



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 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 9, 1991
(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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	6627	1737	37	513	4340	1312	20	1205	6877
CANADA	9389	809	0	770	7810	3341	48	619	11818
FRANCE	8803	2106	32	292	6373	4629	119	355	11476
GERMANY, FED REP	3626	685	0	257	2684	2045	125	541	5395
ITALY	4487	237	6	141	4103	3879	213	288	8483
JAPAN	21122	1410	40	1256	18416	36257	92	3247	58012
NETHERLANDS	2959	79	1	709	2170	1817	28	381	4396
SWEDEN	2415	30	0	1	2384	716	0	195	3295
SWITZERLAND	3282	92	2	383	2805	1968	60	823	5656
UNITED KINGDOM	28457	10861	11	2335	15250	2463	699	3040	21452
TOTALS	91167	18046	129	6657	66335	58427	1404	10694	136860
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3066	323	1	246	2496	856	20	858	4230
AUSTRIA	849	12	0	0	837	338	1	10	1186
DENMARK	1253	28	0	13	1212	551	12	136	1911
FINLAND	811	23	0	7	781	397	3	167	1348
GREECE	1169	8	5	94	1062	5	11	51	1129
ICELAND	82	20	0	0	62	0	0	0	62
IRELAND	525	80	0	16	429	225	0	155	809
NEW ZEALAND	265	16	0	9	240	175	0	71	486
NORWAY	1372	32	0	72	1268	129	1	156	1554
PORTUGAL	511	20	7	3	481	272	0	0	753
SOUTH AFRICA	2015	0	0	10	2005	47	0	2	2054
SPAIN	2514	176	9	32	2297	758	30	28	3113
TURKEY	1454	15	277	54	1108	14	21	1	1144
OTHER	411	0	3	290	118	5	6	63	192
TOTALS	16297	753	302	846	14396	3772	105	1698	19971
EASTERN EUROPE									
BULGARIA	76	25	0	0	51	0	0	0	51
CZECHOSLOVAKIA	17	1	0	0	16	0	0	0	16
HUNGARY	280	4	0	0	276	2	24	0	302
POLAND	286	0	27	0	259	1	0	0	260
ROMANIA	10	0	0	0	10	0	0	0	10
U.S.S.R.	304	120	1	2	181	0	5	7	193
YUGOSLAVIA	980	82	1	16	881	3	0	0	884
TOTALS	1953	232	29	18	1674	6	29	7	1716
OPEC MEMBERS									
ALGERIA	500	109	38	17	336	9	0	0	345
ECUADOR	650	5	65	66	514	0	0	1	515
GABON	35	0	2	1	32	0	0	0	32
INDONESIA	1578	17	20	506	1035	188	0	55	1278

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(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	87	0	0	84	0	0	0	0	0
IRAQ	37	312	6	0	71	0	0	0	71
KUWAIT	4	161	5	1	314	90	0	10	414
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	526	0	193	41	292	0	0	0	292
QATAR	26	0	0	0	26	5	0	0	31
SAUDI ARABIA	1307	7	0	31	1269	10	7	83	1369
UNITED ARAB EMIRAT	169	7	0	55	107	1	0	2	110
VENEZUELA	6564	29	315	296	5924	13	1	18	5956
TOTALS	12309	647	644	1098	9920	316	8	169	10413
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3381	38	79	418	2846	212	5	42	3105
BOLIVIA	11	0	0	9	2	0	0	3	5
BRAZIL	8790	154	210	444	7982	365	4	21	8372
CHILE	2987	38	91	220	2638	5	9	14	2666
COLOMBIA	1636	7	44	82	1503	13	1	1	1518
COSTA RICA	129	9	32	34	54	0	0	0	54
DOMINICAN REPUBLIC	205	1	13	35	156	0	0	0	156
EL SALVADOR	153	21	111	4	17	0	0	0	17
GUATEMALA	143	20	80	8	35	0	0	0	35
HONDURAS	37	9	10	5	13	0	0	0	13
JAMAICA	131	0	3	43	85	0	0	0	85
MEXICO	15433	441	1359	1164	12469	694	15	31	13209
NICARAGUA	5	0	5	0	0	0	0	0	0
PARAGUAY	46	0	0	20	26	0	0	0	26
PERU	109	3	0	37	69	0	0	0	69
TRINIDAD & TOBAGO	50	0	20	0	30	0	0	0	30
URUGUAY	746	4	40	26	676	0	0	13	689
OTHER	166	35	3	40	88	0	0	0	88
TOTALS	34158	780	2100	2589	28689	1289	34	125	30137
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	322	45	12	17	248	48	62	32	390
CHINA, TAIWAN	2007	76	7	134	1790	237	9	90	2126
INDIA	360	18	0	19	323	85	34	168	610
ISRAEL	480	11	10	77	382	29	22	103	536
JORDAN	144	34	13	1	96	8	0	0	104
KOREA, SOUTH	4029	207	16	102	3704	797	123	1798	6422
MALAYSIA	377	17	11	106	243	85	10	12	350
OMAN	24	0	5	0	19	0	49	0	68
PAKISTAN	112	3	6	17	86	10	0	0	96
PHILIPPINES	3092	117	233	58	2684	5	0	4	2693
SRI LANKA	48	16	30	0	2	0	0	0	2
SYRIA	19	1	0	0	18	0	0	0	18

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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1580	24	14	148	1394	228	0	21	1643
OTHER	235	8	7	12	208	9	0	0	217
TOTALS	12829	577	364	691	11197	1541	309	2228	15275
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	6	1	5	0	0	0	0	0	0
EGYPT	199	45	8	24	122	0	0	0	122
ETHIOPIA	12	0	5	2	5	0	0	0	5
GHANA	18	0	3	0	15	0	0	0	15
IVORY COAST	73	3	0	1	69	0	0	0	69
KENYA	67	2	23	6	36	0	0	0	36
MALAWI	3	0	0	0	3	0	0	0	3
MOROCCO	529	0	0	2	527	0	0	0	527
SENEGAL	26	0	10	1	15	0	0	0	15
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	41	4	0	4	33	0	0	0	33
ZAIRE	10	0	0	5	5	0	0	0	5
ZAMBIA	34	0	28	0	6	0	0	7	13
ZIMBABWE	141	3	74	9	55	0	0	0	55
OTHER	195	1	63	30	101	0	0	25	126
TOTALS	1358	59	223	84	992	0	0	32	1024
OFFSHORE BANKING CENTERS									
BAHAMAS	2990	2436	0	203	351	37	0	83	471
BAHRAIN	216	83	7	14	112	127	0	17	256
BERMUDA	526	6	0	262	258	7	0	83	348
BRITISH WEST INDIE	9090	7698	59	954	379	46	0	84	509
HONG KONG	5510	2795	30	712	1973	381	4	347	2705
LEBANON	96	8	0	85	3	8	0	0	11
LIBERIA	246	4	0	235	7	0	0	0	7
MACAO	70	37	0	5	28	0	0	0	28
NETHERLAND ANTILLE	769	116	0	503	150	38	0	7	195
PANAMA	704	18	17	452	217	4	0	4	225
SINGAPORE	4772	2800	0	535	1437	337	0	496	2270
TOTALS	24989	16001	113	3960	4915	985	4	1121	7025
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	33	0	0	0	33	0	3	0	36
ASIAN REGIONAL	39	0	0	0	39	0	5	0	44
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	541	0	0	0	541	7	346	2	896
LATIN AMER REGIONA	134	4	7	0	123	4	0	0	127
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	447	0	0	0	447	0	53	0	500
TOTALS	1194	4	7	0	1183	11	407	2	1603
GRAND TOTALS	196254	37099	3911	15943	139301	66347	2300	16076	224024

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 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	6627	4175	1199	1252	5721	634	272
CANADA	9389	3574	583	5231	6387	1368	1633
FRANCE	8803	6473	1326	1003	6598	1235	972
GERMANY, FED REP	3626	1641	627	1358	2346	914	368
ITALY	4487	2673	1056	760	3087	1036	364
JAPAN	21122	15758	270	5092	17863	2421	837
NETHERLANDS	2959	764	276	1920	1924	530	506
SWEDEN	2415	1625	117	673	2146	225	44
SWITZERLAND	3282	1491	39	1752	2974	169	138
UNITED KINGDOM	28457	16633	353	11472	24239	2525	1694
TOTALS	91167	54807	5846	30513	73285	11057	6828
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3066	1096	527	1443	2249	428	388
AUSTRIA	849	591	241	17	629	101	119
DENMARK	1253	553	243	456	845	212	196
FINLAND	811	532	130	149	562	197	52
GREECE	1169	22	234	913	464	562	143
ICELAND	82	33	16	33	36	16	30
IRELAND	525	161	51	313	353	64	109
NEW ZEALAND	265	113	33	120	194	56	15
NORWAY	1372	274	85	1013	761	421	190
PORTUGAL	511	255	239	17	299	148	63
SOUTH AFRICA	2015	1150	518	349	456	782	778
SPAIN	2514	865	1069	581	1577	788	149
TURKEY	1454	486	587	381	1005	280	169
OTHER	411	10	26	375	212	163	36
TOTALS	16297	6141	3999	6160	9642	4218	2437
EASTERN EUROPE							
BULGARIA	76	62	14	0	76	0	0
CZECHOSLOVAKIA	17	15	2	0	16	1	0
HUNGARY	280	68	199	13	166	83	31
POLAND	286	39	243	4	106	54	125
ROMANIA	10	10	0	0	10	0	0
U.S.S.R.	304	259	31	14	84	198	22
YUGOSLAVIA	980	99	831	50	89	236	656
TOTALS	1953	552	1320	81	547	572	834
OPEC MEMBERS							
ALGERIA	500	317	115	68	220	222	58
ECUADOR	650	17	549	85	383	114	154
GABON	35	0	17	17	10	20	5
INDONESIA	1578	282	425	871	1366	173	39

