



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)
(AMOUNTS IN MILLIONS OF DOLLARS)

April 9, 1992

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	6527	1573	18	846	4090	956	36	1251	6333
CANADA	9420	628	0	767	8025	2717	7	755	11504
FRANCE	8647	1598	7	372	6670	4953	196	257	12076
GERMANY, FED REP	4125	571	2	298	3254	2327	137	416	6134
ITALY	5342	433	1	162	4746	3441	208	326	8721
JAPAN	21731	1401	44	1442	18844	32022	17	3091	53974
NETHERLANDS	3183	99	30	817	2237	1609	32	403	4281
SWEDEN	2091	30	0	5	2056	744	38	150	2988
SWITZERLAND	2621	61	2	445	2113	2052	73	1191	5429
UNITED KINGDOM	26626	10460	15	2259	13892	2080	783	3300	20055
TOTALS	90313	16854	119	7413	65927	52901	1527	11140	131495
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3991	182	1	211	3597	729	7	589	4922
AUSTRIA	657	7	0	0	650	382	2	0	1034
DENMARK	1231	39	1	31	1160	469	0	129	1758
FINLAND	816	35	0	0	781	488	8	233	1510
GREECE	1319	33	0	130	1156	0	61	57	1274
ICELAND	60	0	0	0	60	0	1	0	61
IRELAND	573	97	5	19	452	105	0	294	851
NEW ZEALAND	208	1	1	1	205	31	0	42	278
NORWAY	1331	7	8	110	1206	79	4	178	1467
PORTUGAL	579	0	3	4	572	329	1	0	902
SOUTH AFRICA	1878	0	0	13	1865	47	0	6	1918
SPAIN	2864	108	24	52	2680	1029	27	86	3822
TURKEY	1331	12	284	60	975	12	0	2	989
OTHER	621	0	3	293	325	2	0	77	404
TOTALS	17459	521	330	924	15684	3702	111	1693	21190
EASTERN EUROPE									
BULGARIA	70	30	0	0	40	0	0	0	40
CZECHOSLOVAKIA	19	0	0	0	19	0	0	0	19
HUNGARY	357	2	27	24	304	0	0	0	304
POLAND	267	1	26	3	237	0	0	2	239
ROMANIA	1	0	0	0	1	0	0	0	1
U.S.S.R.	287	132	1	4	150	0	0	16	166
YUGOSLAVIA	873	73	2	16	782	4	0	0	786
TOTALS	1874	238	56	47	1533	4	0	18	1555
OPEC MEMBERS									
ALGERIA	499	123	22	71	283	0	0	1	284
ECUADOR	500	6	40	65	389	4	0	0	393
GABON	25	0	2	0	23	0	0	0	23
INDONESIA	1596	23	19	588	966	125	0	58	1149

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	109	0	0	106	3	0	0	0	3
IRAQ	202	143	8	0	51	0	0	0	51
KUWAIT	273	0	0	1	272	80	40	0	392
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	476	18	104	45	309	5	16	0	330
QATAR	22	0	0	0	22	10	0	0	32
SAUDI ARABIA	1286	5	0	54	1227	81	5	69	1382
UNITED ARAB EMIRAT	138	13	0	38	87	0	0	0	87
VENEZUELA	6806	16	326	415	6049	26	2	59	6136
TOTALS	11932	347	521	1383	9681	331	63	187	10262
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3813	60	111	462	3180	197	0	61	3438
BOLIVIA	11	1	0	8	2	2	0	3	7
BRAZIL	6897	154	206	392	6145	347	25	27	6544
CHILE	2730	18	97	200	2415	0	15	4	2434
COLOMBIA	1742	10	48	113	1571	15	1	1	1588
COSTA RICA	119	10	32	25	52	0	0	0	52
DOMINICAN REPUBLIC	164	1	3	39	121	0	0	1	122
EL SALVADOR	153	26	97	7	23	0	0	0	23
GUATEMALA	150	15	89	18	28	0	0	0	28
HONDURAS	31	4	1	9	17	0	0	0	17
JAMAICA	154	1	1	66	86	0	0	0	86
MEXICO	16516	484	1795	1193	13044	628	52	24	13748
NICARAGUA	15	5	0	8	2	0	0	0	2
PARAGUAY	26	0	0	8	18	0	0	0	18
PERU	140	4	0	40	96	0	0	0	96
TRINIDAD & TOBAGO	73	1	22	18	32	0	0	0	32
URUGUAY	881	4	42	95	740	0	0	33	773
OTHER	191	42	2	59	88	12	0	0	100
TOTALS	33806	840	2546	2760	27660	1201	93	154	29108
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	344	53	11	27	253	59	58	20	390
CHINA, TAIWAN	1929	114	14	179	1622	356	10	120	2108
INDIA	315	65	5	5	240	54	0	117	411
ISRAEL	549	18	13	74	444	21	13	77	555
JORDAN	120	27	14	1	78	4	0	0	82
KOREA, SOUTH	3799	229	35	72	3463	623	103	1924	6113
MALAYSIA	513	62	12	116	323	73	0	5	401
OMAN	87	0	5	1	81	0	0	0	81
PAKISTAN	118	1	7	29	81	1	4	0	86
PHILIPPINES	3005	168	244	89	2504	2	10	5	2521
SRI LANKA	72	2	61	5	4	0	0	0	4
SYRIA	18	0	1	0	17	0	0	0	17

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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	1558	17	17	173	1351	251	0	13	1615
OTHER	261	11	7	23	220	0	0	0	220
TOTALS	12688	767	446	794	10681	1444	198	2281	14604
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	4	2	2	0	0	0	0	0	0
EGYPT	205	19	7	22	157	0	0	0	157
ETHIOPIA	11	0	5	2	4	0	0	0	4
GHANA	15	0	3	0	12	0	0	0	12
IVORY COAST	35	3	0	0	32	0	0	0	32
KENYA	60	1	22	6	31	0	0	0	31
MALAWI	3	0	0	0	3	0	0	0	3
MOROCCO	549	0	0	5	544	0	0	0	544
SENEGAL	27	0	10	1	16	0	0	0	16
SUDAN	5	1	4	0	0	0	0	0	0
TUNISIA	44	7	0	1	36	0	0	0	36
ZAIRE	2	0	0	1	1	0	0	0	1
ZAMBIA	12	0	7	0	5	0	0	5	10
ZIMBABWE	119	1	68	0	50	0	0	0	50
OTHER	147	0	32	29	86	0	0	90	176
TOTALS	1238	34	160	67	977	0	0	95	1072
OFFSHORE BANKING CENTERS									
BAHAMAS	4273	3911	3	285	74	0	0	81	155
BAHRAIN	315	127	5	14	169	56	0	0	225
BERMUDA	435	0	0	214	221	0	0	97	318
BRITISH WEST INDIE	10047	8174	6	1400	467	5	0	38	510
HONG KONG	5182	2346	37	922	1877	411	3	337	2628
LEBANON	97	10	0	70	17	0	0	1	18
LIBERIA	261	2	0	258	1	0	0	0	1
MACAO	93	57	0	3	33	0	0	0	33
NETHERLAND ANTILLE	738	89	0	476	173	18	0	5	196
PANAMA	641	27	26	398	190	12	0	5	207
SINGAPORE	4017	2390	3	448	1176	137	0	669	1982
TOTALS	26099	17133	80	4488	4398	639	3	1233	6273
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	32	0	0	0	32	0	4	0	36
ASIAN REGIONAL	31	0	0	0	31	0	6	0	37
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	518	0	0	0	518	5	203	2	728
LATIN AMER REGIONA	98	6	2	0	90	0	33	0	123
MIDEAST REGIONAL	3	0	0	0	3	0	0	0	3
W. EUR REGIONAL	327	0	3	0	324	0	103	0	427
TOTALS	1009	6	5	0	998	5	349	2	1354
GRAND TOTALS	196418	36740	4263	17876	137539	60227	2344	16803	216913

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1991 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	6527	3973	1148	1406	5540	599	389
CANADA	9420	3174	681	5564	6135	1706	1578
FRANCE	8647	6581	1140	927	6491	1158	999
GERMANY, FED REP	4125	2003	884	1239	2395	1127	603
ITALY	5342	2871	1794	676	3649	1165	528
JAPAN	21731	16082	461	5188	18682	2269	781
NETHERLANDS	3183	968	411	1802	2003	607	573
SWEDEN	2091	1238	117	737	1763	275	53
SWITZERLAND	2621	858	17	1746	2323	151	145
UNITED KINGDOM	26626	15688	211	10727	21596	2470	2560
TOTALS	90313	53436	6864	30012	70577	11527	8209
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3991	1363	640	1988	3081	458	452
AUSTRIA	657	440	200	17	461	118	78
DENMARK	1231	554	257	420	868	205	158
FINLAND	816	500	158	158	529	246	41
GREECE	1319	65	228	1026	584	556	180
ICELAND	60	7	20	33	5	40	15
IRELAND	573	218	65	290	408	64	101
NEW ZEALAND	208	14	50	145	136	71	3
NORWAY	1331	166	94	1072	741	458	132
PORTUGAL	579	285	269	24	270	235	74
SOUTH AFRICA	1878	1091	495	293	348	989	542
SPAIN	2864	761	1621	483	1626	862	377
TURKEY	1331	517	491	323	908	216	208
OTHER	621	18	225	378	419	164	39
TOTALS	17459	5999	4813	6650	10384	4682	2400
EASTERN EUROPE							
BULGARIA	70	61	6	3	69	0	1
CZECHOSLOVAKIA	19	5	14	0	15	3	1
HUNGARY	357	67	263	27	274	81	2
POLAND	267	36	219	12	104	30	133
ROMANIA	1	1	0	0	1	0	0
U.S.S.R.	287	220	51	16	41	240	5
YUGOSLAVIA	873	86	740	47	69	220	585
TOTALS	1874	476	1293	105	573	574	727
OPEC MEMBERS							
ALGERIA	499	325	79	95	173	273	55
ECUADOR	500	19	401	80	312	88	99
GABON	25	0	9	15	7	18	0
INDONESIA	1596	343	133	1120	1387	169	40

