



## Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1991 1/ FOR IMMEDIATE RELEASE

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS) JULY 10, 1991  
 (AMOUNTS IN MILLIONS OF DOLLARS)

E. 16(126)	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS	
		BANKS 5/ BORROWERS	ALL BORROWERS	OTHERS		BANKS 7/ BORROWERS	ALL BORROWERS	OTHERS		
<b>G-10 AND SWITZERLAND</b>										
	BELGIUM-LUXEMBOURG	6115	1518	1	320	4276	970	1	1229	6476
	CANADA	9223	323	7	954	7939	2688	25	689	11341
	FRANCE	8386	1122	30	189	7045	5214	100	298	12657
	GERMANY, FED REP	3979	584	0	218	3177	1955	91	372	5595
	ITALY	4525	177	3	172	4173	4255	250	317	8995
	JAPAN	19550	1110	38	923	17479	29031	9	3093	49612
	NETHERLANDS	3411	179	0	758	2474	1828	34	321	4657
	SWEDEN	2587	61	0	1	2525	838	2	141	3506
	SWITZERLAND	3835	131	4	370	3330	2173	77	843	6423
	UNITED KINGDOM	27124	10479	8	2451	14186	2448	780	2867	20281
	TOTALS	88735	15684	91	6356	66604	51400	1369	10170	129543
<b>NON G-10 DEVELOPED COUNTRIES</b>										
	AUSTRALIA	3235	123	2	254	2856	1014	6	727	4603
	AUSTRIA	967	6	0	0	961	510	1	2	1474
	DENMARK	1308	23	0	14	1271	582	16	140	2009
	FINLAND	1041	0	0	0	1041	413	0	99	1553
	GREECE	1121	7	0	124	990	0	14	11	1015
	ICELAND	53	0	0	0	53	0	0	0	53
	IRELAND	518	10	0	27	481	294	3	131	909
	NEW ZEALAND	410	6	0	25	379	99	0	63	541
	NORWAY	1352	16	0	61	1275	274	1	121	1671
	PORTUGAL	402	2	5	4	391	345	1	0	737
	SOUTH AFRICA	2013	0	0	10	2003	47	0	1	2051
	SPAIN	2813	120	0	36	2657	748	33	24	3462
	TURKEY	1560	12	302	54	1192	46	22	20	1280
	OTHER	513	2	4	325	182	0	6	13	201
	TOTALS	17306	327	313	934	15732	4372	103	1352	21559
<b>EASTERN EUROPE</b>										
	BULGARIA	51	0	0	0	51	0	0	4	55
	CZECHOSLOVAKIA	24	1	0	0	23	0	0	0	23
	HUNGARY	213	0	4	0	209	1	24	0	234
	POLAND	277	0	35	0	242	0	0	0	242
	ROMANIA	33	0	0	0	33	0	0	1	34
	U. S. S. R.	319	72	1	2	244	6	0	7	257
	YUGOSLAVIA	997	90	4	14	889	3	0	2	894
	TOTALS	1914	163	44	16	1691	10	24	14	1739
<b>OPEC MEMBERS</b>										
	ALGERIA	543	135	32	46	330	12	0	0	342
	ECUADOR	699	9	68	60	562	0	0	0	562
	GABON	37	0	3	6	28	0	0	0	28
	INDONESIA	1464	7	24	488	945	173	1	52	1169

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
<b>OPEC MEMBERS</b>									
IRAN	52	0	0	51	1	0	0	0	1
IRAQ	428	284	49	0	95	0	0	0	95
KUWAIT	515	187	0	4	324	64	0	0	388
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	496	0	195	47	254	0	0	0	254
QATAR	24	0	0	0	24	10	0	0	34
SAUDI ARABIA	870	10	0	49	811	54	4	49	918
UNITED ARAB EMIRAT	179	10	0	73	96	0	0	4	100
VENEZUELA	6395	25	313	336	5721	3	0	12	5736
TOTALS	11702	667	684	1160	9191	316	3	117	9627
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	3453	27	93	447	2886	223	4	56	3169
BOLIVIA	12	0	0	9	3	0	0	0	3
BRAZIL	10980	431	228	366	9955	438	6	22	10421
CHILE	3009	14	101	185	2709	7	6	10	2732
COLOMBIA	1753	10	57	86	1600	11	1	1	1613
COSTA RICA	102	5	25	25	47	0	0	0	47
DOMINICAN REPUBLIC	241	2	3	22	214	0	0	0	214
EL SALVADOR	141	28	73	4	36	0	0	0	36
GUATEMALA	168	9	96	13	50	0	0	0	50
HONDURAS	38	7	9	8	14	0	0	0	14
JAMAICA	144	3	0	52	89	0	0	0	89
MEXICO	15229	434	1504	1157	12134	666	23	35	12858
NICARAGUA	16	0	5	11	0	0	0	0	0
PARAGUAY	48	0	0	20	28	0	0	0	28
PERU	108	1	0	28	79	0	0	0	79
TRINIDAD & TOBAGO	51	0	19	0	32	0	0	0	32
URUGUAY	709	6	41	24	638	1	0	9	648
OTHER	159	45	6	33	75	0	0	0	75
TOTALS	36361	1022	2260	2490	30589	1346	40	133	32108
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	370	49	8	16	297	70	93	34	494
CHINA, TAIWAN	2040	56	0	168	1816	145	18	80	2059
INDIA	605	40	0	11	554	193	34	205	986
ISRAEL	566	16	8	58	484	51	18	112	665
JORDAN	155	33	16	2	104	16	0	0	120
KOREA, SOUTH	3971	195	14	80	3682	827	100	1803	6412
MALAYSIA	385	9	10	117	249	61	10	10	330
OMAN	26	0	5	0	21	0	54	0	75
PAKISTAN	106	2	4	8	92	10	4	0	106
PHILIPPINES	3123	96	231	78	2718	3	0	1	2722
SRI LANKA	40	1	34	2	3	0	0	0	3
SYRIA	20	1	0	0	19	0	0	0	19

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1484	20	16	155	1293	194	0	16	1503
OTHER	217	12	8	14	183	0	0	1	184
TOTALS	13108	530	354	709	11515	1570	331	2262	15678
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	9	0	7	2	0	0	0	0	0
EGYPT	195	55	8	27	105	0	0	0	105
ETHIOPIA	18	0	5	0	13	0	0	0	13
GHANA	20	1	3	0	16	0	0	0	16
IVORY COAST	75	3	0	1	71	0	0	0	71
KENYA	80	10	26	7	37	0	0	0	37
MALAWI	4	0	0	0	4	0	0	0	4
MOROCCO	570	0	0	1	569	0	0	0	569
SENEGAL	24	0	8	1	15	0	0	0	15
SUDAN	4	0	4	0	0	0	0	1	1
TUNISIA	36	5	0	4	27	0	0	0	27
ZAIRE	9	0	0	4	5	0	0	0	5
ZAMBIA	59	0	53	0	6	0	6	0	12
ZIMBABWE	118	3	66	0	49	0	0	0	49
OTHER	250	5	47	43	155	0	0	51	206
TOTALS	1471	82	227	90	1072	0	6	52	1130
OFFSHORE BANKING CENTERS									
BAHAMAS	3174	2697	1	193	283	9	0	88	380
BAHRAIN	328	65	4	7	252	104	0	0	356
BERMUDA	389	0	0	202	187	2	0	94	283
BRITISH WEST INDIE	8758	7615	0	527	616	87	0	60	763
HONG KONG	4756	1732	61	908	2055	136	4	317	2512
LEBANON	78	6	0	69	3	1	0	0	4
LIBERIA	143	2	0	138	3	0	0	0	3
MACAO	58	25	0	3	30	0	0	0	30
NETHERLAND ANTILLE	881	183	0	522	176	40	0	11	227
PANAMA	720	34	17	418	251	4	0	9	264
SINGAPORE	4745	3039	0	493	1213	113	0	479	1805
TOTALS	24030	15398	83	3480	5069	496	4	1058	6627
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	22	0	0	0	22	0	5	0	27
ASIAN REGIONAL	93	0	0	0	93	0	1	0	94
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	327	0	7	0	320	23	159	2	504
LATIN AMER REGIONA	114	0	8	0	106	0	1	0	107
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	428	0	1	0	427	1	15	0	443
TOTALS	984	0	16	0	968	24	181	2	1175
GRAND TOTALS	195611	33873	4072	15235	142431	59534	2061	15160	219186

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	6115	3822	1161	1132	5194	663	258
CANADA	9223	2997	747	5478	5879	1442	1901
FRANCE	8386	5758	1589	1039	6257	1310	820
GERMANY, FED REP	3979	1769	841	1369	2416	1040	521
ITALY	4525	2587	1205	734	2716	1114	696
JAPAN	19550	14683	241	4626	16166	2578	805
NETHERLANDS	3411	1123	348	1941	2226	617	567
SWEDEN	2587	1554	148	886	2331	224	32
SWITZERLAND	3835	1788	197	1848	3579	149	106
UNITED KINGDOM	27124	15638	267	11218	22738	2706	1681
TOTALS	88735	51719	6744	30271	69502	11843	7387
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	3235	1223	460	1552	2387	408	441
AUSTRIA	967	715	235	17	752	179	36
DENMARK	1308	576	260	472	803	241	264
FINLAND	1041	687	206	148	753	227	61
GREECE	1121	22	273	826	524	478	121
ICELAND	53	18	29	6	35	16	2
IRELAND	518	147	65	306	356	60	100
NEW ZEALAND	410	129	77	203	281	85	43
NORWAY	1352	278	75	1000	887	322	143
PORTUGAL	402	221	163	18	271	130	1
SOUTH AFRICA	2013	1223	499	292	475	724	814
SPAIN	2813	803	1315	695	1423	1114	275
TURKEY	1560	571	694	295	1103	285	175
OTHER	513	6	29	478	190	194	129
TOTALS	17306	6619	4380	6308	10240	4463	2605
<b>EASTERN EUROPE</b>							
BULGARIA	51	35	16	0	36	15	0
CZECHOSLOVAKIA	24	22	2	0	21	3	0
HUNGARY	213	17	193	4	119	65	29
POLAND	277	35	238	4	97	70	110
ROMANIA	33	21	10	2	33	0	0
U.S.S.R.	319	243	65	11	95	183	41
YUGOSLAVIA	997	108	835	54	96	225	676
TOTALS	1914	481	1359	75	497	561	856
<b>OPEC MEMBERS</b>							
ALGERIA	543	365	110	68	257	218	67
ECUADOR	699	20	607	73	418	112	168
GABON	37	0	18	19	19	13	6
INDONESIA	1464	362	174	927	1262	170	32

