



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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)

September 30, 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	5883	1219	5	774	3885	1563	1	1901	7350
CANADA	9469	446	0	651	8372	3256	52	526	12206
FRANCE	9555	1136	5	330	8084	5910	77	288	14359
GERMANY	3301	186	0	234	2881	3225	114	386	6606
ITALY	8435	887	11	138	7399	3836	187	326	11748
JAPAN	13172	1262	37	767	11106	20842	22	3056	35026
NETHERLANDS	3458	125	25	669	2639	2112	27	465	5245
SWEDEN	2100	70	4	17	2009	771	33	274	3087
SWITZERLAND	3165	105	3	599	2458	2597	66	1388	6509
UNITED KINGDOM	27791	10550	15	2935	14291	3041	552	3201	21085
TOTALS	86329	15986	105	7114	63124	47153	1131	11811	123219
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3317	287	0	231	2799	1123	24	670	4616
AUSTRIA	1086	67	1	130	888	657	1	0	1546
DENMARK	1504	119	0	18	1367	450	20	84	1921
FINLAND	774	28	0	2	744	195	22	238	1199
GREECE	1623	53	0	120	1450	3	0	80	1533
ICELAND	60	0	0	0	60	0	1	0	61
IRELAND	646	27	0	5	614	360	0	269	1243
NEW ZEALAND	201	12	0	13	176	101	2	48	327
NORWAY	1563	8	0	149	1406	30	3	202	1641
PORTUGAL	453	15	0	5	433	344	2	0	779
SOUTH AFRICA	1735	7	0	11	1717	47	3	5	1772
SPAIN	3394	110	168	42	3074	1223	34	204	4535
TURKEY	1347	5	322	54	966	20	0	4	990
OTHER	753	2	3	300	448	90	0	71	609
TOTALS	18456	740	494	1080	16142	4643	112	1875	22772
EASTERN EUROPE									
BULGARIA	48	13	0	0	35	0	0	0	35
CZECHOSLOVAKIA	12	2	0	1	9	0	0	0	9
HUNGARY	262	0	1	40	221	0	0	0	221
POLAND	210	2	26	2	180	0	0	0	180
ROMANIA	1	0	0	0	1	0	0	0	1
U.S.S.R.	211	111	0	2	98	0	1	4	103
YUGOSLAVIA	652	58	5	17	572	0	0	8	580
TOTALS	1396	186	32	62	1116	0	1	12	1129
OPEC MEMBERS									
ALGERIA	532	129	54	50	299	0	0	0	299
ECUADOR	476	5	30	82	359	4	0	0	363
GABON	20	0	1	0	19	0	0	0	19
INDONESIA	1796	11	13	626	1146	208	10	86	1450

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		
OPEC MEMBERS									
IRAN	175	0	0	168	7	0	0	0	7
IRAQ	154	99	4	0	51	0	0	0	51
KUWAIT	1076	20	14	3	1039	92	150	0	1281
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	317	0	88	42	187	0	0	0	187
QATAR	93	12	0	0	81	0	0	0	81
SAUDI ARABIA	1360	7	0	57	1296	137	8	60	1501
UNITED ARAB EMIRAT	231	41	0	22	168	2	0	1	171
VENEZUELA	7058	27	326	726	5979	33	13	63	6088
TOTALS	13288	351	530	1776	10631	476	181	210	11498
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	4502	65	66	640	3731	214	0	70	4015
BOLIVIA	13	0	0	6	7	0	0	3	10
BRAZIL	7049	175	109	534	6231	350	13	52	6646
CHILE	3029	24	95	302	2608	0	25	52	2685
COLOMBIA	1658	11	26	126	1495	6	1	2	1504
COSTA RICA	127	5	46	30	46	0	0	0	46
DOMINICAN REPUBLIC	182	0	2	39	141	0	0	0	141
EL SALVADOR	143	22	91	5	25	0	0	0	25
GUATEMALA	116	23	34	22	37	0	0	0	37
HONDURAS	37	2	1	12	22	0	0	0	22
JAMAICA	145	1	0	62	82	0	0	2	84
MEXICO	16323	627	1452	1400	12844	676	63	43	13626
NICARAGUA	5	3	0	0	2	0	0	0	2
PARAGUAY	26	0	0	6	20	0	0	0	20
PERU	153	4	0	45	104	0	0	0	104
TRINIDAD & TOBAGO	87	2	26	5	54	0	0	5	59
URUGUAY	971	2	51	116	802	8	0	4	814
OTHER	164	16	0	83	65	0	0	0	65
TOTALS	34730	982	1999	3433	28316	1254	102	233	29905
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	310	59	5	17	229	103	49	19	400
CHINA, TAIWAN	2335	276	0	199	1860	481	18	118	2477
INDIA	469	39	3	8	419	76	0	71	566
ISRAEL	498	17	8	108	365	15	46	49	475
JORDAN	114	27	14	0	73	0	0	0	73
KOREA	3771	391	4	45	3331	847	94	1991	6263
MALAYSIA	501	52	12	91	346	77	3	4	430
OMAN	92	0	0	1	91	4	0	0	95
PAKISTAN	164	22	6	37	99	4	0	0	103
PHILIPPINES	2811	173	158	113	2367	11	0	3	2381
SRI LANKA	31	1	28	1	1	0	0	0	1
SYRIA	13	0	0	0	13	0	0	0	13