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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: 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	109	3	0	106	109	0	0
IRAQ	202	172	30	0	150	51	1
KUWAIT	273	109	115	48	216	54	3
LIBYA	0	0	0	0	0	0	0
NIGERIA	476	46	363	68	156	84	237
QATAR	22	7	15	0	22	0	0
SAUDI ARABIA	1286	391	507	388	525	522	240
UNITED ARAB EMIRAT	138	63	17	57	127	6	5
VENEZUELA	6806	122	5669	1015	1804	219	4783
TOTALS	11932	1600	7338	2992	4988	1484	5463
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3813	263	1470	2079	1982	268	1563
BOLIVIA	11	2	0	9	7	4	0
BRAZIL	6897	1041	4378	1479	3314	1361	2221
CHILE	2730	431	1515	785	1092	326	1311
COLOMBIA	1742	127	1354	261	626	506	610
COSTA RICA	119	11	73	35	76	6	37
DOMINICAN REPUBLIC	164	4	110	50	89	18	57
EL SALVADOR	153	48	97	8	46	107	0
GUATEMALA	150	25	95	30	147	3	0
HONDURAS	31	4	10	17	30	1	0
JAMAICA	154	3	77	75	41	53	60
MEXICO	16516	1654	12533	2332	6334	1271	8914
NICARAGUA	15	5	1	9	12	3	0
PARAGUAY	26	1	6	19	25	1	0
PERU	140	49	34	58	129	3	8
TRINIDAD & TOBAGO	73	2	51	20	17	27	29
URUGUAY	881	22	684	175	300	14	568
OTHER	191	97	17	76	136	52	3
TOTALS	33806	3789	22505	7517	14403	4024	15381
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	344	160	137	47	238	76	32
CHINA, TAIWAN	1929	600	123	1206	1767	126	36
INDIA	315	159	71	86	215	84	16
ISRAEL	549	124	265	160	224	267	56
JORDAN	120	28	87	5	73	36	11
KOREA, SOUTH	3799	1840	322	1636	3347	250	202
MALAYSIA	513	108	194	211	401	38	73
OMAN	87	1	81	5	48	39	0
PAKISTAN	118	28	46	45	86	24	8
PHILIPPINES	3005	397	2193	415	1380	220	1405
SRI LANKA	72	3	62	7	54	13	5
SYRIA	18	13	4	1	6	12	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1991 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1558	717	68	773	1338	107	114
OTHER	261	52	82	127	185	57	19
TOTALS	12688	4230	3735	4724	9362	1349	1977
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	4	2	2	0	4	0	0
EGYPT	205	44	31	130	88	54	63
ETHIOPIA	11	0	5	6	0	0	11
GHANA	15	2	12	1	14	1	0
IVORY COAST	35	4	27	4	23	11	1
KENYA	60	24	23	14	59	1	1
MALAWI	3	0	3	0	0	3	0
MOROCCO	549	14	527	8	116	21	412
SENEGAL	27	0	26	1	23	4	1
SUDAN	5	1	4	0	1	0	4
TUNISIA	44	27	16	1	35	3	6
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	12	4	8	0	5	7	0
ZIMBABWE	119	15	104	0	109	8	2
OTHER	147	11	99	37	108	23	15
TOTALS	1238	148	887	204	587	136	516
OFFSHORE BANKING CENTERS							
BAHAMAS	4273	3949	7	317	4136	120	17
BAHRAIN	315	281	14	20	292	17	6
BERMUDA	435	45	2	388	206	174	55
BRITISH WEST INDIE	10047	8278	6	1764	9328	365	355
HONG KONG	5182	2830	61	2292	4345	282	555
LEBANON	97	12	0	85	97	0	0
LIBERIA	261	2	0	259	124	37	100
MACAO	93	58	0	35	92	0	0
NETHERLAND ANTILLE	738	142	2	595	548	119	71
PANAMA	641	44	183	415	426	46	168
SINGAPORE	4017	2593	218	1206	3727	96	194
TOTALS	26099	18234	493	7376	23321	1256	1521
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	32	0	32	0	10	17	5
ASIAN REGIONAL	31	0	31	0	13	17	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	518	0	518	0	87	226	205
LATIN AMER REGIONA	98	0	98	0	45	46	7
MIDEAST REGIONAL	3	0	3	0	0	3	0
W. EUR REGIONAL	327	0	327	0	103	88	136
TOTALS	1009	0	1009	0	258	397	354
GRAND TOTALS	196418	87912	48937	59580	134453	25429	36548

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1466	33	378	1055	387	2990	4069
CANADA	3744	73	740	2931	153	938	4529
FRANCE	4349	117	541	3691	175	432	4606
GERMANY, FED REP	2420	163	1200	1057	163	524	2781
ITALY	1581	91	510	980	16	110	1675
JAPAN	4765	206	937	3622	129	1092	5728
NETHERLANDS	2667	38	216	2413	708	366	2325
SWEDEN	1602	8	496	1098	70	100	1632
SWITZERLAND	2916	129	2146	641	184	797	3529
UNITED KINGDOM	16965	493	4293	12179	3808	5311	18468
TOTALS	42475	1351	11457	29667	5793	12660	49342
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2050	33	457	1560	169	182	2063
AUSTRIA	150	24	67	59	7	36	179
DENMARK	357	2	185	170	8	15	364
FINLAND	269	7	152	110	31	94	332
GREECE	332	12	147	173	18	5	319
ICELAND	8	0	2	6	0	0	8
IRELAND	703	7	325	371	177	38	564
NEW ZEALAND	85	0	38	47	10	42	117
NORWAY	847	9	199	639	106	51	792
PORTUGAL	30	8	15	7	0	21	51
SOUTH AFRICA	2	2	0	0	0	2	4
SPAIN	515	62	67	386	10	21	526
TURKEY	375	236	77	62	37	4	342
OTHER	82	30	1	51	16	15	81
TOTALS	5805	432	1732	3641	589	526	5742
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	31	31	0	0	0	0	31
HUNGARY	32	12	0	20	0	0	32
POLAND	12	3	4	5	4	1	9
ROMANIA	2	2	0	0	0	0	2
U.S.S.R.	56	0	0	56	54	0	2
YUGOSLAVIA	9	4	0	5	8	1	2
TOTALS	142	52	4	86	66	2	78
OPEC MEMBERS							
ALGERIA	87	37	0	50	33	0	54
ECUADOR	94	45	48	1	60	0	34
GABON	4	0	4	0	4	0	0
INDONESIA	810	224	424	162	181	55	684

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

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			
OPEC MEMBERS							
IRAN	18	1	0	17	18	0	0
IRAQ	22	22	0	0	22	0	0
KUWAIT	528	130	70	328	100	55	483
LIBYA	0	0	0	0	0	0	0
NIGERIA	156	137	0	19	156	0	0
QATAR	13	13	0	0	0	0	13
SAUDI ARABIA	557	282	260	15	65	30	522
UNITED ARAB EMIRAT	196	94	98	4	42	4	158
VENEZUELA	571	195	129	247	230	17	358
TOTALS	3056	1180	1033	843	911	161	2306
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	227	100	18	109	36	1	192
BOLIVIA	21	5	16	0	17	0	4
BRAZIL	605	187	225	193	147	28	486
CHILE	405	187	30	188	55	0	350
COLOMBIA	406	133	62	211	21	3	388
COSTA RICA	20	18	1	1	11	0	9
DOMINICAN REPUBLIC	41	32	3	6	22	0	19
EL SALVADOR	67	64	1	2	18	0	49
GUATEMALA	39	32	6	1	19	0	20
HONDURAS	34	34	0	0	21	0	13
JAMAICA	28	22	6	0	14	0	14
MEXICO	1478	371	384	723	498	35	1015
NICARAGUA	14	14	0	0	14	0	0
PARAGUAY	10	10	0	0	2	0	8
PERU	61	43	13	5	14	0	47
TRINIDAD & TOBAGO	2	2	0	0	2	0	0
URUGUAY	30	21	4	5	10	2	22
OTHER	1918	52	1811	55	1733	12	197
TOTALS	5406	1327	2580	1499	2654	81	2833
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	126	25	19	82	12	34	148
CHINA, TAIWAN	1111	568	417	126	164	67	1014
INDIA	216	196	14	6	3	19	232
ISRAEL	208	64	47	97	33	28	203
JORDAN	24	17	5	2	13	11	22
KOREA, SOUTH	2715	2108	210	397	131	376	2960
MALAYSIA	199	89	46	64	67	4	136
OMAN	13	12	1	0	0	1	14
PAKISTAN	205	177	23	5	30	3	178
PHILIPPINES	667	572	42	53	55	10	622
SRI LANKA	6	6	0	0	0	0	6
SYRIA	13	10	3	0	13	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	395	236	70	89	56	7	346
OTHER	112	69	8	35	22	0	90
TOTALS	6010	4149	905	956	599	560	5971
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	532	450	28	54	349	8	191
ETHIOPIA	19	15	4	0	19	0	0
GHANA	30	20	8	2	10	2	22
IVORY COAST	18	3	14	1	13	0	5
KENYA	27	23	0	4	8	0	19
MALAWI	7	7	0	0	5	0	2
MOROCCO	6	6	0	0	1	0	5
SENEGAL	10	8	0	2	6	0	4
SUDAN	13	13	0	0	12	0	1
TUNISIA	47	38	7	2	18	0	29
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	1	1	0	0	1	4	4
ZIMBABWE	13	13	0	0	0	1	14
OTHER	191	80	8	103	136	10	65
TOTALS	914	677	69	168	578	25	361
OFFSHORE BANKING CENTERS							
BAHAMAS	168	6	152	10	130	16	54
BAHRAIN	95	29	60	6	23	31	103
BERMUDA	3713	203	3247	263	1902	28	1839
BRITISH WEST INDIE	248	16	160	72	151	3	100
HONG KONG	1810	1017	628	165	541	100	1369
LEBANON	44	36	8	0	26	3	21
LIBERIA	31	4	23	4	31	0	0
MACAO	6	3	3	0	1	0	5
NETHERLAND ANTILLE	123	12	17	94	92	1	32
PANAMA	361	43	96	222	322	2	41
SINGAPORE	599	201	238	160	169	95	525
TOTALS	7198	1570	4632	996	3388	279	4089
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	70	70
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	2	2	0	0	2	9	9
LATIN AMER REGIONAL	10	10	0	0	0	1	11
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	66	0	0	66	0	25	91
TOTALS	78	12	0	66	2	105	181
GRAND TOTALS	71084	10750	22412	37922	14580	14399	70903

