



Statistical Release

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

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/ April 11, 1990
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)

E.16 (126)	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			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	6524	1575	1	189	4759	1245	1	1503	7508
CANADA	7802	337	1	575	6889	2192	11	786	9878
FRANCE	8711	1227	10	153	7321	6126	217	167	13831
GERMANY, FED REP	4650	660	0	208	3782	2077	114	458	6431
ITALY	4747	215	0	47	4485	5069	195	251	10000
JAPAN	21799	978	7	1088	19726	33802	20	2546	56094
NETHERLANDS	3063	169	18	286	2590	1473	28	280	4371
SWEDEN	1960	27	0	12	1921	419	0	106	2446
SWITZERLAND	3749	203	27	340	3179	1359	68	500	5106
UNITED KINGDOM	31525	12966	48	2074	16437	2629	673	2555	22294
TOTALS	94530	18357	112	4972	71089	56391	1327	9152	137959
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2504	32	5	397	2070	1187	1	523	3781
AUSTRIA	923	9	0	1	913	485	47	2	1447
DENMARK	1362	1	0	15	1346	611	18	113	2088
FINLAND	1026	1	0	1	1024	465	2	62	1553
GREECE	1474	14	0	147	1313	0	1	19	1333
ICELAND	86	15	0	1	70	0	0	0	70
IRELAND	559	7	12	33	507	215	3	72	797
NEW ZEALAND	650	3	0	57	590	153	5	95	843
NORWAY	1433	0	3	74	1356	278	0	195	1829
PORTUGAL	388	0	6	2	380	412	5	5	802
SOUTH AFRICA	2297	2	0	6	2289	5	0	56	2350
SPAIN	2388	99	0	83	2206	661	11	23	2901
TURKEY	1188	17	222	51	898	1	2	0	901
OTHER	213	0	4	53	156	5	0	54	215
TOTALS	16491	200	252	921	15118	4478	95	1219	20910
EASTERN EUROPE									
BULGARIA	76	1	12	0	63	0	0	0	63
CZECHOSLOVAKIA	36	1	0	0	35	0	0	0	35
GERMANY, DEM REP	199	6	0	1	192	43	0	0	235
HUNGARY	247	0	7	0	240	0	0	0	240
POLAND	313	1	25	0	287	0	0	0	287
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	422	0	3	0	419	8	24	0	451
YUGOSLAVIA	1655	135	69	24	1427	1	0	0	1428
TOTALS	2948	144	116	25	2663	52	24	0	2739
OPEC MEMBERS									
ALGERIA	528	67	30	33	398	0	2	0	400
ECUADOR	1029	4	123	32	870	5	0	0	875
GABON	58	0	4	12	42	0	0	0	42
INDONESIA	1085	29	50	328	678	78	25	36	817

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	6	0	0	6	0	0	0	0	0
IRAQ	440	301	8	19	112	0	0	0	112
KUWAIT	511	0	0	28	483	149	0	1	633
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	694	24	184	77	409	0	43	0	452
QATAR	115	0	0	0	115	30	0	0	145
SAUDI ARABIA	597	5	0	43	549	140	18	63	770
UNITED ARAB EMIRAT	312	37	0	68	207	130	0	1	338
VENEZUELA	7149	72	60	360	6657	72	3	8	6740
TOTALS	12524	539	459	1006	10520	604	91	109	11324
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	4500	15	81	303	4101	383	87	31	4602
BOLIVIA	10	0	0	8	2	0	0	0	2
BRAZIL	16284	64	216	321	15683	1485	31	16	17215
CHILE	3945	19	108	377	3441	0	3	11	3455
COLOMBIA	1921	21	49	36	1815	18	20	0	1853
COSTA RICA	174	25	12	16	121	0	0	0	121
DOMINICAN REPUBLIC	361	1	4	28	328	0	0	0	328
EL SALVADOR	145	18	78	8	41	0	0	0	41
GUATEMALA	144	15	62	12	55	0	0	0	55
HONDURAS	82	11	6	6	59	0	0	0	59
JAMAICA	152	13	15	23	101	0	0	1	102
MEXICO	16060	178	757	649	14476	673	38	44	15231
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	35	0	0	9	26	0	1	0	27
PERU	215	9	0	23	183	1	0	1	185
TRINIDAD & TOBAGO	72	0	24	0	48	0	1	0	49
URUGUAY	846	4	16	25	801	0	0	0	801
OTHER	109	27	9	24	49	0	2	1	52
TOTALS	45055	420	1437	1868	41330	2560	183	105	44178
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	342	37	14	9	282	82	115	63	542
CHINA, TAIWAN	2991	91	0	223	2677	74	2	60	2813
INDIA	831	25	1	6	799	303	9	211	1322
ISRAEL	677	48	8	57	564	56	26	158	804
JORDAN	118	2	16	1	99	33	0	0	132
KOREA, SOUTH	3972	521	12	94	3345	741	38	1387	5511
MALAYSIA	324	2	8	63	251	56	6	3	316
OMAN	67	0	18	1	48	0	0	0	48
PAKISTAN	127	0	0	4	123	5	0	0	128
PHILIPPINES	3233	101	272	50	2810	2	33	0	2845
SRI LANKA	63	4	52	0	7	0	0	0	7
SYRIA	41	2	0	1	38	9	0	0	47

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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	1002	10	13	70	909	142	0	1	1052
OTHER	254	5	5	55	189	3	0	0	192
TOTALS	14042	848	419	634	12141	1506	229	1883	15759
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	21	0	12	0	9	0	0	0	9
EGYPT	189	65	46	22	56	10	0	0	66
ETHIOPIA	41	0	17	1	23	0	0	0	23
GHANA	10	0	3	0	7	0	0	0	7
IVORY COAST	213	3	0	0	210	0	4	0	214
KENYA	70	12	24	2	32	0	0	0	32
MALAWI	7	0	0	0	7	0	0	0	7
MOROCCO	618	0	1	1	616	0	0	0	616
SENEGAL	21	0	9	0	12	0	0	0	12
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	45	0	0	4	41	0	0	0	41
ZAIRE	13	0	6	3	4	0	0	0	4
ZAMBIA	13	0	0	0	13	0	0	0	13
ZIMBABWE	124	4	12	59	49	0	0	0	49
OTHER	224	10	47	16	151	0	0	0	151
TOTALS	1613	94	181	108	1230	10	4	0	1244
OFFSHORE BANKING CENTERS									
BAHAMAS	3276	2963	6	167	140	23	0	112	275
BAHRAIN	757	283	7	13	454	329	0	0	783
BERMUDA	509	35	0	210	264	0	0	97	361
BRITISH WEST INDIE	9701	8826	6	424	445	42	0	53	540
HONG KONG	6531	4014	9	749	1759	262	22	687	2730
LEBANON	26	7	0	4	15	0	0	0	15
LIBERIA	690	1	42	592	55	0	0	0	55
MACAO	162	54	0	0	108	0	0	0	108
NETHERLAND ANTILLE	675	50	0	450	175	6	0	13	194
PANAMA	735	37	16	390	292	7	1	6	306
SINGAPORE	4778	3629	4	256	889	236	0	290	1415
TOTALS	27840	19899	90	3255	4596	905	23	1258	6782
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	24	0	0	0	24	0	50	0	74
ASIAN REGIONAL	18	0	0	0	18	0	1	0	19
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	763	0	116	0	647	0	190	3	840
LATIN AMER REGIONA	68	0	0	0	68	21	3	0	92
MIDEAST REGIONAL	1	0	0	0	1	0	0	0	1
W. EUR REGIONAL	352	0	0	0	352	1	9	0	362
TOTALS	1226	0	116	0	1110	22	253	3	1388
GRAND TOTALS	216269	40501	3182	12789	159797	66528	2229	13729	242283

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

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	6524	4190	1048	1289	5418	377	731
CANADA	7802	2418	869	4515	4645	1360	1799
FRANCE	8711	6812	1221	679	7370	551	791
GERMANY, FED REP	4650	1729	1684	1237	2266	1411	973
ITALY	4747	3014	1257	476	3553	773	423
JAPAN	21799	17208	231	4362	18934	2202	665
NETHERLANDS	3063	1495	324	1244	2256	435	372
SWEDEN	1960	1297	196	466	1805	97	58
SWITZERLAND	3749	1869	45	1833	3490	147	112
UNITED KINGDOM	31525	17762	463	13300	25910	2523	3095
TOTALS	94530	57794	7338	29401	75647	9876	9019
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2504	441	334	1727	1680	384	441
AUSTRIA	923	793	94	35	794	101	27
DENMARK	1362	706	162	494	983	102	276
FINLAND	1026	746	60	220	841	119	66
GREECE	1474	41	456	976	759	578	137
ICELAND	86	36	34	16	33	41	12
IRELAND	559	99	106	353	391	77	92
NEW ZEALAND	650	235	93	324	402	153	95
NORWAY	1433	364	111	958	866	331	237
PORTUGAL	388	186	199	2	248	54	84
SOUTH AFRICA	2297	1435	550	312	969	462	865
SPAIN	2388	933	789	667	1314	941	133
TURKEY	1188	234	756	200	751	269	168
OTHER	213	29	41	142	168	28	17
TOTALS	16491	6278	3785	6426	10199	3640	2650
EASTERN EUROPE							
BULGARIA	76	43	33	0	74	2	0
CZECHOSLOVAKIA	36	21	15	0	23	13	0
GERMANY, DEM REP	199	186	12	1	121	26	53
HUNGARY	247	22	225	0	136	60	51
POLAND	313	40	268	5	117	54	142
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	422	228	175	19	312	34	76
YUGOSLAVIA	1655	251	1351	53	298	238	1117
TOTALS	2948	791	2079	78	1081	427	1439
OPEC MEMBERS							
ALGERIA	528	312	171	45	172	290	65
ECUADOR	1029	24	949	56	512	268	249
GABON	58	0	29	29	26	17	14
INDONESIA	1085	135	287	664	791	240	55