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	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1603	13	18	154	1418	252	0	13	1683
OTHER	299	26	0	159	114	0	0	2	116
TOTALS	13011	1096	256	933	10726	1870	210	2270	15076
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	2	2	0	0	0	0	0	0	0
EGYPT	246	66	6	82	92	0	0	0	92
ETHIOPIA	11	0	0	6	5	0	0	0	5
GHANA	13	0	2	0	11	8	0	0	19
IVORY COAST	27	0	1	4	22	0	0	0	22
KENYA	49	5	18	7	19	0	0	0	19
MALAWI	3	0	0	0	3	0	0	0	3
MOROCCO	498	0	0	3	495	0	0	0	495
SENEGAL	17	0	7	1	9	0	0	0	9
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	40	0	7	6	27	0	0	0	27
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	13	0	9	3	1	0	0	0	1
ZIMBABWE	100	1	59	7	33	0	0	0	33
OTHER	133	4	18	45	66	25	0	0	91
TOTALS	1157	78	131	165	783	33	0	0	816
OFFSHORE BANKING CENTERS									
BAHAMAS	5115	4617	0	402	96	4	0	83	183
BAHRAIN	374	72	8	4	290	100	0	5	395
BERMUDA	570	57	0	278	235	17	0	269	521
BRITISH WEST INDIE	10567	8234	0	1731	602	26	0	42	670
HONG KONG	5862	1727	9	1011	3115	498	0	341	3954
LEBANON	68	15	0	48	5	0	0	0	5
LIBERIA	408	0	0	408	0	0	0	0	0
MACAO	41	35	0	0	6	0	0	0	6
NETHERLAND ANTILLE	883	120	0	587	176	32	0	8	216
PANAMA	700	19	37	497	147	11	0	11	169
SINGAPORE	3997	2053	21	531	1392	422	0	655	2469
TOTALS	28585	16949	75	5497	6064	1110	0	1414	8588
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	49	0	0	0	49	0	5	0	54
ASIAN REGIONAL	30	0	0	0	30	0	7	0	37
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	365	0	1	0	364	5	237	2	608
LATIN AMER REGIONA	99	11	8	0	80	0	37	0	117
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	788	0	2	0	786	0	65	2	853
TOTALS	1331	11	11	0	1309	5	351	4	1669
GRAND TOTALS	198283	36379	3633	20060	138211	56544	2088	17829	214672

