Federal Financial Institutions Examination Council

Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/

FOR IMMEDIATE RELEASE
July 12, 1989

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

E.16 (126)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	7254	2008	36	84	5126	855	3	1145	7129
CANADA	7030	254	1	310	6465	2648	3	479	9595
FRANCE	8288	1410	50	99	6729	6125	200	185	13239
GERMANY, FED REP	4045	623	11	205	3206	2243	121	503	6073
ITALY	4205	160	2	60	3983	4818	186	165	9152
JAPAN	23509	867	5	1070	21567	38054	8	2001	61630
NETHERLANDS	2909	146	3	309	2451	1661	18	218	4348
SWEDEN	2221	143	0	11	2067	648	5	76	2796
SWITZERLAND	3226	221	28	458	2519	1576	44	571	4710
UNITED KINGDOM	34439	16978	92	1751	15618	2933	560	2823	21934
TOTALS	97126	22810	228	4357	69731	61561	1148	8166	140606
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2722	110	7	278	2327	916	2	799	4044
AUSTRIA	998	21	0	0	977	469	1	4	1451
DENMARK	1193	14	0	19	1160	669	5	132	1966
FINLAND	1107	6	6	17	1078	387	2	23	1490
GREECE	1507	1	0	162	1344	10	2	5	1361
ICELAND	107	7	0	4	96	0	0	0	96
IRELAND	379	1	0	31	347	234	7	107	695
NEW ZEALAND	697	2	0	65	630	104	5	146	885
NORWAY	1656	21	5	133	1497	136	6	156	1795
PORTUGAL	307	0	64	4	239	412	17	58	726
SOUTH AFRICA	2482	0	0	11	2471	17	0	63	2551
SPAIN	2293	116	0	49	2128	699	1	24	2852
TURKEY	1319	12	370	60	877	2	0	2	881
OTHER	304	84	9	94	117	51	0	55	223
TOTALS	17071	395	461	927	15288	4106	48	1574	21016
EASTERN EUROPE									
BULGARIA	84	2	0	0	82	0	0	0	82
CZECHOSLOVAKIA	42	0	1	0	41	0	0	0	41
GERMANY, DEM REP	183	5	0	3	175	112	0	0	287
HUNGARY	292	0	6	0	286	0	0	0	286
POLAND	283	1	10	0	272	6	9	0	287
ROMANIA	38	1	0	0	37	0	0	0	37
U.S.S.R.	578	37	6	24	511	75	13	58	657
YUGOSLAVIA	1846	72	52	17	1705	0	0	5	1710
TOTALS	3346	118	75	44	3109	193	22	63	3387
OPEC MEMBERS									
ALGERIA	626	21	26	31	548	0	4	0	552
ECUADOR	1481	5	145	31	1300	0	0	0	1300
GABON	40	0	5	3	32	0	0	0	32
INDONESIA	980	5	41	306	628	94	9	33	764

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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	1	0	0	1	0	0	0	0	0
IRAQ	265	118	31	0	116	0	0	0	116
KUWAIT	480	0	2	21	457	236	5	2	700
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	796	21	162	84	529	0	0	3	532
QATAR	2	0	0	0	2	0	0	0	2
SAUDI ARABIA	745	19	0	39	687	264	10	97	1058
UNITED ARAB EMIRAT	293	95	2	24	172	141	0	1	314
VENEZUELA	8093	227	17	426	7423	119	2	4	7548
TOTALS	13802	511	431	966	11894	854	30	140	12918
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	7624	25	131	290	7178	405	271	34	7888
BOLIVIA	15	0	0	4	11	0	0	0	11
BRAZIL	19295	113	228	352	18602	1598	196	2	20398
CHILE	4823	22	120	329	4352	3	4	27	4386
COLOMBIA	1925	0	24	60	1841	44	5	1	1891
COSTA RICA	244	22	1	23	198	0	0	0	198
DOMINICAN REPUBLIC	367	0	4	12	351	0	0	0	351
EL SALVADOR	67	18	26	18	5	0	0	0	5
GUATEMALA	114	24	50	16	24	0	0	0	24
HONDURAS	80	6	11	10	53	0	0	0	53
JAMAICA	181	19	27	5	130	0	0	0	130
MEXICO	17320	271	563	589	15897	903	129	72	17001
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	54	0	1	12	41	0	1	0	42
PERU	461	1	8	17	435	0	0	0	435
TRINIDAD & TOBAGO	84	0	26	0	58	0	1	0	59
URUGUAY	851	6	8	17	820	0	0	15	835
OTHER	208	113	9	17	69	0	0	0	69
TOTALS	53713	640	1237	1771	50065	2953	607	151	53776
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	399	44	12	9	334	169	152	35	690
CHINA, TAIWAN	3554	164	0	160	3230	98	6	31	3365
INDIA	717	20	5	20	672	229	10	74	985
ISRAEL	816	46	8	66	696	92	16	171	975
JORDAN	143	2	7	14	120	126	0	0	246
KOREA, SOUTH	3598	404	11	62	3121	574	84	1195	4974
MALAYSIA	433	1	1	69	362	69	6	15	452
OMAN	51	0	1	2	48	0	0	0	48
PAKISTAN	77	3	0	3	71	11	0	0	82
PHILIPPINES	3812	100	277	14	3421	16	15	0	3452
SRI LANKA	44	3	26	0	15	0	0	0	15
SYRIA	32	0	0	1	31	0	0	0	31

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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	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	955	35	14	20	886	212	0	5	1103
OTHER	291	18	7	20	246	16	0	0	262
TOTALS	14922	840	369	460	13253	1612	289	1526	16680
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	58	0	17	17	24	0	0	0	24
EGYPT	256	119	22	34	81	27	0	0	108
ETHIOPIA	44	0	18	10	16	0	0	0	16
GHANA	13	0	5	0	8	0	0	0	8
IVORY COAST	301	0	1	0	300	0	5	1	306
KENYA	94	13	1	2	78	0	0	0	78
MALAWI	6	0	1	0	5	0	0	0	5
MOROCCO	714	0	74	1	639	0	0	0	639
SENEGAL	11	0	0	0	11	0	0	0	11
SUDAN	6	1	4	0	1	1	0	0	2
TUNISIA	70	0	0	12	58	0	0	0	58
ZAIRE	4	0	0	2	2	0	0	0	2
ZAMBIA	38	0	25	0	13	0	0	0	13
ZIMBABWE	140	7	31	48	54	0	0	0	54
OTHER	191	18	44	33	96	0	0	0	96
TOTALS	1946	158	243	159	1386	28	5	1	1420
OFFSHORE BANKING CENTERS									
BAHAMAS	3124	2750	0	203	171	0	0	63	234
BAHRAIN	612	285	10	11	306	243	10	0	559
BERMUDA	584	70	0	275	239	0	2	67	308
BRITISH WEST INDIE	10614	9472	306	368	468	46	0	31	545
HONG KONG	6616	3839	52	664	2061	140	14	485	2700
LEBANON	28	5	0	15	8	1	0	4	13
LIBERIA	337	1	0	442	106	0	0	138	32
MACAO	136	37	7	4	88	0	0	0	88
NETHERLAND ANTILLE	736	94	0	529	113	61	0	23	197
PANAMA	907	56	16	442	393	0	3	26	422
SINGAPORE	5029	3908	5	196	920	259	0	216	1395
TOTALS	28723	20517	396	3149	4661	750	29	1053	6493
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	22	0	0	0	22	0	9	0	31
ASIAN REGIONAL	22	0	0	0	22	0	1	0	23
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	503	0	55	0	448	0	147	3	598
LATIN AMER REGIONA	71	0	0	0	71	0	0	0	71
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	385	0	0	0	385	0	36	0	421
TOTALS	1003	0	55	0	948	0	193	3	1144
GRAND TOTALS	231652	45989	3495	11833	170335	72057	2371	12677	257440

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	7254	5327	828	1099	6067	516	672
CANADA	7030	2223	703	4109	4458	1288	1286
FRANCE	8288	6527	1008	753	6879	650	760
GERMANY, FED REP	4045	1329	1248	1467	2108	1182	755
ITALY	4205	2608	958	638	2958	854	392
JAPAN	23509	18703	236	4570	20523	2267	718
NETHERLANDS	2909	1273	266	1369	2223	426	260
SWEDEN	2221	1657	149	415	2059	104	58
SWITZERLAND	3226	1371	52	1803	2870	203	153
UNITED KINGDOM	34439	23228	541	10671	29767	2538	2133
TOTALS	97126	64246	5989	26894	79912	10028	7187
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2722	820	218	1682	1978	371	373
AUSTRIA	998	863	111	23	891	59	47
DENMARK	1193	594	200	401	772	146	276
FINLAND	1107	861	75	171	846	135	127
GREECE	1507	33	492	982	626	740	140
ICELAND	107	41	49	17	64	37	7
IRELAND	379	60	115	204	170	52	157
NEW ZEALAND	697	225	94	378	439	142	118
NORWAY	1656	279	200	1177	1024	388	243
PORTUGAL	307	125	162	20	185	46	75
SOUTH AFRICA	2482	1545	622	316	1085	616	780
SPAIN	2293	916	503	874	1606	366	322
TURKEY	1319	298	824	197	856	336	129
OTHER	304	113	19	172	146	42	115
TOTALS	17071	6773	3684	6614	10688	3476	2909
EASTERN EUROPE							
BULGARIA	84	47	37	0	65	19	0
CZECHOSLOVAKIA	42	16	22	4	28	1	13
GERMANY, DEM REP	183	135	41	7	109	44	30
HUNGARY	292	62	230	0	139	58	95
POLAND	283	35	248	0	106	50	126
ROMANIA	38	1	37	0	38	0	0
U.S.S.R.	578	296	273	9	526	36	16
YUGOSLAVIA	1846	301	1505	40	317	319	1210
TOTALS	3346	893	2393	60	1328	527	1490
OPEC MEMBERS							
ALGERIA	626	337	257	32	227	321	78
ECUADOR	1481	19	1406	55	920	318	246
GABON	40	0	28	11	18	17	3
INDONESIA	980	30	354	597	618	307	55