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4228	629	0	681	2918	253	30	1082	4283
CANADA	6084	429	0	416	5239	419	2	231	5891
FRANCE	4747	1046	7	104	3590	1014	137	70	4811
GERMANY, FED REP	2493	46	2	146	2299	338	107	257	3001
ITALY	2755	43	0	18	2694	802	160	242	3898
JAPAN	10667	326	38	190	10113	9845	1	414	20373
NETHERLANDS	2267	0	1	613	1653	261	27	247	2188
SWEDEN	1302	0	0	1	1301	146	37	104	1588
SWITZERLAND	1955	34	2	337	1582	559	69	801	3011
UNITED KINGDOM	15659	3905	9	1809	9936	417	725	2286	13364
TOTALS	52157	6458	59	4315	41325	14054	1295	5734	62408
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2908	58	1	101	2748	187	6	156	3097
AUSTRIA	371	2	0	0	369	22	2	0	393
DENMARK	838	4	0	31	803	101	0	100	1004
FINLAND	375	0	0	0	375	184	3	207	769
GREECE	1066	1	0	127	938	0	61	30	1029
ICELAND	54	0	0	0	54	0	1	0	55
IRELAND	388	6	0	16	366	34	0	259	659
NEW ZEALAND	119	0	0	0	119	8	0	22	149
NORWAY	1169	0	4	104	1061	16	4	151	1232
PORTUGAL	465	0	3	0	462	123	1	0	586
SOUTH AFRICA	1450	0	0	6	1444	47	0	2	1493
SPAIN	2239	81	0	23	2135	62	22	73	2292
TURKEY	959	8	192	48	711	12	0	0	723
OTHER	519	0	3	233	283	0	0	38	321
TOTALS	12920	160	203	689	11868	796	100	1038	13802
EASTERN EUROPE									
BULGARIA	51	30	0	0	21	0	0	0	21
CZECHOSLOVAKIA	18	0	0	0	18	0	0	0	18
HUNGARY	337	2	27	24	284	0	0	0	284
POLAND	245	1	26	1	217	0	0	0	217
ROMANIA	1	0	0	0	1	0	0	0	1
U.S.S.R.	163	132	1	0	30	0	0	0	30
YUGOSLAVIA	655	23	1	13	618	0	0	0	618
TOTALS	1470	188	55	38	1189	0	0	0	1189
OPEC MEMBERS									
ALGERIA	301	24	14	38	225	0	0	1	226
ECUADOR	436	2	40	42	352	0	0	0	352
GABON	21	0	2	0	19	0	0	0	19
INDONESIA	1301	21	19	524	737	59	0	29	825

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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	
OPEC MEMBERS									
IRAN	5	0	0	5	0	0	0	0	0
IRAQ	105	89	2	0	14	0	0	0	14
KUWAIT	245	0	0	1	244	60	40	0	344
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	410	18	87	26	279	0	0	0	279
QATAR	18	0	0	0	18	10	0	0	28
SAUDI ARABIA	1249	5	0	45	1199	81	5	61	1346
UNITED ARAB EMIRAT	116	3	0	37	76	0	0	0	76
VENEZUELA	5841	9	279	154	5399	0	0	12	5411
TOTALS	10048	171	443	872	8562	210	45	103	8920
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	2742	1	59	307	2375	187	0	40	2602
BOLIVIA	1	0	0	1	0	0	0	0	0
BRAZIL	6101	100	179	240	5582	223	0	21	5826
CHILE	2232	12	93	161	1966	0	15	4	1985
COLOMBIA	1414	2	36	92	1284	3	1	1	1289
COSTA RICA	46	5	1	3	37	0	0	0	37
DOMINICAN REPUBLIC	128	0	3	20	105	0	0	0	105
EL SALVADOR	91	0	90	1	0	0	0	0	0
GUATEMALA	10	0	0	2	8	0	0	0	8
HONDURAS	6	0	0	2	4	0	0	0	4
JAMAICA	117	0	0	43	74	0	0	0	74
MEXICO	12827	300	1362	583	10582	304	22	17	10925
NICARAGUA	2	0	0	0	2	0	0	0	2
PARAGUAY	13	0	0	5	8	0	0	0	8
PERU	65	0	0	17	48	0	0	0	48
TRINIDAD & TOBAGO	38	0	1	7	30	0	0	0	30
URUGUAY	616	4	42	32	538	0	0	0	538
OTHER	123	30	2	43	48	0	0	0	48
TOTALS	26572	454	1868	1559	22691	717	38	83	23529
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	269	53	11	27	178	18	58	3	257
CHINA, TAIWAN	1175	0	14	156	1005	87	5	106	1203
INDIA	193	4	0	4	185	34	0	110	329
ISRAEL	166	8	0	21	137	5	0	24	166
JORDAN	77	0	13	0	64	4	0	0	68
KOREA, SOUTH	2510	70	35	51	2354	203	78	905	3540
MALAYSIA	486	60	12	112	302	55	0	0	357
OMAN	85	0	5	1	79	0	0	0	79
PAKISTAN	114	1	7	25	81	1	4	0	86
PHILIPPINES	2466	135	184	81	2066	0	10	5	2081
SRI LANKA	23	2	18	0	3	0	0	0	3
SYRIA	5	0	1	0	4	0	0	0	4

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	935	12	17	172	734	102	0	9	845
OTHER	176	11	6	0	159	0	0	0	159
TOTALS	8680	356	323	650	7351	509	155	1162	9177
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	4	2	2	0	0	0	0	0	0
EGYPT	70	10	7	10	43	0	0	0	43
ETHIOPIA	5	0	5	0	0	0	0	0	0
GHANA	14	0	3	0	11	0	0	0	11
IVORY COAST	29	0	0	0	29	0	0	0	29
KENYA	60	1	22	6	31	0	0	0	31
MALAWI	3	0	0	0	3	0	0	0	3
MOROCCO	451	0	0	0	451	0	0	0	451
SENEGAL	26	0	10	0	16	0	0	0	16
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	27	7	0	1	19	0	0	0	19
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	12	0	7	0	5	0	0	0	5
ZIMBABWE	110	0	60	0	50	0	0	0	50
OTHER	135	0	32	21	82	0	0	90	172
TOTALS	951	20	152	38	741	0	0	90	831
OFFSHORE BANKING CENTERS									
BAHAMAS	423	261	0	109	53	0	0	75	128
BAHRAIN	307	127	5	13	162	25	0	0	187
BERMUDA	306	0	0	195	111	0	0	54	165
BRITISH WEST INDIE	2680	1336	0	1075	269	0	0	26	295
HONG KONG	3051	930	37	809	1275	145	3	290	1713
LEBANON	10	8	0	2	0	0	0	0	0
LIBERIA	176	0	0	176	0	0	0	0	0
MACAO	51	46	0	0	5	0	0	0	5
NETHERLAND ANTILLE	323	0	0	247	76	0	0	0	76
PANAMA	482	7	19	298	158	0	0	0	158
SINGAPORE	2340	1275	3	424	638	25	0	658	1321
TOTALS	10149	3990	64	3348	2747	195	3	1103	4048
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	10	0	0	0	10	0	1	0	11
ASIAN REGIONAL	14	0	0	0	14	0	0	0	14
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	319	0	0	0	319	5	166	2	492
LATIN AMER REGIONA	31	0	0	0	31	0	0	0	31
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	304	0	1	0	303	0	2	0	305
TOTALS	678	0	1	0	677	5	169	2	853
GRAND TOTALS	123625	11797	3168	11509	97151	16486	1805	9315	124757

