



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1989 1/
 FOR IMMEDIATE RELEASE
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS) October 11, 1989
 (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	7086	2014	23	198	4851	1300	2	1417	7570
CANADA	7424	155	1	498	6770	2147	2	519	9438
FRANCE	9777	1874	48	124	7731	6483	262	195	14671
GERMANY, FED REP	4867	592	63	253	3959	2092	103	479	6633
ITALY	5312	252	0	103	4957	5520	133	177	10787
JAPAN	22513	987	5	1025	20496	39253	10	2168	61927
NETHERLANDS	2630	206	11	332	2081	1194	5	201	3481
SWEDEN	2125	78	0	11	2036	496	2	79	2613
SWITZERLAND	4041	155	27	388	3471	888	41	434	4834
UNITED KINGDOM	34417	14519	119	2129	17650	2904	527	2607	23688
TOTALS	100192	20832	297	5061	74002	62277	1087	8276	145642
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2330	120	6	239	1965	1117	6	485	3573
AUSTRIA	1051	27	0	0	1024	493	1	2	1520
DENMARK	1552	5	0	8	1539	566	6	148	2259
FINLAND	1075	0	6	1	1068	361	2	40	1471
GREECE	1571	0	0	129	1442	0	2	6	1450
ICELAND	94	1	0	0	93	0	0	0	93
IRELAND	647	5	0	20	622	241	3	74	940
NEW ZEALAND	644	0	0	54	590	66	12	87	755
NORWAY	1881	0	5	99	1777	126	6	147	2056
PORTUGAL	341	0	17	3	321	399	68	49	837
SOUTH AFRICA	2427	0	5	6	2416	15	0	75	2506
SPAIN	2541	110	0	61	2370	746	17	30	3163
TURKEY	1144	22	268	63	791	0	0	2	793
OTHER	256	12	4	128	112	69	0	43	224
TOTALS	17554	302	311	811	16130	4199	123	1188	21640
EASTERN EUROPE									
BULGARIA	110	1	0	0	109	0	0	0	109
CZECHOSLOVAKIA	50	0	1	0	49	0	0	0	49
GERMANY, DEM REP	209	0	5	1	203	71	0	0	274
HUNGARY	268	0	6	0	262	0	0	0	262
POLAND	308	1	26	0	281	1	0	0	282
ROMANIA	4	0	0	0	4	0	0	0	4
U.S.S.R.	342	0	5	0	337	14	4	0	355
YUGOSLAVIA	1773	79	50	21	1623	0	0	8	1631
TOTALS	3064	81	93	22	2868	86	4	8	2966
OPEC MEMBERS									
ALGERIA	555	18	25	25	487	0	3	0	490
ECUADOR	1374	2	140	31	1201	0	0	0	1201
GABON	52	0	5	7	40	0	0	0	40
INDONESIA	1069	23	35	322	689	61	5	31	786

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
OPEC MEMBERS									
IRAN	2	0	0	2	0	0	0	4	
IRAQ	259	117	2	0	140	0	0	0	
KUWAIT	503	0	0	16	487	135	0	10	
LIBYA	0	0	0	0	0	0	0	0	
NIGERIA	756	21	150	78	507	0	0	3	
QATAR	6	0	0	0	6	2	0	0	
SAUDI ARABIA	669	37	0	44	588	168	10	57	
UNITED ARAB EMIRAT	277	49	1	25	202	121	0	1	
VENEZUELA	7666	208	35	430	6993	100	2	4	
TOTALS	13188	475	393	980	11340	587	20	110	
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6225	27	93	286	5819	472	179	33	
BOLIVIA	8	0	0	6	2	0	0	0	
BRAZIL	19206	94	257	377	18478	1567	189	15	
CHILE	4460	9	111	393	3947	2	9	21	
COLOMBIA	1806	4	27	54	1721	49	7	1	
COSTA RICA	217	21	0	23	173	15	0	0	
DOMINICAN REPUBLIC	357	0	7	13	337	0	0	1	
EL SALVADOR	109	21	22	20	46	0	0	0	
GUATEMALA	138	24	53	13	48	0	0	0	
HONDURAS	101	9	11	10	71	0	0	0	
JAMAICA	158	17	1	7	133	0	0	0	
MEXICO	16692	249	610	662	15171	887	101	41	
NICARAGUA	0	0	0	0	0	0	0	0	
PARAGUAY	51	0	1	12	38	0	1	0	
PERU	247	1	8	20	218	0	0	0	
TRINIDAD & TOBAGO	81	0	25	0	56	0	1	0	
URUGUAY	836	1	13	17	805	0	0	3	
OTHER	163	88	14	18	43	0	0	5	
TOTALS	50855	565	1253	1931	47106	2992	487	120	
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	474	40	12	9	413	120	169	22	
CHINA, TAIWAN	3906	304	1	150	3451	102	10	33	
INDIA	811	18	2	33	758	227	12	69	
ISRAEL	798	67	10	62	659	42	17	176	
JORDAN	129	2	13	1	113	28	0	0	
KOREA, SOUTH	3665	446	11	124	3084	519	17	1406	
MALAYSIA	394	3	1	58	332	35	0	11	
OMAN	46	0	1	7	38	0	0	0	
PAKISTAN	118	2	0	8	108	0	0	0	
PHILIPPINES	3714	98	269	18	3329	12	8	0	
SRI LANKA	35	0	23	0	12	0	0	0	
SYRIA	30	0	0	1	29	0	0	0	

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	953	19	12	58	864	201	0	4	1069
OTHER	260	11	5	13	231	0	0	5	236
TOTALS	15333	1010	360	542	13421	1286	233	1726	16666
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	37	0	15	5	17	0	0	0	17
EGYPT	244	94	20	10	120	11	0	1	132
ETHIOPIA	41	0	18	0	23	0	0	0	23
GHANA	8	0	3	0	5	0	0	0	5
IVORY COAST	268	0	1	0	267	0	4	1	272
KENYA	68	7	2	1	58	0	0	0	58
MALAWI	5	0	0	0	5	0	0	0	5
MOROCCO	699	0	73	1	625	0	0	0	625
SENEGAL	19	0	6	0	13	0	0	0	13
SUDAN	5	0	4	0	1	0	0	0	1
TUNISIA	65	0	0	5	60	0	0	0	60
ZAIRE	10	0	0	4	6	0	0	0	6
ZAMBIA	37	0	24	0	13	0	0	0	13
ZIMBABWE	139	8	25	48	58	0	0	0	58
OTHER	218	17	50	20	131	0	0	0	131
TOTALS	1863	126	241	94	1402	11	4	2	1419
OFFSHORE BANKING CENTERS									
BAHAMAS	3117	2781	0	163	173	9	0	50	232
BAHRAIN	676	349	10	12	305	189	0	5	499
BERMUDA	581	10	37	175	359	1	2	93	455
BRITISH WEST INDIE	10216	9437	14	310	455	89	0	32	576
HONG KONG	7452	4559	49	650	2194	223	9	468	2894
LEBANON	21	8	0	7	6	6	0	2	14
LIBERIA	545	1	0	512	32	0	0	0	32
MACAO	135	39	1	2	93	0	0	0	93
NETHERLAND ANTILLE	876	129	63	448	236	74	0	24	334
PANAMA	864	46	16	401	401	7	9	8	425
SINGAPORE	5265	3992	3	226	1044	227	0	261	1532
TOTALS	29748	21351	193	2906	5298	825	20	943	7086
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	28	0	0	0	28	0	53	0	81
ASIAN REGIONAL	22	0	0	0	22	0	1	0	23
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	517	0	19	0	498	0	95	20	613
LATIN AMER REGIONAL	82	0	0	0	82	0	0	0	82
MIDEAST REGIONAL	7	0	0	0	7	0	0	0	7
W. EUR REGIONAL	497	0	0	0	497	0	64	0	561
TOTALS	1153	0	19	0	1134	0	213	20	1367
GRAND TOTALS	232950	44742	3160	12347	172701	72263	2191	12393	259548

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 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	7086	5249	839	999	6266	578	243
CANADA	7424	2616	624	4188	5017	1061	1347
FRANCE	9777	8117	967	693	8221	528	1028
GERMANY, FED REP	4867	1995	1380	1491	2798	1366	702
ITALY	5312	3471	1121	719	3851	896	564
JAPAN	22513	17866	262	4386	18961	2679	875
NETHERLANDS	2630	1161	198	1271	1963	386	280
SWEDEN	2125	1630	158	338	1902	150	75
SWITZERLAND	4041	1854	32	2155	3803	88	149
UNITED KINGDOM	34417	20683	478	13255	28751	2836	2827
TOTALS	100192	64642	6059	29495	81533	10568	8090
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2330	481	302	1547	1541	474	317
AUSTRIA	1051	845	174	32	947	31	72
DENMARK	1552	857	224	471	1121	194	236
FINLAND	1075	717	195	163	882	83	111
GREECE	1571	171	392	1008	778	673	121
ICELAND	94	37	41	15	49	31	14
IRELAND	647	148	168	331	431	94	122
NEW ZEALAND	644	236	74	334	330	191	123
NORWAY	1881	419	173	1289	1120	464	297
PORTUGAL	341	138	190	13	221	60	61
SOUTH AFRICA	2427	1522	580	327	1274	406	747
SPAIN	2541	979	876	686	1669	667	205
TURKEY	1144	274	668	203	702	268	174
OTHER	256	18	36	202	119	95	43
TOTALS	17554	6842	4093	6621	11184	3731	2643
EASTERN EUROPE							
BULGARIA	110	64	46	0	96	14	0
CZECHOSLOVAKIA	50	28	21	1	37	1	12
GERMANY, DEM REP	209	156	51	2	125	37	47
HUNGARY	268	42	226	0	113	60	95
POLAND	308	37	270	1	118	65	124
ROMANIA	4	0	4	0	4	0	0
U.S.S.R.	342	175	162	5	294	14	34
YUGOSLAVIA	1773	258	1472	43	434	242	1095
TOTALS	3064	760	2252	52	1221	433	1407
OPEC MEMBERS							
ALGERIA	555	306	217	33	210	290	56
ECUADOR	1374	32	1284	58	845	307	224
GABON	52	0	27	25	20	24	8
INDONESIA	1069	98	373	598	710	308	52