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 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	5883	3895	431	1558	5268	393	223
CANADA	9469	3236	1376	4859	5782	2455	1233
FRANCE	9555	6210	1971	1374	6635	1306	1614
GERMANY	3301	1775	725	801	2461	600	240
ITALY	8435	4403	3153	879	5745	1669	1021
JAPAN	13172	8217	283	4671	10933	1716	522
NETHERLANDS	3458	1429	312	1717	2416	586	456
SWEDEN	2100	1130	316	655	1657	383	61
SWITZERLAND	3165	1053	26	2086	2945	115	105
UNITED KINGDOM	27791	15242	279	12269	22020	3073	2698
TOTALS	86329	46590	8872	30869	65862	12296	8173
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3317	887	451	1978	2434	414	469
AUSTRIA	1086	754	190	142	785	225	76
DENMARK	1504	845	185	474	1263	99	142
FINLAND	774	397	192	185	472	228	75
GREECE	1623	117	390	1116	867	577	178
ICELAND	60	6	29	25	11	17	32
IRELAND	646	212	57	377	426	125	95
NEW ZEALAND	201	58	29	114	107	87	7
NORWAY	1563	150	180	1233	886	448	229
PORTUGAL	453	271	161	21	302	138	12
SOUTH AFRICA	1735	926	532	276	410	1015	309
SPAIN	3394	1216	1688	490	2453	715	227
TURKEY	1347	342	632	373	854	260	234
OTHER	753	26	366	361	553	153	47
TOTALS	18456	6207	5082	7165	11823	4501	2132
EASTERN EUROPE							
BULGARIA	48	41	6	1	47	0	1
CZECHOSLOVAKIA	12	7	4	1	10	2	0
HUNGARY	262	13	197	52	188	73	1
POLAND	210	34	171	5	45	50	115
ROMANIA	1	1	0	0	1	0	0
U.S.S.R.	211	176	22	13	60	145	6
YUGOSLAVIA	652	64	555	33	44	189	419
TOTALS	1396	336	955	105	395	459	542
OPEC MEMBERS							
ALGERIA	532	327	124	82	197	249	87
ECUADOR	476	28	349	99	283	96	98
GABON	20	0	9	12	6	12	2
INDONESIA	1796	469	83	1244	1557	177	63

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	175	7	0	168	175	0	0
IRAQ	154	150	4	0	125	28	1
KUWAIT	1076	238	799	38	516	559	1
LIBYA	0	0	0	0	0	0	0
NIGERIA	317	12	261	44	54	49	214
QATAR	93	80	13	0	93	0	0
SAUDI ARABIA	1360	423	760	177	399	762	198
UNITED ARAB EMIRAT	231	156	27	48	225	5	1
VENEZUELA	7058	124	5270	1665	1486	570	5001
TOTALS	13288	2014	7699	3577	5116	2507	5666
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	4502	381	1529	2591	2894	363	1246
BOLIVIA	13	5	2	6	13	0	0
BRAZIL	7049	1053	4150	1847	3355	1206	2489
CHILE	3029	648	1497	885	1187	483	1359
COLOMBIA	1658	127	1242	289	470	399	789
COSTA RICA	127	10	78	39	80	24	23
DOMINICAN REPUBLIC	182	0	112	70	113	29	40
EL SALVADOR	143	45	92	6	42	101	0
GUATEMALA	116	40	47	30	104	10	2
HONDURAS	37	7	9	21	36	0	1
JAMAICA	145	4	74	67	28	65	50
MEXICO	16323	2335	11430	2560	5301	1014	10010
NICARAGUA	5	3	1	1	5	0	0
PARAGUAY	26	0	6	20	26	0	0
PERU	153	36	38	79	137	7	9
TRINIDAD & TOBAGO	87	2	61	24	24	28	36
URUGUAY	971	27	741	203	358	27	586
OTHER	164	60	7	97	105	58	1
TOTALS	34730	4783	21116	8835	14278	3814	16641
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	310	138	130	43	241	48	21
CHINA, TAIWAN	2335	758	138	1440	2152	100	83
INDIA	469	205	186	78	388	66	15
ISRAEL	498	75	251	172	204	232	63
JORDAN	114	30	84	0	78	29	7
KOREA	3771	1993	281	1497	3283	244	244
MALAYSIA	501	200	102	199	381	34	85
OMAN	92	2	88	2	57	35	0
PAKISTAN	164	69	34	61	138	25	1
PHILIPPINES	2811	399	1823	589	1270	177	1365
SRI LANKA	31	2	28	1	15	11	5
SYRIA	13	12	1	0	1	12	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 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	1603	828	54	721	1388	142	74
OTHER	299	68	22	209	192	76	31
TOTALS	13011	4779	3222	5012	9788	1231	1994
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	2	2	0	0	2	0	0
EGYPT	246	91	63	92	172	15	59
ETHIOPIA	11	0	5	6	0	3	8
GHANA	13	2	8	3	9	4	0
IVORY COAST	27	1	19	8	19	7	1
KENYA	49	17	20	13	48	1	1
MALAWI	3	0	3	0	2	1	0
MOROCCO	498	12	479	7	72	26	400
SENEGAL	17	0	16	1	13	2	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	40	24	9	7	33	1	6
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	13	0	10	3	5	8	0
ZIMBABWE	100	3	90	7	90	8	2
OTHER	133	13	71	49	77	14	41
TOTALS	1157	165	797	197	543	90	524
OFFSHORE BANKING CENTERS							
BAHAMAS	5115	4688	3	425	5013	73	29
BAHRAIN	374	323	26	25	347	13	14
BERMUDA	570	92	10	468	376	120	75
BRITISH WEST INDIE	10567	8545	0	2022	9174	667	726
HONG KONG	5862	3427	54	2380	5074	276	512
LEBANON	68	17	0	51	67	1	0
LIBERIA	408	0	0	408	209	82	117
MACAO	41	35	0	6	41	0	0
NETHERLAND ANTILLE	883	171	2	709	709	90	85
PANAMA	700	58	128	514	442	135	123
SINGAPORE	3997	2418	125	1454	3607	151	240
TOTALS	28585	19774	348	8462	25059	1608	1921
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	49	0	49	0	27	13	9
ASIAN REGIONAL	30	0	30	0	9	20	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	365	0	365	0	46	197	122
LATIN AMER REGIONA	99	0	99	0	61	36	2
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	788	0	788	0	92	89	607
TOTALS	1331	0	1331	0	235	355	741
GRAND TOTALS	198283	84648	49422	64222	133099	26861	38334

