



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 1/

FOR IMMEDIATE RELEASE

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)

July 14, 1993

E.16(126)	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5532	1134	64	584	3750	1283	31	1696	6760
CANADA	8633	430	0	669	7534	3414	58	636	11642
FRANCE	11341	1974	46	395	8926	5829	327	360	15442
GERMANY	5299	213	0	318	4768	2810	98	444	8120
ITALY	6012	644	11	92	5265	3229	411	206	9111
JAPAN	15412	865	2	828	13717	23424	20	4223	41384
NETHERLANDS	3911	157	48	611	3095	2458	33	410	5996
SWEDEN	3428	53	4	13	3358	510	32	267	4167
SWITZERLAND	3843	160	0	524	3159	1365	54	1531	6109
UNITED KINGDOM	25884	8791	33	2425	14635	3045	307	3034	21021
TOTALS	89295	14421	208	6459	68207	47367	1371	12807	129752
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2974	407	0	289	2278	864	65	457	3664
AUSTRIA	820	1	0	105	714	521	2	11	1248
DENMARK	1209	22	0	30	1157	279	22	71	1529
FINLAND	715	77	0	10	628	187	60	261	1136
GREECE	1430	11	0	98	1321	5	0	70	1396
ICELAND	56	0	0	0	56	0	2	0	58
IRELAND	687	56	0	35	596	86	0	246	928
NEW ZEALAND	208	10	0	10	188	155	40	23	406
NORWAY	1825	19	0	174	1632	46	2	154	1834
PORTUGAL	338	1	0	8	329	236	8	0	573
SOUTH AFRICA	1584	0	0	16	1568	51	4	5	1628
SPAIN	4279	240	24	120	3895	1198	121	235	5449
TURKEY	1320	8	312	76	924	8	0	7	939
OTHER	760	11	37	164	548	0	0	106	654
TOTALS	18205	863	373	1135	15834	3636	326	1646	21442
EASTERN EUROPE									
BULGARIA	43	0	0	0	43	0	0	0	43
CZECHOSLOVAKIA	39	0	2	13	24	0	0	2	26
HUNGARY	281	1	0	0	280	0	0	0	280
POLAND	234	3	23	7	201	0	0	0	201
ROMANIA	1	0	0	0	1	0	0	0	1
RUSSIA	182	112	0	20	50	0	0	4	54
YUGOSLAVIA	471	22	2	12	435	0	0	4	439
OTHER	46	20	0	25	1	0	0	0	1
TOTALS	1297	158	27	77	1035	0	0	10	1045
OPEC MEMBERS									
ALGERIA	513	60	133	47	273	0	0	0	273
ECUADOR	495	21	20	98	356	11	0	0	367
GABON	16	0	1	0	15	0	0	0	15
INDONESIA	2447	41	8	535	1863	274	0	84	2221

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	9	0	0	5	4	0	0	0	4
IRAQ	62	9	1	0	52	0	0	0	52
KUWAIT	1713	10	46	1	1656	58	0	0	1714
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	293	0	88	46	159	0	0	14	173
QATAR	54	0	0	0	54	0	0	0	54
SAUDI ARABIA	1347	5	0	62	1280	60	10	28	1378
UNITED ARAB EMIRAT	232	12	0	31	189	2	19	1	211
VENEZUELA	6656	16	487	662	5491	30	4	33	5558
TOTALS	13837	174	784	1487	11392	435	33	160	12020
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6357	114	148	1274	4821	203	3	58	5085
BOLIVIA	39	3	0	10	26	1	0	3	30
BRAZIL	8025	183	120	1189	6533	413	6	73	7025
CHILE	3577	26	112	399	3040	3	44	70	3157
COLOMBIA	1907	20	7	142	1738	12	5	3	1758
COSTA RICA	148	9	42	23	74	15	0	0	89
DOMINICAN REPUBLIC	259	4	8	70	177	1	0	0	178
EL SALVADOR	202	44	104	16	38	28	0	0	66
GUATEMALA	197	48	84	46	19	2	0	0	21
HONDURAS	33	4	0	13	16	5	0	0	21
JAMAICA	167	12	4	62	89	0	0	2	91
MEXICO	17437	754	1388	1776	13519	455	112	56	14142
NICARAGUA	5	4	0	0	1	0	0	0	1
PARAGUAY	29	2	0	19	8	3	0	2	13
PERU	221	22	11	71	117	17	0	0	134
TRINIDAD & TOBAGO	100	8	18	6	68	0	0	0	68
URUGUAY	1105	13	58	121	913	0	25	9	947
OTHER	1135	43	0	848	244	13	0	13	270
TOTALS	40943	1313	2104	6085	31441	1171	195	289	33096
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	426	28	7	24	367	55	45	17	484
CHINA, TAIWAN	2106	118	0	282	1706	750	7	161	2624
INDIA	497	33	22	4	438	26	2	42	508
ISRAEL	561	14	56	73	418	92	34	65	609
JORDAN	74	23	4	0	47	0	3	0	50
KOREA	4050	148	3	62	3837	1099	62	1666	6664
MALAYSIA	855	135	8	76	636	43	25	20	724
OMAN	93	0	0	3	90	0	0	5	95
PAKISTAN	192	18	55	29	90	2	0	0	92
PHILIPPINES	2860	239	175	143	2303	0	0	0	2303
SRI LANKA	58	1	19	0	38	0	0	0	38
SYRIA	10	0	0	1	9	0	0	0	9

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(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	1982	19	14	204	1745	292	0	5	2042
OTHER	392	52	1	147	192	0	0	1	193
TOTALS	14156	828	364	1048	11916	2359	178	1982	16435
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	180	28	3	80	69	0	0	1	70
ETHIOPIA	11	0	0	6	5	0	0	0	5
GHANA	34	0	1	12	21	0	0	0	21
IVORY COAST	19	4	1	9	5	0	0	0	5
KENYA	52	15	12	10	15	0	0	0	15
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	426	0	0	8	418	0	0	0	418
SENEGAL	26	0	13	2	11	0	0	0	11
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	46	2	0	14	30	0	0	0	30
ZAIRE	2	0	0	1	1	0	0	0	1
ZAMBIA	43	14	25	3	1	0	0	0	1
ZIMBABWE	143	30	62	0	51	0	0	0	51
OTHER	179	12	77	6	84	0	0	0	84
TOTALS	1167	105	198	151	713	0	0	1	714
OFFSHORE BANKING CENTERS									
BAHAMAS	2460	2084	0	265	111	24	0	44	179
BAHRAIN	341	48	12	0	281	136	0	9	426
BERMUDA	824	0	40	288	496	0	56	148	700
CAYMAN ISLANDS	6981	5347	0	904	730	5	0	13	748
HONG KONG	5790	2428	21	923	2418	459	3	472	3352
LEBANON	68	11	0	50	7	1	0	0	8
LIBERIA	424	0	0	407	17	0	0	0	17
MACAO	62	13	8	0	41	0	0	0	41
NETHERLAND ANTILLE	1632	307	0	490	835	16	0	1	852
PANAMA	636	17	32	422	165	16	0	3	184
SINGAPORE	4124	1858	0	487	1779	423	2	420	2624
TOTALS	23342	12113	113	4236	6880	1080	61	1110	9131
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	20	0	0	0	20	0	3	0	23
ASIAN REGIONAL	17	0	0	0	17	0	3	0	20
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	438	0	2	0	436	13	288	19	756
LATIN AMER REGIONAL	127	14	25	0	88	0	39	0	127
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	869	0	0	0	869	0	93	1	963
TOTALS	1471	14	27	0	1430	13	426	20	1889
GRAND TOTALS	203713	29989	4198	20678	148848	56061	2590	18025	225524

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 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	5532	3586	575	1371	4566	695	273
CANADA	8633	2724	1319	4592	5937	1646	1052
FRANCE	11341	7447	2549	1347	8112	1550	1679
GERMANY	5299	2154	1405	1739	3541	1320	438
ITALY	6012	3070	2252	690	4163	1566	283
JAPAN	15412	9912	604	4896	13000	1418	996
NETHERLANDS	3911	1507	739	1666	2420	737	754
SWEDEN	3428	889	1638	901	2150	1198	80
SWITZERLAND	3843	1183	32	2628	3163	507	173
UNITED KINGDOM	25884	13861	387	11636	20621	2927	2336
TOTALS	89295	46333	11500	31466	67673	13564	8064
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2974	1019	291	1664	2266	362	345
AUSTRIA	820	560	151	110	560	195	65
DENMARK	1209	343	469	397	739	197	273
FINLAND	715	383	143	189	396	262	57
GREECE	1430	31	286	1114	670	540	221
ICELAND	56	11	21	24	19	14	23
IRELAND	687	168	120	400	459	158	71
NEW ZEALAND	208	30	59	120	136	69	3
NORWAY	1825	312	152	1361	1086	539	200
PORTUGAL	338	212	109	17	151	177	11
SOUTH AFRICA	1584	857	464	263	724	716	144
SPAIN	4279	1045	2726	509	2256	1406	617
TURKEY	1320	424	535	362	804	342	175
OTHER	760	33	514	213	607	116	38
TOTALS	18205	5428	6040	6743	10873	5093	2243
EASTERN EUROPE							
BULGARIA	43	16	21	6	28	14	1
CZECHOSLOVAKIA	39	9	9	21	17	19	3
HUNGARY	281	21	196	65	217	64	0
POLAND	234	62	158	15	80	36	118
ROMANIA	1	1	0	0	1	0	0
RUSSIA	182	122	36	24	117	59	6
YUGOSLAVIA	471	24	433	14	168	107	196
OTHER	46	20	0	26	27	4	15
TOTALS	1297	275	853	171	655	303	339
OPEC MEMBERS							
ALGERIA	513	236	195	82	159	238	116
ECUADOR	495	52	311	132	300	54	141
GABON	16	0	8	8	6	9	1
INDONESIA	2447	709	611	1127	2230	109	108

