Federal Financial Institutions Examination Council

Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1989 1/ FOR IMMEDIATE RELEASE

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/ January 10, 1990
(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: BANKS 5/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY: BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	6673	1794	9	189	4681	1081	1	1440	7203
CANADA	8136	300	1	433	7402	2252	11	684	10349
FRANCE	8176	1334	10	127	6705	5601	332	138	12776
GERMANY, FED REP	4534	631	0	234	3669	2360	115	505	6649
ITALY	5154	183	0	66	4905	4362	138	223	9628
JAPAN	21654	1237	5	1100	19312	34059	8	2646	56025
NETHERLANDS	2503	203	20	320	1960	1774	7	274	4015
SWEDEN	1949	67	0	1	1881	544	2	99	2526
SWITZERLAND	4105	145	19	381	3560	1145	39	469	5213
UNITED KINGDOM	32408	14357	56	2307	15688	2730	611	2789	21818
TOTALS	95292	20251	120	5158	69763	55908	1264	9267	136202
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3057	134	6	352	2565	1174	1	580	4320
AUSTRIA	820	21	0	0	799	455	1	3	1258
DENMARK	1152	7	0	21	1124	577	22	132	1855
FINLAND	1128	0	0	0	1128	400	0	42	1570
GREECE	1481	9	0	167	1305	1	2	6	1314
ICELAND	92	6	0	1	85	0	0	0	85
IRELAND	548	43	17	43	445	308	5	86	844
NEW ZEALAND	720	4	0	68	648	77	0	125	850
NORWAY	1473	13	3	123	1334	110	0	238	1682
PORTUGAL	336	0	0	2	334	391	22	5	752
SOUTH AFRICA	2411	0	0	6	2405	14	0	57	2476
SPAIN	2342	101	0	127	2114	615	24	150	2903
TURKEY	1130	38	233	46	813	0	1	4	818
OTHER	253	15	4	86	148	6	0	62	216
TOTALS	16943	391	263	1042	15247	4128	78	1490	20943
EASTERN EUROPE									
BULGARIA	79	1	0	0	78	0	0	0	78
CZECHOSLOVAKIA	27	1	0	0	26	0	0	0	26
GERMANY, DEM REP	248	15	0	1	232	82	0	0	314
HUNGARY	258	0	5	0	253	0	0	0	253
POLAND	306	0	28	0	278	0	0	0	278
ROMANIA	26	0	0	0	26	0	0	0	26
U.S.S.R.	440	0	2	0	438	15	13	0	466
YUGOSLAVIA	1742	95	17	26	1604	1	0	3	1608
TOTALS	3126	112	52	27	2935	98	13	3	3049
OPEC MEMBERS									
ALGERIA	545	29	20	26	470	0	16	0	486
ECUADOR	1312	2	127	23	1160	5	0	2	1167
GABON	55	0	4	8	43	0	0	0	43
INDONESIA	1061	8	44	328	681	107	5	64	857

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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	7	0	0	7	0	0	0	0	0
IRAQ	421	196	67	0	158	0	0	0	158
KUWAIT	435	20	0	20	395	131	0	1	527
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	747	23	165	76	483	0	0	3	486
QATAR	3	1	0	0	2	5	0	5	12
SAUDI ARABIA	632	0	0	42	590	76	27	60	753
UNITED ARAB EMIRAT	193	20	0	40	133	116	0	1	250
VENEZUELA	7425	146	49	416	6814	80	3	6	6903
TOTALS	12836	445	476	986	10929	520	51	142	11642
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6079	14	101	378	5586	445	126	31	6188
BOLIVIA	12	0	0	7	5	0	0	0	5
BRAZIL	18116	169	230	322	17395	1556	166	19	19136
CHILE	4207	15	95	393	3704	4	17	19	3744
COLOMBIA	1672	18	40	32	1582	24	16	0	1622
COSTA RICA	182	17	1	17	147	0	15	0	162
DOMINICAN REPUBLIC	374	0	7	14	353	0	0	0	353
EL SALVADOR	102	18	36	7	41	2	0	0	43
GUATEMALA	131	22	41	19	49	0	0	0	49
HONDURAS	81	10	6	6	59	0	0	0	59
JAMAICA	160	14	12	12	122	0	0	0	122
MEXICO	16261	234	637	592	14798	777	99	45	15719
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	38	0	0	5	33	0	1	0	34
PERU	228	1	5	22	200	0	1	0	201
TRINIDAD & TOBAGO	78	0	25	0	53	0	1	0	54
URUGUAY	860	3	15	51	791	0	0	3	794
OTHER	185	78	14	46	47	0	0	0	47
TOTALS	48766	613	1265	1923	44965	2808	442	117	48332
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	349	45	15	9	280	40	120	28	468
CHINA, TAIWAN	3386	188	0	217	2981	128	13	34	3156
INDIA	883	31	2	13	837	258	10	71	1176
ISRAEL	658	40	10	44	564	85	17	190	856
JORDAN	116	2	13	1	100	13	0	0	113
KOREA, SOUTH	4178	445	17	144	3572	584	45	1571	5772
MALAYSIA	352	10	5	72	265	48	0	5	318
OMAN	50	0	18	3	29	0	0	0	29
PAKISTAN	151	3	0	5	143	8	0	0	151
PHILIPPINES	3596	101	261	42	3192	13	4	5	3214
SRI LANKA	82	1	73	0	8	5	0	0	13
SYRIA	32	2	0	1	29	30	0	0	59

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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	1120	12	13	73	1022	138	0	3	1163
OTHER	292	9	5	69	209	0	0	0	209
TOTALS	15245	889	432	693	13231	1350	209	1907	16697
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	30	0	15	5	10	0	0	0	10
EGYPT	212	78	15	13	106	20	0	0	126
ETHIOPIA	42	0	14	2	26	0	0	0	26
GHANA	9	0	3	0	6	0	0	0	6
IVORY COAST	248	0	0	1	247	0	4	0	251
KENYA	77	18	2	1	56	0	0	0	56
MALAWI	11	0	1	0	10	0	0	0	10
MOROCCO	618	0	1	1	616	3	0	0	619
SENEGAL	31	0	9	0	22	0	0	0	22
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	50	0	0	7	43	0	0	0	43
ZAIRE	7	1	0	4	2	0	0	0	2
ZAMBIA	13	0	0	0	13	0	0	0	13
ZIMBABWE	134	10	25	49	50	0	0	0	50
OTHER	189	19	58	14	98	0	0	0	98
TOTALS	1675	126	147	97	1305	23	4	0	1332
OFFSHORE BANKING CENTERS									
BAHAMAS	2531	2143	5	263	120	8	0	44	172
BAHRAIN	583	215	19	13	336	337	0	0	673
BERMUDA	573	26	0	250	297	0	2	95	394
BRITISH WEST INDIE	11530	10796	8	332	394	103	0	44	541
HONG KONG	7022	4264	45	741	1972	212	20	615	2819
LEBANON	18	8	0	3	7	5	0	0	12
LIBERIA	645	1	0	614	30	0	0	0	30
MACAO	135	36	1	2	96	0	0	0	96
NETHERLAND ANTILLE	861	99	0	523	239	40	0	14	293
PANAMA	754	28	22	391	313	0	0	14	327
SINGAPORE	4872	3868	3	246	755	165	11	285	1216
TOTALS	29524	21484	103	3378	4559	870	33	1111	6573
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	20	0	0	0	20	0	51	0	71
ASIAN REGIONAL	22	0	0	0	22	0	2	0	24
E. EUR REGIONAL	1	0	0	0	1	0	0	0	1
INTERNATIONAL	537	0	14	3	520	0	152	0	672
LATIN AMER REGIONA	81	0	0	0	81	2	2	0	85
MIDEAST REGIONAL	9	0	0	0	9	0	0	0	9
W. EUR REGIONAL	486	0	0	0	486	0	18	0	504
TOTALS	1156	0	14	3	1139	2	225	0	1366
GRAND TOTALS	224563	44311	2872	13307	164073	65707	2319	14037	246136

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	6673	4543	775	1355	5455	505	714
CANADA	8136	2546	756	4836	4812	1265	2058
FRANCE	8176	6705	750	722	7021	473	682
GERMANY, FED REP	4534	1723	1282	1528	2579	1341	615
ITALY	5154	3313	1195	648	3833	894	428
JAPAN	21654	17207	108	4341	18735	2239	681
NETHERLANDS	2503	1063	341	1100	1740	391	372
SWEDEN	1949	1454	146	349	1778	109	63
SWITZERLAND	4105	1698	110	2298	3920	84	101
UNITED KINGDOM	32408	19502	432	12476	27141	2517	2749
TOTALS	95292	59754	5895	29653	77014	9818	8463
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3057	621	317	2118	2178	400	478
AUSTRIA	820	706	89	25	748	25	47
DENMARK	1152	564	157	432	774	119	259
FINLAND	1128	887	63	178	981	99	49
GREECE	1481	83	384	1015	732	607	143
ICELAND	92	39	38	15	50	29	14
IRELAND	548	146	159	243	424	56	67
NEW ZEALAND	720	155	95	470	461	143	115
NORWAY	1473	324	113	1036	791	385	296
PORTUGAL	336	168	147	19	231	55	49
SOUTH AFRICA	2411	1520	577	315	1257	440	715
SPAIN	2342	941	810	590	1327	829	186
TURKEY	1130	256	702	173	659	323	150
OTHER	253	51	38	164	195	41	18
TOTALS	16943	6461	3689	6793	10808	3551	2586
EASTERN EUROPE							
BULGARIA	79	51	28	0	65	14	0
CZECHOSLOVAKIA	27	11	15	1	13	1	13
GERMANY, DEM REP	248	228	18	2	163	44	41
HUNGARY	258	30	228	0	140	46	72
POLAND	306	40	266	0	114	59	133
ROMANIA	26	2	24	0	26	0	0
U.S.S.R.	440	256	167	17	345	20	75
YUGOSLAVIA	1742	267	1421	54	266	243	1230
TOTALS	3126	885	2167	74	1132	427	1564
OPEC MEMBERS							
ALGERIA	545	298	202	45	206	295	44
ECUADOR	1312	34	1230	51	747	262	301
GABON	55	0	28	27	23	16	15
INDONESIA	1061	105	325	632	768	256	37