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

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1864	20	974	870	394	3866	5336
CANADA	3657	78	498	3081	144	773	4286
FRANCE	4175	179	515	3481	170	419	4424
GERMANY	2709	151	1393	1165	63	711	3357
ITALY	1258	79	490	689	38	194	1414
JAPAN	5024	232	1047	3745	18	1203	6209
NETHERLANDS	2005	68	145	1792	812	456	1649
SWEDEN	1275	7	417	851	33	116	1358
SWITZERLAND	3241	191	2155	895	258	868	3851
UNITED KINGDOM	20490	388	4882	15220	4825	5103	20768
TOTALS	45698	1393	12516	31789	6755	13709	52652
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1873	42	460	1371	133	176	1916
AUSTRIA	187	6	70	111	5	38	220
DENMARK	256	1	122	133	7	9	258
FINLAND	143	6	106	31	26	134	251
GREECE	422	49	98	275	27	9	404
ICELAND	8	0	2	6	0	0	8
IRELAND	500	5	177	318	161	21	360
NEW ZEALAND	87	1	44	42	9	42	120
NORWAY	923	15	135	773	119	42	846
PORTUGAL	624	9	493	122	0	12	636
SOUTH AFRICA	0	0	0	0	0	2	2
SPAIN	606	41	58	507	12	21	615
TURKEY	286	186	69	31	48	3	241
OTHER	72	14	4	54	34	3	41
TOTALS	5987	375	1838	3774	581	512	5918
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	6	6
CZECHOSLOVAKIA	21	5	6	10	10	0	11
HUNGARY	17	5	0	12	0	0	17
POLAND	30	15	5	10	1	1	30
ROMANIA	12	12	0	0	12	0	0
U.S.S.R.	29	7	0	22	23	0	6
YUGOSLAVIA	12	7	4	1	12	0	0
TOTALS	121	51	15	55	58	7	70
OPEC MEMBERS							
ALGERIA	594	43	0	551	543	0	51
ECUADOR	105	63	40	2	60	0	45
GABON	2	0	2	0	2	0	0
INDONESIA	822	261	417	144	172	33	683