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	2	0	0	2	2	0	0
IRAQ	259	185	74	0	142	117	0
KUWAIT	503	410	5	88	479	19	5
LIBYA	0	0	0	0	0	0	0
NIGERIA	756	64	576	116	307	102	347
QATAR	6	6	0	0	6	0	0
SAUDI ARABIA	669	374	13	281	389	68	212
UNITED ARAB EMIRAT	277	179	32	66	256	21	0
VENEZUELA	7666	1249	5193	1222	1416	2047	4202
TOTALS	13188	2903	7794	2489	4782	3303	5106
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6225	748	4473	1002	1789	529	3902
BOLIVIA	8	1	0	7	8	0	0
BRAZIL	19206	2932	14392	1882	8512	5237	5455
CHILE	4460	658	2838	967	1953	594	1915
COLOMBIA	1806	336	1102	367	619	793	397
COSTA RICA	217	23	165	29	147	56	15
DOMINICAN REPUBLIC	357	6	315	35	153	65	138
EL SALVADOR	109	64	25	21	82	18	9
GUATEMALA	138	48	74	15	122	15	0
HONDURAS	101	22	51	28	76	21	4
JAMAICA	158	20	129	9	59	46	52
MEXICO	16692	2629	12368	1691	3800	2903	9990
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	51	0	30	21	38	11	1
PERU	247	110	103	34	232	14	1
TRINIDAD & TOBAGO	81	0	63	18	30	33	18
URUGUAY	836	29	745	63	107	57	672
OTHER	163	99	33	31	131	32	0
TOTALS	50855	7725	36906	6220	17858	10424	22569
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	474	243	157	74	316	121	38
CHINA, TAIWAN	3906	2026	246	1631	3776	93	34
INDIA	811	451	65	296	571	180	61
ISRAEL	798	411	205	185	446	296	57
JORDAN	129	11	109	9	35	41	53
KOREA, SOUTH	3665	1841	179	1645	2970	480	215
MALAYSIA	394	180	117	96	302	61	30
OMAN	46	15	16	15	31	13	2
PAKISTAN	118	51	33	34	116	2	0
PHILIPPINES	3714	344	2636	734	1473	674	1567
SRI LANKA	35	3	32	0	13	13	9
SYRIA	30	29	0	1	30	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	953	631	86	236	820	86	47
OTHER	260	55	26	179	119	116	25
TOTALS	15333	6291	3907	5135	11018	2176	2138
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	37	12	16	9	25	12	0
EGYPT	244	157	44	43	189	47	8
ETHIOPIA	41	1	40	0	9	21	11
GHANA	8	1	7	0	3	5	0
IVORY COAST	268	1	230	38	134	110	24
KENYA	68	35	7	26	50	13	5
MALAWI	5	0	5	0	0	4	1
MOROCCO	699	22	673	4	221	353	125
SENEGAL	19	0	15	3	18	0	0
SUDAN	5	0	5	0	1	0	4
TUNISIA	65	31	28	6	40	26	0
ZAIRE	10	0	2	8	10	0	0
ZAMBIA	37	0	37	0	37	0	0
ZIMBABWE	139	53	31	55	111	9	19
OTHER	218	47	125	46	166	34	15
TOTALS	1863	360	1265	238	1014	634	212
OFFSHORE BANKING CENTERS							
BAHAMAS	3117	2912	7	198	2906	96	115
BAHRAIN	676	630	10	36	663	11	2
BERMUDA	581	22	67	492	444	106	29
BRITISH WEST INDIE	10216	9615	32	569	9151	830	234
HONG KONG	7452	5132	84	2237	6552	438	464
LEBANON	21	11	0	10	21	0	0
LIBERIA	545	1	3	541	242	196	107
MACAO	135	50	1	84	83	14	38
NETHERLAND ANTILLE	876	184	81	611	568	217	90
PANAMA	864	82	327	456	508	217	142
SINGAPORE	5265	4262	133	870	4993	124	147
TOTALS	29748	22901	745	6104	26131	2249	1368
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	28	0	28	0	7	1	20
ASIAN REGIONAL	22	0	22	0	1	4	17
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	517	0	517	0	299	97	122
LATIN AMER REGIONAL	82	0	82	0	17	35	30
MIDEAST REGIONAL	7	0	7	0	7	0	0
W. EUR REGIONAL	497	0	497	0	129	196	172
TOTALS	1153	0	1153	0	460	333	361
GRAND TOTALS	232950	112424	64174	56354	155201	33851	43894

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

JUNE 1989 1/

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	1028	20	239	769	386	2098	2740
CANADA	5380	208	425	4747	189	614	5805
FRANCE	4692	113	841	3738	171	627	5148
GERMANY, FED REP	2279	200	1028	1051	75	373	2577
ITALY	2115	100	327	1688	45	347	2417
JAPAN	6259	331	1286	4642	58	1634	7835
NETHERLANDS	1672	206	225	1241	125	207	1754
SWEDEN	1740	146	551	1043	95	43	1688
SWITZERLAND	2501	212	1716	573	325	314	2490
UNITED KINGDOM	19023	800	3144	15079	2944	4411	20490
TOTALS	46689	2336	9782	34571	4413	10668	52944
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3822	58	999	2765	227	407	4002
AUSTRIA	281	13	53	215	0	81	362
DENMARK	455	10	197	248	16	13	452
FINLAND	550	93	299	158	18	43	575
GREECE	233	34	88	111	33	7	207
ICELAND	95	1	5	89	0	0	95
IRELAND	674	32	275	367	234	16	456
NEW ZEALAND	362	16	74	272	13	51	400
NORWAY	741	1	245	495	74	151	818
PORTUGAL	165	13	101	51	0	11	176
SOUTH AFRICA	119	3	2	114	1	12	130
SPAIN	664	77	60	527	34	81	711
TURKEY	629	259	27	343	96	6	539
OTHER	83	15	30	38	36	21	68
TOTALS	8873	625	2455	5793	782	900	8991
EASTERN EUROPE							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	2	1	0	1	0	0	2
GERMANY, DEM REP	106	1	51	54	3	0	103
HUNGARY	12	8	3	1	0	0	12
POLAND	21	4	2	15	11	0	10
ROMANIA	61	61	0	0	0	0	61
U.S.S.R.	261	0	0	261	1	0	260
YUGOSLAVIA	195	11	3	181	44	5	156
TOTALS	659	87	59	513	59	5	605
OPEC MEMBERS							
ALGERIA	101	18	12	71	37	0	64
ECUADOR	197	48	55	94	155	0	42
GABON	15	3	0	12	8	0	7
INDONESIA	674	181	319	174	112	14	576

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

JUNE 1989 1/

PAGE 2

	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
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	116	100	3	13	94	0	22
KUWAIT	237	96	16	125	6	0	231
LIBYA	12	0	0	12	12	0	0
NIGERIA	121	95	1	25	88	0	33
QATAR	0	0	0	0	0	2	2
SAUDI ARABIA	331	153	124	54	12	6	325
UNITED ARAB EMIRAT	118	51	50	17	14	1	105
VENEZUELA	609	163	151	295	403	2	208
TOTALS	2531	908	731	892	941	25	1615
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	404	92	9	303	123	2	283
BOLIVIA	11	1	10	0	11	0	0
BRAZIL	1733	292	280	1161	273	26	1486
CHILE	522	236	16	270	129	9	402
COLOMBIA	330	124	50	156	37	8	301
COSTA RICA	22	18	4	0	20	0	2
DOMINICAN REPUBLIC	62	59	3	0	58	0	4
EL SALVADOR	81	79	2	0	37	0	44
GUATEMALA	108	97	5	6	84	1	25
HONDURAS	37	36	0	1	27	0	10
JAMAICA	73	26	1	46	44	0	29
MEXICO	860	212	199	449	172	23	711
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	11	6	3	2	4	0	7
PERU	71	55	15	1	37	0	34
TRINIDAD & TOBAGO	13	0	1	12	4	0	9
URUGUAY	24	19	1	4	13	2	13
OTHER	1135	14	1081	40	1053	1	83
TOTALS	5497	1366	1680	2451	2126	72	3443
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	289	43	25	221	18	150	421
CHINA, TAIWAN	1014	535	355	124	89	133	1058
INDIA	527	357	28	142	56	28	499
ISRAEL	232	36	77	119	45	27	214
JORDAN	38	9	22	7	16	26	48
KOREA, SOUTH	4235	2216	348	1671	962	288	3561
MALAYSIA	234	54	21	159	56	7	185
OMAN	3	2	1	0	1	0	2
PAKISTAN	152	113	12	27	7	12	157
PHILIPPINES	956	634	55	267	88	38	906
SRI LANKA	50	8	2	40	24	0	26
SYRIA	4	4	0	0	2	0	2