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: 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	9	4	0	5	9	0	0
IRAQ	62	32	30	0	31	31	0
KUWAIT	1713	182	1503	29	1034	679	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	293	13	231	49	31	70	192
QATAR	54	39	15	0	54	0	0
SAUDI ARABIA	1347	379	788	181	380	758	209
UNITED ARAB EMIRAT	232	95	63	75	225	7	0
VENEZUELA	6656	116	5117	1423	1374	665	4616
TOTALS	13837	1857	8872	3111	5833	2620	5383
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6357	596	1522	4238	4711	703	943
BOLIVIA	39	23	5	11	32	7	0
BRAZIL	8025	1062	3826	3137	4625	1351	2049
CHILE	3577	677	1686	1215	1659	596	1321
COLOMBIA	1907	217	1294	396	757	532	617
COSTA RICA	148	14	66	68	106	28	14
DOMINICAN REPUBLIC	259	10	109	140	132	55	72
EL SALVADOR	202	73	104	25	103	95	4
GUATEMALA	197	61	87	49	175	19	3
HONDURAS	33	15	0	18	32	1	0
JAMAICA	167	18	78	71	62	58	47
MEXICO	17437	2686	11160	3592	6824	1344	9269
NICARAGUA	5	4	1	0	5	0	0
PARAGUAY	29	4	3	21	25	0	4
PERU	221	45	67	110	197	10	14
TRINIDAD & TOBAGO	100	13	65	22	49	39	12
URUGUAY	1105	21	851	234	461	62	582
OTHER	1135	111	4	1020	1078	41	16
TOTALS	40943	5650	20928	14367	21033	4941	14967
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	426	202	144	80	306	87	33
CHINA, TAIWAN	2106	900	70	1136	1964	125	17
INDIA	497	215	207	74	290	187	19
ISRAEL	561	74	336	151	229	284	48
JORDAN	74	25	48	1	51	21	2
KOREA	4050	2325	250	1475	3565	281	204
MALAYSIA	855	351	288	216	727	60	67
OMAN	93	6	83	4	56	37	0
PAKISTAN	192	62	73	59	176	14	3
PHILIPPINES	2860	535	1754	571	1528	103	1229
SRI LANKA	58	12	45	0	39	14	5
SYRIA	10	0	9	1	1	9	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1982	967	81	933	1807	111	65
OTHER	392	89	63	240	289	64	40
TOTALS	14156	5763	3451	4941	11028	1397	1732
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	180	71	26	83	148	9	23
ETHIOPIA	11	0	5	6	1	2	8
GHANA	34	3	6	25	27	7	0
IVORY COAST	19	4	4	11	14	4	1
KENYA	52	29	12	11	44	7	0
MALAWI	2	0	2	0	1	1	0
MOROCCO	426	11	404	11	31	83	313
SENEGAL	26	0	24	2	23	1	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	46	13	15	18	30	10	5
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	43	14	26	3	35	8	0
ZIMBABWE	143	42	101	0	132	11	0
OTHER	179	23	143	13	163	4	12
TOTALS	1167	210	772	185	651	147	368
OFFSHORE BANKING CENTERS							
BAHAMAS	2460	2155	2	303	2304	55	101
BAHRAIN	341	285	45	11	316	18	7
BERMUDA	824	22	57	745	582	115	128
CAYMAN ISLANDS	6981	5743	0	1238	6140	364	477
HONG KONG	5790	3162	97	2531	5145	325	320
LEBANON	68	16	0	52	68	0	0
LIBERIA	424	0	0	424	138	130	156
MACAO	62	22	8	32	36	3	23
NETHERLAND ANTILLE	1632	422	3	1207	1480	49	103
PANAMA	636	55	128	453	458	96	81
SINGAPORE	4124	2418	42	1664	3623	205	295
TOTALS	23342	14300	382	8660	20290	1360	1691
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	20	0	20	0	0	17	3
ASIAN REGIONAL	17	0	17	0	0	15	2
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	438	0	438	0	31	294	113
LATIN AMER REGIONA	127	0	127	0	67	29	31
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	869	0	869	0	33	394	442
TOTALS	1471	0	1471	0	131	749	591
GRAND TOTALS	203713	79816	54269	69644	138167	30174	35378

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2312	22	1079	1211	489	3858	5681
CANADA	3062	66	402	2594	102	761	3721
FRANCE	3867	137	564	3166	240	703	4330
GERMANY	3188	135	1563	1490	252	828	3764
ITALY	1412	62	561	789	28	275	1659
JAPAN	4495	187	1105	3203	17	1344	5822
NETHERLANDS	1799	36	176	1587	688	543	1654
SWEDEN	1263	2	272	989	123	62	1202
SWITZERLAND	2951	160	2015	776	269	2008	4690
UNITED KINGDOM	19280	323	4525	14432	5382	5607	19505
TOTALS	43629	1130	12262	30237	7590	15989	52028
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1781	42	352	1387	52	242	1971
AUSTRIA	188	2	45	141	21	20	187
DENMARK	422	0	106	316	23	9	408
FINLAND	171	8	117	46	26	153	298
GREECE	345	53	112	180	48	7	304
ICELAND	24	1	1	22	0	0	24
IRELAND	468	21	215	232	192	64	340
NEW ZEALAND	79	4	47	28	3	15	91
NORWAY	788	40	191	557	127	51	712
PORTUGAL	355	7	230	118	3	18	370
SOUTH AFRICA	0	0	0	0	0	1	1
SPAIN	279	44	41	194	43	67	303
TURKEY	567	272	116	179	155	6	418
OTHER	94	16	18	60	27	1	68
TOTALS	5561	510	1591	3460	720	654	5495
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	25	6	3	16	5	0	20
HUNGARY	7	6	1	0	0	0	7
POLAND	34	8	17	9	8	1	27
ROMANIA	9	1	0	8	9	0	0
RUSSIA	23	18	3	2	13	0	10
YUGOSLAVIA	3	0	3	0	3	0	0
OTHER	67	51	0	16	66	0	1
TOTALS	168	90	27	51	104	1	65
OPEC MEMBERS							
ALGERIA	1009	40	0	969	978	0	31
ECUADOR	90	41	36	13	35	3	58
GABON	2	0	2	0	2	0	0
INDONESIA	803	279	359	165	208	52	647

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

MARCH 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF COMMERCIAL LETTERS OF CREDIT	TOTAL CONSISTING OF: 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	0	0	0	0	0	0	0
KUWAIT	203	24	113	66	1	79	281
LIBYA	0	0	0	0	0	0	0
NIGERIA	345	113	0	232	345	0	0
QATAR	68	32	2	34	34	0	34
SAUDI ARABIA	593	198	131	264	22	68	639
UNITED ARAB EMIRAT	361	198	67	96	17	9	353
VENEZUELA	797	225	290	282	269	12	540
TOTALS	4271	1150	1000	2121	1911	223	2583
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1302	142	187	973	908	10	404
BOLIVIA	22	13	9	0	9	0	13
BRAZIL	344	98	110	136	93	11	262
CHILE	282	197	29	56	58	3	227
COLOMBIA	317	146	59	112	31	6	292
COSTA RICA	32	26	5	1	8	0	24
DOMINICAN REPUBLIC	39	31	6	2	13	0	26
EL SALVADOR	64	46	18	0	14	0	50
GUATEMALA	60	34	24	2	32	0	28
HONDURAS	23	21	2	0	14	0	9
JAMAICA	10	6	4	0	6	0	4
MEXICO	1105	358	264	483	474	28	659
NICARAGUA	8	2	6	0	7	0	1
PARAGUAY	197	11	4	182	186	0	11
PERU	40	25	12	3	15	0	25
TRINIDAD & TOBAGO	12	3	9	0	2	0	10
URUGUAY	46	26	5	15	17	4	33
OTHER	2501	13	2381	107	2309	1	193
TOTALS	6404	1198	3134	2072	4196	63	2271
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	112	20	25	67	19	255	348
CHINA, TAIWAN	1166	639	382	145	137	65	1094
INDIA	330	232	18	80	63	4	271
ISRAEL	84	42	24	18	1	36	119
JORDAN	44	36	5	3	28	0	16
KOREA	2323	1385	445	493	123	333	2533
MALAYSIA	238	49	64	125	43	13	208
OMAN	19	5	14	0	0	0	19
PAKISTAN	170	156	14	0	9	2	163
PHILIPPINES	1002	785	46	171	156	2	848
SRI LANKA	19	19	0	0	0	0	19
SYRIA	121	121	0	0	121	0	0

