



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 1/ FOR IMMEDIATE RELEASE

TABLE 1 AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/ July 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	7097	1732	2	244	5119	1074	1	1341	7535
CANADA	7688	355	1	703	6629	2834	8	804	10275
FRANCE	8667	1137	10	191	7329	5969	227	394	13919
GERMANY, FED REP	4723	612	0	231	3880	2037	127	668	6712
ITALY	4518	161	0	74	4283	4689	213	309	9494
JAPAN	21325	1323	5	1033	18964	34471	4	2929	56368
NETHERLANDS	3197	340	10	336	2511	2088	28	447	5074
SWEDEN	2015	32	6	2	1975	666	2	112	2755
SWITZERLAND	4330	133	9	403	3785	1504	47	788	6124
UNITED KINGDOM	32012	13316	17	2549	16130	2830	599	2632	22191
TOTALS	95572	19141	60	5766	70605	58162	1256	10424	140447
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3392	87	5	461	2839	1035	0	948	4822
AUSTRIA	1014	25	0	0	989	382	2	20	1393
DENMARK	1394	6	0	9	1379	783	11	90	2263
FINLAND	962	1	0	0	961	423	17	76	1477
GREECE	1443	19	12	94	1318	0	1	8	1327
ICELAND	68	6	0	1	61	0	0	0	61
IRELAND	680	42	0	37	601	234	13	88	936
NEW ZEALAND	522	16	0	54	452	153	0	99	704
NORWAY	1658	0	2	66	1590	157	0	116	1863
PORTUGAL	475	15	5	0	455	455	5	0	915
SOUTH AFRICA	2271	0	1	5	2265	1	0	57	2323
SPAIN	2637	173	0	101	2363	565	14	132	3074
TURKEY	1201	18	237	39	907	10	0	7	924
OTHER	275	2	4	89	180	33	0	3	216
TOTALS	17992	410	266	956	16360	4231	63	1644	22298
EASTERN EUROPE									
BULGARIA	70	1	10	0	59	5	0	0	64
CZECHOSLOVAKIA	30	1	0	0	29	0	0	0	29
GERMANY, DEM REP	189	8	0	0	181	66	0	0	247
HUNGARY	247	1	5	0	241	0	0	0	241
POLAND	299	0	27	0	272	0	0	0	272
ROMANIA	39	0	0	0	39	10	0	0	49
U.S.S.R.	537	0	3	0	534	15	9	0	558
YUGOSLAVIA	1411	80	12	23	1296	2	0	0	1298
TOTALS	2822	91	57	23	2651	98	9	0	2758
OPEC MEMBERS									
ALGERIA	525	65	29	39	392	0	2	0	394
ECUADOR	967	3	103	30	831	0	0	0	831
GABON	54	0	4	13	37	0	0	0	37
INDONESIA	986	13	43	344	586	142	5	26	759

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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	7	0	0	5	2	0	0	0	2
IRAQ	575	320	122	21	112	0	0	0	112
KUWAIT	661	1	0	18	642	191	0	1	834
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	663	23	175	74	391	0	38	0	429
QATAR	69	0	0	0	69	11	0	0	80
SAUDI ARABIA	613	12	0	45	556	164	6	56	782
UNITED ARAB EMIRAT	231	22	0	70	139	70	0	2	211
VENEZUELA	6421	23	78	346	5974	61	4	8	6047
TOTALS	11772	482	554	1005	9731	639	55	93	10518
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	4125	25	82	285	3733	351	65	45	4194
BOLIVIA	11	0	0	9	2	0	0	0	2
BRAZIL	15663	131	191	321	15020	1225	199	19	16463
CHILE	3763	19	131	388	3225	4	1	10	3240
COLOMBIA	1966	32	59	41	1834	17	6	0	1857
COSTA RICA	171	7	10	19	135	0	0	0	135
DOMINICAN REPUBLIC	327	0	4	33	290	0	0	0	290
EL SALVADOR	157	20	81	3	53	0	0	0	53
GUATEMALA	156	25	55	11	65	0	0	0	65
HONDURAS	69	12	8	8	41	0	0	0	41
JAMAICA	153	9	25	38	81	0	0	0	81
MEXICO	14634	352	1365	734	12183	709	62	121	13075
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	39	0	1	9	29	0	1	0	30
PERU	173	5	0	29	139	0	0	1	140
TRINIDAD & TOBAGO	76	0	24	0	52	0	1	0	53
URUGUAY	783	4	13	23	743	0	0	0	743
OTHER	121	32	11	49	29	0	0	0	29
TOTALS	42387	673	2060	2000	37654	2306	335	196	40491
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	419	39	14	15	351	49	158	53	611
CHINA, TAIWAN	2607	98	2	163	2344	80	2	108	2534
INDIA	611	21	2	2	586	352	27	235	1200
ISRAEL	602	36	5	68	493	86	24	120	723
JORDAN	119	2	16	1	100	30	0	0	130
KOREA, SOUTH	3806	403	13	118	3272	495	62	1478	5307
MALAYSIA	303	0	8	60	235	83	0	6	324
OMAN	57	0	9	6	42	1	0	0	43
PAKISTAN	154	3	0	15	136	7	0	0	143
PHILIPPINES	3081	83	270	49	2679	35	5	8	2727
SRI LANKA	27	0	21	0	6	0	0	0	6
SYRIA	30	2	0	1	27	0	0	0	27

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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	961	8	13	102	838	142	0	4	984
OTHER	221	4	4	35	178	0	0	2	180
TOTALS	12998	699	377	635	11287	1360	278	2014	14939
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	24	0	12	3	9	0	0	0	9
EGYPT	173	45	14	10	104	6	0	0	110
ETHIOPIA	37	0	17	1	19	0	0	0	19
GHANA	7	0	4	0	3	4	0	0	7
IVORY COAST	194	3	0	0	191	0	4	0	195
KENYA	65	9	25	2	29	0	0	0	29
MALAWI	4	0	0	0	4	0	0	0	4
MOROCCO	616	0	0	1	615	2	0	0	617
SENEGAL	32	0	15	0	17	0	0	0	17
SUDAN	5	0	4	0	1	0	0	0	1
TUNISIA	54	0	0	4	50	0	0	0	50
ZAIRE	9	0	6	3	0	0	0	0	0
ZAMBIA	13	0	0	0	13	0	0	0	13
ZIMBABWE	142	4	12	60	66	0	0	0	66
OTHER	179	10	21	23	125	0	0	0	125
TOTALS	1554	71	130	107	1246	12	4	0	1262
OFFSHORE BANKING CENTERS									
BAHAMAS	3538	3108	46	235	149	27	0	95	271
BAHRAIN	781	372	6	9	394	274	0	29	697
BERMUDA	591	41	0	272	278	0	2	64	344
BRITISH WEST INDIE	9925	8923	17	515	470	0	0	53	523
HONG KONG	6646	3895	62	844	1845	301	9	666	2821
LEBANON	20	11	0	3	6	1	0	0	7
LIBERIA	386	2	0	319	65	0	0	0	65
MACAO	175	61	0	1	113	0	0	0	113
NETHERLAND ANTILLE	872	103	0	461	308	28	0	14	350
PANAMA	660	35	16	323	286	2	1	5	294
SINGAPORE	4715	3751	0	237	727	265	0	318	1310
TOTALS	28309	20302	147	3219	4641	898	12	1244	6795
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	24	0	0	0	24	0	14	0	38
ASIAN REGIONAL	22	0	0	0	22	0	1	0	23
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	709	0	131	0	578	0	173	0	751
LATIN AMER REGIONA	105	0	19	0	86	3	9	0	98
MIDEAST REGIONAL	3	0	0	0	3	0	0	0	3
W. EUR REGIONAL	536	0	0	0	536	1	4	0	541
TOTALS	1399	0	150	0	1249	4	201	0	1454
GRAND TOTALS	214805	41869	3801	13711	155424	67710	2213	15615	240962

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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:			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	7097	4185	1210	1703	5898	428	771
CANADA	7688	2373	759	4556	4673	1538	1475
FRANCE	8667	6569	1248	849	6911	1173	583
GERMANY, FED REP	4723	1755	1480	1487	2825	1303	595
ITALY	4518	2678	1227	613	3213	857	449
JAPAN	21325	16840	273	4211	18555	2082	688
NETHERLANDS	3197	1428	287	1482	2302	507	388
SWEDEN	2015	1416	165	436	1847	115	53
SWITZERLAND	4330	1792	47	2493	4004	236	91
UNITED KINGDOM	32012	18105	521	13384	26188	2517	3304
TOTALS	95572	57141	7217	31214	76416	10756	8397
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3392	861	583	1948	2558	429	405
AUSTRIA	1014	871	82	61	898	69	46
DENMARK	1394	761	167	466	1046	100	248
FINLAND	962	632	61	269	730	134	99
GREECE	1443	57	465	921	718	582	144
ICELAND	68	27	25	15	42	15	10
IRELAND	680	114	127	440	515	51	115
NEW ZEALAND	522	112	86	325	297	135	90
NORWAY	1658	564	63	1030	1130	343	184
PORTUGAL	475	273	183	19	358	65	52
SOUTH AFRICA	2271	1400	553	319	1014	503	754
SPAIN	2637	1157	670	810	1636	852	149
TURKEY	1201	310	693	197	759	307	134
OTHER	275	77	25	173	192	69	14
TOTALS	17992	7216	3783	6993	11893	3654	2444
EASTERN EUROPE							
BULGARIA	70	42	28	0	70	0	0
CZECHOSLOVAKIA	30	25	5	0	28	1	0
GERMANY, DEM REP	189	174	12	3	115	17	57
HUNGARY	247	24	194	29	144	75	28
POLAND	299	34	265	0	96	69	135
ROMANIA	39	0	39	0	39	0	0
U.S.S.R.	537	204	333	0	472	36	29
YUGOSLAVIA	1411	209	1148	54	258	237	915
TOTALS	2822	712	2024	86	1222	435	1164
OPEC MEMBERS							
ALGERIA	525	263	218	44	205	256	64
ECUADOR	967	30	886	52	509	256	200
GABON	54	0	25	29	26	18	10
INDONESIA	986	112	246	628	724	202	60