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 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:	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	84	0	0	84	84	0	0
IRAQ	389	383	6	0	229	160	0
KUWAIT	481	357	65	59	465	3	13
LIBYA	0	0	0	0	0	0	0
NIGERIA	526	13	471	43	127	117	283
QATAR	26	4	22	0	19	7	0
SAUDI ARABIA	1307	418	737	152	496	537	274
UNITED ARAB EMIRAT	169	71	22	76	141	22	5
VENEZUELA	6564	91	5726	748	1228	286	5049
TOTALS	12309	1953	8155	2203	4768	1661	5880
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3381	310	1428	1640	1369	306	1705
BOLIVIA	11	1	1	10	6	5	1
BRAZIL	8790	1125	6254	1412	3492	2136	3164
CHILE	2987	546	1567	875	1189	351	1448
COLOMBIA	1636	147	1226	263	479	542	614
COSTA RICA	129	11	81	36	62	20	45
DOMINICAN REPUBLIC	205	4	145	56	101	21	83
EL SALVADOR	153	35	112	7	49	104	0
GUATEMALA	143	29	102	12	133	9	0
HONDURAS	37	9	14	14	33	3	1
JAMAICA	131	7	64	60	27	48	56
MEXICO	15433	1551	11928	1954	5515	614	9305
NICARAGUA	5	0	5	0	5	0	0
PARAGUAY	46	1	10	36	43	2	1
PERU	109	43	25	40	109	0	0
TRINIDAD & TOBAGO	50	0	42	8	16	15	19
URUGUAY	746	8	665	73	170	11	566
OTHER	166	88	23	55	131	35	0
TOTALS	34158	3915	23692	6551	12929	4222	17008
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	322	105	153	63	193	101	28
CHINA, TAIWAN	2007	570	180	1259	1801	149	58
INDIA	360	194	80	87	259	73	27
ISRAEL	480	127	216	136	231	206	42
JORDAN	144	36	101	7	88	39	17
KOREA, SOUTH	4029	1907	285	1838	3540	249	241
MALAYSIA	377	131	88	158	280	55	43
OMAN	24	16	8	0	18	5	1
PAKISTAN	112	28	49	35	88	20	4
PHILIPPINES	3092	300	2349	443	1509	200	1384
SRI LANKA	48	16	32	0	30	13	5
SYRIA	19	14	5	0	6	1	12

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 3

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL OWED BY: BANKS PUBLIC PRIVATE BORROWERS NONBANK BORROWERS			MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR OVER ONE OVER 5 AND UNDER TO 5 YEARS YEARS		
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1580	828	104	648	1366	122	93
OTHER	235	42	118	75	149	68	18
TOTALS	12829	4314	3768	4749	9558	1301	1973
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	6	1	5	0	6	0	0
EGYPT	199	87	34	78	132	25	42
ETHIOPIA	12	0	5	7	0	0	12
GHANA	18	2	14	2	16	2	0
IVORY COAST	73	4	63	7	34	35	4
KENYA	67	26	24	17	60	6	1
MALAWI	3	0	3	0	0	3	0
MOROCCO	529	12	512	5	75	18	436
SENEGAL	26	0	22	4	20	3	3
SUDAN	4	0	4	0	0	0	4
TUNISIA	41	26	10	5	33	5	3
ZAIRE	10	1	0	9	10	0	0
ZAMBIA	34	0	34	0	34	0	0
ZIMBABWE	141	28	104	9	130	8	3
OTHER	195	12	143	40	160	21	14
TOTALS	1358	199	977	183	710	126	522
OFFSHORE BANKING CENTERS							
BAHAMAS	2990	2764	4	222	2789	138	64
BAHRAIN	216	164	9	43	187	26	2
BERMUDA	526	33	0	493	350	149	27
BRITISH WEST INDIE	9090	7782	59	1250	8540	185	366
HONG KONG	5510	3223	59	2227	4592	330	588
LEBANON	96	9	0	87	96	0	0
LIBERIA	246	4	0	243	87	37	122
MACAO	70	38	0	33	69	0	0
NETHERLAND ANTILLE	769	165	2	602	588	118	63
PANAMA	704	34	200	470	461	168	74
SINGAPORE	4772	3174	341	1258	4463	123	187
TOTALS	24989	17390	674	6928	22222	1274	1493
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	33	0	33	0	16	11	6
ASIAN REGIONAL	39	0	39	0	1	9	29
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	541	0	541	0	227	119	195
LATIN AMER REGIONA	134	0	134	0	36	62	36
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	447	0	447	0	91	136	220
TOTALS	1194	0	1194	0	371	337	486
GRAND TOTALS	196254	89271	49625	57368	134032	24768	37461

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

JUNE 1991 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	1425	31	611	783	351	2567	3641
CANADA	3938	49	658	3231	172	883	4649
FRANCE	4428	101	671	3656	159	456	4725
GERMANY, FED REP	2962	138	1318	1506	170	516	3308
ITALY	1502	62	458	982	13	146	1635
JAPAN	4848	272	1281	3295	41	1563	6370
NETHERLANDS	2194	26	273	1895	486	305	2013
SWEDEN	1443	4	452	987	76	126	1493
SWITZERLAND	2754	159	1990	605	242	606	3118
UNITED KINGDOM	17143	637	4759	11747	3317	4967	18793
TOTALS	42637	1479	12471	28687	5027	12135	49745
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2243	31	671	1541	158	281	2366
AUSTRIA	275	21	69	185	5	42	312
DENMARK	326	0	200	126	15	5	316
FINLAND	273	7	167	99	36	191	428
GREECE	207	16	63	128	11	3	199
ICELAND	17	0	2	15	0	0	17
IRELAND	735	23	263	449	195	11	551
NEW ZEALAND	62	0	11	51	9	48	101
NORWAY	592	1	171	420	38	86	640
PORTUGAL	59	10	13	36	14	26	71
SOUTH AFRICA	16	0	1	15	1	3	18
SPAIN	534	106	57	371	22	29	541
TURKEY	295	209	46	40	39	7	263
OTHER	79	25	1	53	16	3	66
TOTALS	5713	449	1735	3529	559	735	5889
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	15	3	12	0	0	0	15
HUNGARY	8	8	0	0	0	0	8
POLAND	14	4	5	5	5	0	9
ROMANIA	5	4	1	0	0	0	5
U.S.S.R.	188	1	1	186	182	0	6
YUGOSLAVIA	13	4	0	9	12	4	5
TOTALS	243	24	19	200	199	4	48
OPEC MEMBERS							
ALGERIA	111	59	0	52	60	0	51
ECUADOR	92	50	41	1	58	0	34
GABON	5	0	5	0	5	0	0
INDONESIA	862	283	471	108	172	60	750

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

JUNE 1991 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	12	1	0	11	12	0	0
IRAQ	46	45	0	1	45	0	1
KUWAIT	166	108	55	3	140	71	97
LIBYA	0	0	0	0	0	0	0
NIGERIA	124	101	0	23	118	0	6
QATAR	23	17	2	4	2	0	21
SAUDI ARABIA	591	336	237	18	60	8	539
UNITED ARAB EMIRAT	197	118	73	6	61	0	136
VENEZUELA	541	163	120	258	154	0	387
TOTALS	2770	1281	1004	485	887	139	2022
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	249	71	44	134	31	3	221
BOLIVIA	23	5	18	0	18	0	5
BRAZIL	571	179	202	190	99	16	488
CHILE	545	190	32	323	60	1	486
COLOMBIA	369	89	100	180	34	1	336
COSTA RICA	33	31	1	1	32	0	1
DOMINICAN REPUBLIC	56	49	6	1	45	0	11
EL SALVADOR	59	58	1	0	27	0	32
GUATEMALA	61	43	14	4	43	0	18
HONDURAS	50	49	1	0	40	0	10
JAMAICA	18	13	5	0	11	0	7
MEXICO	1555	402	592	561	389	10	1176
NICARAGUA	15	15	0	0	15	0	0
PARAGUAY	8	8	0	0	0	0	8
PERU	67	48	14	5	25	0	42
TRINIDAD & TOBAGO	6	0	1	5	0	0	6
URUGUAY	28	21	1	6	8	2	22
OTHER	1985	42	1925	18	1857	0	128
TOTALS	5698	1313	2957	1428	2734	33	2997
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	120	49	15	56	33	39	126
CHINA, TAIWAN	1022	541	382	99	111	83	994
INDIA	181	132	12	37	2	8	187
ISRAEL	284	98	62	124	4	34	314
JORDAN	19	9	9	1	4	10	25
KOREA, SOUTH	2814	2128	137	549	188	364	2990
MALAYSIA	277	144	42	91	72	11	216
OMAN	9	7	2	0	2	0	7
PAKISTAN	173	151	21	1	29	4	148
PHILIPPINES	687	591	44	52	69	10	628
SRI LANKA	0	0	0	0	0	0	0
SYRIA	24	24	0	0	22	0	2