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	7	0	0	7	6	1	0
IRAQ	421	268	127	26	264	151	6
KUWAIT	435	369	0	67	411	24	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	747	64	570	113	225	138	384
QATAR	3	3	0	0	3	0	0
SAUDI ARABIA	632	353	5	274	309	66	257
UNITED ARAB EMIRAT	193	114	14	66	173	16	4
VENEZUELA	7425	1113	5103	1210	1350	2092	3988
TOTALS	12836	2721	7604	2518	4485	3317	5036
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6079	608	4340	1130	1710	534	3831
BOLIVIA	12	5	0	8	8	0	4
BRAZIL	18116	2599	13649	1869	7635	4997	5481
CHILE	4207	587	2635	983	2037	461	1710
COLOMBIA	1672	305	991	375	610	730	333
COSTA RICA	182	23	133	26	137	33	12
DOMINICAN REPUBLIC	374	5	323	46	163	70	141
EL SALVADOR	102	55	37	10	87	15	0
GUATEMALA	131	50	58	22	116	16	0
HONDURAS	81	19	43	19	33	17	31
JAMAICA	160	20	122	18	57	54	49
MEXICO	16261	2125	12616	1519	3634	2476	10154
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	38	0	29	8	31	5	1
PERU	228	103	92	33	205	15	7
TRINIDAD & TOBAGO	78	0	60	18	30	30	18
URUGUAY	860	45	737	79	151	65	645
OTHER	185	88	39	58	164	18	3
TOTALS	48766	6637	35904	6221	16808	9536	22420
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	349	137	154	58	193	121	36
CHINA, TAIWAN	3386	1394	272	1720	3249	106	32
INDIA	883	498	67	319	641	221	21
ISRAEL	658	279	206	173	341	274	43
JORDAN	116	5	109	2	74	32	10
KOREA, SOUTH	4178	2111	226	1842	3527	450	203
MALAYSIA	352	78	150	124	276	47	28
OMAN	50	5	34	11	25	24	1
PAKISTAN	151	41	75	35	131	20	0
PHILIPPINES	3596	364	2500	734	1432	628	1536
SRI LANKA	82	2	80	0	59	13	10
SYRIA	32	31	0	1	30	2	0

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1120	778	68	275	971	90	60
OTHER	292	56	27	209	155	94	42
TOTALS	15245	5779	3968	5503	11104	2122	2022
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	30	8	16	6	23	7	0
EGYPT	212	119	37	56	140	36	35
ETHIOPIA	42	0	33	9	7	16	19
GHANA	9	2	7	0	3	5	1
IVORY COAST	248	1	210	38	83	102	63
KENYA	77	46	8	23	57	12	8
MALAWI	11	2	5	4	7	3	1
MOROCCO	618	20	594	4	149	372	96
SENEGAL	31	0	27	5	29	2	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	50	19	25	7	27	23	0
ZAIRE	7	1	0	6	7	0	0
ZAMBIA	13	0	13	0	13	0	0
ZIMBABWE	134	48	34	52	106	9	19
OTHER	189	38	110	42	145	30	13
TOTALS	1675	304	1123	252	796	617	259
OFFSHORE BANKING CENTERS							
BAHAMAS	2531	2236	12	283	2290	139	102
BAHRAIN	583	530	19	34	561	20	2
BERMUDA	573	74	37	462	433	130	9
BRITISH WEST INDIE	11530	10980	26	524	11080	251	199
HONG KONG	7022	4838	59	2126	6246	337	441
LEBANON	18	12	0	6	17	1	0
LIBERIA	645	1	4	640	260	158	227
MACAO	135	47	1	87	83	15	37
NETHERLAND ANTILLE	861	131	2	727	548	251	61
PANAMA	754	59	258	436	439	203	111
SINGAPORE	4872	4024	120	729	4637	85	149
TOTALS	29524	22932	538	6054	26594	1590	1338
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	20	0	20	0	7	0	13
ASIAN REGIONAL	22	0	22	0	2	3	17
E. EUR REGIONAL	1	0	1	0	1	0	0
INTERNATIONAL	537	0	537	0	235	84	219
LATIN AMER REGIONA	81	0	81	0	16	32	33
MIDEAST REGIONAL	9	0	9	0	3	0	6
W. EUR REGIONAL	486	0	486	0	168	146	172
TOTALS	1156	0	1156	0	432	265	460
GRAND TOTALS	224563	105473	62044	57068	149173	31243	44148

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

	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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1267	32	225	1010	348	2253	3172
CANADA	5260	79	292	4889	331	753	5682
FRANCE	4522	107	729	3686	189	589	4922
GERMANY, FED REP	1882	193	1017	672	68	463	2277
ITALY	2100	251	268	1581	61	372	2411
JAPAN	4122	255	1103	2764	38	1585	5669
NETHERLANDS	1234	46	93	1095	110	310	1434
SWEDEN	1765	25	587	1153	114	80	1731
SWITZERLAND	2690	198	1800	692	389	387	2688
UNITED KINGDOM	18592	794	3055	14743	3168	4394	19818
TOTALS	43434	1980	9169	32285	4816	11186	49804
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3152	81	677	2394	97	605	3660
AUSTRIA	242	10	31	201	7	43	278
DENMARK	340	1	178	161	19	40	361
FINLAND	461	46	237	178	17	85	529
GREECE	141	15	72	54	22	8	127
ICELAND	139	0	3	136	0	0	139
IRELAND	635	19	286	330	232	18	421
NEW ZEALAND	243	10	99	134	19	99	323
NORWAY	692	0	246	446	82	143	753
PORTUGAL	87	8	7	72	15	20	92
SOUTH AFRICA	66	64	2	0	1	11	76
SPAIN	815	83	212	520	39	20	796
TURKEY	481	298	20	163	163	4	322
OTHER	36	10	3	23	20	16	32
TOTALS	7530	645	2073	4812	733	1112	7909
EASTERN EUROPE							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	1	0	0	1	0	0	1
GERMANY, DEM REP	33	0	7	26	1	0	32
HUNGARY	10	7	2	1	0	0	10
POLAND	15	1	3	11	11	0	4
ROMANIA	57	57	0	0	0	0	57
U.S.S.R.	109	0	0	109	3	0	106
YUGOSLAVIA	31	12	5	14	11	4	24
TOTALS	257	78	17	162	26	4	235
OPEC MEMBERS							
ALGERIA	109	29	12	68	31	2	80
ECUADOR	188	38	45	105	155	1	34
GABON	10	3	0	7	10	0	0
INDONESIA	679	142	306	231	112	9	576

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

	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	1	1	0	0	1	0	0
IRAQ	172	153	8	11	149	0	23
KUWAIT	155	31	21	103	11	6	150
LIBYA	12	0	0	12	12	0	0
NIGERIA	107	98	2	7	82	0	25
QATAR	5	5	0	0	0	2	7
SAUDI ARABIA	255	95	105	55	12	26	269
UNITED ARAB EMIRAT	155	55	63	37	16	2	141
VENEZUELA	322	122	132	68	195	0	127
TOTALS	2170	772	694	704	786	48	1432
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	220	76	14	130	38	1	183
BOLIVIA	13	3	10	0	13	0	0
BRAZIL	1338	147	275	916	292	32	1078
CHILE	429	234	22	173	55	10	384
COLOMBIA	353	141	68	144	69	3	287
COSTA RICA	16	6	5	5	13	1	4
DOMINICAN REPUBLIC	68	67	1	0	57	0	11
EL SALVADOR	75	70	5	0	32	4	47
GUATEMALA	44	39	4	1	19	6	31
HONDURAS	52	52	0	0	39	0	13
JAMAICA	36	31	1	4	23	1	14
MEXICO	779	232	221	326	184	79	674
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	10	7	3	0	3	0	7
PERU	81	49	25	7	44	0	37
TRINIDAD & TOBAGO	23	13	1	9	13	0	10
URUGUAY	30	26	1	3	10	2	22
OTHER	1186	11	935	240	1160	1	27
TOTALS	4753	1204	1591	1958	2064	140	2829
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	209	15	43	151	31	107	285
CHINA, TAIWAN	1140	618	395	127	158	180	1162
INDIA	465	343	30	92	49	4	420
ISRAEL	202	48	79	75	23	27	206
JORDAN	56	15	20	21	20	26	62
KOREA, SOUTH	2566	1739	226	601	172	260	2654
MALAYSIA	454	69	25	360	210	3	247
OMAN	5	3	0	2	2	0	3
PAKISTAN	143	129	10	4	16	9	136
PHILIPPINES	965	673	51	241	75	37	927
SRI LANKA	8	6	2	0	2	0	6
SYRIA	6	6	0	0	6	0	0