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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:			MATURITY DISTRIBUTION OF		AMOUNTS OWED:
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	7	0	0	7	7	0	0
IRAQ	575	427	126	22	376	197	2
KUWAIT	661	536	43	82	640	21	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	663	63	489	112	144	131	389
QATAR	69	17	52	0	32	37	0
SAUDI ARABIA	613	358	2	254	286	82	244
UNITED ARAB EMIRAT	231	118	15	98	185	42	4
VENEZUELA	6421	735	4661	1026	1307	1952	3166
TOTALS	11772	2659	6763	2354	4441	3194	4139
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	4125	349	2823	955	1202	384	2538
BOLIVIA	11	0	0	10	10	0	0
BRAZIL	15663	2353	11575	1736	5971	4035	5655
CHILE	3763	533	2189	1042	1779	385	1597
COLOMBIA	1966	271	1401	294	666	640	659
COSTA RICA	171	8	138	25	85	22	65
DOMINICAN REPUBLIC	327	6	262	59	153	68	107
EL SALVADOR	157	67	84	6	91	66	1
GUATEMALA	156	65	75	15	134	20	0
HONDURAS	69	20	25	24	44	18	7
JAMAICA	153	21	94	38	51	61	42
MEXICO	14634	1394	11774	1467	5269	817	8549
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	39	0	23	16	32	3	3
PERU	173	70	65	37	152	13	8
TRINIDAD & TOBAGO	76	0	52	24	34	25	17
URUGUAY	783	28	695	60	104	70	609
OTHER	121	41	22	58	67	53	2
TOTALS	42387	5226	31297	5866	15844	6680	19859
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	419	170	176	72	271	117	32
CHINA, TAIWAN	2607	796	279	1533	2402	145	61
INDIA	611	367	90	153	453	108	50
ISRAEL	602	195	256	150	299	247	55
JORDAN	119	2	108	9	66	43	10
KOREA, SOUTH	3806	1910	260	1636	3136	438	232
MALAYSIA	303	79	106	118	221	41	40
OMAN	57	12	39	6	36	20	1
PAKISTAN	154	54	67	33	139	14	1
PHILIPPINES	3081	323	1989	769	1288	544	1250
SRI LANKA	27	1	26	0	20	2	5
SYRIA	30	18	11	1	28	2	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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: 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	961	527	70	364	791	110	60
OTHER	221	58	24	140	110	76	35
TOTALS	12998	4512	3501	4984	9260	1907	1832
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	24	6	15	3	20	4	0
EGYPT	173	97	36	39	158	0	15
ETHIOPIA	37	0	29	8	14	17	6
GHANA	7	0	7	0	5	2	0
IVORY COAST	194	3	169	22	113	54	26
KENYA	65	25	26	14	63	1	1
MALAWI	4	0	4	0	1	3	0
MOROCCO	616	19	592	5	217	310	88
SENEGAL	32	0	28	4	25	3	3
SUDAN	5	1	4	0	1	0	4
TUNISIA	54	34	15	5	37	17	0
ZAIRE	9	0	6	3	9	0	0
ZAMBIA	13	0	13	0	13	0	0
ZIMBABWE	142	39	40	63	127	4	11
OTHER	179	41	95	43	136	31	12
TOTALS	1554	265	1079	209	939	446	166
OFFSHORE BANKING CENTERS							
BAHAMAS	3538	3202	73	264	3268	121	149
BAHRAIN	781	737	16	28	764	15	2
BERMUDA	591	115	22	454	368	159	64
BRITISH WEST INDIE	9925	9139	32	753	9405	228	292
HONG KONG	6646	4472	84	2090	5982	339	326
LEBANON	20	16	0	4	20	0	0
LIBERIA	386	2	1	383	99	151	136
MACAO	175	72	0	103	115	18	42
NETHERLAND ANTILLE	872	166	2	704	455	355	62
PANAMA	660	79	237	344	314	216	130
SINGAPORE	4715	3940	129	646	4468	97	150
TOTALS	28309	21940	596	5773	25258	1699	1353
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	24	0	24	0	5	0	19
ASIAN REGIONAL	22	0	22	0	1	5	16
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	709	0	709	0	408	86	215
LATIN AMER REGIONA	105	0	105	0	31	27	47
MIDEAST REGIONAL	3	0	3	0	3	0	0
W. EUR REGIONAL	536	0	536	0	120	294	122
TOTALS	1399	0	1399	0	568	412	419
GRAND TOTALS	214805	99671	57659	57479	145841	29183	39773

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

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1276	48	402	826	519	2652	3409
CANADA	4794	57	447	4290	354	747	5187
FRANCE	4831	130	727	3974	361	654	5124
GERMANY, FED REP	1908	158	1060	690	185	473	2196
ITALY	1652	108	223	1321	16	339	1975
JAPAN	4299	184	1106	3009	111	1287	5475
NETHERLANDS	1802	78	164	1560	188	394	2008
SWEDEN	1380	15	529	836	108	132	1404
SWITZERLAND	2436	146	1553	737	344	542	2634
UNITED KINGDOM	19766	600	4041	15125	3402	4717	21081
TOTALS	44144	1524	10252	32368	5588	11937	50493
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2832	40	782	2010	267	490	3055
AUSTRIA	250	15	24	211	8	76	318
DENMARK	472	9	217	246	30	33	475
FINLAND	544	41	178	325	21	54	577
GREECE	258	25	64	169	17	19	260
ICELAND	35	0	4	31	0	0	35
IRELAND	726	20	201	505	170	13	569
NEW ZEALAND	237	7	87	143	60	95	272
NORWAY	674	0	230	444	62	127	739
PORTUGAL	66	7	7	52	0	3	69
SOUTH AFRICA	5	4	1	0	2	0	3
SPAIN	737	141	101	495	37	12	712
TURKEY	551	244	42	265	174	4	381
OTHER	93	17	57	19	9	8	92
TOTALS	7480	570	1995	4915	857	934	7557
EASTERN EUROPE							
BULGARIA	3	2	1	0	0	0	3
CZECHOSLOVAKIA	11	4	0	7	0	0	11
GERMANY, DEM REP	52	2	20	30	1	0	51
HUNGARY	23	20	2	1	0	0	23
POLAND	15	1	3	11	11	0	4
ROMANIA	34	34	0	0	0	0	34
U.S.S.R.	41	0	0	41	0	0	41
YUGOSLAVIA	17	11	1	5	9	1	9
TOTALS	196	74	27	95	21	1	176
OPEC MEMBERS							
ALGERIA	106	19	0	87	68	0	38
ECUADOR	87	46	40	1	60	0	27
GABON	14	8	5	1	8	0	6
INDONESIA	673	222	342	109	134	61	600

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

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	21	1	0	20	21	0	0
IRAQ	243	189	3	51	211	0	32
KUWAIT	140	37	19	84	15	20	145
LIBYA	12	0	0	12	12	0	0
NIGERIA	78	63	1	14	71	6	13
QATAR	2	2	0	0	0	1	3
SAUDI ARABIA	275	146	79	50	31	15	259
UNITED ARAB EMIRAT	162	61	53	48	19	3	146
VENEZUELA	317	138	108	71	154	0	163
TOTALS	2130	932	650	548	804	106	1432
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	144	56	15	73	28	3	119
BOLIVIA	12	1	11	0	12	0	0
BRAZIL	1448	100	319	1029	260	20	1208
CHILE	451	236	35	180	68	10	393
COLOMBIA	210	91	59	60	49	1	162
COSTA RICA	27	20	6	1	23	0	4
DOMINICAN REPUBLIC	45	40	4	1	40	0	5
EL SALVADOR	73	65	8	0	37	0	36
GUATEMALA	59	48	10	1	37	0	22
HONDURAS	23	21	1	1	16	0	7
JAMAICA	28	18	0	10	19	0	9
MEXICO	2206	336	699	1171	479	66	1793
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	6	5	1	0	2	0	4
PERU	90	55	28	7	50	0	40
TRINIDAD & TOBAGO	11	1	0	10	2	0	9
URUGUAY	16	12	0	4	8	2	10
OTHER	1417	6	1363	48	1369	1	49
TOTALS	6266	1111	2559	2596	2499	103	3870
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	225	23	44	158	14	68	279
CHINA, TAIWAN	1083	555	412	116	137	120	1066
INDIA	449	389	19	41	6	67	510
ISRAEL	193	47	54	92	12	18	199
JORDAN	46	17	23	6	14	30	62
KOREA, SOUTH	2273	1611	206	456	226	311	2358
MALAYSIA	454	80	99	275	170	1	285
OMAN	6	2	2	2	4	2	4
PAKISTAN	158	126	19	13	34	6	130
PHILIPPINES	992	689	47	256	64	15	943
SRI LANKA	2	2	0	0	0	0	2
SYRIA	6	6	0	0	6	2	2