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

MARCH 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	649	215	280	154	264	31	416
OTHER	93	57	10	26	25	4	72
TOTALS	6370	3761	1327	1282	989	745	6126
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	407	384	23	0	241	16	182
ETHIOPIA	19	17	2	0	14	0	5
GHANA	33	14	9	10	6	5	32
IVORY COAST	12	11	0	1	1	0	11
KENYA	42	40	2	0	20	0	22
MALAWI	5	5	0	0	4	0	1
MOROCCO	49	16	0	33	2	5	52
SENEGAL	22	8	0	14	7	0	15
SUDAN	6	6	0	0	6	0	0
TUNISIA	30	19	9	2	7	0	23
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	3	2	1	0	3	0	0
ZIMBABWE	30	23	4	3	14	0	16
OTHER	127	64	4	59	73	1	55
TOTALS	785	609	54	122	398	27	414
OFFSHORE BANKING CENTERS							
BAHAMAS	187	3	127	57	186	82	83
BAHRAIN	153	34	33	86	21	262	394
BERMUDA	3705	115	3339	251	2290	46	1461
CAYMAN ISLANDS	634	35	120	479	289	2	347
HONG KONG	1938	896	880	162	895	99	1142
LEBANON	49	49	0	0	34	2	17
LIBERIA	121	0	45	76	120	0	1
MACAO	2	2	0	0	2	0	0
NETHERLAND ANTILLE	403	28	12	363	349	14	68
PANAMA	70	29	20	21	38	1	33
SINGAPORE	742	302	299	141	154	94	682
TOTALS	8004	1493	4875	1636	4378	602	4228
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	9	9
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	9	0	9	0	0	2	11
LATIN AMER REGIONAL	10	10	0	0	2	1	9
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	65	0	0	65	0	18	83
TOTALS	84	10	9	65	2	30	112
GRAND TOTALS	75276	9951	24279	41046	20288	18334	73322

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 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)
 8 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC	ALL		BANKS 7/	PUBLIC	ALL	
			BORROWERS	OTHERS			BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	2942	299	22	433	2188	149	31	1495	3863
CANADA	5094	343	0	506	4245	685	24	277	5231
FRANCE	6480	1008	38	113	5321	1069	310	144	6844
GERMANY	3611	94	0	134	3383	553	95	260	4291
ITALY	4032	200	0	32	3800	891	379	142	5212
JAPAN	8728	208	0	271	8249	10914	10	567	19740
NETHERLANDS	2351	17	44	434	1856	432	33	304	2625
SWEDEN	3008	53	0	13	2942	109	21	210	3282
SWITZERLAND	3004	27	0	392	2585	654	54	812	4105
UNITED KINGDOM	16810	4166	16	1934	10694	679	282	2189	13844
TOTALS	56060	6415	120	4262	45263	16135	1239	6400	69037
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2283	268	0	231	1784	163	30	279	2256
AUSTRIA	390	1	0	105	284	44	2	1	331
DENMARK	984	22	0	20	942	59	20	49	1070
FINLAND	513	65	0	8	440	91	52	226	809
GREECE	1193	7	0	96	1090	3	0	46	1139
ICELAND	51	0	0	0	51	0	2	0	53
IRELAND	486	6	0	15	465	18	0	208	691
NEW ZEALAND	137	0	0	1	136	44	0	0	180
NORWAY	1627	1	0	166	1460	30	0	129	1619
PORTUGAL	246	1	0	1	244	11	8	0	263
SOUTH AFRICA	1321	0	0	5	1316	47	0	1	1364
SPAIN	3409	86	13	92	3218	64	110	216	3608
TURKEY	986	3	257	40	686	7	0	3	696
OTHER	661	11	37	111	502	0	0	62	564
TOTALS	14287	471	307	891	12618	581	224	1220	14643
EASTERN EUROPE									
BULGARIA	29	0	0	0	29	0	0	0	29
CZECHOSLOVAKIA	34	0	2	12	20	0	0	2	22
HUNGARY	269	1	0	0	268	0	0	0	268
POLAND	208	1	23	0	184	0	0	0	184
ROMANIA	1	0	0	0	1	0	0	0	1
RUSSIA	153	112	0	16	25	0	0	0	25
YUGOSLAVIA	398	13	2	12	371	0	0	0	371
OTHER	23	0	0	23	0	0	0	0	0
TOTALS	1115	127	27	63	898	0	0	2	900
OPEC MEMBERS									
ALGERIA	342	2	102	13	225	0	0	0	225
ECUADOR	380	2	20	58	300	0	0	0	300
GABON	14	0	1	0	13	0	0	0	13
INDONESIA	1984	30	8	449	1497	119	0	41	1657

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 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)
8 MONEY CENTER BANKS

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	18	9	1	0	8	0	0	0	8
KUWAIT	1637	10	46	1	1580	50	0	0	1630
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	260	0	87	29	144	0	0	14	158
QATAR	33	0	0	0	33	0	0	0	33
SAUDI ARABIA	1293	4	0	58	1231	60	10	28	1329
UNITED ARAB EMIRAT	175	10	0	31	134	2	19	1	156
VENEZUELA	5410	8	390	145	4867	2	0	19	4888
TOTALS	11546	75	655	784	10032	233	29	103	10397
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	4619	55	139	1006	3419	184	0	58	3661
BOLIVIA	6	0	0	1	5	0	0	0	5
BRAZIL	6401	115	115	749	5422	280	3	7	5712
CHILE	2877	15	110	343	2409	0	44	70	2523
COLOMBIA	1550	17	7	128	1398	3	0	1	1402
COSTA RICA	60	5	0	5	50	0	0	0	50
DOMINICAN REPUBLIC	139	0	8	29	102	0	0	0	102
EL SALVADOR	104	0	90	1	13	0	0	0	13
GUATEMALA	6	0	0	3	3	0	0	0	3
HONDURAS	4	0	0	2	2	0	0	0	2
JAMAICA	121	2	0	40	79	0	0	0	79
MEXICO	13588	459	997	980	11152	243	100	37	11532
NICARAGUA	1	0	0	0	1	0	0	0	1
PARAGUAY	14	0	0	8	6	0	0	0	6
PERU	127	3	11	35	78	0	0	0	78
TRINIDAD & TOBAGO	55	4	0	0	51	0	0	0	51
URUGUAY	741	1	53	41	646	0	25	0	671
OTHER	848	22	0	653	173	0	0	0	173
TOTALS	31261	698	1530	4024	25009	710	172	173	26064
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	379	28	7	24	320	34	45	12	411
CHINA, TAIWAN	1334	25	0	265	1044	140	1	107	1292
INDIA	417	32	22	4	359	7	2	38	406
ISRAEL	91	2	0	17	72	15	18	0	105
JORDAN	45	3	3	0	39	0	3	0	42
KOREA	2510	51	3	60	2396	232	62	1081	3771
MALAYSIA	642	71	8	71	492	20	25	16	553
OMAN	92	0	0	3	89	0	0	5	94
PAKISTAN	183	18	55	20	90	2	0	0	92
PHILIPPINES	2430	236	143	116	1935	0	0	0	1935
SRI LANKA	52	1	13	0	38	0	0	0	38
SYRIA	1	0	0	1	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 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)
8 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1295	13	14	202	1066	127	0	5	1198
OTHER	192	34	0	16	142	0	0	0	142
TOTALS	9663	514	268	799	8082	577	156	1264	10079
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	104	21	3	23	57	0	0	0	57
ETHIOPIA	5	0	0	0	5	0	0	0	5
GHANA	34	0	1	12	21	0	0	0	21
IVORY COAST	14	0	0	9	5	0	0	0	5
KENYA	52	15	12	10	15	0	0	0	15
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	354	0	0	0	354	0	0	0	354
SENEGAL	24	0	13	0	11	0	0	0	11
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	42	2	0	14	26	0	0	0	26
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	43	14	25	3	1	0	0	0	1
ZIMBABWE	136	30	55	0	51	0	0	0	51
OTHER	172	12	77	0	83	0	0	0	83
TOTALS	987	94	190	71	632	0	0	0	632
OFFSHORE BANKING CENTERS									
BAHAMAS	326	118	0	169	39	21	0	37	97
BAHRAIN	319	47	12	0	260	111	0	9	380
BERMUDA	679	0	0	270	409	0	0	81	490
CAYMAN ISLANDS	1855	798	0	731	326	0	0	2	328
HONG KONG	3830	1164	21	792	1853	178	2	433	2466
LEBANON	12	8	0	4	0	0	0	0	0
LIBERIA	325	0	0	325	0	0	0	0	0
MACAO	47	0	8	0	39	0	0	0	39
NETHERLAND ANTILLE	940	1	0	277	662	2	0	0	664
PANAMA	317	4	12	185	116	0	0	1	117
SINGAPORE	2618	916	0	415	1287	111	0	419	1817
TOTALS	11268	3056	53	3168	4991	423	2	982	6398
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	4	0	0	0	4	0	0	0	4
ASIAN REGIONAL	3	0	0	0	3	0	0	0	3
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	351	0	2	0	349	6	198	3	556
LATIN AMER REGIONA	53	0	0	0	53	0	0	0	53
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	849	0	0	0	849	0	39	0	888
TOTALS	1260	0	2	0	1258	6	237	3	1504
GRAND TOTALS	137447	11450	3152	14062	108783	18665	2059	10147	139654