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1989 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:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	6	0	0	6	6	0	0
IRAQ	440	363	57	20	274	164	2
KUWAIT	511	386	28	97	487	24	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	694	63	517	115	192	138	364
QATAR	115	0	52	63	78	37	0
SAUDI ARABIA	597	353	3	241	299	71	227
UNITED ARAB EMIRAT	312	195	16	101	277	35	0
VENEZUELA	7149	983	5052	1114	1478	1991	3682
TOTALS	12524	2814	7161	2551	4592	3275	4658
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	4500	497	3067	936	1118	575	2805
BOLIVIA	10	1	0	9	9	0	1
BRAZIL	16284	2382	12200	1704	6522	4212	5548
CHILE	3945	467	2456	1019	2020	350	1573
COLOMBIA	1921	272	1323	325	717	661	543
COSTA RICA	174	26	126	22	75	37	62
DOMINICAN REPUBLIC	361	6	303	51	183	69	109
EL SALVADOR	145	53	81	11	86	59	0
GUATEMALA	144	49	79	15	128	15	0
HONDURAS	82	21	34	27	43	20	19
JAMAICA	152	20	105	27	58	44	49
MEXICO	16060	1932	12572	1559	3933	2324	9803
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	35	0	23	12	24	7	4
PERU	215	109	77	29	195	12	8
TRINIDAD & TOBAGO	72	0	56	16	27	22	23
URUGUAY	846	32	742	72	137	62	647
OTHER	109	42	27	40	91	16	3
TOTALS	45055	5909	33271	5874	15366	8485	21197
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	342	113	175	54	199	110	33
CHINA, TAIWAN	2991	1102	288	1602	2849	101	42
INDIA	831	528	100	204	658	112	62
ISRAEL	677	271	235	171	395	239	43
JORDAN	118	3	104	11	74	33	11
KOREA, SOUTH	3972	1890	303	1780	3321	415	236
MALAYSIA	324	108	86	130	247	43	34
OMAN	67	17	41	9	41	24	2
PAKISTAN	127	42	61	24	113	14	0
PHILIPPINES	3233	317	2140	776	1379	569	1285
SRI LANKA	63	6	57	0	56	2	5
SYRIA	41	40	0	1	39	2	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1989 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:		
			BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA								
THAILAND	1002	648	79	275	857	90	55	
OTHER	254	66	16	173	143	76	35	
TOTALS	14042	5151	3685	5210	10371	1830	1843	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	21	8	13	0	14	7	0	
EGYPT	189	90	67	32	160	14	14	
ETHIOPIA	41	0	29	12	17	15	9	
GHANA	10	0	10	0	8	2	0	
IVORY COAST	213	3	171	39	98	63	51	
KENYA	70	19	27	24	68	1	0	
MALAWI	7	0	5	2	3	3	1	
MOROCCO	618	16	597	5	195	317	106	
SENEGAL	21	0	18	2	14	3	4	
SUDAN	4	0	4	0	0	0	4	
TUNISIA	45	22	20	5	24	21	0	
ZAIRE	13	0	6	7	13	0	0	
ZAMBIA	13	0	13	0	13	0	0	
ZIMBABWE	124	37	22	65	109	4	11	
OTHER	224	72	124	28	146	67	10	
TOTALS	1613	267	1126	221	882	517	210	
OFFSHORE BANKING CENTERS								
BAHAMAS	3276	3078	13	184	3020	92	164	
BAHRAIN	757	722	12	23	742	14	1	
BERMUDA	509	80	22	407	344	129	37	
BRITISH WEST INDIE	9701	9028	9	662	9246	230	225	
HONG KONG	6531	4545	35	1950	5920	327	284	
LEBANON	26	15	0	11	24	1	1	
LIBERIA	690	1	43	646	324	163	203	
MACAO	162	65	0	97	106	17	39	
NETHERLAND ANTILLE	675	76	2	596	379	226	70	
PANAMA	735	72	244	419	415	194	126	
SINGAPORE	4778	3990	121	669	4546	62	170	
TOTALS	27840	21672	501	5664	25066	1455	1320	
INTERNATIONAL & REGIONAL ORGANIZATIONS								
AFRICAN REGIONAL	24	0	24	0	6	0	17	
ASIAN REGIONAL	18	0	18	0	1	1	16	
E. EUR REGIONAL	0	0	0	0	0	0	0	
INTERNATIONAL	763	0	763	0	492	74	197	
LATIN AMER REGIONA	68	0	68	0	15	24	29	
MIDEAST REGIONAL	1	0	1	0	1	0	0	
W. EUR REGIONAL	352	0	352	0	88	157	107	
TOTALS	1226	0	1226	0	603	256	366	
GRAND TOTALS	216269	100676	60172	55425	143807	29761	42702	

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1989 1/
(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	1058	29	235	794	386	1962	2634
CANADA	5134	73	386	4675	507	872	5499
FRANCE	4485	134	770	3581	247	522	4760
GERMANY, FED REP	2087	181	1130	776	170	603	2520
ITALY	1808	236	288	1284	67	301	2042
JAPAN	4512	268	1130	3114	145	1177	5544
NETHERLANDS	1434	64	100	1270	169	298	1563
SWEDEN	1734	25	642	1067	115	155	1774
SWITZERLAND	2718	251	1700	767	356	328	2690
UNITED KINGDOM	18255	713	3589	13953	2986	5138	20407
TOTALS	43225	1974	9970	31281	5148	11356	49433
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3033	49	712	2272	304	526	3255
AUSTRIA	241	8	38	195	9	94	326
DENMARK	424	4	203	217	11	38	451
FINLAND	464	55	276	133	18	32	478
GREECE	205	59	75	71	21	9	193
ICELAND	85	0	5	80	0	0	85
IRELAND	767	15	344	408	200	12	579
NEW ZEALAND	226	8	81	137	27	73	272
NORWAY	786	1	316	469	62	116	840
PORTUGAL	105	9	6	90	0	19	124
SOUTH AFRICA	13	4	0	9	0	9	22
SPAIN	818	77	166	575	42	16	792
TURKEY	568	227	31	310	181	5	392
OTHER	46	22	0	24	8	8	46
TOTALS	7781	538	2253	4990	883	957	7855
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	4	0	0	4	0	0	4
GERMANY, DEM REP	36	0	6	30	0	0	36
HUNGARY	20	10	2	8	0	0	20
POLAND	17	4	0	13	12	0	5
ROMANIA	92	92	0	0	1	0	91
U.S.S.R.	114	0	0	114	23	9	100
YUGOSLAVIA	9	5	3	1	5	3	7
TOTALS	292	111	11	170	41	12	263
OPEC MEMBERS							
ALGERIA	137	20	13	104	62	0	75
ECUADOR	188	41	43	104	157	0	31
GABON	8	3	5	0	9	0	1
INDONESIA	686	240	353	93	127	45	604

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

PAGE 2

	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					
OPEC MEMBERS							
IRAN	1	1	0	0	1	0	0
IRAQ	93	48	1	44	31	0	62
KUWAIT	128	25	18	85	28	18	118
LIBYA	12	0	0	12	12	0	0
NIGERIA	121	102	7	12	93	0	28
QATAR	1	1	0	0	0	3	4
SAUDI ARABIA	260	137	89	34	53	22	229
UNITED ARAB EMIRAT	166	53	63	50	32	3	137
VENEZUELA	350	126	128	96	197	1	154
TOTALS	2151	797	720	634	802	92	1441
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	124	48	7	69	28	1	97
BOLIVIA	18	2	16	0	18	0	0
BRAZIL	1453	113	290	1050	325	14	1142
CHILE	379	230	28	121	62	7	324
COLOMBIA	219	84	58	77	39	1	181
COSTA RICA	26	16	9	1	23	0	3
DOMINICAN REPUBLIC	50	49	1	0	48	0	2
EL SALVADOR	69	61	6	2	35	0	34
GUATEMALA	83	76	6	1	64	3	22
HONDURAS	30	28	0	2	22	0	8
JAMAICA	116	23	1	92	108	0	8
MEXICO	903	207	151	545	366	19	556
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	7	6	1	0	1	0	6
PERU	121	87	25	9	66	0	55
TRINIDAD & TOBAGO	11	1	0	10	1	0	10
URUGUAY	17	14	0	3	7	1	11
OTHER	1370	9	1222	139	1322	0	48
TOTALS	4996	1054	1821	2121	2535	46	2507
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	211	24	44	143	6	84	289
CHINA, TAIWAN	1134	535	468	131	129	108	1113
INDIA	528	328	24	176	147	58	439
ISRAEL	177	57	75	45	18	22	181
JORDAN	98	34	55	9	16	18	100
KOREA, SOUTH	2355	1578	184	593	246	420	2529
MALAYSIA	338	59	28	251	188	2	152
OMAN	3	1	2	0	2	1	2
PAKISTAN	128	112	15	1	22	12	118
PHILIPPINES	1017	610	60	347	256	26	787
SRI LANKA	4	3	1	0	1	0	3
SYRIA	3	3	0	0	3	2	2