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

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	490	218	25	247	112	8	386
OTHER	237	102	7	128	117	0	120
TOTALS	6614	3867	957	1790	916	648	6346
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	14	0	0	14	13	0	1
EGYPT	324	256	25	43	148	3	179
ETHIOPIA	19	12	7	0	3	0	16
GHANA	15	8	0	7	0	29	44
IVORY COAST	33	15	1	17	0	0	33
KENYA	104	36	5	63	48	0	56
MALAWI	2	2	0	0	2	0	0
MOROCCO	20	19	0	1	0	1	21
SENEGAL	18	10	7	1	7	0	11
SUDAN	1	1	0	0	0	0	1
TUNISIA	17	7	0	10	11	0	6
ZAIRE	3	3	0	0	1	0	2
ZAMBIA	4	4	0	0	0	0	4
ZIMBABWE	13	8	4	1	3	9	19
OTHER	230	135	11	84	126	100	204
TOTALS	817	516	60	241	362	142	597
OFFSHORE BANKING CENTERS							
BAHAMAS	331	26	259	46	166	93	258
BAHRAIN	103	19	41	43	18	12	97
BERMUDA	3678	53	3310	315	2196	65	1547
BRITISH WEST INDIE	522	15	211	296	404	1	119
HONG KONG	2597	812	669	1116	1242	232	1587
LEBANON	41	39	2	0	17	3	27
LIBERIA	282	3	70	209	276	0	6
MACAO	15	4	2	9	0	0	15
NETHERLAND ANTILLE	165	32	18	115	138	0	27
PANAMA	287	39	51	197	274	3	16
SINGAPORE	670	222	228	220	145	195	720
TOTALS	8691	1264	4861	2566	4876	604	4419
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	2	2
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	94	0	4	90	0	12	106
LATIN AMER REGIONA	81	0	1	80	0	68	149
MIDEAST REGIONAL	29	9	20	0	0	0	29
W. EUR REGIONAL	171	0	0	171	0	0	171
TOTALS	375	9	25	341	0	82	457
GRAND TOTALS	76713	9867	21386	45460	15923	14557	75347

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 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

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5168	1019	2	208	3939	224	0	1316	5479
CANADA	4939	275	0	403	4261	689	1	267	5218
FRANCE	5487	544	2	132	4809	1935	189	224	7157
GERMANY, FED REP	2957	134	0	139	2684	564	105	395	3748
ITALY	2728	46	0	19	2663	1392	141	249	4445
JAPAN	10179	515	5	62	9597	12770	2	376	22745
NETHERLANDS	2442	162	10	184	2086	334	28	193	2641
SWEDEN	1018	6	6	2	1004	109	2	81	1196
SWITZERLAND	3415	62	9	359	2985	533	47	470	4035
UNITED KINGDOM	20414	5862	6	2063	12483	551	586	2020	15640
TOTALS	58747	8625	40	3571	46511	19101	1101	5591	72304
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1789	27	5	95	1662	151	0	461	2274
AUSTRIA	736	2	0	0	734	101	2	18	855
DENMARK	982	4	0	9	969	103	11	44	1127
FINLAND	532	1	0	0	531	111	17	49	708
GREECE	1162	19	12	93	1038	0	0	8	1046
ICELAND	53	6	0	0	47	0	0	0	47
IRELAND	586	42	0	30	514	40	0	72	626
NEW ZEALAND	310	16	0	26	268	39	0	42	349
NORWAY	1323	0	2	47	1274	59	0	101	1434
PORTUGAL	405	15	5	0	385	225	5	0	615
SOUTH AFRICA	1745	0	1	5	1739	0	0	50	1789
SPAIN	1855	95	0	100	1660	193	10	129	1992
TURKEY	746	5	108	31	602	0	0	0	602
OTHER	177	0	0	82	95	0	0	3	98
TOTALS	12401	232	133	518	11518	1022	45	977	13562
EASTERN EUROPE									
BULGARIA	50	1	10	0	39	0	0	0	39
CZECHOSLOVAKIA	26	1	0	0	25	0	0	0	25
GERMANY, DEM REP	138	6	0	0	132	0	0	0	132
HUNGARY	191	1	2	0	188	0	0	0	188
POLAND	232	0	27	0	205	0	0	0	205
ROMANIA	39	0	0	0	39	0	0	0	39
U.S.S.R.	297	0	3	0	294	6	9	0	309
YUGOSLAVIA	1055	33	5	14	1003	0	0	0	1003
TOTALS	2028	42	47	14	1925	6	9	0	1940
OPEC MEMBERS									
ALGERIA	298	8	9	30	251	0	2	0	253
ECUADOR	784	0	94	13	677	0	0	0	677
GABON	48	0	4	7	37	0	0	0	37
INDONESIA	756	13	43	325	375	98	5	16	494

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 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 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	248	196	2	0	50	0	0	0	50
KUWAIT	570	0	0	16	554	151	0	1	706
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	581	23	131	72	355	0	0	0	355
QATAR	69	0	0	0	69	11	0	0	80
SAUDI ARABIA	530	5	0	20	505	148	6	53	712
UNITED ARAB EMIRAT	185	22	0	70	93	46	0	0	139
VENEZUELA	5398	9	52	182	5155	57	0	3	5215
TOTALS	9467	276	335	735	8121	511	13	73	8718
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3207	16	69	198	2924	300	64	1	3289
BOLIVIA	4	0	0	4	0	0	0	0	0
BRAZIL	13245	102	136	234	12773	783	161	18	13735
CHILE	3068	11	126	357	2574	0	1	3	2578
COLOMBIA	1468	2	35	15	1416	13	6	0	1435
COSTA RICA	114	2	1	3	108	0	0	0	108
DOMINICAN REPUBLIC	267	0	4	24	239	0	0	0	239
EL SALVADOR	51	0	51	0	0	0	0	0	0
GUATEMALA	31	0	14	3	14	0	0	0	14
HONDURAS	26	0	3	5	18	0	0	0	18
JAMAICA	100	0	2	33	65	0	0	0	65
MEXICO	10862	221	963	310	9368	467	7	104	9946
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	31	0	1	3	27	0	1	0	28
PERU	103	0	0	23	80	0	0	0	80
TRINIDAD & TOBAGO	48	0	5	0	43	0	1	0	44
URUGUAY	622	4	13	11	594	0	0	0	594
OTHER	84	27	6	40	11	0	0	0	11
TOTALS	33331	385	1429	1263	30254	1563	241	126	32184
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	339	39	14	15	271	27	153	35	486
CHINA, TAIWAN	1417	9	2	126	1280	22	2	51	1355
INDIA	346	1	2	1	342	81	0	235	658
ISRAEL	306	36	0	38	232	27	2	21	282
JORDAN	100	0	16	1	83	10	0	0	93
KOREA, SOUTH	2460	248	8	86	2118	91	48	679	2936
MALAYSIA	267	0	8	59	200	66	0	6	272
OMAN	40	0	8	6	26	1	0	0	27
PAKISTAN	150	3	0	15	132	0	0	0	132
PHILIPPINES	2471	59	118	47	2247	0	5	8	2260
SRI LANKA	25	0	21	0	4	0	0	0	4
SYRIA	16	2	0	1	13	0	0	0	13

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 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

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	468	6	13	102	347	31	0	4	382
OTHER	156	0	4	22	130	0	0	0	130
TOTALS	8561	403	214	519	7425	356	210	1039	9030
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	17	0	12	0	5	0	0	0	5
EGYPT	65	14	12	2	37	2	0	0	39
ETHIOPIA	26	0	16	0	10	0	0	0	10
GHANA	7	0	4	0	3	4	0	0	7
IVORY COAST	166	0	0	0	166	0	0	0	166
KENYA	65	9	25	2	29	0	0	0	29
MALAWI	4	0	0	0	4	0	0	0	4
MOROCCO	526	0	0	0	526	0	0	0	526
SENEGAL	32	0	15	0	17	0	0	0	17
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	39	0	0	4	35	0	0	0	35
ZAIRE	9	0	6	3	0	0	0	0	0
ZAMBIA	13	0	0	0	13	0	0	0	13
ZIMBABWE	121	4	12	48	57	0	0	0	57
OTHER	141	10	21	19	91	0	0	0	91
TOTALS	1235	37	127	78	993	6	0	0	999
OFFSHORE BANKING CENTERS									
BAHAMAS	489	284	46	91	68	2	0	91	161
BAHRAIN	695	335	6	8	346	178	0	29	553
BERMUDA	383	0	0	214	169	0	0	22	191
BRITISH WEST INDIE	2499	1831	0	447	221	0	0	38	259
HONG KONG	3502	1615	62	618	1207	82	9	420	1718
LEBANON	10	8	0	2	0	0	0	0	0
LIBERIA	294	2	0	287	5	0	0	0	5
MACAO	33	31	0	0	2	0	0	0	2
NETHERLAND ANTILLE	535	69	0	274	192	0	0	0	192
PANAMA	477	13	16	237	211	0	1	0	212
SINGAPORE	2869	2185	0	223	461	75	0	306	842
TOTALS	11786	6373	130	2401	2882	337	10	906	4135
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	7	0	0	0	7	0	11	0	18
ASIAN REGIONAL	5	0	0	0	5	0	0	0	5
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	427	0	0	0	427	0	143	0	570
LATIN AMER REGIONA	52	0	0	0	52	0	0	0	52
MIDEAST REGIONAL	3	0	0	0	3	0	0	0	3
W. EUR REGIONAL	241	0	0	0	241	0	1	0	242
TOTALS	735	0	0	0	735	0	155	0	890
GRAND TOTALS	138291	16373	2455	9099	110364	22902	1784	8712	143762