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

	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	559	213	38	308	113	15	461
OTHER	146	116	8	22	33	2	115
TOTALS	6924	3993	927	2004	910	670	6684
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	3	0	0	3	0	0	3
EGYPT	271	212	50	9	72	2	201
ETHIOPIA	16	13	3	0	0	0	16
GHANA	22	20	0	2	2	7	27
IVORY COAST	9	4	2	3	0	0	9
KENYA	79	53	1	25	0	0	79
MALAWI	1	1	0	0	0	0	1
MOROCCO	4	4	0	0	0	0	4
SENEGAL	13	7	4	2	0	0	13
SUDAN	5	5	0	0	2	1	4
TUNISIA	15	8	2	5	7	0	8
ZAIRE	4	4	0	0	2	0	2
ZAMBIA	5	5	0	0	0	0	5
ZIMBABWE	19	12	4	3	7	1	13
OTHER	152	119	8	25	73	100	179
TOTALS	618	467	74	77	165	111	564
OFFSHORE BANKING CENTERS							
BAHAMAS	207	5	179	23	180	67	94
BAHRAIN	136	17	36	83	4	9	141
BERMUDA	3211	237	2650	324	1771	110	1550
BRITISH WEST INDIE	270	22	162	86	215	18	73
HONG KONG	2524	893	530	1101	1243	232	1513
LEBANON	22	19	3	0	8	4	18
LIBERIA	210	1	40	169	205	0	5
MACAO	16	5	0	11	6	0	10
NETHERLAND ANTILLE	223	43	75	105	182	5	46
PANAMA	397	36	122	239	381	0	16
SINGAPORE	692	242	190	260	221	130	601
TOTALS	7908	1520	3987	2401	4416	575	4067
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	160	0	4	156	0	289	449
LATIN AMER REGIONA	1	1	0	0	0	14	15
MIDEAST REGIONAL	25	6	19	0	0	0	25
W. EUR REGIONAL	163	0	0	163	0	0	163
TOTALS	349	7	23	319	0	303	652
GRAND TOTALS	73943	10666	18555	44722	13916	14149	74176

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COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

	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	4539	973	9	141	3416	336	0	1406	5158
CANADA	5267	189	0	302	4776	654	1	289	5720
FRANCE	4533	697	2	88	3746	2010	269	78	6103
GERMANY, FED REP	2774	162	0	154	2458	517	91	356	3422
ITALY	2982	105	0	19	2858	1209	88	143	4298
JAPAN	11732	409	5	70	11248	13629	7	396	25280
NETHERLANDS	1804	112	20	197	1475	436	4	194	2109
SWEDEN	1182	39	0	1	1142	138	2	78	1360
SWITZERLAND	3346	128	13	340	2865	390	39	407	3701
UNITED KINGDOM	20271	6726	18	1751	11776	858	598	2097	15329
TOTALS	58430	9540	67	3063	45760	20177	1099	5444	72480
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1392	37	6	109	1240	210	0	186	1636
AUSTRIA	555	1	0	0	554	91	1	0	646
DENMARK	835	1	0	20	814	59	5	72	950
FINLAND	738	0	0	0	738	25	0	37	800
GREECE	1209	9	0	131	1069	1	0	6	1076
ICELAND	77	6	0	0	71	0	0	0	71
IRELAND	398	32	0	43	323	106	2	86	517
NEW ZEALAND	499	4	0	50	445	9	0	52	506
NORWAY	1145	0	3	105	1037	17	0	221	1275
PORTUGAL	262	0	0	2	260	194	22	5	481
SOUTH AFRICA	1767	0	0	6	1761	9	0	52	1822
SPAIN	1698	71	0	123	1504	241	10	147	1902
TURKEY	699	22	102	34	541	0	0	1	542
OTHER	168	0	0	57	111	0	0	62	173
TOTALS	11442	183	111	680	10468	962	40	927	12397
EASTERN EUROPE									
BULGARIA	65	1	0	0	64	0	0	0	64
CZECHOSLOVAKIA	12	1	0	0	11	0	0	0	11
GERMANY, DEM REP	162	7	0	1	154	0	0	0	154
HUNGARY	199	0	2	0	197	0	0	0	197
POLAND	233	0	28	0	205	0	0	0	205
ROMANIA	26	0	0	0	26	0	0	0	26
U.S.S.R.	196	0	2	0	194	7	13	0	214
YUGOSLAVIA	1272	35	7	16	1214	0	0	0	1214
TOTALS	2165	44	39	17	2065	7	13	0	2085
OPEC MEMBERS									
ALGERIA	312	2	9	24	277	0	16	0	293
ECUADOR	993	0	116	15	862	0	0	0	862
GABON	47	0	4	3	40	0	0	0	40
INDONESIA	883	8	44	317	514	45	5	42	606

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COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF: BANKS 5/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY: BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	160	105	3	0	52	0	0	0	52
KUWAIT	418	20	0	17	381	86	0	1	468
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	643	23	115	72	433	0	0	3	436
QATAR	1	1	0	0	0	5	0	5	10
SAUDI ARABIA	526	0	0	24	502	65	16	60	643
UNITED ARAB EMIRAT	140	20	0	40	80	88	0	1	169
VENEZUELA	5592	102	28	231	5231	58	0	4	5293
TOTALS	9715	281	319	743	8372	347	37	116	8872
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	4755	8	80	248	4419	384	124	2	4929
BOLIVIA	8	0	0	4	4	0	0	0	4
BRAZIL	14463	59	142	226	14036	973	133	19	15161
CHILE	3223	14	76	345	2788	1	1	4	2794
COLOMBIA	1125	3	15	13	1094	16	14	0	1124
COSTA RICA	122	2	1	2	117	0	0	0	117
DOMINICAN REPUBLIC	263	0	7	4	252	0	0	0	252
EL SALVADOR	6	3	0	2	1	0	0	0	1
GUATEMALA	22	0	8	1	13	0	0	0	13
HONDURAS	41	0	3	5	33	0	0	0	33
JAMAICA	99	0	2	5	92	0	0	0	92
MEXICO	11502	36	337	183	10946	491	37	23	11497
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	29	0	0	1	28	0	1	0	29
PERU	135	0	4	19	112	0	1	0	113
TRINIDAD & TOBAGO	46	0	4	0	42	0	1	0	43
URUGUAY	667	3	15	37	612	0	0	0	612
OTHER	72	12	1	41	18	0	0	0	18
TOTALS	36578	140	695	1136	34607	1865	312	48	36832
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	282	45	15	9	213	10	118	1	342
CHINA, TAIWAN	1832	9	0	187	1636	27	2	24	1689
INDIA	517	6	2	13	496	100	5	71	672
ISRAEL	330	31	2	31	266	19	9	50	344
JORDAN	103	0	13	1	89	13	0	0	102
KOREA, SOUTH	2626	273	9	92	2252	118	19	753	3142
MALAYSIA	318	9	5	71	233	33	0	5	271
OMAN	40	0	17	3	20	0	0	0	20
PAKISTAN	141	3	0	5	133	1	0	0	134
PHILIPPINES	2684	65	129	37	2453	0	4	1	2458
SRI LANKA	80	1	73	0	6	0	0	0	6
SYRIA	17	2	0	1	14	0	0	0	14

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COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

	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	529	10	13	73	433	51	0	3	487
OTHER	203	0	5	55	143	0	0	0	143
TOTALS	9702	454	283	578	8387	372	157	908	9824
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	22	0	15	2	5	0	0	0	5
EGYPT	83	20	13	8	42	10	0	0	52
ETHIOPIA	29	0	13	0	16	0	0	0	16
GHANA	8	0	3	0	5	0	0	0	5
IVORY COAST	225	0	0	1	224	0	0	0	224
KENYA	77	18	2	1	56	0	0	0	56
MALAWI	4	0	1	0	3	0	0	0	3
MOROCCO	531	0	0	0	531	0	0	0	531
SENEGAL	31	0	9	0	22	0	0	0	22
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	34	0	0	7	27	0	0	0	27
ZAIRE	7	1	0	4	2	0	0	0	2
ZAMBIA	13	0	0	0	13	0	0	0	13
ZIMBABWE	114	5	12	48	49	0	0	0	49
OTHER	157	19	58	11	69	0	0	0	69
TOTALS	1339	63	130	82	1064	10	0	0	1074
OFFSHORE BANKING CENTERS									
BAHAMAS	559	309	5	175	70	0	0	39	109
BAHRAIN	513	187	19	12	295	242	0	0	537
BERMUDA	322	0	0	142	180	0	0	40	220
BRITISH WEST INDIE	2253	1735	0	290	228	20	0	29	277
HONG KONG	4258	2199	36	554	1469	24	11	509	2013
LEBANON	6	4	0	1	1	0	0	0	1
LIBERIA	582	1	0	577	4	0	0	0	4
MACAO	29	26	1	1	1	0	0	0	1
NETHERLAND ANTILLE	429	5	0	280	144	0	0	0	144
PANAMA	558	15	21	304	218	0	0	0	218
SINGAPORE	2801	2006	0	228	567	46	0	276	889
TOTALS	12310	6487	82	2564	3177	332	11	893	4413
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	9	0	0	0	9	0	48	0	57
ASIAN REGIONAL	2	0	0	0	2	0	0	0	2
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	363	0	0	3	360	0	105	0	465
LATIN AMER REGIONA	45	0	0	0	45	0	0	0	45
MIDEAST REGIONAL	3	0	0	0	3	0	0	0	3
W. EUR REGIONAL	365	0	0	0	365	0	6	0	371
TOTALS	787	0	0	3	784	0	159	0	943
GRAND TOTALS	142468	17192	1726	8866	114684	24072	1828	8336	148920