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	1	0	0	1	1	0	0
IRAQ	265	186	79	0	139	116	10
KUWAIT	480	328	92	60	466	8	6
LIBYA	0	0	0	0	0	0	0
NIGERIA	796	61	610	125	469	215	113
QATAR	2	2	0	0	2	0	0
SAUDI ARABIA	745	469	16	260	467	57	220
UNITED ARAB EMIRAT	293	202	14	77	270	23	0
VENEZUELA	8093	1417	5339	1337	1865	2049	4182
TOTALS	13802	3051	8195	2555	5462	3431	4913
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7624	739	5691	1191	1991	613	5016
BOLIVIA	15	1	8	6	14	1	0
BRAZIL	19295	3090	14227	1979	8527	5405	5364
CHILE	4823	729	3202	892	2079	708	2035
COLOMBIA	1925	360	1205	360	704	906	317
COSTA RICA	244	31	185	28	171	59	15
DOMINICAN REPUBLIC	367	9	317	40	166	63	139
EL SALVADOR	67	19	30	19	45	13	9
GUATEMALA	114	27	68	19	102	10	2
HONDURAS	80	6	52	22	64	12	4
JAMAICA	181	21	149	10	71	48	62
MEXICO	17320	2999	12466	1853	3889	2863	10569
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	54	0	34	20	39	13	1
PERU	461	115	304	42	416	33	11
TRINIDAD & TOBAGO	84	0	67	17	27	41	16
URUGUAY	851	28	758	65	109	56	685
OTHER	208	123	44	41	182	24	3
TOTALS	53713	8297	38807	6604	18596	10868	24248
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	399	147	164	88	265	110	24
CHINA, TAIWAN	3554	1708	217	1630	3455	67	34
INDIA	717	314	209	195	427	156	135
ISRAEL	816	426	185	205	456	305	56
JORDAN	143	14	118	11	82	45	16
KOREA, SOUTH	3598	1766	110	1722	2958	442	197
MALAYSIA	433	163	151	119	331	75	27
OMAN	51	11	30	10	40	6	5
PAKISTAN	77	38	21	19	72	5	0
PHILIPPINES	3812	348	2746	719	1077	1072	1663
SRI LANKA	44	7	35	1	18	15	11
SYRIA	32	31	0	1	32	0	0

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(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	955	675	75	204	833	56	65
OTHER	291	47	49	195	154	114	22
TOTALS	14922	5695	4110	5119	10200	2468	2255
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	58	12	18	28	29	19	10
EGYPT	256	155	46	55	172	54	28
ETHIOPIA	44	0	34	10	11	18	15
GHANA	13	5	8	0	8	4	1
IVORY COAST	301	1	256	44	150	129	21
KENYA	94	64	4	27	76	14	4
MALAWI	6	1	5	0	3	2	1
MOROCCO	714	23	687	4	124	383	209
SENEGAL	11	0	8	4	8	3	0
SUDAN	6	2	4	0	2	0	4
TUNISIA	70	26	30	14	33	38	0
ZAIRE	4	0	2	2	4	0	0
ZAMBIA	38	0	38	0	13	0	25
ZIMBABWE	140	43	39	58	110	14	16
OTHER	191	43	106	42	144	42	4
TOTALS	1946	375	1285	288	887	720	338
OFFSHORE BANKING CENTERS							
BAHAMAS	3124	2884	7	233	2901	96	126
BAHRAIN	612	578	10	24	598	13	1
BERMUDA	584	74	15	495	443	120	21
BRITISH WEST INDIE	10614	9735	325	556	10274	202	139
HONG KONG	6616	4480	74	2062	5881	492	244
LEBANON	28	12	0	16	28	0	0
LIBERIA	337	1	3	333	162	109	66
MACAO	136	49	7	80	84	14	38
NETHERLAND ANTILLE	736	125	2	609	529	151	56
PANAMA	907	91	342	476	536	230	141
SINGAPORE	5029	4104	141	785	4731	137	160
TOTALS	28723	22133	926	5669	26167	1564	992
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	22	0	22	0	4	0	18
ASIAN REGIONAL	22	0	22	0	1	4	17
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	503	0	503	0	271	97	136
LATIN AMER REGIONA	71	0	71	0	16	22	33
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	385	0	385	0	40	192	153
TOTALS	1003	0	1003	0	332	315	357
GRAND TOTALS	231652	111463	66392	53803	153572	33397	44689

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1148	60	290	798	379	2036	2805
CANADA	5668	240	461	4967	164	610	6114
FRANCE	5087	172	727	4188	276	702	5513
GERMANY, FED REP	2390	195	1134	1061	92	361	2659
ITALY	1890	112	363	1415	33	402	2259
JAPAN	8388	279	1025	7084	108	1625	9905
NETHERLANDS	1463	27	334	1102	97	190	1556
SWEDEN	1675	24	673	978	100	52	1627
SWITZERLAND	2518	213	1730	575	262	363	2619
UNITED KINGDOM	16811	822	3162	12827	2916	4043	17938
TOTALS	47038	2144	9899	34995	4427	10384	52995
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3973	24	1057	2892	164	356	4165
AUSTRIA	338	12	90	236	3	91	426
DENMARK	464	12	167	285	15	24	473
FINLAND	467	31	285	151	17	39	489
GREECE	209	18	127	64	31	13	191
ICELAND	94	0	3	91	0	0	94
IRELAND	750	37	241	472	197	22	575
NEW ZEALAND	367	9	87	271	2	33	398
NORWAY	775	0	285	490	79	129	825
PORTUGAL	77	7	8	62	0	18	95
SOUTH AFRICA	18	5	7	6	5	19	32
SPAIN	648	118	67	463	36	96	708
TURKEY	677	264	33	380	224	10	463
OTHER	88	20	3	65	31	3	60
TOTALS	8945	557	2460	5928	804	853	8994
EASTERN EUROPE							
BULGARIA	2	1	0	1	0	0	2
CZECHOSLOVAKIA	1	0	0	1	0	0	1
GERMANY, DEM REP	89	9	1	79	3	0	86
HUNGARY	13	8	4	1	0	0	13
POLAND	4	2	2	0	0	0	4
ROMANIA	69	69	0	0	0	0	69
U.S.S.R.	39	0	0	39	0	0	39
YUGOSLAVIA	55	14	6	35	41	6	20
TOTALS	272	103	13	156	44	6	234
OPEC MEMBERS							
ALGERIA	93	29	13	51	30	0	63
ECUADOR	144	47	51	46	103	0	41
GABON	24	3	0	21	8	0	16
INDONESIA	647	172	271	204	114	13	546

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	499	140	0	359	460	0	39
KUWAIT	177	36	10	131	0	3	180
LIBYA	0	0	0	0	0	0	0
NIGERIA	101	93	3	5	75	0	26
QATAR	6	1	0	5	0	3	9
SAUDI ARABIA	324	141	151	32	14	9	319
UNITED ARAB EMIRAT	157	56	48	53	20	3	140
VENEZUELA	779	225	188	366	353	5	431
TOTALS	2951	943	735	1273	1177	36	1810
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	354	57	12	285	47	0	307
BOLIVIA	13	2	10	1	14	0	1
BRAZIL	1987	148	278	1561	329	22	1680
CHILE	476	191	17	268	88	3	391
COLOMBIA	308	118	55	135	45	1	264
COSTA RICA	22	21	1	0	20	0	2
DOMINICAN REPUBLIC	58	54	4	0	53	0	5
EL SALVADOR	76	74	2	0	62	0	14
GUATEMALA	135	126	5	4	116	0	19
HONDURAS	34	34	0	0	28	0	6
JAMAICA	62	15	1	46	37	0	25
MEXICO	940	145	263	532	177	25	788
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	10	5	3	2	5	0	5
PERU	38	19	14	5	26	0	12
TRINIDAD & TOBAGO	13	0	1	12	4	0	9
URUGUAY	41	15	0	26	11	2	32
OTHER	939	39	864	36	904	2	37
TOTALS	5506	1063	1530	2913	1966	55	3595
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	315	49	47	219	39	181	457
CHINA, TAIWAN	1061	567	338	156	99	119	1081
INDIA	607	465	32	110	8	47	646
ISRAEL	242	39	66	137	42	20	220
JORDAN	111	35	23	53	79	11	43
KOREA, SOUTH	4044	1865	281	1898	1199	305	3150
MALAYSIA	250	51	19	180	55	8	203
OMAN	252	1	1	250	1	0	251
PAKISTAN	160	113	11	36	10	16	166
PHILIPPINES	856	606	60	190	78	42	820
SRI LANKA	32	9	1	22	4	0	28
SYRIA	10	10	0	0	8	0	2