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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:			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	5168	2963	1118	1087	4613	337	218
CANADA	4939	931	621	3387	2525	1229	1186
FRANCE	5487	3855	903	729	4366	905	216
GERMANY, FED REP	2957	721	947	1289	2007	627	323
ITALY	2728	1391	961	376	1901	493	335
JAPAN	10179	7419	210	2549	8991	669	518
NETHERLANDS	2442	991	257	1194	1815	278	349
SWEDEN	1018	474	130	415	893	89	36
SWITZERLAND	3415	1020	47	2348	3190	172	53
UNITED KINGDOM	20414	8818	431	11165	15914	1604	2896
TOTALS	58747	28583	5625	24539	46215	6403	6130
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1789	446	349	994	1415	239	135
AUSTRIA	736	624	63	49	642	54	39
DENMARK	982	406	120	456	685	61	236
FINLAND	532	244	53	235	376	82	75
GREECE	1162	32	354	775	568	457	137
ICELAND	53	13	25	14	31	11	10
IRELAND	586	92	107	388	450	35	102
NEW ZEALAND	310	88	56	166	195	62	52
NORWAY	1323	326	35	961	884	280	158
PORTUGAL	405	225	166	14	289	64	52
SOUTH AFRICA	1745	962	494	289	750	394	601
SPAIN	1855	445	649	761	892	825	138
TURKEY	746	153	463	131	433	197	117
OTHER	177	5	8	164	112	53	12
TOTALS	12401	4061	2942	5397	7722	2814	1864
EASTERN EUROPE							
BULGARIA	50	22	28	0	50	0	0
CZECHOSLOVAKIA	26	24	2	0	26	0	0
GERMANY, DEM REP	138	134	1	3	81	10	47
HUNGARY	191	6	156	29	103	60	28
POLAND	232	29	203	0	52	58	123
ROMANIA	39	0	39	0	39	0	0
U.S.S.R.	297	100	197	0	287	0	10
YUGOSLAVIA	1055	36	977	42	144	185	725
TOTALS	2028	351	1603	74	782	313	933
OPEC MEMBERS							
ALGERIA	298	124	143	31	106	152	39
ECUADOR	784	2	757	25	375	236	173
GABON	48	0	25	23	26	17	5
INDONESIA	756	70	173	513	549	157	50

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	248	246	2	0	111	135	2
KUWAIT	570	483	43	44	550	20	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	581	55	418	109	105	102	375
QATAR	69	17	52	0	32	37	0
SAUDI ARABIA	530	326	0	204	204	82	243
UNITED ARAB EMIRAT	185	80	15	90	142	39	4
VENEZUELA	5398	606	4045	747	1004	1720	2675
TOTALS	9467	2009	5673	1786	3204	2697	3566
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3207	226	2376	606	727	301	2179
BOLIVIA	4	0	0	4	4	0	0
BRAZIL	13245	1587	10146	1512	4659	3619	4967
CHILE	3068	306	1927	835	1416	328	1323
COLOMBIA	1468	120	1157	191	404	466	598
COSTA RICA	114	2	109	3	31	21	63
DOMINICAN REPUBLIC	267	0	240	27	109	63	95
EL SALVADOR	51	0	51	0	0	51	0
GUATEMALA	31	0	27	4	28	2	0
HONDURAS	26	0	19	7	18	1	7
JAMAICA	100	0	66	34	31	33	37
MEXICO	10862	945	9060	857	3653	530	6679
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	31	0	23	8	28	1	1
PERU	103	47	32	24	92	4	7
TRINIDAD & TOBAGO	48	0	32	16	28	13	7
URUGUAY	622	26	580	16	22	61	539
OTHER	84	34	8	42	42	43	0
TOTALS	33331	3293	25853	4186	11292	5537	16502
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	339	149	136	54	243	80	17
CHINA, TAIWAN	1417	255	220	943	1285	95	37
INDIA	346	159	55	131	217	87	42
ISRAEL	306	144	96	65	186	86	34
JORDAN	100	0	97	3	53	37	10
KOREA, SOUTH	2460	954	195	1311	1887	363	210
MALAYSIA	267	75	93	99	192	36	38
OMAN	40	0	34	6	22	17	1
PAKISTAN	150	52	65	33	135	14	1
PHILIPPINES	2471	209	1663	599	1003	362	1107
SRI LANKA	25	0	25	0	18	2	5
SYRIA	16	4	11	1	14	2	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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:			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	468	120	57	291	356	55	57
OTHER	156	32	12	113	83	63	10
TOTALS	8561	2153	2759	3649	5694	1299	1569
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	17	2	15	0	13	4	0
EGYPT	65	25	33	7	57	0	8
ETHIOPIA	26	0	26	0	6	14	6
GHANA	7	0	7	0	5	2	0
IVORY COAST	166	0	145	21	101	39	25
KENYA	65	25	26	14	63	1	1
MALAWI	4	0	4	0	1	3	0
MOROCCO	526	2	521	3	161	284	80
SENEGAL	32	0	28	4	25	3	3
SUDAN	4	0	4	0	0	0	4
TUNISIA	39	25	10	4	27	12	0
ZAIRE	9	0	6	3	9	0	0
ZAMBIA	13	0	13	0	13	0	0
ZIMBABWE	121	30	40	51	115	0	6
OTHER	141	36	81	24	113	18	10
TOTALS	1235	145	959	131	709	380	143
OFFSHORE BANKING CENTERS							
BAHAMAS	489	318	71	101	400	61	28
BAHRAIN	695	652	16	27	679	14	2
BERMUDA	383	3	22	358	231	94	59
BRITISH WEST INDIE	2499	1947	0	552	2107	195	197
HONG KONG	3502	1915	68	1519	2998	208	296
LEBANON	10	8	0	2	10	0	0
LIBERIA	294	2	0	292	80	104	110
MACAO	33	31	0	2	33	0	0
NETHERLAND ANTILLE	535	70	0	465	229	262	44
PANAMA	477	36	193	248	175	180	121
SINGAPORE	2869	2281	27	561	2731	88	50
TOTALS	11786	7263	397	4127	9673	1206	907
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	7	0	7	0	5	0	2
ASIAN REGIONAL	5	0	5	0	1	4	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	427	0	427	0	288	24	115
LATIN AMER REGIONA	52	0	52	0	30	14	8
MIDEAST REGIONAL	3	0	3	0	3	0	0
W. EUR REGIONAL	241	0	241	0	76	108	57
TOTALS	735	0	735	0	403	150	182
GRAND TOTALS	138291	47858	46546	43889	85694	20799	31796

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

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1163	19	362	782	515	2561	3209
CANADA	3794	18	207	3569	182	349	3961
FRANCE	4016	45	592	3379	348	297	3965
GERMANY, FED REP	1624	103	980	541	176	359	1807
ITALY	1370	57	190	1123	14	284	1640
JAPAN	3105	133	604	2368	12	690	3783
NETHERLANDS	1608	75	110	1423	115	338	1831
SWEDEN	1146	6	527	613	107	92	1131
SWITZERLAND	2303	108	1495	700	320	442	2425
UNITED KINGDOM	16745	398	3561	12786	3011	4147	17881
TOTALS	36874	962	8628	27284	4800	9559	41633
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1938	2	511	1425	207	265	1996
AUSTRIA	215	12	24	179	8	76	283
DENMARK	406	8	194	204	30	27	403
FINLAND	451	0	156	295	20	48	479
GREECE	239	6	64	169	17	18	240
ICELAND	35	0	4	31	0	0	35
IRELAND	559	20	160	379	149	3	413
NEW ZEALAND	138	0	61	77	5	71	204
NORWAY	658	0	221	437	62	100	696
PORTUGAL	53	3	7	43	0	0	53
SOUTH AFRICA	1	1	0	0	1	0	0
SPAIN	577	94	23	460	37	1	541
TURKEY	327	122	40	165	103	0	224
OTHER	26	12	0	14	8	6	24
TOTALS	5623	280	1465	3878	647	615	5591
EASTERN EUROPE							
BULGARIA	1	0	1	0	0	0	1
CZECHOSLOVAKIA	11	4	0	7	0	0	11
GERMANY, DEM REP	4	1	0	3	1	0	3
HUNGARY	23	20	2	1	0	0	23
POLAND	12	1	0	11	11	0	1
ROMANIA	34	34	0	0	0	0	34
U.S.S.R.	41	0	0	41	0	0	41
YUGOSLAVIA	5	2	0	3	0	1	6
TOTALS	131	62	3	66	12	1	120
OPEC MEMBERS							
ALGERIA	70	4	0	66	50	0	20
ECUADOR	68	32	35	1	52	0	16
GABON	9	3	5	1	8	0	1
INDONESIA	592	188	313	91	131	43	504