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	4539	3056	684	799	3921	426	192
CANADA	5267	905	547	3815	2749	848	1669
FRANCE	4533	3683	311	539	4063	220	250
GERMANY, FED REP	2774	796	725	1253	1916	535	323
ITALY	2982	1665	929	388	2103	532	347
JAPAN	11732	8892	81	2760	10410	752	571
NETHERLANDS	1804	681	244	880	1344	209	251
SWEDEN	1182	744	115	323	1058	76	48
SWITZERLAND	3346	1096	104	2147	3239	45	62
UNITED KINGDOM	20271	9538	337	10396	16226	1725	2320
TOTALS	58430	31056	4077	23300	47029	5368	6033
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1392	330	93	969	881	263	248
AUSTRIA	555	465	66	24	506	10	39
DENMARK	835	324	93	419	521	71	243
FINLAND	738	538	39	161	651	63	24
GREECE	1209	75	289	846	632	465	113
ICELAND	77	30	38	9	44	24	10
IRELAND	398	98	111	189	321	26	50
NEW ZEALAND	499	114	61	324	323	91	85
NORWAY	1145	99	87	959	557	343	245
PORTUGAL	262	120	125	17	171	42	49
SOUTH AFRICA	1767	998	485	284	833	312	621
SPAIN	1698	412	761	525	760	783	155
TURKEY	699	130	455	114	411	178	111
OTHER	168	5	31	132	137	15	16
TOTALS	11442	3738	2734	4972	6748	2686	2009
EASTERN EUROPE							
BULGARIA	65	37	28	0	51	14	0
CZECHOSLOVAKIA	12	10	2	0	11	1	0
GERMANY, DEM REP	162	158	3	1	92	39	31
HUNGARY	199	4	195	0	98	29	72
POLAND	233	33	200	0	75	38	121
ROMANIA	26	2	24	0	26	0	0
U.S.S.R.	196	153	41	2	151	1	44
YUGOSLAVIA	1272	45	1191	36	149	184	939
TOTALS	2165	442	1684	39	653	306	1207
OPEC MEMBERS							
ALGERIA	312	177	111	24	92	187	32
ECUADOR	993	2	963	28	558	211	223
GABON	47	0	25	22	22	15	10
INDONESIA	883	71	216	596	675	176	32

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	160	120	39	1	56	98	6
KUWAIT	418	361	0	58	394	24	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	643	54	480	109	184	94	366
QATAR	1	1	0	0	1	0	0
SAUDI ARABIA	526	292	0	234	211	66	249
UNITED ARAB EMIRAT	140	70	14	57	129	7	4
VENEZUELA	5592	749	4029	815	903	1782	2908
TOTALS	9715	1897	5877	1944	3225	2660	3830
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	4755	416	3596	744	1066	392	3297
BOLIVIA	8	4	0	4	4	0	4
BRAZIL	14463	1507	11420	1536	5583	4356	4523
CHILE	3223	260	2176	788	1622	373	1228
COLOMBIA	1125	137	773	215	353	500	272
COSTA RICA	122	2	118	2	83	27	12
DOMINICAN REPUBLIC	263	1	256	6	117	63	83
EL SALVADOR	6	3	1	2	6	0	0
GUATEMALA	22	0	21	1	19	3	0
HONDURAS	41	0	36	5	14	2	25
JAMAICA	99	0	92	7	34	25	41
MEXICO	11502	1124	9652	726	2135	1689	7679
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	29	0	26	2	23	5	1
PERU	135	74	40	21	123	6	6
TRINIDAD & TOBAGO	46	0	38	8	22	21	3
URUGUAY	667	25	602	41	64	56	548
OTHER	72	19	9	44	61	11	0
TOTALS	36578	3572	28856	4152	11329	7529	17722
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	282	123	118	41	177	85	21
CHINA, TAIWAN	1832	469	190	1173	1758	68	6
INDIA	517	177	35	306	300	200	18
ISRAEL	330	201	45	84	203	101	26
JORDAN	103	2	99	2	62	31	10
KOREA, SOUTH	2626	990	170	1466	2068	379	180
MALAYSIA	318	71	132	115	253	39	26
OMAN	40	1	28	11	19	20	1
PAKISTAN	141	40	66	35	122	19	0
PHILIPPINES	2684	219	1903	562	1046	388	1249
SRI LANKA	80	2	78	0	57	13	10
SYRIA	17	16	0	1	15	2	0

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	529	259	55	215	425	45	60
OTHER	203	25	14	164	118	67	17
TOTALS	9702	2595	2933	4175	6623	1457	1624
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	22	4	16	2	15	7	0
EGYPT	83	37	34	12	65	6	12
ETHIOPIA	29	0	29	0	7	12	10
GHANA	8	1	7	0	2	5	1
IVORY COAST	225	1	187	38	73	91	62
KENYA	77	46	8	23	57	12	8
MALAWI	4	0	4	0	1	2	1
MOROCCO	531	0	528	3	117	326	88
SENEGAL	31	0	27	5	29	2	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	34	10	19	6	18	16	0
ZAIRE	7	1	0	6	7	0	0
ZAMBIA	13	0	13	0	13	0	0
ZIMBABWE	114	42	21	51	98	5	11
OTHER	157	35	104	19	126	26	5
TOTALS	1339	177	1001	165	628	510	202
OFFSHORE BANKING CENTERS							
BAHAMAS	559	356	10	193	453	64	42
BAHRAIN	513	461	19	33	492	19	2
BERMUDA	322	14	37	271	239	82	1
BRITISH WEST INDIE	2253	1843	0	410	1966	163	124
HONG KONG	4258	2598	47	1613	3617	226	415
LEBANON	6	5	0	1	6	0	0
LIBERIA	582	1	3	578	244	138	200
MACAO	29	26	1	2	29	0	0
NETHERLAND ANTILLE	429	12	0	416	246	140	43
PANAMA	558	30	203	325	319	157	82
SINGAPORE	2801	2124	15	663	2683	70	48
TOTALS	12310	7470	335	4505	10294	1059	957
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	9	0	9	0	7	0	2
ASIAN REGIONAL	2	0	2	0	2	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	363	0	363	0	214	27	122
LATIN AMER REGIONA	45	0	45	0	16	19	10
MIDEAST REGIONAL	3	0	3	0	3	0	0
W. EUR REGIONAL	365	0	365	0	156	81	128
TOTALS	787	0	787	0	398	127	262
GRAND TOTALS	142468	50947	48284	43252	86927	21702	33846

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1175	11	199	965	340	2177	3012
CANADA	4255	20	197	4038	166	358	4447
FRANCE	3623	48	531	3044	168	365	3820
GERMANY, FED REP	1682	121	953	608	65	301	1918
ITALY	1759	208	242	1309	24	319	2054
JAPAN	2706	183	581	1942	3	1068	3771
NETHERLANDS	1065	31	59	975	67	258	1256
SWEDEN	1477	12	535	930	114	47	1410
SWITZERLAND	2478	181	1730	567	361	298	2415
UNITED KINGDOM	15111	476	2652	11983	2811	3888	16188
TOTALS	35331	1291	7679	26361	4119	9079	40291
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2007	11	395	1601	41	320	2286
AUSTRIA	235	8	28	199	7	24	252
DENMARK	301	1	162	138	19	30	312
FINLAND	333	8	217	108	17	15	331
GREECE	131	6	71	54	22	8	117
ICELAND	86	0	3	83	0	0	86
IRELAND	523	18	237	268	205	10	328
NEW ZEALAND	154	1	68	85	12	59	201
NORWAY	669	0	238	431	81	123	711
PORTUGAL	58	2	7	49	0	10	68
SOUTH AFRICA	0	0	0	0	0	11	11
SPAIN	555	37	31	487	37	13	531
TURKEY	255	112	19	124	75	0	180
OTHER	19	7	0	12	10	13	22
TOTALS	5326	211	1476	3639	526	636	5436
EASTERN EUROPE							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	1	0	0	1	0	0	1
GERMANY, DEM REP	4	0	0	4	1	0	3
HUNGARY	10	7	2	1	0	0	10
POLAND	11	0	0	11	11	0	0
ROMANIA	56	56	0	0	0	0	56
U.S.S.R.	72	0	0	72	1	0	71
YUGOSLAVIA	7	1	1	5	1	1	7
TOTALS	162	65	3	94	14	1	149
OPEC MEMBERS							
ALGERIA	35	3	7	25	0	2	37
ECUADOR	165	20	40	105	143	0	22
GABON	10	3	0	7	10	0	0
INDONESIA	624	107	289	228	111	4	517

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	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	0	5	9	6	0	8
KUWAIT	140	18	19	103	9	5	136
LIBYA	12	0	0	12	12	0	0
NIGERIA	83	75	1	7	81	0	2
QATAR	0	0	0	0	0	2	2
SAUDI ARABIA	195	58	96	41	11	24	208
UNITED ARAB EMIRAT	103	33	33	37	11	0	92
VENEZUELA	162	55	54	53	109	0	53
TOTALS	1543	372	544	627	503	37	1077
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	104	19	6	79	20	1	85
BOLIVIA	13	3	10	0	13	0	0
BRAZIL	1016	88	177	751	150	26	892
CHILE	254	119	6	129	10	1	245
COLOMBIA	212	41	48	123	29	2	185
COSTA RICA	7	2	0	5	6	0	1
DOMINICAN REPUBLIC	54	53	1	0	53	0	1
EL SALVADOR	12	12	0	0	1	0	11
GUATEMALA	15	13	1	1	6	0	9
HONDURAS	0	0	0	0	0	0	0
JAMAICA	3	2	0	1	0	0	3
MEXICO	397	73	171	153	98	69	368
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	10	7	3	0	3	0	7
PERU	34	4	23	7	25	0	9
TRINIDAD & TOBAGO	15	12	0	3	12	0	3
URUGUAY	17	17	0	0	4	0	13
OTHER	1117	4	876	237	1116	1	2
TOTALS	3280	469	1322	1489	1546	100	1834
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	151	11	40	100	30	81	202
CHINA, TAIWAN	851	444	355	52	112	48	787
INDIA	361	284	15	62	17	3	347
ISRAEL	161	35	52	74	17	2	146
JORDAN	35	6	20	9	15	26	46
KOREA, SOUTH	1933	1413	202	318	101	194	2026
MALAYSIA	318	62	21	235	162	3	159
OMAN	3	1	0	2	2	0	1
PAKISTAN	142	128	10	4	16	9	135
PHILIPPINES	649	374	47	228	57	29	621
SRI LANKA	3	1	2	0	2	0	1
SYRIA	0	0	0	0	0	0	0