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	4228	1962	1062	1204	3430	445	353
CANADA	6084	1424	425	4235	3505	1310	1269
FRANCE	4747	3498	783	467	3739	477	532
GERMANY, FED REP	2493	788	711	994	1503	470	520
ITALY	2755	744	1565	445	1496	783	476
JAPAN	10667	7173	390	3103	9001	1017	649
NETHERLANDS	2267	555	352	1360	1543	319	405
SWEDEN	1302	519	105	679	1028	233	41
SWITZERLAND	1955	433	16	1506	1774	116	64
UNITED KINGDOM	15659	6649	190	8820	11867	1658	2134
TOTALS	52157	23745	5599	22813	38886	6828	6443
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2908	960	400	1548	2451	295	162
AUSTRIA	371	170	189	12	196	100	75
DENMARK	838	211	213	414	502	181	155
FINLAND	375	114	129	132	195	152	28
GREECE	1066	15	182	869	501	441	125
ICELAND	54	2	19	33	4	35	15
IRELAND	388	104	46	238	258	39	91
NEW ZEALAND	119	5	24	90	88	32	0
NORWAY	1169	50	75	1045	630	418	121
PORTUGAL	465	191	268	5	159	232	74
SOUTH AFRICA	1450	734	459	257	311	801	339
SPAIN	2239	278	1570	391	1113	789	337
TURKEY	959	329	374	256	620	155	185
OTHER	519	9	214	296	358	122	39
TOTALS	12920	3172	4162	5586	7386	3792	1746
EASTERN EUROPE							
BULGARIA	51	42	6	3	50	0	1
CZECHOSLOVAKIA	18	5	13	0	14	3	1
HUNGARY	337	67	246	24	268	67	2
POLAND	245	31	204	10	96	29	120
ROMANIA	1	1	0	0	1	0	0
U.S.S.R.	163	147	6	10	12	146	5
YUGOSLAVIA	655	24	592	39	52	176	428
TOTALS	1470	317	1067	86	493	421	557
OPEC MEMBERS							
ALGERIA	301	180	61	60	120	142	40
ECUADOR	436	4	377	55	257	86	93
GABON	21	0	9	11	7	14	0
INDONESIA	1301	150	114	1037	1130	142	29

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	BANKS	PORTION OF TOTAL PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
OPEC MEMBERS							
IRAN	5	0	0	5	5	0	0
IRAQ	105	103	2	0	79	25	1
KUWAIT	245	95	101	48	202	40	3
LIBYA	0	0	0	0	0	0	0
NIGERIA	410	41	321	49	123	78	210
QATAR	18	3	15	0	18	0	0
SAUDI ARABIA	1249	369	502	378	488	522	240
UNITED ARAB EMIRAT	116	44	15	56	106	6	4
VENEZUELA	5841	79	5205	557	1292	160	4388
TOTALS	10048	1068	6722	2256	3827	1215	5008
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	2742	118	1299	1325	1250	145	1347
BOLIVIA	1	0	0	1	0	1	0
BRAZIL	6101	802	4122	1177	2796	1190	2114
CHILE	2232	255	1367	610	812	271	1148
COLOMBIA	1414	41	1173	200	459	442	514
COSTA RICA	46	5	38	3	18	1	27
DOMINICAN REPUBLIC	128	0	108	20	69	18	41
EL SALVADOR	91	0	90	1	1	90	0
GUATEMALA	10	2	0	8	10	0	0
HONDURAS	6	0	3	3	6	0	0
JAMAICA	117	0	73	45	31	37	49
MEXICO	12827	948	10407	1472	4485	955	7386
NICARAGUA	2	0	1	1	2	0	0
PARAGUAY	13	0	6	7	13	0	0
PERU	65	29	17	20	57	0	8
TRINIDAD & TOBAGO	38	1	30	7	14	14	10
URUGUAY	616	5	577	34	54	10	553
OTHER	123	75	3	44	86	37	0
TOTALS	26572	2281	19314	4978	10163	3211	13197
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	269	141	99	29	190	56	24
CHINA, TAIWAN	1175	172	106	897	1053	100	21
INDIA	193	66	65	63	116	68	9
ISRAEL	166	81	55	30	75	70	20
JORDAN	77	0	77	0	57	13	7
KOREA, SOUTH	2510	788	299	1423	2180	163	168
MALAYSIA	486	98	182	205	378	38	69
OMAN	85	1	79	5	47	38	0
PAKISTAN	114	28	46	41	85	22	7
PHILIPPINES	2466	265	1827	374	1074	148	1244
SRI LANKA	23	3	19	1	18	0	5
SYRIA	5	0	4	1	5	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			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	935	183	65	687	735	89	112
OTHER	176	37	81	58	142	34	0
TOTALS	8680	1863	3004	3814	6155	839	1686
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	4	2	2	0	4	0	0
EGYPT	70	21	30	19	58	12	0
ETHIOPIA	5	0	5	0	0	0	5
GHANA	14	2	12	0	13	1	0
IVORY COAST	29	1	26	2	22	6	1
KENYA	60	24	23	14	59	1	1
MALAWI	3	0	3	0	0	3	0
MOROCCO	451	0	448	3	65	19	367
SENEGAL	26	0	26	0	22	4	1
SUDAN	4	0	4	0	0	0	4
TUNISIA	27	14	12	1	19	2	6
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	12	4	8	0	5	7	0
ZIMBABWE	110	14	96	0	106	4	0
OTHER	135	10	97	28	102	18	15
TOTALS	951	92	792	68	476	77	400
OFFSHORE BANKING CENTERS							
BAHAMAS	423	282	4	137	372	46	5
BAHRAIN	307	274	14	19	284	17	6
BERMUDA	306	0	2	304	131	129	46
BRITISH WEST INDIE	2680	1383	0	1298	2200	230	250
HONG KONG	3051	1208	61	1783	2383	202	466
LEBANON	10	8	0	2	10	0	0
LIBERIA	176	0	0	176	108	36	32
MACAO	51	46	0	5	51	0	0
NETHERLAND ANTILLE	323	17	0	306	244	54	25
PANAMA	482	9	170	303	288	34	160
SINGAPORE	2340	1337	90	913	2226	49	65
TOTALS	10149	4564	341	5246	8297	797	1055
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	10	0	10	0	10	0	0
ASIAN REGIONAL	14	0	14	0	13	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	319	0	319	0	65	75	179
LATIN AMER REGIONA	31	0	31	0	3	21	7
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	304	0	304	0	82	88	134
TOTALS	678	0	678	0	173	184	321
GRAND TOTALS	123625	37102	41679	44847	75856	17364	30413

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1163	13	327	823	336	2989	3816
CANADA	2738	14	342	2382	57	527	3208
FRANCE	3597	52	462	3083	161	341	3777
GERMANY, FED REP	2109	108	1119	882	151	432	2390
ITALY	1351	39	406	906	15	98	1434
JAPAN	3624	137	487	3000	2	719	4341
NETHERLANDS	2474	27	159	2288	685	291	2080
SWEDEN	1312	5	407	900	70	69	1311
SWITZERLAND	2686	100	2029	557	162	707	3231
UNITED KINGDOM	13893	359	3795	9739	3478	4477	14892
TOTALS	34947	854	9533	24560	5117	10650	40480
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1257	15	206	1036	154	129	1232
AUSTRIA	119	24	45	50	5	35	149
DENMARK	323	0	175	148	8	15	330
FINLAND	221	2	129	90	31	49	239
GREECE	322	10	147	165	17	5	310
ICELAND	7	0	1	6	0	0	7
IRELAND	598	6	312	280	177	37	458
NEW ZEALAND	74	0	34	40	3	42	113
NORWAY	802	7	183	612	106	49	745
PORTUGAL	19	1	12	6	0	15	34
SOUTH AFRICA	0	0	0	0	0	2	2
SPAIN	403	32	19	352	10	4	397
TURKEY	249	131	71	47	31	0	218
OTHER	48	23	1	24	13	2	37
TOTALS	4442	251	1335	2856	555	384	4271
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	29	29	0	0	0	0	29
HUNGARY	32	12	0	20	0	0	32
POLAND	7	2	1	4	4	0	3
ROMANIA	2	2	0	0	0	0	2
U.S.S.R.	52	0	0	52	50	0	2
YUGOSLAVIA	3	0	0	3	3	0	0
TOTALS	125	45	1	79	57	0	68
OPEC MEMBERS							
ALGERIA	46	16	0	30	0	0	46
ECUADOR	74	28	45	1	53	0	21
GABON	4	0	4	0	4	0	0
INDONESIA	732	183	396	153	176	27	583