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

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	449	238	21	190	113	15	351
OTHER	106	68	8	30	19	0	87
TOTALS	6551	3650	985	1916	1166	768	6153
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	17	0	0	17	14	0	3
EGYPT	232	189	24	19	122	2	112
ETHIOPIA	14	6	8	0	0	0	14
GHANA	23	22	0	1	1	21	43
IVORY COAST	14	9	2	3	0	0	14
KENYA	60	16	5	39	23	0	37
MALAWI	4	4	0	0	4	0	0
MOROCCO	2	2	0	0	0	1	3
SENEGAL	13	6	6	1	5	0	8
SUDAN	4	4	0	0	1	1	4
TUNISIA	21	8	2	11	12	0	9
ZAIRE	2	2	0	0	0	0	2
ZAMBIA	7	7	0	0	5	0	2
ZIMBABWE	11	5	3	3	4	0	7
OTHER	211	124	10	77	142	100	169
TOTALS	635	404	60	171	333	125	427
OFFSHORE BANKING CENTERS							
BAHAMAS	185	4	178	3	162	76	99
BAHRAIN	111	18	37	56	14	11	108
BERMUDA	3693	88	3125	480	2071	135	1757
BRITISH WEST INDIE	421	7	247	167	289	9	141
HONG KONG	2429	777	601	1051	1102	354	1681
LEBANON	20	17	3	0	6	0	14
LIBERIA	277	2	150	125	260	0	17
MACAO	16	4	2	10	1	0	15
NETHERLAND ANTILLE	330	12	29	289	252	0	78
PANAMA	378	30	103	245	357	0	21
SINGAPORE	662	283	188	191	160	133	635
TOTALS	8522	1242	4663	2617	4674	718	4566
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	167	0	4	163	0	309	476
LATIN AMER REGIONA	0	0	0	0	0	79	79
MIDEAST REGIONAL	23	8	15	0	0	0	23
W. EUR REGIONAL	164	0	0	164	0	6	170
TOTALS	354	8	19	327	0	394	748
GRAND TOTALS	74507	9778	20502	44227	15582	14468	73393

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

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4492	789	1	135	3567	320	0	1481	5368
CANADA	4787	237	0	416	4134	588	0	268	4990
FRANCE	5239	749	2	99	4389	2163	150	98	6800
GERMANY, FED REP	2791	152	0	133	2506	489	95	317	3407
ITALY	2595	89	0	16	2490	1159	134	199	3982
JAPAN	10619	296	7	71	10245	11722	10	354	22331
NETHERLANDS	2322	88	18	147	2069	236	28	193	2526
SWEDEN	1138	15	0	12	1111	106	0	85	1302
SWITZERLAND	2826	116	24	288	2398	436	68	399	3301
UNITED KINGDOM	20707	6387	9	1537	12774	634	634	1948	15990
TOTALS	57516	8918	61	2854	45683	17853	1119	5342	69997
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1134	14	5	86	1029	163	0	181	1373
AUSTRIA	603	0	0	1	602	107	2	0	711
DENMARK	966	1	0	15	950	67	5	67	1089
FINLAND	629	0	0	1	628	62	2	50	742
GREECE	1159	14	0	147	998	0	0	19	1017
ICELAND	72	15	0	0	57	0	0	0	57
IRELAND	434	1	0	33	400	53	0	65	518
NEW ZEALAND	448	3	0	29	416	28	0	21	465
NORWAY	1147	0	3	58	1086	118	0	186	1390
PORTUGAL	298	0	6	2	290	148	5	5	448
SOUTH AFRICA	1717	0	0	6	1711	0	0	51	1762
SPAIN	1795	83	0	80	1632	303	2	8	1945
TURKEY	777	8	98	43	628	0	1	0	629
OTHER	175	0	0	46	129	0	0	53	182
TOTALS	11354	139	112	547	10556	1049	17	706	12328
EASTERN EUROPE									
BULGARIA	61	1	12	0	48	0	0	0	48
CZECHOSLOVAKIA	22	1	0	0	21	0	0	0	21
GERMANY, DEM REP	143	6	0	1	136	0	0	0	136
HUNGARY	197	0	4	0	193	0	0	0	193
POLAND	240	0	25	0	215	0	0	0	215
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	210	0	3	0	207	5	24	0	236
YUGOSLAVIA	1190	33	59	15	1083	0	0	0	1083
TOTALS	2063	41	103	16	1903	5	24	0	1932
OPEC MEMBERS									
ALGERIA	303	20	8	30	245	0	2	0	247
ECUADOR	806	0	106	17	683	0	0	0	683
GABON	49	0	4	6	39	0	0	0	39
INDONESIA	837	29	50	309	449	47	0	22	518

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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
		PUBLIC BANKS 5/		ALL OTHERS		PUBLIC BANKS 7/		ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	216	166	2	0	48	0	0	0	48
KUWAIT	484	0	0	25	459	114	0	1	574
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	597	24	134	73	366	0	0	0	366
QATAR	115	0	0	0	115	10	0	0	125
SAUDI ARABIA	524	5	0	25	494	120	7	63	684
UNITED ARAB EMIRAT	258	37	0	68	153	90	0	1	244
VENEZUELA	5728	48	40	202	5438	58	0	3	5499
TOTALS	9917	329	344	755	8489	439	9	90	9027
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3450	6	68	194	3182	316	79	2	3579
BOLIVIA	4	0	0	4	0	0	0	0	0
BRAZIL	13288	50	160	227	12851	1099	23	16	13989
CHILE	3162	6	103	347	2706	0	0	4	2710
COLOMBIA	1373	2	16	12	1343	13	14	0	1370
COSTA RICA	113	2	2	1	108	0	0	0	108
DOMINICAN REPUBLIC	274	1	4	20	249	0	0	0	249
EL SALVADOR	54	1	50	2	1	0	0	0	1
GUATEMALA	22	0	7	2	13	0	0	0	13
HONDURAS	34	0	3	3	28	0	0	0	28
JAMAICA	103	0	2	17	84	0	0	0	84
MEXICO	11542	35	443	227	10837	389	9	23	11258
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	24	0	0	2	22	0	1	0	23
PERU	121	1	0	19	101	1	0	0	102
TRINIDAD & TOBAGO	43	0	4	0	39	0	1	0	40
URUGUAY	627	3	15	13	596	0	0	0	596
OTHER	50	9	1	19	21	0	0	0	21
TOTALS	34284	116	878	1109	32181	1818	127	45	34171
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	267	37	14	9	207	39	113	38	397
CHINA, TAIWAN	1514	16	0	141	1357	16	2	37	1412
INDIA	413	0	1	6	406	131	6	211	754
ISRAEL	335	40	0	29	266	15	0	44	325
JORDAN	98	0	16	1	81	33	0	0	114
KOREA, SOUTH	2556	364	10	53	2129	151	20	632	2932
MALAYSIA	274	1	8	62	203	38	6	3	250
OMAN	44	0	17	1	26	0	0	0	26
PAKISTAN	122	0	0	4	118	0	0	0	118
PHILIPPINES	2534	63	120	48	2303	0	0	0	2303
SRI LANKA	57	1	52	0	4	0	0	0	4
SYRIA	16	2	0	1	13	0	0	0	13

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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
		PUBLIC BANKS 5/	ALL BORROWERS	OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	453	8	13	70	362	66	0	1	429
OTHER	177	0	5	42	130	0	0	0	130
TOTALS	8860	532	256	467	7605	489	147	966	9207
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	17	0	12	0	5	0	0	0	5
EGYPT	67	21	13	2	31	0	0	0	31
ETHIOPIA	26	0	16	0	10	0	0	0	10
GHANA	10	0	3	0	7	0	0	0	7
IVORY COAST	185	0	0	0	185	0	0	0	185
KENYA	69	12	24	2	31	0	0	0	31
MALAWI	4	0	0	0	4	0	0	0	4
MOROCCO	526	0	0	0	526	0	0	0	526
SENEGAL	20	0	9	0	11	0	0	0	11
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	30	0	0	4	26	0	0	0	26
ZAIRE	13	0	6	3	4	0	0	0	4
ZAMBIA	13	0	0	0	13	0	0	0	13
ZIMBABWE	106	4	11	47	44	0	0	0	44
OTHER	159	10	47	14	88	0	0	0	88
TOTALS	1249	47	145	72	985	0	0	0	985
OFFSHORE BANKING CENTERS									
BAHAMAS	521	363	6	75	77	21	0	84	182
BAHRAIN	666	246	7	12	401	220	0	0	621
BERMUDA	309	0	0	147	162	0	0	56	218
BRITISH WEST INDIE	2221	1609	0	361	251	0	0	38	289
HONG KONG	3412	1685	9	513	1205	29	22	516	1772
LEBANON	7	4	0	1	2	0	0	0	2
LIBERIA	604	1	42	558	3	0	0	0	3
MACAO	38	35	0	0	3	0	0	0	3
NETHERLAND ANTILLE	412	2	0	318	92	0	0	0	92
PANAMA	560	13	16	319	212	0	1	0	213
SINGAPORE	2674	1846	1	246	581	59	0	277	917
TOTALS	11424	5804	81	2550	2989	329	23	971	4312
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	7	0	0	0	7	0	47	0	54
ASIAN REGIONAL	1	0	0	0	1	0	0	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	490	0	0	0	490	0	150	3	643
LATIN AMER REGIONA	35	0	0	0	35	0	0	0	35
MIDEAST REGIONAL	1	0	0	0	1	0	0	0	1
W. EUR REGIONAL	227	0	0	0	227	0	1	0	228
TOTALS	761	0	0	0	761	0	198	3	962
GRAND TOTALS	137428	15926	1980	8370	111152	21982	1664	8123	142921