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	442	212	23	207	70	13	385
OTHER	216	44	7	165	7	9	218
TOTALS	8598	4066	909	3623	1699	771	7670
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	13	0	0	13	5	0	8
EGYPT	251	201	31	19	112	2	141
ETHIOPIA	12	10	0	2	1	0	11
GHANA	7	7	0	0	1	28	34
IVORY COAST	21	16	0	5	4	0	17
KENYA	73	30	4	39	0	0	73
MALAWI	2	2	0	0	0	0	2
MOROCCO	19	15	0	4	0	0	19
SENEGAL	19	11	6	2	0	0	19
SUDAN	25	15	0	10	14	0	11
TUNISIA	22	14	2	6	5	0	17
ZAIRE	9	9	0	0	1	0	8
ZAMBIA	3	3	0	0	3	0	0
ZIMBABWE	11	5	4	2	5	1	7
OTHER	111	95	10	6	42	100	169
TOTALS	598	433	57	108	193	131	536
OFFSHORE BANKING CENTERS							
BAHAMAS	249	1	215	33	194	46	101
BAHRAIN	83	17	10	56	7	6	82
BERMUDA	3305	264	2768	273	1732	16	1589
BRITISH WEST INDIE	297	3	174	120	259	0	38
HONG KONG	2325	785	575	965	960	173	1538
LEBANON	35	32	1	2	15	4	24
LIBERIA	181	0	5	176	222	47	6
MACAO	17	6	0	11	5	0	12
NETHERLAND ANTILLE	168	31	35	102	151	1	18
PANAMA	179	37	102	40	167	1	13
SINGAPORE	622	233	212	177	162	142	602
TOTALS	7461	1409	4097	1955	3874	436	4023
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	1	1	0	0	0	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	137	0	2	135	0	254	391
LATIN AMER REGIONA	10	1	9	0	0	85	95
MIDEAST REGIONAL	25	10	15	0	0	0	25
W. EUR REGIONAL	168	3	0	165	0	0	168
TOTALS	341	15	26	300	0	339	680
GRAND TOTALS	81710	10733	19726	51251	14184	13011	80537

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COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF: BANKS 5/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY: BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4964	1194	33	61	3676	271	1	1132	5080
CANADA	4631	193	0	207	4231	497	1	200	4929
FRANCE	4740	738	25	68	3909	2457	177	98	6641
GERMANY, FED REP	2411	174	11	146	2080	571	100	308	3059
ITALY	2449	83	2	40	2324	1817	112	91	4344
JAPAN	12091	161	5	38	11887	14680	2	261	26830
NETHERLANDS	2099	46	3	191	1859	521	2	163	2545
SWEDEN	1428	143	0	11	1274	100	0	47	1421
SWITZERLAND	2631	143	28	404	2056	481	42	516	3095
UNITED KINGDOM	19740	6927	75	1303	11435	1017	539	2332	15323
TOTALS	57184	9802	182	2469	44731	22412	976	5148	73267
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1748	77	7	66	1598	96	1	90	1785
AUSTRIA	625	1	0	0	624	167	1	2	794
DENMARK	827	14	0	19	794	192	5	98	1089
FINLAND	812	6	0	17	789	88	2	20	899
GREECE	1180	1	0	123	1056	10	0	5	1071
ICELAND	93	7	0	0	86	0	0	0	86
IRELAND	273	0	0	30	243	60	0	106	409
NEW ZEALAND	369	2	0	46	321	22	0	24	367
NORWAY	1403	15	5	117	1266	41	0	125	1432
PORTUGAL	225	0	54	1	170	242	13	58	483
SOUTH AFRICA	1832	0	0	11	1821	9	0	53	1883
SPAIN	1891	59	0	44	1788	246	0	16	2050
TURKEY	780	8	178	39	555	2	0	0	557
OTHER	153	0	4	58	91	0	0	49	140
TOTALS	12211	190	248	571	11202	1175	22	646	13045
EASTERN EUROPE									
BULGARIA	74	2	0	0	72	0	0	0	72
CZECHOSLOVAKIA	22	0	1	0	21	0	0	0	21
GERMANY, DEM REP	152	5	0	1	146	38	0	0	184
HUNGARY	208	0	2	0	206	0	0	0	206
POLAND	212	0	10	0	202	0	9	0	211
ROMANIA	37	0	0	0	37	0	0	0	37
U.S.S.R.	352	0	5	0	347	6	10	0	363
YUGOSLAVIA	1285	31	40	1	1213	0	0	0	1213
TOTALS	2342	38	58	2	2244	44	19	0	2307
OPEC MEMBERS									
ALGERIA	381	5	15	23	338	0	4	0	342
ECUADOR	1110	0	132	18	960	0	0	0	960
GABON	36	0	5	2	29	0	0	0	29
INDONESIA	790	5	41	259	485	31	8	16	540

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COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	86	33	0	0	53	0	0	0	53
KUWAIT	453	0	2	20	431	216	0	2	649
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	657	21	112	76	448	0	0	3	451
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	656	1	0	22	633	209	10	95	947
UNITED ARAB EMIRAT	258	93	2	24	139	127	0	1	267
VENEZUELA	5838	159	9	259	5411	61	0	0	5472
TOTALS	10265	317	318	703	8927	644	22	117	9710
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	5905	5	82	201	5617	370	234	2	6223
BOLIVIA	9	0	0	1	8	0	0	0	8
BRAZIL	14999	42	158	246	14553	1014	158	2	15727
CHILE	3607	22	107	295	3183	2	4	7	3196
COLOMBIA	1266	0	17	11	1238	30	4	0	1272
COSTA RICA	140	2	0	5	133	0	0	0	133
DOMINICAN REPUBLIC	266	0	4	3	259	0	0	0	259
EL SALVADOR	19	1	0	16	2	0	0	0	2
GUATEMALA	25	0	11	1	13	0	0	0	13
HONDURAS	46	0	5	6	35	0	0	0	35
JAMAICA	103	0	0	1	102	0	0	0	102
MEXICO	11795	37	312	195	11251	514	62	28	11855
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	39	0	1	2	36	0	1	0	37
PERU	332	0	8	13	311	0	0	0	311
TRINIDAD & TOBAGO	52	0	4	0	48	0	1	0	49
URUGUAY	656	3	8	6	639	0	0	0	639
OTHER	69	40	1	14	14	0	0	0	14
TOTALS	39328	152	718	1016	37442	1930	464	39	39875
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	343	44	12	9	278	48	150	3	479
CHINA, TAIWAN	1730	0	0	136	1594	8	2	14	1618
INDIA	455	3	5	20	427	92	0	73	592
ISRAEL	458	35	2	40	381	27	0	53	461
JORDAN	126	0	7	14	105	62	0	0	167
KOREA, SOUTH	2256	200	9	33	2014	76	43	647	2780
MALAYSIA	369	1	1	64	303	42	0	15	360
OMAN	43	0	0	2	41	0	0	0	41
PAKISTAN	67	3	0	3	61	5	0	0	66
PHILIPPINES	2807	65	118	13	2611	4	10	0	2625
SRI LANKA	40	3	26	0	11	0	0	0	11
SYRIA	17	0	0	1	16	0	0	0	16

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COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	446	31	14	20	381	65	0	5	451
OTHER	219	0	7	13	199	0	0	0	199
TOTALS	9376	385	201	368	8422	429	205	810	9866
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	47	0	17	17	13	0	0	0	13
EGYPT	127	31	19	8	69	6	0	0	75
ETHIOPIA	30	0	17	0	13	0	0	0	13
GHANA	7	0	4	0	3	0	0	0	3
IVORY COAST	254	0	1	0	253	0	0	1	254
KENYA	94	13	1	2	78	0	0	0	78
MALAWI	5	0	1	0	4	0	0	0	4
MOROCCO	620	0	73	0	547	0	0	0	547
SENEGAL	10	0	0	0	10	0	0	0	10
SUDAN	5	0	4	0	1	0	0	0	1
TUNISIA	53	0	0	12	41	0	0	0	41
ZAIRE	4	0	0	2	2	0	0	0	2
ZAMBIA	38	0	25	0	13	0	0	0	13
ZIMBABWE	107	4	13	48	42	0	0	0	42
OTHER	166	17	42	21	86	0	0	0	86
TOTALS	1567	65	217	110	1175	6	0	1	1182
OFFSHORE BANKING CENTERS									
BAHAMAS	648	470	0	61	117	0	0	59	176
BAHRAIN	574	275	10	10	279	180	0	0	459
BERMUDA	331	0	0	206	125	0	0	41	166
BRITISH WEST INDIE	3229	2370	291	298	270	0	0	15	285
HONG KONG	3833	1944	52	474	1363	16	9	456	1844
LEBANON	6	3	0	2	1	0	0	0	1
LIBERIA	256	1	0	389	134	0	0	138	4
MACAO	38	27	7	3	1	0	0	0	1
NETHERLAND ANTILLE	424	29	0	345	50	0	0	9	59
PANAMA	660	27	16	356	261	0	3	17	281
SINGAPORE	3025	2205	2	180	638	73	0	208	919
TOTALS	13024	7351	378	2324	2971	269	12	943	4195
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	4	0	0	0	4	0	6	0	10
ASIAN REGIONAL	2	0	0	0	2	0	0	0	2
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	262	0	0	0	262	0	53	3	318
LATIN AMER REGIONA	36	0	0	0	36	0	0	0	36
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	234	0	0	0	234	0	1	0	235
TOTALS	538	0	0	0	538	0	60	3	601
GRAND TOTALS	145835	18300	2320	7563	117652	26909	1780	7707	154048