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(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			
OPEC MEMBERS							
IRAN	17	0	0	17	17	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	440	105	68	267	100	12	352
LIBYA	0	0	0	0	0	0	0
NIGERIA	134	115	0	19	134	0	0
QATAR	11	11	0	0	0	0	11
SAUDI ARABIA	470	212	243	15	57	29	442
UNITED ARAB EMIRAT	119	72	43	4	4	2	117
VENEZUELA	308	85	88	135	85	15	238
TOTALS	2355	827	887	641	630	85	1810
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	124	27	4	93	23	1	102
BOLIVIA	15	0	15	0	15	0	0
BRAZIL	529	136	202	191	121	14	422
CHILE	254	80	6	168	5	0	249
COLOMBIA	333	87	36	210	10	0	323
COSTA RICA	4	4	0	0	4	0	0
DOMINICAN REPUBLIC	12	5	1	6	12	0	0
EL SALVADOR	18	17	1	0	1	0	17
GUATEMALA	1	1	0	0	1	0	0
HONDURAS	1	1	0	0	1	0	0
JAMAICA	6	2	4	0	5	0	1
MEXICO	885	76	313	496	243	7	649
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	7	7	0	0	2	0	5
PERU	14	2	7	5	7	0	7
TRINIDAD & TOBAGO	1	1	0	0	1	0	0
URUGUAY	8	7	1	0	5	0	3
OTHER	1791	29	1709	53	1720	0	71
TOTALS	4003	482	2299	1222	2176	22	1849
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	119	22	15	82	10	20	129
CHINA, TAIWAN	883	438	374	71	136	37	784
INDIA	176	158	12	6	1	18	193
ISRAEL	140	44	31	65	2	6	144
JORDAN	9	2	5	2	1	10	18
KOREA, SOUTH	2291	1812	131	348	111	203	2383
MALAYSIA	175	71	40	64	65	3	113
OMAN	13	12	1	0	0	1	14
PAKISTAN	198	174	19	5	27	3	174
PHILIPPINES	389	315	42	32	51	2	340
SRI LANKA	6	6	0	0	0	0	6
SYRIA	0	0	0	0	0	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(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			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	297	147	62	88	53	3	247
OTHER	77	41	1	35	19	0	58
TOTALS	4773	3242	733	798	476	306	4603
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	151	122	16	13	109	0	42
ETHIOPIA	14	14	0	0	14	0	0
GHANA	29	19	8	2	9	2	22
IVORY COAST	18	3	14	1	13	0	5
KENYA	27	23	0	4	8	0	19
MALAWI	7	7	0	0	5	0	2
MOROCCO	4	4	0	0	1	0	3
SENEGAL	10	8	0	2	6	0	4
SUDAN	9	9	0	0	9	0	0
TUNISIA	35	27	7	1	17	0	18
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	13	13	0	0	0	1	14
OTHER	181	80	3	98	126	10	65
TOTALS	498	329	48	121	317	13	194
OFFSHORE BANKING CENTERS							
BAHAMAS	114	1	103	10	101	13	26
BAHRAIN	95	29	60	6	23	27	99
BERMUDA	2905	150	2539	216	1662	8	1251
BRITISH WEST INDIE	160	3	88	69	93	0	67
HONG KONG	1298	654	527	117	424	94	968
LEBANON	17	9	8	0	14	0	3
LIBERIA	21	4	13	4	21	0	0
MACAO	2	2	0	0	1	0	1
NETHERLAND ANTILLE	63	0	15	48	51	1	13
PANAMA	315	20	77	218	297	0	18
SINGAPORE	518	163	206	149	134	90	474
TOTALS	5508	1035	3636	837	2821	233	2920
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	70	70
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	7	7
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	66	0	0	66	0	25	91
TOTALS	66	0	0	66	0	102	168
FRASER							
GRAND TOTALS	56717	7065	18472	31180	12149	11795	56363

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1571	579	18	153	821	221	6	150	1198
CANADA	1936	22	0	234	1680	686	4	275	2645
FRANCE	2390	262	0	228	1900	1735	59	138	3832
GERMANY, FED REP	508	51	0	118	339	620	24	91	1074
ITALY	1355	195	1	138	1021	899	38	52	2010
JAPAN	4512	387	6	1021	3098	7295	0	70	10463
NETHERLANDS	566	70	0	164	332	597	5	11	945
SWEDEN	204	0	0	4	200	89	1	14	304
SWITZERLAND	323	12	0	104	207	386	4	209	806
UNITED KINGDOM	4795	2301	4	353	2137	514	53	558	3262
TOTALS	18160	3879	29	2517	11735	13042	194	1568	26539
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	799	83	0	69	647	88	1	350	1086
AUSTRIA	172	5	0	0	167	40	0	0	207
DENMARK	163	0	1	0	162	80	0	10	252
FINLAND	232	0	0	0	232	60	5	24	321
GREECE	169	0	0	3	166	0	0	27	193
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	135	59	5	3	68	32	0	0	100
NEW ZEALAND	51	1	1	1	48	1	0	0	49
NORWAY	97	7	4	0	86	3	0	4	93
PORTUGAL	12	0	0	4	8	80	0	0	88
SOUTH AFRICA	337	0	0	3	334	0	0	4	338
SPAIN	403	12	24	27	340	315	2	9	666
TURKEY	232	1	28	9	194	0	0	0	194
OTHER	87	0	0	56	31	2	0	39	72
TOTALS	2894	168	63	175	2488	701	8	467	3664
EASTERN EUROPE									
BULGARIA	19	0	0	0	19	0	0	0	19
CZECHOSLOVAKIA	1	0	0	0	1	0	0	0	1
HUNGARY	4	0	0	0	4	0	0	0	4
POLAND	14	0	0	2	12	0	0	2	14
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	103	0	0	3	100	0	0	0	100
YUGOSLAVIA	133	16	0	0	117	0	0	0	117
TOTALS	274	16	0	5	253	0	0	2	255
OPEC MEMBERS									
ALGERIA	74	7	2	30	35	0	0	0	35
ECUADOR	19	3	0	12	4	0	0	0	4
GABON	4	0	0	0	4	0	0	0	4
INDONESIA	191	2	0	63	126	41	0	18	185

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	101	0	0	101	0	0	0	0	0
IRAQ	59	31	6	0	22	0	0	0	22
KUWAIT	28	0	0	0	28	10	0	0	38
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	25	0	1	4	20	0	0	0	20
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	29	0	0	9	20	0	0	8	28
UNITED ARAB EMIRAT	18	10	0	0	8	0	0	0	8
VENEZUELA	518	0	4	184	330	7	0	38	375
TOTALS	1066	53	13	403	597	58	0	64	719
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	954	58	50	134	712	6	0	21	739
BOLIVIA	4	1	0	2	1	0	0	3	4
BRAZIL	474	49	24	121	280	73	25	0	378
CHILE	275	3	2	24	246	0	0	0	246
COLOMBIA	141	7	0	9	125	1	0	0	126
COSTA RICA	41	0	31	9	1	0	0	0	1
DOMINICAN REPUBLIC	1	0	0	1	0	0	0	0	0
EL SALVADOR	4	0	0	4	0	0	0	0	0
GUATEMALA	16	0	5	10	1	0	0	0	1
HONDURAS	4	1	0	3	0	0	0	0	0
JAMAICA	11	0	1	9	1	0	0	0	1
MEXICO	1843	69	220	95	1459	158	20	4	1641
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	3	0	0	3	0	0	0	0	0
PERU	17	2	0	13	2	0	0	0	2
TRINIDAD & TOBAGO	21	0	21	0	0	0	0	0	0
URUGUAY	180	0	0	58	122	0	0	32	154
OTHER	14	0	0	5	9	0	0	0	9
TOTALS	4003	190	354	500	2959	238	45	60	3302
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	48	0	0	0	48	16	0	8	72
CHINA, TAIWAN	478	11	0	14	453	121	0	14	588
INDIA	89	61	0	1	27	2	0	0	29
ISRAEL	155	10	13	52	80	0	13	1	94
JORDAN	7	0	1	1	5	0	0	0	5
KOREA, SOUTH	600	69	0	21	510	75	25	476	1086
MALAYSIA	20	1	0	4	15	14	0	4	33
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	388	25	0	4	359	2	0	0	361
SRI LANKA	49	0	43	5	1	0	0	0	1
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	295	5	0	1	289	71	0	0	360
OTHER	29	0	0	8	21	0	0	0	21
TOTALS	2158	182	57	111	1808	301	38	503	2650
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	119	9	0	2	108	0	0	0	108
ETHIOPIA	6	0	0	2	4	0	0	0	4
GHANA	1	0	0	0	1	0	0	0	1
IVORY COAST	4	3	0	0	1	0	0	0	1
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	53	0	0	5	48	0	0	0	48
SENEGAL	1	0	0	1	0	0	0	0	0
SUDAN	1	1	0	0	0	0	0	0	0
TUNISIA	10	0	0	0	10	0	0	0	10
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	5	5
ZIMBABWE	9	1	8	0	0	0	0	0	0
OTHER	8	0	0	7	1	0	0	0	1
TOTALS	213	14	8	18	173	0	0	5	178
OFFSHORE BANKING CENTERS									
BAHAMAS	663	599	1	49	14	0	0	6	20
BAHRAIN	3	0	0	1	2	10	0	0	12
BERMUDA	37	0	0	7	30	0	0	8	38
BRITISH WEST INDIE	1673	1368	5	275	25	0	0	4	29
HONG KONG	1348	793	0	87	468	158	0	37	663
LEBANON	71	2	0	68	1	0	0	1	2
LIBERIA	85	2	0	82	1	0	0	0	1
MACAO	42	11	0	3	28	0	0	0	28
NETHERLAND ANTILLE	267	46	0	192	29	0	0	2	31
PANAMA	95	7	0	87	1	0	0	4	5
SINGAPORE	894	369	0	24	501	44	0	10	555
TOTALS	5178	3197	6	875	1100	212	0	72	1384
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	0	0	0	0	0	0	6	0	6
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	110	0	0	0	110	0	34	0	144
LATIN AMER REGIONA	20	0	0	0	20	0	33	0	53
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	18	0	2	0	16	0	101	0	117
TOTALS	148	0	2	0	146	0	177	0	323
GRAND TOTALS	34094	7699	532	4604	21259	14552	462	2741	39014