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

JUNE 1989 1/

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	741	476	33	232	67	11	685
OTHER	250	74	5	171	11	4	243
TOTALS	8725	4561	984	3180	1442	724	8007
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	8	0	0	8	0	0	8
EGYPT	256	182	29	45	105	2	153
ETHIOPIA	13	12	0	1	1	0	12
GHANA	36	8	28	0	1	14	49
IVORY COAST	11	5	1	5	0	0	11
KENYA	74	23	15	36	0	0	74
MALAWI	3	3	0	0	0	0	3
MOROCCO	22	14	0	8	0	0	22
SENEGAL	18	12	5	1	0	0	18
SUDAN	34	34	0	0	29	0	5
TUNISIA	16	7	2	7	9	0	7
ZAIRE	6	6	0	0	1	1	6
ZAMBIA	6	6	0	0	6	0	0
ZIMBABWE	24	17	3	4	6	2	20
OTHER	129	113	9	7	60	100	169
TOTALS	656	442	92	122	218	119	557
OFFSHORE BANKING CENTERS							
BAHAMAS	203	3	183	17	177	67	93
BAHRAIN	101	13	11	77	9	6	98
BERMUDA	3136	77	2758	301	1779	7	1364
BRITISH WEST INDIE	273	3	191	79	244	10	39
HONG KONG	2359	879	576	904	1003	216	1572
LEBANON	20	19	1	0	6	3	17
LIBERIA	233	1	56	176	229	0	4
MACAO	18	6	0	12	5	0	13
NETHERLAND ANTILLE	276	27	77	172	228	1	49
PANAMA	241	38	129	74	223	3	21
SINGAPORE	604	227	190	187	203	124	525
TOTALS	7464	1293	4172	1999	4106	437	3795
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	137	0	2	135	0	253	390
LATIN AMER REGIONA	4	4	0	0	3	8	9
MIDEAST REGIONAL	24	7	15	2	0	0	24
W. EUR REGIONAL	162	0	0	162	0	0	162
TOTALS	327	11	17	299	3	261	585
GRAND TOTALS	81421	11629	19972	49820	14090	13211	80542

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1989 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
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4996	981	3	164	3848	378	0	1399	5625
CANADA	4723	104	0	322	4297	432	2	214	4945
FRANCE	5502	832	23	71	4576	2285	240	73	7174
GERMANY, FED REP	3063	81	62	169	2751	590	84	315	3740
ITALY	2612	166	0	64	2382	1857	82	93	4414
JAPAN	12334	211	5	14	12104	18073	2	253	30432
NETHERLANDS	1930	117	11	190	1612	377	5	138	2132
SWEDEN	1238	69	0	11	1158	129	2	60	1349
SWITZERLAND	3325	115	21	323	2866	257	41	367	3531
UNITED KINGDOM	21523	6439	104	1573	13407	848	513	1956	16724
TOTALS	61246	9115	229	2901	49001	25226	971	4868	80066
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1318	6	6	77	1229	242	5	54	1530
AUSTRIA	671	0	0	0	671	161	1	0	833
DENMARK	1156	5	0	8	1143	114	5	91	1353
FINLAND	800	0	0	1	799	48	2	35	884
GREECE	1246	0	0	92	1154	0	0	5	1159
ICELAND	80	1	0	0	79	0	0	0	79
IRELAND	519	0	0	19	500	69	0	74	643
NEW ZEALAND	405	0	0	36	369	12	0	9	390
NORWAY	1500	0	5	92	1403	14	0	128	1545
PORTUGAL	223	0	7	1	215	197	68	49	529
SOUTH AFRICA	1781	0	5	6	1770	9	0	65	1844
SPAIN	1981	71	0	51	1859	294	13	11	2177
TURKEY	689	9	111	56	513	0	0	2	515
OTHER	200	0	0	97	103	0	0	43	146
TOTALS	12569	92	134	536	11807	1160	94	566	13627
EASTERN EUROPE									
BULGARIA	71	1	0	0	70	0	0	0	70
CZECHOSLOVAKIA	35	0	1	0	34	0	0	0	34
GERMANY, DEM REP	168	0	5	1	162	0	0	0	162
HUNGARY	198	0	3	0	195	0	0	0	195
POLAND	233	1	26	0	206	0	0	0	206
ROMANIA	4	0	0	0	4	0	0	0	4
U.S.S.R.	145	0	4	0	141	9	4	0	154
YUGOSLAVIA	1299	45	35	8	1211	0	0	0	1211
TOTALS	2153	47	74	9	2023	9	4	0	2036
OPEC MEMBERS									
ALGERIA	334	5	14	23	292	0	3	0	295
ECUADOR	1029	0	128	20	881	0	0	0	881
GABON	44	0	5	1	38	0	0	0	38
INDONESIA	859	11	35	276	537	16	0	21	574

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1989 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	79	29	1	0	49	0	0	0	49
KUWAIT	461	0	0	14	447	103	0	10	560
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	629	21	97	71	440	0	0	3	443
QATAR	2	0	0	0	2	2	0	0	4
SAUDI ARABIA	575	0	0	27	548	138	10	55	751
UNITED ARAB EMIRAT	230	44	1	25	160	104	0	1	265
VENEZUELA	5755	141	19	247	5348	58	0	3	5409
TOTALS	9997	251	300	704	8742	421	13	93	9269
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	4865	9	74	193	4589	412	170	2	5173
BOLIVIA	2	0	0	2	0	0	0	0	0
BRAZIL	15185	22	181	265	14717	1014	166	15	15912
CHILE	3373	8	103	359	2903	2	3	4	2912
COLOMBIA	1207	0	22	8	1177	26	7	0	1210
COSTA RICA	140	2	0	6	132	0	0	0	132
DOMINICAN REPUBLIC	266	0	7	3	256	0	0	0	256
EL SALVADOR	20	2	0	16	2	0	0	0	2
GUATEMALA	22	0	8	1	13	0	0	0	13
HONDURAS	45	0	4	6	35	0	0	0	35
JAMAICA	96	0	0	1	95	0	0	0	95
MEXICO	11741	37	350	279	11075	516	56	24	11671
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	40	0	1	5	34	0	1	0	35
PERU	150	0	8	14	128	0	0	0	128
TRINIDAD & TOBAGO	49	0	4	0	45	0	1	0	46
URUGUAY	644	1	13	6	624	0	0	1	625
OTHER	42	11	1	14	16	0	0	0	16
TOTALS	37887	92	776	1178	35841	1970	404	46	38261
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	405	40	12	9	344	61	154	0	559
CHINA, TAIWAN	1906	1	1	128	1776	33	2	18	1829
INDIA	589	0	2	23	564	104	0	68	736
ISRAEL	435	40	2	34	359	10	0	51	420
JORDAN	107	0	13	1	93	26	0	0	119
KOREA, SOUTH	2166	250	8	92	1816	106	7	623	2552
MALAYSIA	330	3	1	58	268	19	0	11	298
OMAN	25	0	0	7	18	0	0	0	18
PAKISTAN	108	2	0	8	98	0	0	0	98
PHILIPPINES	2769	63	123	16	2567	0	5	0	2572
SRI LANKA	32	0	23	0	9	0	0	0	9
SYRIA	15	0	0	1	14	0	0	0	14

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1989 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 3

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	436	16	12	58	350	83	0	4	437
OTHER	183	0	5	7	171	0	0	0	171
TOTALS	9506	415	202	442	8447	442	168	775	9832
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	27	0	15	2	10	0	0	0	10
EGYPT	100	27	17	7	49	3	0	0	52
ETHIOPIA	27	0	15	0	12	0	0	0	12
GHANA	7	0	3	0	4	0	0	0	4
IVORY COAST	226	0	1	0	225	0	0	1	226
KENYA	68	7	2	1	58	0	0	0	58
MALAWI	4	0	0	0	4	0	0	0	4
MOROCCO	605	0	72	0	533	0	0	0	533
SENEGAL	18	0	6	0	12	0	0	0	12
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	38	0	0	5	33	0	0	0	33
ZAIRE	10	0	0	4	6	0	0	0	6
ZAMBIA	37	0	24	0	13	0	0	0	13
ZIMBABWE	114	5	11	48	50	0	0	0	50
OTHER	178	17	50	16	95	0	0	0	95
TOTALS	1463	56	220	83	1104	3	0	1	1108
OFFSHORE BANKING CENTERS									
BAHAMAS	629	444	0	69	116	0	0	46	162
BAHRAIN	592	324	10	11	247	154	0	5	406
BERMUDA	341	0	37	124	180	0	0	58	238
BRITISH WEST INDIE	2800	2264	0	255	281	0	0	15	296
HONG KONG	4517	2406	36	422	1653	45	9	433	2140
LEBANON	3	2	0	1	0	0	0	0	0
LIBERIA	466	1	0	461	4	0	0	0	4
MACAO	27	24	1	1	1	0	0	0	1
NETHERLAND ANTILLE	451	8	33	248	162	0	0	9	171
PANAMA	617	22	15	313	267	0	1	0	268
SINGAPORE	3072	2169	0	183	720	46	0	254	1020
TOTALS	13515	7664	132	2088	3631	245	10	820	4706
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	11	0	0	0	11	0	50	0	61
ASIAN REGIONAL	2	0	0	0	2	0	0	0	2
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	316	0	0	0	316	0	53	3	372
LATIN AMER REGIONA	47	0	0	0	47	0	0	0	47
MIDEAST REGIONAL	7	0	0	0	7	0	0	0	7
W. EUR REGIONAL	313	0	0	0	313	0	0	0	313
TOTALS	696	0	0	0	696	0	103	3	802
GRAND TOTALS	149032	17732	2067	7941	121292	29476	1767	7172	159707