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

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	20	0	0	20	20	0	0
IRAQ	13	5	0	8	6	0	7
KUWAIT	121	20	17	84	15	20	126
LIBYA	12	0	0	12	12	0	0
NIGERIA	74	60	0	14	70	0	4
QATAR	0	0	0	0	0	1	1
SAUDI ARABIA	225	103	74	48	31	15	209
UNITED ARAB EMIRAT	128	48	32	48	17	0	111
VENEZUELA	168	53	56	59	89	0	79
TOTALS	1500	516	532	452	501	79	1078
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	82	14	6	62	17	3	68
BOLIVIA	11	1	10	0	11	0	0
BRAZIL	963	68	190	705	111	20	872
CHILE	290	120	7	163	11	2	281
COLOMBIA	126	31	43	52	25	0	101
COSTA RICA	5	4	0	1	4	0	1
DOMINICAN REPUBLIC	26	24	2	0	24	0	2
EL SALVADOR	11	11	0	0	0	0	11
GUATEMALA	11	8	2	1	6	0	5
HONDURAS	0	0	0	0	0	0	0
JAMAICA	11	4	0	7	6	0	5
MEXICO	1757	132	621	1004	420	61	1398
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	5	4	1	0	1	0	4
PERU	35	6	22	7	26	0	9
TRINIDAD & TOBAGO	4	0	0	4	1	0	3
URUGUAY	5	5	0	0	3	0	2
OTHER	1327	1	1281	45	1320	1	8
TOTALS	4669	433	2185	2051	1986	87	2770
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	203	17	41	145	13	28	218
CHINA, TAIWAN	804	353	394	57	75	38	767
INDIA	389	338	10	41	3	66	452
ISRAEL	117	32	26	59	8	3	112
JORDAN	34	5	23	6	13	15	36
KOREA, SOUTH	1697	1283	181	233	182	240	1755
MALAYSIA	335	72	94	169	131	1	205
OMAN	4	0	2	2	4	2	2
PAKISTAN	156	125	19	12	33	6	129
PHILIPPINES	600	362	43	195	47	9	562
SRI LANKA	1	1	0	0	0	0	1
SYRIA	0	0	0	0	0	0	0

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

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	286	110	21	155	69	6	223
OTHER	203	74	2	127	113	0	90
TOTALS	4829	2772	856	1201	691	414	4552
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	1	0	0	1	0	0	1
EGYPT	117	75	24	18	70	0	47
ETHIOPIA	7	4	3	0	3	0	4
GHANA	10	3	0	7	0	29	39
IVORY COAST	32	15	0	17	0	0	32
KENYA	104	36	5	63	48	0	56
MALAWI	2	2	0	0	2	0	0
MOROCCO	4	3	0	1	0	0	4
SENEGAL	18	10	7	1	7	0	11
SUDAN	0	0	0	0	0	0	0
TUNISIA	12	2	0	10	10	0	2
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	11	6	4	1	2	8	17
OTHER	213	129	0	84	121	100	192
TOTALS	531	285	43	203	263	137	405
OFFSHORE BANKING CENTERS							
BAHAMAS	164	0	123	41	133	93	124
BAHRAIN	93	14	36	43	18	12	87
BERMUDA	2757	13	2492	252	1918	54	893
BRITISH WEST INDIE	405	0	122	283	323	0	82
HONG KONG	1341	531	594	216	581	106	866
LEBANON	16	16	0	0	16	0	0
LIBERIA	238	1	37	200	238	0	0
MACAO	2	2	0	0	0	0	2
NETHERLAND ANTILLE	131	25	8	98	122	0	9
PANAMA	248	20	33	195	242	0	6
SINGAPORE	474	176	163	135	85	152	541
TOTALS	5869	798	3608	1463	3676	417	2610
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	2	2
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	94	0	4	90	0	1	95
LATIN AMER REGIONA	80	0	0	80	0	0	80
MIDEAST REGIONAL	29	9	20	0	0	0	29
W. EUR REGIONAL	171	0	0	171	0	0	171
TOTALS	374	9	24	341	0	3	377
GRAND TOTALS	60400	6117	17344	36939	12576	11312	59136

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 12 OTHER LARGE BANKS

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1273	362	0	17	894	262	0	15	1171
CANADA	1595	15	1	211	1368	991	0	368	2727
FRANCE	1610	273	8	56	1273	2145	26	39	3483
GERMANY, FED REP	283	52	0	59	172	619	3	70	864
ITALY	1189	78	0	52	1059	1607	51	34	2751
JAPAN	4133	296	0	685	3152	7409	0	92	10653
NETHERLANDS	351	96	0	75	180	879	0	11	1070
SWEDEN	388	1	0	0	387	283	0	17	687
SWITZERLAND	443	46	0	23	374	206	0	29	609
UNITED KINGDOM	5311	2862	9	381	2059	798	7	347	3211
TOTALS	16576	4081	18	1559	10918	15199	87	1022	27226
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1195	23	0	296	876	276	0	390	1542
AUSTRIA	154	23	0	0	131	68	0	0	199
DENMARK	228	2	0	0	226	331	0	14	571
FINLAND	209	0	0	0	209	110	0	10	329
GREECE	166	0	0	1	165	0	1	0	166
ICELAND	15	0	0	1	14	0	0	0	14
IRELAND	30	0	0	7	23	116	10	0	149
NEW ZEALAND	107	0	0	18	89	79	0	31	199
NORWAY	199	0	0	6	193	37	0	0	230
PORTUGAL	38	0	0	0	38	78	0	0	116
SOUTH AFRICA	444	0	0	0	444	1	0	0	445
SPAIN	454	14	0	1	439	126	0	3	568
TURKEY	261	6	8	3	244	8	0	0	252
OTHER	54	2	4	5	43	3	0	0	46
TOTALS	3554	70	12	338	3134	1233	11	448	4826
EASTERN EUROPE									
BULGARIA	20	0	0	0	20	0	0	0	20
CZECHOSLOVAKIA	4	0	0	0	4	0	0	0	4
GERMANY, DEM REP	21	0	0	0	21	0	0	0	21
HUNGARY	32	0	3	0	29	0	0	0	29
POLAND	16	0	0	0	16	0	0	0	16
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	210	0	0	0	210	5	0	0	215
YUGOSLAVIA	245	2	0	1	242	1	0	0	243
TOTALS	548	2	3	1	542	6	0	0	548
OPEC MEMBERS									
ALGERIA	124	1	15	7	101	0	0	0	101
ECUADOR	86	2	2	5	77	0	0	0	77
GABON	5	0	0	5	0	0	0	0	0
INDONESIA	169	0	0	13	156	27	0	10	193

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 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

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	7	0	0	5	2	0	0	0	2
IRAQ	244	78	120	21	25	0	0	0	25
KUWAIT	86	1	0	2	83	5	0	0	88
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	28	0	4	2	22	0	0	0	22
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	73	7	0	22	44	14	0	0	58
UNITED ARAB EMIRAT	22	0	0	0	22	21	0	2	45
VENEZUELA	417	5	7	62	343	0	2	0	345
TOTALS	1261	94	148	144	875	67	2	12	956
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	653	2	6	70	575	44	1	44	664
BOLIVIA	4	0	0	3	1	0	0	0	1
BRAZIL	1570	20	47	66	1437	311	36	0	1784
CHILE	415	3	4	18	390	2	0	7	399
COLOMBIA	195	22	5	13	155	3	0	0	158
COSTA RICA	27	1	0	10	16	0	0	0	16
DOMINICAN REPUBLIC	3	0	0	0	3	0	0	0	3
EL SALVADOR	2	0	0	1	1	0	0	0	1
GUATEMALA	16	0	0	7	9	0	0	0	9
HONDURAS	6	0	1	3	2	0	0	0	2
JAMAICA	29	6	23	0	0	0	0	0	0
MEXICO	1614	6	133	151	1324	176	43	9	1552
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	7	0	0	6	1	0	0	0	1
PERU	24	0	0	3	21	0	0	1	22
TRINIDAD & TOBAGO	16	0	16	0	0	0	0	0	0
URUGUAY	110	0	0	6	104	0	0	0	104
OTHER	19	0	5	5	9	0	0	0	9
TOTALS	4710	60	240	362	4048	536	80	61	4725
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	49	0	0	0	49	15	5	13	82
CHINA, TAIWAN	728	8	0	31	689	26	0	11	726
INDIA	170	0	0	1	169	198	0	0	367
ISRAEL	80	0	0	26	54	4	17	3	78
JORDAN	8	0	0	0	8	20	0	0	28
KOREA, SOUTH	794	32	0	26	736	148	14	319	1217
MALAYSIA	29	0	0	1	28	7	0	0	35
OMAN	1	0	1	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	7	0	0	7
PHILIPPINES	415	16	35	1	363	33	0	0	396
SRI LANKA	2	0	0	0	2	0	0	0	2
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 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

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	289	2	0	0	287	60	0	0	347
OTHER	34	4	0	7	23	0	0	0	23
TOTALS	2599	62	36	93	2408	518	36	346	3308
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	61	0	2	0	59	0	0	0	59
ETHIOPIA	8	0	0	1	7	0	0	0	7
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	0	0	0	0	0	0	0	0	0
MOROCCO	55	0	0	1	54	2	0	0	56
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	1	0	0	0	1	0	0	0	1
TUNISIA	9	0	0	0	9	0	0	0	9
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	21	0	0	12	9	0	0	0	9
OTHER	29	0	0	2	27	0	0	0	27
TOTALS	199	3	2	16	178	2	4	0	184
OFFSHORE BANKING CENTERS									
BAHAMAS	562	513	0	18	31	0	0	3	34
BAHRAIN	36	20	0	1	15	50	0	0	65
BERMUDA	120	0	0	38	82	0	0	17	99
BRITISH WEST INDIE	2986	2897	15	22	52	0	0	0	52
HONG KONG	1661	1126	0	124	411	76	0	157	644
LEBANON	9	3	0	1	5	1	0	0	6
LIBERIA	81	0	0	22	59	0	0	0	59
MACAO	142	30	0	1	111	0	0	0	111
NETHERLAND ANTILLE	138	9	0	107	22	0	0	0	22
PANAMA	82	4	0	49	29	0	0	5	34
SINGAPORE	994	756	0	14	224	64	0	10	298
TOTALS	6811	5358	15	397	1041	191	0	192	1424
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	53	0	0	0	53	0	13	0	66
LATIN AMER REGIONA	0	0	0	0	0	0	9	0	9
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	264	0	0	0	264	0	3	0	267
TOTALS	317	0	0	0	317	0	29	0	346
GRAND TOTALS	36575	9730	474	2910	23461	17752	249	2081	43543