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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 PRIVATE BORROWERS NONBANK BORROWERS			MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR OVER ONE AND UNDER TO 5 YEARS OVER 5 YEARS		
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	4492	2841	976	676	3983	303	206
CANADA	4787	747	686	3353	2385	934	1468
FRANCE	5239	3813	880	547	4521	298	421
GERMANY, FED REP	2791	748	1023	1020	1536	603	652
ITALY	2595	1289	979	327	1837	458	300
JAPAN	10619	7679	199	2741	9332	709	579
NETHERLANDS	2322	1060	294	968	1804	205	313
SWEDEN	1138	556	149	433	1023	73	42
SWITZERLAND	2826	1086	42	1697	2675	71	80
UNITED KINGDOM	20707	9157	337	11213	16308	1653	2747
TOTALS	57516	28976	5565	22975	45404	5307	6808
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1134	162	98	873	691	242	201
AUSTRIA	603	497	78	27	493	85	24
DENMARK	966	385	98	483	645	60	261
FINLAND	629	389	50	190	511	77	41
GREECE	1159	27	317	815	605	445	109
ICELAND	72	28	34	10	29	35	8
IRELAND	434	75	63	296	310	44	81
NEW ZEALAND	448	209	58	182	292	87	69
NORWAY	1147	192	80	875	666	272	210
PORTUGAL	298	112	184	2	172	41	84
SOUTH AFRICA	1717	956	478	283	771	345	601
SPAIN	1795	445	747	603	782	894	119
TURKEY	777	112	518	147	453	181	143
OTHER	175	7	34	134	139	22	14
TOTALS	11354	3596	2837	4920	6559	2830	1965
EASTERN EUROPE							
BULGARIA	61	28	33	0	59	2	0
CZECHOSLOVAKIA	22	20	2	0	22	0	0
GERMANY, DEM REP	143	142	0	1	85	15	43
HUNGARY	197	5	192	0	108	38	51
POLAND	240	34	201	5	73	37	130
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	210	142	64	4	155	0	55
YUGOSLAVIA	1190	36	1115	39	137	177	876
TOTALS	2063	407	1607	49	639	269	1155
OPEC MEMBERS							
ALGERIA	303	179	93	31	85	175	42
ECUADOR	806	1	780	25	351	243	212
GABON	49	0	26	23	25	15	9
INDONESIA	837	85	198	554	605	179	54

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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)	BANKS	PORTION OF TOTAL PUBLIC BORROWERS	OWED BY: 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	216	181	35	0	99	115	2
KUWAIT	484	364	28	92	461	23	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	597	55	433	110	148	96	353
QATAR	115	0	52	63	78	37	0
SAUDI ARABIA	524	318	0	206	227	71	226
UNITED ARAB EMIRAT	258	153	16	89	223	35	0
VENEZUELA	5728	662	4268	798	1107	1663	2958
TOTALS	9917	1998	5929	1991	3409	2652	3856
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3450	338	2541	571	609	366	2476
BOLIVIA	4	0	0	4	4	0	0
BRAZIL	13288	1523	10316	1449	4788	3756	4742
CHILE	3162	205	2128	829	1625	290	1248
COLOMBIA	1373	120	1048	205	431	469	473
COSTA RICA	113	2	109	2	26	25	62
DOMINICAN REPUBLIC	274	1	252	21	114	64	96
EL SALVADOR	54	1	51	2	4	50	0
GUATEMALA	22	0	20	2	19	2	0
HONDURAS	34	0	30	4	14	2	18
JAMAICA	103	0	84	19	33	26	43
MEXICO	11542	1128	9603	811	2231	1666	7645
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	24	0	21	3	17	5	2
PERU	121	70	33	19	110	4	7
TRINIDAD & TOBAGO	43	0	35	8	21	14	8
URUGUAY	627	25	581	21	23	57	547
OTHER	50	16	8	26	41	10	0
TOTALS	34284	3429	26860	3996	10110	6806	17367
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	267	95	134	38	174	75	19
CHINA, TAIWAN	1514	372	200	942	1414	68	32
INDIA	413	182	50	182	283	87	44
ISRAEL	335	190	59	86	223	88	24
JORDAN	98	1	95	2	56	31	11
KOREA, SOUTH	2556	984	227	1345	2000	342	214
MALAYSIA	274	95	72	107	207	36	31
OMAN	44	0	35	9	22	20	2
PAKISTAN	122	40	59	23	108	14	0
PHILIPPINES	2534	208	1712	614	1051	365	1117
SRI LANKA	57	1	56	0	50	2	5
SYRIA	16	15	0	1	14	2	0

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

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	453	189	54	210	355	43	55
OTHER	177	32	13	133	104	63	10
TOTALS	8860	2404	2766	3692	6061	1236	1564
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	17	4	13	0	10	7	0
EGYPT	67	28	33	6	57	2	7
ETHIOPIA	26	0	26	0	6	11	9
GHANA	10	0	10	0	8	2	0
IVORY COAST	185	0	149	36	83	54	47
KENYA	69	18	27	24	67	1	0
MALAWI	4	0	4	0	1	2	1
MOROCCO	526	0	523	3	143	287	97
SENEGAL	20	0	17	2	13	3	4
SUDAN	4	0	4	0	0	0	4
TUNISIA	30	14	13	4	14	16	0
ZAIRE	13	0	6	7	13	0	0
ZAMBIA	13	0	13	0	13	0	0
ZIMBABWE	106	34	21	51	100	0	6
OTHER	159	32	109	18	131	17	10
TOTALS	1249	130	968	151	659	402	185
OFFSHORE BANKING CENTERS							
BAHAMAS	521	419	11	90	444	48	29
BAHRAIN	666	637	7	22	652	13	1
BERMUDA	309	6	22	281	218	82	10
BRITISH WEST INDIE	2221	1755	0	465	1957	155	108
HONG KONG	3412	2043	15	1353	2988	173	251
LEBANON	7	5	0	2	6	0	1
LIBERIA	604	1	42	561	306	130	168
MACAO	38	35	0	3	37	1	0
NETHERLAND ANTILLE	412	2	0	410	231	136	45
PANAMA	560	31	192	337	292	156	113
SINGAPORE	2674	2041	16	618	2545	59	70
TOTALS	11424	6975	305	4142	9676	953	796
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	7	0	7	0	6	0	1
ASIAN REGIONAL	1	0	1	0	1	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	490	0	490	0	372	22	96
LATIN AMER REGIONA	35	0	35	0	15	14	6
MIDEAST REGIONAL	1	0	1	0	1	0	0
W. EUR REGIONAL	227	0	227	0	76	98	53
TOTALS	761	0	761	0	471	134	156
GRAND TOTALS	137428	47915	47598	41916	82988	20589	33852

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

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	945	11	177	757	342	1850	2453
CANADA	4261	20	240	4001	265	491	4487
FRANCE	3594	55	581	2958	214	271	3651
GERMANY, FED REP	1770	124	1033	613	144	451	2077
ITALY	1454	192	213	1049	16	256	1694
JAPAN	3393	212	720	2461	12	652	4033
NETHERLANDS	1222	59	47	1116	64	252	1410
SWEDEN	1473	7	615	851	115	122	1480
SWITZERLAND	2533	204	1636	693	324	234	2443
UNITED KINGDOM	14741	495	3130	11116	2491	4546	16796
TOTALS	35386	1379	8392	25615	3987	9125	40524
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2020	10	433	1577	177	303	2146
AUSTRIA	222	4	25	193	8	80	294
DENMARK	387	3	187	197	11	27	403
FINLAND	335	13	217	105	18	19	336
GREECE	149	3	75	71	21	8	136
ICELAND	85	0	5	80	0	0	85
IRELAND	594	14	282	298	176	4	422
NEW ZEALAND	160	1	62	97	0	51	211
NORWAY	751	0	307	444	62	88	777
PORTUGAL	91	2	6	83	0	10	101
SOUTH AFRICA	9	0	0	9	0	9	18
SPAIN	610	35	34	541	42	3	571
TURKEY	354	114	28	212	96	0	258
OTHER	42	20	0	22	7	6	41
TOTALS	5809	219	1661	3929	618	608	5799
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	4	0	0	4	0	0	4
GERMANY, DEM REP	3	0	0	3	0	0	3
HUNGARY	13	10	2	1	0	0	13
POLAND	13	1	0	12	11	0	2
ROMANIA	91	91	0	0	0	0	91
U.S.S.R.	100	0	0	100	23	0	77
YUGOSLAVIA	1	1	0	0	0	1	2
TOTALS	225	103	2	120	34	1	192
OPEC MEMBERS							
ALGERIA	98	3	8	87	50	0	48
ECUADOR	168	26	38	104	149	0	19
GABON	8	3	5	0	9	0	1
INDONESIA	614	204	333	77	127	35	522

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

PAGE 2

	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	12	4	0	8	6	0	6
KUWAIT	98	16	17	65	8	13	103
LIBYA	12	0	0	12	12	0	0
NIGERIA	94	77	5	12	92	0	2
QATAR	1	1	0	0	0	3	4
SAUDI ARABIA	212	97	82	33	53	20	179
UNITED ARAB EMIRAT	128	37	41	50	29	0	99
VENEZUELA	195	41	66	88	111	0	84
TOTALS	1640	509	595	536	646	71	1065
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	54	7	4	43	14	1	41
BOLIVIA	17	2	15	0	17	0	0
BRAZIL	1004	65	192	747	134	14	884
CHILE	207	118	6	83	13	0	194
COLOMBIA	134	28	45	61	23	1	112
COSTA RICA	6	3	2	1	4	0	2
DOMINICAN REPUBLIC	40	39	1	0	40	0	0
EL SALVADOR	9	9	0	0	0	0	9
GUATEMALA	10	7	2	1	7	3	6
HONDURAS	0	0	0	0	0	0	0
JAMAICA	2	1	0	1	0	0	2
MEXICO	564	76	95	393	328	15	251
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	6	5	1	0	1	0	5
PERU	39	8	22	9	29	0	10
TRINIDAD & TOBAGO	5	1	0	4	1	0	4
URUGUAY	6	6	0	0	4	0	2
OTHER	1285	1	1145	139	1273	0	12
TOTALS	3388	376	1530	1482	1888	34	1534
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	180	15	41	124	6	58	232
CHINA, TAIWAN	857	386	425	46	85	72	844
INDIA	329	279	13	37	7	54	376
ISRAEL	132	46	46	40	9	2	125
JORDAN	36	4	23	9	14	17	39
KOREA, SOUTH	1795	1310	156	329	187	334	1942
MALAYSIA	262	48	24	190	152	2	112
OMAN	2	0	2	0	2	1	1
PAKISTAN	124	109	14	1	22	12	114
PHILIPPINES	501	305	55	141	45	20	476
SRI LANKA	3	2	1	0	1	0	2
SYRIA	0	0	0	0	0	0	0