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	4996	3345	725	926	4373	476	148
CANADA	4723	1222	469	3033	3010	695	1019
FRANCE	5502	4491	531	480	4717	248	537
GERMANY, FED REP	3063	995	828	1239	2129	544	389
ITALY	2612	1383	827	401	1684	547	381
JAPAN	12334	9542	204	2588	10760	814	760
NETHERLANDS	1930	788	100	1042	1587	183	159
SWEDEN	1238	807	117	315	1089	104	46
SWITZERLAND	3325	1319	26	1980	3172	48	105
UNITED KINGDOM	21523	10080	406	11037	17496	1866	2161
TOTALS	61246	33972	4233	23041	50017	5525	5705
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1318	214	254	850	783	303	233
AUSTRIA	671	499	142	30	591	15	64
DENMARK	1156	532	168	456	790	146	219
FINLAND	800	496	160	144	653	64	83
GREECE	1246	116	286	844	642	491	114
ICELAND	80	29	41	10	44	27	10
IRELAND	519	106	134	279	336	74	109
NEW ZEALAND	405	158	45	202	181	136	88
NORWAY	1500	147	149	1204	844	417	239
PORTUGAL	223	60	154	9	127	46	51
SOUTH AFRICA	1781	998	495	289	852	266	662
SPAIN	1981	546	829	606	1204	611	166
TURKEY	689	157	382	150	431	125	133
OTHER	200	1	29	170	104	67	29
TOTALS	12569	4059	3268	5243	7582	2788	2200
EASTERN EUROPE							
BULGARIA	71	38	33	0	57	14	0
CZECHOSLOVAKIA	35	27	8	0	34	1	0
GERMANY, DEM REP	168	135	32	1	103	34	31
HUNGARY	198	7	191	0	80	33	85
POLAND	233	31	201	1	80	45	108
ROMANIA	4	0	4	0	4	0	0
U.S.S.R.	145	102	43	0	142	0	3
YUGOSLAVIA	1299	63	1212	24	323	178	798
TOTALS	2153	403	1724	26	823	305	1025
OPEC MEMBERS							
ALGERIA	334	171	140	23	112	185	36
ECUADOR	1029	3	994	33	659	249	121
GABON	44	0	25	19	19	22	3
INDONESIA	859	70	256	533	595	217	47

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER 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
IRAQ	79	44	35	0	24	55	0
KUWAIT	461	379	5	77	437	19	5
LIBYA	0	0	0	0	0	0	0
NIGERIA	629	54	466	109	233	70	326
QATAR	2	2	0	0	2	0	0
SAUDI ARABIA	575	324	0	251	302	68	205
UNITED ARAB EMIRAT	230	138	32	60	215	15	0
VENEZUELA	5755	846	4039	869	956	1777	3021
TOTALS	9997	2031	5992	1974	3554	2677	3764
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	4865	539	3681	645	1201	370	3294
BOLIVIA	2	0	0	2	2	0	0
BRAZIL	15185	1733	11881	1571	6397	4459	4329
CHILE	3373	290	2306	777	1504	463	1406
COLOMBIA	1207	144	851	212	332	549	326
COSTA RICA	140	2	132	6	77	49	15
DOMINICAN REPUBLIC	266	4	255	7	118	56	92
EL SALVADOR	20	2	2	16	7	4	9
GUATEMALA	22	0	21	1	19	3	0
HONDURAS	45	0	37	8	42	3	0
JAMAICA	96	0	93	3	35	20	41
MEXICO	11741	1523	9341	877	2316	2012	7414
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	40	0	27	13	30	10	0
PERU	150	81	48	21	146	4	0
TRINIDAD & TOBAGO	49	0	41	8	24	16	9
URUGUAY	644	23	596	26	23	51	570
OTHER	42	11	9	22	16	26	0
TOTALS	37887	4352	29321	4215	12289	8095	17505
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	405	225	123	57	297	83	25
CHINA, TAIWAN	1906	606	184	1115	1823	68	15
INDIA	589	255	63	271	376	167	46
ISRAEL	435	309	42	85	283	127	26
JORDAN	107	7	98	2	26	28	53
KOREA, SOUTH	2166	773	137	1256	1582	389	195
MALAYSIA	330	149	91	90	253	48	29
OMAN	25	0	10	15	14	9	2
PAKISTAN	108	50	24	34	107	1	0
PHILIPPINES	2769	225	1994	550	1097	397	1275
SRI LANKA	32	3	29	0	10	13	9
SYRIA	15	14	0	1	15	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	436	164	73	198	340	49	47
OTHER	183	29	14	140	88	86	9
TOTALS	9506	2809	2882	3814	6311	1465	1731
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	27	9	16	2	15	12	0
EGYPT	100	43	41	16	78	14	8
ETHIOPIA	27	0	27	0	8	15	4
GHANA	7	0	7	0	2	5	0
IVORY COAST	226	1	190	36	119	91	17
KENYA	68	35	7	26	50	13	5
MALAWI	4	0	4	0	0	3	1
MOROCCO	605	4	598	3	189	309	107
SENEGAL	18	0	14	3	17	0	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	38	11	22	5	20	19	0
ZAIRE	10	0	2	8	10	0	0
ZAMBIA	37	0	37	0	37	0	0
ZIMBABWE	114	42	17	55	98	5	11
OTHER	178	42	115	21	147	25	5
TOTALS	1463	187	1101	175	790	511	162
OFFSHORE BANKING CENTERS							
BAHAMAS	629	527	5	97	532	53	44
BAHRAIN	592	557	10	25	580	10	2
BERMUDA	341	2	67	272	272	50	19
BRITISH WEST INDIE	2800	2359	0	441	2516	149	134
HONG KONG	4517	2763	55	1699	3778	314	425
LEBANON	3	2	0	1	3	0	0
LIBERIA	466	1	3	462	214	161	91
MACAO	27	24	1	2	27	0	0
NETHERLAND ANTILLE	451	31	49	371	255	138	58
PANAMA	617	41	235	342	357	159	102
SINGAPORE	3072	2352	25	695	2915	112	45
TOTALS	13515	8659	450	4407	11449	1146	920
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	11	0	11	0	7	1	3
ASIAN REGIONAL	2	0	2	0	1	1	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	316	0	316	0	283	25	8
LATIN AMER REGIONA	47	0	47	0	17	22	8
MIDEAST REGIONAL	7	0	7	0	7	0	0
W. EUR REGIONAL	313	0	313	0	119	93	101
TOTALS	696	0	696	0	434	142	120
GRAND TOTALS	149032	56472	49667	42895	93249	22654	33132

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

JUNE 1989 1/

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	939	5	196	738	371	2041
CANADA	4496	158	231	4107	150	4748
FRANCE	3798	58	580	3160	165	3922
GERMANY, FED REP	2076	143	962	971	68	2251
ITALY	1782	49	289	1444	43	2033
JAPAN	4668	210	724	3734	27	5601
NETHERLANDS	1324	44	147	1133	74	1395
SWEDEN	1439	119	494	826	95	1365
SWITZERLAND	2291	170	1654	467	305	2262
UNITED KINGDOM	16032	522	2703	12807	2664	17157
TOTALS	38845	1478	7980	29387	3962	43343
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	2448	24	546	1878	84	2454
AUSTRIA	261	8	40	213	0	336
DENMARK	397	3	168	226	16	382
FINLAND	388	0	259	129	18	405
GREECE	209	12	87	110	33	183
ICELAND	94	0	5	89	0	94
IRELAND	510	31	223	256	205	310
NEW ZEALAND	268	1	72	195	9	286
NORWAY	708	1	238	469	74	766
PORTUGAL	151	8	100	43	0	151
SOUTH AFRICA	83	0	0	83	0	95
SPAIN	559	25	39	495	34	583
TURKEY	432	126	26	280	78	356
OTHER	39	11	1	27	26	32
TOTALS	6547	250	1804	4493	577	6433
EASTERN EUROPE						
BULGARIA	1	1	0	0	0	1
CZECHOSLOVAKIA	1	0	0	1	0	1
GERMANY, DEM REP	38	1	0	37	2	36
HUNGARY	11	7	3	1	0	11
POLAND	17	2	0	15	11	6
ROMANIA	60	60	0	0	0	60
U.S.S.R.	241	0	0	241	1	240
YUGOSLAVIA	147	1	0	146	1	147
TOTALS	516	72	3	441	15	502
OPEC MEMBERS						
ALGERIA	59	4	7	48	18	41
ECUADOR	170	26	50	94	143	27
GABON	15	3	0	12	8	7
INDONESIA	599	129	308	162	110	495

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

JUNE 1989 1/

PAGE 2

	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
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	14	2	0	12	9	0	5
KUWAIT	159	18	16	125	6	0	153
LIBYA	12	0	0	12	12	0	0
NIGERIA	96	71	1	24	87	0	9
QATAR	0	0	0	0	0	2	2
SAUDI ARABIA	255	98	111	46	11	4	248
UNITED ARAB EMIRAT	76	35	24	17	14	1	63
VENEZUELA	407	99	44	264	276	1	132
TOTALS	1862	485	561	816	694	14	1182
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	311	35	5	271	109	2	204
BOLIVIA	10	0	10	0	10	0	0
BRAZIL	1382	118	179	1085	183	18	1217
CHILE	381	122	7	252	72	3	312
COLOMBIA	217	42	27	148	10	1	208
COSTA RICA	1	1	0	0	1	0	0
DOMINICAN REPUBLIC	49	47	2	0	47	0	2
EL SALVADOR	13	13	0	0	2	0	11
GUATEMALA	16	7	3	6	9	0	7
HONDURAS	1	0	0	1	1	0	0
JAMAICA	18	2	0	16	0	0	18
MEXICO	513	75	133	305	105	15	423
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	9	6	3	0	3	0	6
PERU	15	0	14	1	9	0	6
TRINIDAD & TOBAGO	7	0	1	6	4	0	3
URUGUAY	13	12	0	1	7	0	6
OTHER	1021	2	981	38	1017	1	5
TOTALS	3977	482	1365	2130	1589	40	2428
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	223	37	19	167	18	101	306
CHINA, TAIWAN	694	330	304	60	47	4	651
INDIA	493	330	22	141	56	8	445
ISRAEL	188	24	54	110	40	1	149
JORDAN	34	6	21	7	15	26	45
KOREA, SOUTH	3523	1808	294	1421	891	194	2826
MALAYSIA	144	44	18	82	23	6	127
OMAN	2	1	1	0	1	0	1
PAKISTAN	146	107	12	27	7	12	151
PHILIPPINES	673	368	54	251	69	31	635
SRI LANKA	46	4	2	40	24	0	22
SYRIA	0	0	0	0	0	0	0