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

JUNE 1991 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	505	320	45	140	93	14	426
OTHER	125	64	6	55	34	0	91
TOTALS	6240	4258	777	1205	663	577	6154
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	3	3	0	0	1	0	2
EGYPT	292	243	24	25	128	5	169
ETHIOPIA	18	14	4	0	18	0	0
GHANA	16	13	0	3	8	30	38
IVORY COAST	23	5	17	1	16	0	7
KENYA	36	32	0	4	4	0	32
MALAWI	5	5	0	0	4	0	1
MOROCCO	13	11	0	2	0	1	14
SENEGAL	15	11	1	3	4	0	11
SUDAN	4	4	0	0	4	0	0
TUNISIA	57	36	7	14	19	0	38
ZAIRE	1	1	0	0	0	0	1
ZAMBIA	2	2	0	0	0	0	2
ZIMBABWE	10	10	0	0	0	0	10
OTHER	96	82	7	7	43	75	128
TOTALS	591	472	60	59	249	111	453
OFFSHORE BANKING CENTERS							
BAHAMAS	226	2	163	61	146	25	105
BAHRAIN	188	14	66	108	125	38	101
BERMUDA	3729	167	3311	251	1937	19	1761
BRITISH WEST INDIE	235	11	142	82	154	4	85
HONG KONG	1686	991	481	214	601	110	1195
LEBANON	32	32	0	0	21	4	15
LIBERIA	33	7	17	9	33	0	0
MACAO	8	3	3	2	1	0	7
NETHERLAND ANTILLE	170	8	9	153	128	0	42
PANAMA	353	37	91	225	311	0	42
SINGAPORE	559	220	234	105	151	151	559
TOTALS	7219	1492	4517	1210	3658	351	3912
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	52	52
ASIAN REGIONAL	0	0	0	0	0	100	100
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	2	1	0	1	1	10	11
LATIN AMER REGIONA	2	2	0	0	0	8	10
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	63	0	0	63	0	6	69
TOTALS	67	3	0	64	1	176	242
GRAND TOTALS	71178	10771	23540	36867	13977	14261	71462

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4481	866	1	347	3267	273	20	1078	4638
CANADA	5881	590	0	470	4821	628	2	204	5655
FRANCE	4403	1060	32	54	3257	1058	81	142	4538
GERMANY, FED REP	2380	114	0	144	2122	298	96	322	2838
ITALY	2294	20	3	14	2257	873	185	187	3502
JAPAN	10708	213	40	187	10268	14684	4	377	25333
NETHERLANDS	1997	34	1	479	1483	314	28	234	2059
SWEDEN	1159	0	0	1	1158	193	0	156	1507
SWITZERLAND	2406	56	2	285	2063	471	60	575	3169
UNITED KINGDOM	17028	3959	11	1711	11347	715	688	1924	14674
TOTALS	52737	6912	90	3692	42043	19507	1164	5199	67913
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1976	157	1	126	1692	101	0	170	1963
AUSTRIA	552	7	0	0	545	24	1	4	574
DENMARK	898	1	0	13	884	63	12	103	1062
FINLAND	355	0	0	0	355	53	3	152	563
GREECE	1013	4	0	93	916	5	6	28	955
ICELAND	54	0	0	0	54	0	0	0	54
IRELAND	390	22	0	13	355	26	0	118	499
NEW ZEALAND	167	0	0	1	166	42	0	40	248
NORWAY	1070	1	0	62	1007	64	1	124	1196
PORTUGAL	345	2	3	0	340	103	0	0	443
SOUTH AFRICA	1555	0	0	0	1555	47	0	2	1604
SPAIN	1758	113	9	15	1621	64	23	3	1711
TURKEY	1069	9	170	44	346	11	21	0	878
OTHER	331	0	3	234	94	0	6	11	111
TOTALS	11533	316	186	601	10430	603	73	755	11861
EASTERN EUROPE									
BULGARIA	58	25	0	0	33	0	0	0	33
CZECHOSLOVAKIA	15	1	0	0	14	0	0	0	14
HUNGARY	256	2	0	0	254	2	24	0	280
POLAND	266	0	27	0	239	0	0	0	239
ROMANIA	10	0	0	0	10	0	0	0	10
U.S.S.R.	170	120	1	0	49	0	0	0	49
YUGOSLAVIA	664	25	0	12	627	0	0	0	627
TOTALS	1439	173	28	12	1226	2	24	0	1252
OPEC MEMBERS									
ALGERIA	309	36	11	7	255	9	0	0	264
ECUADOR	581	1	64	44	472	0	0	0	472
GABON	31	0	2	1	28	0	0	0	28
INDONESIA	1255	17	19	428	791	86	0	31	908

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	10	0	0	10	0	0	0	0	0
IRAQ	186	153	2	0	31	0	0	0	31
KUWAIT	481	161	5	1	314	85	0	10	409
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	453	0	168	24	261	0	0	0	261
QATAR	19	0	0	0	19	5	0	0	24
SAUDI ARABIA	1272	7	0	31	1234	10	7	83	1334
UNITED ARAB EMIRAT	142	1	0	54	87	1	0	2	90
VENEZUELA	5687	1	272	149	5265	3	0	8	5276
TOTALS	10426	377	543	749	8757	199	7	134	9097
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	2529	5	63	269	2192	198	0	7	2397
BOLIVIA	2	0	0	1	1	0	0	0	1
BRAZIL	7880	83	185	264	7348	218	0	18	7584
CHILE	2345	8	87	177	2073	0	9	10	2092
COLOMBIA	1309	3	35	67	1204	4	1	1	1210
COSTA RICA	50	0	1	4	45	0	0	0	45
DOMINICAN REPUBLIC	154	0	8	18	128	0	0	0	128
EL SALVADOR	90	0	90	0	0	0	0	0	0
GUATEMALA	20	1	2	3	14	0	0	0	14
HONDURAS	11	0	3	2	6	0	0	0	6
JAMAICA	99	0	0	37	62	0	0	0	62
MEXICO	11716	251	922	614	9929	366	10	16	10321
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	32	0	0	13	19	0	0	0	19
PERU	51	0	0	24	27	0	0	0	27
TRINIDAD & TOBAGO	30	0	1	0	29	0	0	0	29
URUGUAY	591	4	39	17	531	0	0	0	531
OTHER	94	14	3	28	49	0	0	0	49
TOTALS	27003	369	1439	1538	23657	786	20	52	24515
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	245	45	12	17	171	30	60	18	279
CHINA, TAIWAN	1393	23	7	119	1244	37	4	79	1364
INDIA	287	3	0	19	265	43	0	155	463
ISRAEL	180	11	2	30	137	16	0	39	192
JORDAN	92	0	13	0	79	5	0	0	84
KOREA, SOUTH	2734	89	11	60	2574	214	98	933	3819
MALAYSIA	351	16	11	101	223	49	10	6	288
OMAN	10	0	5	0	5	0	49	0	54
PAKISTAN	108	3	6	13	86	10	0	0	96
PHILIPPINES	2558	84	168	57	2249	0	0	4	2253
SRI LANKA	20	1	17	0	2	0	0	0	2
SYRIA	6	1	0	0	5	0	0	0	5

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 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
		PUBLIC BANKS 5/	ALL BORROWERS	OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	854	11	14	140	689	90	0	10	789
OTHER	183	8	7	0	168	1	0	0	169
TOTALS	9021	295	273	556	7897	495	221	1244	9857
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	6	1	5	0	0	0	0	0	0
EGYPT	107	35	8	8	56	0	0	0	56
ETHIOPIA	5	0	5	0	0	0	0	0	0
GHANA	18	0	3	0	15	0	0	0	15
IVORY COAST	61	0	0	0	61	0	0	0	61
KENYA	66	2	23	5	36	0	0	0	36
MALAWI	3	0	0	0	3	0	0	0	3
MOROCCO	440	0	0	0	440	0	0	0	440
SENEGAL	25	0	10	0	15	0	0	0	15
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	32	4	0	4	24	0	0	0	24
ZAIRE	8	0	0	3	5	0	0	0	5
ZAMBIA	34	0	28	0	6	0	0	0	6
ZIMBABWE	132	3	74	0	55	0	0	0	55
OTHER	177	1	63	21	92	0	0	25	117
TOTALS	1118	46	223	41	808	0	0	25	833
OFFSHORE BANKING CENTERS									
BAHAMAS	289	137	0	46	106	12	0	77	195
BAHRAIN	204	77	7	13	107	89	0	17	213
BERMUDA	391	1	0	236	154	2	0	38	194
BRITISH WEST INDIE	2302	1216	59	823	204	25	0	48	277
HONG KONG	3488	1594	30	590	1274	105	4	298	1681
LEBANON	7	5	0	2	0	8	0	0	8
LIBERIA	139	2	0	135	2	0	0	0	2
MACAO	29	23	0	5	1	0	0	0	1
NETHERLAND ANTILLE	367	3	0	278	86	0	0	0	86
PANAMA	505	7	17	305	176	0	0	1	177
SINGAPORE	2908	1548	0	507	853	101	0	487	1441
TOTALS	10629	4613	113	2940	2963	342	4	966	4275
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	16	0	0	0	16	0	0	0	16
ASIAN REGIONAL	21	0	0	0	21	0	0	0	21
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	416	0	0	0	416	0	123	2	541
LATIN AMER REGIONA	28	0	0	0	28	0	0	0	28
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	392	0	0	0	392	0	36	0	428
TOTALS	873	0	0	0	873	0	159	2	1034
GRAND TOTALS	124779	13101	2895	10129	98654	21934	1672	8377	130637