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1571	1369	22	180	1434	123	15
CANADA	1936	800	76	1059	1516	187	233
FRANCE	2390	1910	145	335	1626	466	298
GERMANY, FED REP	508	349	0	160	404	47	57
ITALY	1355	921	213	221	958	350	47
JAPAN	4512	3059	7	1446	3485	948	79
NETHERLANDS	566	278	6	280	318	169	79
SWEDEN	204	158	5	41	172	22	10
SWITZERLAND	323	167	0	156	295	16	11
UNITED KINGDOM	4795	3448	4	1343	3927	610	259
TOTALS	18160	12459	478	5221	14135	2938	1088
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	799	320	234	245	460	71	268
AUSTRIA	172	166	1	5	159	13	0
DENMARK	163	134	29	0	146	17	0
FINLAND	232	191	21	20	137	84	11
GREECE	169	8	7	154	9	105	55
ICELAND	5	5	0	0	0	5	0
IRELAND	135	78	7	50	108	24	3
NEW ZEALAND	51	4	11	37	30	22	0
NORWAY	97	66	19	12	57	31	9
PORTUGAL	12	8	0	4	9	3	0
SOUTH AFRICA	337	312	23	3	24	155	158
SPAIN	403	304	29	71	304	67	33
TURKEY	232	141	36	55	172	48	12
OTHER	87	5	11	71	52	36	0
TOTALS	2894	1742	428	727	1667	681	549
EASTERN EUROPE							
BULGARIA	19	19	0	0	19	0	0
CZECHOSLOVAKIA	1	0	1	0	1	0	0
HUNGARY	4	0	1	3	4	0	0
POLAND	14	4	8	2	4	0	10
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	103	73	25	5	28	74	0
YUGOSLAVIA	133	24	109	0	2	33	98
TOTALS	274	120	144	10	58	107	108
OPEC MEMBERS							
ALGERIA	74	32	10	32	21	45	8
ECUADOR	19	3	3	13	17	0	2
GABON	4	0	0	4	0	4	0
INDONESIA	191	105	10	76	161	19	11

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 12 OTHER LARGE BANKS

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	101	0	0	101	101	0	0
IRAQ	59	31	28	0	34	25	0
KUWAIT	28	14	14	0	14	14	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	25	5	16	4	18	1	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	29	20	0	9	29	0	0
UNITED ARAB EMIRAT	18	18	0	0	18	0	0
VENEZUELA	518	13	286	219	190	17	311
TOTALS	1066	241	367	458	603	125	338
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	954	101	132	721	660	120	174
BOLIVIA	4	1	0	3	4	0	0
BRAZIL	474	111	119	244	261	135	78
CHILE	275	70	70	135	172	24	79
COLOMBIA	141	31	93	17	53	29	59
COSTA RICA	41	0	32	9	37	0	4
DOMINICAN REPUBLIC	1	0	0	1	1	0	0
EL SALVADOR	4	0	0	4	4	0	0
GUATEMALA	16	1	5	10	16	0	0
HONDURAS	4	1	0	3	4	0	0
JAMAICA	11	1	1	9	2	0	9
MEXICO	1843	334	1346	163	750	168	926
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	3	0	0	3	2	1	0
PERU	17	2	2	13	17	0	0
TRINIDAD & TOBAGO	21	0	21	0	2	7	12
URUGUAY	180	1	63	116	164	2	14
OTHER	14	0	9	5	14	0	0
TOTALS	4003	654	1893	1456	2163	486	1355
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	48	16	19	13	23	20	6
CHINA, TAIWAN	478	196	13	269	451	19	9
INDIA	89	66	1	22	66	16	7
ISRAEL	155	16	29	110	96	35	24
JORDAN	7	0	2	5	1	6	0
KOREA, SOUTH	600	479	3	117	493	73	33
MALAYSIA	20	9	6	6	17	0	3
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	388	60	302	26	232	7	149
SRI LANKA	49	0	43	6	36	13	0
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 12 OTHER LARGE BANKS

PAGE 3

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	295	211	0	84	281	14	0
OTHER	29	0	0	29	28	1	0
TOTALS	2158	1053	418	687	1724	204	231
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	119	21	1	97	24	42	53
ETHIOPIA	6	0	0	6	0	0	6
GHANA	1	0	0	1	1	0	0
IVORY COAST	4	3	1	0	1	3	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	53	0	48	5	32	0	21
SENEGAL	1	0	0	1	1	0	0
SUDAN	1	1	0	0	1	0	0
TUNISIA	10	10	0	0	10	0	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	9	1	8	0	3	4	2
OTHER	8	0	0	8	3	5	0
TOTALS	213	36	58	119	77	54	82
OFFSHORE BANKING CENTERS							
BAHAMAS	663	610	1	52	645	6	12
BAHRAIN	3	2	0	1	3	0	0
BERMUDA	37	6	0	31	21	16	0
BRITISH WEST INDIE	1673	1371	5	297	1509	122	42
HONG KONG	1348	950	0	398	1213	56	79
LEBANON	71	2	0	69	71	0	0
LIBERIA	85	2	0	83	16	1	68
MACAO	42	12	0	30	41	0	0
NETHERLAND ANTILLE	267	46	0	221	209	16	42
PANAMA	95	8	0	87	90	5	0
SINGAPORE	894	473	128	293	733	47	114
TOTALS	5178	3482	134	1562	4551	269	357
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	110	0	110	0	6	103	1
LATIN AMER REGIONAL	20	0	20	0	20	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	18	0	18	0	16	0	2
TOTALS	148	0	148	0	42	103	3
GRAND TOTALS	34094	19787	4068	10240	25020	4967	4111

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
12 OTHER LARGE BANKS

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	223	7	2	214	6	1	218
CANADA	577	8	179	390	51	205	731
FRANCE	580	54	46	480	9	44	615
GERMANY, FED REP	218	41	44	133	6	37	249
ITALY	168	23	103	42	1	5	172
JAPAN	379	30	111	238	17	32	394
NETHERLANDS	169	4	52	113	22	52	199
SWEDEN	240	3	75	162	0	7	247
SWITZERLAND	117	17	77	23	0	3	120
UNITED KINGDOM	2237	73	337	1827	327	335	2245
TOTALS	4908	260	1026	3622	439	721	5190
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	711	4	238	469	5	20	726
AUSTRIA	22	0	22	0	0	1	23
DENMARK	22	1	0	21	0	0	22
FINLAND	21	1	20	0	0	14	35
GREECE	9	1	0	8	0	0	9
ICELAND	1	0	1	0	0	0	1
IRELAND	104	0	13	91	0	0	104
NEW ZEALAND	4	0	4	0	0	0	4
NORWAY	39	2	13	24	0	1	40
PORTUGAL	7	4	3	0	0	1	8
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	81	21	31	29	0	0	81
TURKEY	87	85	2	0	3	4	88
OTHER	23	5	0	18	2	1	22
TOTALS	1131	124	347	660	10	42	1163
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	2	2	0	0	0	0	2
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.	4	0	0	4	4	0	0
YUGOSLAVIA	0	0	0	0	0	1	1
TOTALS	9	2	3	4	4	1	6
OPEC MEMBERS							
ALGERIA	24	13	0	11	22	0	2
ECUADOR	6	6	0	0	5	0	1
GABON	0	0	0	0	0	0	0
INDONESIA	55	26	20	9	5	24	74

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
12 OTHER LARGE BANKS

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			
OPEC MEMBERS							
IRAN	1	1	0	0	1	0	0
IRAQ	22	22	0	0	22	0	0
KUWAIT	81	18	2	61	0	38	119
LIBYA	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	53	39	14	0	0	1	54
UNITED ARAB EMIRAT	62	13	49	0	31	2	33
VENEZUELA	127	30	5	92	102	2	27
TOTALS	431	168	90	173	188	67	310
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	61	48	13	0	9	0	52
BOLIVIA	2	1	1	0	2	0	0
BRAZIL	30	28	1	1	7	14	37
CHILE	63	52	9	2	29	0	34
COLOMBIA	40	25	15	0	6	0	34
COSTA RICA	1	0	1	0	1	0	0
DOMINICAN REPUBLIC	2	2	0	0	1	0	1
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	10	4	6	0	7	0	3
HONDURAS	3	3	0	0	3	0	0
JAMAICA	5	4	1	0	3	0	2
MEXICO	169	152	17	0	33	3	139
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	1	0	0	0	0	1
PERU	6	6	0	0	6	0	0
TRINIDAD & TOBAGO	1	1	0	0	1	0	0
URUGUAY	14	7	2	5	4	2	12
OTHER	99	8	89	2	0	0	99
TOTALS	507	342	155	10	112	19	414
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	5	2	3	0	2	13	16
CHINA, TAIWAN	175	110	21	44	11	18	182
INDIA	24	22	2	0	2	1	23
ISRAEL	44	12	1	31	31	1	14
JORDAN	9	9	0	0	9	0	0
KOREA, SOUTH	310	211	60	39	13	130	427
MALAYSIA	19	13	6	0	1	0	18
OMAN	0	0	0	0	0	0	0
PAKISTAN	4	3	1	0	3	0	1
PHILIPPINES	166	151	0	15	1	8	173
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: DECEMBER 1991 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
12 OTHER LARGE BANKS