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

JUNE 1989 1/

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	335	92	32	211	9	8	334
OTHER	207	32	4	171	5	2	204
TOTALS	6708	3183	837	2688	1205	393	5896
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	8	0	0	8	0	0	8
EGYPT	133	64	24	45	91	0	42
ETHIOPIA	4	3	0	1	1	0	3
GHANA	4	4	0	0	1	13	16
IVORY COAST	11	5	1	5	0	0	11
KENYA	74	23	15	36	0	0	74
MALAWI	1	1	0	0	0	0	1
MOROCCO	12	4	0	8	0	0	12
SENEGAL	18	12	5	1	0	0	18
SUDAN	4	4	0	0	2	0	2
TUNISIA	14	5	2	7	9	0	5
ZAIRE	3	3	0	0	0	0	3
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	21	14	3	4	6	0	15
OTHER	111	109	1	1	46	100	165
TOTALS	418	251	51	116	156	113	375
OFFSHORE BANKING CENTERS							
BAHAMAS	152	0	137	15	142	36	46
BAHRAIN	92	6	11	75	7	6	91
BERMUDA	2210	16	1938	256	1518	1	693
BRITISH WEST INDIE	206	0	134	72	200	0	6
HONG KONG	1281	499	537	245	641	126	766
LEBANON	5	5	0	0	5	1	1
LIBERIA	226	1	56	169	226	0	0
MACAO	3	3	0	0	0	0	3
NETHERLAND ANTILLE	145	7	23	115	130	0	15
PANAMA	196	18	106	72	184	0	12
SINGAPORE	375	135	156	84	65	103	413
TOTALS	4891	690	3098	1103	3118	273	2046
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	137	0	2	135	0	241	378
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	24	7	15	2	0	0	24
W. EUR REGIONAL	162	0	0	162	0	0	162
TOTALS	323	7	17	299	0	241	564
GRAND TOTALS	64087	6898	15716	41473	11316	9998	62769

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1989 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	1297	547	20	25	705	301	0	16	1022
CANADA	1463	48	1	49	1365	663	0	158	2186
FRANCE	2483	634	25	48	1776	2040	14	39	3869
GERMANY, FED REP	438	97	0	43	298	591	3	84	976
ITALY	1732	55	0	35	1642	1630	42	75	3389
JAPAN	4220	180	0	732	3308	7305	6	135	10754
NETHERLANDS	372	67	0	88	217	312	0	16	545
SWEDEN	396	1	0	0	395	132	0	2	529
SWITZERLAND	326	39	6	32	249	269	0	22	540
UNITED KINGDOM	6262	3502	11	345	2404	688	3	353	3448
TOTALS	18989	5170	63	1397	12359	13931	68	900	27258
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	677	93	0	89	495	326	1	370	1192
AUSTRIA	187	22	0	0	165	98	0	0	263
DENMARK	233	0	0	0	233	175	0	13	421
FINLAND	119	0	6	0	113	82	0	0	195
GREECE	258	0	0	37	221	0	2	0	223
ICELAND	8	0	0	0	8	0	0	0	8
IRELAND	49	5	0	1	43	48	0	0	91
NEW ZEALAND	149	0	0	18	131	21	12	57	221
NORWAY	214	0	0	6	208	60	6	0	274
PORTUGAL	75	0	10	0	65	66	0	0	131
SOUTH AFRICA	473	0	0	0	473	6	0	5	484
SPAIN	309	5	0	9	295	142	0	18	455
TURKEY	237	2	31	2	202	0	0	0	202
OTHER	42	1	4	30	7	2	0	0	9
TOTALS	3030	128	51	192	2659	1026	21	463	4169
EASTERN EUROPE									
BULGARIA	39	0	0	0	39	0	0	0	39
CZECHOSLOVAKIA	14	0	0	0	14	0	0	0	14
GERMANY, DEM REP	6	0	0	0	6	30	0	0	36
HUNGARY	42	0	3	0	39	0	0	0	39
POLAND	16	0	0	0	16	0	0	0	16
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	172	0	1	0	171	5	0	0	176
YUGOSLAVIA	257	9	0	0	248	0	0	8	256
TOTALS	546	9	4	0	533	35	0	8	576
OPEC MEMBERS									
ALGERIA	148	0	5	1	142	0	0	0	142
ECUADOR	142	1	2	2	137	0	0	0	137
GABON	5	0	0	5	0	0	0	0	0
INDONESIA	149	12	0	40	97	17	5	10	129

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1989 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 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	1	0	0	1	0	0	0	0	0
IRAQ	56	0	1	0	55	0	0	0	55
KUWAIT	41	0	0	2	39	19	0	0	58
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	38	0	6	7	25	0	0	0	25
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	74	37	0	17	20	20	0	0	40
UNITED ARAB EMIRAT	18	0	0	0	18	7	0	0	25
VENEZUELA	1029	11	4	80	934	0	2	0	936
TOTALS	1701	61	18	155	1467	63	7	10	1547
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	873	12	11	83	767	45	9	31	852
BOLIVIA	3	0	0	3	0	0	0	0	0
BRAZIL	2381	56	63	75	2187	394	22	0	2603
CHILE	646	0	4	14	628	0	6	14	648
COLOMBIA	214	1	1	2	210	19	0	1	230
COSTA RICA	40	17	0	11	12	0	0	0	12
DOMINICAN REPUBLIC	29	0	0	0	29	0	0	0	29
EL SALVADOR	8	2	0	3	3	0	0	0	3
GUATEMALA	20	6	0	12	2	0	0	0	2
HONDURAS	8	0	2	2	4	0	0	0	4
JAMAICA	41	12	0	0	29	0	0	0	29
MEXICO	1927	3	128	153	1643	206	23	7	1879
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	7	0	0	7	0	0	0	0	0
PERU	29	1	0	3	25	0	0	0	25
TRINIDAD & TOBAGO	17	0	17	0	0	0	0	0	0
URUGUAY	103	0	0	3	100	0	0	0	100
OTHER	20	1	13	2	4	0	0	1	5
TOTALS	6366	111	239	373	5643	664	60	54	6421
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	39	0	0	0	39	54	15	21	129
CHINA, TAIWAN	1136	100	0	12	1024	43	8	8	1083
INDIA	134	1	0	10	123	37	12	1	173
ISRAEL	118	10	0	25	83	1	5	1	90
JORDAN	9	0	0	0	9	0	0	0	9
KOREA, SOUTH	909	82	0	24	803	79	10	322	1214
MALAYSIA	45	0	0	0	45	4	0	0	49
OMAN	1	0	1	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	607	27	0	2	578	10	0	0	588
SRI LANKA	2	0	0	0	2	0	0	0	2
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1989 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 3

		TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
			BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA										
THAILAND		295	0	0	0	295	51	0	0	346
OTHER		46	11	0	6	29	0	0	0	29
TOTALS		3341	231	1	79	3030	279	50	353	3712
NON-OIL EXP DEV COUNTRIES-AFRICA										
CAMEROON		4	0	0	0	4	0	0	0	4
EGYPT		56	0	3	0	53	0	0	0	53
ETHIOPIA		10	0	2	0	8	0	0	0	8
GHANA		0	0	0	0	0	0	0	0	0
IVORY COAST		12	0	0	0	12	0	4	0	16
KENYA		0	0	0	0	0	0	0	0	0
MALAWI		0	0	0	0	0	0	0	0	0
MOROCCO		59	0	0	1	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		17	0	0	0	17	0	0	0	17
ZAIRE		0	0	0	0	0	0	0	0	0
ZAMBIA		0	0	0	0	0	0	0	0	0
ZIMBABWE		25	3	14	0	8	0	0	0	8
OTHER		21	0	0	1	20	0	0	0	20
TOTALS		204	3	19	2	180	0	4	0	184
OFFSHORE BANKING CENTERS										
BAHAMAS		660	631	0	11	18	9	0	4	31
BAHRAIN		40	5	0	1	34	22	0	0	56
BERMUDA		172	0	0	28	144	1	0	14	159
BRITISH WEST INDIE		3457	3355	12	24	66	35	0	0	101
HONG KONG		1479	984	13	133	349	46	0	19	414
LEBANON		15	4	0	6	5	1	0	2	8
LIBERIA		54	0	0	27	27	0	0	0	27
MACAO		108	15	0	1	92	0	0	0	92
NETHERLAND ANTILLE		252	39	30	143	40	37	0	0	77
PANAMA		124	19	0	56	49	7	8	7	71
SINGAPORE		1419	1092	0	43	284	16	0	7	307
TOTALS		7780	6144	55	473	1108	174	8	53	1343
INTERNATIONAL & REGIONAL ORGANIZATIONS										
AFRICAN REGIONAL		0	0	0	0	0	0	3	0	3
ASIAN REGIONAL		3	0	0	0	3	0	1	0	4
E. EUR REGIONAL		0	0	0	0	0	0	0	0	0
INTERNATIONAL		81	0	0	0	81	0	31	0	112
LATIN AMER REGIONA		0	0	0	0	0	0	0	0	0
MIDEAST REGIONAL		0	0	0	0	0	0	0	0	0
W. EUR REGIONAL		151	0	0	0	151	0	64	0	215
TOTALS		235	0	0	0	235	0	99	0	334
GRAND TOTALS		42192	11857	450	2671	27214	16172	317	1841	45544