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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
<b>OPEC MEMBERS</b>							
IRAN	52	0	0	52	52	0	0
IRAQ	428	379	49	0	174	253	1
KUWAIT	515	442	24	49	503	6	6
LIBYA	0	0	0	0	0	0	0
NIGERIA	496	15	436	47	122	137	238
QATAR	24	2	22	0	17	7	0
SAUDI ARABIA	870	464	2	403	534	51	285
UNITED ARAB EMIRAT	179	76	10	93	137	37	5
VENEZUELA	6395	98	5594	703	1327	345	4720
TOTALS	11702	2223	7046	2434	4822	1349	5528
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	3453	278	1656	1521	1253	327	1874
BOLIVIA	12	0	2	9	6	5	1
BRAZIL	10980	1469	8076	1435	4407	2736	3836
CHILE	3009	552	1624	836	1282	345	1383
COLOMBIA	1753	171	1289	292	664	454	635
COSTA RICA	102	7	68	27	53	5	44
DOMINICAN REPUBLIC	241	6	187	50	106	49	87
EL SALVADOR	141	42	93	6	78	63	0
GUATEMALA	168	27	126	16	161	7	0
HONDURAS	38	9	15	15	32	3	3
JAMAICA	144	15	68	61	40	47	57
MEXICO	15229	1520	11870	1840	4952	634	9644
NICARAGUA	16	0	5	11	16	0	0
PARAGUAY	48	6	12	30	43	2	3
PERU	108	51	26	32	107	1	0
TRINIDAD & TOBAGO	51	0	43	8	14	18	19
URUGUAY	709	11	636	63	132	13	565
OTHER	159	83	26	50	118	39	2
TOTALS	36361	4247	25822	6302	13464	4748	18153
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	370	115	186	69	240	108	23
CHINA, TAIWAN	2040	614	197	1231	1852	142	46
INDIA	605	281	103	221	519	71	14
ISRAEL	566	178	216	170	327	195	43
JORDAN	155	34	115	6	93	46	16
KOREA, SOUTH	3971	1873	327	1771	3420	307	244
MALAYSIA	385	124	74	186	312	45	28
OMAN	26	18	8	0	23	3	0
PAKISTAN	106	26	48	31	85	19	2
PHILIPPINES	3123	276	2329	517	1515	211	1398
SRI LANKA	40	1	36	2	34	1	5
SYRIA	20	14	6	0	7	13	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	1484	831	64	589	1239	148	96
OTHER	217	52	82	84	130	58	29
TOTALS	13108	4437	3791	4877	9796	1367	1944
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	9	0	7	2	9	0	0
EGYPT	195	87	34	74	121	30	44
ETHIOPIA	18	1	5	12	6	0	12
GHANA	20	2	10	8	18	2	0
IVORY COAST	75	4	66	6	39	33	4
KENYA	80	29	28	23	73	6	1
MALAWI	4	1	3	0	1	3	0
MOROCCO	570	16	552	2	104	35	431
SENEGAL	24	1	18	5	17	2	4
SUDAN	4	0	4	0	0	0	4
TUNISIA	36	21	9	6	27	5	4
ZAIRE	9	0	0	9	9	0	0
ZAMBIA	59	0	59	0	59	0	0
ZIMBABWE	118	43	75	0	105	9	4
OTHER	250	10	189	51	175	13	62
TOTALS	1471	215	1059	198	763	138	570
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	3174	2966	5	203	2969	125	79
BAHRAIN	328	253	4	71	305	21	2
BERMUDA	389	30	5	354	244	125	20
BRITISH WEST INDIE	8758	7780	0	977	8041	351	366
HONG KONG	4756	2303	81	2372	3977	323	456
LEBANON	78	9	0	69	78	0	0
LIBERIA	143	2	0	142	70	25	48
MACAO	58	27	0	31	57	0	0
NETHERLAND ANTILLE	881	217	3	661	601	215	64
PANAMA	720	58	225	438	436	149	135
SINGAPORE	4745	3383	112	1251	4481	107	158
TOTALS	24030	17028	435	6569	21259	1441	1328
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	22	0	22	0	5	11	6
ASIAN REGIONAL	93	0	93	0	68	9	16
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	327	0	327	0	67	125	135
LATIN AMER REGIONA	114	0	114	0	27	53	34
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	428	0	428	0	122	145	161
TOTALS	984	0	984	0	289	343	352
GRAND TOTALS	195611	86969	51620	57034	130632	26253	38723

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

MARCH 1991 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			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1555	44	438	1073	408	2799	3946
CANADA	4192	39	555	3598	206	985	4971
FRANCE	4426	125	672	3629	198	573	4801
GERMANY, FED REP	2756	155	1131	1470	170	365	2951
ITALY	1547	73	492	982	14	211	1744
JAPAN	5646	286	1353	4007	404	1693	6935
NETHERLANDS	2463	42	263	2158	517	277	2223
SWEDEN	1613	6	439	1168	80	100	1633
SWITZERLAND	2658	159	1832	667	177	758	3239
UNITED KINGDOM	16542	516	4812	11214	3686	5021	17877
TOTALS	43398	1445	11987	29966	5860	12782	50320
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	2365	13	686	1666	152	324	2537
AUSTRIA	301	20	77	204	8	31	324
DENMARK	348	1	232	115	8	33	373
FINLAND	313	11	175	127	55	189	447
GREECE	225	14	96	115	13	4	216
ICELAND	75	0	2	73	0	0	75
IRELAND	747	15	281	451	148	13	612
NEW ZEALAND	103	6	27	70	7	66	162
NORWAY	715	5	173	537	52	94	757
PORTUGAL	50	5	19	26	0	16	66
SOUTH AFRICA	15	0	1	14	1	4	18
SPAIN	533	122	66	345	39	24	518
TURKEY	363	229	55	79	52	8	319
OTHER	90	25	0	65	10	2	82
TOTALS	6243	466	1890	3887	545	808	6506
<b>EASTERN EUROPE</b>							
BULGARIA	1	0	1	0	0	0	1
CZECHOSLOVAKIA	17	13	1	3	0	1	18
HUNGARY	8	8	0	0	0	0	8
POLAND	25	3	4	18	2	0	23
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	250	1	5	244	224	0	26
YUGOSLAVIA	23	17	0	6	11	0	12
TOTALS	324	42	11	271	237	1	88
<b>OPEC MEMBERS</b>							
ALGERIA	145	59	16	70	81	0	64
ECUADOR	111	53	52	6	72	0	39
GABON	6	1	5	0	5	0	1
INDONESIA	889	281	497	111	180	48	757

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

MARCH 1991 1/

PAGE 2

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>OPEC MEMBERS</b>							
IRAN	13	1	0	12	13	0	0
IRAQ	94	92	0	2	92	0	2
KUWAIT	320	166	50	104	289	22	53
LIBYA	0	0	0	0	0	0	0
NIGERIA	80	73	0	7	73	0	7
QATAR	32	23	5	4	2	1	31
SAUDI ARABIA	669	374	275	20	66	2	605
UNITED ARAB EMIRAT	119	75	39	5	8	6	117
VENEZUELA	441	160	80	201	159	1	283
TOTALS	2919	1358	1019	542	1040	80	1959
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	193	59	14	120	31	4	166
BOLIVIA	16	1	15	0	16	0	0
BRAZIL	1332	220	286	826	124	16	1224
CHILE	500	188	28	284	52	2	450
COLOMBIA	342	93	68	181	38	2	306
COSTA RICA	26	22	3	1	25	0	1
DOMINICAN REPUBLIC	45	41	4	0	40	0	5
EL SALVADOR	94	88	6	0	53	0	41
GUATEMALA	60	49	11	0	43	0	17
HONDURAS	57	55	2	0	46	0	11
JAMAICA	25	24	1	0	18	0	7
MEXICO	2028	362	779	887	730	17	1315
NICARAGUA	13	13	0	0	13	0	0
PARAGUAY	8	8	0	0	1	0	7
PERU	58	48	10	0	22	0	36
TRINIDAD & TOBAGO	6	1	1	4	0	0	6
URUGUAY	44	37	2	5	24	2	22
OTHER	1949	49	1897	3	1900	0	49
TOTALS	6796	1358	3127	2311	3176	43	3663
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	160	25	33	102	44	71	187
CHINA, TAIWAN	1140	558	447	135	182	113	1071
INDIA	248	227	15	6	4	34	278
ISRAEL	249	97	67	85	23	10	236
JORDAN	25	7	17	1	5	11	31
KOREA, SOUTH	2970	2353	151	466	203	389	3156
MALAYSIA	286	154	37	95	84	1	203
OMAN	16	14	2	0	2	0	14
PAKISTAN	173	151	18	4	36	2	139
PHILIPPINES	721	576	55	90	85	13	649
SRI LANKA	2	0	2	0	2	0	0
SYRIA	16	16	0	0	15	0	1