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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:			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	1273	708	22	544	691	67	515
CANADA	1595	760	42	793	1354	115	125
FRANCE	1610	1375	146	89	1320	83	207
GERMANY, FED REP	283	152	0	132	247	16	20
ITALY	1189	745	228	216	815	292	82
JAPAN	4133	3219	0	914	3153	887	94
NETHERLANDS	351	175	7	169	190	139	22
SWEDEN	388	359	27	3	378	2	8
SWITZERLAND	443	353	0	92	418	21	5
UNITED KINGDOM	5311	3503	76	1731	4446	580	284
TOTALS	16576	11349	548	4683	13012	2202	1362
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1195	261	221	713	824	142	229
AUSTRIA	154	149	0	5	154	0	0
DENMARK	228	201	27	0	203	25	0
FINLAND	209	186	1	22	157	30	22
GREECE	166	1	79	86	91	75	0
ICELAND	15	14	0	1	11	4	0
IRELAND	30	9	0	21	17	9	4
NEW ZEALAND	107	23	2	83	61	29	18
NORWAY	199	132	28	39	136	47	16
PORTUGAL	38	30	8	0	38	0	0
SOUTH AFRICA	444	384	45	16	221	105	118
SPAIN	454	422	0	32	445	4	5
TURKEY	261	114	94	51	217	43	0
OTHER	54	31	17	6	37	15	2
TOTALS	3554	1957	522	1075	2612	528	414
EASTERN EUROPE							
BULGARIA	20	20	0	0	20	0	0
CZECHOSLOVAKIA	4	1	3	0	2	1	0
GERMANY, DEM REP	21	21	0	0	20	1	0
HUNGARY	32	18	14	0	28	4	0
POLAND	16	4	12	0	10	6	0
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	210	79	131	0	175	21	14
YUGOSLAVIA	245	119	125	1	77	18	150
TOTALS	548	262	285	1	332	51	164
OPEC MEMBERS							
ALGERIA	124	66	51	7	61	45	19
ECUADOR	86	7	69	10	65	6	15
GABON	5	0	0	5	0	0	5
INDONESIA	169	12	48	109	133	31	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	7	0	0	7	7	0	0
IRAQ	244	103	120	21	211	33	0
KUWAIT	86	48	0	38	85	1	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	28	6	19	3	18	3	7
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	73	28	0	45	72	0	1
UNITED ARAB EMIRAT	22	22	0	0	22	0	0
VENEZUELA	417	65	245	107	133	94	190
TOTALS	1261	357	552	352	807	213	242
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	653	56	296	301	355	65	233
BOLIVIA	4	0	0	4	4	0	0
BRAZIL	1570	542	877	151	843	301	426
CHILE	415	102	148	165	240	13	162
COLOMBIA	195	71	98	26	82	74	39
COSTA RICA	27	1	16	10	27	0	0
DOMINICAN REPUBLIC	3	0	3	0	1	0	2
EL SALVADOR	2	0	1	1	2	0	0
GUATEMALA	16	6	0	9	12	4	0
HONDURAS	6	1	1	4	5	1	0
JAMAICA	29	6	23	0	7	22	0
MEXICO	1614	178	1233	203	762	102	751
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	7	0	0	7	3	2	2
PERU	24	14	7	3	24	0	0
TRINIDAD & TOBAGO	16	0	16	0	2	12	2
URUGUAY	110	0	82	28	45	2	63
OTHER	19	2	11	6	16	3	0
TOTALS	4710	979	2812	918	2430	601	1680
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	49	12	18	18	21	15	13
CHINA, TAIWAN	728	143	51	534	672	37	20
INDIA	170	113	35	22	141	21	8
ISRAEL	80	19	15	46	57	23	0
JORDAN	8	0	2	6	2	6	0
KOREA, SOUTH	794	552	10	232	715	59	20
MALAYSIA	29	2	8	19	26	2	1
OMAN	1	0	1	0	1	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	415	72	196	147	220	78	117
SRI LANKA	2	1	1	0	2	0	0
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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:			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	289	215	5	69	241	47	1
OTHER	34	15	11	8	25	9	0
TOTALS	2599	1144	353	1101	2123	297	180
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	61	34	3	23	54	0	7
ETHIOPIA	8	0	0	8	8	0	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	0	0	0	0	0	0	0
MOROCCO	55	3	51	1	38	15	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	1	0	0
TUNISIA	9	9	0	0	8	1	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	21	9	0	12	12	4	5
OTHER	29	0	12	17	17	10	2
TOTALS	199	59	77	62	147	35	17
OFFSHORE BANKING CENTERS							
BAHAMAS	562	525	2	35	542	15	5
BAHRAIN	36	35	0	1	35	1	0
BERMUDA	120	65	0	55	74	46	0
BRITISH WEST INDIE	2986	2920	15	51	2954	9	23
HONG KONG	1661	1244	16	401	1567	80	14
LEBANON	9	7	0	2	9	0	0
LIBERIA	81	0	1	80	17	44	20
MACAO	142	41	0	101	82	18	42
NETHERLAND ANTILLE	138	9	0	129	117	18	3
PANAMA	82	17	11	54	65	16	1
SINGAPORE	994	812	97	85	890	9	95
TOTALS	6811	5675	142	994	6352	256	203
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	53	0	53	0	3	16	34
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	264	0	264	0	34	175	55
TOTALS	317	0	317	0	37	191	89
GRAND TOTALS	36575	21782	5608	9186	27852	4374	4351

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

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	51	14	3	34	4	85	132
CANADA	797	24	161	612	154	198	841
FRANCE	534	67	52	415	8	243	769
GERMANY, FED REP	195	51	51	93	8	53	240
ITALY	201	29	26	146	2	36	235
JAPAN	653	11	192	450	98	219	774
NETHERLANDS	144	1	37	106	65	40	119
SWEDEN	126	1	1	124	1	39	164
SWITZERLAND	67	21	27	19	9	41	99
UNITED KINGDOM	2468	104	294	2070	347	318	2439
TOTALS	5236	323	844	4069	696	1272	5812
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	716	0	219	497	55	128	789
AUSTRIA	22	1	0	21	0	0	22
DENMARK	39	0	0	39	0	6	45
FINLAND	26	0	16	10	0	6	32
GREECE	16	16	0	0	0	0	16
ICELAND	0	0	0	0	0	0	0
IRELAND	155	0	40	115	21	0	134
NEW ZEALAND	90	7	17	66	55	22	57
NORWAY	13	0	7	6	0	14	27
PORTUGAL	11	4	0	7	0	1	12
SOUTH AFRICA	1	0	1	0	1	0	0
SPAIN	132	35	66	31	0	1	133
TURKEY	206	118	1	87	68	4	142
OTHER	65	5	57	3	1	2	66
TOTALS	1492	186	424	882	201	184	1475
EASTERN EUROPE							
BULGARIA	2	2	0	0	0	0	2
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	23	0	0	23	0	0	23
HUNGARY	0	0	0	0	0	0	0
POLAND	3	0	3	0	0	0	3
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	0	0	0	0	0	0	0
YUGOSLAVIA	3	3	0	0	0	0	3
TOTALS	31	5	3	23	0	0	31
OPEC MEMBERS							
ALGERIA	11	8	0	3	3	0	8
ECUADOR	8	6	2	0	6	0	2
GABON	5	5	0	0	0	0	5
INDONESIA	58	11	29	18	3	12	67

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

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	1	1	0	0	1	0	0
IRAQ	208	162	3	43	205	0	3
KUWAIT	10	10	0	0	0	0	10
LIBYA	0	0	0	0	0	0	0
NIGERIA	1	0	1	0	1	6	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	20	14	5	1	0	0	20
UNITED ARAB EMIRAT	26	6	20	0	0	2	28
VENEZUELA	38	26	7	5	16	0	22
TOTALS	386	249	67	70	235	20	171
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	41	25	5	11	11	0	30
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	336	14	97	225	121	0	215
CHILE	90	69	13	8	47	3	46
COLOMBIA	33	25	1	7	7	0	26
COSTA RICA	7	5	2	0	6	0	1
DOMINICAN REPUBLIC	3	2	1	0	2	0	1
EL SALVADOR	1	0	1	0	0	0	1
GUATEMALA	4	2	2	0	2	0	2
HONDURAS	6	4	1	1	6	0	0
JAMAICA	6	3	0	3	6	0	0
MEXICO	158	84	20	54	28	2	132
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	22	20	2	0	21	0	1
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	8	4	0	4	3	2	7
OTHER	49	2	47	0	48	0	1
TOTALS	764	259	192	313	308	7	463
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	15	3	3	9	0	37	52
CHINA, TAIWAN	211	157	17	37	61	70	220
INDIA	15	15	0	0	1	1	15
ISRAEL	28	13	3	12	0	0	28
JORDAN	2	2	0	0	0	1	3
KOREA, SOUTH	410	225	12	173	36	42	416
MALAYSIA	118	7	5	106	39	0	79
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	1	0	0	0	0	1
PHILIPPINES	251	201	3	47	9	6	248
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:
(AMOUNTS IN MILLIONS OF DOLLARS)
12 OTHER LARGE BANKS