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER 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	4481	2333	1096	1052	3795	463	223
CANADA	5881	1663	378	3840	3655	1009	1217
FRANCE	4403	2913	976	514	3322	598	484
GERMANY, FED REP	2380	749	455	1176	1849	241	291
ITALY	2294	912	855	528	1334	656	305
JAPAN	10708	7379	195	3134	8783	1196	728
NETHERLANDS	1997	338	222	1438	1378	297	322
SWEDEN	1159	454	104	601	961	167	31
SWITZERLAND	2406	796	39	1571	2193	131	82
UNITED KINGDOM	17028	7088	333	9607	14330	1492	1206
TOTALS	52737	24625	4653	23461	41600	6250	4889
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1976	696	284	996	1584	298	93
AUSTRIA	552	308	227	17	347	94	111
DENMARK	898	268	182	447	527	182	189
FINLAND	355	129	110	116	219	101	35
GREECE	1013	12	188	813	420	464	129
ICELAND	54	6	15	33	13	11	30
IRELAND	390	82	34	274	252	47	92
NEW ZEALAND	167	90	18	60	139	26	2
NORWAY	1070	55	64	951	535	361	174
PORTUGAL	345	109	234	2	136	145	63
SOUTH AFRICA	1555	768	499	289	370	728	458
SPAIN	1758	276	1002	480	907	715	136
TURKEY	1069	323	431	315	723	195	150
OTHER	331	3	15	313	156	139	36
TOTALS	11533	3125	3303	5106	6328	3506	1698
EASTERN EUROPE							
BULGARIA	58	44	14	0	58	0	0
CZECHOSLOVAKIA	15	14	1	0	15	0	0
HUNGARY	256	66	180	10	161	70	25
POLAND	266	34	228	4	94	54	118
ROMANIA	10	10	0	0	10	0	0
U.S.S.R.	170	157	1	12	31	127	12
YUGOSLAVIA	664	26	600	38	49	202	414
TOTALS	1439	351	1024	64	418	453	569
OPEC MEMBERS							
ALGERIA	309	190	61	58	158	107	44
ECUADOR	581	3	521	58	326	110	146
GABON	31	0	17	13	10	20	1
INDONESIA	1255	76	395	784	1091	136	28

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER 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	10	0	0	10	10	0	0	
IRAQ	186	184	2	0	52	134	0	
KUWAIT	481	357	65	59	465	3	13	
LIBYA	0	0	0	0	0	0	0	
NIGERIA	453	8	422	24	93	106	255	
QATAR	19	4	15	0	19	0	0	
SAUDI ARABIA	1272	393	735	144	461	537	274	
UNITED ARAB EMIRAT	142	50	20	72	118	18	5	
VENEZUELA	5687	50	5169	468	922	219	4546	
TOTALS	10426	1315	7422	1690	3725	1390	5312	
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN								
ARGENTINA	2529	157	1295	1076	854	190	1485	
BOLIVIA	2	0	1	1	1	1	0	
BRAZIL	7880	810	5916	1155	2986	1972	2921	
CHILE	2345	313	1414	618	874	295	1177	
COLOMBIA	1309	73	1044	192	329	452	528	
COSTA RICA	50	2	44	4	10	1	39	
DOMINICAN REPUBLIC	154	0	136	18	66	20	68	
EL SALVADOR	90	0	90	1	0	90	0	
GUATEMALA	20	1	15	4	17	3	0	
HONDURAS	11	0	7	4	10	0	1	
JAMAICA	99	0	59	40	16	34	49	
MEXICO	11716	891	9642	1182	3825	315	7576	
NICARAGUA	0	0	0	0	0	0	0	
PARAGUAY	32	0	9	23	32	0	0	
PERU	51	22	4	24	51	0	0	
TRINIDAD & TOBAGO	30	0	23	7	13	10	7	
URUGUAY	591	5	567	19	31	11	550	
OTHER	94	61	4	29	76	18	0	
TOTALS	27003	2335	20270	4397	9191	3412	14401	
NON-OIL EXP DEV COUNTRIES-ASIA								
CHINA, MAINLAND	245	84	119	42	167	58	20	
CHINA, TAIWAN	1393	341	138	914	1240	117	36	
INDIA	287	151	61	76	211	67	9	
ISRAEL	180	92	46	42	90	70	19	
JORDAN	92	1	89	2	65	18	9	
KOREA, SOUTH	2734	976	272	1486	2349	179	207	
MALAYSIA	351	120	80	151	257	53	42	
OMAN	10	5	5	0	6	3	1	
PAKISTAN	108	28	49	31	87	18	3	
PHILIPPINES	2558	199	1954	405	1218	118	1222	
SRI LANKA	20	1	19	0	15	0	5	
SYRIA	6	1	5	0	5	1	0	

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

JUNE 1991 1/

PAGE 3

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	854	204	89	561	682	82	91
OTHER	183	28	96	59	139	44	0
TOTALS	9021	2231	3022	3769	6531	828	1664
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	6	1	5	0	6	0	0
EGYPT	107	55	33	19	85	22	0
ETHIOPIA	5	0	5	0	0	0	5
GHANA	18	2	14	2	16	2	0
IVORY COAST	61	1	57	4	30	28	3
KENYA	66	26	24	16	59	6	1
MALAWI	3	0	3	0	0	3	0
MOROCCO	440	1	436	3	35	15	390
SENEGAL	25	0	22	3	19	3	3
SUDAN	4	0	4	0	0	0	4
TUNISIA	32	21	6	5	25	4	3
ZAIRE	8	1	0	7	8	0	0
ZAMBIA	34	0	34	0	34	0	0
ZIMBABWE	132	28	104	0	128	4	0
OTHER	177	11	140	26	152	11	14
TOTALS	1118	147	887	85	597	98	423
OFFSHORE BANKING CENTERS							
BAHAMAS	289	232	4	53	217	46	26
BAHRAIN	204	155	9	40	181	21	2
BERMUDA	391	7	0	384	263	107	21
BRITISH WEST INDIE	2302	1261	59	983	1954	118	230
HONG KONG	3488	1741	55	1692	2771	208	509
LEBANON	7	5	0	2	7	0	0
LIBERIA	139	2	0	138	58	35	46
MACAO	29	23	0	6	28	0	0
NETHERLAND ANTILLE	367	24	0	343	278	64	25
PANAMA	505	13	183	309	304	131	70
SINGAPORE	2908	1743	235	931	2784	72	52
TOTALS	10629	5206	545	4881	8845	802	981
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	16	0	16	0	16	0	0
ASIAN REGIONAL	21	0	21	0	1	9	11
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	416	0	416	0	202	66	148
LATIN AMER REGIONAL	28	0	28	0	9	16	3
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	392	0	392	0	67	114	211
TOTALS	873	0	873	0	295	205	373
GRAND TOTALS	124779	39335	41999	43453	77530	16944	30310

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

JUNE 1991 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	1174	10	390	774	305	2547	3416
CANADA	3040	6	291	2743	76	491	3455
FRANCE	3617	52	492	3073	156	336	3797
GERMANY, FED REP	2659	98	1220	1341	160	443	2942
ITALY	1284	27	358	899	12	120	1392
JAPAN	3980	206	762	3012	14	1035	5001
NETHERLANDS	2065	16	209	1840	455	256	1866
SWEDEN	1139	4	353	782	76	89	1152
SWITZERLAND	2518	135	1859	524	209	487	2796
UNITED KINGDOM	14287	522	4277	9488	2937	4365	15715
TOTALS	35763	1076	10211	24476	4400	10169	41532
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1406	4	376	1026	120	158	1444
AUSTRIA	247	18	44	185	5	24	266
DENMARK	286	0	190	96	15	1	272
FINLAND	226	4	136	86	32	105	299
GREECE	205	15	63	127	11	3	197
ICELAND	16	0	1	15	0	0	16
IRELAND	532	23	238	271	195	7	344
NEW ZEALAND	34	0	4	30	2	42	74
NORWAY	552	0	154	398	38	73	587
PORTUGAL	31	5	10	16	1	0	30
SOUTH AFRICA	0	0	0	0	0	3	3
SPAIN	420	64	14	342	21	13	412
TURKEY	199	126	43	30	27	1	173
OTHER	74	20	1	53	12	2	64
TOTALS	4228	279	1274	2675	479	432	4181
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	14	2	12	0	0	0	14
HUNGARY	8	8	0	0	0	0	8
POLAND	8	2	1	5	4	0	4
ROMANIA	5	4	1	0	0	0	5
U.S.S.R.	187	0	1	186	181	0	6
YUGOSLAVIA	5	0	0	5	4	0	1
TOTALS	227	16	15	196	189	0	38
OPEC MEMBERS							
ALGERIA	55	26	0	29	20	0	35
ECUADOR	72	32	39	1	52	0	20
GABON	5	0	5	0	5	0	0
INDONESIA	785	231	454	100	167	32	650