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

PAGE 3

TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
	COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA						
THAILAND	275	117	17	141	69	9
OTHER	64	41	2	21	8	0
TOTALS	4560	2662	819	1079	607	581
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	3	0	0	3	0	0
EGYPT	103	80	23	0	67	0
ETHIOPIA	4	0	4	0	0	0
GHANA	5	4	0	1	1	21
IVORY COAST	13	9	1	3	0	0
KENYA	60	16	5	39	23	0
MALAWI	4	4	0	0	4	0
MOROCCO	0	0	0	0	0	0
SENEGAL	13	6	6	1	5	0
SUDAN	2	2	0	0	1	0
TUNISIA	19	6	2	11	12	0
ZAIRE	2	2	0	0	0	0
ZAMBIA	0	0	0	0	0	0
ZIMBABWE	7	3	3	1	2	0
OTHER	196	119	0	77	132	100
TOTALS	431	251	44	136	247	121
OFFSHORE BANKING CENTERS						
BAHAMAS	135	0	132	3	127	45
BAHRAIN	91	15	31	45	3	8
BERMUDA	2515	26	2109	380	1774	77
BRITISH WEST INDIE	349	0	186	163	246	0
HONG KONG	1284	493	532	259	572	250
LEBANON	7	6	1	0	3	0
LIBERIA	254	1	148	105	254	0
MACAO	2	2	0	0	0	0
NETHERLAND ANTILLE	282	9	20	253	236	0
PANAMA	334	19	73	242	327	0
SINGAPORE	483	232	142	109	79	119
TOTALS	5736	803	3374	1559	3621	499
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0
INTERNATIONAL	167	0	4	163	0	285
LATIN AMER REGIONA	0	0	0	0	0	0
MIDEAST REGIONAL	23	8	15	0	0	0
W. EUR REGIONAL	164	0	0	164	0	6
TOTALS	354	8	19	327	0	291
GRAND TOTALS	57529	6310	16436	34783	11648	11331
						57212

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)
12 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
		PUBLIC BANKS 5/		ALL OTHERS		PUBLIC BANKS 7/		ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1238	354	0	16	868	355	0	17	1240
CANADA	1558	49	1	63	1445	557	5	383	2390
FRANCE	1609	168	8	52	1381	1951	58	39	3429
GERMANY, FED REP	282	61	0	44	177	567	8	69	821
ITALY	1274	72	0	28	1174	1721	48	37	2980
JAPAN	4322	134	0	732	3456	5885	8	65	9414
NETHERLANDS	379	49	0	80	250	467	0	23	740
SWEDEN	310	0	0	0	310	104	0	14	428
SWITZERLAND	487	26	3	31	427	280	0	11	718
UNITED KINGDOM	4929	2457	36	351	2085	577	33	338	3033
TOTALS	16388	3370	48	1397	11573	12464	160	996	25193
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1015	8	0	246	761	397	1	272	1431
AUSTRIA	128	9	0	0	119	69	45	0	233
DENMARK	164	0	0	0	164	240	13	13	430
FINLAND	228	0	0	0	228	140	0	10	378
GREECE	220	0	0	0	220	0	1	0	221
ICELAND	9	0	0	1	8	0	0	0	8
IRELAND	44	0	12	0	32	63	0	0	95
NEW ZEALAND	111	0	0	18	93	68	0	49	210
NORWAY	177	0	0	6	171	60	0	0	231
PORTUGAL	53	0	0	0	53	76	0	0	129
SOUTH AFRICA	473	2	0	0	471	5	0	0	476
SPAIN	404	0	0	3	401	113	0	11	525
TURKEY	222	5	8	3	206	1	1	0	208
OTHER	36	0	4	6	26	3	0	1	30
TOTALS	3284	24	24	283	2953	1235	61	356	4605
EASTERN EUROPE									
BULGARIA	15	0	0	0	15	0	0	0	15
CZECHOSLOVAKIA	14	0	0	0	14	0	0	0	14
GERMANY, DEM REP	26	0	0	0	26	0	0	0	26
HUNGARY	33	0	3	0	30	0	0	0	30
POLAND	16	1	0	0	15	0	0	0	15
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	182	0	0	0	182	0	0	0	182
YUGOSLAVIA	275	46	0	1	228	0	0	0	228
TOTALS	461	47	3	1	510	0	0	0	510
OPEC MEMBERS									
ALGERIA	133	1	17	1	114	0	0	0	114
ECUADOR	86	3	9	3	71	0	0	0	71
GABON	6	0	0	5	1	0	0	0	1
INDONESIA	167	0	0	13	154	11	25	12	202

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)
 12 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
		PUBLIC BANKS 5/	ALL BORROWERS	OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	OTHERS	
OPEC MEMBERS									
IRAN	5	0	0	5	0	0	0	0	0
IRAQ	140	87	6	19	28	0	0	0	28
KUWAIT	25	0	0	3	22	15	0	0	37
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	30	0	5	3	22	0	0	0	22
QATAR	0	0	0	0	0	20	0	0	20
SAUDI ARABIA	46	0	0	18	28	20	0	0	48
UNITED ARAB EMIRAT	18	0	0	0	18	30	0	0	48
VENEZUELA	656	7	3	59	587	4	3	0	594
TOTALS	1312	98	40	129	1045	100	28	12	1185
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	679	1	6	83	589	52	8	29	678
BOLIVIA	3	0	0	3	0	0	0	0	0
BRAZIL	1704	11	46	60	1587	253	6	0	1846
CHILE	481	8	4	16	453	0	3	7	463
COLOMBIA	198	8	7	11	172	3	6	0	181
COSTA RICA	27	17	0	10	0	0	0	0	0
DOMINICAN REPUBLIC	29	0	0	0	29	0	0	0	29
EL SALVADOR	9	0	2	4	3	0	0	0	3
GUATEMALA	18	0	0	9	9	0	0	0	9
HONDURAS	4	0	1	2	1	0	0	0	1
JAMAICA	28	11	13	1	3	0	0	1	4
MEXICO	1817	6	140	133	1538	189	18	9	1754
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	7	0	0	7	0	0	0	0	0
PERU	32	8	0	2	22	0	0	1	23
TRINIDAD & TOBAGO	17	0	17	0	0	0	0	0	0
URUGUAY	121	1	1	6	113	0	0	0	113
OTHER	34	10	8	2	14	0	2	1	17
TOTALS	5208	81	245	349	4533	497	43	48	5121
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	48	0	0	0	48	39	2	19	108
CHINA, TAIWAN	979	11	0	74	894	8	0	19	921
INDIA	268	5	0	0	263	99	3	0	365
ISRAEL	89	8	0	24	57	2	18	4	81
JORDAN	9	0	0	0	9	0	0	0	9
KOREA, SOUTH	889	60	0	30	799	147	18	412	1376
MALAYSIA	43	1	0	1	41	12	0	0	53
OMAN	3	0	1	0	2	0	0	0	2
PAKISTAN	1	0	0	0	1	0	0	0	1
PHILIPPINES	478	30	35	1	412	1	30	0	443
SRI LANKA	6	3	0	0	3	0	0	0	3
SYRIA	11	0	0	0	11	0	0	0	11

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)
 12 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	291	2	0	0	289	44	0	0	333
OTHER	47	5	0	7	35	3	0	0	38
TOTALS	3162	125	36	137	2864	355	71	454	3744
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	51	0	33	14	4	0	0	0	4
ETHIOPIA	12	0	0	1	11	0	0	0	11
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	15	3	0	0	12	0	4	0	16
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	55	0	0	1	54	0	0	0	54
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	7	0	0	0	7	0	0	0	7
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	18	0	1	12	5	0	0	0	5
OTHER	57	0	0	0	57	0	0	0	57
TOTALS	217	3	34	28	152	0	4	0	156
OFFSHORE BANKING CENTERS									
BAHAMAS	523	499	0	7	17	0	0	4	21
BAHRAIN	55	14	0	1	40	73	0	0	113
BERMUDA	116	0	0	39	77	0	0	14	91
BRITISH WEST INDIE	2592	2524	6	21	41	10	0	0	51
HONG KONG	1811	1262	0	125	424	42	0	151	617
LEBANON	15	3	0	3	9	0	0	0	9
LIBERIA	74	0	0	24	50	0	0	0	50
MACAO	124	19	0	0	105	0	0	0	105
NETHERLAND ANTILLE	117	13	0	71	33	0	0	0	33
PANAMA	66	5	0	34	27	0	0	6	33
SINGAPORE	959	739	0	10	210	15	0	10	235
TOTALS	6452	5078	6	335	1033	140	0	185	1358
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	0	0	0	0	0	0	1	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	48	0	0	0	48	0	23	0	71
LATIN AMER REGIONA	0	0	0	0	0	15	3	0	18
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	94	0	0	0	94	0	8	0	102
TOTALS	142	0	0	0	142	15	38	0	195
GRAND TOTALS	36726	8826	436	2659	24805	14806	405	2051	42067