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	4964	3714	720	530	4359	450	156
CANADA	4631	983	563	3086	2721	883	1027
FRANCE	4740	3617	535	588	4099	335	307
GERMANY, FED REP	2411	603	608	1200	1507	507	397
ITALY	2449	1422	648	379	1616	550	284
JAPAN	12091	9037	203	2850	10644	870	576
NETHERLANDS	2099	852	166	1081	1683	270	147
SWEDEN	1428	916	121	391	1317	65	46
SWITZERLAND	2631	909	52	1671	2356	168	108
UNITED KINGDOM	19740	10375	389	8976	16152	1818	1770
TOTALS	57184	32428	4005	20752	46454	5916	4818
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1748	549	167	1032	1161	300	288
AUSTRIA	625	500	103	21	541	42	42
DENMARK	827	323	126	379	474	95	258
FINLAND	812	610	40	162	595	115	102
GREECE	1180	24	329	827	566	482	132
ICELAND	93	36	48	9	55	32	7
IRELAND	273	18	85	170	111	39	123
NEW ZEALAND	369	77	80	212	187	96	87
NORWAY	1403	117	185	1101	862	342	199
PORTUGAL	225	78	134	14	120	40	65
SOUTH AFRICA	1832	1029	532	271	722	419	691
SPAIN	1891	603	481	807	1264	346	282
TURKEY	780	158	497	125	498	192	91
OTHER	153	11	8	134	129	5	19
TOTALS	12211	4133	2815	5264	7285	2545	2386
EASTERN EUROPE							
BULGARIA	74	42	32	0	60	14	0
CZECHOSLOVAKIA	22	14	8	0	21	1	0
GERMANY, DEM REP	152	120	31	1	81	41	30
HUNGARY	208	8	200	0	101	23	84
POLAND	212	32	180	0	72	28	112
ROMANIA	37	0	37	0	37	0	0
U.S.S.R.	352	151	201	0	333	3	16
YUGOSLAVIA	1285	57	1213	15	177	210	899
TOTALS	2342	424	1902	16	882	320	1141
OPEC MEMBERS							
ALGERIA	381	222	136	23	118	206	56
ECUADOR	1110	1	1079	30	721	256	134
GABON	36	0	25	10	17	15	3
INDONESIA	790	26	237	527	527	212	50

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	86	47	39	0	26	50	10
KUWAIT	453	304	92	57	439	8	6
LIBYA	0	0	0	0	0	0	0
NIGERIA	657	52	490	115	387	177	93
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	656	428	0	228	385	57	213
UNITED ARAB EMIRAT	258	176	14	68	243	15	0
VENEZUELA	5838	900	4040	898	1227	1787	2825
TOTALS	10265	2156	6152	1956	4090	2783	3390
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5905	489	4613	803	1265	439	4201
BOLIVIA	9	0	8	1	9	0	0
BRAZIL	14999	1855	11447	1697	6301	4577	4122
CHILE	3607	323	2556	728	1609	551	1448
COLOMBIA	1266	166	904	196	402	631	233
COSTA RICA	140	2	133	5	74	52	15
DOMINICAN REPUBLIC	266	2	259	5	121	56	89
EL SALVADOR	19	1	2	16	5	5	9
GUATEMALA	25	0	24	1	20	3	2
HONDURAS	46	0	38	8	43	3	0
JAMAICA	103	0	99	3	40	22	41
MEXICO	11795	1549	9292	954	2379	1906	7511
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	39	0	31	8	28	11	0
PERU	332	94	208	30	319	10	3
TRINIDAD & TOBAGO	52	0	44	8	21	23	8
URUGUAY	656	22	607	27	22	51	582
OTHER	69	41	10	18	47	23	0
TOTALS	39328	4544	30275	4508	12705	8363	18264
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	343	133	137	73	245	82	15
CHINA, TAIWAN	1730	518	151	1062	1676	39	15
INDIA	455	103	179	173	194	142	119
ISRAEL	458	318	36	103	287	137	34
JORDAN	126	10	107	9	73	37	16
KOREA, SOUTH	2256	888	86	1282	1711	367	177
MALAYSIA	369	135	127	107	283	60	26
OMAN	43	10	23	10	37	1	5
PAKISTAN	67	38	11	19	64	3	0
PHILIPPINES	2807	237	2029	542	672	811	1324
SRI LANKA	40	7	32	0	15	14	11
SYRIA	17	16	0	1	17	0	0

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	446	227	62	157	353	28	65
OTHER	219	22	45	152	113	90	15
TOTALS	9376	2662	3025	3690	5740	1811	1822
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	47	8	18	21	21	16	10
EGYPT	127	59	43	25	95	22	9
ETHIOPIA	30	0	30	0	9	16	5
GHANA	7	0	7	0	2	4	1
IVORY COAST	254	1	211	42	132	104	18
KENYA	94	64	4	27	76	14	4
MALAWI	5	1	4	0	3	1	1
MOROCCO	620	5	612	3	98	336	187
SENEGAL	10	0	7	4	7	3	0
SUDAN	5	1	4	0	1	0	4
TUNISIA	53	16	24	13	23	31	0
ZAIRE	4	0	2	2	4	0	0
ZAMBIA	38	0	38	0	13	0	25
ZIMBABWE	107	28	21	58	89	10	8
OTHER	166	40	98	28	133	29	4
TOTALS	1567	223	1123	223	706	586	276
OFFSHORE BANKING CENTERS							
BAHAMAS	648	556	6	86	542	52	54
BAHRAIN	574	541	10	23	561	12	1
BERMUDA	331	2	15	314	230	90	11
BRITISH WEST INDIE	3229	2493	291	446	3002	139	88
HONG KONG	3833	2307	65	1461	3281	347	205
LEBANON	6	4	0	2	6	0	0
LIBERIA	256	1	3	252	145	62	49
MACAO	38	27	7	4	38	0	0
NETHERLAND ANTILLE	424	37	0	387	288	102	35
PANAMA	660	44	244	373	384	174	102
SINGAPORE	3025	2334	34	658	2857	114	54
TOTALS	13024	8346	675	4006	11334	1092	599
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	4	0	4	0	4	0	0
ASIAN REGIONAL	2	0	2	0	1	1	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	262	0	262	0	218	28	16
LATIN AMER REGIONA	36	0	36	0	16	10	10
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	234	0	234	0	32	99	103
TOTALS	538	0	538	0	271	138	129
GRAND TOTALS	145835	54916	50510	40415	89467	23554	32825

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	63	10	27	26	0	24	87
CANADA	735	22	48	665	43	79	771
FRANCE	664	89	42	533	10	128	782
GERMANY, FED REP	161	44	46	71	21	107	247
ITALY	347	26	34	287	1	38	384
JAPAN	798	42	130	626	79	114	833
NETHERLANDS	94	1	41	52	39	45	100
SWEDEN	121	1	0	120	0	25	146
SWITZERLAND	105	21	34	50	2	77	180
UNITED KINGDOM	2562	172	220	2170	209	338	2691
TOTALS	5650	428	622	4600	404	975	6221
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1316	0	344	972	31	129	1414
AUSTRIA	35	2	32	1	1	1	35
DENMARK	23	0	1	22	0	5	28
FINLAND	30	1	22	7	0	8	38
GREECE	13	6	0	7	0	0	13
ICELAND	0	0	0	0	0	0	0
IRELAND	149	10	25	114	28	0	121
NEW ZEALAND	105	7	15	83	0	2	107
NORWAY	35	0	14	21	0	14	49
PORTUGAL	15	3	0	12	0	17	32
SOUTH AFRICA	2	0	2	0	1	0	1
SPAIN	87	54	2	31	0	1	88
TURKEY	190	150	1	39	89	1	102
OTHER	28	1	0	27	2	2	28
TOTALS	2028	234	458	1336	152	180	2056
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	20	7	0	13	0	0	20
HUNGARY	0	0	0	0	0	0	0
POLAND	2	0	2	0	0	0	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	10	0	0	10	0	0	10
YUGOSLAVIA	15	7	3	5	5	4	14
TOTALS	47	14	5	28	5	4	46
OPEC MEMBERS							
ALGERIA	37	22	5	10	8	0	29
ECUADOR	7	6	1	0	5	0	2
GABON	6	0	0	6	0	0	6
INDONESIA	45	22	10	13	3	4	46

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	373	20	0	353	358	0	15
KUWAIT	172	31	10	131	0	3	175
LIBYA	0	0	0	0	0	0	0
NIGERIA	74	67	3	4	74	0	0
QATAR	0	0	0	0	0	3	3
SAUDI ARABIA	239	87	122	30	12	4	231
UNITED ARAB EMIRAT	106	30	23	53	19	1	88
VENEZUELA	454	111	62	281	231	1	224
TOTALS	2192	514	534	1144	930	21	1283
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	287	18	7	262	30	0	257
BOLIVIA	12	1	10	1	12	0	0
BRAZIL	1708	101	174	1433	231	14	1491
CHILE	330	96	8	226	55	0	275
COLOMBIA	185	39	26	120	7	0	178
COSTA RICA	1	1	0	0	1	0	0
DOMINICAN REPUBLIC	40	36	4	0	38	0	2
EL SALVADOR	11	11	0	0	1	0	10
GUATEMALA	15	8	3	4	5	0	10
HONDURAS	1	1	0	0	0	0	1
JAMAICA	17	1	0	16	0	0	17
MEXICO	578	33	168	377	96	16	498
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	8	5	3	0	3	0	5
PERU	13	0	10	3	6	0	7
TRINIDAD & TOBAGO	7	0	1	6	4	0	3
URUGUAY	32	9	0	23	5	0	27
OTHER	890	7	848	35	885	1	6
TOTALS	4135	367	1262	2506	1379	31	2787
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	256	45	41	170	39	94	311
CHINA, TAIWAN	753	381	284	88	52	4	705
INDIA	482	381	26	75	7	46	521
ISRAEL	199	26	44	129	42	0	157
JORDAN	87	16	23	48	60	10	37
KOREA, SOUTH	3198	1543	250	1405	886	203	2515
MALAYSIA	160	41	19	100	20	8	148
OMAN	251	0	1	250	1	0	250
PAKISTAN	157	110	11	36	9	16	164
PHILIPPINES	550	342	56	152	63	33	520
SRI LANKA	31	8	1	22	4	0	27
SYRIA	0	0	0	0	0	0	0