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2942	1371	383	1187	2302	469	172
CANADA	5094	840	726	3529	3167	1090	838
FRANCE	6480	3369	2331	781	4335	816	1329
GERMANY	3611	1073	1059	1478	2188	1054	369
ITALY	4032	1514	1952	566	2520	1259	253
JAPAN	8728	4459	462	3807	7118	904	707
NETHERLANDS	2351	397	712	1243	1137	574	640
SWEDEN	3008	564	1595	849	1816	1148	44
SWITZERLAND	3004	616	32	2356	2531	451	22
UNITED KINGDOM	16810	6391	314	10105	12652	2308	1850
TOTALS	56060	20594	9566	25901	39766	10073	6224
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2283	741	288	1254	1841	264	177
AUSTRIA	390	136	146	109	140	190	60
DENMARK	984	187	429	368	554	157	273
FINLAND	513	248	97	168	293	173	47
GREECE	1193	20	275	899	558	431	205
ICELAND	51	6	21	24	14	14	23
IRELAND	486	71	80	336	327	131	29
NEW ZEALAND	137	3	49	86	99	38	0
NORWAY	1627	204	96	1327	968	460	199
PORTUGAL	246	134	108	4	59	177	11
SOUTH AFRICA	1321	648	444	229	525	664	131
SPAIN	3409	340	2612	458	1508	1301	600
TURKEY	986	262	461	264	571	252	163
OTHER	661	32	514	115	532	92	38
TOTALS	14287	3032	5620	5641	7989	4344	1956
EASTERN EUROPE							
BULGARIA	29	2	21	6	28	0	1
CZECHOSLOVAKIA	34	5	9	20	12	19	3
HUNGARY	269	18	189	63	209	60	0
POLAND	208	47	154	8	66	27	115
ROMANIA	1	1	0	0	1	0	0
RUSSIA	153	117	16	20	95	52	6
YUGOSLAVIA	398	13	371	14	158	84	156
OTHER	23	0	0	23	23	0	0
TOTALS	1115	203	760	154	592	242	281
OPEC MEMBERS							
ALGERIA	342	147	147	48	114	117	111
ECUADOR	380	5	298	77	202	45	134
GABON	14	0	8	6	6	7	1
INDONESIA	1984	354	608	1022	1800	96	88

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED:
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	18	17	1	0	16	2	0
KUWAIT	1637	182	1427	29	1033	604	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	260	9	220	31	30	49	181
QATAR	33	18	15	0	33	0	0
SAUDI ARABIA	1293	335	782	177	326	758	209
UNITED ARAB EMIRAT	175	83	18	75	168	7	0
VENEZUELA	5410	57	4662	691	962	242	4206
TOTALS	11546	1207	8186	2156	4690	1927	4930
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	4619	295	1399	2924	3387	376	856
BOLIVIA	6	0	5	1	6	0	0
BRAZIL	6401	686	3568	2146	3459	1064	1878
CHILE	2877	441	1541	895	1140	526	1210
COLOMBIA	1550	53	1167	330	525	479	545
COSTA RICA	60	8	20	32	40	13	7
DOMINICAN REPUBLIC	139	0	109	30	82	27	30
EL SALVADOR	104	9	90	5	14	90	0
GUATEMALA	6	1	2	3	3	1	2
HONDURAS	4	0	0	4	4	0	0
JAMAICA	121	4	71	46	45	37	39
MEXICO	13588	1605	9507	2477	4686	1092	7810
NICARAGUA	1	0	1	0	1	0	0
PARAGUAY	14	0	3	10	14	0	0
PERU	127	16	63	49	110	3	14
TRINIDAD & TOBAGO	55	8	47	0	37	11	7
URUGUAY	741	4	661	77	135	43	563
OTHER	848	78	0	770	830	17	1
TOTALS	31261	3208	18254	9799	14518	3779	12962
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	379	174	130	75	278	68	33
CHINA, TAIWAN	1334	308	64	962	1216	109	9
INDIA	417	146	196	74	221	179	16
ISRAEL	91	21	50	20	43	44	4
JORDAN	45	4	40	1	39	4	2
KOREA	2510	1018	229	1263	2132	207	171
MALAYSIA	642	166	267	209	515	60	66
OMAN	92	6	82	4	55	37	0
PAKISTAN	183	62	73	50	169	12	3
PHILIPPINES	2430	411	1483	536	1185	61	1184
SRI LANKA	52	12	39	0	39	8	5
SYRIA	1	0	0	1	1	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1295	296	76	922	1131	101	64
OTHER	192	54	37	101	152	34	7
TOTALS	9663	2678	2766	4218	7176	924	1564
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	104	52	26	26	98	6	0
ETHIOPIA	5	0	5	0	1	2	2
GHANA	34	3	6	25	27	7	0
IVORY COAST	14	0	3	11	13	0	1
KENYA	52	29	12	11	44	7	0
MALAWI	2	0	2	0	1	1	0
MOROCCO	354	0	351	3	21	47	287
SENEGAL	24	0	24	0	21	1	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	42	10	14	18	26	10	5
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	43	14	26	3	35	8	0
ZIMBABWE	136	42	94	0	129	7	0
OTHER	172	23	142	7	161	0	11
TOTALS	987	173	709	105	578	96	312
OFFSHORE BANKING CENTERS							
BAHAMAS	326	119	2	205	231	17	78
BAHRAIN	319	263	45	11	294	18	7
BERMUDA	679	3	4	672	500	75	105
CAYMAN ISLANDS	1855	868	0	987	1199	292	364
HONG KONG	3830	1509	97	2224	3270	291	269
LEBANON	12	8	0	4	12	0	0
LIBERIA	325	0	0	325	130	74	121
MACAO	47	7	8	32	21	3	23
NETHERLAND ANTILLE	940	7	1	932	886	22	32
PANAMA	317	9	105	203	200	46	70
SINGAPORE	2618	1146	38	1434	2252	197	168
TOTALS	11268	3939	300	7029	8995	1035	1237
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	4	0	4	0	0	1	3
ASIAN REGIONAL	3	0	3	0	0	1	2
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	351	0	351	0	28	227	96
LATIN AMER REGIONA	53	0	53	0	17	6	30
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	849	0	849	0	30	379	440
TOTALS	1260	0	1260	0	75	614	571
GRAND TOTALS	137447	35034	47421	55003	84379	23034	30037

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

MARCH 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1953	13	821	1119	399	3820	5374
CANADA	2351	3	268	2080	60	528	2819
FRANCE	3224	55	492	2677	228	631	3627
GERMANY	2943	118	1486	1339	216	590	3317
ITALY	1287	32	498	757	27	251	1511
JAPAN	3922	146	817	2959	16	689	4595
NETHERLANDS	1638	32	121	1485	673	496	1461
SWEDEN	1177	0	272	905	122	52	1107
SWITZERLAND	2580	86	1816	678	252	1843	4171
UNITED KINGDOM	16575	205	4166	12204	4984	4789	16380
TOTALS	37650	690	10757	26203	6977	13689	44362
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1248	27	207	1014	16	187	1419
AUSTRIA	173	2	39	132	21	20	172
DENMARK	400	0	100	300	23	8	385
FINLAND	140	0	98	42	26	122	236
GREECE	252	7	90	155	48	7	211
ICELAND	24	1	1	22	0	0	24
IRELAND	435	21	202	212	192	59	302
NEW ZEALAND	79	4	47	28	3	15	91
NORWAY	762	38	179	545	124	50	688
PORTUGAL	351	4	230	117	3	17	365
SOUTH AFRICA	0	0	0	0	0	1	1
SPAIN	219	13	36	170	31	53	241
TURKEY	373	163	77	133	109	0	264
OTHER	93	16	17	60	26	1	68
TOTALS	4549	296	1323	2930	622	540	4467
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	22	3	3	16	4	0	18
HUNGARY	3	2	1	0	0	0	3
POLAND	31	8	14	9	8	0	23
ROMANIA	9	1	0	8	9	0	0
RUSSIA	2	2	0	0	2	0	0
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	44	44	0	0	44	0	0
TOTALS	111	60	18	33	67	0	44
OPEC MEMBERS							
ALGERIA	925	20	0	905	900	0	25
ECUADOR	53	17	31	5	24	3	32
GABON	2	0	2	0	2	0	0
INDONESIA	704	230	344	130	180	4	528

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

MARCH 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	188	12	110	66	0	79	267
LIBYA	0	0	0	0	0	0	0
NIGERIA	331	99	0	232	331	0	0
QATAR	64	28	2	34	34	0	30
SAUDI ARABIA	519	133	123	263	22	68	565
UNITED ARAB EMIRAT	316	159	61	96	10	9	315
VENEZUELA	615	142	261	212	211	12	416
TOTALS	3717	840	934	1943	1714	175	2178
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1156	43	171	942	885	10	281
BOLIVIA	10	1	9	0	9	0	1
BRAZIL	254	42	85	127	46	4	212
CHILE	163	120	14	29	10	3	156
COLOMBIA	253	102	40	111	30	2	225
COSTA RICA	7	6	0	1	3	0	4
DOMINICAN REPUBLIC	16	14	2	0	7	0	9
EL SALVADOR	25	25	0	0	0	0	25
GUATEMALA	1	1	0	0	0	0	1
HONDURAS	0	0	0	0	0	0	0
JAMAICA	2	1	1	0	1	0	1
MEXICO	379	91	198	90	96	26	309
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	194	8	4	182	185	0	9
PERU	12	3	6	3	7	0	5
TRINIDAD & TOBAGO	11	2	9	0	1	0	10
URUGUAY	23	14	0	9	11	1	13
OTHER	2325	3	2217	105	2275	1	51
TOTALS	4831	476	2756	1599	3566	47	1312
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	104	15	22	67	18	253	339
CHINA, TAIWAN	984	514	355	115	125	46	905
INDIA	253	158	15	80	61	3	195
ISRAEL	66	35	16	15	0	0	66
JORDAN	15	7	5	3	1	0	14
KOREA	2034	1287	314	433	111	228	2151
MALAYSIA	227	43	59	125	38	11	200
OMAN	19	5	14	0	0	0	19
PAKISTAN	168	154	14	0	8	2	162
PHILIPPINES	738	540	46	152	137	1	602
SRI LANKA	19	19	0	0	0	0	19
SYRIA	79	79	0	0	79	0	0