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

MARCH 1991 1/

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	524	270	68	186	72	21	473
OTHER	130	74	6	50	41	0	89
TOTALS	6660	4522	918	1220	798	665	6527
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	6	5	0	1	2	0	4
EGYPT	302	252	19	31	130	3	175
ETHIOPIA	7	3	4	0	0	0	7
GHANA	14	10	0	4	9	20	25
IVORY COAST	27	8	17	2	16	0	11
KENYA	24	18	2	4	6	0	18
MALAWI	4	4	0	0	3	0	1
MOROCCO	16	12	0	4	0	0	16
SENEGAL	25	20	1	4	9	0	16
SUDAN	21	21	0	0	19	0	2
TUNISIA	47	28	5	14	19	0	28
ZAIRE	6	6	0	0	2	0	4
ZAMBIA	4	3	0	1	2	0	2
ZIMBABWE	18	17	0	1	0	0	18
OTHER	108	88	11	9	64	50	94
TOTALS	629	495	59	75	281	73	421
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	203	3	161	39	145	28	86
BAHRAIN	105	61	31	13	24	33	114
BERMUDA	3469	147	3102	220	1974	33	1528
BRITISH WEST INDIE	351	12	151	188	255	4	100
HONG KONG	2264	913	552	799	922	135	1477
LEBANON	24	23	0	1	10	1	15
LIBERIA	62	1	53	8	62	0	0
MACAO	23	4	2	17	7	0	16
NETHERLAND ANTILLE	179	21	11	147	135	0	44
PANAMA	351	29	112	210	330	0	21
SINGAPORE	699	195	242	262	324	254	629
TOTALS	7730	1409	4417	1904	4188	488	4030
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	55	55
ASIAN REGIONAL	43	0	0	43	0	100	143
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	15	1	3	11	0	8	23
LATIN AMER REGIONAL	3	3	0	0	0	0	3
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	74	0	0	74	0	0	74
TOTALS	135	4	3	128	0	163	298
GRAND TOTALS	74834	11099	23431	40304	16125	15103	73812

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	3859	806	1	224	2828	197	0	1155	4180
CANADA	5778	185	0	589	5004	501	2	227	5734
FRANCE	4226	559	0	101	3566	1010	95	112	4783
GERMANY, FED REP	2677	59	0	135	2483	207	80	232	3002
ITALY	2235	12	0	18	2205	807	211	168	3391
JAPAN	9811	273	38	48	9452	10331	5	502	20290
NETHERLANDS	2369	65	0	531	1773	166	34	192	2165
SWEDEN	1296	0	0	1	1295	189	0	85	1569
SWITZERLAND	2920	69	4	283	2564	358	77	614	3613
UNITED KINGDOM	16168	4012	8	1825	10323	508	778	1998	13607
TOTALS	51339	6040	51	3755	41493	14274	1282	5285	62334
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	2004	40	2	121	1841	86	6	126	2059
AUSTRIA	601	4	0	0	597	96	1	0	694
DENMARK	890	0	0	14	876	68	16	84	1044
FINLAND	474	0	0	0	474	65	0	80	619
GREECE	944	4	0	123	817	0	14	11	842
ICELAND	42	0	0	0	42	0	0	0	42
IRELAND	384	4	0	26	354	37	0	127	518
NEW ZEALAND	264	6	0	2	256	4	0	35	295
NORWAY	1035	0	0	52	983	101	1	96	1181
PORTUGAL	268	2	0	0	266	179	1	0	446
SOUTH AFRICA	1538	0	0	0	1538	47	0	0	1585
SPAIN	2120	81	0	16	2023	49	29	10	2111
TURKEY	1067	9	164	45	849	29	22	2	902
OTHER	376	0	4	257	115	0	6	11	132
TOTALS	12007	150	170	656	11031	761	96	582	12470
<b>EASTERN EUROPE</b>									
BULGARIA	35	0	0	0	35	0	0	0	35
CZECHOSLOVAKIA	16	1	0	0	15	0	0	0	15
HUNGARY	181	0	2	0	179	1	24	0	204
POLAND	251	0	35	0	216	0	0	0	216
ROMANIA	33	0	0	0	33	0	0	1	34
U. S. S. R.	152	72	1	0	79	6	0	0	85
YUGOSLAVIA	675	27	2	11	635	0	0	0	635
TOTALS	1343	100	40	11	1192	7	24	1	1224
<b>OPEC MEMBERS</b>									
ALGERIA	340	60	5	38	237	12	0	0	249
ECUADOR	612	1	67	36	508	0	0	0	508
GABON	32	0	3	1	28	0	0	0	28
INDONESIA	1089	6	23	384	676	99	1	28	802

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
<b>OPEC MEMBERS</b>									
IRAN	9	0	0	9	0	0	0	0	0
IRAQ	210	163	2	0	45	0	0	0	45
KUWAIT	489	187	0	3	299	51	0	0	350
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	418	0	169	25	224	0	0	0	224
QATAR	17	0	0	0	17	10	0	0	27
SAUDI ARABIA	796	4	0	19	773	54	4	49	880
UNITED ARAB EMIRAT	153	10	0	72	71	0	0	4	75
VENEZUELA	5556	3	265	181	5107	3	0	9	5119
TOTALS	9721	434	534	768	7985	229	3	90	8307
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	2667	5	72	280	2310	209	0	10	2529
BOLIVIA	3	0	0	1	2	0	0	0	2
BRAZIL	9765	347	197	226	8995	357	0	19	9371
CHILE	2352	13	92	151	2096	0	6	9	2111
COLOMBIA	1397	3	37	70	1287	7	1	1	1296
COSTA RICA	46	2	3	3	38	0	0	0	38
DOMINICAN REPUBLIC	193	0	3	13	177	0	0	0	177
EL SALVADOR	51	0	51	0	0	0	0	0	0
GUATEMALA	18	0	2	3	13	0	0	0	13
HONDURAS	14	0	3	5	6	0	0	0	6
JAMAICA	117	0	0	48	69	0	0	0	69
MEXICO	11135	245	997	538	9355	347	0	19	9721
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	33	0	0	12	21	0	0	0	21
PERU	48	0	0	19	29	0	0	0	29
TRINIDAD & TOBAGO	31	0	0	0	31	0	0	0	31
URUGUAY	578	5	40	13	520	0	0	0	520
OTHER	95	29	4	25	37	0	0	0	37
TOTALS	28543	649	1501	1407	24986	920	7	58	25971
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	293	49	8	16	220	59	89	20	388
CHINA, TAIWAN	1401	16	0	152	1233	22	13	71	1339
INDIA	469	40	0	11	418	75	0	189	682
ISRAEL	236	15	2	30	189	23	0	18	230
JORDAN	103	0	16	0	87	6	0	0	93
KOREA, SOUTH	2767	102	9	44	2612	176	56	841	3685
MALAYSIA	345	9	10	110	216	38	10	7	271
OMAN	12	0	5	0	7	0	54	0	61
PAKISTAN	102	2	4	4	92	10	4	0	106
PHILIPPINES	2596	61	156	74	2305	0	0	1	2306
SRI LANKA	24	1	20	0	3	0	0	0	3
SYRIA	7	1	0	0	6	0	0	0	6

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	744	12	16	147	569	88	0	10	667
OTHER	167	7	8	0	152	0	0	0	152
TOTALS	9266	315	254	588	8109	497	226	1157	9989
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	7	0	7	0	0	0	0	0	0
EGYPT	109	36	8	9	56	0	0	0	56
ETHIOPIA	5	0	5	0	0	0	0	0	0
GHANA	20	1	3	0	16	0	0	0	16
IVORY COAST	63	0	0	0	63	0	0	0	63
KENYA	79	10	26	6	37	0	0	0	37
MALAWI	3	0	0	0	3	0	0	0	3
MOROCCO	476	0	0	0	476	0	0	0	476
SENEGAL	23	0	8	0	15	0	0	0	15
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	23	5	0	4	14	0	0	0	14
ZAIRE	9	0	0	4	5	0	0	0	5
ZAMBIA	59	0	53	0	6	0	0	0	6
ZIMBABWE	104	3	57	0	44	0	0	0	44
OTHER	219	5	47	21	146	0	0	51	197
TOTALS	1203	60	218	44	881	0	0	51	932
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	276	136	0	75	65	9	0	82	156
BAHRAIN	291	46	4	6	235	74	0	0	309
BERMUDA	268	0	0	183	85	2	0	43	130
BRITISH WEST INDIE	2085	1296	0	410	379	0	0	22	401
HONG KONG	3035	899	61	760	1315	39	4	271	1629
LEBANON	6	4	0	2	0	0	0	0	0
LIBERIA	121	2	0	117	2	0	0	0	2
MACAO	13	9	0	3	1	0	0	0	1
NETHERLAND ANTILLE	411	5	0	316	90	0	0	0	90
PANAMA	545	9	17	333	186	0	0	1	187
SINGAPORE	2951	1856	0	441	654	20	0	474	1148
TOTALS	10002	4262	82	2646	3012	144	4	893	4053
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
AFRICAN REGIONAL	5	0	0	0	5	0	2	0	7
ASIAN REGIONAL	76	0	0	0	76	0	0	0	76
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	187	0	0	0	187	0	133	2	322
LATIN AMER REGIONA	14	0	0	0	14	0	0	0	14
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	366	0	1	0	365	0	0	0	365
TOTALS	648	0	1	0	647	0	135	2	784
<b>GRAND TOTALS</b>	<b>124072</b>	<b>12010</b>	<b>2851</b>	<b>9875</b>	<b>99336</b>	<b>16832</b>	<b>1777</b>	<b>8119</b>	<b>126064</b>