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

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1238	693	31	515	698	45	496
CANADA	1558	651	99	809	1162	241	156
FRANCE	1609	1367	160	82	1325	72	212
GERMANY, FED REP	282	145	0	138	237	23	22
ITALY	1274	904	243	127	912	269	94
JAPAN	4322	3437	0	885	3315	982	25
NETHERLANDS	379	205	7	167	229	132	19
SWEDEN	310	285	21	3	300	3	7
SWITZERLAND	487	399	3	84	452	35	0
UNITED KINGDOM	4929	3350	113	1466	4129	602	199
TOTALS	16388	11436	677	4276	12759	2404	1230
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1015	192	223	600	698	96	222
AUSTRIA	128	123	0	5	128	0	0
DENMARK	164	125	39	0	132	30	2
FINLAND	228	209	2	17	187	19	22
GREECE	220	1	104	114	118	102	0
ICELAND	9	8	0	1	4	5	0
IRELAND	44	15	17	12	22	22	0
NEW ZEALAND	111	24	17	71	71	19	21
NORWAY	177	101	31	45	126	36	15
PORTUGAL	53	43	10	0	48	5	0
SOUTH AFRICA	473	414	44	15	141	113	218
SPAIN	404	375	0	29	395	4	5
TURKEY	222	82	99	43	178	26	18
OTHER	36	22	7	6	28	6	2
TOTALS	3284	1734	593	958	2276	483	525
EASTERN EUROPE							
BULGARIA	15	15	0	0	15	0	0
CZECHOSLOVAKIA	14	1	13	0	1	13	0
GERMANY, DEM REP	26	26	0	0	23	4	0
HUNGARY	33	17	16	0	28	5	0
POLAND	16	5	11	0	8	8	0
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	182	76	106	0	147	19	16
YUGOSLAVIA	275	129	145	1	114	24	137
TOTALS	561	269	291	1	336	73	153
OPEC MEMBERS							
ALGERIA	133	71	54	8	48	70	15
ECUADOR	86	10	72	4	63	6	17
GABON	6	0	1	5	0	0	5
INDONESIA	167	8	60	100	127	40	0

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	5	0	0	5	5	0	0
IRAQ	140	99	22	19	121	19	0
KUWAIT	25	22	0	3	24	1	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	30	6	21	3	19	3	8
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	46	17	0	29	45	0	1
UNITED ARAB EMIRAT	18	15	0	3	18	0	0
VENEZUELA	656	197	327	131	178	138	340
TOTALS	1312	445	557	310	648	277	386
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	679	77	309	293	318	165	196
BOLIVIA	3	0	0	3	3	0	0
BRAZIL	1704	570	979	156	964	290	451
CHILE	481	120	208	153	248	18	214
COLOMBIA	198	69	101	28	86	70	42
COSTA RICA	27	17	0	10	17	10	0
DOMINICAN REPUBLIC	29	0	29	0	26	0	3
EL SALVADOR	9	2	2	4	9	0	0
GUATEMALA	18	6	0	11	15	3	0
HONDURAS	4	0	1	3	3	1	0
JAMAICA	28	13	15	0	16	12	0
MEXICO	1817	311	1293	213	777	262	777
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	7	0	0	7	3	2	2
PERU	32	22	7	2	32	0	0
TRINIDAD & TOBAGO	17	0	17	0	2	8	7
URUGUAY	121	5	82	34	58	2	61
OTHER	34	17	14	3	33	1	0
TOTALS	5208	1229	3057	920	2610	844	1753
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	48	12	20	16	22	13	12
CHINA, TAIWAN	979	291	78	611	951	19	10
INDIA	268	196	50	22	225	25	18
ISRAEL	89	35	18	36	64	25	0
JORDAN	9	0	0	9	9	0	0
KOREA, SOUTH	889	473	45	372	814	54	21
MALAYSIA	43	11	9	23	37	4	2
OMAN	3	2	1	0	3	0	0
PAKISTAN	1	0	0	1	1	0	0
PHILIPPINES	478	65	273	140	268	98	112
SRI LANKA	6	5	1	0	6	0	0
SYRIA	11	11	0	0	11	0	0

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

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TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL BANKS PUBLIC BORROWERS		OWED BY: 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	291	224	5	62	253	38	0
OTHER	47	14	3	30	38	9	0
TOTALS	3162	1339	503	1322	2702	285	175
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	51	0	34	17	43	1	7
ETHIOPIA	12	0	0	12	11	1	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	15	3	11	1	9	5	1
KENYA	0	0	0	0	0	0	0
MALAWI	2	0	0	2	2	0	0
MOROCCO	55	2	52	1	32	20	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	7	6	2	0	6	1	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	18	3	1	14	9	4	5
OTHER	57	37	12	8	10	47	0
TOTALS	217	51	112	55	122	79	15
OFFSHORE BANKING CENTERS							
BAHAMAS	523	514	2	7	503	14	6
BAHRAIN	55	49	5	1	54	1	0
BERMUDA	116	39	0	77	64	29	23
BRITISH WEST INDIE	2592	2535	6	51	2506	46	40
HONG KONG	1811	1361	20	430	1718	78	15
LEBANON	15	9	0	6	15	0	0
LIBERIA	74	0	1	73	15	30	29
MACAO	124	30	0	94	69	16	39
NETHERLAND ANTILLE	117	14	0	103	63	50	4
PANAMA	66	17	11	38	48	17	1
SINGAPORE	959	812	97	51	861	3	95
TOTALS	6452	5380	142	931	5916	284	252
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	48	0	48	0	4	16	28
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	94	0	94	0	11	39	44
TOTALS	142	0	142	0	15	55	72
GRAND TOTALS	36726	21883	6074	8773	27384	4784	4561

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

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	45	6	12	27	0	75	120
CANADA	670	27	70	573	208	205	667
FRANCE	603	50	108	445	28	137	712
GERMANY, FED REP	256	48	48	160	25	60	291
ITALY	280	28	66	186	50	31	261
JAPAN	693	34	179	480	131	167	729
NETHERLANDS	149	3	35	111	90	34	93
SWEDEN	120	1	0	119	0	30	150
SWITZERLAND	85	18	41	26	14	32	103
UNITED KINGDOM	2877	145	283	2449	459	315	2733
TOTALS	5778	360	842	4576	1005	1086	5859
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	868	0	234	634	113	131	886
AUSTRIA	14	1	11	2	0	0	14
DENMARK	21	1	0	20	0	11	32
FINLAND	50	0	42	8	0	8	58
GREECE	56	56	0	0	0	0	56
ICELAND	0	0	0	0	0	0	0
IRELAND	156	0	61	95	24	0	132
NEW ZEALAND	58	7	17	34	27	20	51
NORWAY	27	1	7	19	0	15	42
PORTUGAL	10	3	0	7	0	8	18
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	182	29	122	31	0	0	182
TURKEY	207	108	3	96	85	5	127
OTHER	2	2	0	0	1	2	3
TOTALS	1651	208	497	946	250	200	1601
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	26	0	6	20	0	0	26
HUNGARY	7	0	0	7	0	0	7
POLAND	2	1	0	1	1	0	1
ROMANIA	1	1	0	0	1	0	0
U.S.S.R.	4	0	0	4	0	0	4
YUGOSLAVIA	2	2	0	0	0	2	4
TOTALS	42	4	6	32	2	2	42
OPEC MEMBERS							
ALGERIA	19	11	5	3	3	0	16
ECUADOR	4	3	1	0	4	0	0
GABON	0	0	0	0	0	0	0
INDONESIA	47	11	20	16	0	10	57

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

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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	1	1	0	0	1	0	0
IRAQ	59	22	1	36	25	0	34
KUWAIT	24	4	0	20	20	5	9
LIBYA	0	0	0	0	0	0	0
NIGERIA	1	0	1	0	1	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	19	11	7	1	0	2	21
UNITED ARAB EMIRAT	30	10	20	0	0	1	31
VENEZUELA	41	28	9	4	24	0	17
TOTALS	245	101	64	80	78	18	185
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	54	25	3	26	14	0	40
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	356	29	63	264	160	0	196
CHILE	107	73	3	31	39	2	70
COLOMBIA	35	25	0	10	5	0	30
COSTA RICA	1	0	1	0	1	0	0
DOMINICAN REPUBLIC	1	1	0	0	0	0	1
EL SALVADOR	5	3	0	2	5	0	0
GUATEMALA	4	2	2	0	1	0	3
HONDURAS	9	7	0	2	7	0	2
JAMAICA	105	13	1	91	104	0	1
MEXICO	128	62	18	48	21	1	108
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	34	34	0	0	34	0	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	8	5	0	3	1	1	8
OTHER	49	2	47	0	48	0	1
TOTALS	896	281	138	477	440	4	460
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	18	4	3	11	0	23	41
CHINA, TAIWAN	206	111	31	64	39	21	188
INDIA	159	17	3	139	140	4	23
ISRAEL	15	8	3	4	4	0	11
JORDAN	2	2	0	0	1	1	2
KOREA, SOUTH	359	167	13	179	42	37	354
MALAYSIA	74	9	4	61	36	0	38
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	0	1	0	0	0	1
PHILIPPINES	396	196	3	197	204	6	198
SRI LANKA	1	1	0	0	0	0	1
SYRIA	0	0	0	0	0	2	2