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

JUNE 1991 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	11	0	0	11	11	0	0
IRAQ	1	0	0	1	1	0	0
KUWAIT	155	98	54	3	140	11	26
LIBYA	0	0	0	0	0	0	0
NIGERIA	119	96	0	23	118	0	1
QATAR	12	12	0	0	0	0	12
SAUDI ARABIA	506	275	213	18	54	8	460
UNITED ARAB EMIRAT	95	65	24	6	3	0	92
VENEZUELA	401	97	85	219	81	0	320
TOTALS	2217	932	874	411	652	51	1616
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	182	15	35	132	17	3	168
BOLIVIA	20	3	17	0	17	0	3
BRAZIL	457	118	166	173	57	15	415
CHILE	388	89	8	291	18	0	370
COLOMBIA	286	43	64	179	19	0	267
COSTA RICA	5	4	0	1	5	0	0
DOMINICAN REPUBLIC	30	28	1	1	27	0	3
EL SALVADOR	11	10	1	0	1	0	10
GUATEMALA	2	1	1	0	1	0	1
HONDURAS	0	0	0	0	0	0	0
JAMAICA	4	0	4	0	4	0	0
MEXICO	1055	69	545	441	279	8	784
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	7	7	0	0	0	0	7
PERU	15	4	6	5	8	0	7
TRINIDAD & TOBAGO	5	0	0	5	0	0	5
URUGUAY	10	10	0	0	5	0	5
OTHER	1883	32	1833	18	1855	0	28
TOTALS	4360	433	2681	1246	2313	26	2073
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	95	31	11	53	27	21	89
CHINA, TAIWAN	731	371	338	22	71	40	700
INDIA	135	116	12	7	1	7	141
ISRAEL	175	70	38	67	3	2	174
JORDAN	11	1	9	1	1	9	19
KOREA, SOUTH	2355	1825	117	413	150	252	2457
MALAYSIA	254	126	37	91	72	11	193
OMAN	9	7	2	0	2	0	7
PAKISTAN	171	150	20	1	27	4	148
PHILIPPINES	388	311	44	33	60	2	330
SRI LANKA	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0

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

JUNE 1991 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	375	202	33	140	62	12	325
OTHER	62	29	1	32	23	0	39
TOTALS	4761	3239	662	860	499	360	4622
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	1	1	0	0	1	0	0
EGYPT	113	81	20	12	62	0	51
ETHIOPIA	14	14	0	0	14	0	0
GHANA	15	12	0	3	8	30	37
IVORY COAST	23	5	17	1	16	0	7
KENYA	36	32	0	4	4	0	32
MALAWI	5	5	0	0	4	0	1
MOROCCO	4	2	0	2	0	0	4
SENEGAL	15	11	1	3	4	0	11
SUDAN	1	1	0	0	1	0	0
TUNISIA	45	24	7	14	18	0	27
ZAIRE	1	1	0	0	0	0	1
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	9	9	0	0	0	0	9
OTHER	84	76	1	7	38	75	121
TOTALS	366	274	46	46	170	105	301
OFFSHORE BANKING CENTERS							
BAHAMAS	173	0	116	57	111	25	87
BAHRAIN	185	12	65	108	124	36	97
BERMUDA	2854	110	2573	171	1679	2	1177
BRITISH WEST INDIE	146	2	80	64	90	1	57
HONG KONG	1123	602	392	129	456	108	775
LEBANON	13	13	0	0	13	0	0
LIBERIA	27	1	17	9	27	0	0
MACAO	1	1	0	0	0	0	1
NETHERLAND ANTILLE	105	4	5	96	100	0	5
PANAMA	309	16	73	220	292	0	17
SINGAPORE	484	182	203	99	112	143	515
TOTALS	5420	943	3524	953	3004	315	2731
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	52	52
ASIAN REGIONAL	0	0	0	0	0	100	100
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	1	0	0	1	0	4	5
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	63	0	0	63	0	6	69
TOTALS	64	0	0	64	0	162	226
GRAND TOTALS	57406	7192	19287	30927	11706	11620	57320

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 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)
12 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1534	643	36	163	692	327	0	106	1125
CANADA	2089	21	0	181	1887	932	45	292	3156
FRANCE	2440	314	0	205	1921	1757	23	152	3853
GERMANY, FED REP	359	59	0	79	221	746	2	131	1100
ITALY	1400	149	3	118	1130	1068	16	70	2284
JAPAN	4735	395	0	818	3522	6205	80	153	9960
NETHERLANDS	503	23	0	156	324	541	0	25	890
SWEDEN	523	0	0	0	523	103	0	12	638
SWITZERLAND	310	13	0	79	218	376	0	57	651
UNITED KINGDOM	5211	2822	0	548	1841	704	1	641	3187
TOTALS	19104	4439	39	2347	12279	12759	167	1639	26844
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	826	142	0	88	596	209	20	613	1438
AUSTRIA	167	0	0	0	167	38	0	0	205
DENMARK	176	17	0	0	159	172	0	9	340
FINLAND	241	0	0	7	234	80	0	14	328
GREECE	106	0	5	1	100	0	5	23	128
ICELAND	27	20	0	0	7	0	0	0	7
IRELAND	106	53	0	3	50	109	0	0	159
NEW ZEALAND	50	16	0	1	33	71	0	0	104
NORWAY	205	27	0	5	173	19	0	9	201
PORTUGAL	18	0	4	3	11	56	0	0	67
SOUTH AFRICA	379	0	0	5	374	0	0	0	374
SPAIN	346	38	0	17	291	238	2	25	556
TURKEY	239	0	29	6	204	0	0	0	204
OTHER	68	0	0	53	15	0	0	44	59
TOTALS	2954	313	38	189	2414	992	27	737	4170
EASTERN EUROPE									
BULGARIA	18	0	0	0	18	0	0	0	18
CZECHOSLOVAKIA	2	0	0	0	2	0	0	0	2
HUNGARY	6	2	0	0	4	0	0	0	4
POLAND	10	0	0	0	10	1	0	0	11
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	114	0	0	2	112	0	0	0	112
YUGOSLAVIA	218	17	0	1	200	0	0	0	200
TOTALS	368	19	0	3	346	1	0	0	347
OPEC MEMBERS									
ALGERIA	77	7	21	7	42	0	0	0	42
ECUADOR	19	3	0	11	5	0	0	1	6
GABON	4	0	0	0	4	0	0	0	4
INDONESIA	182	0	1	78	103	69	0	16	188

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 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)
12 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	74	0	0	74	0	0	0	0	0
IRAQ	117	88	4	0	25	0	0	0	25
KUWAIT	0	0	0	0	0	5	0	0	5
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	27	0	3	2	22	0	0	0	22
QATAR	7	0	0	0	7	0	0	0	7
SAUDI ARABIA	26	0	0	0	26	0	0	0	26
UNITED ARAB EMIRAT	14	6	0	0	8	0	0	0	8
VENEZUELA	383	4	4	70	305	0	0	0	305
TOTALS	930	108	33	242	547	74	0	17	638
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	738	32	15	133	558	10	5	24	597
BOLIVIA	3	0	0	3	0	0	0	3	3
BRAZIL	535	54	22	145	314	84	3	0	401
CHILE	397	29	3	29	336	1	0	0	337
COLOMBIA	133	3	2	8	120	1	0	0	121
COSTA RICA	47	4	31	11	1	0	0	0	1
DOMINICAN REPUBLIC	7	0	5	1	1	0	0	0	1
EL SALVADOR	2	0	0	2	0	0	0	0	0
GUATEMALA	8	0	5	3	0	0	0	0	0
HONDURAS	4	2	0	2	0	0	0	0	0
JAMAICA	9	0	3	4	2	0	0	0	2
MEXICO	1890	74	216	138	1462	180	0	11	1653
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	6	0	0	6	0	0	0	0	0
PERU	24	3	0	10	11	0	0	0	11
TRINIDAD & TOBAGO	19	0	19	0	0	0	0	0	0
URUGUAY	96	0	1	6	89	0	0	12	101
OTHER	14	0	0	5	9	0	0	0	9
TOTALS	3932	201	322	506	2903	276	8	50	3237
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	47	0	0	0	47	18	2	9	76
CHINA, TAIWAN	451	4	0	11	436	77	0	9	522
INDIA	59	15	0	0	44	7	0	5	56
ISRAEL	96	0	0	46	50	2	14	0	66
JORDAN	7	0	0	1	6	0	0	0	6
KOREA, SOUTH	599	34	0	42	523	112	25	339	999
MALAYSIA	21	1	0	5	15	30	0	6	51
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	395	25	1	0	369	2	0	0	371
SRI LANKA	28	15	13	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 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)
 12 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	330	11	0	8	311	51	0	11	373
OTHER	9	0	0	7	2	0	0	0	2
TOTALS	2042	105	14	120	1803	299	41	379	2522
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	68	10	0	2	56	0	0	0	56
ETHIOPIA	7	0	0	2	5	0	0	0	5
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	8	3	0	1	4	0	0	0	4
KENYA	1	0	0	1	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	51	0	0	2	49	0	0	0	49
SENEGAL	1	0	0	1	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	5	0	0	0	5	0	0	0	5
ZAIRE	2	0	0	2	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	7	7
ZIMBABWE	9	0	0	9	0	0	0	0	0
OTHER	13	0	0	8	5	0	0	0	5
TOTALS	165	13	0	28	124	0	0	7	131
OFFSHORE BANKING CENTERS									
BAHAMAS	659	569	0	67	23	0	0	6	29
BAHRAIN	10	6	0	1	3	10	0	0	13
BERMUDA	52	0	0	2	50	0	0	6	56
BRITISH WEST INDIE	1290	1183	0	86	21	15	0	18	54
HONG KONG	1147	528	0	93	526	75	0	32	633
LEBANON	88	3	0	83	2	0	0	0	2
LIBERIA	98	2	0	96	0	0	0	0	0
MACAO	41	14	0	0	27	0	0	0	27
NETHERLAND ANTILLE	266	71	0	195	0	0	0	0	0
PANAMA	126	4	0	122	0	0	0	3	3
SINGAPORE	965	488	0	28	449	158	0	9	616
TOTALS	4742	2868	0	773	1101	258	0	74	1433
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	0	0	0	0	0	0	5	0	5
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	29	0	0	0	29	7	213	0	249
LATIN AMER REGIONA	55	0	0	0	55	0	0	0	55
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	44	0	0	0	44	0	17	0	61
TOTALS	128	0	0	0	128	7	238	0	373
GRAND TOTALS	34365	8066	446	4208	21645	14666	481	2903	39695