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	3859	2000	1082	777	3227	430	202
CANADA	5778	1117	541	4120	3214	1073	1491
FRANCE	4226	2494	1173	559	3234	693	300
GERMANY, FED REP	2677	818	685	1174	1882	364	430
ITALY	2235	875	917	444	1019	627	590
JAPAN	9811	7068	167	2576	8034	1079	698
NETHERLANDS	2369	585	321	1463	1568	372	428
SWEDEN	1296	353	132	812	1100	175	21
SWITZERLAND	2920	1062	197	1660	2741	105	74
UNITED KINGDOM	16168	6761	244	9163	13298	1730	1140
TOTALS	51339	23133	5459	22748	39317	6648	5374
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	2004	830	179	994	1634	257	113
AUSTRIA	601	362	222	17	413	160	28
DENMARK	890	229	195	466	481	193	216
FINLAND	474	177	187	110	265	167	42
GREECE	944	18	222	704	456	383	106
ICELAND	42	8	28	6	30	10	2
IRELAND	384	70	48	266	266	31	86
NEW ZEALAND	264	119	56	88	214	48	1
NORWAY	1035	48	44	943	645	268	122
PORTUGAL	268	111	157	0	142	125	1
SOUTH AFRICA	1538	826	463	249	378	677	483
SPAIN	2120	304	1261	555	851	1008	261
TURKEY	1067	349	488	230	700	220	148
OTHER	376	2	15	359	166	112	98
TOTALS	12007	3453	3565	4987	6641	3659	1707
<b>EASTERN EUROPE</b>							
BULGARIA	35	19	16	0	20	15	0
CZECHOSLOVAKIA	16	16	0	0	15	1	0
HUNGARY	181	17	165	0	105	54	22
POLAND	251	30	217	4	82	70	99
ROMANIA	33	21	10	2	33	0	0
U. S. S. R.	152	142	1	9	51	83	18
YUGOSLAVIA	675	30	604	41	56	204	415
TOTALS	1343	275	1013	56	362	427	554
<b>OPEC MEMBERS</b>							
ALGERIA	340	223	57	60	185	106	48
ECUADOR	612	2	563	47	356	105	151
GABON	32	0	18	14	19	13	1
INDONESIA	1089	123	148	817	921	136	32

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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
<b>OPEC MEMBERS</b>							
IRAN	9	0	0	9	9	0	0
IRAQ	210	208	2	0	60	149	1
KUWAIT	489	417	24	48	478	5	6
LIBYA	0	0	0	0	0	0	0
NIGERIA	418	8	386	25	85	124	210
QATAR	17	2	15	0	17	0	0
SAUDI ARABIA	796	431	1	364	460	51	285
UNITED ARAB EMIRAT	153	56	8	89	115	33	5
VENEZUELA	5556	61	5073	422	1032	255	4268
TOTALS	9721	1531	6295	1895	3737	977	5007
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	2667	164	1480	1024	868	187	1613
BOLIVIA	3	0	2	1	2	1	0
BRAZIL	9765	1073	7498	1194	3752	2552	3460
CHILE	2352	329	1430	594	954	298	1100
COLOMBIA	1397	84	1093	220	500	346	551
COSTA RICA	46	3	40	3	6	1	39
DOMINICAN REPUBLIC	193	0	181	13	77	47	69
EL SALVADOR	51	0	51	0	1	50	0
GUATEMALA	18	0	15	4	17	1	0
HONDURAS	14	0	8	6	11	0	3
JAMAICA	117	0	66	51	30	35	52
MEXICO	11135	895	9185	1055	3203	324	7608
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	33	0	11	22	32	0	1
PERU	48	25	5	19	48	0	0
TRINIDAD & TOBAGO	31	0	24	7	11	13	7
URUGUAY	578	6	559	14	18	11	550
OTHER	95	64	5	26	71	24	0
TOTALS	28543	2643	21653	4253	9601	3890	15053
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	293	91	151	51	211	68	14
CHINA, TAIWAN	1401	366	138	897	1273	101	27
INDIA	469	180	86	203	410	52	7
ISRAEL	236	125	60	50	139	73	23
JORDAN	103	0	103	0	77	17	9
KOREA, SOUTH	2767	1075	279	1413	2305	246	215
MALAYSIA	345	113	64	167	279	42	24
OMAN	12	7	5	0	11	1	0
PAKISTAN	102	26	48	27	84	17	1
PHILIPPINES	2596	162	1964	470	1236	122	1239
SRI LANKA	24	1	22	0	18	1	5
SYRIA	7	1	6	0	6	1	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	744	205	41	498	590	60	94
OTHER	167	30	72	66	116	51	0
TOTALS	9266	2382	3039	3842	6755	852	1657
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	7	0	7	0	7	0	0
EGYPT	109	58	34	17	80	25	4
ETHIOPIA	5	0	5	0	0	0	5
GHANA	20	2	10	8	18	2	0
IVORY COAST	63	1	60	3	35	25	3
KENYA	79	29	28	22	72	6	1
MALAWI	3	0	3	0	0	3	0
MOROCCO	476	0	475	1	58	33	385
SENEGAL	23	1	18	4	16	2	4
SUDAN	4	0	4	0	0	0	4
TUNISIA	23	14	4	5	16	3	4
ZAIRE	9	0	0	9	9	0	0
ZAMBIA	59	0	59	0	59	0	0
ZIMBABWE	104	38	66	0	99	5	0
OTHER	219	9	181	29	160	9	50
TOTALS	1203	152	954	98	629	113	460
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	276	189	4	83	203	46	27
BAHRAIN	291	223	4	64	277	12	2
BERMUDA	268	0	5	263	160	93	15
BRITISH WEST INDIE	2085	1368	0	717	1542	315	228
HONG KONG	3035	1063	77	1895	2398	205	431
LEBANON	6	4	0	2	6	0	0
LIBERIA	121	2	0	120	51	25	45
MACAO	13	9	0	4	13	0	0
NETHERLAND ANTILLE	411	12	1	398	238	135	38
PANAMA	545	13	197	336	321	116	108
SINGAPORE	2951	2029	15	908	2789	99	64
TOTALS	10002	4912	303	4790	7998	1046	958
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	5	0	5	0	5	0	0
ASIAN REGIONAL	76	0	76	0	68	8	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	187	0	187	0	66	29	92
LATIN AMER REGIONA	14	0	14	0	4	7	3
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	366	0	366	0	99	117	150
TOTALS	648	0	648	0	242	161	245
GRAND TOTALS	124072	38481	42929	42669	75282	17773	31015

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

MARCH 1991 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			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1262	10	388	864	355	2707	3614
CANADA	3313	9	299	3005	110	457	3660
FRANCE	3717	66	558	3093	186	357	3888
GERMANY, FED REP	2407	114	1028	1265	156	318	2569
ITALY	1305	42	370	893	14	183	1474
JAPAN	4151	230	768	3153	5	1078	5224
NETHERLANDS	2264	22	195	2047	439	200	2025
SWEDEN	1323	6	360	957	80	63	1306
SWITZERLAND	2418	138	1709	571	159	526	2785
UNITED KINGDOM	14159	384	4428	9347	3301	4338	15196
TOTALS	36319	1021	10103	25195	4805	10227	41741
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	1421	4	405	1012	123	154	1452
AUSTRIA	262	15	55	192	8	26	280
DENMARK	309	1	222	86	8	27	328
FINLAND	265	6	142	117	54	130	341
GREECE	207	11	96	100	13	4	198
ICELAND	74	0	1	73	0	0	74
IRELAND	502	15	257	230	148	9	363
NEW ZEALAND	53	0	14	39	0	60	113
NORWAY	681	4	161	516	45	76	712
PORTUGAL	43	2	16	25	0	1	44
SOUTH AFRICA	0	0	0	0	0	4	4
SPAIN	411	75	24	312	39	8	380
TURKEY	249	145	54	50	48	0	201
OTHER	85	25	0	60	6	2	81
TOTALS	4562	303	1447	2812	492	501	4571
<b>EASTERN EUROPE</b>							
BULGARIA	1	0	1	0	0	0	1
CZECHOSLOVAKIA	14	13	1	0	0	1	15
HUNGARY	8	8	0	0	0	0	8
POLAND	20	1	1	18	2	0	18
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	234	0	5	229	223	0	11
YUGOSLAVIA	4	0	0	4	4	0	0
TOTALS	281	22	8	251	229	1	53
<b>OPEC MEMBERS</b>							
ALGERIA	49	17	0	32	22	0	27
ECUADOR	91	36	49	6	64	0	27
GABON	6	1	5	0	5	0	1
INDONESIA	762	202	473	87	169	32	625



TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:  
(AMOUNTS IN MILLIONS OF DOLLARS)  
9 MONEY CENTER 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			
<b>OPEC MEMBERS</b>							
IRAN	12	0	0	12	12	0	0
IRAQ	12	10	0	2	12	0	0
KUWAIT	309	160	45	104	289	17	37
LIBYA	0	0	0	0	0	0	0
NIGERIA	78	71	0	7	73	0	5
QATAR	24	21	3	0	0	1	25
SAUDI ARABIA	573	308	247	18	55	2	520
UNITED ARAB EMIRAT	86	47	34	5	8	1	79
VENEZUELA	298	96	47	155	99	1	200
TOTALS	2300	969	903	428	808	54	1546
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	135	14	4	117	18	4	121
BOLIVIA	14	0	14	0	14	0	0
BRAZIL	1184	169	228	787	91	16	1109
CHILE	344	89	6	249	19	1	326
COLOMBIA	257	43	35	179	21	0	236
COSTA RICA	5	4	0	1	5	0	0
DOMINICAN REPUBLIC	18	18	0	0	17	0	1
EL SALVADOR	18	18	0	0	1	0	17
GUATEMALA	4	4	0	0	0	0	4
HONDURAS	0	0	0	0	0	0	0
JAMAICA	5	5	0	0	5	0	0
MEXICO	1358	71	738	549	427	10	941
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	5	5	0	0	0	0	5
PERU	10	8	2	0	7	0	3
TRINIDAD & TOBAGO	5	1	0	4	0	0	5
URUGUAY	9	9	0	0	6	0	3
OTHER	1861	34	1824	3	1832	0	29
TOTALS	5232	492	2851	1889	2463	31	2800
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	113	15	30	68	37	11	87
CHINA, TAIWAN	854	389	409	56	164	43	733
INDIA	219	198	15	6	3	3	219
ISRAEL	193	73	47	73	22	1	172
JORDAN	19	1	17	1	3	11	27
KOREA, SOUTH	2404	1950	146	308	170	241	2475
MALAYSIA	258	136	32	90	84	0	174
OMAN	15	13	2	0	2	0	13
PAKISTAN	167	145	18	4	31	2	138
PHILIPPINES	418	289	52	77	69	5	354
SRI LANKA	2	0	2	0	2	0	0
SYRIA	0	0	0	0	0	0	0

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

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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			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	310	151	55	104	43	11	278
OTHER	57	26	1	30	23	0	34
TOTALS	5029	3386	826	817	653	328	4704
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	2	1	0	1	2	0	0
EGYPT	93	64	16	13	51	3	45
ETHIOPIA	1	1	0	0	0	0	1
GHANA	14	10	0	4	9	20	25
IVORY COAST	27	8	17	2	16	0	11
KENYA	24	18	2	4	6	0	18
MALAWI	4	4	0	0	3	0	1
MOROCCO	7	3	0	4	0	0	7
SENEGAL	25	20	1	4	9	0	16
SUDAN	11	11	0	0	9	0	2
TUNISIA	39	20	5	14	17	0	22
ZAIRE	4	4	0	0	0	0	4
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	16	15	0	1	0	0	16
OTHER	99	85	5	9	58	50	91
TOTALS	366	264	46	56	180	73	259
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	148	0	114	34	111	28	65
BAHRAIN	99	60	30	9	20	31	110
BERMUDA	2589	79	2327	183	1684	15	920
BRITISH WEST INDIE	242	0	83	159	185	1	58
HONG KONG	1198	597	452	149	497	130	831
LEBANON	9	9	0	0	9	0	0
LIBERIA	31	1	22	8	31	0	0
MACAO	2	1	0	1	1	0	1
NETHERLAND ANTILLE	123	20	8	95	109	0	14
PANAMA	305	6	89	210	294	0	11
SINGAPORE	438	145	214	79	111	210	537
TOTALS	5184	918	3339	927	3052	415	2547
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	55	55
ASIAN REGIONAL	43	0	0	43	0	100	143
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	14	0	3	11	0	5	19
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	74	0	0	74	0	0	74
TOTALS	131	0	3	128	0	160	291
<b>GRAND TOTALS</b>	<b>59404</b>	<b>7375</b>	<b>19526</b>	<b>32503</b>	<b>12682</b>	<b>11790</b>	<b>58512</b>

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

	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	
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	1518	383	0	95	1040	243	1	47	1331
CANADA	2046	4	7	226	1809	769	20	327	2925
FRANCE	2292	111	30	54	2097	1797	5	120	4019
GERMANY, FED REP	334	27	0	47	260	581	2	67	910
ITALY	1801	83	3	147	1568	1488	26	75	3157
JAPAN	3756	177	0	648	2931	3757	0	114	6802
NETHERLANDS	509	53	0	125	331	666	0	29	1026
SWEDEN	402	0	0	0	402	160	0	17	579
SWITZERLAND	310	5	0	62	243	511	0	50	804
UNITED KINGDOM	4606	2252	0	503	1851	873	1	398	3123
TOTALS	17574	3095	40	1907	12532	10845	55	1244	24676
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	925	49	0	97	779	135	0	522	1436
AUSTRIA	160	0	0	0	160	10	0	0	170
DENMARK	202	8	0	0	194	131	0	6	331
FINLAND	282	0	0	0	282	80	0	13	375
GREECE	132	0	0	1	131	0	0	0	131
ICELAND	10	0	0	0	10	0	0	0	10
IRELAND	45	0	0	1	44	152	0	0	196
NEW ZEALAND	76	0	0	16	60	64	0	6	130
NORWAY	199	10	0	7	182	54	0	4	240
PORTUGAL	19	0	5	4	10	51	0	0	61
SOUTH AFRICA	395	0	0	5	390	0	0	0	390
SPAIN	429	0	0	20	409	193	0	2	604
TURKEY	325	0	41	5	279	13	0	18	310
OTHER	127	2	0	65	60	0	0	0	60
TOTALS	3326	69	46	221	2990	883	0	571	4444
<b>EASTERN EUROPE</b>									
BULGARIA	16	0	0	0	16	0	0	0	16
CZECHOSLOVAKIA	8	0	0	0	8	0	0	0	8
HUNGARY	14	0	2	0	12	0	0	0	12
POLAND	14	0	0	0	14	0	0	0	14
ROMANIA	0	0	0	0	0	0	0	0	0
U. S. S. R.	142	0	0	2	140	0	0	0	140
YUGOSLAVIA	213	14	0	0	199	0	0	0	199
TOTALS	407	14	2	2	389	0	0	0	389
<b>OPEC MEMBERS</b>									
ALGERIA	87	7	21	6	53	0	0	0	53
ECUADOR	21	6	0	11	4	0	0	0	4
GABON	5	0	0	5	0	0	0	0	0
INDONESIA	210	1	1	104	104	46	0	14	164

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

	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		
<b>OPEC MEMBERS</b>									
IRAN	43	0	0	42	1	0	0	0	1
IRAQ	116	45	47	0	24	0	0	0	24
KUWAIT	25	0	0	1	24	3	0	0	27
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	31	0	3	7	21	0	0	0	21
QATAR	7	0	0	0	7	0	0	0	7
SAUDI ARABIA	68	6	0	30	32	0	0	0	32
UNITED ARAB EMIRAT	9	0	0	0	9	0	0	0	9
VENEZUELA	333	6	12	46	269	0	0	0	269
TOTALS	955	71	84	252	548	49	0	14	611
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	652	21	20	145	466	10	4	29	509
BOLIVIA	3	0	0	3	0	0	0	0	0
BRAZIL	780	75	28	106	571	14	5	0	590
CHILE	408	0	8	18	382	0	0	0	382
COLOMBIA	144	6	5	6	127	1	0	0	128
COSTA RICA	24	0	15	8	1	0	0	0	1
DOMINICAN REPUBLIC	2	0	0	1	1	0	0	0	1
EL SALVADOR	2	0	0	2	0	0	0	0	0
GUATEMALA	15	0	5	9	1	0	0	0	1
HONDURAS	3	0	0	2	1	0	0	0	1
JAMAICA	2	0	0	2	0	0	0	0	0
MEXICO	1979	94	240	171	1474	194	18	12	1698
NICARAGUA	11	0	0	11	0	0	0	0	0
PARAGUAY	7	0	0	7	0	0	0	0	0
PERU	26	1	0	8	17	0	0	0	17
TRINIDAD & TOBAGO	19	0	19	0	0	0	0	0	0
URUGUAY	69	1	1	6	61	1	0	8	70
OTHER	21	0	2	2	17	0	0	0	17
TOTALS	4167	198	343	507	3119	220	27	49	3415
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	49	0	0	0	49	6	4	9	68
CHINA, TAIWAN	468	7	0	9	452	22	0	3	477
INDIA	78	0	0	0	78	40	0	16	134
ISRAEL	98	0	0	26	72	8	12	0	92
JORDAN	8	0	0	2	6	0	0	0	6
KOREA, SOUTH	595	22	0	35	538	64	22	443	1067
MALAYSIA	34	0	0	7	27	8	0	3	38
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	402	27	1	2	372	0	0	0	372
SRI LANKA	16	0	14	2	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0

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

	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		
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	378	0	0	8	370	63	0	6	439
OTHER	17	5	0	8	4	0	0	0	4
TOTALS	2143	61	15	99	1968	211	38	480	2697
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	66	19	0	3	44	0	0	0	44
ETHIOPIA	13	0	0	0	13	0	0	0	13
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	8	3	0	1	4	0	0	0	4
KENYA	1	0	0	1	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	50	0	0	1	49	0	0	0	49
SENEGAL	1	0	0	1	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	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	6	0	6
ZIMBABWE	14	0	9	0	5	0	0	0	5
OTHER	26	0	0	20	6	0	0	0	6
TOTALS	187	22	9	27	129	0	6	0	135
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	1007	957	1	37	12	0	0	6	18
BAHRAIN	24	9	0	1	14	10	0	0	24
BERMUDA	42	0	0	2	40	0	0	4	44
BRITISH WEST INDIE	1870	1777	0	68	25	75	0	20	120
HONG KONG	976	380	0	109	487	65	0	28	580
LEBANON	70	2	0	67	1	1	0	0	2
LIBERIA	17	0	0	17	0	0	0	0	0
MACAO	45	16	0	0	29	0	0	0	29
NETHERLAND ANTILLE	320	128	0	170	22	0	0	0	22
PANAMA	93	10	0	60	23	0	0	7	30
SINGAPORE	831	385	0	52	394	44	0	5	443
TOTALS	5295	3664	1	583	1047	195	0	70	1312
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
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	22	0	0	0	22	23	14	0	59
LATIN AMER REGIONA	54	0	0	0	54	0	1	0	55
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	47	0	0	0	47	0	15	0	62
TOTALS	123	0	0	0	123	23	34	0	180
GRAND TOTALS	34177	7194	540	3598	22845	12426	160	2428	37859