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	127	35	4	88	0	2	129
OTHER	7	6	1	0	4	0	3
TOTALS	1186	666	48	472	150	161	1197
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	13	0	0	13	13	0	0
EGYPT	129	110	1	18	32	3	100
ETHIOPIA	12	8	4	0	0	0	12
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	4	4	0	0	0	0	4
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	0	0	1
TUNISIA	4	4	0	0	0	0	4
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	4	4	0	0	0	0	4
ZIMBABWE	2	2	0	0	1	1	2
OTHER	13	6	7	0	1	0	12
TOTALS	183	139	13	31	47	4	140
OFFSHORE BANKING CENTERS							
BAHAMAS	14	3	6	5	0	0	14
BAHRAIN	9	4	5	0	0	0	9
BERMUDA	236	26	149	61	48	4	192
BRITISH WEST INDIE	61	14	44	3	43	0	18
HONG KONG	1127	171	58	898	632	126	621
LEBANON	14	12	2	0	1	3	16
LIBERIA	33	2	31	0	33	0	0
MACAO	13	2	2	9	0	0	13
NETHERLAND ANTILLE	16	4	2	10	14	0	2
PANAMA	7	4	3	0	4	3	6
SINGAPORE	170	44	41	85	40	34	164
TOTALS	1700	286	343	1071	815	170	1055
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	0	0	0	0	0	61	61
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	63	63
GRAND TOTALS	10978	2113	1934	6931	2452	1881	10407

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 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)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	656	351	0	19	286	588	1	10	885
CANADA	1154	65	0	89	1000	1154	7	169	2330
FRANCE	1570	320	0	3	1247	1889	12	131	3279
GERMANY, FED REP	1483	426	0	33	1024	854	19	203	2100
ITALY	601	37	0	3	561	1690	21	26	2298
JAPAN	7013	512	0	286	6215	14292	2	2461	22970
NETHERLANDS	404	82	0	77	245	875	0	243	1363
SWEDEN	609	25	0	0	584	274	0	14	872
SWITZERLAND	472	25	0	21	426	765	0	289	1480
UNITED KINGDOM	6287	4592	2	105	1588	1481	6	265	3340
TOTALS	20249	6435	2	636	13176	23862	68	3811	40917
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	408	37	0	70	301	608	0	97	1006
AUSTRIA	124	0	0	0	124	213	0	2	339
DENMARK	184	0	0	0	184	349	0	32	565
FINLAND	221	0	0	0	221	202	0	17	440
GREECE	115	0	0	0	115	0	0	0	115
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	64	0	0	0	64	78	3	16	161
NEW ZEALAND	105	0	0	10	95	35	0	26	156
NORWAY	136	0	0	13	123	61	0	15	199
PORTUGAL	32	0	0	0	32	152	0	0	184
SOUTH AFRICA	82	0	0	0	82	0	0	7	89
SPAIN	328	64	0	0	264	246	4	0	514
TURKEY	194	7	121	5	61	2	0	7	70
OTHER	44	0	0	2	42	30	0	0	72
TOTALS	2037	108	121	100	1708	1976	7	219	3910
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	5	0	0	5
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
GERMANY, DEM REP	30	2	0	0	28	66	0	0	94
HUNGARY	24	0	0	0	24	0	0	0	24
POLAND	51	0	0	0	51	0	0	0	51
ROMANIA	0	0	0	0	0	10	0	0	10
U.S.S.R.	30	0	0	0	30	4	0	0	34
YUGOSLAVIA	111	45	7	8	51	1	0	0	52
TOTALS	246	47	7	8	184	86	0	0	270
OPEC MEMBERS									
ALGERIA	103	56	5	2	40	0	0	0	40
ECUADOR	97	1	7	12	77	0	0	0	77
GABON	1	0	0	1	0	0	0	0	0
INDONESIA	61	0	0	6	55	17	0	0	72

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	83	46	0	0	37	0	0	0	37
KUWAIT	5	0	0	0	5	35	0	0	40
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	54	0	40	0	14	0	38	0	52
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	10	0	0	3	7	2	0	3	12
UNITED ARAB EMIRAT	24	0	0	0	24	3	0	0	27
VENEZUELA	606	9	19	102	476	4	2	5	487
TOTALS	1044	112	71	126	735	61	40	8	844
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	265	7	7	17	234	7	0	0	241
BOLIVIA	3	0	0	2	1	0	0	0	1
BRAZIL	848	9	8	21	810	131	2	1	944
CHILE	280	5	1	13	261	2	0	0	263
COLOMBIA	303	8	19	13	263	1	0	0	264
COSTA RICA	30	4	9	6	11	0	0	0	11
DOMINICAN REPUBLIC	57	0	0	9	48	0	0	0	48
EL SALVADOR	104	20	30	2	52	0	0	0	52
GUATEMALA	109	25	41	1	42	0	0	0	42
HONDURAS	37	12	4	0	21	0	0	0	21
JAMAICA	24	3	0	5	16	0	0	0	16
MEXICO	2158	125	269	273	1491	66	12	8	1577
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	1	0	0	0	1	0	0	0	1
PERU	46	5	0	3	38	0	0	0	38
TRINIDAD & TOBAGO	12	0	3	0	9	0	0	0	9
URUGUAY	51	0	0	6	45	0	0	0	45
OTHER	18	5	0	4	9	0	0	0	9
TOTALS	4346	228	391	375	3352	207	14	9	3582
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	31	0	0	0	31	7	0	5	43
CHINA, TAIWAN	462	81	0	6	375	32	0	46	453
INDIA	95	20	0	0	75	73	27	0	175
ISRAEL	216	0	5	4	207	55	5	96	363
JORDAN	11	2	0	0	9	0	0	0	9
KOREA, SOUTH	552	123	5	6	418	256	0	480	1154
MALAYSIA	7	0	0	0	7	10	0	0	17
OMAN	16	0	0	0	16	0	0	0	16
PAKISTAN	4	0	0	0	4	0	0	0	4
PHILIPPINES	195	8	117	1	69	2	0	0	71
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	14	0	0	0	14	0	0	0	14

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1990 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

PAGE 3

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	204	0	0	0	204	51	0	0	255
OTHER	31	0	0	6	25	0	0	2	27
TOTALS	1838	234	127	23	1454	486	32	629	2601
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	7	0	0	3	4	0	0	0	4
EGYPT	47	31	0	8	8	4	0	0	12
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	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	35	0	0	0	35	0	0	0	35
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	6	0	0	0	6	0	0	0	6
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	9	0	0	2	7	0	0	0	7
TOTALS	120	31	1	13	75	4	0	0	79
OFFSHORE BANKING CENTERS									
BAHAMAS	2487	2311	0	126	50	25	0	1	76
BAHRAIN	50	17	0	0	33	46	0	0	79
BERMUDA	88	41	0	20	27	0	2	25	54
BRITISH WEST INDIE	4440	4195	2	46	197	0	0	15	212
HONG KONG	1483	1154	0	102	227	143	0	89	459
LEBANON	1	0	0	0	1	0	0	0	1
LIBERIA	11	0	0	10	1	0	0	0	1
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	199	25	0	80	94	28	0	14	136
PANAMA	101	18	0	37	46	2	0	0	48
SINGAPORE	852	810	0	0	42	126	0	2	170
TOTALS	9712	8571	2	421	718	370	2	146	1236
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	229	0	131	0	98	0	17	0	115
LATIN AMER REGIONA	53	0	19	0	34	3	0	0	37
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	31	0	0	0	31	1	0	0	32
TOTALS	347	0	150	0	197	4	17	0	218
GRAND TOTALS	39939	15766	872	1702	21599	27056	180	4822	53657