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 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	1297	1188	57	53	1148	73	75
CANADA	1463	665	44	755	1151	183	130
FRANCE	2483	2015	294	174	2006	133	344
GERMANY, FED REP	438	252	10	176	310	81	47
ITALY	1732	1236	244	252	1311	268	153
JAPAN	4220	3148	28	1044	2925	1245	50
NETHERLANDS	372	171	75	126	171	111	90
SWEDEN	396	366	23	7	357	20	20
SWITZERLAND	326	227	6	93	301	23	1
UNITED KINGDOM	6262	4601	54	1607	5153	683	425
TOTALS	18989	13869	835	4287	14833	2820	1335
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	677	187	39	452	476	143	59
AUSTRIA	187	180	6	1	186	1	0
DENMARK	233	205	28	0	197	35	1
FINLAND	119	93	18	8	98	4	18
GREECE	258	48	55	155	116	140	2
ICELAND	8	8	0	0	5	3	0
IRELAND	49	19	6	24	40	8	1
NEW ZEALAND	149	69	5	75	103	19	27
NORWAY	214	145	18	51	149	25	40
PORTUGAL	75	45	28	2	52	13	10
SOUTH AFRICA	473	394	63	16	284	132	58
SPAIN	309	255	0	54	271	12	26
TURKEY	237	72	119	47	193	24	21
OTHER	42	5	7	30	13	27	3
TOTALS	3030	1725	392	915	2183	586	266
EASTERN EUROPE							
BULGARIA	39	26	13	0	39	0	0
CZECHOSLOVAKIA	14	1	12	1	2	0	12
GERMANY, DEM REP	6	6	0	0	4	2	0
HUNGARY	42	25	17	0	23	19	0
POLAND	16	5	11	0	4	10	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	172	68	99	5	147	14	11
YUGOSLAVIA	257	129	128	0	78	18	159
TOTALS	546	260	280	6	297	63	184
OPEC MEMBERS							
ALGERIA	148	98	42	9	64	72	14
ECUADOR	142	11	124	7	71	19	54
GABON	5	0	0	5	0	0	5
INDONESIA	149	21	75	53	87	63	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 13 OTHER LARGE BANKS

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	1	0	0	1	1	0	0
IRAQ	56	25	31	0	46	10	0
KUWAIT	41	31	0	10	41	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	38	7	24	7	18	5	16
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	74	47	0	27	67	0	7
UNITED ARAB EMIRAT	18	18	0	0	18	0	0
VENEZUELA	1029	236	660	133	165	120	744
TOTALS	1701	494	956	252	578	289	840
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	873	109	451	313	406	94	373
BOLIVIA	3	0	0	3	3	0	0
BRAZIL	2381	767	1435	180	1200	528	653
CHILE	646	181	317	149	309	24	313
COLOMBIA	214	90	107	17	81	97	37
COSTA RICA	40	17	11	12	36	4	0
DOMINICAN REPUBLIC	29	0	29	0	0	0	29
EL SALVADOR	8	4	1	3	6	2	0
GUATEMALA	20	7	0	13	16	4	0
HONDURAS	8	0	5	3	3	2	3
JAMAICA	41	12	29	0	16	22	3
MEXICO	1927	419	1229	278	630	359	937
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	7	0	0	7	5	1	1
PERU	29	16	9	4	29	0	0
TRINIDAD & TOBAGO	17	0	17	0	1	8	8
URUGUAY	103	3	82	18	39	1	63
OTHER	20	2	15	3	19	1	0
TOTALS	6366	1627	3737	1003	2799	1147	2420
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	39	9	13	17	13	15	11
CHINA, TAIWAN	1136	619	48	468	1102	17	15
INDIA	134	108	2	25	107	13	15
ISRAEL	118	48	13	57	83	35	0
JORDAN	9	0	2	7	2	7	0
KOREA, SOUTH	909	572	2	335	828	63	18
MALAYSIA	45	25	13	6	39	5	0
OMAN	1	0	1	0	1	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	607	77	370	160	289	119	199
SRI LANKA	2	0	2	0	2	0	0
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 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		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
			BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA								
THAILAND	295	253	5	38	266	29	0	
OTHER	46	15	4	27	28	18	0	
TOTALS	3341	1726	475	1140	2760	321	258	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	4	0	0	4	4	0	0	
EGYPT	56	30	3	23	49	7	0	
ETHIOPIA	10	1	9	0	1	2	7	
GHANA	0	0	0	0	0	0	0	
IVORY COAST	12	0	11	1	2	8	1	
KENYA	0	0	0	0	0	0	0	
MALAWI	0	0	0	0	0	0	0	
MOROCCO	59	6	52	1	13	35	11	
SENEGAL	0	0	0	0	0	0	0	
SUDAN	0	0	0	0	0	0	0	
TUNISIA	17	17	0	0	15	2	0	
ZAIRE	0	0	0	0	0	0	0	
ZAMBIA	0	0	0	0	0	0	0	
ZIMBABWE	25	11	14	0	13	4	8	
OTHER	21	0	2	19	12	1	8	
TOTALS	204	65	91	48	109	59	35	
OFFSHORE BANKING CENTERS								
BAHAMAS	660	642	2	16	632	22	6	
BAHRAIN	40	29	0	11	39	1	0	
BERMUDA	172	0	0	172	129	42	0	
BRITISH WEST INDIE	3457	3375	30	52	2725	661	71	
HONG KONG	1479	1103	29	347	1408	59	13	
LEBANON	15	8	0	7	15	0	0	
LIBERIA	54	0	0	54	14	34	6	
MACAO	108	26	0	82	56	14	38	
NETHERLAND ANTILLE	252	50	30	172	176	62	13	
PANAMA	124	34	21	69	74	27	23	
SINGAPORE	1419	1154	99	166	1314	9	95	
TOTALS	7780	6421	211	1148	6582	931	265	
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	81	0	81	0	8	20	53	
LATIN AMER REGIONAL	0	0	0	0	0	0	0	
MIDEAST REGIONAL	0	0	0	0	0	0	0	
W. EUR REGIONAL	151	0	151	0	9	81	61	
TOTALS	235	0	235	0	17	103	115	
GRAND TOTALS	42192	26187	7212	8799	30158	6319	5718	

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

JUNE 1989 1/

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	42	6	16	20	0	52	94
CANADA	541	20	42	479	19	115	637
FRANCE	611	49	140	422	5	135	741
GERMANY, FED REP	148	45	45	58	7	74	215
ITALY	245	31	22	192	2	35	278
JAPAN	935	45	190	700	30	119	1024
NETHERLANDS	117	3	42	72	42	27	102
SWEDEN	116	1	0	115	0	20	136
SWITZERLAND	86	19	33	34	3	27	110
UNITED KINGDOM	2267	171	221	1875	257	364	2374
TOTALS	5108	390	751	3967	365	968	5711
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1241	1	404	836	106	164	1299
AUSTRIA	15	2	11	2	0	1	16
DENMARK	21	0	1	20	0	6	27
FINLAND	41	1	23	17	0	8	49
GREECE	23	22	1	0	0	0	23
ICELAND	0	0	0	0	0	0	0
IRELAND	148	0	50	98	28	0	120
NEW ZEALAND	88	14	0	74	4	20	104
NORWAY	27	0	6	21	0	14	41
PORTUGAL	11	3	0	8	0	11	22
SOUTH AFRICA	33	0	2	31	1	0	32
SPAIN	69	40	1	28	0	2	71
TURKEY	168	124	0	44	5	4	167
OTHER	12	4	0	8	9	2	5
TOTALS	1897	211	499	1187	153	232	1976
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	1	1	0	0	0	0	1
GERMANY, DEM REP	13	0	0	13	0	0	13
HUNGARY	1	1	0	0	0	0	1
POLAND	3	1	2	0	0	0	3
ROMANIA	1	1	0	0	0	0	1
U.S.S.R.	10	0	0	10	0	0	10
YUGOSLAVIA	8	2	1	5	5	4	7
TOTALS	37	6	3	28	5	4	36
OPEC MEMBERS							
ALGERIA	29	10	5	14	12	0	17
ECUADOR	10	9	1	0	8	0	2
GABON	0	0	0	0	0	0	0
INDONESIA	38	15	11	12	2	8	44

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

JUNE 1989 1/

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	88	84	3	1	85	0	3
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	1	0	0	1	1	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	32	18	12	2	1	2	33
UNITED ARAB EMIRAT	36	15	21	0	0	0	36
VENEZUELA	58	15	17	26	21	0	37
TOTALS	292	166	70	56	130	10	172
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	69	33	4	32	13	0	56
BOLIVIA	1	1	0	0	1	0	0
BRAZIL	183	60	65	58	67	8	124
CHILE	86	69	3	14	45	3	44
COLOMBIA	41	35	1	5	3	7	45
COSTA RICA	1	1	0	0	0	0	1
DOMINICAN REPUBLIC	2	1	1	0	1	0	1
EL SALVADOR	4	3	1	0	0	0	4
GUATEMALA	3	2	1	0	1	1	3
HONDURAS	7	7	0	0	7	0	0
JAMAICA	43	12	1	30	39	0	4
MEXICO	125	57	19	49	24	5	106
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	2	0	0	2	1	0	1
PERU	28	28	0	0	27	0	1
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	6	3	0	3	2	2	6
OTHER	90	6	84	0	33	0	57
TOTALS	691	318	180	193	264	26	453
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	38	6	6	26	0	43	81
CHINA, TAIWAN	235	153	31	51	38	111	308
INDIA	10	8	1	1	0	20	30
ISRAEL	18	9	3	6	0	5	23
JORDAN	1	1	0	0	0	0	1
KOREA, SOUTH	520	289	28	203	39	54	535
MALAYSIA	89	9	3	77	33	1	57
OMAN	0	0	0	0	0	0	0
PAKISTAN	6	6	0	0	0	0	6
PHILIPPINES	139	139	0	0	9	7	137
SRI LANKA	4	4	0	0	0	0	4
SYRIA	0	0	0	0	0	0	0