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1518	1153	18	347	1290	197	31
CANADA	2046	1055	64	927	1622	207	217
FRANCE	2292	1729	249	314	1513	431	348
GERMANY, FED REP	334	224	1	109	242	37	54
ITALY	1801	1259	266	276	1285	434	82
JAPAN	3756	2277	5	1474	2622	1085	49
NETHERLANDS	509	220	6	284	293	152	64
SWEDEN	402	340	7	55	365	31	6
SWITZERLAND	310	194	0	116	294	14	1
UNITED KINGDOM	4606	3161	2	1443	3699	569	338
TOTALS	17574	11612	618	5345	13225	3157	1190
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	925	309	267	350	535	88	303
AUSTRIA	160	160	0	0	151	9	0
DENMARK	202	155	46	1	122	39	41
FINLAND	282	245	10	27	220	49	13
GREECE	132	1	11	120	35	92	6
ICELAND	10	10	0	0	4	6	0
IRELAND	45	4	3	38	18	19	7
NEW ZEALAND	76	6	0	70	50	10	16
NORWAY	199	127	31	42	137	45	17
PORTUGAL	19	8	5	6	15	4	0
SOUTH AFRICA	395	353	23	20	95	21	279
SPAIN	429	279	30	120	325	98	6
TURKEY	325	181	83	61	270	43	13
OTHER	127	4	14	109	19	77	31
TOTALS	3326	1842	523	964	1996	600	732
<b>EASTERN EUROPE</b>							
BULGARIA	16	16	0	0	16	0	0
CZECHOSLOVAKIA	8	6	2	0	6	2	0
HUNGARY	14	0	10	4	12	2	0
POLAND	14	4	10	0	6	0	8
ROMANIA	0	0	0	0	0	0	0
U. S. S. R.	142	101	39	2	39	80	23
YUGOSLAVIA	213	22	191	0	4	5	204
TOTALS	407	149	252	6	83	89	235
<b>OPEC MEMBERS</b>							
ALGERIA	87	41	40	6	33	42	12
ECUADOR	21	6	4	11	16	1	4
GABON	5	0	0	5	0	0	5
INDONESIA	210	91	10	109	183	27	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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
<b>OPEC MEMBERS</b>							
IRAN	43	0	0	43	43	0	0
IRAQ	116	69	47	0	32	84	0
KUWAIT	25	24	0	1	24	1	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	31	7	18	7	21	3	7
QATAR	7	0	7	0	0	7	0
SAUDI ARABIA	68	30	0	38	68	0	0
UNITED ARAB EMIRAT	9	9	0	0	9	0	0
VENEZUELA	333	11	261	61	43	32	258
TOTALS	955	288	387	281	472	197	286
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	652	70	116	466	314	134	204
BOLIVIA	3	0	0	3	3	0	0
BRAZIL	780	245	341	194	403	146	231
CHILE	408	98	108	202	212	13	182
COLOMBIA	144	37	93	14	48	50	46
COSTA RICA	24	0	16	8	24	0	0
DOMINICAN REPUBLIC	2	0	1	1	1	0	1
EL SALVADOR	2	0	0	2	2	0	0
GUATEMALA	15	1	5	9	15	0	0
HONDURAS	3	1	0	2	3	0	0
JAMAICA	2	0	0	2	0	0	2
MEXICO	1979	292	1465	221	724	178	1077
NICARAGUA	11	0	0	11	11	0	0
PARAGUAY	7	0	0	7	3	2	2
PERU	26	12	6	8	26	0	0
TRINIDAD & TOBAGO	19	0	19	0	2	5	12
URUGUAY	69	5	32	32	55	2	12
OTHER	21	2	17	2	21	0	0
TOTALS	4167	763	2219	1184	1867	530	1769
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	49	17	16	16	25	18	7
CHINA, TAIWAN	468	130	52	287	422	27	18
INDIA	78	43	17	18	51	19	8
ISRAEL	98	11	18	69	87	8	3
JORDAN	8	0	2	6	0	8	0
KOREA, SOUTH	595	270	1	324	511	56	28
MALAYSIA	34	9	6	19	31	0	3
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	402	82	287	32	246	10	146
SRI LANKA	16	0	14	2	16	0	0
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	378	289	0	89	298	79	0
OTHER	17	7	1	9	13	4	0
TOTALS	2143	858	414	871	1700	229	213
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	0	0	0	0	0	0	0
EGYPT	66	25	0	41	28	0	38
ETHIOPIA	13	1	0	12	6	0	7
GHANA	0	0	0	0	0	0	0
IVORY COAST	8	3	4	1	2	6	1
KENYA	1	0	0	1	1	0	0
MALAWI	1	1	0	0	1	0	0
MOROCCO	50	1	48	1	28	1	21
SENEGAL	1	0	0	1	1	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	7	7	0	0	7	0	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	14	5	9	0	6	4	4
OTHER	26	0	6	20	13	1	12
TOTALS	187	43	67	77	93	12	83
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	1007	969	1	37	954	38	14
BAHRAIN	24	19	0	5	15	9	0
BERMUDA	42	13	0	29	32	10	0
BRITISH WEST INDIE	1870	1777	0	93	1785	20	65
HONG KONG	976	612	3	361	871	93	13
LEBANON	70	3	0	67	70	0	0
LIBERIA	17	0	0	17	17	0	0
MACAO	45	18	0	27	44	0	0
NETHERLAND ANTILLE	320	128	0	192	270	27	22
PANAMA	93	22	10	61	57	13	23
SINGAPORE	831	391	97	343	729	8	94
TOTALS	5295	3952	111	1232	4844	218	231
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
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	22	0	22	0	1	13	8
LATIN AMER REGIONA	54	0	54	0	17	23	14
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	47	0	47	0	17	19	11
TOTALS	123	0	123	0	35	55	33
GRAND TOTALS	34177	19507	4714	9960	24315	5087	4772



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

MARCH 1991 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			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	218	17	2	199	8	92	302
CANADA	634	11	150	473	53	277	858
FRANCE	508	40	38	430	8	105	605
GERMANY, FED REP	226	36	51	139	7	25	244
ITALY	201	13	120	68	0	6	207
JAPAN	911	27	112	772	396	72	587
NETHERLANDS	149	6	51	92	70	35	114
SWEDEN	226	0	76	150	0	32	258
SWITZERLAND	180	11	91	78	1	150	329
UNITED KINGDOM	1660	57	219	1384	363	327	1624
TOTALS	4913	218	910	3785	906	1121	5128
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	792	3	231	558	26	96	862
AUSTRIA	24	0	22	2	0	2	26
DENMARK	24	0	0	24	0	6	30
FINLAND	30	0	30	0	0	41	71
GREECE	17	2	0	15	0	0	17
ICELAND	1	0	1	0	0	0	1
IRELAND	230	0	24	206	0	4	234
NEW ZEALAND	17	6	6	5	0	6	23
NORWAY	30	1	9	20	7	2	25
PORTUGAL	6	2	3	1	0	9	15
SOUTH AFRICA	15	0	1	14	1	0	14
SPAIN	90	34	26	30	0	1	91
TURKEY	91	63	1	27	2	6	95
OTHER	1	0	0	1	0	0	1
TOTALS	1368	111	354	903	36	173	1505
<b>EASTERN EUROPE</b>							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	3	0	0	3	0	0	3
HUNGARY	0	0	0	0	0	0	0
POLAND	4	1	3	0	0	0	4
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	15	0	0	15	0	0	15
YUGOSLAVIA	12	11	0	1	1	0	11
TOTALS	34	12	3	19	1	0	33
<b>OPEC MEMBERS</b>							
ALGERIA	57	22	0	35	37	0	20
ECUADOR	6	4	2	0	6	0	0
GABON	0	0	0	0	0	0	0
INDONESIA	91	45	22	24	11	16	96

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

MARCH 1991 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			
<b>OPEC MEMBERS</b>							
IRAN	1	1	0	0	1	0	0
IRAQ	72	72	0	0	72	0	0
KUWAIT	11	6	5	0	0	5	16
LIBYA	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0
QATAR	6	0	2	4	2	0	4
SAUDI ARABIA	69	40	27	2	0	0	69
UNITED ARAB EMIRAT	26	21	5	0	0	5	31
VENEZUELA	34	17	5	12	12	0	22
TOTALS	373	228	68	77	141	26	258
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	39	30	6	3	9	0	30
BOLIVIA	2	1	1	0	2	0	0
BRAZIL	112	31	43	38	30	0	82
CHILE	96	63	8	25	26	0	70
COLOMBIA	47	27	20	0	10	0	37
COSTA RICA	15	12	3	0	15	0	0
DOMINICAN REPUBLIC	5	3	2	0	5	0	0
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	10	2	8	0	8	0	2
HONDURAS	7	6	1	0	5	0	2
JAMAICA	5	4	1	0	2	0	3
MEXICO	246	125	17	104	122	6	130
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	14	12	2	0	14	0	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	28	22	1	5	18	2	12
OTHER	66	1	65	0	64	0	2
TOTALS	692	339	178	175	330	8	370
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	46	9	3	34	7	58	97
CHINA, TAIWAN	234	134	21	79	12	67	289
INDIA	15	15	0	0	0	30	45
ISRAEL	29	15	2	12	1	2	30
JORDAN	1	1	0	0	1	0	0
KOREA, SOUTH	473	320	5	148	32	55	496
MALAYSIA	22	12	5	5	0	1	23
OMAN	0	0	0	0	0	0	0
PAKISTAN	6	6	0	0	5	0	1
PHILIPPINES	170	156	3	11	0	8	178
SRI LANKA	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0