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

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	2	1	0	1	1	0	1
IRAQ	5	3	1	1	0	0	5
KUWAIT	179	56	55	68	20	61	220
LIBYA	0	0	0	0	0	0	0
NIGERIA	407	155	0	252	407	0	0
QATAR	7	7	0	0	0	2	9
SAUDI ARABIA	693	269	160	264	38	45	700
UNITED ARAB EMIRAT	292	142	98	52	38	2	256
VENEZUELA	465	243	124	98	169	1	297
TOTALS	3573	1243	897	1433	1450	144	2267
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	291	143	16	132	39	1	253
BOLIVIA	20	8	12	0	12	0	8
BRAZIL	495	119	163	213	111	14	398
CHILE	276	210	45	21	47	2	231
COLOMBIA	412	157	31	224	58	3	357
COSTA RICA	31	23	4	4	15	0	16
DOMINICAN REPUBLIC	45	36	8	1	19	0	26
EL SALVADOR	95	68	8	19	27	0	68
GUATEMALA	55	23	30	2	26	0	29
HONDURAS	29	26	3	0	9	0	20
JAMAICA	15	8	7	0	12	0	3
MEXICO	1200	436	152	612	528	55	727
NICARAGUA	17	2	15	0	15	0	2
PARAGUAY	10	9	1	0	2	0	8
PERU	56	43	13	0	16	0	40
TRINIDAD & TOBAGO	3	2	1	0	1	0	2
URUGUAY	35	19	6	10	13	2	24
OTHER	2140	13	2052	75	2078	7	69
TOTALS	5225	1345	2567	1313	3028	84	2281
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	100	19	18	63	7	152	245
CHINA, TAIWAN	1177	694	380	103	134	58	1101
INDIA	263	238	18	7	8	2	257
ISRAEL	136	50	46	40	31	27	132
JORDAN	34	22	9	3	20	0	14
KOREA	2907	2216	198	493	144	365	3128
MALAYSIA	282	121	61	100	32	11	261
OMAN	15	10	5	0	0	0	15
PAKISTAN	235	183	16	36	47	4	192
PHILIPPINES	1053	852	34	167	149	4	908
SRI LANKA	5	5	0	0	1	0	4
SYRIA	54	31	23	0	54	0	0

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

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	422	177	87	158	88	21	355
OTHER	130	70	12	48	18	3	115
TOTALS	6813	4688	907	1218	733	647	6727
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	445	411	21	13	254	0	191
ETHIOPIA	13	9	4	0	11	0	2
GHANA	38	21	10	7	19	3	22
IVORY COAST	8	7	1	0	0	0	8
KENYA	55	51	0	4	35	0	20
MALAWI	5	5	0	0	4	0	1
MOROCCO	33	13	0	20	0	0	33
SENEGAL	20	18	0	2	11	0	9
SUDAN	3	3	0	0	2	0	1
TUNISIA	63	42	9	12	10	0	53
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	2	2	0	0	2	0	0
ZIMBABWE	65	65	0	0	17	0	48
OTHER	157	116	5	36	91	1	67
TOTALS	907	763	50	94	456	4	455
OFFSHORE BANKING CENTERS							
BAHAMAS	272	5	231	36	141	7	138
BAHRAIN	177	17	38	122	14	358	521
BERMUDA	3537	235	2973	329	2152	12	1397
BRITISH WEST INDIE	493	88	325	80	218	2	277
HONG KONG	1777	1052	526	199	608	131	1300
LEBANON	46	45	0	1	31	2	17
LIBERIA	91	4	26	61	91	0	0
MACAO	4	3	1	0	0	0	4
NETHERLAND ANTILLE	264	1	15	248	241	0	23
PANAMA	509	35	227	247	442	3	70
SINGAPORE	674	230	261	183	146	106	634
TOTALS	7844	1715	4623	1506	4084	621	4381
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	22	22
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	2	0	2	0	0	5	7
LATIN AMER REGIONA	12	12	0	0	8	3	7
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	66	0	0	66	0	6	72
TOTALS	80	12	2	66	8	36	108
GRAND TOTALS	76248	11585	23415	41248	17153	15764	74859