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

JUNE 1989 1/

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	53	31	1	21	0	3	56	
OTHER	22	22	0	0	5	1	18	
TOTALS	1135	677	73	385	124	245	1256	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	0	0	0	0	0	0	0	
EGYPT	61	58	3	0	0	2	63	
ETHIOPIA	9	9	0	0	0	0	9	
GHANA	1	1	0	0	0	1	2	
IVORY COAST	0	0	0	0	0	0	0	
KENYA	0	0	0	0	0	0	0	
MALAWI	2	2	0	0	0	0	2	
MOROCCO	0	0	0	0	0	0	0	
SENEGAL	0	0	0	0	0	0	0	
SUDAN	3	3	0	0	0	0	3	
TUNISIA	1	1	0	0	0	0	1	
ZAIRE	0	0	0	0	0	0	0	
ZAMBIA	6	6	0	0	6	0	0	
ZIMBABWE	3	3	0	0	0	2	5	
OTHER	17	3	8	6	14	0	3	
TOTALS	103	86	11	6	20	5	88	
OFFSHORE BANKING CENTERS								
BAHAMAS	7	1	6	0	1	0	6	
BAHRAIN	4	4	0	0	0	0	4	
BERMUDA	345	32	268	45	40	3	308	
BRITISH WEST INDIE	18	1	12	5	9	0	9	
HONG KONG	903	246	26	631	338	86	651	
LEBANON	10	10	0	0	1	2	11	
LIBERIA	0	0	0	0	0	0	0	
MACAO	15	3	0	12	5	0	10	
NETHERLAND ANTILLE	83	1	48	34	79	0	4	
PANAMA	7	5	2	0	5	3	5	
SINGAPORE	176	57	16	103	122	0	54	
TOTALS	1568	360	378	830	600	94	1062	
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	0	0	
MIDEAST REGIONAL	0	0	0	0	0	0	0	
W. EUR REGIONAL	0	0	0	0	0	0	0	
TOTALS	0	0	0	0	0	0	0	
GRAND TOTALS	10831	2214	1965	6652	1661	1584	10754	

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1989 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 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	793	486	0	9	298	621	2	2	923
CANADA	1238	3	0	127	1108	1052	0	147	2307
FRANCE	1792	408	0	5	1379	2158	8	83	3628
GERMANY, FED REP	1366	414	1	41	910	911	16	80	1917
ITALY	968	31	0	4	933	2033	9	9	2984
JAPAN	5959	596	0	279	5084	13875	2	1780	20741
NETHERLANDS	328	22	0	54	252	505	0	47	804
SWEDEN	491	8	0	0	483	235	0	17	735
SWITZERLAND	390	1	0	33	356	362	0	45	763
UNITED KINGDOM	6632	4578	4	211	1839	1368	11	298	3516
TOTALS	19957	6547	5	763	12642	23120	48	2508	38318
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	335	21	0	73	241	549	0	61	851
AUSTRIA	193	5	0	0	188	234	0	2	424
DENMARK	163	0	0	0	163	277	1	44	485
FINLAND	156	0	0	0	156	231	0	5	392
GREECE	67	0	0	0	67	0	0	1	68
ICELAND	6	0	0	0	6	0	0	0	6
IRELAND	79	0	0	0	79	124	3	0	206
NEW ZEALAND	90	0	0	0	90	33	0	21	144
NORWAY	167	0	0	1	166	52	0	19	237
PORTUGAL	43	0	0	2	41	136	0	0	177
SOUTH AFRICA	173	0	0	0	173	0	0	5	178
SPAIN	251	34	0	1	216	310	4	1	531
TURKEY	218	11	126	5	76	0	0	0	76
OTHER	14	11	0	1	2	67	0	0	69
TOTALS	1955	82	126	83	1664	2013	8	159	3844
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	35	0	0	0	35	41	0	0	76
HUNGARY	28	0	0	0	28	0	0	0	28
POLAND	59	0	0	0	59	1	0	0	60
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	25	0	0	0	25	0	0	0	25
YUGOSLAVIA	217	25	15	13	164	0	0	0	164
TOTALS	365	25	15	13	312	42	0	0	354
OPEC MEMBERS									
ALGERIA	73	13	6	1	53	0	0	0	53
ECUADOR	203	1	10	9	183	0	0	0	183
GABON	3	0	0	1	2	0	0	0	2
INDONESIA	61	0	0	6	55	28	0	0	83

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1989 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
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	1	0	0	1	0	0	0	4	4
IRAQ	124	88	0	0	36	0	0	0	36
KUWAIT	1	0	0	0	1	13	0	0	14
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	89	0	47	0	42	0	0	0	42
QATAR	4	0	0	0	4	0	0	0	4
SAUDI ARABIA	20	0	0	0	20	10	0	2	32
UNITED ARAB EMIRAT	29	5	0	0	24	10	0	0	34
VENEZUELA	882	56	12	103	711	42	0	1	754
TOTALS	1490	163	75	121	1131	103	0	7	1241
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	487	6	8	10	463	15	0	0	478
BOLIVIA	3	0	0	1	2	0	0	0	2
BRAZIL	1640	16	13	37	1574	159	1	0	1734
CHILE	441	1	4	20	416	0	0	3	419
COLOMBIA	385	3	4	44	334	4	0	0	338
COSTA RICA	37	2	0	6	29	15	0	0	44
DOMINICAN REPUBLIC	62	0	0	10	52	0	0	1	53
EL SALVADOR	81	17	22	1	41	0	0	0	41
GUATEMALA	96	18	45	0	33	0	0	0	33
HONDURAS	48	9	5	2	32	0	0	0	32
JAMAICA	21	5	1	6	9	0	0	0	9
MEXICO	3024	209	132	230	2453	165	22	10	2650
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	4	0	0	0	4	0	0	0	4
PERU	68	0	0	3	65	0	0	0	65
TRINIDAD & TOBAGO	15	0	4	0	11	0	0	0	11
URUGUAY	89	0	0	8	81	0	0	2	83
OTHER	101	76	0	2	23	0	0	4	27
TOTALS	6602	362	238	380	5622	358	23	20	6023
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	30	0	0	0	30	5	0	1	36
CHINA, TAIWAN	864	203	0	10	651	26	0	7	684
INDIA	88	17	0	0	71	86	0	0	157
ISRAEL	245	17	8	3	217	31	12	124	384
JORDAN	13	2	0	0	11	2	0	0	13
KOREA, SOUTH	590	114	3	8	465	334	0	461	1260
MALAYSIA	19	0	0	0	19	12	0	0	31
OMAN	20	0	0	0	20	0	0	0	20
PAKISTAN	10	0	0	0	10	0	0	0	10
PHILIPPINES	338	8	146	0	184	2	3	0	189
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: JUNE 1989 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
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	222	3	0	0	219	67	0	0	286
OTHER	31	0	0	0	31	0	0	5	36
TOTALS	2486	364	157	21	1944	565	15	598	3122
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	6	0	0	3	3	0	0	0	3
EGYPT	88	67	0	3	18	8	0	1	27
ETHIOPIA	4	0	1	0	3	0	0	0	3
GHANA	1	0	0	0	1	0	0	0	1
IVORY COAST	30	0	0	0	30	0	0	0	30
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	35	0	1	0	34	0	0	0	34
SENEGAL	1	0	0	0	1	0	0	0	1
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	19	0	0	3	16	0	0	0	16
TOTALS	196	67	2	9	118	8	0	1	127
OFFSHORE BANKING CENTERS									
BAHAMAS	1828	1706	0	83	39	0	0	0	39
BAHRAIN	44	20	0	0	24	13	0	0	37
BERMUDA	68	10	0	23	35	0	2	21	58
BRITISH WEST INDIE	3959	3818	2	31	108	54	0	17	179
HONG KONG	1456	1169	0	95	192	132	0	16	340
LEBANON	3	2	0	0	1	5	0	0	6
LIBERIA	25	0	0	24	1	0	0	0	1
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	173	82	0	57	34	37	0	15	86
PANAMA	123	5	1	32	85	0	0	1	86
SINGAPORE	774	731	3	0	40	165	0	0	205
TOTALS	8453	7543	6	345	559	406	2	70	1037
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	120	0	19	0	101	0	11	17	129
LATIN AMER REGIONA	35	0	0	0	35	0	0	0	35
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	33	0	0	0	33	0	0	0	33
TOTALS	222	0	19	0	203	0	11	17	231
GRAND TOTALS	41726	15153	643	1735	24195	26615	107	3380	54297