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	268	93	13	162	11	6	263
OTHER	202	34	3	165	6	2	198
TOTALS	6594	3020	772	2802	1200	422	5816
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	13	0	0	13	5	0	8
EGYPT	111	63	29	19	63	0	48
ETHIOPIA	2	2	0	0	1	0	1
GHANA	5	5	0	0	1	28	32
IVORY COAST	21	16	0	5	4	0	17
KENYA	73	30	4	39	0	0	73
MALAWI	2	2	0	0	0	0	2
MOROCCO	8	4	0	4	0	0	8
SENEGAL	19	11	6	2	0	0	19
SUDAN	23	13	0	10	12	0	11
TUNISIA	14	6	2	6	5	0	9
ZAIRE	8	8	0	0	0	0	8
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	7	1	4	2	2	0	5
OTHER	102	94	2	6	34	100	168
TOTALS	408	255	47	106	127	128	409
OFFSHORE BANKING CENTERS							
BAHAMAS	168	0	161	7	132	46	82
BAHRAIN	67	12	4	51	7	5	65
BERMUDA	2437	186	2018	233	1580	12	869
BRITISH WEST INDIE	233	0	122	111	227	0	6
HONG KONG	1294	457	535	302	518	118	894
LEBANON	10	8	0	2	7	0	3
LIBERIA	176	0	5	171	221	47	2
MACAO	3	3	0	0	0	0	3
NETHERLAND ANTILLE	116	10	13	93	105	0	11
PANAMA	137	21	78	38	128	0	9
SINGAPORE	431	154	174	103	88	116	459
TOTALS	5072	851	3110	1111	3013	344	2403
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	137	0	2	135	0	240	377
LATIN AMER REGIONA	9	0	9	0	0	0	9
MIDEAST REGIONAL	25	10	15	0	0	0	25
W. EUR REGIONAL	165	0	0	165	0	0	165
TOTALS	336	10	26	300	0	240	576
GRAND TOTALS	64185	6762	15992	41431	11096	9824	62913

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COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1460	435	3	19	1003	178	0	12	1193
CANADA	1212	36	1	38	1137	652	0	143	1932
FRANCE	1804	341	25	26	1412	1233	14	27	2686
GERMANY, FED REP	266	45	0	21	200	518	6	96	820
ITALY	930	62	0	17	851	726	64	62	1703
JAPAN	4123	124	0	750	3249	8121	5	58	11433
NETHERLANDS	392	37	0	60	295	291	15	19	620
SWEDEN	246	0	0	0	246	185	0	3	434
SWITZERLAND	245	64	0	27	154	258	0	12	424
UNITED KINGDOM	5248	3158	14	276	1800	647	12	289	2748
TOTALS	15926	4302	43	1234	10347	12809	116	721	23993
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	595	17	0	140	438	235	1	639	1313
AUSTRIA	151	5	0	0	146	103	0	0	249
DENMARK	172	0	0	0	172	191	0	9	372
FINLAND	118	0	6	0	112	63	0	0	175
GREECE	252	0	0	39	213	0	2	0	215
ICELAND	7	0	0	0	7	0	0	0	7
IRELAND	35	0	0	1	34	56	5	0	95
NEW ZEALAND	241	0	0	19	222	23	5	90	340
NORWAY	122	0	0	0	122	41	6	0	169
PORTUGAL	50	0	10	0	40	45	4	0	89
SOUTH AFRICA	475	0	0	0	475	8	0	5	488
SPAIN	229	0	0	5	224	62	0	2	288
TURKEY	283	2	64	2	215	0	0	0	215
OTHER	46	0	5	35	6	34	0	0	40
TOTALS	2776	24	85	241	2426	861	23	745	4055
EASTERN EUROPE									
BULGARIA	10	0	0	0	10	0	0	0	10
CZECHOSLOVAKIA	19	0	0	0	19	0	0	0	19
GERMANY, DEM REP	10	0	0	0	10	30	0	0	40
HUNGARY	55	0	3	0	52	0	0	0	52
POLAND	14	1	0	0	13	5	0	0	18
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	123	0	1	15	107	51	3	30	191
YUGOSLAVIA	315	10	0	1	304	0	0	5	309
TOTALS	546	11	4	16	515	86	3	35	639
OPEC MEMBERS									
ALGERIA	168	3	6	7	152	0	0	0	152
ECUADOR	162	3	1	3	155	0	0	0	155
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	132	0	0	40	92	27	1	13	133

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COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	1	0	0	1	0	0	0	0	0
IRAQ	56	0	31	0	25	0	0	0	25
KUWAIT	20	0	0	1	19	15	5	0	39
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	44	0	7	7	30	0	0	0	30
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	59	18	0	17	24	55	0	0	79
UNITED ARAB EMIRAT	16	2	0	0	14	10	0	0	24
VENEZUELA	1213	45	1	74	1093	44	0	0	1137
TOTALS	1872	71	46	150	1605	151	6	13	1775
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1150	19	32	69	1030	17	37	32	1116
BOLIVIA	3	0	0	2	1	0	0	0	1
BRAZIL	2622	59	54	62	2447	382	29	0	2858
CHILE	697	0	8	11	678	1	0	14	693
COLOMBIA	286	0	2	4	280	7	1	1	289
COSTA RICA	45	17	0	9	19	0	0	0	19
DOMINICAN REPUBLIC	33	0	0	0	33	0	0	0	33
EL SALVADOR	1	0	0	1	0	0	0	0	0
GUATEMALA	23	5	1	15	2	0	0	0	2
HONDURAS	8	0	2	2	4	0	0	0	4
JAMAICA	55	13	26	0	16	0	0	0	16
MEXICO	2413	3	137	166	2107	229	46	23	2405
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	10	0	0	10	0	0	0	0	0
PERU	49	1	0	1	47	0	0	0	47
TRINIDAD & TOBAGO	17	0	17	0	0	0	0	0	0
URUGUAY	103	3	0	4	96	0	0	13	109
OTHER	54	37	8	2	7	0	0	0	7
TOTALS	7569	157	287	358	6767	636	113	83	7599
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	22	0	0	0	22	111	2	27	162
CHINA, TAIWAN	1033	32	0	14	987	56	4	11	1058
INDIA	165	1	0	0	164	51	10	1	226
ISRAEL	129	11	0	24	94	15	0	9	118
JORDAN	2	0	0	0	2	60	0	0	62
KOREA, SOUTH	794	56	1	21	716	77	36	214	1043
MALAYSIA	36	0	0	5	31	6	6	0	43
OMAN	1	0	1	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	6	0	0	6
PHILIPPINES	654	27	0	1	626	11	0	0	637
SRI LANKA	3	0	0	0	3	0	0	0	3
SYRIA	0	0	0	0	0	0	0	0	0

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COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF: BANKS 5/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY: BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	251	0	0	0	251	60	0	0	311
OTHER	46	11	0	7	28	0	0	0	28
TOTALS	3136	138	2	72	2924	453	58	262	3697
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	5	0	0	0	5	0	0	0	5
EGYPT	43	15	3	22	3	1	0	0	4
ETHIOPIA	10	0	0	10	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	13	0	0	0	13	0	5	0	18
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	57	0	0	1	56	0	0	0	56
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	1	1	0	0	0	1	0	0	1
TUNISIA	7	0	0	0	7	0	0	0	7
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	33	3	18	0	12	0	0	0	12
OTHER	11	0	0	9	2	0	0	0	2
TOTALS	180	19	21	42	98	2	5	0	105
OFFSHORE BANKING CENTERS									
BAHAMAS	643	619	0	9	15	0	0	4	19
BAHRAIN	26	5	0	1	20	33	10	0	63
BERMUDA	135	0	0	46	89	0	0	6	95
BRITISH WEST INDIE	2370	2250	6	44	70	0	0	0	70
HONG KONG	1498	982	0	88	428	54	0	8	490
LEBANON	14	2	0	10	2	1	0	4	7
LIBERIA	55	0	0	27	28	0	0	0	28
MACAO	98	10	0	1	87	0	0	0	87
NETHERLAND ANTILLE	175	20	0	128	27	60	0	0	87
PANAMA	118	23	0	52	43	0	0	7	50
SINGAPORE	1090	836	0	16	238	34	0	8	280
TOTALS	6222	4747	6	422	1047	182	10	37	1276
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	3	0	0	0	3	0	1	0	4
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	80	0	0	0	80	0	34	0	114
LATIN AMER REGIONA	0	0	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	114	0	0	0	114	0	35	0	149
TOTALS	197	0	0	0	197	0	73	0	270
GRAND TOTALS	38424	9469	494	2535	25926	15180	407	1896	43409

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1460	872	45	543	925	39	496
CANADA	1212	529	44	639	949	199	65
FRANCE	1804	1395	295	114	1395	133	276
GERMANY, FED REP	266	79	0	187	173	69	24
ITALY	930	501	232	197	652	200	77
JAPAN	4123	3266	0	858	3212	867	44
NETHERLANDS	392	140	74	178	238	70	84
SWEDEN	246	234	12	0	225	19	2
SWITZERLAND	245	196	0	48	218	16	10
UNITED KINGDOM	5248	4022	62	1163	4557	491	200
TOTALS	15926	11234	764	3927	12544	2103	1278
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	595	156	39	399	496	44	54
AUSTRIA	151	151	0	0	151	0	0
DENMARK	172	132	40	0	136	35	1
FINLAND	118	96	18	4	97	3	19
GREECE	252	1	111	140	30	215	7
ICELAND	7	5	0	2	2	5	0
IRELAND	35	3	5	27	20	1	14
NEW ZEALAND	241	143	2	96	196	20	26
NORWAY	122	79	9	34	75	23	23
PORTUGAL	50	30	20	0	35	5	10
SOUTH AFRICA	475	386	62	28	258	155	61
SPAIN	229	187	0	42	198	4	27
TURKEY	283	78	149	57	244	19	21
OTHER	46	2	9	35	7	35	3
TOTALS	2776	1449	464	864	1945	564	266
EASTERN EUROPE							
BULGARIA	10	5	5	0	5	5	0
CZECHOSLOVAKIA	19	2	13	4	6	0	13
GERMANY, DEM REP	10	7	0	3	8	2	0
HUNGARY	55	33	22	0	28	26	1
POLAND	14	3	11	0	2	12	0
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	123	57	66	0	114	9	0
YUGOSLAVIA	315	172	143	1	94	57	164
TOTALS	546	279	260	8	257	111	178
OPEC MEMBERS							
ALGERIA	168	82	79	7	76	78	15
ECUADOR	162	7	147	7	78	19	65
GABON	1	0	1	0	0	0	0
INDONESIA	132	3	75	55	67	66	0

