOTALS	573	379	66	128	137	72	508
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	130	110	0	20	2	0	128
ETHIOPIA	0	0	0	0	0	0	0
GHANA	5	5	0	0	0	0	5
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	10	10	0	0	0	0	10
SENEGAL	1	0	0	1	0	0	1
SUDAN	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0
ZAIRE	2	2	0	0	2	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	42	10	32	0	0	0	42
TOTALS	190	137	32	21	4	0	186
OFFSHORE BANKING CENTERS							
BAHAMAS	42	1	41	0	35	0	7
BAHRAIN	4	0	1	3	0	0	4
BERMUDA	554	43	476	35	229	3	328
BRITISH WEST INDIE	68	5	61	2	61	0	7
HONG KONG	149	111	12	26	11	1	139
LEBANON	14	9	5	0	1	0	13
LIBERIA	12	1	0	11	7	0	5
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	53	18	7	28	20	1	34
PANAMA	24	7	15	2	20	0	4
SINGAPORE	18	1	17	0	24	21	15
TOTALS	938	196	635	107	408	26	556
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	0	0	0	0	0	7	7
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	7	7
GRAND TOTALS	5798	1959	2353	1486	1046	1898	6650

- 1/ All data are on a fully consolidated basis and cover 178 U.S. banking organizations. Two organizations within the 14 Other Large Banks category merged during the June 1987 E.16 release period reducing this category to 13 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 \$128.9 billion in local currency loans and other claims and \$90.3 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 9 Money Center Banks include: Bank of America; Citibank; Chase Manhattan Bank; Manufacturers Hanover; Morgan Guaranty; Chemical Bank; Continental Illinois; Bankers Trust; and the First National Bank of Chicago.

The 13 Other Large Banks include: Security Pacific; Wells Fargo; Marine Midland; Irving Trust; Mellon Bank; First Interstate Bank of California; First National Bank of Boston; National Bank of Detroit; Texas Commerce Bank; Bank of New York; NCNB Texas National Bank; Republic National Bank of New York; 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 \$135.6 billion; nine money center banks \$55.8 billion; thirteen other large banks \$24.0 billion; and all other reporting banks \$55.8 billion.

The total assets of the reporting banks are: all reporting banks, \$1,670.3 billion; nine money center banks, \$608.1 billion; thirteen other large banks \$305.7 billion; and all other reporting banks \$756.5 billion.