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

MARCH 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:	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
		COMMERCIAL LETTERS OF CREDIT					
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	614	181	279	154	264	30	380
OTHER	44	34	4	6	16	3	31
TOTALS	5364	3071	1143	1150	858	577	5083
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	168	153	15	0	79	11	100
ETHIOPIA	17	17	0	0	12	0	5
GHANA	33	14	9	10	6	5	32
IVORY COAST	11	10	0	1	0	0	11
KENYA	42	40	2	0	20	0	22
MALAWI	5	5	0	0	4	0	1
MOROCCO	44	13	0	31	0	5	49
SENEGAL	22	8	0	14	7	0	15
SUDAN	0	0	0	0	0	0	0
TUNISIA	27	16	9	2	7	0	20
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	1	0	1	0	1	0	0
ZIMBABWE	30	23	4	3	14	0	16
OTHER	116	64	1	51	65	1	52
TOTALS	516	363	41	112	215	22	323
OFFSHORE BANKING CENTERS							
BAHAMAS	136	0	104	32	136	82	82
BAHRAIN	150	31	33	86	20	262	392
BERMUDA	3043	91	2714	238	2048	37	1032
CAYMAN ISLANDS	501	1	103	397	179	0	322
HONG KONG	1520	594	785	141	749	75	846
LEBANON	2	2	0	0	1	0	1
LIBERIA	110	0	35	75	109	0	1
MACAO	2	2	0	0	2	0	0
NETHERLAND ANTILLE	288	3	5	280	263	14	39
PANAMA	31	11	7	13	19	0	12
SINGAPORE	596	262	217	117	80	92	608
TOTALS	6379	997	4003	1379	3606	562	3335
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	9	9
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	8	0	8	0	0	1	9
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	65	0	0	65	0	18	83
TOTALS	73	0	8	65	0	28	101

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 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)
 11 OTHER LARGE BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1545	480	35	130	900	475	0	189	1564
CANADA	1993	5	0	90	1898	1005	0	185	3088
FRANCE	2732	349	0	234	2149	2471	17	168	4805
GERMANY	677	50	0	133	494	839	0	127	1460
ITALY	870	293	11	57	509	520	24	21	1074
JAPAN	2904	291	2	521	2090	3586	5	75	5756
NETHERLANDS	738	47	4	107	580	976	0	21	1577
SWEDEN	64	0	4	0	60	65	4	36	165
SWITZERLAND	360	110	0	125	125	199	0	598	922
UNITED KINGDOM	3149	1381	0	372	1396	1117	20	460	2993
TOTALS	15032	3006	56	1769	10201	11253	70	1880	23404
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	366	59	0	19	288	185	20	117	610
AUSTRIA	187	0	0	0	187	75	0	9	271
DENMARK	48	0	0	10	38	5	0	4	47
FINLAND	118	12	0	2	104	4	5	25	138
GREECE	221	0	0	22	219	1	0	24	244
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	146	50	0	15	81	33	0	2	116
NEW ZEALAND	48	10	0	9	29	36	0	7	72
NORWAY	95	8	0	1	86	1	0	6	93
PORTUGAL	14	0	0	7	7	47	0	0	54
SOUTH AFRICA	186	0	0	3	183	0	0	4	187
SPAIN	356	102	11	28	215	531	11	4	761
TURKEY	187	1	20	25	141	0	0	0	141
OTHER	92	0	0	53	39	0	0	44	83
TOTALS	2069	242	31	174	1622	918	36	246	2822
EASTERN EUROPE									
BULGARIA	14	0	0	0	14	0	0	0	14
CZECHOSLOVAKIA	5	0	0	1	4	0	0	0	4
HUNGARY	6	0	0	0	6	0	0	0	6
POLAND	6	2	0	1	3	0	0	0	3
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	9	0	0	4	5	0	0	0	5
YUGOSLAVIA	55	8	0	0	47	0	0	0	47
OTHER	0	0	0	0	0	0	0	0	0
TOTALS	95	10	0	6	79	0	0	0	79
OPEC MEMBERS									
ALGERIA	61	3	3	32	23	0	0	0	23
ECUADOR	21	3	0	13	5	0	0	0	5
GABON	2	0	0	0	2	0	0	0	2
INDONESIA	295	11	0	84	200	94	0	32	326

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 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)
11 OTHER LARGE BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	4	0	0	4	0	0	0	0	0
IRAQ	29	0	0	0	29	0	0	0	29
KUWAIT	76	0	0	0	76	0	0	0	76
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	7	0	0	2	5	0	0	0	5
QATAR	20	0	0	0	20	0	0	0	20
SAUDI ARABIA	44	1	0	4	39	0	0	0	39
UNITED ARAB EMIRAT	55	2	0	0	53	0	0	0	53
VENEZUELA	760	7	31	378	344	9	3	0	356
TOTALS	1374	27	34	517	796	103	3	32	934
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1501	42	9	207	1243	10	0	0	1253
BOLIVIA	16	0	0	8	8	0	0	3	11
BRAZIL	1149	52	1	359	737	79	0	66	882
CHILE	406	3	1	41	361	3	0	0	364
COLOMBIA	167	2	0	6	159	0	0	0	159
COSTA RICA	52	0	42	7	3	0	0	0	3
DOMINICAN REPUBLIC	6	0	0	6	0	0	0	0	0
EL SALVADOR	16	0	0	13	3	0	0	0	3
GUATEMALA	59	2	20	37	0	0	0	0	0
HONDURAS	11	0	0	7	4	0	0	0	4
JAMAICA	5	2	0	0	3	0	0	0	3
MEXICO	1650	56	178	137	1279	57	12	8	1356
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	4	0	0	4	0	0	0	0	0
PERU	21	1	0	20	0	0	0	0	0
TRINIDAD & TOBAGO	18	0	18	0	0	0	0	0	0
URUGUAY	298	0	5	72	221	0	0	8	229
OTHER	184	9	0	151	24	5	0	2	31
TOTALS	5563	169	274	1075	4045	154	12	87	4298
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	46	0	0	0	46	8	0	0	54
CHINA, TAIWAN	366	12	0	13	341	276	0	43	660
INDIA	49	0	0	0	49	0	0	0	49
ISRAEL	193	12	56	50	75	3	15	4	97
JORDAN	1	0	0	0	1	0	0	0	1
KOREA	594	42	0	2	550	156	0	337	1043
MALAYSIA	149	64	0	5	80	23	0	0	103
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	6	0	0	6	0	0	0	0	0
PHILIPPINES	280	3	0	16	261	0	0	0	261
SRI LANKA	6	0	6	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 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)
11 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	218	6	0	2	210	47	0	0	257
OTHER	0	0	0	0	0	0	0	0	0
TOTALS	1908	139	62	94	1613	513	15	384	2525
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	63	7	0	48	8	0	0	0	8
ETHIOPIA	6	0	0	6	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	4	4	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	35	0	0	8	27	0	0	0	27
SENEGAL	2	0	0	2	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	3	0	0	0	3	0	0	0	3
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	7	0	7	0	0	0	0	0	0
OTHER	5	0	0	5	0	0	0	0	0
TOTALS	126	11	7	70	38	0	0	0	38
OFFSHORE BANKING CENTERS									
BAHAMAS	677	650	0	15	12	3	0	7	22
BAHRAIN	21	0	0	0	21	20	0	0	41
BERMUDA	53	0	0	18	35	0	56	1	92
CAYMAN ISLANDS	1259	1150	0	98	11	0	0	0	11
HONG KONG	995	653	0	88	254	134	1	29	418
LEBANON	54	3	0	46	5	1	0	0	6
LIBERIA	82	0	0	82	0	0	0	0	0
MACAO	13	13	0	0	0	0	0	0	0
NETHERLAND ANTILLE	529	265	0	184	80	0	0	0	80
PANAMA	204	7	20	175	2	0	0	2	4
SINGAPORE	610	276	0	72	262	220	2	0	484
TOTALS	4497	3017	20	778	682	378	59	39	1158
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	0	0	0	0	0	0	3	0	3
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	12	0	0	0	12	7	87	16	122
LATIN AMER REGIONA	35	0	25	0	10	0	39	0	49
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	20	0	0	0	20	0	48	0	68
TOTALS	67	0	25	0	42	7	180	16	245
GRAND TOTALS	30731	6621	509	4483	19118	13326	375	2684	35503