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	1	0	0	1	1	0	0
IRAQ	56	25	31	0	46	10	0
KUWAIT	20	19	0	1	20	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	44	7	28	9	26	9	10
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	59	30	0	29	52	0	7
UNITED ARAB EMIRAT	16	16	0	0	16	0	0
VENEZUELA	1213	217	837	159	195	119	901
TOTALS	1872	406	1198	268	577	301	998
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1150	154	673	323	482	92	575
BOLIVIA	3	0	0	3	3	0	0
BRAZIL	2622	800	1658	165	1288	576	757
CHILE	697	216	360	121	324	44	328
COLOMBIA	286	99	170	17	109	132	45
COSTA RICA	45	24	11	10	44	1	0
DOMINICAN REPUBLIC	33	5	28	0	4	0	29
EL SALVADOR	1	0	0	1	1	0	0
GUATEMALA	23	6	1	16	18	5	0
HONDURAS	8	0	5	3	3	2	3
JAMAICA	55	13	42	0	18	23	14
MEXICO	2413	769	1314	328	681	376	1355
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	10	0	0	10	8	1	1
PERU	49	15	32	2	42	7	0
TRINIDAD & TOBAGO	17	0	17	0	1	8	8
URUGUAY	103	4	80	19	39	1	63
OTHER	54	37	13	4	53	1	0
TOTALS	7569	2142	4404	1022	3118	1269	3178
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	22	3	4	15	10	6	7
CHINA, TAIWAN	1033	475	54	504	1008	11	15
INDIA	165	115	30	21	136	14	16
ISRAEL	129	60	16	53	100	29	0
JORDAN	2	0	2	0	0	2	0
KOREA, SOUTH	794	437	5	352	732	44	17
MALAYSIA	36	17	10	9	33	3	0
OMAN	1	0	1	0	1	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	654	71	431	153	314	103	236
SRI LANKA	3	0	2	1	2	1	0
SYRIA	0	0	0	0	0	0	0

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	251	199	5	46	230	20	0
OTHER	46	13	4	29	28	18	0
TOTALS	3136	1390	564	1183	2594	251	291
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	5	0	0	5	3	2	0
EGYPT	43	15	3	25	16	8	19
ETHIOPIA	10	0	0	10	2	0	8
GHANA	0	0	0	0	0	0	0
IVORY COAST	13	0	12	1	2	9	1
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	57	6	50	1	7	37	13
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	1	0	0
TUNISIA	7	7	0	0	5	2	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	33	15	18	0	21	4	8
OTHER	11	0	2	9	2	9	0
TOTALS	180	44	85	51	59	71	49
OFFSHORE BANKING CENTERS							
BAHAMAS	643	632	1	10	614	21	7
BAHRAIN	26	25	0	1	25	1	0
BERMUDA	135	1	0	134	118	17	0
BRITISH WEST INDIE	2370	2276	25	69	2286	53	31
HONG KONG	1498	1110	3	385	1422	64	13
LEBANON	14	3	0	11	14	0	0
LIBERIA	55	0	0	55	9	39	7
MACAO	98	22	0	76	46	14	38
NETHERLAND ANTILLE	175	20	0	155	150	22	2
PANAMA	118	40	21	57	75	27	16
SINGAPORE	1090	867	98	125	981	13	95
TOTALS	6222	4996	148	1078	5740	271	209
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	3	0	3	0	0	2	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	80	0	80	0	8	26	46
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	114	0	114	0	8	70	36
TOTALS	197	0	197	0	16	98	83
GRAND TOTALS	38424	21940	8084	8401	26850	5039	6530

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1043	43	233	767	379	2009	2673
CANADA	4578	181	290	4107	101	412	4889
FRANCE	4037	78	590	3369	167	352	4222
GERMANY, FED REP	2143	138	1064	941	71	216	2288
ITALY	1483	56	328	1099	31	329	1781
JAPAN	7037	183	638	6216	28	980	7989
NETHERLANDS	1259	24	242	993	48	114	1325
SWEDEN	1410	20	611	779	100	27	1337
SWITZERLAND	2313	174	1674	465	235	270	2348
UNITED KINGDOM	13392	508	2716	10168	2678	3500	14214
TOTALS	38695	1405	8386	28904	3838	8209	43066
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2507	14	636	1857	89	28	2446
AUSTRIA	299	10	54	235	2	76	373
DENMARK	398	1	135	262	15	15	398
FINLAND	403	7	262	134	17	31	417
GREECE	196	12	127	57	31	13	178
ICELAND	89	0	3	86	0	0	89
IRELAND	579	26	212	341	166	20	433
NEW ZEALAND	255	1	70	184	2	31	284
NORWAY	721	0	270	451	76	113	758
PORTUGAL	61	3	8	50	0	0	61
SOUTH AFRICA	6	0	0	6	0	19	25
SPAIN	515	53	45	417	36	74	553
TURKEY	466	114	26	326	122	6	350
OTHER	57	18	3	36	27	1	31
TOTALS	6552	259	1851	4442	583	427	6396
EASTERN EUROPE							
BULGARIA	2	1	0	1	0	0	2
CZECHOSLOVAKIA	1	0	0	1	0	0	1
GERMANY, DEM REP	62	2	0	60	2	0	60
HUNGARY	13	8	4	1	0	0	13
POLAND	0	0	0	0	0	0	0
ROMANIA	69	69	0	0	0	0	69
U.S.S.R.	29	0	0	29	0	0	29
YUGOSLAVIA	25	1	0	24	24	2	3
TOTALS	201	81	4	116	26	2	177
OPEC MEMBERS							
ALGERIA	52	4	8	40	22	0	30
ECUADOR	131	39	46	46	95	0	36
GABON	18	3	0	15	8	0	10
INDONESIA	573	122	260	191	111	9	471

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	103	102	0	1	96	0	7
KUWAIT	3	3	0	0	0	0	3
LIBYA	0	0	0	0	0	0	0
NIGERIA	1	0	0	1	1	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	45	15	28	2	2	5	48
UNITED ARAB EMIRAT	44	24	20	0	0	1	45
VENEZUELA	126	28	18	80	83	2	45
TOTALS	417	222	82	113	198	12	231
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	59	33	4	22	14	0	45
BOLIVIA	1	1	0	0	1	0	0
BRAZIL	204	38	80	86	71	8	141
CHILE	96	63	3	30	28	2	70
COLOMBIA	49	34	2	13	7	1	43
COSTA RICA	1	1	0	0	1	0	0
DOMINICAN REPUBLIC	6	6	0	0	6	0	0
EL SALVADOR	1	0	1	0	0	0	1
GUATEMALA	2	1	1	0	0	0	2
HONDURAS	4	4	0	0	4	0	0
JAMAICA	37	6	1	30	34	0	3
MEXICO	76	31	16	29	36	6	46
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	2	0	0	2	2	0	0
PERU	19	17	1	1	18	0	1
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	5	2	0	3	3	2	4
OTHER	21	20	1	0	17	0	4
TOTALS	583	257	110	216	242	19	360
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	23	0	6	17	0	80	103
CHINA, TAIWAN	222	153	28	41	43	109	288
INDIA	94	57	2	35	1	1	94
ISRAEL	19	11	3	5	0	0	19
JORDAN	15	13	0	2	11	1	5
KOREA, SOUTH	670	215	20	435	278	86	478
MALAYSIA	88	8	0	80	35	0	53
OMAN	0	0	0	0	0	0	0
PAKISTAN	2	2	0	0	1	0	1
PHILIPPINES	173	170	3	0	6	9	176
SRI LANKA	1	1	0	0	0	0	1
SYRIA	0	0	0	0	0	0	0

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(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	86	32	9	45	1	7	92
OTHER	8	8	0	0	1	1	8
TOTALS	1401	670	71	660	377	294	1318
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	81	81	0	0	30	2	53
ETHIOPIA	10	8	0	2	0	0	10
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	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	2	2	0	0	2	0	0
TUNISIA	5	5	0	0	0	0	5
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	3	3	0	0	3	0	0
ZIMBABWE	4	4	0	0	3	1	2
OTHER	8	0	8	0	8	0	0
TOTALS	113	103	8	2	46	3	70
OFFSHORE BANKING CENTERS							
BAHAMAS	13	0	13	0	1	0	12
BAHRAIN	12	3	6	3	0	1	13
BERMUDA	324	28	276	20	31	1	294
BRITISH WEST INDIE	20	1	12	7	10	0	10
HONG KONG	848	184	29	635	405	54	497
LEBANON	14	14	0	0	7	3	10
LIBERIA	0	0	0	0	0	0	0
MACAO	14	3	0	11	5	0	9
NETHERLAND ANTILLE	30	2	20	8	28	0	2
PANAMA	5	5	0	0	5	0	0
SINGAPORE	163	68	21	74	58	6	111
TOTALS	1443	308	377	758	550	65	958
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	2	2
LATIN AMER REGIONA	1	1	0	0	0	79	80
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	1	1	0	0	0	81	82
GRAND TOTALS	11683	2237	1733	7713	1974	1633	11342