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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	656	514	70	72	594	24	38
CANADA	1154	682	96	376	794	194	164
FRANCE	1570	1339	199	31	1225	185	160
GERMANY, FED REP	1483	882	533	66	571	660	252
ITALY	601	542	38	21	497	72	32
JAPAN	7013	6202	63	748	6411	526	76
NETHERLANDS	404	262	23	119	297	90	17
SWEDEN	609	583	8	18	576	24	9
SWITZERLAND	472	419	0	53	396	43	33
UNITED KINGDOM	6287	5784	14	488	5828	333	124
TOTALS	20249	17209	1044	1992	17189	2151	905
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	408	154	13	241	319	48	41
AUSTRIA	124	98	19	7	102	15	7
DENMARK	184	154	20	10	158	14	12
FINLAND	221	202	7	12	197	22	2
GREECE	115	24	32	60	59	50	7
ICELAND	0	0	0	0	0	0	0
IRELAND	64	13	20	31	48	7	9
NEW ZEALAND	105	1	28	76	41	44	20
NORWAY	136	106	0	30	110	16	10
PORTUGAL	32	18	9	5	31	1	0
SOUTH AFRICA	82	54	14	14	43	4	35
SPAIN	328	290	21	17	299	23	6
TURKEY	194	43	136	15	109	67	17
OTHER	44	41	0	3	43	1	0
TOTALS	2037	1198	319	521	1559	312	166
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	30	19	11	0	14	6	10
HUNGARY	24	0	24	0	13	11	0
POLAND	51	1	50	0	34	5	12
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	30	25	5	0	10	15	5
YUGOSLAVIA	111	54	46	11	37	34	40
TOTALS	246	99	136	11	108	71	67
OPEC MEMBERS							
ALGERIA	103	73	24	6	38	59	6
ECUADOR	97	21	60	17	69	14	12
GABON	1	0	0	1	0	1	0
INDONESIA	61	30	25	6	42	14	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1990 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: 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	0	0	0	0	0	0	0
IRAQ	83	78	4	1	54	29	0
KUWAIT	5	5	0	0	5	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	54	2	52	0	21	26	7
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	10	4	2	5	10	0	0
UNITED ARAB EMIRAT	24	16	0	8	21	3	0
VENEZUELA	606	64	371	172	170	138	301
TOTALS	1044	293	538	216	430	284	331
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	265	67	151	48	120	18	126
BOLIVIA	3	0	0	2	2	0	0
BRAZIL	848	224	552	73	469	115	262
CHILE	280	125	114	42	123	44	112
COLOMBIA	303	80	146	77	180	100	22
COSTA RICA	30	5	13	12	27	1	2
DOMINICAN REPUBLIC	57	6	19	32	43	5	10
EL SALVADOR	104	67	32	5	89	15	1
GUATEMALA	109	59	48	2	94	14	0
HONDURAS	37	19	5	13	21	16	0
JAMAICA	24	15	5	4	13	6	5
MEXICO	2158	271	1481	407	854	185	1119
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	0	0	1	1	0	0
PERU	46	9	26	10	36	9	1
TRINIDAD & TOBAGO	12	0	4	8	4	0	8
URUGUAY	51	2	33	16	37	7	7
OTHER	18	5	3	10	9	7	2
TOTALS	4346	954	2632	762	2122	542	1677
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	31	9	22	0	7	22	2
CHINA, TAIWAN	462	398	8	56	445	13	4
INDIA	95	95	0	0	95	0	0
ISRAEL	216	32	145	39	56	138	21
JORDAN	11	2	9	0	11	0	0
KOREA, SOUTH	552	404	55	93	534	16	2
MALAYSIA	7	2	5	0	3	3	1
OMAN	16	12	4	0	13	3	0
PAKISTAN	4	2	2	0	4	0	0
PHILIPPINES	195	42	130	23	65	104	26
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: MARCH 1990 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: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
			BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA								
THAILAND	204	192	8	4	194	8	2	
OTHER	31	11	1	19	2	4	25	
TOTALS	1838	1215	389	234	1443	311	83	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	7	4	0	3	7	0	0	
EGYPT	47	38	0	9	47	0	0	
ETHIOPIA	3	0	3	0	0	3	0	
GHANA	0	0	0	0	0	0	0	
IVORY COAST	13	0	13	0	3	10	0	
KENYA	0	0	0	0	0	0	0	
MALAWI	0	0	0	0	0	0	0	
MOROCCO	35	14	20	1	18	11	6	
SENEGAL	0	0	0	0	0	0	0	
SUDAN	0	0	0	0	0	0	0	
TUNISIA	6	0	5	1	2	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	9	5	2	2	6	3	0	
TOTALS	120	61	43	16	83	31	6	
OFFSHORE BANKING CENTERS								
BAHAMAS	2487	2359	0	128	2326	45	116	
BAHRAIN	50	50	0	0	50	0	0	
BERMUDA	88	47	0	41	63	19	5	
BRITISH WEST INDIE	4440	4272	17	150	4344	24	72	
HONG KONG	1483	1313	0	170	1417	51	16	
LEBANON	1	1	0	0	1	0	0	
LIBERIA	11	0	0	11	2	3	6	
MACAO	0	0	0	0	0	0	0	
NETHERLAND ANTILLE	199	87	2	110	109	75	15	
PANAMA	101	26	33	42	74	20	8	
SINGAPORE	852	847	5	0	847	0	5	
TOTALS	9712	9002	57	652	9233	237	243	
INTERNATIONAL & REGIONAL ORGANIZATIONS								
AFRICAN REGIONAL	17	0	17	0	0	0	17	
ASIAN REGIONAL	17	0	17	0	0	1	16	
E. EUR REGIONAL	0	0	0	0	0	0	0	
INTERNATIONAL	229	0	229	0	117	46	66	
LATIN AMER REGIONA	53	0	53	0	1	13	39	
MIDEAST REGIONAL	0	0	0	0	0	0	0	
W. EUR REGIONAL	31	0	31	0	10	11	10	
TOTALS	347	0	347	0	128	71	148	
GRAND TOTALS	39939	30031	5505	4404	32295	4010	3626	

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

MARCH 1990 1/

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	62	15	37	10	0	6	68
CANADA	203	15	79	109	18	200	385
FRANCE	281	18	83	180	5	114	390
GERMANY, FED REP	89	4	29	56	1	61	149
ITALY	81	22	7	52	0	19	100
JAPAN	541	40	310	191	1	378	918
NETHERLANDS	50	2	17	31	8	16	58
SWEDEN	108	8	1	99	0	1	109
SWITZERLAND	66	17	31	18	15	59	110
UNITED KINGDOM	553	98	186	269	44	252	761
TOTALS	2034	239	780	1015	92	1106	3048
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	178	38	52	88	5	97	270
AUSTRIA	13	2	0	11	0	0	13
DENMARK	27	1	23	3	0	0	27
FINLAND	67	41	6	20	1	0	66
GREECE	3	3	0	0	0	1	4
ICELAND	0	0	0	0	0	0	0
IRELAND	12	0	1	11	0	10	22
NEW ZEALAND	9	0	9	0	0	2	11
NORWAY	3	0	2	1	0	13	16
PORTUGAL	2	0	0	2	0	2	4
SOUTH AFRICA	3	3	0	0	0	0	3
SPAIN	28	12	12	4	0	10	38
TURKEY	18	4	1	13	3	0	15
OTHER	2	0	0	2	0	0	2
TOTALS	365	104	106	155	9	135	491
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	25	1	20	4	0	0	25
HUNGARY	0	0	0	0	0	0	0
POLAND	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0
U. S. S. R.	0	0	0	0	0	0	0
YUGOSLAVIA	9	6	1	2	9	0	0
TOTALS	34	7	21	6	9	0	25
OPEC MEMBERS							
ALGERIA	25	7	0	18	15	0	10
ECUADOR	11	8	3	0	2	0	9
GABON	0	0	0	0	0	0	0
INDONESIA	23	23	0	0	0	6	29

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

MARCH 1990 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	22	22	0	0	0	0	22
KUWAIT	9	7	2	0	0	0	9
LIBYA	0	0	0	0	0	0	0
NIGERIA	3	3	0	0	0	0	3
QATAR	2	2	0	0	0	0	2
SAUDI ARABIA	30	29	0	1	0	0	30
UNITED ARAB EMIRAT	8	7	1	0	2	1	7
VENEZUELA	111	59	45	7	49	0	62
TOTALS	244	167	51	26	68	7	183
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	21	17	4	0	0	0	21
BOLIVIA	1	0	1	0	1	0	0
BRAZIL	149	18	32	99	28	0	121
CHILE	71	47	15	9	10	5	66
COLOMBIA	51	35	15	1	17	1	35
COSTA RICA	15	11	4	0	13	0	2
DOMINICAN REPUBLIC	16	14	1	1	14	0	2
EL SALVADOR	61	54	7	0	37	0	24
GUATEMALA	44	38	6	0	29	0	15
HONDURAS	17	17	0	0	10	0	7
JAMAICA	11	11	0	0	7	0	4
MEXICO	291	120	58	113	31	3	263
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	1	0	0	1	0	0
PERU	33	29	4	0	3	0	30
TRINIDAD & TOBAGO	7	1	0	6	1	0	6
URUGUAY	3	3	0	0	2	0	1
OTHER	41	3	35	3	1	0	40
TOTALS	833	419	182	232	205	9	637
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	7	3	0	4	1	3	9
CHINA, TAIWAN	68	45	1	22	1	12	79
INDIA	45	36	9	0	2	0	43
ISRAEL	48	2	25	21	4	15	59
JORDAN	10	10	0	0	1	14	23
KOREA, SOUTH	166	103	13	50	8	29	187
MALAYSIA	1	1	0	0	0	0	1
OMAN	2	2	0	0	0	0	2
PAKISTAN	1	0	0	1	1	0	0
PHILIPPINES	141	126	1	14	8	0	133
SRI LANKA	0	0	0	0	0	0	0
SYRIA	6	6	0	0	6	0	0

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

MARCH 1990 1/

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	77	73	0	4	43	0	34
OTHER	27	22	4	1	0	0	27
TOTALS	599	429	53	117	75	73	597
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	78	71	0	7	46	0	32
ETHIOPIA	0	0	0	0	0	0	0
GHANA	5	5	0	0	0	0	5
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	12	12	0	0	0	1	13
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	1	1	0	0	1	0	0
ZAIRE	3	3	0	0	1	0	2
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	4	0	4	0	4	0	0
TOTALS	103	92	4	7	52	1	52
OFFSHORE BANKING CENTERS							
BAHAMAS	153	23	130	0	33	0	120
BAHRAIN	1	1	0	0	0	0	1
BERMUDA	685	14	669	2	230	7	462
BRITISH WEST INDIE	56	1	45	10	38	1	19
HONG KONG	129	110	17	2	29	0	100
LEBANON	11	11	0	0	0	0	11
LIBERIA	11	0	2	9	5	0	6
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	18	3	8	7	2	0	16
PANAMA	32	15	15	2	28	0	4
SINGAPORE	26	2	24	0	20	9	15
TOTALS	1122	180	910	32	385	17	754
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	9	9
LATIN AMER REGIONA	1	0	1	0	0	7	8
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	1	0	1	0	0	16	17
GRAND TOTALS	5335	1637	2108	1590	895	1364	5804

- 1/ All data are on a fully consolidated basis and cover 168 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 \$146.1 billion in local currency loans and other claims and \$104.8 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 \$146.5 billion; nine money center banks \$56.5 billion; twelve other large banks \$27.1 billion; and all other reporting banks \$62.9 billion.

The total assets of the reporting banks are: all reporting banks, \$1,775.1 billion; nine money center banks, \$634.3 billion; twelve other large banks \$332.8 billion; and all other reporting banks \$808.0 billion.