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1545	1331	72	142	1395	91	59
CANADA	1993	917	234	842	1643	208	142
FRANCE	2732	2236	98	398	2017	508	207
GERMANY	677	433	106	138	488	158	31
ITALY	870	488	268	114	692	162	16
JAPAN	2904	2082	8	814	2345	413	146
NETHERLANDS	738	479	4	255	604	104	30
SWEDEN	64	35	16	13	42	18	4
SWITZERLAND	360	205	0	155	301	49	10
UNITED KINGDOM	3149	2196	27	926	2545	290	314
TOTALS	15032	10402	833	3797	12072	2001	959
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	366	101	0	265	174	51	141
AUSTRIA	187	187	0	0	187	0	0
DENMARK	48	9	12	27	35	13	0
FINLAND	118	60	37	21	23	85	10
GREECE	221	1	8	212	102	103	16
ICELAND	5	5	0	0	5	0	0
IRELAND	146	56	32	58	85	26	35
NEW ZEALAND	48	27	0	21	32	16	0
NORWAY	95	12	56	27	15	79	1
PORTUGAL	14	7	0	7	14	0	0
SOUTH AFRICA	186	171	11	4	169	17	1
SPAIN	356	287	36	33	316	35	5
TURKEY	187	103	28	56	151	33	3
OTHER	92	1	0	91	68	24	0
TOTALS	2069	1027	220	822	1376	482	212
EASTERN EUROPE							
BULGARIA	14	14	0	0	0	14	0
CZECHOSLOVAKIA	5	4	0	1	5	0	0
HUNGARY	6	1	3	2	6	0	0
POLAND	6	5	0	1	3	3	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	9	5	0	4	5	4	0
YUGOSLAVIA	55	8	47	0	0	22	33
OTHER	0	0	0	0	0	0	0
TOTALS	95	37	50	8	19	43	33
OPEC MEMBERS							
ALGERIA	61	21	8	32	16	44	1
ECUADOR	21	7	0	14	21	0	0
GABON	2	0	0	2	0	2	0
INDONESIA	295	194	0	101	267	13	15

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

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	4	0	0	4	4	0	0
IRAQ	29	0	29	0	0	29	0
KUWAIT	76	0	76	0	1	75	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	7	4	0	3	1	1	5
QATAR	20	20	0	0	20	0	0
SAUDI ARABIA	44	40	0	4	44	0	0
UNITED ARAB EMIRAT	55	10	45	0	55	0	0
VENEZUELA	760	27	301	432	82	357	321
TOTALS	1374	323	459	592	511	521	342
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1501	166	114	1221	1141	280	80
BOLIVIA	16	8	0	8	10	6	0
BRAZIL	1149	137	159	853	842	227	80
CHILE	406	58	59	289	331	44	31
COLOMBIA	167	67	87	13	92	12	63
COSTA RICA	52	0	43	9	46	2	4
DOMINICAN REPUBLIC	6	0	0	6	6	0	0
EL SALVADOR	16	0	0	16	13	0	3
GUATEMALA	59	2	20	37	49	10	0
HONDURAS	11	4	0	7	11	0	0
JAMAICA	5	5	0	0	5	0	0
MEXICO	1650	402	1078	170	680	93	877
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	4	0	0	4	4	0	0
PERU	21	1	0	20	18	3	0
TRINIDAD & TOBAGO	18	0	18	0	1	17	0
URUGUAY	298	3	158	137	266	16	16
OTHER	184	9	0	175	162	7	15
TOTALS	5563	862	1736	2965	3677	717	1169
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	46	27	14	5	27	19	0
CHINA, TAIWAN	366	222	5	139	345	14	7
INDIA	49	38	11	0	38	8	3
ISRAEL	193	16	75	102	122	48	23
JORDAN	1	0	1	0	0	1	0
KOREA	594	476	1	117	512	52	30
MALAYSIA	149	123	20	6	149	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	6	0	0	6	6	0	0
PHILIPPINES	280	29	230	21	241	2	37
SRI LANKA	6	0	6	0	0	6	0
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	218	207	0	11	208	10	0
OTHER	0	0	0	0	0	0	0
TOTALS	1908	1138	363	407	1648	160	100
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	63	15	0	48	46	3	14
ETHIOPIA	6	0	0	6	0	0	6
GHANA	0	0	0	0	0	0	0
IVORY COAST	4	4	0	0	1	3	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	35	0	27	8	8	26	1
SENEGAL	2	0	0	2	2	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	3	3	0	0	3	0	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	7	0	7	0	3	4	0
OTHER	5	0	0	5	1	4	0
TOTALS	126	22	34	70	65	40	21
OFFSHORE BANKING CENTERS							
BAHAMAS	677	662	0	15	659	4	14
BAHRAIN	21	21	0	0	21	0	0
BERMUDA	53	9	8	36	20	23	10
CAYMAN ISLANDS	1259	1150	0	109	1176	28	55
HONG KONG	995	808	0	187	966	19	10
LEBANON	54	7	0	47	54	0	0
LIBERIA	82	0	0	82	8	56	18
MACAO	13	13	0	0	13	0	0
NETHERLAND ANTILLE	529	317	0	212	450	9	70
PANAMA	204	7	20	177	157	37	10
SINGAPORE	610	398	0	212	479	4	127
TOTALS	4497	3392	28	1077	4003	180	314
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	12	0	12	0	0	12	0
LATIN AMER REGIONAL	35	0	35	0	34	0	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	20	0	20	0	3	15	2
TOTALS	67	0	67	0	37	27	3
GRAND TOTALS	30731	17203	3790	9738	23408	4171	3153

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

MARCH 1993 1/

PAGE

	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	243	3	168	72	0	30	273
CANADA	412	14	77	321	29	107	490
FRANCE	415	71	37	307	7	27	435
GERMANY	170	13	43	114	35	204	339
ITALY	90	9	61	20	1	18	107
JAPAN	186	8	29	149	1	106	291
NETHERLANDS	152	3	54	95	14	9	147
SWEDEN	65	2	0	63	1	1	65
SWITZERLAND	242	71	161	10	0	14	256
UNITED KINGDOM	1934	56	235	1643	367	359	1926
TOTALS	3909	250	865	2794	455	875	4329
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	444	0	139	305	19	38	463
AUSTRIA	13	0	6	7	0	0	13
DENMARK	21	0	6	15	0	0	21
FINLAND	20	1	19	0	0	20	40
GREECE	93	46	22	25	0	0	93
ICELAND	0	0	0	0	0	0	0
IRELAND	33	0	13	20	0	0	33
NEW ZEALAND	0	0	0	0	0	0	0
NORWAY	20	1	9	10	0	0	20
PORTUGAL	2	2	0	0	0	0	2
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	27	14	1	12	12	6	21
TURKEY	129	93	30	6	5	1	125
OTHER	1	0	1	0	1	0	0
TOTALS	803	157	246	400	37	65	831
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	2	2	0	0	1	0	1
HUNGARY	4	4	0	0	0	0	4
POLAND	3	0	3	0	0	0	3
ROMANIA	0	0	0	0	0	0	0
RUSSIA	21	16	3	2	11	0	10
YUGOSLAVIA	3	0	3	0	3	0	0
OTHER	5	1	0	4	4	0	1
TOTALS	38	23	9	6	19	0	19
OPEC MEMBERS							
ALGERIA	3	3	0	0	0	0	3
ECUADOR	9	9	0	0	6	0	3
GABON	0	0	0	0	0	0	0
INDONESIA	70	27	11	32	26	48	92

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

MARCH 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	11	8	3	0	1	0	10
LIBYA	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	36	33	3	0	0	0	36
UNITED ARAB EMIRAT	21	17	4	0	5	0	16
VENEZUELA	19	17	2	0	5	0	14
TOTALS	169	114	23	32	43	48	174
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	92	58	6	28	17	0	75
BOLIVIA	2	2	0	0	0	0	2
BRAZIL	33	28	0	5	24	7	16
CHILE	59	44	5	10	37	0	22
COLOMBIA	27	25	2	0	1	0	26
COSTA RICA	2	2	0	0	1	0	1
DOMINICAN REPUBLIC	1	0	1	0	1	0	0
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	10	3	7	0	10	0	0
HONDURAS	2	2	0	0	2	0	0
JAMAICA	3	3	0	0	2	0	1
MEXICO	262	101	10	151	153	2	111
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	6	6	0	0	6	0	0
TRINIDAD & TOBAGO	1	1	0	0	1	0	0
URUGUAY	16	8	2	6	3	2	15
OTHER	118	1	115	2	2	0	116
TOTALS	634	284	148	202	260	11	385
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	8	5	3	0	1	1	8
CHINA, TAIWAN	131	99	22	10	10	9	130
INDIA	38	35	3	0	2	1	37
ISRAEL	5	5	0	0	1	0	4
JORDAN	24	24	0	0	24	0	0
KOREA	224	65	108	51	11	59	272
MALAYSIA	7	3	4	0	4	2	5
OMAN	0	0	0	0	0	0	0
PAKISTAN	2	2	0	0	1	0	1
PHILIPPINES	116	116	0	0	8	1	109
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)
11 OTHER LARGE BANKS