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COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	830	379	0	4	447	406	2	1	856
CANADA	1187	25	0	65	1097	1499	2	136	2734
FRANCE	1744	331	0	5	1408	2435	9	60	3912
GERMANY, FED REP	1368	404	0	38	926	1154	15	99	2194
ITALY	826	15	0	3	808	2275	10	12	3105
JAPAN	7295	582	0	282	6431	15253	1	1682	23367
NETHERLANDS	418	63	0	58	297	849	1	36	1183
SWEDEN	547	0	0	0	547	363	5	26	941
SWITZERLAND	350	14	0	27	309	837	2	43	1191
UNITED KINGDOM	9451	6893	3	172	2383	1269	9	202	3863
TOTALS	24016	8706	3	654	14653	26340	56	2297	43346
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	379	16	0	72	291	585	0	70	946
AUSTRIA	222	15	0	0	207	199	0	2	408
DENMARK	194	0	0	0	194	286	0	25	505
FINLAND	177	0	0	0	177	236	0	3	416
GREECE	75	0	0	0	75	0	0	0	75
ICELAND	7	0	0	4	3	0	0	0	3
IRELAND	71	1	0	0	70	118	2	1	191
NEW ZEALAND	87	0	0	0	87	59	0	32	178
NORWAY	131	6	0	16	109	54	0	31	194
PORTUGAL	32	0	0	3	29	125	0	0	154
SOUTH AFRICA	175	0	0	0	175	0	0	5	180
SPAIN	173	57	0	0	116	391	1	6	514
TURKEY	256	2	128	19	107	0	0	2	109
OTHER	105	84	0	1	20	17	0	6	43
TOTALS	2084	181	128	115	1660	2070	3	183	3916
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	1	0	0	0	1	0	0	0	1
GERMANY, DEM REP	21	0	0	2	19	44	0	0	63
HUNGARY	29	0	1	0	28	0	0	0	28
POLAND	57	0	0	0	57	1	0	0	58
ROMANIA	1	1	0	0	0	0	0	0	0
U.S.S.R.	103	37	0	9	57	18	0	28	103
YUGOSLAVIA	246	31	12	15	188	0	0	0	188
TOTALS	458	69	13	26	350	63	0	28	441
OPEC MEMBERS									
ALGERIA	77	13	5	1	58	0	0	0	58
ECUADOR	209	2	12	10	185	0	0	0	185
GABON	3	0	0	1	2	0	0	0	2
INDONESIA	58	0	0	7	51	36	0	4	91

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COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	123	85	0	0	38	0	0	0	38
KUWAIT	7	0	0	0	7	5	0	0	12
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	95	0	43	1	51	0	0	0	51
QATAR	2	0	0	0	2	0	0	0	2
SAUDI ARABIA	30	0	0	0	30	0	0	2	32
UNITED ARAB EMIRAT	19	0	0	0	19	4	0	0	23
VENEZUELA	1042	23	7	93	919	14	2	4	939
TOTALS	1665	123	67	113	1362	59	2	10	1433
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	569	1	17	20	531	18	0	0	549
BOLIVIA	3	0	0	1	2	0	0	0	2
BRAZIL	1674	12	16	44	1602	202	9	0	1813
CHILE	519	0	5	23	491	0	0	6	497
COLOMBIA	373	0	5	45	323	7	0	0	330
COSTA RICA	59	3	1	9	46	0	0	0	46
DOMINICAN REPUBLIC	68	0	0	9	59	0	0	0	59
EL SALVADOR	47	17	26	1	3	0	0	0	3
GUATEMALA	66	19	38	0	9	0	0	0	9
HONDURAS	26	6	4	2	14	0	0	0	14
JAMAICA	23	6	1	4	12	0	0	0	12
MEXICO	3112	231	114	228	2539	160	21	21	2741
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	5	0	0	0	5	0	0	0	5
PERU	80	0	0	3	77	0	0	0	77
TRINIDAD & TOBAGO	15	0	5	0	10	0	0	0	10
URUGUAY	92	0	0	7	85	0	0	2	87
OTHER	85	36	0	1	48	0	0	0	48
TOTALS	6816	331	232	397	5856	387	30	29	6302
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	34	0	0	0	34	10	0	5	49
CHINA, TAIWAN	791	132	0	10	649	34	0	6	689
INDIA	97	16	0	0	81	86	0	0	167
ISRAEL	229	0	6	2	221	50	16	109	396
JORDAN	15	2	0	0	13	4	0	0	17
KOREA, SOUTH	548	148	1	8	391	421	5	334	1151
MALAYSIA	28	0	0	0	28	21	0	0	49
OMAN	7	0	0	0	7	0	0	0	7
PAKISTAN	10	0	0	0	10	0	0	0	10
PHILIPPINES	351	8	159	0	184	1	5	0	190
SRI LANKA	1	0	0	0	1	0	0	0	1
SYRIA	15	0	0	0	15	0	0	0	15

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COUNTRY EXPOSURE LENDING SURVEY: MARCH 1989 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF: BANKS 5/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY: BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	258	4	0	0	254	87	0	0	341
OTHER	26	7	0	0	19	16	0	0	35
TOTALS	2410	317	166	20	1907	730	26	454	3117
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	6	0	0	0	6	0	0	0	6
EGYPT	86	73	0	4	9	20	0	0	29
ETHIOPIA	4	0	1	0	3	0	0	0	3
GHANA	6	0	1	0	5	0	0	0	5
IVORY COAST	34	0	0	0	34	0	0	0	34
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	37	0	1	0	36	0	0	0	36
SENEGAL	1	0	0	0	1	0	0	0	1
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	10	0	0	0	10	0	0	0	10
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER	14	1	2	3	8	0	0	0	8
TOTALS	199	74	5	7	113	20	0	0	133
OFFSHORE BANKING CENTERS									
BAHAMAS	1833	1661	0	133	39	0	0	0	39
BAHRAIN	12	5	0	0	7	30	0	0	37
BERMUDA	118	70	0	23	25	0	2	20	47
BRITISH WEST INDIE	5015	4852	9	26	128	46	0	16	190
HONG KONG	1285	913	0	102	270	70	5	21	366
LEBANON	8	0	0	3	5	0	0	0	5
LIBERIA	26	0	0	26	0	0	0	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	137	45	0	56	36	1	0	14	51
PANAMA	129	6	0	34	89	0	0	2	91
SINGAPORE	914	867	3	0	44	152	0	0	196
TOTALS	9477	8419	12	403	643	299	7	73	1022
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	18	0	0	0	18	0	0	0	18
ASIAN REGIONAL	17	0	0	0	17	0	0	0	17
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	161	0	55	0	106	0	60	0	166
LATIN AMER REGIONA	35	0	0	0	35	0	0	0	35
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	37	0	0	0	37	0	0	0	37
TOTALS	268	0	55	0	213	0	60	0	273
GRAND TOTALS	47393	18220	681	1735	26757	29968	184	3074	59983

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	830	741	63	26	783	27	20
CANADA	1187	711	96	384	788	206	194
FRANCE	1744	1515	178	51	1385	182	177
GERMANY, FED REP	1368	647	640	80	428	606	334
ITALY	826	685	78	62	690	104	31
JAPAN	7295	6400	33	862	6667	530	98
NETHERLANDS	418	281	26	110	302	86	29
SWEDEN	547	507	16	24	517	20	10
SWITZERLAND	350	266	0	84	296	19	35
UNITED KINGDOM	9451	8831	90	532	9058	229	163
TOTALS	24016	20584	1220	2215	20914	2009	1091
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	379	115	12	251	321	27	31
AUSTRIA	222	212	8	2	199	17	5
DENMARK	194	139	34	22	162	16	17
FINLAND	177	155	17	5	154	17	6
GREECE	75	8	52	15	30	43	1
ICELAND	7	0	1	6	7	0	0
IRELAND	71	39	25	7	39	12	20
NEW ZEALAND	87	5	12	70	56	26	5
NORWAY	131	83	6	42	87	23	21
PORTUGAL	32	17	8	6	30	1	0
SOUTH AFRICA	175	130	28	17	105	42	28
SPAIN	173	126	22	25	144	16	13
TURKEY	256	62	178	15	114	125	17
OTHER	105	100	2	3	10	2	93
TOTALS	2084	1191	405	486	1458	367	257
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	1	0	1	0	1	0	0
GERMANY, DEM REP	21	8	10	3	20	1	0
HUNGARY	29	21	8	0	10	9	10
POLAND	57	0	57	0	32	10	14
ROMANIA	1	1	0	0	1	0	0
U.S.S.R.	103	88	6	9	79	24	0
YUGOSLAVIA	246	72	149	24	46	52	147
TOTALS	458	190	231	36	189	96	171
OPEC MEMBERS							
ALGERIA	77	33	42	2	33	37	7
ECUADOR	209	11	180	18	121	43	47
GABON	3	0	2	1	1	2	0
INDONESIA	58	1	42	15	24	29	5