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	50	42	8	0	3	4	51
OTHER	3	3	0	0	3	0	0
TOTALS	809	578	102	129	79	175	905
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	345	296	8	41	228	8	125
ETHIOPIA	5	1	4	0	5	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	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	1	0	0
TUNISIA	10	10	0	0	0	0	10
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	1	1	0	0	1	4	4
ZIMBABWE	0	0	0	0	0	0	0
OTHER	10	0	5	5	10	0	0
TOTALS	372	309	17	46	245	12	139
OFFSHORE BANKING CENTERS							
BAHAMAS	8	0	8	0	0	3	11
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	236	20	190	26	26	1	211
BRITISH WEST INDIE	3	2	1	0	2	0	1
HONG KONG	323	207	73	43	57	6	272
LEBANON	22	22	0	0	9	0	13
LIBERIA	0	0	0	0	0	0	0
MACAO	4	1	3	0	0	0	4
NETHERLAND ANTILLE	51	11	0	40	32	0	19
PANAMA	15	6	8	1	7	1	9
SINGAPORE	68	37	21	10	27	2	43
TOTALS	730	306	304	120	160	13	583
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER REGIONA	10	10	0	0	0	1	11
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	10	10	0	0	0	1	11
GRAND TOTALS	8907	2099	2044	4764	1237	1051	8721

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)

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/ BORROWERS	PUBLIC	ALL		BANKS 7/ BORROWERS	PUBLIC	ALL	
			OTHERS	OTHERS			OTHERS		
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	728	365	0	12	351	482	0	19	852
CANADA	1400	177	0	117	1106	1612	1	249	2968
FRANCE	1510	290	0	40	1180	2204	0	49	3433
GERMANY, FED REP	1124	474	0	34	616	1369	6	68	2059
ITALY	1232	195	0	6	1031	1740	10	32	2813
JAPAN	6552	688	0	231	5633	14882	16	2607	23138
NETHERLANDS	350	29	29	40	252	751	0	145	1148
SWEDEN	585	30	0	0	555	509	0	32	1096
SWITZERLAND	343	15	0	4	324	1107	0	181	1612
UNITED KINGDOM	6172	4254	2	97	1819	1149	5	456	3429
TOTALS	19996	6517	31	581	12867	25805	38	3838	42548
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	284	41	0	41	202	454	0	83	739
AUSTRIA	114	0	0	0	114	320	0	0	434
DENMARK	230	35	0	0	195	288	0	19	502
FINLAND	209	35	0	0	174	244	0	2	420
GREECE	84	32	0	0	52	0	0	0	52
ICELAND	1	0	0	0	1	0	0	0	1
IRELAND	50	32	0	0	18	39	0	35	92
NEW ZEALAND	38	0	0	0	38	22	0	20	80
NORWAY	65	0	0	6	59	60	0	23	142
PORTUGAL	102	0	0	0	102	126	0	0	228
SOUTH AFRICA	91	0	0	4	87	0	0	0	87
SPAIN	222	15	0	2	205	652	3	4	864
TURKEY	140	3	64	3	70	0	0	2	72
OTHER	15	0	0	4	11	0	0	0	11
TOTALS	1645	193	64	60	1328	2205	3	188	3724
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
HUNGARY	16	0	0	0	16	0	0	0	16
POLAND	8	0	0	0	8	0	0	0	8
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	21	0	0	1	20	0	0	16	36
YUGOSLAVIA	85	34	1	3	47	4	0	0	51
TOTALS	130	34	1	4	91	4	0	16	111
OPEC MEMBERS									
ALGERIA	124	92	6	3	23	0	0	0	23
ECUADOR	45	1	0	11	33	4	0	0	37
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	104	0	0	1	103	25	0	11	139

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1991 1/
 TABLE 1 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	
OPEC MEMBERS									
IRAN	3	0	0	0	3	0	0	0	3
IRAQ	38	23	0	0	15	0	0	0	15
KUWAIT	0	0	0	0	0	10	0	0	10
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	41	0	16	15	10	5	16	0	31
QATAR	4	0	0	0	4	0	0	0	4
SAUDI ARABIA	8	0	0	0	8	0	0	0	8
UNITED ARAB EMIRAT	4	0	0	1	3	0	0	0	3
VENEZUELA	447	7	43	77	320	19	2	9	350
TOTALS	818	123	65	108	522	63	18	20	623
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	117	1	2	21	93	4	0	0	97
BOLIVIA	6	0	0	5	1	2	0	0	3
BRAZIL	322	5	3	31	283	51	0	6	340
CHILE	223	3	2	15	203	0	0	0	203
COLOMBIA	187	1	12	12	162	11	0	0	173
COSTA RICA	32	5	0	13	14	0	0	0	14
DOMINICAN REPUBLIC	35	1	0	18	16	0	0	1	17
EL SALVADOR	58	26	7	2	23	0	0	0	23
GUATEMALA	124	15	84	6	19	0	0	0	19
HONDURAS	21	3	1	4	13	0	0	0	13
JAMAICA	26	1	0	14	11	0	0	0	11
MEXICO	1846	115	213	515	1003	166	10	3	1182
NICARAGUA	13	5	0	8	0	0	0	0	0
PARAGUAY	10	0	0	0	10	0	0	0	10
PERU	58	2	0	10	46	0	0	0	46
TRINIDAD & TOBAGO	14	1	0	11	2	0	0	0	2
URUGUAY	85	0	0	5	80	0	0	1	81
OTHER	54	12	0	11	31	12	0	0	43
TOTALS	3231	196	324	701	2010	246	10	11	2277
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	27	0	0	0	27	25	0	9	61
CHINA, TAIWAN	276	103	0	9	164	148	5	0	317
INDIA	33	0	5	0	28	18	0	7	53
ISRAEL	228	0	0	1	227	16	0	52	295
JORDAN	36	27	0	0	9	0	0	0	9
KOREA, SOUTH	689	90	0	0	599	345	0	543	1487
MALAYSIA	7	1	0	0	6	4	0	1	11
OMAN	2	0	0	0	2	0	0	0	2
PAKISTAN	4	0	0	4	0	0	0	0	0
PHILIPPINES	151	8	60	4	79	0	0	0	79
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	13	0	0	0	13	0	0	0	13

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)

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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	328	0	0	0	328	78	0	4	410
OTHER	56	0	1	15	40	0	0	0	40
TOTALS	1850	229	66	33	1522	634	5	616	2777
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	16	0	0	10	6	0	0	0	6
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	2	0	0	0	2	0	0	0	2
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	45	0	0	0	45	0	0	0	45
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	7	0	0	0	7	0	0	0	7
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER	4	0	0	1	3	0	0	0	3
TOTALS	74	0	0	11	63	0	0	0	63
OFFSHORE BANKING CENTERS									
BAHAMAS	3187	3051	2	127	7	0	0	0	7
BAHRAIN	5	0	0	0	5	21	0	0	26
BERMUDA	92	0	0	12	80	0	0	35	115
BRITISH WEST INDIE	5694	5470	1	50	173	5	0	8	186
HONG KONG	783	623	0	26	134	108	0	10	252
LEBANON	16	0	0	0	16	0	0	0	16
LIBERIA	0	0	0	0	0	0	0	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	148	43	0	37	68	18	0	3	89
PANAMA	64	13	7	13	31	12	0	1	44
SINGAPORE	783	746	0	0	37	68	0	1	106
TOTALS	10772	9946	10	265	551	232	0	58	841
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	22	0	0	0	22	0	0	0	22
ASIAN REGIONAL	17	0	0	0	17	0	0	0	17
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	89	0	0	0	89	0	3	0	92
LATIN AMER REGIONA	47	6	2	0	39	0	0	0	39
MIDEAST REGIONAL	3	0	0	0	3	0	0	0	3
W. EUR REGIONAL	5	0	0	0	5	0	0	0	5
TOTALS	183	6	2	0	175	0	3	0	178
GRAND TOTALS	38699	17244	563	1763	19129	29189	77	4747	53142