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

	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	105	52	4	49	1	6	110
OTHER	15	5	1	9	11	0	4
TOTALS	1351	572	66	713	478	100	973
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	14	0	0	14	14	0	0
EGYPT	86	73	1	12	47	0	39
ETHIOPIA	10	6	4	0	0	0	10
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	0	1
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	1	1	0	0	0	0	1
SENEGAL	0	0	0	0	0	0	0
SUDAN	2	2	0	0	0	1	3
TUNISIA	2	2	0	0	0	0	2
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	5	5	0	0	5	0	0
ZIMBABWE	4	2	0	2	2	0	2
OTHER	11	4	7	0	7	0	4
TOTALS	136	95	13	28	75	1	62
OFFSHORE BANKING CENTERS							
BAHAMAS	8	2	6	0	1	0	7
BAHRAIN	20	3	6	11	11	3	12
BERMUDA	457	22	349	86	75	52	434
BRITISH WEST INDIE	8	1	3	4	0	0	8
HONG KONG	993	177	58	758	509	102	586
LEBANON	12	10	2	0	3	0	9
LIBERIA	1	1	0	0	1	0	0
MACAO	14	2	2	10	1	0	13
NETHERLAND ANTILLE	39	1	2	36	15	0	24
PANAMA	12	2	10	0	3	0	9
SINGAPORE	157	48	27	82	64	1	94
TOTALS	1721	269	465	987	683	158	1196
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	14	14
LATIN AMER REGIONA	0	0	0	0	0	77	77
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	91	91
GRAND TOTALS	11820	1890	2091	7839	3011	1660	10469

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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 12 LARGEST)

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	794	432	0	38	324	570	1	5	900
CANADA	1457	51	0	96	1310	1047	6	135	2498
FRANCE	1863	310	0	2	1551	2012	9	30	3602
GERMANY, FED REP	1577	447	0	31	1099	1021	11	72	2203
ITALY	878	54	0	3	821	2189	13	15	3038
JAPAN	6858	548	0	285	6025	16195	2	2127	24349
NETHERLANDS	362	32	0	59	271	770	0	64	1105
SWEDEN	512	12	0	0	500	209	0	7	716
SWITZERLAND	436	61	0	21	354	643	0	90	1087
UNITED KINGDOM	5889	4122	3	186	1578	1418	6	269	3271
TOTALS	20626	6069	3	721	13833	26074	48	2814	42769
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	355	10	0	65	280	627	0	70	977
AUSTRIA	192	0	0	0	192	309	0	2	503
DENMARK	232	0	0	0	232	304	0	33	569
FINLAND	169	1	0	0	168	263	0	2	433
GREECE	95	0	0	0	95	0	0	0	95
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	81	6	0	0	75	99	3	7	184
NEW ZEALAND	91	0	0	10	81	57	5	25	168
NORWAY	109	0	0	10	99	100	0	9	208
PORTUGAL	37	0	0	0	37	188	0	0	225
SOUTH AFRICA	107	0	0	0	107	0	0	5	112
SPAIN	189	16	0	0	173	245	9	4	431
TURKEY	189	4	116	5	64	0	0	0	64
OTHER	2	0	0	1	1	2	0	0	3
TOTALS	1853	37	116	91	1609	2194	17	157	3977
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
GERMANY, DEM REP	30	0	0	0	30	43	0	0	73
HUNGARY	17	0	0	0	17	0	0	0	17
POLAND	57	0	0	0	57	0	0	0	57
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	30	0	0	0	30	3	0	0	33
YUGOSLAVIA	190	56	10	8	116	1	0	0	117
TOTALS	324	56	10	8	250	47	0	0	297
OPEC MEMBERS									
ALGERIA	92	46	5	2	39	0	0	0	39
ECUADOR	137	1	8	12	116	5	0	0	121
GABON	3	0	0	1	2	0	0	0	2
INDONESIA	81	0	0	6	75	20	0	2	97

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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 12 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	1	0	0	1	0	0	0	0	0
IRAQ	84	48	0	0	36	0	0	0	36
KUWAIT	2	0	0	0	2	20	0	0	22
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	67	0	45	1	21	0	43	0	64
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	27	0	0	0	27	0	11	0	38
UNITED ARAB EMIRAT	36	0	0	0	36	10	0	0	46
VENEZUELA	765	17	17	99	632	10	0	5	647
TOTALS	1295	112	75	122	986	65	54	7	1112
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	371	8	7	26	330	15	0	0	345
BOLIVIA	3	0	0	1	2	0	0	0	2
BRAZIL	1292	3	10	34	1245	133	2	0	1380
CHILE	302	5	1	14	282	0	0	0	282
COLOMBIA	350	11	26	13	300	2	0	0	302
COSTA RICA	34	6	10	5	13	0	0	0	13
DOMINICAN REPUBLIC	58	0	0	8	50	0	0	0	50
EL SALVADOR	82	17	26	2	37	0	0	0	37
GUATEMALA	104	15	55	1	33	0	0	0	33
HONDURAS	44	11	2	1	30	0	0	0	30
JAMAICA	21	2	0	5	14	0	0	0	14
MEXICO	2701	137	174	289	2101	95	11	12	2219
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	4	0	0	0	4	0	0	0	4
PERU	62	0	0	2	60	0	0	0	60
TRINIDAD & TOBAGO	12	0	3	0	9	0	0	0	9
URUGUAY	98	0	0	6	92	0	0	0	92
OTHER	25	8	0	3	14	0	0	0	14
TOTALS	5563	223	314	410	4616	245	13	12	4886
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	27	0	0	0	27	4	0	6	37
CHINA, TAIWAN	498	64	0	8	426	50	0	4	480
INDIA	150	20	0	0	130	73	0	0	203
ISRAEL	253	0	8	4	241	39	8	110	398
JORDAN	11	2	0	0	9	0	0	0	9
KOREA, SOUTH	527	97	2	11	417	443	0	343	1203
MALAYSIA	7	0	0	0	7	6	0	0	13
OMAN	20	0	0	0	20	0	0	0	20
PAKISTAN	4	0	0	0	4	5	0	0	9
PHILIPPINES	221	8	117	1	95	1	3	0	99
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	14	0	0	0	14	9	0	0	23

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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 12 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	258	0	0	0	258	32	0	0	290
OTHER	30	0	0	6	24	0	0	0	24
TOTALS	2020	191	127	30	1672	662	11	463	2808
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	4	0	0	0	4	0	0	0	4
EGYPT	71	44	0	6	21	10	0	0	31
ETHIOPIA	3	0	1	0	2	0	0	0	2
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	13	0	0	0	13	0	0	0	13
KENYA	1	0	0	0	1	0	0	0	1
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	8	0	0	0	8	0	0	0	8
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	8	0	0	2	6	0	0	0	6
TOTALS	147	44	2	8	93	10	0	0	103
OFFSHORE BANKING CENTERS									
BAHAMAS	2232	2101	0	85	46	2	0	24	72
BAHRAIN	36	23	0	0	13	36	0	0	49
BERMUDA	84	35	0	24	25	0	0	27	52
BRITISH WEST INDIE	4888	4693	0	42	153	32	0	15	200
HONG KONG	1308	1067	0	111	130	191	0	20	341
LEBANON	4	0	0	0	4	0	0	0	4
LIBERIA	12	0	0	10	2	0	0	0	2
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	146	35	0	61	50	6	0	13	69
PANAMA	109	19	0	37	53	7	0	0	60
SINGAPORE	1145	1044	3	0	98	162	0	3	263
TOTALS	9964	9017	3	370	574	436	0	102	1112
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	17	0	0	0	17	0	0	0	17
ASIAN REGIONAL	17	0	0	0	17	0	0	0	17
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	225	0	116	0	109	0	17	0	126
LATIN AMER REGIONA	33	0	0	0	33	6	0	0	39
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	31	0	0	0	31	1	0	0	32
TOTALS	323	0	116	0	207	7	17	0	231
GRAND TOTALS	42115	15749	766	1760	23840	29740	160	3555	57295

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1989 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	794	656	41	98	737	29	29
CANADA	1457	1020	84	353	1098	185	175
FRANCE	1863	1632	181	50	1524	181	158
GERMANY, FED REP	1577	836	661	79	493	785	299
ITALY	878	821	35	22	804	46	29
JAPAN	6858	6092	32	736	6287	511	61
NETHERLANDS	362	230	23	109	223	98	40
SWEDEN	512	456	26	30	482	21	9
SWITZERLAND	436	384	0	52	363	41	32
UNITED KINGDOM	5889	5255	13	621	5473	268	149
TOTALS	20626	17382	1096	2150	17484	2165	981
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	355	87	13	254	291	46	18
AUSTRIA	192	173	16	3	173	16	3
DENMARK	232	196	25	11	206	12	13
FINLAND	169	148	8	13	143	23	3
GREECE	95	13	35	47	36	31	28
ICELAND	5	0	0	5	0	1	4
IRELAND	81	9	26	45	59	11	11
NEW ZEALAND	91	2	18	71	39	47	5
NORWAY	109	71	0	38	74	23	12
PORTUGAL	37	31	5	0	28	8	0
SOUTH AFRICA	107	65	28	14	57	4	46
SPAIN	189	113	42	35	137	43	9
TURKEY	189	40	139	10	120	62	7
OTHER	2	0	0	2	1	0	1
TOTALS	1853	948	355	548	1364	327	160
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	30	18	12	0	13	7	10
HUNGARY	17	0	17	0	0	17	0
POLAND	57	1	56	0	36	9	12
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	30	10	5	15	10	15	5
YUGOSLAVIA	190	86	91	13	47	37	104
TOTALS	324	115	181	28	106	85	131
OPEC MEMBERS							
ALGERIA	92	62	24	6	39	45	8
ECUADOR	137	13	97	27	98	19	20
GABON	3	0	2	1	1	2	0
INDONESIA	81	42	29	10	59	21	1