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	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	361	86	36	239	56	12	317
OTHER	82	58	2	22	2	0	80
TOTALS	5050	2903	802	1345	589	407	4868
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	3	0	0	3	0	0	3
EGYPT	103	52	49	2	55	0	48
ETHIOPIA	7	7	0	0	0	0	7
GHANA	22	20	0	2	2	7	27
IVORY COAST	8	4	1	3	0	0	8
KENYA	78	52	1	25	0	0	78
MALAWI	1	1	0	0	0	0	1
MOROCCO	1	1	0	0	0	0	1
SENEGAL	13	7	4	2	0	0	13
SUDAN	2	2	0	0	1	0	1
TUNISIA	12	5	2	5	7	0	5
ZAIRE	3	3	0	0	1	0	2
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	16	9	4	3	6	0	10
OTHER	139	113	1	25	66	100	173
TOTALS	408	276	62	70	138	107	377
OFFSHORE BANKING CENTERS							
BAHAMAS	154	0	133	21	144	36	46
BAHRAIN	105	14	20	71	3	6	108
BERMUDA	2312	178	1849	285	1535	58	835
BRITISH WEST INDIE	213	20	113	80	180	8	41
HONG KONG	1307	563	500	244	645	155	817
LEBANON	6	6	0	0	5	0	1
LIBERIA	199	1	40	158	199	0	0
MACAO	2	2	0	0	0	0	2
NETHERLAND ANTILLE	96	5	19	72	84	5	17
PANAMA	353	17	99	237	341	0	12
SINGAPORE	461	173	147	141	83	105	483
TOTALS	5208	979	2920	1309	3219	373	2362
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	160	0	4	156	0	279	439
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	25	6	19	0	0	0	25
W. EUR REGIONAL	163	0	0	163	0	0	163
TOTALS	348	6	23	319	0	279	627
GRAND TOTALS	56656	6572	14831	35253	10654	11019	57021

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COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

	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	1289	349	0	33	907	240	0	20	1167
CANADA	1600	61	1	41	1497	529	1	249	2276
FRANCE	1977	279	8	36	1654	1736	54	30	3474
GERMANY, FED REP	337	60	0	48	229	891	8	77	1205
ITALY	1243	55	0	43	1145	1418	42	69	2674
JAPAN	3696	231	0	748	2717	6272	0	221	9210
NETHERLANDS	308	50	0	61	197	452	3	23	675
SWEDEN	307	26	0	0	281	150	0	7	438
SWITZERLAND	367	0	6	22	339	367	0	20	726
UNITED KINGDOM	5746	3418	35	379	1914	682	3	369	2968
TOTALS	16870	4529	50	1411	10880	12737	111	1085	24813
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1300	86	0	169	1045	421	1	323	1790
AUSTRIA	110	15	0	0	95	123	0	0	218
DENMARK	142	0	0	0	142	224	17	19	402
FINLAND	178	0	0	0	178	134	0	0	312
GREECE	203	0	0	36	167	0	2	0	169
ICELAND	10	0	0	1	9	0	0	0	9
IRELAND	82	11	17	0	54	71	0	0	125
NEW ZEALAND	141	0	0	18	123	25	0	41	189
NORWAY	192	0	0	6	186	57	0	0	243
PORTUGAL	41	0	0	0	41	54	0	0	95
SOUTH AFRICA	473	0	0	0	473	5	0	0	478
SPAIN	349	0	0	4	345	103	0	0	448
TURKEY	228	7	5	2	214	0	1	0	215
OTHER	63	0	4	28	31	1	0	0	32
TOTALS	3512	119	26	264	3103	1218	21	383	4725
EASTERN EUROPE									
BULGARIA	14	0	0	0	14	0	0	0	14
CZECHOSLOVAKIA	15	0	0	0	15	0	0	0	15
GERMANY, DEM REP	8	0	0	0	8	0	0	0	8
HUNGARY	32	0	3	0	29	0	0	0	29
POLAND	17	0	0	0	17	0	0	0	17
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	223	0	0	0	223	5	0	0	228
YUGOSLAVIA	246	9	0	1	236	0	0	3	239
TOTALS	555	9	3	1	542	5	0	3	550
OPEC MEMBERS									
ALGERIA	153	1	6	1	145	0	0	0	145
ECUADOR	118	0	2	2	114	0	0	2	116
GABON	6	0	0	5	1	0	0	0	1
INDONESIA	103	0	0	5	98	26	0	20	144

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COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

	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	7	0	0	7	0	0	0	0	0
IRAQ	147	11	64	0	72	0	0	0	72
KUWAIT	17	0	0	3	14	21	0	0	35
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	30	0	5	3	22	0	0	0	22
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	79	0	0	18	61	11	0	0	72
UNITED ARAB EMIRAT	15	0	0	0	15	28	0	0	43
VENEZUELA	1010	11	5	81	913	11	0	0	924
TOTALS	1685	23	82	125	1455	97	0	22	1574
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	831	3	13	86	729	46	2	29	806
BOLIVIA	2	0	0	2	0	0	0	0	0
BRAZIL	2161	98	79	57	1927	453	32	0	2412
CHILE	616	0	16	27	573	0	16	15	604
COLOMBIA	187	4	0	5	178	6	2	0	186
COSTA RICA	37	11	0	12	14	0	0	0	14
DOMINICAN REPUBLIC	42	0	0	0	42	0	0	0	42
EL SALVADOR	8	1	0	3	4	2	0	0	6
GUATEMALA	25	0	0	16	9	0	0	0	9
HONDURAS	6	0	1	1	4	0	0	0	4
JAMAICA	38	11	10	1	16	0	0	0	16
MEXICO	1911	19	166	141	1585	174	39	8	1806
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	4	0	0	4	0	0	0	0	0
PERU	28	1	0	1	26	0	0	0	26
TRINIDAD & TOBAGO	17	0	17	0	0	0	0	0	0
URUGUAY	101	0	0	7	94	0	0	3	97
OTHER	27	0	13	2	12	0	0	0	12
TOTALS	6041	148	315	365	5213	681	91	55	6040
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	41	0	0	0	41	28	2	21	92
CHINA, TAIWAN	1044	113	0	22	909	45	11	5	970
INDIA	193	3	0	0	190	67	5	0	262
ISRAEL	103	9	0	12	82	0	0	12	94
JORDAN	2	0	0	0	2	0	0	0	2
KOREA, SOUTH	1025	101	0	45	879	67	21	396	1363
MALAYSIA	26	1	0	1	24	15	0	0	39
OMAN	1	0	1	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	2	0	0	2
PHILIPPINES	634	26	5	5	598	6	0	4	608
SRI LANKA	2	0	0	0	2	0	0	0	2
SYRIA	0	0	0	0	0	0	0	0	0

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COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF: BANKS 5/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY: BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	332	2	0	0	330	59	0	0	389
OTHER	57	9	0	7	41	0	0	0	41
TOTALS	3460	264	6	92	3098	289	39	438	3864
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	1	0	0	0	1	0	0	0	1
EGYPT	60	0	2	1	57	0	0	0	57
ETHIOPIA	9	0	0	2	7	0	0	0	7
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	11	0	0	0	11	0	4	0	15
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	6	0	0	0	6	0	0	0	6
MOROCCO	46	0	0	1	45	3	0	0	48
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	9	0	0	0	9	0	0	0	9
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	20	5	13	1	1	0	0	0	1
OTHER	22	0	0	0	22	0	0	0	22
TOTALS	184	5	15	5	159	3	4	0	166
OFFSHORE BANKING CENTERS									
BAHAMAS	588	563	0	6	19	0	0	5	24
BAHRAIN	50	15	0	1	34	80	0	0	114
BERMUDA	177	6	0	79	92	0	0	23	115
BRITISH WEST INDIE	5537	5443	6	13	75	35	0	0	110
HONG KONG	1520	1026	9	143	342	66	9	92	509
LEBANON	10	4	0	1	5	0	0	0	5
LIBERIA	55	0	0	29	26	0	0	0	26
MACAO	106	10	0	1	95	0	0	0	95
NETHERLAND ANTILLE	271	43	0	168	60	32	0	0	92
PANAMA	96	5	1	58	32	0	0	9	41
SINGAPORE	1314	1132	0	18	164	1	0	9	174
TOTALS	9724	8247	16	517	944	214	9	138	1305
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	2	0	0	0	2	0	2	0	4
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	62	0	0	0	62	0	31	0	93
LATIN AMER REGIONA	0	0	0	0	0	0	2	0	2
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	87	0	0	0	87	0	12	0	99
TOTALS	151	0	0	0	151	0	50	0	201
GRAND TOTALS	42182	13344	513	2780	25545	15244	325	2124	43238