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 12 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	1534	1310	46	178	1354	155	25
CANADA	2089	998	58	1033	1621	210	258
FRANCE	2440	1932	174	334	1693	424	323
GERMANY, FED REP	359	229	17	114	272	38	50
ITALY	1400	1010	184	206	1011	335	54
JAPAN	4735	3432	6	1296	3802	891	42
NETHERLANDS	503	183	33	287	269	155	80
SWEDEN	523	466	6	51	475	40	8
SWITZERLAND	310	191	0	119	285	14	11
UNITED KINGDOM	5211	3916	0	1297	4209	698	305
TOTALS	19104	13667	524	4915	14991	2960	1156
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	826	324	235	267	482	75	269
AUSTRIA	167	166	1	0	160	7	0
DENMARK	176	128	47	1	147	29	0
FINLAND	241	202	11	28	147	83	11
GREECE	106	5	5	96	6	95	5
ICELAND	27	27	0	0	22	5	0
IRELAND	106	62	6	38	86	11	9
NEW ZEALAND	50	17	0	33	39	6	5
NORWAY	205	136	21	48	138	53	14
PORTUGAL	18	11	4	3	15	3	0
SOUTH AFRICA	379	337	6	37	84	25	270
SPAIN	346	243	27	77	277	64	6
TURKEY	239	124	54	61	170	58	11
OTHER	68	4	11	53	48	20	0
TOTALS	2954	1786	428	742	1821	534	600
EASTERN EUROPE							
BULGARIA	18	18	0	0	18	0	0
CZECHOSLOVAKIA	2	1	1	0	1	1	0
HUNGARY	6	2	1	3	3	3	0
POLAND	10	3	7	0	5	0	5
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	114	102	10	2	53	51	10
YUGOSLAVIA	218	25	192	1	19	18	181
TOTALS	368	151	211	6	99	73	196
OPEC MEMBERS							
ALGERIA	77	37	33	7	25	45	7
ECUADOR	19	3	4	12	17	0	2
GABON	4	0	0	4	0	0	4
INDONESIA	182	83	17	82	144	27	11

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 12 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:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	74	0	0	74	74	0	0
IRAQ	117	113	4	0	105	12	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	27	5	18	4	19	2	6
QATAR	7	0	7	0	0	7	0
SAUDI ARABIA	26	21	0	5	26	0	0
UNITED ARAB EMIRAT	14	14	0	0	14	0	0
VENEZUELA	383	8	289	86	65	8	310
TOTALS	930	284	372	274	489	101	340
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	738	108	90	540	450	111	177
BOLIVIA	3	0	0	3	3	0	0
BRAZIL	535	190	135	210	317	121	99
CHILE	397	113	71	213	214	24	159
COLOMBIA	133	32	85	16	44	43	46
COSTA RICA	47	4	32	11	32	15	0
DOMINICAN REPUBLIC	7	0	6	1	6	0	1
EL SALVADOR	2	0	0	2	2	0	0
GUATEMALA	8	0	5	3	8	0	0
HONDURAS	4	2	0	2	4	0	0
JAMAICA	9	2	3	4	5	0	4
MEXICO	1890	289	1371	230	700	143	1047
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	6	0	0	6	3	2	1
PERU	24	8	6	10	24	0	0
TRINIDAD & TOBAGO	19	0	19	0	2	5	12
URUGUAY	96	1	58	37	82	0	14
OTHER	14	1	8	5	13	1	0
TOTALS	3932	750	1889	1293	1909	465	1560
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	47	12	15	19	20	21	6
CHINA, TAIWAN	451	110	38	304	410	21	21
INDIA	59	29	19	11	34	6	18
ISRAEL	96	8	17	71	80	16	0
JORDAN	7	0	2	5	7	0	0
KOREA, SOUTH	599	380	0	220	520	51	28
MALAYSIA	21	10	4	7	19	2	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	395	44	327	24	233	13	150
SRI LANKA	28	15	13	0	15	13	0
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 12 OTHER LARGE BANKS

PAGE 3

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	330	245	0	85	299	31	0
OTHER	9	0	1	8	8	1	0
TOTALS	2042	853	436	754	1645	175	223
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	68	22	1	45	29	0	39
ETHIOPIA	7	0	0	7	0	0	7
GHANA	0	0	0	0	0	0	0
IVORY COAST	8	3	4	1	4	3	1
KENYA	1	0	0	1	1	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	51	0	49	2	28	2	21
SENEGAL	1	0	0	1	1	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	5	5	0	0	5	0	0
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	9	0	0	9	2	4	3
OTHER	13	0	0	13	6	7	0
TOTALS	165	30	54	81	78	16	71
OFFSHORE BANKING CENTERS							
BAHAMAS	659	581	0	78	621	26	13
BAHRAIN	10	9	0	1	4	5	0
BERMUDA	52	0	0	52	32	20	0
BRITISH WEST INDIE	1290	1183	0	107	1199	28	64
HONG KONG	1147	703	3	440	984	93	70
LEBANON	88	3	0	85	88	0	0
LIBERIA	98	2	0	96	27	0	71
MACAO	41	15	0	27	41	0	0
NETHERLAND ANTILLE	266	71	0	195	226	8	32
PANAMA	126	4	0	122	108	18	0
SINGAPORE	965	537	101	327	800	50	116
TOTALS	4742	3108	104	1530	4130	248	366
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	29	0	29	0	9	4	16
LATIN AMER REGIONA	55	0	55	0	17	22	16
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	44	0	44	0	16	19	9
TOTALS	128	0	128	0	42	45	41
GRAND TOTALS	34365	20629	4146	9595	25204	4617	4553

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

JUNE 1991 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	186	5	173	8	1	20	205
CANADA	550	15	170	365	54	240	736
FRANCE	615	38	105	472	2	52	665
GERMANY, FED REP	209	34	49	126	4	40	245
ITALY	180	22	99	59	1	4	183
JAPAN	260	33	101	126	24	39	275
NETHERLANDS	88	5	45	38	23	36	101
SWEDEN	221	0	77	144	0	28	249
SWITZERLAND	168	13	103	52	8	7	167
UNITED KINGDOM	2094	56	303	1735	362	217	1949
TOTALS	4571	221	1225	3125	479	683	4775
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	753	2	286	465	26	31	758
AUSTRIA	25	2	23	0	0	0	25
DENMARK	15	0	0	15	0	4	19
FINLAND	31	1	30	0	0	40	71
GREECE	2	1	0	1	0	0	2
ICELAND	1	0	1	0	0	0	1
IRELAND	192	0	25	167	0	0	192
NEW ZEALAND	11	0	6	5	0	6	17
NORWAY	35	1	14	20	0	2	37
PORTUGAL	13	3	3	7	0	1	14
SOUTH AFRICA	16	0	1	15	1	0	15
SPAIN	84	31	27	26	1	1	84
TURKEY	74	66	2	6	9	3	68
OTHER	2	2	0	0	2	1	1
TOTALS	1254	109	418	727	39	89	1304
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0
POLAND	5	1	4	0	1	0	4
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	0	0	0	0	0	0	0
YUGOSLAVIA	1	1	0	0	1	4	4
TOTALS	6	2	4	0	2	4	8
OPEC MEMBERS							
ALGERIA	30	20	0	10	23	0	7
ECUADOR	5	4	1	0	3	0	2
GABON	0	0	0	0	0	0	0
INDONESIA	53	28	17	8	5	25	73

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

JUNE 1991 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	1	1	0	0	1	0	0
IRAQ	43	43	0	0	43	0	0
KUWAIT	11	10	1	0	0	51	62
LIBYA	0	0	0	0	0	0	0
NIGERIA	1	1	0	0	0	0	1
QATAR	6	0	2	4	2	0	4
SAUDI ARABIA	62	39	23	0	0	0	62
UNITED ARAB EMIRAT	86	37	49	0	49	0	37
VENEZUELA	31	19	5	7	6	0	25
TOTALS	329	202	98	29	132	76	273
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	38	32	4	2	7	0	31
BOLIVIA	2	1	1	0	1	0	1
BRAZIL	71	36	21	14	23	1	49
CHILE	86	62	7	17	27	0	59
COLOMBIA	51	28	23	0	8	0	43
COSTA RICA	22	21	1	0	22	0	0
DOMINICAN REPUBLIC	3	2	1	0	3	0	0
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	13	2	11	0	11	0	2
HONDURAS	3	3	0	0	3	0	0
JAMAICA	5	4	1	0	2	0	3
MEXICO	240	172	20	48	86	2	156
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	14	12	2	0	14	0	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	13	6	1	6	3	2	12
OTHER	96	6	90	0	0	0	96
TOTALS	657	387	183	87	210	5	452
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	24	18	3	3	6	17	35
CHINA, TAIWAN	226	129	20	77	31	38	233
INDIA	40	10	0	30	1	1	40
ISRAEL	86	23	6	57	1	1	86
JORDAN	3	3	0	0	3	0	0
KOREA, SOUTH	365	237	5	123	34	43	374
MALAYSIA	18	13	5	0	0	0	18
OMAN	0	0	0	0	0	0	0
PAKISTAN	2	1	1	0	2	0	0
PHILIPPINES	190	176	0	14	1	8	197
SRI LANKA	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0