MARCH 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	14	13	1	0	0	0	14
OTHER	29	8	1	20	9	0	20
TOTALS	598	375	142	81	71	73	600
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	197	190	7	0	150	5	52
ETHIOPIA	2	0	2	0	2	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	1	0	0	1	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	2	0	0	2	2	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	3	3	0	0	0	0	3
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	2	2	0	0	2	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	8	0	3	5	8	0	0
TOTALS	215	196	12	7	165	5	55
OFFSHORE BANKING CENTERS							
BAHAMAS	26	1	0	25	26	0	0
BAHRAIN	2	2	0	0	0	0	2
BERMUDA	130	7	123	0	23	1	108
CAYMAN ISLANDS	68	33	3	32	48	0	20
HONG KONG	139	116	20	3	60	20	99
LEBANON	41	41	0	0	31	0	10
LIBERIA	1	0	0	1	1	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	5	1	0	4	5	0	0
PANAMA	6	3	0	3	6	0	0
SINGAPORE	81	32	32	17	31	2	52
TOTALS	499	236	178	85	231	23	291
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	0	1	0	0	1	2
LATIN AMER REGIONA	10	10	0	0	2	1	9
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	11	10	1	0	2	2	11
GRAND TOTALS	6876	1645	1624	3607	1283	1102	6695

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 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 8 AND 11 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/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1045	355	7	21	662	659	0	12	1333
CANADA	1546	82	0	73	1391	1724	34	174	3323
FRANCE	2129	617	8	48	1456	2289	0	48	3793
GERMANY	1011	69	0	51	891	1418	3	57	2369
ITALY	1110	151	0	3	956	1818	8	43	2825
JAPAN	3780	366	0	36	3378	8924	5	3581	15888
NETHERLANDS	822	93	0	70	659	1050	0	85	1794
SWEDEN	356	0	0	0	356	336	7	21	720
SWITZERLAND	479	23	0	7	449	512	0	121	1082
UNITED KINGDOM	5925	3244	17	119	2545	1249	5	385	4184
TOTALS	18203	5000	32	428	12743	19979	62	4527	37311
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	325	80	0	39	206	516	15	61	798
AUSTRIA	243	0	0	0	243	402	0	1	646
DENMARK	177	0	0	0	177	215	2	18	412
FINLAND	84	0	0	0	84	92	3	10	189
GREECE	16	4	0	0	12	1	0	0	13
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	55	0	0	5	50	35	0	36	121
NEW ZEALAND	23	0	0	0	23	75	40	16	154
NORWAY	103	10	0	7	86	15	2	19	122
PORTUGAL	78	0	0	0	78	178	0	0	256
SOUTH AFRICA	77	0	0	8	69	4	4	0	77
SPAIN	514	52	0	0	462	603	0	15	1080
TURKEY	147	4	35	11	97	1	0	4	102
OTHER	7	0	0	0	7	0	0	0	7
TOTALS	1849	150	35	70	1594	2137	66	180	3977
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
HUNGARY	6	0	0	0	6	0	0	0	6
POLAND	20	0	0	6	14	0	0	0	14
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	20	0	0	0	20	0	0	4	24
YUGOSLAVIA	18	1	0	0	17	0	0	4	21
OTHER	23	20	0	2	1	0	0	0	1
TOTALS	87	21	0	8	58	0	0	8	66
OPEC MEMBERS									
ALGERIA	110	55	28	2	25	0	0	0	25
ECUADOR	94	16	0	27	51	11	0	0	62
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	168	0	0	2	166	61	0	11	238

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 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 8 AND 11 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	5	0	0	1	4	0	0	0	4
IRAQ	15	0	0	0	15	0	0	0	15
KUWAIT	0	0	0	0	0	8	0	0	8
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	26	0	1	15	10	0	0	0	10
QATAR	1	0	0	0	1	0	0	0	1
SAUDI ARABIA	10	0	0	0	10	0	0	0	10
UNITED ARAB EMIRAT	2	0	0	0	2	0	0	0	2
VENEZUELA	486	1	66	139	280	19	1	14	314
TOTALS	917	72	95	186	564	99	1	25	689
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	237	17	0	61	159	9	3	0	171
BOLIVIA	17	3	0	1	13	1	0	0	14
BRAZIL	475	16	4	81	374	54	3	0	431
CHILE	294	8	1	15	270	0	0	0	270
COLOMBIA	190	1	0	8	181	9	5	2	197
COSTA RICA	36	4	0	11	21	15	0	0	36
DOMINICAN REPUBLIC	114	4	0	35	75	1	0	0	76
EL SALVADOR	82	44	14	2	22	28	0	0	50
GUATEMALA	132	46	64	6	16	2	0	0	18
HONDURAS	18	4	0	4	10	5	0	0	15
JAMAICA	41	8	4	22	7	0	0	2	9
MEXICO	2199	239	213	659	1088	155	0	11	1254
NICARAGUA	4	4	0	0	0	0	0	0	0
PARAGUAY	11	2	0	7	2	3	0	2	7
PERU	73	18	0	16	39	17	0	0	56
TRINIDAD & TOBAGO	27	4	0	6	17	0	0	0	17
URUGUAY	66	12	0	8	46	0	0	1	47
OTHER	103	12	0	44	47	8	0	11	66
TOTALS	4119	446	300	986	2387	307	11	29	2734
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	1	0	0	0	1	13	0	5	19
CHINA, TAIWAN	406	81	0	4	321	334	6	11	672
INDIA	31	1	0	0	30	19	0	4	53
ISRAEL	277	0	0	6	271	74	1	61	407
JORDAN	28	20	1	0	7	0	0	0	7
KOREA	946	55	0	0	891	711	0	248	1850
MALAYSIA	64	0	0	0	64	0	0	4	68
OMAN	1	0	0	0	1	0	0	0	1
PAKISTAN	3	0	0	3	0	0	0	0	0
PHILIPPINES	150	0	32	11	107	0	0	0	107
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	9	0	0	0	9	0	0	0	9

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1993 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 8 AND 11 LARGEST)

PAGE 3

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	469	0	0	0	469	118	0	0	587
OTHER	200	18	1	131	50	0	0	1	51
TOTALS	2585	175	34	155	2221	1269	7	334	3831
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	13	0	0	9	4	0	0	1	5
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	37	0	0	0	37	0	0	0	37
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	1	0	0	0	1	0	0	0	1
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	2	0	0	1	1	0	0	0	1
TOTALS	54	0	1	10	43	0	0	1	44
OFFSHORE BANKING CENTERS									
BAHAMAS	1457	1316	0	81	60	0	0	0	60
BAHRAIN	1	1	0	0	0	5	0	0	5
BERMUDA	92	0	40	0	52	0	0	66	118
CAYMAN ISLANDS	3867	3399	0	75	393	5	0	11	409
HONG KONG	965	611	0	43	311	147	0	10	468
LEBANON	2	0	0	0	2	0	0	0	2
LIBERIA	17	0	0	0	17	0	0	0	17
MACAO	2	0	0	0	2	0	0	0	2
NETHERLAND ANTILLE	163	41	0	29	93	14	0	1	108
PANAMA	115	6	0	62	47	16	0	0	63
SINGAPORE	896	666	0	0	230	92	0	1	323
TOTALS	7577	6040	40	290	1207	279	0	89	1575
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	16	0	0	0	16	0	0	0	16
ASIAN REGIONAL	14	0	0	0	14	0	0	0	14
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	75	0	0	0	75	0	3	0	78
LATIN AMER REGIONA	39	14	0	0	25	0	0	0	25
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	6	1	7
TOTALS	144	14	0	0	130	0	9	1	140
GRAND TOTALS	35535	11918	537	2133	20947	24070	156	5194	50367

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	BANKS	PORTION OF TOTAL PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	MATURITY DISTRIBUTION OF OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1045	884	120	42	869	135	42
CANADA	1546	967	359	221	1127	348	72
FRANCE	2129	1842	120	168	1760	226	143
GERMANY	1011	648	240	123	865	108	38
ITALY	1110	1068	32	10	951	145	14
JAPAN	3780	3371	134	275	3537	101	143
NETHERLANDS	822	631	23	168	679	59	84
SWEDEN	356	290	27	39	292	32	32
SWITZERLAND	479	362	0	117	331	7	141
UNITED KINGDOM	5925	5274	46	605	5424	329	172
TOTALS	18203	15337	1101	1768	15835	1490	881
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	325	177	3	145	251	47	27
AUSTRIA	243	237	5	1	233	5	5
DENMARK	177	147	28	2	150	27	0
FINLAND	84	75	9	0	80	4	0
GREECE	16	10	3	3	10	6	0
ICELAND	0	0	0	0	0	0	0
IRELAND	55	41	8	6	47	1	7
NEW ZEALAND	23	0	10	13	5	15	3
NORWAY	103	96	0	7	103	0	0
PORTUGAL	78	71	1	6	78	0	0
SOUTH AFRICA	77	38	9	30	30	35	12
SPAIN	514	418	78	18	432	70	12
TURKEY	147	59	46	42	82	57	9
OTHER	7	0	0	7	7	0	0
TOTALS	1849	1369	200	280	1508	267	75
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	6	2	4	0	2	4	0
POLAND	20	10	4	6	11	6	3
ROMANIA	0	0	0	0	0	0	0
RUSSIA	20	0	20	0	17	3	0
YUGOSLAVIA	18	3	15	0	10	1	7
OTHER	23	20	0	3	4	4	15
TOTALS	87	35	43	9	44	18	25
OPEC MEMBERS							
ALGERIA	110	68	40	2	29	77	4
ECUADOR	94	40	13	41	77	9	7
GABON	0	0	0	0	0	0	0
INDONESIA	168	161	3	4	163	0	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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	5	4	0	1	5	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	26	0	11	15	0	20	6
QATAR	1	1	0	0	1	0	0
SAUDI ARABIA	10	4	6	0	10	0	0
UNITED ARAB EMIRAT	2	2	0	0	2	0	0
VENEZUELA	486	32	154	300	330	66	89
TOTALS	917	327	227	363	632	172	111
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	237	135	9	93	183	47	7
BOLIVIA	17	15	0	2	16	1	0
BRAZIL	475	239	99	138	324	60	91
CHILE	294	178	86	31	188	26	80
COLOMBIA	190	97	40	53	140	41	9
COSTA RICA	36	6	3	27	20	13	3
DOMINICAN REPUBLIC	114	10	0	104	44	28	42
EL SALVADOR	82	64	14	4	76	5	1
GUATEMALA	132	58	65	9	123	8	1
HONDURAS	18	11	0	7	17	1	0
JAMAICA	41	9	7	25	12	21	8
MEXICO	2199	679	575	945	1458	159	582
NICARAGUA	4	4	0	0	4	0	0
PARAGUAY	11	4	0	7	7	0	4
PERU	73	28	4	41	69	4	0
TRINIDAD & TOBAGO	27	5	0	22	11	11	5
URUGUAY	66	14	32	20	60	3	3
OTHER	103	24	4	75	86	17	0
TOTALS	4119	1580	938	1603	2838	445	836
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	1	1	0	0	1	0	0
CHINA, TAIWAN	406	370	1	35	403	2	1
INDIA	31	31	0	0	31	0	0
ISRAEL	277	37	211	29	64	192	21
JORDAN	28	21	7	0	12	16	0
KOREA	946	831	20	95	921	22	3
MALAYSIA	64	62	1	1	63	0	1
OMAN	1	0	1	0	1	0	0
PAKISTAN	3	0	0	3	1	2	0
PHILIPPINES	150	95	41	14	102	40	8
SRI LANKA	0	0	0	0	0	0	0
SYRIA	9	0	9	0	0	9	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 3