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1289	729	30	530	734	65	490
CANADA	1600	832	87	681	1180	230	191
FRANCE	1977	1584	249	145	1630	108	239
GERMANY, FED REP	337	128	1	208	264	47	27
ITALY	1243	843	206	195	931	260	53
JAPAN	3696	2742	0	955	2671	991	34
NETHERLANDS	308	133	73	103	146	88	74
SWEDEN	307	288	15	4	291	12	5
SWITZERLAND	367	251	6	110	346	21	0
UNITED KINGDOM	5746	4265	83	1398	5008	516	222
TOTALS	16870	11795	750	4329	13201	2338	1335
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1300	198	216	885	1003	83	213
AUSTRIA	110	110	0	0	110	0	0
DENMARK	142	101	39	2	104	36	2
FINLAND	178	162	12	4	143	18	18
GREECE	203	1	47	155	76	125	2
ICELAND	10	9	0	1	6	4	0
IRELAND	82	24	22	36	60	19	3
NEW ZEALAND	141	34	16	91	98	17	25
NORWAY	192	128	20	44	141	18	32
PORTUGAL	41	25	16	0	32	9	0
SOUTH AFRICA	473	393	64	16	303	124	47
SPAIN	349	311	0	38	327	4	18
TURKEY	228	86	95	48	181	27	21
OTHER	63	26	7	30	36	26	2
TOTALS	3512	1608	554	1350	2620	510	383
EASTERN EUROPE							
BULGARIA	14	14	0	0	14	0	0
CZECHOSLOVAKIA	15	1	13	1	2	0	13
GERMANY, DEM REP	8	8	0	0	4	4	0
HUNGARY	32	17	15	0	23	9	0
POLAND	17	6	11	0	6	11	0
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	223	98	110	15	188	19	16
YUGOSLAVIA	246	128	115	3	76	19	149
TOTALS	555	272	264	19	313	62	178
OPEC MEMBERS							
ALGERIA	153	74	60	19	78	69	7
ECUADOR	118	4	109	5	64	14	40
GABON	6	0	1	5	0	0	5
INDONESIA	103	6	73	25	42	61	0

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	7	0	0	7	6	1	0
IRAQ	147	41	81	25	137	10	0
KUWAIT	17	8	0	9	17	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	30	6	21	3	18	3	9
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	79	45	0	34	71	0	8
UNITED ARAB EMIRAT	15	15	0	0	15	0	0
VENEZUELA	1010	211	625	174	207	134	670
TOTALS	1685	410	970	306	655	292	739
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	831	97	425	308	411	96	324
BOLIVIA	2	0	0	2	2	0	0
BRAZIL	2161	714	1270	177	1158	424	580
CHILE	616	168	300	147	280	29	308
COLOMBIA	187	72	99	16	61	92	35
COSTA RICA	37	16	8	13	33	4	0
DOMINICAN REPUBLIC	42	0	42	0	3	1	38
EL SALVADOR	8	5	0	3	8	0	0
GUATEMALA	25	7	0	18	20	5	0
HONDURAS	6	0	4	2	2	1	3
JAMAICA	38	12	24	2	14	23	1
MEXICO	1911	389	1273	249	660	298	952
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	4	0	0	4	4	0	0
PERU	28	18	9	1	28	0	0
TRINIDAD & TOBAGO	17	0	17	0	2	8	7
URUGUAY	101	2	79	20	37	1	63
OTHER	27	1	22	4	26	1	0
TOTALS	6041	1501	3572	966	2749	983	2311
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	41	10	14	17	15	14	12
CHINA, TAIWAN	1044	460	72	512	992	31	22
INDIA	193	149	32	12	168	21	3
ISRAEL	103	43	15	45	67	36	0
JORDAN	2	0	2	0	2	0	0
KOREA, SOUTH	1025	690	9	326	959	45	21
MALAYSIA	26	6	11	9	21	3	1
OMAN	1	0	1	0	1	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	634	108	379	149	329	107	199
SRI LANKA	2	0	2	0	2	0	0
SYRIA	0	0	0	0	0	0	0

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	332	268	5	60	295	37	0
OTHER	57	20	4	33	35	22	0
TOTALS	3460	1754	546	1163	2886	316	258
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	1	0	0	1	1	0	0
EGYPT	60	19	3	38	30	7	23
ETHIOPIA	9	0	0	9	0	0	9
GHANA	0	0	0	0	0	0	0
IVORY COAST	11	0	11	0	3	7	0
KENYA	0	0	0	0	0	0	0
MALAWI	6	2	0	4	6	0	0
MOROCCO	46	2	43	1	8	35	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	9	9	0	0	7	2	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	20	6	13	1	8	4	8
OTHER	22	0	2	20	14	0	8
TOTALS	184	38	72	74	77	55	50
OFFSHORE BANKING CENTERS							
BAHAMAS	588	580	2	6	538	44	6
BAHRAIN	50	49	0	1	49	1	0
BERMUDA	177	35	0	142	143	33	0
BRITISH WEST INDIE	5537	5473	24	40	5444	45	48
HONG KONG	1520	1128	12	381	1437	71	13
LEBANON	10	7	0	3	10	0	0
LIBERIA	55	0	1	54	15	19	21
MACAO	106	21	0	85	54	15	37
NETHERLAND ANTILLE	271	44	0	227	191	76	3
PANAMA	96	19	11	66	54	23	19
SINGAPORE	1314	1152	97	65	1213	5	95
TOTALS	9724	8508	147	1070	9148	332	242
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	2	0	2	0	0	2	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	62	0	62	0	4	21	37
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	87	0	87	0	12	41	34
TOTALS	151	0	151	0	16	64	71
GRAND TOTALS	42182	25886	7026	9277	31665	4952	5567

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

	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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	63	11	17	35	0	75	138
CANADA	778	37	26	715	146	217	849
FRANCE	649	42	137	470	21	161	789
GERMANY, FED REP	153	59	44	50	3	60	210
ITALY	240	24	11	205	35	36	241
JAPAN	816	37	186	593	30	129	915
NETHERLANDS	103	2	17	84	33	32	102
SWEDEN	121	1	0	120	0	30	151
SWITZERLAND	93	10	40	43	10	30	113
UNITED KINGDOM	2831	211	222	2398	331	243	2743
TOTALS	5847	434	700	4713	609	1013	6251
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1007	25	243	739	49	176	1134
AUSTRIA	4	2	0	2	0	0	4
DENMARK	20	0	0	20	0	5	25
FINLAND	21	1	20	0	0	8	29
GREECE	9	9	0	0	0	0	9
ICELAND	53	0	0	53	0	0	53
IRELAND	97	0	49	48	27	0	70
NEW ZEALAND	81	9	28	44	7	38	112
NORWAY	16	0	6	10	1	15	30
PORTUGAL	25	2	0	23	15	9	19
SOUTH AFRICA	61	59	2	0	1	0	60
SPAIN	212	33	150	29	1	1	212
TURKEY	205	179	0	26	79	4	130
OTHER	11	2	0	9	10	3	4
TOTALS	1822	321	498	1003	190	259	1891
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	22	0	7	15	0	0	22
HUNGARY	0	0	0	0	0	0	0
POLAND	3	0	3	0	0	0	3
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	25	0	0	25	0	0	25
YUGOSLAVIA	11	4	2	5	0	3	14
TOTALS	61	4	12	45	0	3	64
OPEC MEMBERS							
ALGERIA	40	23	5	12	11	0	29
ECUADOR	8	7	1	0	8	0	0
GABON	0	0	0	0	0	0	0
INDONESIA	33	13	17	3	1	4	36

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

	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	1	1	0	0	1	0	0
IRAQ	146	141	3	2	143	0	3
KUWAIT	5	5	0	0	0	1	6
LIBYA	0	0	0	0	0	0	0
NIGERIA	1	0	1	0	1	0	0
QATAR	4	4	0	0	0	0	4
SAUDI ARABIA	32	17	7	8	1	2	33
UNITED ARAB EMIRAT	37	12	25	0	5	2	34
VENEZUELA	40	17	14	9	9	0	31
TOTALS	347	240	73	34	180	9	176
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	89	34	4	51	18	0	71
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	239	39	70	130	110	6	135
CHILE	104	73	0	31	35	3	72
COLOMBIA	46	40	0	6	8	1	39
COSTA RICA	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	2	2	0	0	0	0	2
EL SALVADOR	3	3	0	0	3	0	0
GUATEMALA	2	1	1	0	1	1	2
HONDURAS	7	7	0	0	6	0	1
JAMAICA	20	16	1	3	19	0	1
MEXICO	159	74	17	68	41	6	124
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	18	18	0	0	18	0	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	7	4	0	3	2	2	7
OTHER	37	3	34	0	33	0	4
TOTALS	733	314	127	292	294	19	458
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	17	1	3	13	0	22	39
CHINA, TAIWAN	229	141	28	60	39	110	300
INDIA	70	30	10	30	32	1	39
ISRAEL	10	7	3	0	0	2	12
JORDAN	19	7	0	12	4	0	15
KOREA, SOUTH	464	215	15	234	42	31	453
MALAYSIA	134	5	4	125	48	0	86
OMAN	1	1	0	0	0	0	1
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	175	172	3	0	6	7	176
SRI LANKA	5	5	0	0	0	0	5
SYRIA	0	0	0	0	0	0	0