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	123	114	9	0	67	56	0
KUWAIT	7	5	0	2	7	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	95	2	92	1	56	29	10
QATAR	2	2	0	0	2	0	0
SAUDI ARABIA	30	11	16	3	30	0	0
UNITED ARAB EMIRAT	19	10	0	9	11	8	0
VENEZUELA	1042	300	462	280	443	143	456
TOTALS	1665	489	845	331	795	347	525
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	569	96	405	65	244	82	240
BOLIVIA	3	1	0	2	2	1	0
BRAZIL	1674	435	1122	117	938	252	485
CHILE	519	190	286	43	146	113	259
COLOMBIA	373	95	131	147	193	143	39
COSTA RICA	59	5	41	13	53	6	0
DOMINICAN REPUBLIC	68	2	30	35	41	7	21
EL SALVADOR	47	18	28	2	39	8	0
GUATEMALA	66	21	43	2	64	2	0
HONDURAS	26	6	9	11	18	7	1
JAMAICA	23	8	8	7	13	3	7
MEXICO	3112	681	1860	571	829	581	1703
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	5	0	3	2	3	1	0
PERU	80	6	64	10	55	16	8
TRINIDAD & TOBAGO	15	0	6	9	5	10	0
URUGUAY	92	2	71	19	48	4	40
OTHER	85	45	21	19	82	0	3
TOTALS	6816	1611	4128	1074	2773	1236	2806
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	34	11	23	0	10	22	2
CHINA, TAIWAN	791	715	12	64	771	17	4
INDIA	97	96	0	1	97	0	0
ISRAEL	229	48	133	49	69	139	22
JORDAN	15	4	9	2	9	6	0
KOREA, SOUTH	548	441	19	88	515	31	3
MALAYSIA	28	11	14	3	15	12	1
OMAN	7	1	6	0	2	5	0
PAKISTAN	10	0	10	0	8	2	0
PHILIPPINES	351	40	286	24	91	158	103
SRI LANKA	1	0	1	0	1	0	0
SYRIA	15	15	0	0	15	0	0

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	258	249	8	1	250	8	0
OTHER	26	12	0	14	13	6	7
TOTALS	2410	1643	521	246	1866	406	142
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	6	4	0	2	5	1	0
EGYPT	86	81	0	5	61	24	0
ETHIOPIA	4	0	4	0	0	2	2
GHANA	6	5	1	0	6	0	0
IVORY COAST	34	0	33	1	16	16	2
KENYA	0	0	0	0	0	0	0
MALAWI	1	0	1	0	0	1	0
MOROCCO	37	12	25	0	19	10	9
SENEGAL	1	0	1	0	1	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	10	3	6	1	5	5	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	14	3	6	5	9	4	0
TOTALS	199	108	77	14	122	63	13
OFFSHORE BANKING CENTERS							
BAHAMAS	1833	1696	0	137	1745	23	65
BAHRAIN	12	12	0	0	12	0	0
BERMUDA	118	71	0	47	95	13	10
BRITISH WEST INDIE	5015	4966	9	41	4986	10	20
HONG KONG	1285	1063	6	216	1178	81	26
LEBANON	8	5	0	3	8	0	0
LIBERIA	26	0	0	26	8	8	10
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	137	68	2	67	91	27	19
PANAMA	129	7	77	46	77	29	23
SINGAPORE	914	903	9	2	893	10	11
TOTALS	9477	8791	103	585	9093	201	184
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	18	0	18	0	0	0	18
ASIAN REGIONAL	17	0	17	0	0	1	16
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	161	0	161	0	45	43	74
LATIN AMER REGIONA	35	0	35	0	0	12	23
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	37	0	37	0	0	23	14
TOTALS	268	0	268	0	45	79	145
GRAND TOTALS	47393	34607	7798	4987	37255	4804	5334

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	42	7	30	5	0	3	45
CANADA	355	37	123	195	20	119	454
FRANCE	386	5	95	286	99	222	509
GERMANY, FED REP	86	13	24	49	0	38	124
ITALY	60	30	1	29	1	35	94
JAPAN	553	54	257	242	1	531	1083
NETHERLANDS	110	2	51	57	10	31	131
SWEDEN	144	3	62	79	0	0	144
SWITZERLAND	100	18	22	60	25	16	91
UNITED KINGDOM	857	142	226	489	29	205	1033
TOTALS	2693	311	891	1491	185	1200	3708
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	150	10	77	63	44	199	305
AUSTRIA	4	0	4	0	0	14	18
DENMARK	43	11	31	1	0	4	47
FINLAND	34	23	1	10	0	0	34
GREECE	0	0	0	0	0	0	0
ICELAND	5	0	0	5	0	0	5
IRELAND	22	1	4	17	3	2	21
NEW ZEALAND	7	1	2	4	0	0	7
NORWAY	19	0	1	18	3	2	18
PORTUGAL	1	1	0	0	0	1	2
SOUTH AFRICA	10	5	5	0	4	0	6
SPAIN	46	11	20	15	0	21	67
TURKEY	21	0	6	15	13	3	11
OTHER	3	1	0	2	2	0	1
TOTALS	365	64	151	150	69	246	542
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	7	0	1	6	1	0	6
HUNGARY	0	0	0	0	0	0	0
POLAND	2	2	0	0	0	0	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	0	0	0	0	0	0	0
YUGOSLAVIA	15	6	3	6	12	0	3
TOTALS	24	8	4	12	13	0	11
OPEC MEMBERS							
ALGERIA	4	3	0	1	0	0	4
ECUADOR	6	2	4	0	3	0	3
GABON	0	0	0	0	0	0	0
INDONESIA	29	28	1	0	0	0	29

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	23	18	0	5	6	0	17
KUWAIT	2	2	0	0	0	0	2
LIBYA	0	0	0	0	0	0	0
NIGERIA	26	26	0	0	0	0	26
QATAR	6	1	0	5	0	0	6
SAUDI ARABIA	40	39	1	0	0	0	40
UNITED ARAB EMIRAT	7	2	5	0	1	1	7
VENEZUELA	199	86	108	5	39	2	162
TOTALS	342	207	119	16	49	3	296
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8	6	1	1	3	0	5
BOLIVIA	0	0	0	0	1	0	1
BRAZIL	75	9	24	42	27	0	48
CHILE	50	32	6	12	5	1	46
COLOMBIA	74	45	27	2	31	0	43
COSTA RICA	20	19	1	0	18	0	2
DOMINICAN REPUBLIC	12	12	0	0	9	0	3
EL SALVADOR	64	63	1	0	61	0	3
GUATEMALA	118	117	1	0	111	0	7
HONDURAS	29	29	0	0	24	0	5
JAMAICA	8	8	0	0	3	0	5
MEXICO	286	81	79	126	45	3	244
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	6	2	3	1	2	0	4
TRINIDAD & TOBAGO	6	0	0	6	0	0	6
URUGUAY	4	4	0	0	3	0	1
OTHER	28	12	15	1	2	1	27
TOTALS	788	439	158	191	345	5	448
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	36	4	0	32	0	7	43
CHINA, TAIWAN	86	33	26	27	4	6	88
INDIA	31	27	4	0	0	0	31
ISRAEL	24	2	19	3	0	20	44
JORDAN	9	6	0	3	8	0	1
KOREA, SOUTH	176	107	11	58	35	16	157
MALAYSIA	2	2	0	0	0	0	2
OMAN	1	1	0	0	0	0	1
PAKISTAN	1	1	0	0	0	0	1
PHILIPPINES	133	94	1	38	9	0	124
SRI LANKA	0	0	0	0	0	0	0
SYRIA	10	10	0	0	8	0	2

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TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	88	87	1	0	58	0	30
OTHER	6	2	4	0	0	6	12
TOTALS	603	376	66	161	122	55	536
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	59	57	2	0	19	0	40
ETHIOPIA	0	0	0	0	0	0	0
GHANA	2	2	0	0	0	0	2
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	11	11	0	0	0	0	11
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	1	1	0	0	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	1	1	0	0	0	0	1
TOTALS	77	75	2	0	20	0	57
OFFSHORE BANKING CENTERS							
BAHAMAS	68	1	41	26	61	0	7
BAHRAIN	4	2	0	2	0	0	4
BERMUDA	544	50	474	20	121	3	426
BRITISH WEST INDIE	44	2	40	2	22	0	22
HONG KONG	183	144	11	28	37	1	147
LEBANON	11	10	1	0	1	1	11
LIBERIA	5	0	0	5	1	0	4
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	22	19	2	1	18	1	5
PANAMA	37	11	24	2	34	1	4
SINGAPORE	28	11	17	0	16	20	32
TOTALS	946	250	610	86	311	27	662
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	1	1	0	0	0	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	12	12
LATIN AMER REGIONA	0	0	0	0	0	6	6
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	3	3	0	0	0	0	3
TOTALS	4	4	0	0	0	18	22
GRAND TOTALS	5842	1734	2001	2107	1114	1554	6282

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1/ All data are on a fully consolidated basis and cover 172 U.S. banking organizations. Two organizations within the 14 Other Large Banks category merged during the June 1987 E.16 release period reducing this category to 13 Other Large Banks.

2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. banks office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.

3/ In addition to the lending covered in the tables, banks reported $130.8 billion in local currency loans and other claims and $89.2 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.

4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.

5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.

6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.

7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The 9 Money Center Banks include: Bank of America; Citibank; Chase Manhattan Bank; Manufacturers Hanover; Morgan Guaranty; Chemical Bank; Continental Illinois; Bankers Trust; and the First National Bank of Chicago.

The 13 Other Large Banks include: Security Pacific; Wells Fargo; Marine Midland; Irving Trust; Mellon Bank; First Interstate Bank of California; First National Bank of Boston; National Bank of Detroit; Texas Commerce Bank; Bank of New York; NCNB Texas National Bank; Republic National Bank of New York; and First City National Bank of Houston.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks $137.4 billion; nine money center banks $56.2 billion; thirteen other large banks $24.2 billion; and all other reporting banks $57.0 billion.

The total assets of the reporting banks are: all reporting banks, $1,696.8 billion; nine money center banks, $631.1 billion; thirteen other large banks $312.2 billion; and all other reporting banks $753.5 billion.

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