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 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	793	716	57	20	745	29	20
CANADA	1238	729	111	400	856	183	198
FRANCE	1792	1611	142	39	1498	147	147
GERMANY, FED REP	1366	748	542	76	359	741	266
ITALY	968	852	50	66	856	81	30
JAPAN	5959	5176	30	754	5276	620	65
NETHERLANDS	328	202	23	103	205	92	31
SWEDEN	491	457	18	16	456	26	9
SWITZERLAND	390	308	0	82	330	17	43
UNITED KINGDOM	6632	6002	18	611	6102	287	241
TOTALS	19957	16801	991	2167	16683	2223	1050
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	335	80	9	245	282	28	25
AUSTRIA	193	166	26	1	170	15	8
DENMARK	163	120	28	15	134	13	16
FINLAND	156	128	17	11	131	15	10
GREECE	67	7	51	9	20	42	5
ICELAND	6	0	0	5	0	1	4
IRELAND	79	23	28	28	55	12	12
NEW ZEALAND	90	9	24	57	46	36	8
NORWAY	167	127	6	34	127	22	18
PORTUGAL	43	33	8	2	42	1	0
SOUTH AFRICA	173	130	22	22	138	8	27
SPAIN	251	178	47	26	194	44	13
TURKEY	218	45	167	6	78	119	20
OTHER	14	12	0	2	2	1	11
TOTALS	1955	1058	433	463	1419	357	177
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	1	0	1	0	1	0	0
GERMANY, DEM REP	35	15	19	1	18	1	16
HUNGARY	28	10	18	0	10	8	10
POLAND	59	1	58	0	34	10	14
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	25	5	20	0	5	0	20
YUGOSLAVIA	217	66	132	19	33	46	138
TOTALS	365	97	248	20	101	65	198
OPEC MEMBERS							
ALGERIA	73	37	35	1	34	33	6
ECUADOR	203	18	166	18	115	39	49
GABON	3	0	2	1	1	2	0
INDONESIA	61	7	42	12	28	28	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1989 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	1	0	0	1	1	0	0
IRAQ	124	116	8	0	72	52	0
KUWAIT	1	0	0	1	1	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	89	3	86	0	56	27	5
QATAR	4	4	0	0	4	0	0
SAUDI ARABIA	20	3	13	3	20	0	0
UNITED ARAB EMIRAT	29	23	0	6	23	6	0
VENEZUELA	882	167	494	220	295	150	437
TOTALS	1490	378	846	263	650	337	502
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	487	100	341	44	182	65	235
BOLIVIA	3	1	0	2	3	0	0
BRAZIL	1640	432	1076	131	915	250	473
CHILE	441	187	215	41	140	107	196
COLOMBIA	385	102	144	138	206	147	34
COSTA RICA	37	4	22	11	34	3	0
DOMINICAN REPUBLIC	62	2	31	28	35	9	17
EL SALVADOR	81	58	22	2	69	12	0
GUATEMALA	96	41	53	1	87	8	0
HONDURAS	48	22	9	17	31	16	1
JAMAICA	21	8	7	6	8	4	8
MEXICO	3024	687	1798	536	854	532	1639
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	4	0	3	1	3	0	0
PERU	68	13	46	9	57	10	1
TRINIDAD & TOBAGO	15	0	5	10	5	9	1
URUGUAY	89	3	67	19	45	5	39
OTHER	101	86	9	6	96	5	0
TOTALS	6602	1746	3848	1002	2770	1182	2644
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	30	9	21	0	6	23	2
CHINA, TAIWAN	864	801	14	48	851	8	4
INDIA	88	88	0	0	88	0	0
ISRAEL	245	54	150	43	80	134	31
JORDAN	13	4	9	0	7	6	0
KOREA, SOUTH	590	496	40	54	560	28	2
MALAYSIA	19	6	13	0	10	8	1
OMAN	20	15	5	0	16	4	0
PAKISTAN	10	1	9	0	9	1	0
PHILIPPINES	338	42	272	24	87	158	93
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: JUNE 1989 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: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
			BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA								
THAILAND	222	214	8	0	214	8	0	
OTHER	31	11	8	12	3	12	16	
TOTALS	2486	1756	550	181	1947	390	149	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	6	3	0	3	6	0	0	
EGYPT	88	84	0	4	62	26	0	
ETHIOPIA	4	0	4	0	0	4	0	
GHANA	1	1	0	0	1	0	0	
IVORY COAST	30	0	29	1	13	11	6	
KENYA	0	0	0	0	0	0	0	
MALAWI	1	0	1	0	0	1	0	
MOROCCO	35	12	23	0	19	9	7	
SENEGAL	1	0	1	0	1	0	0	
SUDAN	1	0	1	0	1	0	0	
TUNISIA	10	3	6	1	5	5	0	
ZAIRE	0	0	0	0	0	0	0	
ZAMBIA	0	0	0	0	0	0	0	
ZIMBABWE	0	0	0	0	0	0	0	
OTHER	19	5	8	6	7	8	2	
TOTALS	196	108	73	15	115	64	15	
OFFSHORE BANKING CENTERS								
BAHAMAS	1828	1743	0	85	1742	21	65	
BAHRAIN	44	44	0	0	44	0	0	
BERMUDA	68	20	0	48	43	14	10	
BRITISH WEST INDIE	3959	3881	2	76	3910	20	29	
HONG KONG	1456	1266	0	191	1366	65	26	
LEBANON	3	1	0	2	3	0	0	
LIBERIA	25	0	0	25	14	1	10	
MACAO	0	0	0	0	0	0	0	
NETHERLAND ANTILLE	173	103	2	68	137	17	19	
PANAMA	123	7	71	45	77	31	17	
SINGAPORE	774	756	9	9	764	3	7	
TOTALS	8453	7821	84	549	8100	172	183	
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	120	0	120	0	8	52	61	
LATIN AMER REGIONA	35	0	35	0	0	13	22	
MIDEAST REGIONAL	0	0	0	0	0	0	0	
W. EUR REGIONAL	33	0	33	0	1	22	10	
TOTALS	222	0	222	0	9	88	126	
GRAND TOTALS	41726	29765	7295	4660	31794	4878	5044	

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

JUNE 1989 1/

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	47	9	27	11	15	5	37
CANADA	343	30	152	161	20	97	420
FRANCE	283	6	121	156	1	203	485
GERMANY, FED REP	55	12	21	22	0	56	111
ITALY	88	20	16	52	0	18	106
JAPAN	656	76	372	208	1	555	1210
NETHERLANDS	231	159	36	36	9	35	257
SWEDEN	185	26	57	102	0	2	187
SWITZERLAND	124	23	29	72	17	11	118
UNITED KINGDOM	724	107	220	397	23	258	959
TOTALS	2736	468	1051	1217	86	1240	3890
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	133	33	49	51	37	153	249
AUSTRIA	5	3	2	0	0	5	10
DENMARK	37	7	28	2	0	6	43
FINLAND	121	92	17	12	0	0	121
GREECE	1	0	0	1	0	0	1
ICELAND	1	1	0	0	0	0	1
IRELAND	16	1	2	13	1	11	26
NEW ZEALAND	6	1	2	3	0	4	10
NORWAY	6	0	1	5	0	5	11
PORTUGAL	3	2	1	0	0	0	3
SOUTH AFRICA	3	3	0	0	0	0	3
SPAIN	36	12	20	4	0	21	57
TURKEY	29	9	1	19	13	0	16
OTHER	32	0	29	3	1	0	31
TOTALS	429	164	152	113	52	205	582
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	55	0	51	4	1	0	54
HUNGARY	0	0	0	0	0	0	0
POLAND	1	1	0	0	0	0	1
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	10	0	0	10	0	0	10
YUGOSLAVIA	40	8	2	30	38	0	2
TOTALS	106	9	53	44	39	0	67
OPEC MEMBERS							
ALGERIA	13	4	0	9	7	0	6
ECUADOR	17	13	4	0	4	0	13
GABON	0	0	0	0	0	0	0
INDONESIA	37	37	0	0	0	0	37

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

JUNE 1989 1/

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	14	14	0	0	0	0	14
KUWAIT	78	78	0	0	0	0	78
LIBYA	0	0	0	0	0	0	0
NIGERIA	24	24	0	0	0	0	24
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	44	37	1	6	0	0	44
UNITED ARAB EMIRAT	6	1	5	0	0	0	6
VENEZUELA	144	49	90	5	106	1	39
TOTALS	377	257	100	20	117	1	261
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	24	24	0	0	1	0	23
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	168	114	36	18	23	0	145
CHILE	55	45	6	4	12	3	46
COLOMBIA	72	47	22	3	24	0	48
COSTA RICA	20	16	4	0	19	0	1
DOMINICAN REPUBLIC	11	11	0	0	10	0	1
EL SALVADOR	64	63	1	0	35	0	29
GUATEMALA	89	88	1	0	74	0	15
HONDURAS	29	29	0	0	19	0	10
JAMAICA	12	12	0	0	5	0	7
MEXICO	222	80	47	95	43	3	182
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	28	27	1	0	1	0	27
TRINIDAD & TOBAGO	6	0	0	6	0	0	6
URUGUAY	5	4	1	0	4	0	1
OTHER	24	6	16	2	3	0	21
TOTALS	829	566	135	128	273	6	562
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	28	0	0	28	0	6	34
CHINA, TAIWAN	85	52	20	13	4	18	99
INDIA	24	19	5	0	0	0	24
ISRAEL	26	3	20	3	5	21	42
JORDAN	3	2	1	0	1	0	2
KOREA, SOUTH	192	119	26	47	32	40	200
MALAYSIA	1	1	0	0	0	0	1
OMAN	1	1	0	0	0	0	1
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	144	127	1	16	10	0	134
SRI LANKA	0	0	0	0	0	0	0
SYRIA	4	4	0	0	2	0	2

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

JUNE 1989 1/

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	353	353	0	0	58	0	295
OTHER	21	20	1	0	1	1	21
TOTALS	882	701	74	107	113	86	855
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	62	60	2	0	14	0	48
ETHIOPIA	0	0	0	0	0	0	0
GHANA	31	3	28	0	0	0	31
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	0	0	0	0	0	0	0
SUDAN	27	27	0	0	27	0	0
TUNISIA	1	1	0	0	0	0	1
ZAIRE	3	3	0	0	1	1	3
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	1	1	0	0	0	0	1
TOTALS	135	105	30	0	42	1	94
OFFSHORE BANKING CENTERS							
BAHAMAS	44	2	40	2	34	31	41
BAHRAIN	5	3	0	2	2	0	3
BERMUDA	581	29	552	0	221	3	363
BRITISH WEST INDIE	49	2	45	2	35	10	24
HONG KONG	175	134	13	28	24	4	155
LEBANON	5	4	1	0	0	0	5
LIBERIA	7	0	0	7	3	0	4
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	48	19	6	23	19	1	30
PANAMA	38	15	21	2	34	0	4
SINGAPORE	53	35	18	0	16	21	58
TOTALS	1005	243	696	66	388	70	687
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	12	12
LATIN AMER REGIONA	4	4	0	0	3	8	9
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	4	4	0	0	3	20	21
GRAND TOTALS	6503	2517	2291	1695	1113	1629	7019

- 1/ All data are on a fully consolidated basis and cover 171 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 \$131.0 billion in local currency loans and other claims and \$94.0 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 \$138.9 billion; nine money center banks \$55.8 billion; thirteen other large banks \$24.8 billion; and all other reporting banks \$58.3 billion.

The total assets of the reporting banks are: all reporting banks, \$1,727.6 billion; nine money center banks, \$631.9 billion; thirteen other large banks \$323.1 billion; and all other reporting banks \$772.6 billion.