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

	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	93	23	2	68	0	3	96
OTHER	10	8	2	0	3	0	7
TOTALS	1227	615	70	542	174	176	1229
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	124	116	1	7	7	2	119
ETHIOPIA	9	6	3	0	0	0	9
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	0	1
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	3	3	0	0	1	1	3
TUNISIA	2	2	0	0	0	0	2
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	5	5	0	0	0	0	5
ZIMBABWE	3	3	0	0	1	1	3
OTHER	13	6	7	0	7	0	6
TOTALS	160	141	12	7	16	4	148
OFFSHORE BANKING CENTERS							
BAHAMAS	10	2	6	2	1	0	9
BAHRAIN	28	2	16	10	0	3	31
BERMUDA	374	20	317	37	40	45	379
BRITISH WEST INDIE	12	1	5	6	1	0	11
HONG KONG	1048	208	19	821	559	73	562
LEBANON	12	10	2	0	3	4	13
LIBERIA	0	0	0	0	0	0	0
MACAO	14	3	0	11	6	0	8
NETHERLAND ANTILLE	104	21	50	33	81	0	23
PANAMA	5	5	0	0	4	0	1
SINGAPORE	206	61	26	119	122	5	89
TOTALS	1813	333	441	1039	817	130	1126
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	6	6
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	6	6
GRAND TOTALS	12010	2402	1933	7675	2280	1619	11349

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COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

	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	845	472	0	15	358	505	1	14	878
CANADA	1269	50	0	90	1129	1069	9	146	2353
FRANCE	1666	358	0	3	1305	1855	9	30	3199
GERMANY, FED REP	1423	409	0	32	982	952	16	72	2022
ITALY	929	23	0	4	902	1735	8	11	2656
JAPAN	6226	597	0	282	5347	14158	1	2029	21535
NETHERLANDS	391	41	0	62	288	886	0	57	1231
SWEDEN	460	2	0	0	458	256	0	14	728
SWITZERLAND	392	17	0	19	356	388	0	42	786
UNITED KINGDOM	6391	4213	3	177	1998	1190	10	323	3521
TOTALS	19992	6182	3	684	13123	22994	54	2738	38909
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	365	11	0	74	280	543	0	71	894
AUSTRIA	155	5	0	0	150	241	0	3	394
DENMARK	175	6	0	1	168	294	0	41	503
FINLAND	212	0	0	0	212	241	0	5	458
GREECE	69	0	0	0	69	0	0	0	69
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	68	0	0	0	68	131	3	0	202
NEW ZEALAND	80	0	0	0	80	43	0	32	155
NORWAY	136	13	0	12	111	36	0	17	164
PORTUGAL	33	0	0	0	33	143	0	0	176
SOUTH AFRICA	171	0	0	0	171	0	0	5	176
SPAIN	295	30	0	0	265	271	14	3	553
TURKEY	203	9	126	10	58	0	0	3	61
OTHER	22	15	0	1	6	5	0	0	11
TOTALS	1989	89	126	98	1676	1948	17	180	3821
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
GERMANY, DEM REP	78	8	0	0	70	82	0	0	152
HUNGARY	27	0	0	0	27	0	0	0	27
POLAND	56	0	0	0	56	0	0	0	56
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	21	0	0	0	21	3	0	0	24
YUGOSLAVIA	224	51	10	9	154	1	0	0	155
TOTALS	406	59	10	9	328	86	0	0	414
OPEC MEMBERS									
ALGERIA	80	26	5	1	48	0	0	0	48
ECUADOR	201	2	9	6	184	5	0	0	189
GABON	2	0	0	0	2	0	0	0	2
INDONESIA	75	0	0	6	69	36	0	2	107

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COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

	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	114	80	0	0	34	0	0	0	34
KUWAIT	0	0	0	0	0	24	0	0	24
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	74	0	45	1	28	0	0	0	28
QATAR	2	0	0	0	2	0	0	0	2
SAUDI ARABIA	27	0	0	0	27	0	11	0	38
UNITED ARAB EMIRAT	38	0	0	0	38	0	0	0	38
VENEZUELA	823	33	16	104	670	11	3	2	686
TOTALS	1436	141	75	118	1102	76	14	4	1196
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	493	3	8	44	438	15	0	0	453
BOLIVIA	2	0	0	1	1	0	0	0	1
BRAZIL	1492	12	9	39	1432	130	1	0	1563
CHILE	368	1	3	21	343	3	0	0	346
COLOMBIA	360	11	25	14	310	2	0	0	312
COSTA RICA	23	4	0	3	16	0	15	0	31
DOMINICAN REPUBLIC	69	0	0	10	59	0	0	0	59
EL SALVADOR	88	14	36	2	36	0	0	0	36
GUATEMALA	84	22	33	2	27	0	0	0	27
HONDURAS	34	10	2	0	22	0	0	0	22
JAMAICA	23	3	0	6	14	0	0	0	14
MEXICO	2848	179	134	268	2267	112	23	14	2416
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	5	0	0	0	5	0	0	0	5
PERU	65	0	1	2	62	0	0	0	62
TRINIDAD & TOBAGO	15	0	4	0	11	0	0	0	11
URUGUAY	92	0	0	7	85	0	0	0	85
OTHER	86	66	0	3	17	0	0	0	17
TOTALS	6147	325	255	422	5145	262	39	14	5460
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	26	0	0	0	26	2	0	6	34
CHINA, TAIWAN	510	66	0	8	436	56	0	5	497
INDIA	173	22	0	0	151	91	0	0	242
ISRAEL	225	0	8	1	216	66	8	128	418
JORDAN	11	2	0	0	9	0	0	0	9
KOREA, SOUTH	527	71	8	7	441	399	5	422	1267
MALAYSIA	8	0	0	0	8	0	0	0	8
OMAN	9	0	0	0	9	0	0	0	9
PAKISTAN	10	0	0	0	10	5	0	0	15
PHILIPPINES	278	10	127	0	141	7	0	0	148
SRI LANKA	0	0	0	0	0	5	0	0	5
SYRIA	15	0	0	0	15	30	0	0	45

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COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

	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	259	0	0	0	259	28	0	0	287
OTHER	32	0	0	7	25	0	0	0	25
TOTALS	2083	171	143	23	1746	689	13	561	3009
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	7	0	0	3	4	0	0	0	4
EGYPT	69	58	0	4	7	10	0	0	17
ETHIOPIA	4	0	1	0	3	0	0	0	3
GHANA	1	0	0	0	1	0	0	0	1
IVORY COAST	12	0	0	0	12	0	0	0	12
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	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	7	0	0	0	7	0	0	0	7
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	10	0	0	3	7	0	0	0	7
TOTALS	152	58	2	10	82	10	0	0	92
OFFSHORE BANKING CENTERS									
BAHAMAS	1384	1271	0	82	31	8	0	0	39
BAHRAIN	20	13	0	0	7	15	0	0	22
BERMUDA	74	20	0	29	25	0	2	32	59
BRITISH WEST INDIE	3740	3618	2	29	91	48	0	15	154
HONG KONG	1244	1039	0	44	161	122	0	14	297
LEBANON	2	0	0	1	1	5	0	0	6
LIBERIA	8	0	0	8	0	0	0	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	161	51	0	75	35	8	0	14	57
PANAMA	100	8	0	29	63	0	0	5	68
SINGAPORE	757	730	3	0	24	118	11	0	153
TOTALS	7490	6750	5	297	438	324	13	80	855
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	11	0	0	0	11	0	0	0	11
ASIAN REGIONAL	18	0	0	0	18	0	0	0	18
E. EUR REGIONAL	1	0	0	0	1	0	0	0	1
INTERNATIONAL	112	0	14	0	98	0	16	0	114
LATIN AMER REGIONA	36	0	0	0	36	2	0	0	38
MIDEAST REGIONAL	6	0	0	0	6	0	0	0	6
W. EUR REGIONAL	34	0	0	0	34	0	0	0	34
TOTALS	218	0	14	0	204	2	16	0	222
GRAND TOTALS	39913	13775	633	1661	23844	26391	166	3577	53978

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1989 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	845	758	61	26	800	14	32
CANADA	1269	809	122	340	883	187	198
FRANCE	1666	1438	190	38	1328	145	193
GERMANY, FED REP	1423	799	556	67	399	759	265
ITALY	929	805	60	65	799	102	28
JAPAN	6226	5573	27	626	5654	496	76
NETHERLANDS	391	249	24	117	250	94	47
SWEDEN	460	422	16	22	429	21	10
SWITZERLAND	392	351	0	41	335	18	39
UNITED KINGDOM	6391	5699	12	682	5907	276	207
TOTALS	19992	16903	1068	2024	16784	2112	1095
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	365	93	8	264	294	54	17
AUSTRIA	155	131	23	1	132	15	8
DENMARK	175	139	25	11	149	12	14
FINLAND	212	187	12	13	187	18	7
GREECE	69	7	48	14	24	17	28
ICELAND	5	0	0	5	0	1	4
IRELAND	68	24	26	18	43	11	14
NEW ZEALAND	80	7	18	55	40	35	5
NORWAY	136	97	6	33	93	24	19
PORTUGAL	33	23	6	2	28	4	0
SOUTH AFRICA	171	129	28	15	121	4	47
SPAIN	295	218	49	27	240	42	13
TURKEY	203	40	152	11	67	118	18
OTHER	22	20	0	2	22	0	0
TOTALS	1989	1115	401	471	1440	355	194
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	78	62	15	1	67	1	10
HUNGARY	27	9	18	0	19	8	0
POLAND	56	1	55	0	33	10	12
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	21	5	16	0	6	0	15
YUGOSLAVIA	224	94	115	15	41	40	142
TOTALS	406	171	219	16	166	59	179
OPEC MEMBERS							
ALGERIA	80	47	31	2	36	39	5
ECUADOR	201	28	158	18	125	37	38
GABON	2	0	2	0	1	1	0
INDONESIA	75	28	36	11	51	19	5