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

JUNE 1991 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	71	59	12	0	2	71	
OTHER	32	11	1	20	11	21	
TOTALS	1057	680	53	324	92	110	1075
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	2	2	0	0	0	0	2
EGYPT	115	100	4	11	37	5	83
ETHIOPIA	4	0	4	0	4	0	0
GHANA	1	1	0	0	0	0	1
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	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	1	0	0
TUNISIA	11	11	0	0	0	0	11
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	2	2	0	0	0	0	2
ZIMBABWE	1	1	0	0	0	0	1
OTHER	8	2	6	0	1	0	7
TOTALS	145	120	14	11	43	5	107
OFFSHORE BANKING CENTERS							
BAHAMAS	7	0	7	0	6	0	1
BAHRAIN	3	2	1	0	1	0	2
BERMUDA	238	21	171	46	57	3	184
BRITISH WEST INDIE	8	7	1	0	6	0	2
HONG KONG	300	161	59	80	51	2	251
LEBANON	14	14	0	0	8	4	10
LIBERIA	6	6	0	0	6	0	0
MACAO	7	2	3	2	1	0	6
NETHERLAND ANTILLE	42	2	0	40	17	0	25
PANAMA	23	7	11	5	11	0	12
SINGAPORE	65	35	24	6	30	1	36
TOTALS	713	257	277	179	194	10	529
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	3	3
LATIN AMER REGIONA	2	2	0	0	0	8	10
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	2	2	0	0	0	11	13
GRAND TOTALS	8734	1980	2272	4482	1191	993	8536

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 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 12 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
		PUBLIC BANKS 5/	ALL BORROWERS	OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	612	228	0	3	381	712	0	21	1114
CANADA	1419	198	0	119	1102	1781	1	123	3007
FRANCE	1960	732	0	33	1195	1814	15	61	3085
GERMANY, FED REP	887	512	0	34	341	1001	27	88	1457
ITALY	793	68	0	9	716	1938	12	31	2697
JAPAN	5679	802	0	251	4626	15368	8	2717	22719
NETHERLANDS	459	22	0	74	363	962	0	122	1447
SWEDEN	733	30	0	0	703	420	0	27	1150
SWITZERLAND	566	23	0	19	524	1121	0	191	1836
UNITED KINGDOM	6218	4080	0	76	2062	1044	10	475	3591
TOTALS	19326	6695	0	618	12013	26161	73	3856	42103
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	264	24	0	32	208	546	0	75	829
AUSTRIA	130	5	0	0	125	276	0	6	407
DENMARK	179	10	0	0	169	316	0	24	509
FINLAND	215	23	0	0	192	264	0	1	457
GREECE	50	4	0	0	46	0	0	0	46
ICELAND	1	0	0	0	1	0	0	0	1
IRELAND	29	5	0	0	24	90	0	37	151
NEW ZEALAND	48	0	0	7	41	62	0	31	134
NORWAY	97	4	0	5	88	46	0	23	157
PORTUGAL	148	18	0	0	130	113	0	0	243
SOUTH AFRICA	81	0	0	5	76	0	0	0	76
SPAIN	410	25	0	0	385	456	5	0	846
TURKEY	146	6	78	4	58	3	0	1	62
OTHER	12	0	0	3	9	5	0	8	22
TOTALS	1810	124	78	56	1552	2177	5	206	3940
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
HUNGARY	18	0	0	0	18	0	0	0	18
POLAND	10	0	0	0	10	0	0	0	10
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	20	0	0	0	20	0	5	7	32
YUGOSLAVIA	98	40	1	3	54	3	0	0	57
TOTALS	146	40	1	3	102	3	5	7	117
OPEC MEMBERS									
ALGERIA	114	66	6	3	39	0	0	0	39
ECUADOR	50	1	1	11	37	0	0	0	37
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	141	0	0	0	141	33	0	8	182

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 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 12 LARGEST)

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	86	71	0	0	15	0	0	0	15
KUWAIT	0	0	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	46	0	22	15	9	0	0	0	9
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	9	0	0	0	9	0	0	0	9
UNITED ARAB EMIRAT	13	0	0	1	12	0	0	0	12
VENEZUELA	494	24	39	77	354	10	1	10	375
TOTALS	953	162	68	107	616	43	1	18	678
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	114	1	1	16	96	4	0	11	111
BOLIVIA	6	0	0	5	1	0	0	0	1
BRAZIL	375	17	3	35	320	63	1	3	387
CHILE	245	1	1	14	229	4	0	4	237
COLOMBIA	194	1	7	7	179	8	0	0	187
COSTA RICA	32	5	0	19	8	0	0	0	8
DOMINICAN REPUBLIC	44	1	0	16	27	0	0	0	27
EL SALVADOR	61	21	21	2	17	0	0	0	17
GUATEMALA	115	19	73	2	21	0	0	0	21
HONDURAS	22	7	7	1	7	0	0	0	7
JAMAICA	23	0	0	2	21	0	0	0	21
MEXICO	1827	116	221	412	1078	148	5	4	1235
NICARAGUA	5	0	5	0	0	0	0	0	0
PARAGUAY	8	0	0	1	7	0	0	0	7
PERU	34	0	0	3	31	0	0	0	31
TRINIDAD & TOBAGO	1	0	0	0	1	0	0	0	1
URUGUAY	59	0	0	3	56	0	0	1	57
OTHER	58	21	0	7	30	0	0	0	30
TOTALS	3223	210	339	545	2129	227	6	23	2385
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	30	0	0	0	30	0	0	5	35
CHINA, TAIWAN	163	49	0	4	110	123	5	2	240
INDIA	14	0	0	0	14	35	34	8	91
ISRAEL	204	0	8	1	195	11	8	64	278
JORDAN	45	34	0	0	11	3	0	0	14
KOREA, SOUTH	696	84	5	0	607	471	0	526	1604
MALAYSIA	5	0	0	0	5	6	0	0	11
OMAN	14	0	0	0	14	0	0	0	14
PAKISTAN	4	0	0	4	0	0	0	0	0
PHILIPPINES	139	8	64	1	66	3	0	0	69
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	13	0	0	0	13	0	0	0	13

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1991 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 12 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	396	2	0	0	394	87	0	0	481
OTHER	43	0	0	5	38	8	0	0	46
TOTALS	1766	177	77	15	1497	747	47	605	2896
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	24	0	0	14	10	0	0	0	10
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	4	0	0	0	4	0	0	0	4
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	38	0	0	0	38	0	0	0	38
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	4	0	0	0	4	0	0	0	4
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	5	0	0	1	4	0	0	0	4
TOTALS	75	0	0	15	60	0	0	0	60
OFFSHORE BANKING CENTERS									
BAHAMAS	2042	1730	0	90	222	25	0	0	247
BAHRAIN	2	0	0	0	2	28	0	0	30
BERMUDA	83	5	0	24	54	5	0	39	98
BRITISH WEST INDIE	5498	5299	0	45	154	6	0	18	178
HONG KONG	875	673	0	29	173	201	0	17	391
LEBANON	1	0	0	0	1	0	0	0	1
LIBERIA	9	0	0	4	5	0	0	0	5
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	136	42	0	30	64	38	0	7	109
PANAMA	73	7	0	25	41	4	0	0	45
SINGAPORE	899	764	0	0	135	78	0	0	213
TOTALS	9618	8520	0	247	851	385	0	81	1317
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	17	0	0	0	17	0	0	0	17
ASIAN REGIONAL	18	0	0	0	18	0	0	0	18
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	96	0	0	0	96	0	10	0	106
LATIN AMER REGIONAL	51	4	7	0	40	4	0	0	44
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	11	0	0	0	11	0	0	0	11
TOTALS	193	4	7	0	182	4	10	0	196
GRAND TOTALS	37110	15932	570	1606	19002	29747	147	4796	53692

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 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	612	532	57	22	572	16	24
CANADA	1419	913	147	358	1111	149	158
FRANCE	1960	1628	176	155	1583	213	165
GERMANY, FED REP	887	663	155	68	225	635	27
ITALY	793	751	17	26	742	45	5
JAPAN	5679	4947	69	662	5278	334	67
NETHERLANDS	459	243	21	195	277	78	104
SWEDEN	733	705	7	21	710	18	5
SWITZERLAND	566	504	0	62	496	24	45
UNITED KINGDOM	6218	5629	20	568	5700	335	183
TOTALS	19326	16515	669	2137	16694	1847	783
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	264	76	8	180	183	55	26
AUSTRIA	130	117	13	0	122	0	8
DENMARK	179	157	14	8	171	1	7
FINLAND	215	201	9	5	196	13	6
GREECE	50	5	41	4	38	3	9
ICELAND	1	0	1	0	1	0	0
IRELAND	29	17	11	1	15	6	8
NEW ZEALAND	48	6	15	27	16	24	8
NORWAY	97	83	0	14	88	7	2
PORTUGAL	148	135	1	12	148	0	0
SOUTH AFRICA	81	45	13	23	2	29	50
SPAIN	410	346	40	24	393	9	7
TURKEY	146	39	102	5	112	27	8
OTHER	12	3	0	9	8	4	0
TOTALS	1810	1230	268	312	1493	178	139
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	18	0	18	0	2	10	6
POLAND	10	2	8	0	7	0	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	20	0	20	0	0	20	0
YUGOSLAVIA	98	48	39	11	21	16	61
TOTALS	146	50	85	11	30	46	69
OPEC MEMBERS							
ALGERIA	114	90	21	3	37	70	7
ECUADOR	50	11	24	15	40	4	6
GABON	0	0	0	0	0	0	0
INDONESIA	141	123	13	5	131	10	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS; JUNE 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