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

MARCH 1991 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			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	159	64	13	82	0	10	169
OTHER	39	18	1	20	18	0	21
TOTALS	1194	750	53	391	76	231	1349
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	0	0	0	0	0	0	0
EGYPT	134	113	3	18	62	0	72
ETHIOPIA	6	2	4	0	0	0	6
GHANA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	4	4	0	0	4	0	0
TUNISIA	6	6	0	0	0	0	6
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	3	3	0	0	2	0	1
ZIMBABWE	2	2	0	0	0	0	2
OTHER	9	3	6	0	6	0	3
TOTALS	164	133	13	18	74	0	90
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	12	0	7	5	5	0	7
BAHRAIN	6	1	1	4	4	0	2
BERMUDA	253	30	209	14	59	4	198
BRITISH WEST INDIE	18	6	1	11	4	0	14
HONG KONG	867	151	69	647	356	4	515
LEBANON	11	10	0	1	1	1	11
LIBERIA	31	0	31	0	31	0	0
MACAO	21	3	2	16	6	0	15
NETHERLAND ANTILLE	39	0	0	39	10	0	29
PANAMA	22	8	14	0	15	0	7
SINGAPORE	239	34	22	183	193	38	84
TOTALS	1519	243	356	920	684	47	882
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER REGIONAL	3	3	0	0	0	0	3
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	3	3	0	0	0	0	3
GRAND TOTALS	10260	2037	1935	6288	2248	1606	9618

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1991 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

	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	
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	738	329	0	1	408	530	0	27	965
CANADA	1399	134	0	139	1126	1418	3	135	2682
FRANCE	1868	452	0	34	1382	2407	0	66	3855
GERMANY, FED REP	968	498	0	36	434	1167	9	73	1683
ITALY	489	82	0	7	400	1960	13	74	2447
JAPAN	5983	660	0	227	5096	14943	4	2477	22520
NETHERLANDS	533	61	0	102	370	996	0	100	1466
SWEDEN	889	61	0	0	828	489	2	39	1358
SWITZERLAND	605	57	0	25	523	1304	0	179	2006
UNITED KINGDOM	6350	4215	0	123	2012	1067	1	471	3551
TOTALS	19822	6549	0	694	12579	26281	32	3641	42533
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	306	34	0	36	236	793	0	79	1108
AUSTRIA	206	2	0	0	204	404	0	2	610
DENMARK	216	15	0	0	201	383	0	50	634
FINLAND	285	0	0	0	285	268	0	6	559
GREECE	45	3	0	0	42	0	0	0	42
ICELAND	1	0	0	0	1	0	0	0	1
IRELAND	89	6	0	0	83	105	3	4	195
NEW ZEALAND	70	0	0	7	63	31	0	22	116
NORWAY	118	6	0	2	110	119	0	21	250
PORTUGAL	115	0	0	0	115	115	0	0	230
SOUTH AFRICA	80	0	0	5	75	0	0	1	76
SPAIN	264	39	0	0	225	506	4	12	747
TURKEY	168	3	97	4	64	4	0	0	68
OTHER	10	0	0	3	7	0	0	2	9
TOTALS	1973	108	97	57	1711	2728	7	199	4645
<b>EASTERN EUROPE</b>									
BULGARIA	0	0	0	0	0	0	0	4	4
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
HUNGARY	18	0	0	0	18	0	0	0	18
POLAND	12	0	0	0	12	0	0	0	12
ROMANIA	0	0	0	0	0	0	0	0	0
U. S. S. R.	25	0	0	0	25	0	0	7	32
YUGOSLAVIA	109	49	2	3	55	3	0	2	60
TOTALS	164	49	2	3	110	3	0	13	126
<b>OPEC MEMBERS</b>									
ALGERIA	116	68	6	2	40	0	0	0	40
ECUADOR	66	2	1	13	50	0	0	0	50
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	165	0	0	0	165	28	0	10	203

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1991 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

	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			
<b>OPEC MEMBERS</b>										
IRAN	0	0	0	0	0	0	0	0	0	0
IRAQ	102	76	0	0	26	0	0	0	0	26
KUWAIT	1	0	0	0	1	10	0	0	0	11
LIBYA	0	0	0	0	0	0	0	0	0	0
NIGERIA	47	0	23	15	9	0	0	0	0	9
QATAR	0	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	6	0	0	0	6	0	0	0	0	6
UNITED ARAB EMIRAT	17	0	0	1	16	0	0	0	0	16
VENEZUELA	506	16	36	109	345	0	0	3	0	348
TOTALS	1026	162	66	140	658	38	0	13	0	709
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>										
ARGENTINA	134	1	1	22	110	4	0	17	0	131
BOLIVIA	6	0	0	5	1	0	0	0	0	1
BRAZIL	435	9	3	34	389	67	1	3	0	460
CHILE	249	1	1	16	231	7	0	1	0	239
COLOMBIA	212	1	15	10	186	3	0	0	0	189
COSTA RICA	32	3	7	14	8	0	0	0	0	8
DOMINICAN REPUBLIC	46	2	0	8	36	0	0	0	0	36
EL SALVADOR	88	28	22	2	36	0	0	0	0	36
GUATEMALA	135	9	89	1	36	0	0	0	0	36
HONDURAS	21	7	6	1	7	0	0	0	0	7
JAMAICA	25	3	0	2	20	0	0	0	0	20
MEXICO	2115	95	267	448	1305	125	5	4	0	1439
NICARAGUA	5	0	5	0	0	0	0	0	0	0
PARAGUAY	8	0	0	1	7	0	0	0	0	7
PERU	34	0	0	1	33	0	0	0	0	33
TRINIDAD & TOBAGO	1	0	0	0	1	0	0	0	0	1
URUGUAY	62	0	0	5	57	0	0	1	0	58
OTHER	43	16	0	6	21	0	0	0	0	21
TOTALS	3651	175	416	576	2484	206	6	26	0	2722
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>										
CHINA, MAINLAND	28	0	0	0	28	5	0	5	0	38
CHINA, TAIWAN	171	33	0	7	131	101	5	6	0	243
INDIA	58	0	0	0	58	78	34	0	0	170
ISRAEL	232	1	6	2	223	20	6	94	0	343
JORDAN	44	33	0	0	11	10	0	0	0	21
KOREA, SOUTH	609	71	5	1	532	587	22	519	0	1660
MALAYSIA	6	0	0	0	6	5	0	0	0	21
OMAN	14	0	0	0	14	0	0	0	0	14
PAKISTAN	4	0	0	4	0	0	0	0	0	0
PHILIPPINES	125	8	74	2	41	3	0	0	0	44
SRI LANKA	0	0	0	0	0	0	0	0	0	0
SYRIA	13	0	0	0	13	0	0	0	0	13

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1991 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

	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		
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	362	8	0	0	354	43	0	0	397
OTHER	33	0	0	6	27	0	0	1	28
TOTALS	1699	154	85	22	1438	862	67	625	2992
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	2	0	0	2	0	0	0	0	0
EGYPT	20	0	0	15	5	0	0	0	5
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	4	0	0	0	4	0	0	0	4
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	44	0	0	0	44	0	0	0	44
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	1	1
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	5	0	0	2	3	0	0	0	3
TOTALS	81	0	0	19	62	0	0	1	63
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	1891	1604	0	81	206	0	0	0	206
BAHRAIN	13	10	0	0	3	20	0	0	23
BERMUDA	79	0	0	17	62	0	0	47	109
BRITISH WEST INDIE	4803	4542	0	49	212	12	0	18	242
HONG KONG	745	453	0	39	253	32	0	18	303
LEBANON	2	0	0	0	2	0	0	0	2
LIBERIA	5	0	0	4	1	0	0	0	1
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	150	50	0	36	64	40	0	11	115
PANAMA	82	15	0	25	42	4	0	1	47
SINGAPORE	963	798	0	0	165	49	0	0	214
TOTALS	8733	7472	0	251	1010	157	0	95	1262
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
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	118	0	7	0	111	0	12	0	123
LATIN AMER REGIONA	46	0	8	0	38	0	0	0	38
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	15	0	0	0	15	1	0	0	16
TOTALS	213	0	15	0	198	1	12	0	211
<b>GRAND TOTALS</b>	<b>37362</b>	<b>14669</b>	<b>681</b>	<b>1762</b>	<b>20250</b>	<b>30276</b>	<b>124</b>	<b>4613</b>	<b>55263</b>