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1991 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 BANKS	OWED BY: PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	AMOUNTS OWED: OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	728	642	64	22	676	31	21
CANADA	1400	950	180	270	1114	209	76
FRANCE	1510	1173	212	125	1126	215	169
GERMANY, FED REP	1124	866	173	85	488	610	26
ITALY	1232	1206	16	10	1195	32	5
JAPAN	6552	5850	64	639	6196	304	53
NETHERLANDS	350	135	53	162	142	119	89
SWEDEN	585	561	7	17	563	20	2
SWITZERLAND	343	258	1	84	254	19	70
UNITED KINGDOM	6172	5591	17	564	5802	202	167
TOTALS	19996	17232	787	1978	17556	1761	678
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	284	83	6	195	170	92	22
AUSTRIA	114	104	10	0	106	5	3
DENMARK	230	209	15	6	220	7	3
FINLAND	209	195	8	6	197	10	2
GREECE	84	42	39	3	74	10	0
ICELAND	1	0	1	0	1	0	0
IRELAND	50	36	12	2	42	1	7
NEW ZEALAND	38	5	15	18	18	17	3
NORWAY	65	50	0	15	54	9	2
PORTUGAL	102	86	1	15	102	0	0
SOUTH AFRICA	91	45	13	33	13	33	45
SPAIN	222	179	22	21	209	6	7
TURKEY	140	47	81	12	116	13	11
OTHER	15	4	0	11	9	6	0
TOTALS	1645	1085	223	337	1331	209	105
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	16	0	16	0	2	14	0
POLAND	8	1	7	0	4	1	3
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	21	0	20	1	1	20	0
YUGOSLAVIA	85	38	39	8	15	11	59
TOTALS	130	39	82	9	22	46	62
OPEC MEMBERS							
ALGERIA	124	113	8	3	32	86	7
ECUADOR	45	12	21	12	38	2	4
GABON	0	0	0	0	0	0	0
INDONESIA	104	88	9	7	96	8	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	3	3	0	0	3	0	0
IRAQ	38	38	0	0	37	1	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	41	0	26	15	15	5	21
QATAR	4	4	0	0	4	0	0
SAUDI ARABIA	8	2	5	1	8	0	0
UNITED ARAB EMIRAT	4	1	2	1	3	0	1
VENEZUELA	447	30	178	239	322	42	84
TOTALS	818	291	249	278	558	144	117
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	117	44	39	33	72	3	42
BOLIVIA	6	1	0	5	3	3	0
BRAZIL	322	128	137	58	257	36	29
CHILE	223	106	78	40	108	31	84
COLOMBIA	187	55	88	44	114	35	37
COSTA RICA	32	6	3	23	21	5	6
DOMINICAN REPUBLIC	35	4	2	29	19	0	16
EL SALVADOR	58	48	7	3	41	17	0
GUATEMALA	124	22	90	12	121	3	0
HONDURAS	21	3	7	11	20	1	0
JAMAICA	26	2	3	21	8	16	2
MEXICO	1846	372	780	697	1099	148	602
NICARAGUA	13	5	0	8	10	3	0
PARAGUAY	10	1	0	9	10	0	0
PERU	58	18	15	25	55	3	0
TRINIDAD & TOBAGO	14	1	0	13	1	6	7
URUGUAY	85	16	44	25	82	2	1
OTHER	54	22	5	27	36	15	3
TOTALS	3231	854	1298	1083	2077	327	829
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	27	3	19	5	25	0	2
CHINA, TAIWAN	276	232	4	40	263	7	6
INDIA	33	27	5	1	33	0	0
ISRAEL	228	27	181	20	53	162	12
JORDAN	36	28	8	0	15	17	4
KOREA, SOUTH	689	573	20	96	674	14	1
MALAYSIA	7	1	6	0	6	0	1
OMAN	2	0	2	0	1	1	0
PAKISTAN	4	0	0	4	1	2	1
PHILIPPINES	151	72	64	15	74	65	12
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: DECEMBER 1991 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

PAGE 3

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	328	323	3	2	322	4	2
OTHER	56	15	1	40	15	22	19
TOTALS	1850	1314	313	223	1483	306	60
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	16	2	0	14	6	0	10
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	2	0	0	2	0	2	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	45	14	31	0	19	2	24
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	7	3	4	0	6	1	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	4	1	2	1	3	0	0
TOTALS	74	20	37	17	34	5	34
OFFSHORE BANKING CENTERS							
BAHAMAS	3187	3057	2	128	3119	68	0
BAHRAIN	5	5	0	0	5	0	0
BERMUDA	92	39	0	53	54	29	9
BRITISH WEST INDIE	5694	5524	1	169	5619	13	63
HONG KONG	783	672	0	111	749	24	10
LEBANON	16	2	0	14	16	0	0
LIBERIA	0	0	0	0	0	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	148	79	2	68	95	49	4
PANAMA	64	27	13	25	48	7	8
SINGAPORE	783	783	0	0	768	0	15
TOTALS	10772	10188	18	568	10473	190	109
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	22	0	22	0	0	17	5
ASIAN REGIONAL	17	0	17	0	0	17	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	89	0	89	0	16	48	25
LATIN AMER REGIONA	47	0	47	0	22	25	0
MIDEAST REGIONAL	3	0	3	0	0	3	0
W. EUR REGIONAL	5	0	5	0	5	0	0
TOTALS	183	0	183	0	43	110	30
GRAND TOTALS	38699	31023	3190	4493	33577	3098	2024

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

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	80	13	49	18	45	0	35
CANADA	429	51	219	159	45	206	590
FRANCE	172	11	33	128	5	47	214
GERMANY, FED REP	93	14	37	42	6	55	142
ITALY	62	29	1	32	0	7	69
JAPAN	762	39	339	384	110	341	993
NETHERLANDS	24	7	5	12	1	23	46
SWEDEN	50	0	14	36	0	24	74
SWITZERLAND	113	12	40	61	22	87	178
UNITED KINGDOM	835	61	161	613	3	499	1331
TOTALS	2620	237	898	1485	237	1289	3672
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	82	14	13	55	10	33	105
AUSTRIA	9	0	0	9	2	0	7
DENMARK	12	1	10	1	0	0	12
FINLAND	27	4	3	20	0	31	58
GREECE	1	1	0	0	1	0	0
ICELAND	0	0	0	0	0	0	0
IRELAND	1	1	0	0	0	1	2
NEW ZEALAND	7	0	0	7	7	0	0
NORWAY	6	0	3	3	0	1	7
PORTUGAL	4	3	0	1	0	5	9
SOUTH AFRICA	2	2	0	0	0	0	2
SPAIN	31	9	17	5	0	17	48
TURKEY	39	20	4	15	3	0	36
OTHER	11	2	0	9	1	12	22
TOTALS	232	57	50	125	24	100	308
EASTERN EUROPE							
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	2	1	0	1	0	1	3
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	0	0	0	0	0	0	0
YUGOSLAVIA	6	4	0	2	5	0	1
TOTALS	8	5	0	3	5	1	4
OPEC MEMBERS							
ALGERIA	17	8	0	9	11	0	6
ECUADOR	14	11	3	0	2	0	12
GABON	0	0	0	0	0	0	0
INDONESIA	23	15	8	0	0	4	27

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1991 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

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	ALL OTHER COMMITMENTS			
			(AND RISK PARTICIPATIONS PURCHASED)				
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	7	7	0	0	0	5	12
LIBYA	0	0	0	0	0	0	0
NIGERIA	22	22	0	0	22	0	0
QATAR	2	2	0	0	0	0	2
SAUDI ARABIA	34	31	3	0	8	0	26
UNITED ARAB EMIRAT	15	9	6	0	7	0	8
VENEZUELA	136	80	36	20	43	0	93
TOTALS	270	185	56	29	93	9	186
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	42	25	1	16	4	0	38
BOLIVIA	4	4	0	0	0	0	4
BRAZIL	46	23	22	1	19	0	27
CHILE	88	55	15	18	21	0	67
COLOMBIA	33	21	11	1	5	3	31
COSTA RICA	15	14	0	1	6	0	9
DOMINICAN REPUBLIC	27	25	2	0	9	0	18
EL SALVADOR	49	47	0	2	17	0	32
GUATEMALA	28	27	0	1	11	0	17
HONDURAS	30	30	0	0	17	0	13
JAMAICA	17	16	1	0	6	0	11
MEXICO	424	143	54	227	222	25	227
NICARAGUA	14	14	0	0	14	0	0
PARAGUAY	2	2	0	0	0	0	2
PERU	41	35	6	0	1	0	40
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	8	7	1	0	1	0	7
OTHER	28	15	13	0	13	12	27
TOTALS	896	503	126	267	366	40	570
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2	1	1	0	0	1	3
CHINA, TAIWAN	53	20	22	11	17	12	48
INDIA	16	16	0	0	0	0	16
ISRAEL	24	8	15	1	0	21	45
JORDAN	6	6	0	0	3	1	4
KOREA, SOUTH	114	85	19	10	7	43	150
MALAYSIA	5	5	0	0	1	1	5
OMAN	0	0	0	0	0	0	0
PAKISTAN	3	0	3	0	0	0	3
PHILIPPINES	112	106	0	6	3	0	109
SRI LANKA	0	0	0	0	0	0	0
SYRIA	13	10	3	0	13	0	0

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 9 AND 12 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	48	47	0	1	0	0	48
OTHER	32	25	7	0	0	0	32
TOTALS	428	329	70	29	44	79	463
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	36	32	4	0	12	0	24
ETHIOPIA	0	0	0	0	0	0	0
GHANA	1	1	0	0	1	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	2	2	0	0	0	0	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	3	3	0	0	2	0	1
TUNISIA	2	1	0	1	1	0	1
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	0	0	0	0	0	0	0
TOTALS	44	39	4	1	16	0	28
OFFSHORE BANKING CENTERS							
BAHAMAS	46	5	41	0	29	0	17
BAHRAIN	0	0	0	0	0	4	4
BERMUDA	572	33	518	21	214	19	377
BRITISH WEST INDIE	85	11	71	3	56	3	32
HONG KONG	189	156	28	5	60	0	129
LEBANON	5	5	0	0	3	3	5
LIBERIA	10	0	10	0	10	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	9	1	2	6	9	0	0
PANAMA	31	17	11	3	18	1	14
SINGAPORE	13	1	11	1	8	3	8
TOTALS	960	229	692	39	407	33	586
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	2	2	0	0	2	2	2
LATIN AMER REGIONAL	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	2	2	0	0	2	2	2
GRAND TOTALS	5460	1586	1896	1978	1194	1553	5819

- 1/ All data are on a fully consolidated basis and cover **159** U.S. banking organizations. Two organizations within the 13 Other Large Banks category merged during the December 1989 E.16 release period reducing this category to 12 Other Large Banks.
- 2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. banks office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.
- 3/ In addition to the lending covered in the tables, banks reported **\$137.5** billion in local currency loans and other claims and **\$90.3** 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 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; First Interstate Bank of California; and First City National Bank of Houston.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks **\$156.3** billion; nine money center banks **\$57.4** billion; twelve other large banks **\$30.4** billion; and all other reporting banks **\$68.5** billion.

The total assets of the reporting banks are: all reporting banks, **\$1,749.2** billion; nine money center banks, **\$634.3** billion; twelve other large banks **\$325.6** billion; and all other reporting banks **\$789.3** billion.