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1989 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	1	0	0	1	1	0	0
IRAQ	84	83	0	1	54	30	0
KUWAIT	2	0	0	2	2	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	67	2	63	2	25	39	3
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	27	18	3	6	27	0	0
UNITED ARAB EMIRAT	36	27	0	9	36	0	0
VENEZUELA	765	124	457	185	193	190	384
TOTALS	1295	371	675	250	535	346	416
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	371	82	217	72	191	44	133
BOLIVIA	3	1	0	2	2	0	1
BRAZIL	1292	289	905	99	770	166	355
CHILE	302	142	120	37	147	42	111
COLOMBIA	350	83	174	92	200	122	28
COSTA RICA	34	7	17	10	32	2	0
DOMINICAN REPUBLIC	58	5	22	30	43	5	10
EL SALVADOR	82	50	28	5	73	9	0
GUATEMALA	104	43	59	2	94	10	0
HONDURAS	44	21	3	20	26	17	1
JAMAICA	21	7	6	8	9	6	6
MEXICO	2701	493	1676	535	925	396	1381
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	4	0	2	2	4	0	0
PERU	62	17	37	8	53	8	1
TRINIDAD & TOBAGO	12	0	4	8	4	0	8
URUGUAY	98	2	79	17	56	3	39
OTHER	25	9	5	11	17	5	3
TOTALS	5563	1251	3354	958	2646	835	2077
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	27	6	21	0	3	22	2
CHINA, TAIWAN	498	439	10	49	484	14	0
INDIA	150	150	0	0	150	0	0
ISRAEL	253	46	158	49	108	126	19
JORDAN	11	2	9	0	9	2	0
KOREA, SOUTH	527	433	31	63	507	19	1
MALAYSIA	7	2	5	0	3	3	1
OMAN	20	15	5	0	16	4	0
PAKISTAN	4	2	2	0	4	0	0
PHILIPPINES	221	44	155	22	60	106	56
SRI LANKA	0	0	0	0	0	0	0
SYRIA	14	14	0	0	14	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1989 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

	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	258	235	20	3	249	9	0
OTHER	30	20	0	10	1	4	25
TOTALS	2020	1408	416	196	1608	309	104
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	4	4	0	0	4	0	0
EGYPT	71	62	0	9	60	11	0
ETHIOPIA	3	0	3	0	0	3	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	13	0	11	2	6	4	3
KENYA	1	1	0	0	1	0	0
MALAWI	1	0	1	0	0	1	0
MOROCCO	37	14	22	1	20	10	7
SENEGAL	1	0	1	0	1	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	8	2	5	1	4	4	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	8	3	3	2	5	3	0
TOTALS	147	86	46	15	101	36	10
OFFSHORE BANKING CENTERS							
BAHAMAS	2232	2145	0	87	2073	30	129
BAHRAIN	36	36	0	0	36	0	0
BERMUDA	84	35	0	49	62	18	4
BRITISH WEST INDIE	4888	4738	3	146	4783	29	77
HONG KONG	1308	1141	0	167	1214	76	18
LEBANON	4	1	0	3	3	1	0
LIBERIA	12	0	0	12	3	3	6
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	146	60	2	83	85	40	21
PANAMA	109	24	41	44	75	21	12
SINGAPORE	1145	1137	8	0	1140	0	5
TOTALS	9964	9317	54	591	9474	218	272
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	17	0	17	0	0	0	16
ASIAN REGIONAL	17	0	17	0	0	1	16
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	225	0	225	0	116	36	73
LATIN AMER REGIONA	33	0	33	0	0	10	23
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	31	0	31	0	1	20	10
TOTALS	323	0	323	0	117	67	138
GRAND TOTALS	42115	30878	6500	4736	33435	4388	4289

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1989 1/

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

	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	68	12	46	10	44	37	61
CANADA	203	26	76	101	34	176	345
FRANCE	288	29	81	178	5	114	397
GERMANY, FED REP	61	9	49	3	1	92	152
ITALY	74	16	9	49	1	14	87
JAPAN	426	22	231	173	2	358	782
NETHERLANDS	63	2	18	43	15	12	60
SWEDEN	141	17	27	97	0	3	144
SWITZERLAND	100	29	23	48	18	62	144
UNITED KINGDOM	637	73	176	388	36	277	878
TOTALS	2061	235	736	1090	156	1145	3050
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	145	39	45	61	14	92	223
AUSTRIA	5	3	2	0	1	14	18
DENMARK	16	0	16	0	0	0	16
FINLAND	79	42	17	20	0	5	84
GREECE	0	0	0	0	0	1	1
ICELAND	0	0	0	0	0	0	0
IRELAND	17	1	1	15	0	8	25
NEW ZEALAND	8	0	2	6	0	2	10
NORWAY	8	0	2	6	0	13	21
PORTUGAL	4	4	0	0	0	1	5
SOUTH AFRICA	4	4	0	0	0	0	4
SPAIN	26	13	10	3	0	13	39
TURKEY	7	5	0	2	0	0	7
OTHER	2	0	0	2	0	0	2
TOTALS	321	111	95	115	15	149	455
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	7	0	0	7	0	0	7
HUNGARY	0	0	0	0	0	0	0
POLAND	2	2	0	0	0	0	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	10	0	0	10	0	9	19
YUGOSLAVIA	6	2	3	1	5	0	1
TOTALS	25	4	3	18	5	9	29
OPEC MEMBERS							
ALGERIA	20	6	0	14	9	0	11
ECUADOR	16	12	4	0	4	0	12
GABON	0	0	0	0	0	0	0
INDONESIA	25	25	0	0	0	0	25

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1989 1/

PAGE 2

(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

	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	22	22	0	0	0	0	22
KUWAIT	6	5	1	0	0	0	6
LIBYA	0	0	0	0	0	0	0
NIGERIA	26	25	1	0	0	0	26
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	29	29	0	0	0	0	29
UNITED ARAB EMIRAT	8	6	2	0	3	2	7
VENEZUELA	114	57	53	4	62	1	53
TOTALS	266	187	61	18	78	3	191
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	16	16	0	0	0	0	16
BOLIVIA	1	0	1	0	1	0	0
BRAZIL	93	19	35	39	31	0	62
CHILE	65	39	19	7	10	5	60
COLOMBIA	50	31	13	6	11	0	39
COSTA RICA	19	13	6	0	18	0	1
DOMINICAN REPUBLIC	9	9	0	0	8	0	1
EL SALVADOR	55	49	6	0	30	0	25
GUATEMALA	69	67	2	0	56	0	13
HONDURAS	21	21	0	0	15	0	6
JAMAICA	9	9	0	0	4	0	5
MEXICO	211	69	38	104	17	3	197
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	1	0	0	0	0	1
PERU	48	45	3	0	3	0	45
TRINIDAD & TOBAGO	6	0	0	6	0	0	6
URUGUAY	3	3	0	0	2	0	1
OTHER	36	6	30	0	1	0	35
TOTALS	712	397	153	162	207	8	513
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	13	5	0	8	0	3	16
CHINA, TAIWAN	71	38	12	21	5	15	81
INDIA	40	32	8	0	0	0	40
ISRAEL	30	3	26	1	5	20	45
JORDAN	60	28	32	0	1	0	59
KOREA, SOUTH	201	101	15	85	17	49	233
MALAYSIA	2	2	0	0	0	0	2
OMAN	1	1	0	0	0	0	1
PAKISTAN	3	3	0	0	0	0	3
PHILIPPINES	120	109	2	9	7	0	113
SRI LANKA	0	0	0	0	0	0	0
SYRIA	3	3	0	0	3	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1989 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	69	69	0	0	43	0	26
OTHER	27	22	5	0	0	0	27
TOTALS	640	416	100	124	81	87	646
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	43	36	0	7	8	2	37
ETHIOPIA	0	0	0	0	0	0	0
GHANA	18	18	0	0	0	0	18
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	1	1	0	0	0	1	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	2	2	0	0	0	0	2
ZIMBABWE	0	0	0	0	0	0	0
OTHER	4	1	3	0	3	0	1
TOTALS	68	58	3	7	11	3	60
OFFSHORE BANKING CENTERS							
BAHAMAS	42	2	40	0	34	31	39
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	721	40	667	14	222	6	505
BRITISH WEST INDIE	64	6	58	0	43	9	30
HONG KONG	152	107	11	34	21	2	133
LEBANON	1	1	0	0	0	0	1
LIBERIA	22	0	2	20	5	0	17
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	9	2	7	0	1	0	8
PANAMA	32	9	20	3	27	0	5
SINGAPORE	22	3	19	0	17	13	18
TOTALS	1065	170	824	71	370	61	756
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	10	10
LATIN AMER REGIONA	0	0	0	0	0	2	2
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	12	12
GRAND TOTALS	5158	1578	1975	1605	923	1477	5712

- 1/ All data are on a fully consolidated basis and cover 173 U.S. banking organizations. Two organizations within the 13 Other Large Banks category merged during the December 1989 E.16 release period reducing this category to 12 Other Large Banks.
- 2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. banks office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.
- 3/ In addition to the lending covered in the tables, banks reported \$137.7 billion in local currency loans and other claims and \$101.0 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.
- 5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

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

The 12 Other Large Banks include: Security Pacific; Wells Fargo; Marine Midland; Mellon Bank; First Interstate Bank of California; First National Bank of Boston; National Bank of Detroit; Texas Commerce Bank; Bank of New York; NCNB Texas National Bank; Republic National Bank of New York; and First City National Bank of Houston.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks \$145.2 billion; nine money center banks \$57.0 billion; twelve other large banks \$26.2 billion; and all other reporting banks \$62.0 billion.

The total assets of the reporting banks are: all reporting banks, \$1,770.0 billion; nine money center banks, \$614.3 billion; twelve other large banks \$333.1 billion; and all other reporting banks \$822.6 billion.