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	738	669	61	8	677	36	25
CANADA	1399	825	142	431	1043	162	193
FRANCE	1868	1535	167	166	1510	186	172
GERMANY, FED REP	968	727	155	86	292	639	37
ITALY	489	453	22	14	412	53	24
JAPAN	5983	5338	69	576	5510	414	58
NETHERLANDS	533	318	21	194	365	93	75
SWEDEN	889	861	9	19	866	18	5
SWITZERLAND	605	532	0	72	544	30	31
UNITED KINGDOM	6350	5716	21	612	5741	407	203
TOTALS	19822	16974	667	2178	16960	2038	823
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	306	84	14	208	218	63	25
AUSTRIA	206	193	13	0	188	10	8
DENMARK	216	192	19	5	200	9	7
FINLAND	285	265	9	11	268	11	6
GREECE	45	3	40	2	33	3	9
ICELAND	1	0	1	0	1	0	0
IRELAND	89	73	14	2	72	10	7
NEW ZEALAND	70	4	21	45	17	27	26
NORWAY	118	103	0	15	105	9	4
PORTUGAL	115	102	1	12	114	1	0
SOUTH AFRICA	80	44	13	23	2	26	52
SPAIN	264	220	24	20	247	8	8
TURKEY	168	41	123	4	133	22	14
OTHER	10	0	0	10	5	5	0
TOTALS	1973	1324	292	357	1603	204	166
<b>EASTERN EUROPE</b>							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	18	0	18	0	2	9	7
POLAND	12	1	11	0	9	0	3
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	25	0	25	0	5	20	0
YUGOSLAVIA	109	56	40	13	36	16	57
TOTALS	164	57	94	13	52	45	67
<b>OPEC MEMBERS</b>							
ALGERIA	116	101	13	2	39	70	7
ECUADOR	66	12	40	15	46	6	13
GABON	0	0	0	0	0	0	0
INDONESIA	165	148	16	1	158	7	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	102	102	0	0	82	20	0
KUWAIT	1	1	0	0	1	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	47	0	32	15	16	10	21
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	6	3	1	1	6	0	0
UNITED ARAB EMIRAT	17	11	2	4	13	4	0
VENEZUELA	506	26	260	220	252	58	194
TOTALS	1026	404	364	258	613	175	235
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	134	44	60	31	71	6	57
BOLIVIA	6	0	0	5	1	4	1
BRAZIL	435	151	237	47	252	38	145
CHILE	249	125	86	40	116	34	101
COLOMBIA	212	50	103	58	116	58	38
COSTA RICA	32	4	12	16	23	4	5
DOMINICAN REPUBLIC	46	6	5	36	28	2	17
EL SALVADOR	88	42	42	4	75	13	0
GUATEMALA	135	26	106	3	129	6	0
HONDURAS	21	8	7	7	18	3	0
JAMAICA	25	15	2	8	10	12	3
MEXICO	2115	333	1220	564	1025	132	959
NICARAGUA	5	0	5	0	5	0	0
PARAGUAY	8	6	1	1	8	0	0
PERU	34	14	15	5	33	1	0
TRINIDAD & TOBAGO	1	0	0	1	1	0	0
URUGUAY	62	0	45	17	59	0	3
OTHER	43	17	4	22	26	15	2
TOTALS	3651	841	1950	865	1996	328	1331
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	28	7	19	2	4	22	2
CHINA, TAIWAN	171	118	7	47	157	14	1
INDIA	58	58	0	0	58	0	0
ISRAEL	232	42	138	51	101	114	17
JORDAN	44	34	10	0	16	21	7
KOREA, SOUTH	609	528	47	34	604	5	1
MALAYSIA	6	2	4	0	2	3	1
OMAN	14	11	3	0	12	2	0
PAKISTAN	4	0	0	4	1	2	1
PHILIPPINES	125	32	78	15	33	79	13
SRI LANKA	0	0	0	0	0	0	0
SYRIA	13	13	0	0	1	12	0



TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1991 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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	362	337	23	2	351	9	2
OTHER	33	15	9	9	1	3	29
TOTALS	1699	1197	338	164	1341	286	74
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	2	0	0	2	2	0	0
EGYPT	20	4	0	16	13	5	2
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	4	0	2	2	2	2	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	44	15	29	0	18	1	25
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	6	0	5	1	4	2	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	5	1	2	2	2	3	0
TOTALS	81	20	38	23	41	13	27
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	1891	1808	0	83	1812	41	38
BAHRAIN	13	11	0	2	13	0	0
BERMUDA	79	17	0	62	52	22	5
BRITISH WEST INDIE	4803	4635	0	167	4714	16	73
HONG KONG	745	628	1	116	708	25	12
LEBANON	2	2	0	0	2	0	0
LIBERIA	5	0	0	5	2	0	3
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	150	77	2	71	93	53	4
PANAMA	82	23	18	41	58	20	4
SINGAPORE	963	963	0	0	963	0	0
TOTALS	8733	8164	21	547	8417	177	139
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	17	0	17	0	0	11	6
ASIAN REGIONAL	17	0	17	0	0	1	16
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	118	0	118	0	0	83	35
LATIN AMER REGIONA	46	0	46	0	6	23	17
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	15	0	15	0	6	9	0
TOTALS	213	0	213	0	12	127	74
GRAND TOTALS	37362	28981	3977	4405	31035	3393	2936

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 1991 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			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	75	17	48	10	45	0	30
CANADA	245	19	106	120	43	251	453
FRANCE	201	19	76	106	4	111	308
GERMANY, FED REP	123	5	52	66	7	22	138
ITALY	41	18	2	21	0	22	63
JAPAN	584	29	473	82	3	543	1124
NETHERLANDS	50	14	17	19	8	42	84
SWEDEN	64	0	3	61	0	5	69
SWITZERLAND	60	10	32	18	17	82	125
UNITED KINGDOM	723	75	165	483	22	356	1057
TOTALS	2166	206	974	986	149	1434	3451
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	152	6	50	96	3	74	223
AUSTRIA	15	5	0	10	0	3	18
DENMARK	15	0	10	5	0	0	15
FINLAND	18	5	3	10	1	18	35
GREECE	1	1	0	0	0	0	1
ICELAND	0	0	0	0	0	0	0
IRELAND	15	0	0	15	0	0	15
NEW ZEALAND	33	0	7	26	7	0	26
NORWAY	4	0	3	1	0	16	20
PORTUGAL	1	1	0	0	0	6	7
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	32	13	16	3	0	15	47
TURKEY	23	21	0	2	2	2	23
OTHER	4	0	0	4	4	0	0
TOTALS	313	52	89	172	17	134	430
<b>EASTERN EUROPE</b>							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0
POLAND	1	1	0	0	0	0	1
ROMANIA	0	0	0	0	0	0	0
U. S. S. R.	1	1	0	0	1	0	0
YUGOSLAVIA	7	6	0	1	6	0	1
TOTALS	9	8	0	1	7	0	2
<b>OPEC MEMBERS</b>							
ALGERIA	39	20	16	3	22	0	17
ECUADOR	14	13	1	0	2	0	12
GABON	0	0	0	0	0	0	0
INDONFSIA	36	34	2	0	0	0	36

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 1991 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			
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	10	10	0	0	8	0	2
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	2	2	0	0	0	0	2
QATAR	2	2	0	0	0	0	2
SAUDI ARABIA	27	26	1	0	11	0	16
UNITED ARAB EMIRAT	7	7	0	0	0	0	7
VENEZUELA	109	47	28	34	48	0	61
TOTALS	246	161	48	37	91	0	155
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	19	15	4	0	4	0	15
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	36	20	15	1	3	0	33
CHILE	60	36	14	10	7	1	54
COLOMBIA	38	23	13	2	7	2	33
COSTA RICA	6	6	0	0	5	0	1
DOMINICAN REPUBLIC	22	20	2	0	18	0	4
EL SALVADOR	76	70	6	0	52	0	24
GUATEMALA	46	43	3	0	35	0	11
HONDURAS	50	49	1	0	41	0	9
JAMAICA	15	15	0	0	11	0	4
MEXICO	424	166	24	234	181	1	244
NICARAGUA	13	13	0	0	13	0	0
PARAGUAY	3	3	0	0	1	0	2
PERU	34	28	6	0	1	0	33
TRINIDAD & TOBAGO	1	0	1	0	0	0	1
URUGUAY	7	6	1	0	0	0	7
OTHER	22	14	8	0	4	0	18
TOTALS	872	527	98	247	383	4	493
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	1	1	0	0	0	2	3
CHINA, TAIWAN	52	35	17	0	6	3	49
INDIA	14	14	0	0	1	1	14
ISRAEL	27	9	18	0	0	7	34
JORDAN	5	5	0	0	1	0	4
KOREA, SOUTH	93	83	0	10	1	93	185
MALAYSIA	6	6	0	0	0	0	6
OMAN	1	1	0	0	0	0	1
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	133	131	0	2	16	0	117
SRI LANKA	0	0	0	0	0	0	0
SYRIA	16	16	0	0	15	0	1

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

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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	55	55	0	0	29	0	26
OTHER	34	30	4	0	0	0	34
TOTALS	437	386	39	12	69	106	474
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	4	4	0	0	0	0	4
EGYPT	75	75	0	0	17	0	58
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	9	9	0	0	0	0	9
SENEGAL	0	0	0	0	0	0	0
SUDAN	6	6	0	0	6	0	0
TUNISIA	2	2	0	0	2	0	0
ZAIRE	2	2	0	0	2	0	0
ZAMBIA	1	0	0	1	0	0	1
ZIMBABWE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTALS	99	98	0	1	27	0	72
OFFSHORE BANKING CENTERS							
BAHAMAS	43	3	40	0	29	0	14
BAHRAIN	0	0	0	0	0	2	2
BERMUDA	627	38	566	23	231	14	410
BRITISH WEST INDIE	91	6	67	18	66	3	28
HONG KONG	199	165	31	3	69	1	131
LEBANON	4	4	0	0	0	0	4
LIBERIA	0	0	0	0	0	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	17	1	3	13	16	0	1
PANAMA	24	15	9	0	21	0	3
SINGAPORE	22	16	6	0	20	6	8
TOTALS	1027	248	722	57	452	26	601
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	1	1	0	0	0	3	4
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	1	1	0	0	0	3	4
GRAND TOTALS	5170	1687	1970	1513	1195	1707	5682

- 1/ All data are on a fully consolidated basis and cover **155** 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 \$136.4 billion in local currency loans and other claims and \$98.4 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.
- 5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The 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 \$152.9 billion; nine money center banks \$59.7 billion; twelve other large banks \$29.2 billion; and all other reporting banks \$64.0 billion.

The total assets of the reporting banks are: all reporting banks, \$1,708.4 billion; nine money center banks, \$619.3 billion; twelve other large banks \$325.4 billion; and all other reporting banks \$763.7 billion.