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	469	464	5	0	468	0	1
OTHER	200	35	26	139	137	30	33
TOTALS	2585	1947	322	316	2204	313	68
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	13	4	0	9	4	0	9
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	1	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	37	11	26	0	2	10	25
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	1	0	1	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	2	0	1	1	1	0	1
TOTALS	54	15	29	10	8	11	35
OFFSHORE BANKING CENTERS							
BAHAMAS	1457	1374	0	83	1414	34	9
BAHRAIN	1	1	0	0	1	0	0
BERMUDA	92	10	45	37	62	17	13
CAYMAN ISLANDS	3867	3725	0	142	3765	44	58
HONG KONG	965	845	0	120	909	15	41
LEBANON	2	1	0	1	2	0	0
LIBERIA	17	0	0	17	0	0	17
MACAO	2	2	0	0	2	0	0
NETHERLAND ANTILLE	163	98	2	63	144	18	1
PANAMA	115	39	3	73	101	13	1
SINGAPORE	896	874	4	18	892	4	0
TOTALS	7577	6969	54	554	7292	145	140
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	16	0	16	0	0	16	0
ASIAN REGIONAL	14	0	14	0	0	14	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	75	0	75	0	3	55	17
LATIN AMER REGIONA	39	0	39	0	16	23	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	144	0	144	0	19	108	17
GRAND TOTALS	35535	27579	3058	4903	30380	2969	2188

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

MARCH 1993 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	116	6	90	20	90	8	34
CANADA	299	49	57	193	13	126	412
FRANCE	228	11	35	182	5	45	268
GERMANY	75	4	34	37	1	34	108
ITALY	35	21	2	12	0	6	41
JAPAN	387	33	259	95	0	549	936
NETHERLANDS	9	1	1	7	1	38	46
SWEDEN	21	0	0	21	0	9	30
SWITZERLAND	129	3	38	88	17	151	263
UNITED KINGDOM	771	62	124	585	31	459	1199
TOTALS	2070	190	640	1240	158	1425	3337
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	89	15	6	68	17	17	89
AUSTRIA	2	0	0	2	0	0	2
DENMARK	1	0	0	1	0	1	2
FINLAND	11	7	0	4	0	11	22
GREECE	0	0	0	0	0	0	0
ICELAND	0	0	0	0	0	0	0
IRELAND	0	0	0	0	0	5	5
NEW ZEALAND	0	0	0	0	0	0	0
NORWAY	6	1	3	2	3	1	4
PORTUGAL	2	1	0	1	0	1	3
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	33	17	4	12	0	8	41
TURKEY	65	16	9	40	41	5	29
OTHER	0	0	0	0	0	0	0
TOTALS	209	57	22	130	61	49	197
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	0	0	0	0	0	1	1
ROMANIA	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	0	0	0
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	18	6	0	12	18	0	0
TOTALS	19	7	0	12	18	1	2
OPEC MEMBERS							
ALGERIA	81	17	0	64	78	0	3
ECUADOR	28	15	5	8	5	0	23
GABON	0	0	0	0	0	0	0
INDONESIA	29	22	4	3	2	0	27

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

MARCH 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF COMMERCIAL LETTERS OF CREDIT	TOTAL CONSISTING OF: 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	0	0	0	0	0	0	0
KUWAIT	4	4	0	0	0	0	4
LIBYA	0	0	0	0	0	0	0
NIGERIA	14	14	0	0	14	0	0
QATAR	4	4	0	0	0	0	4
SAUDI ARABIA	38	32	5	1	0	0	38
UNITED ARAB EMIRAT	24	22	2	0	2	0	22
VENEZUELA	163	66	27	70	53	0	110
TOTALS	385	196	43	146	154	0	231
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	54	41	10	3	6	0	48
BOLIVIA	10	10	0	0	0	0	10
BRAZIL	57	28	25	4	23	0	34
CHILE	60	33	10	17	11	0	49
COLOMBIA	37	19	17	1	0	4	41
COSTA RICA	23	18	5	0	4	0	19
DOMINICAN REPUBLIC	22	17	3	2	5	0	17
EL SALVADOR	39	21	18	0	14	0	25
GUATEMALA	49	30	17	2	22	0	27
HONDURAS	21	19	2	0	12	0	9
JAMAICA	5	2	3	0	3	0	2
MEXICO	464	166	56	242	225	0	239
NICARAGUA	8	2	6	0	7	0	1
PARAGUAY	3	3	0	0	1	0	2
PERU	22	16	6	0	2	0	20
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	7	4	3	0	3	1	5
OTHER	58	9	49	0	32	0	26
TOTALS	939	438	230	271	370	5	574
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	0	0	0	0	0	1	1
CHINA, TAIWAN	51	26	5	20	2	10	59
INDIA	39	39	0	0	0	0	39
ISRAEL	13	2	8	3	0	36	49
JORDAN	5	5	0	0	3	0	2
KOREA	65	33	23	9	1	46	72
MALAYSIA	4	3	1	0	1	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	148	129	0	19	11	0	0
SRI LANKA	0	0	0	0	0	0	0
SYRIA	42	42	0	0	42	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

MARCH 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	21	21	0	0	0	1	22
OTHER	20	15	5	0	0	1	21
TOTALS	408	315	42	51	60	95	443
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	42	41	1	0	12	0	30
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	3	3	0	0	0	0	3
SENEGAL	0	0	0	0	0	0	0
SUDAN	6	6	0	0	6	0	0
TUNISIA	0	0	0	0	0	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	3	0	0	3	0	0	3
TOTALS	54	50	1	3	18	0	36
OFFSHORE BANKING CENTERS							
BAHAMAS	25	2	23	0	24	0	1
BAHRAIN	1	1	0	0	1	0	0
BERMUDA	532	17	502	13	219	8	321
CAYMAN ISLANDS	65	1	14	50	62	2	5
HONG KONG	279	186	75	18	86	4	197
LEBANON	6	6	0	0	2	2	6
LIBERIA	10	0	10	0	10	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	110	24	7	79	81	0	29
PANAMA	33	15	13	5	13	1	21
SINGAPORE	65	8	50	7	43	0	22
TOTALS	1126	260	694	172	541	17	602
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 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	0	0	0	0	0	0	0
GRAND TOTALS	5210	1513	1672	2025	1380	1592	5422

- 1/ All data are on a fully consolidated basis and cover **141** U.S. banking organizations. Two organizations within the Top 9 Money Center Banks category merged during the **March 1993** E.16 release period reducing this category to the Top 8 Money Center Banks. Two other organizations also merged during the **March 1993** E.16 release period reducing the 12 Other Large Banks category to the 11 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 **\$137.7** billion in local currency loans and other claims and **\$96.4** 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 8 Money Center Banks include: Bank of America; Citibank; Chase Manhattan Bank; Morgan Guaranty; Chemical Bank; Continental Illinois; Bankers Trust; and the First National Bank of Chicago.

The 11 Other Large Banks include: Wells Fargo; Marine Midland; Mellon Bank; First National Bank of Boston; National Bank of Detroit; Texas Commerce Bank; Bank of New York; Nationsbank Texas; Republic National Bank of New York; First Interstate Bank of California; 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 **\$183.8** billion; eight money center banks **\$78.1** billion; eleven other large banks **\$30.5** billion; and all other reporting banks **\$75.0** billion.

The total assets of the reporting banks are: all reporting banks, **\$1,752.1** billion; eight money center banks, **\$701.0** billion; eleven other large banks **\$274.3** billion; and all other reporting banks **\$776.6** billion.