PAGE 2

	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	86	86	0	0	72	14	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	46	0	31	15	15	9	22
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	9	4	2	3	9	0	0
UNITED ARAB EMIRAT	13	7	2	4	9	4	0
VENEZUELA	494	33	268	194	241	59	193
TOTALS	953	354	361	239	554	170	228
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	114	45	43	24	65	5	43
BOLIVIA	6	1	0	6	2	4	1
BRAZIL	375	125	203	47	189	43	144
CHILE	245	120	82	44	101	32	112
COLOMBIA	194	42	97	55	106	47	40
COSTA RICA	32	5	5	21	20	4	6
DOMINICAN REPUBLIC	44	4	3	37	29	1	14
EL SALVADOR	61	35	22	4	47	14	0
GUATEMALA	115	28	82	5	108	6	0
HONDURAS	22	7	7	8	19	3	0
JAMAICA	23	5	2	16	6	14	3
MEXICO	1827	371	915	542	990	156	682
NICARAGUA	5	0	5	0	5	0	0
PARAGUAY	8	1	1	7	8	0	0
PERU	34	13	15	6	34	0	0
TRINIDAD & TOBAGO	1	0	0	1	1	0	0
URUGUAY	59	2	40	17	57	0	2
OTHER	58	26	11	21	42	16	0
TOTALS	3223	830	1533	861	1829	345	1047
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	30	9	19	2	6	22	2
CHINA, TAIWAN	163	119	4	41	151	11	1
INDIA	14	14	0	0	14	0	0
ISRAEL	204	27	153	23	61	120	23
JORDAN	45	35	10	0	16	21	8
KOREA, SOUTH	696	551	13	132	671	19	6
MALAYSIA	5	1	4	0	4	0	1
OMAN	14	11	3	0	12	2	0
PAKISTAN	4	0	0	4	1	2	1
PHILIPPINES	139	57	68	14	58	69	12
SRI LANKA	0	0	0	0	0	0	0
SYRIA	13	13	0	0	1	0	12

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 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	396	379	15	2	385	9	2
OTHER	43	14	21	8	2	23	18
TOTALS	1766	1230	310	226	1382	298	86
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	24	10	0	14	18	3	3
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	4	0	2	2	0	4	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	38	11	27	0	12	1	25
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	4	0	4	0	3	1	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	5	1	3	1	2	3	0
TOTALS	75	22	36	17	35	12	28
OFFSHORE BANKING CENTERS							
BAHAMAS	2042	1951	0	91	1951	66	25
BAHRAIN	2	0	0	2	2	0	0
BERMUDA	83	26	0	57	55	22	6
BRITISH WEST INDIE	5498	5338	0	160	5387	39	72
HONG KONG	875	779	1	95	837	29	9
LEBANON	1	1	0	0	1	0	0
LIBERIA	9	0	0	9	2	2	5
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	136	70	2	64	84	46	6
PANAMA	73	17	17	39	49	19	4
SINGAPORE	899	894	5	0	879	1	19
TOTALS	9618	9076	25	517	9247	224	146
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	17	0	17	0	0	11	6
ASIAN REGIONAL	18	0	18	0	0	0	18
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	96	0	96	0	16	49	31
LATIN AMER REGIONA	51	0	51	0	10	24	17
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	11	0	11	0	8	3	0
TOTALS	193	0	193	0	34	87	72
GRAND TOTALS	37110	29307	3480	4320	31298	3207	2598

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

JUNE 1991 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	65	16	48	1	45	0	20
CANADA	348	28	197	123	42	152	458
FRANCE	196	11	74	111	1	68	263
GERMANY, FED REP	94	6	49	39	6	33	121
ITALY	38	13	1	24	0	22	60
JAPAN	608	33	418	157	3	489	1094
NETHERLANDS	41	5	19	17	8	13	46
SWEDEN	83	0	22	61	0	9	92
SWITZERLAND	68	11	28	29	25	112	155
UNITED KINGDOM	762	59	179	524	18	385	1129
TOTALS	2303	182	1035	1086	148	1283	3438
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	84	25	9	50	12	92	164
AUSTRIA	3	1	2	0	0	18	21
DENMARK	25	0	10	15	0	0	25
FINLAND	16	2	1	13	4	46	58
GREECE	0	0	0	0	0	0	0
ICELAND	0	0	0	0	0	0	0
IRELAND	11	0	0	11	0	4	15
NEW ZEALAND	17	0	1	16	7	0	10
NORWAY	5	0	3	2	0	11	16
PORTUGAL	15	2	0	13	13	25	27
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	30	11	16	3	0	15	45
TURKEY	22	17	1	4	3	3	22
OTHER	3	3	0	0	2	0	1
TOTALS	231	61	43	127	41	214	404
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	1	1	0	0	0	0	1
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.	1	1	0	0	1	0	0
YUGOSLAVIA	7	3	0	4	7	0	0
TOTALS	10	6	0	4	8	0	2
OPEC MEMBERS							
ALGERIA	26	13	0	13	17	0	9
ECUADOR	15	14	1	0	3	0	12
GABON	0	0	0	0	0	0	0
INDONESIA	24	24	0	0	0	3	27

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

JUNE 1991 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	2	2	0	0	1	0	1
KUWAIT	0	0	0	0	0	9	9
LIBYA	0	0	0	0	0	0	0
NIGERIA	4	4	0	0	0	0	4
QATAR	5	5	0	0	0	0	5
SAUDI ARABIA	23	22	1	0	6	0	17
UNITED ARAB EMIRAT	16	16	0	0	9	0	7
VENEZUELA	109	47	30	32	67	0	42
TOTALS	224	147	32	45	103	12	133
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	29	24	5	0	7	0	22
BOLIVIA	1	1	0	0	0	0	1
BRAZIL	43	25	15	3	19	0	24
CHILE	71	39	17	15	15	1	57
COLOMBIA	32	18	13	1	7	1	26
COSTA RICA	6	6	0	0	5	0	1
DOMINICAN REPUBLIC	23	19	4	0	15	0	8
EL SALVADOR	48	48	0	0	26	0	22
GUATEMALA	46	40	2	4	31	0	15
HONDURAS	47	46	1	0	37	0	10
JAMAICA	9	9	0	0	5	0	4
MEXICO	260	161	27	72	24	0	236
NICARAGUA	15	15	0	0	15	0	0
PARAGUAY	1	1	0	0	0	0	1
PERU	38	32	6	0	3	0	35
TRINIDAD & TOBAGO	1	0	1	0	0	0	1
URUGUAY	5	5	0	0	0	0	5
OTHER	6	4	2	0	2	0	4
TOTALS	681	493	93	95	211	2	47
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	1	0	1	0	0	1	?
CHINA, TAIWAN	65	41	24	0	9	5	
INDIA	6	6	0	0	0	0	6
ISRAEL	23	5	18	0	0	31	54
JORDAN	5	5	0	0	0	1	6
KOREA, SOUTH	94	66	15	13	4	69	159
MALAYSIA	5	5	0	0	0	0	5
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	109	104	0	5	8	0	101
SRI LANKA	0	0	0	0	0	0	0
SYRIA	24	24	0	0	22	0	2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

JUNE 1991 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	59	59	0	0	29	0	30
OTHER	31	24	4	3	0	0	31
TOTALS	422	339	62	21	72	107	457
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	64	62	0	2	29	0	35
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	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	9	9	0	0	0	1	10
SENEGAL	0	0	0	0	0	0	0
SUDAN	2	2	0	0	2	0	0
TUNISIA	1	1	0	0	1	0	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	4	4	0	0	4	0	0
TOTALS	80	78	0	2	36	1	45
OFFSHORE BANKING CENTERS							
BAHAMAS	46	2	40	4	29	0	17
BAHRAIN	0	0	0	0	0	2	2
BERMUDA	637	36	567	34	251	14	400
BRITISH WEST INDIE	81	2	61	18	58	3	26
HONG KONG	263	228	30	5	94	0	169
LEBANON	5	5	0	0	0	0	5
LIBERIA	0	0	0	0	0	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	23	2	4	17	11	0	12
PANAMA	21	14	7	0	8	0	13
SINGAPORE	10	3	7	0	9	7	8
TOTALS	1086	292	716	78	460	26	652
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	1	1	0	0	1	3	3
LATIN AMER REGIONAL	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	1	1	0	0	1	3	3
GRAND TOTALS	5038	1599	1981	1458	1080	1648	5606

- 1/ All data are on a fully consolidated basis and cover **158** U.S. banking organizations. Two organizations within the 13 Other Large Banks category merged during the December 1989 E.16 release period reducing this category to 12 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 \$131.3 billion in local currency loans and other claims and \$92.7 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 12 Other Large Banks include: Security Pacific; Wells Fargo; Marine Midland; 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 \$154.1 billion; nine money center banks \$58.6 billion; twelve other large banks \$29.2 billion; and all other reporting banks \$66.3 billion.

The total assets of the reporting banks are: all reporting banks, \$1,738.0 billion; nine money center banks, \$622.9 billion; twelve other large banks \$327.5 billion; and all other reporting banks \$787.6 billion.