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1989 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	114	107	7	0	71	43	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	74	4	69	1	23	41	9
QATAR	2	2	0	0	2	0	0
SAUDI ARABIA	27	16	5	6	27	0	0
UNITED ARAB EMIRAT	38	29	0	9	29	9	0
VENEZUELA	823	153	449	221	240	176	410
TOTALS	1436	414	757	268	605	365	467
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	493	95	319	78	233	46	210
BOLIVIA	2	1	0	2	2	0	0
BRAZIL	1492	378	959	156	894	217	378
CHILE	368	159	159	48	135	59	174
COLOMBIA	360	96	119	144	196	138	26
COSTA RICA	23	5	7	11	21	2	0
DOMINICAN REPUBLIC	69	4	25	40	43	6	20
EL SALVADOR	88	47	36	5	73	15	0
GUATEMALA	84	43	37	3	77	8	0
HONDURAS	34	19	3	12	17	14	3
JAMAICA	23	8	6	9	9	6	7
MEXICO	2848	612	1691	544	839	489	1523
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	5	0	3	2	4	0	0
PERU	65	11	43	11	54	9	1
TRINIDAD & TOBAGO	15	0	5	10	6	1	8
URUGUAY	92	18	56	18	50	8	34
OTHER	86	68	8	10	77	6	3
TOTALS	6147	1564	3476	1103	2730	1024	2387
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	26	4	22	0	1	22	3
CHINA, TAIWAN	510	465	10	35	499	7	4
INDIA	173	172	0	1	173	0	0
ISRAEL	225	35	146	44	71	137	17
JORDAN	11	3	8	0	10	1	0
KOREA, SOUTH	527	431	47	50	500	26	2
MALAYSIA	8	1	7	0	2	5	1
OMAN	9	4	5	0	5	4	0
PAKISTAN	10	1	9	0	9	1	0
PHILIPPINES	278	37	218	23	57	133	88
SRI LANKA	0	0	0	0	0	0	0
SYRIA	15	15	0	0	15	0	0

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TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1989 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	259	251	8	0	251	8	0
OTHER	32	11	9	12	2	5	25
TOTALS	2083	1430	489	165	1595	349	140
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	7	4	0	3	7	0	0
EGYPT	69	63	0	6	45	23	0
ETHIOPIA	4	0	4	0	0	4	0
GHANA	1	1	0	0	1	0	0
IVORY COAST	12	0	12	0	7	4	1
KENYA	0	0	0	0	0	0	0
MALAWI	1	0	1	0	0	1	0
MOROCCO	41	18	23	0	24	11	6
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	7	0	6	1	2	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	10	3	4	3	5	4	0
TOTALS	152	89	50	13	91	52	7
OFFSHORE BANKING CENTERS							
BAHAMAS	1384	1300	0	84	1299	31	54
BAHRAIN	20	20	0	0	20	0	0
BERMUDA	74	25	0	49	51	15	8
BRITISH WEST INDIE	3740	3664	2	74	3670	43	27
HONG KONG	1244	1112	0	132	1192	40	13
LEBANON	2	0	0	2	1	1	0
LIBERIA	8	0	0	8	1	1	6
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	161	75	2	84	111	35	15
PANAMA	100	10	44	45	66	23	10
SINGAPORE	757	748	8	1	741	10	6
TOTALS	7490	6954	56	479	7152	199	139
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	11	0	11	0	0	0	11
ASIAN REGIONAL	18	0	18	0	0	1	17
E. EUR REGIONAL	1	0	1	0	1	0	0
INTERNATIONAL	112	0	112	0	17	36	60
LATIN AMER REGIONA	36	0	36	0	0	13	23
MIDEAST REGIONAL	6	0	6	0	0	0	6
W. EUR REGIONAL	34	0	34	0	0	24	10
TOTALS	218	0	218	0	18	74	127
GRAND TOTALS	39913	28640	6734	4539	30581	4589	4735

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 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: 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	29	10	9	10	8	1	22
CANADA	227	22	69	136	19	178	386
FRANCE	250	17	61	172	0	63	313
GERMANY, FED REP	47	13	20	14	0	102	149
ITALY	101	19	15	67	2	17	116
JAPAN	600	35	336	229	5	388	983
NETHERLANDS	66	13	17	36	10	20	76
SWEDEN	167	12	52	103	0	3	170
SWITZERLAND	119	7	30	82	18	59	160
UNITED KINGDOM	650	107	181	362	26	263	887
TOTALS	2256	255	790	1211	88	1094	3262
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	138	45	39	54	7	109	240
AUSTRIA	3	0	3	0	0	19	22
DENMARK	19	0	16	3	0	5	24
FINLAND	107	37	0	70	0	62	169
GREECE	1	0	1	0	0	0	1
ICELAND	0	0	0	0	0	0	0
IRELAND	15	1	0	14	0	8	23
NEW ZEALAND	8	0	3	5	0	2	10
NORWAY	7	0	2	5	0	5	12
PORTUGAL	4	4	0	0	0	1	5
SOUTH AFRICA	5	5	0	0	0	0	5
SPAIN	48	13	31	4	1	6	53
TURKEY	21	7	1	13	9	0	12
OTHER	6	1	3	2	0	0	6
TOTALS	382	113	99	170	17	217	582
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	7	0	0	7	0	0	7
HUNGARY	0	0	0	0	0	0	0
POLAND	1	1	0	0	0	0	1
ROMANIA	1	1	0	0	0	0	1
U.S.S.R.	12	0	0	12	2	0	10
YUGOSLAVIA	13	7	2	4	10	0	3
TOTALS	34	9	2	23	12	0	22
OPEC MEMBERS							
ALGERIA	34	3	0	31	20	0	14
ECUADOR	15	11	4	0	4	1	12
GABON	0	0	0	0	0	0	0
INDONESIA	22	22	0	0	0	1	23

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 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: 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	12	12	0	0	0	0	12
KUWAIT	10	8	2	0	2	0	8
LIBYA	0	0	0	0	0	0	0
NIGERIA	23	23	0	0	0	0	23
QATAR	1	1	0	0	0	0	1
SAUDI ARABIA	28	20	2	6	0	0	28
UNITED ARAB EMIRAT	15	10	5	0	0	0	15
VENEZUELA	120	50	64	6	77	0	43
TOTALS	280	160	77	43	103	2	179
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	27	23	4	0	0	0	27
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	83	20	28	35	32	0	51
CHILE	71	42	16	13	10	6	67
COLOMBIA	95	60	20	15	32	0	63
COSTA RICA	9	4	5	0	7	1	3
DOMINICAN REPUBLIC	12	12	0	0	4	0	8
EL SALVADOR	60	55	5	0	28	4	36
GUATEMALA	27	25	2	0	12	5	20
HONDURAS	45	45	0	0	33	0	12
JAMAICA	13	13	0	0	4	1	10
MEXICO	223	85	33	105	45	4	182
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	29	27	2	0	1	0	28
TRINIDAD & TOBAGO	8	1	1	6	1	0	7
URUGUAY	6	5	1	0	4	0	2
OTHER	32	4	25	3	11	0	21
TOTALS	740	421	142	177	224	21	537
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	41	3	0	38	1	4	44
CHINA, TAIWAN	60	33	12	15	7	22	75
INDIA	34	29	5	0	0	0	34
ISRAEL	31	6	24	1	6	23	48
JORDAN	2	2	0	0	1	0	1
KOREA, SOUTH	169	111	9	49	29	35	175
MALAYSIA	2	2	0	0	0	0	2
OMAN	1	1	0	0	0	0	1
PAKISTAN	1	1	0	0	0	0	1
PHILIPPINES	141	127	1	13	12	1	130
SRI LANKA	0	0	0	0	0	0	0
SYRIA	6	6	0	0	6	0	0

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1989 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: 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	105	104	0	1	57	0	48
OTHER	54	50	4	0	28	2	28
TOTALS	647	475	55	117	147	87	587
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	44	44	0	0	10	0	34
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
KENYA	1	1	0	0	0	0	1
MALAWI	0	0	0	0	0	0	0
MOROCCO	3	3	0	0	0	0	3
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	1	1	0	0	0	0	1
ZAIRE	1	1	0	0	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTALS	50	50	0	0	11	0	39
OFFSHORE BANKING CENTERS							
BAHAMAS	43	3	40	0	35	31	39
BAHRAIN	3	1	0	2	1	0	2
BERMUDA	525	39	484	2	196	7	336
BRITISH WEST INDIE	45	1	44	0	34	10	21
HONG KONG	169	122	11	36	39	4	134
LEBANON	4	3	1	0	0	0	4
LIBERIA	11	0	0	11	6	0	5
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	23	17	6	0	17	0	6
PANAMA	39	14	23	2	36	0	3
SINGAPORE	25	8	17	0	16	20	29
TOTALS	887	208	626	53	380	72	579
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	10	10
LATIN AMER REGIONA	1	1	0	0	0	8	9
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	1	1	0	0	0	18	19
GRAND TOTALS	5277	1692	1791	1794	982	1511	5806

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1/ All data are on a fully consolidated basis and cover 172 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 $137.0 billion in local currency loans and other claims and $101.2 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 $144.6 billion; nine money center banks $57.2 billion; thirteen other large banks $26.3 billion; and all other reporting banks $61.1 billion.

The total assets of the reporting banks are: all reporting banks, $1,732.5 billion; nine money center banks, $615.1 billion; thirteen other large banks $329.9 billion; and all other reporting banks $787.5 billion.

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