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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)
8 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	3602	551	1	632	2418	323	0	1689	4430
CANADA	5703	193	0	375	5135	362	2	245	5744
FRANCE	5520	353	0	78	5089	873	46	106	6114
GERMANY	2021	88	0	87	1846	609	98	256	2809
ITALY	5398	140	0	23	5235	780	153	256	6424
JAPAN	6692	214	31	201	6246	7457	3	275	13981
NETHERLANDS	1964	1	21	477	1465	396	27	349	2237
SWEDEN	1422	30	0	17	1375	142	22	165	1704
SWITZERLAND	2452	34	3	493	1922	764	66	893	3645
UNITED KINGDOM	17367	4420	3	2484	10460	251	525	2100	13336
TOTALS	52141	6024	59	4867	41191	11957	942	6334	60424
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2408	86	0	151	2171	153	4	355	2683
AUSTRIA	587	42	1	124	420	51	1	0	472
DENMARK	1126	28	0	18	1080	70	20	69	1239
FINLAND	496	18	0	0	478	49	22	209	758
GREECE	1384	19	0	116	1249	3	0	47	1299
ICELAND	55	0	0	0	55	0	1	0	56
IRELAND	534	0	0	2	532	33	0	264	829
NEW ZEALAND	121	1	0	1	119	1	0	27	147
NORWAY	1424	0	0	137	1287	13	3	175	1478
PORTUGAL	366	0	0	0	366	73	2	0	441
SOUTH AFRICA	1450	0	0	6	1444	47	0	1	1492
SPAIN	2446	46	154	15	2231	138	18	202	2589
TURKEY	1046	5	243	40	758	13	0	0	771
OTHER	648	0	3	242	403	0	0	20	423
TOTALS	14091	245	401	852	12593	644	71	1369	14677
EASTERN EUROPE									
BULGARIA	32	13	0	0	19	0	0	0	19
CZECHOSLOVAKIA	11	2	0	0	9	0	0	0	9
HUNGARY	236	0	1	40	195	0	0	0	195
POLAND	198	2	26	0	170	0	0	0	170
ROMANIA	1	0	0	0	1	0	0	0	1
U.S.S.R.	150	111	0	0	39	0	1	0	40
YUGOSLAVIA	511	16	4	16	475	0	0	0	475
TOTALS	1139	144	31	56	908	0	1	0	909
OPEC MEMBERS									
ALGERIA	315	11	42	17	245	0	0	0	245
ECUADOR	411	2	30	53	326	0	0	0	326
GABON	17	0	1	0	16	0	0	0	16
INDONESIA	1385	6	13	541	825	87	10	30	952

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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)
8 MONEY CENTER BANKS

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	20	0	0	20	0	0	0	0	0
IRAQ	85	70	2	0	13	0	0	0	13
KUWAIT	996	20	14	2	960	81	150	0	1191
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	269	0	87	18	164	0	0	0	164
QATAR	80	12	0	0	68	0	0	0	68
SAUDI ARABIA	1310	7	0	48	1255	107	8	52	1422
UNITED ARAB EMIRAT	201	40	0	22	139	1	0	1	141
VENEZUELA	5891	21	261	370	5239	1	0	17	5257
TOTALS	10980	189	450	1091	9250	277	168	100	9795
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3140	16	54	427	2643	195	0	50	2888
BOLIVIA	3	0	0	1	2	0	0	0	2
BRAZIL	5959	116	104	253	5486	268	3	17	5774
CHILE	2507	18	92	261	2136	0	25	51	2212
COLOMBIA	1336	2	10	105	1219	2	1	0	1222
COSTA RICA	40	3	1	8	28	0	0	0	28
DOMINICAN REPUBLIC	129	0	2	21	106	0	0	0	106
EL SALVADOR	91	0	90	1	0	0	0	0	0
GUATEMALA	7	0	0	2	5	0	0	0	5
HONDURAS	9	0	1	3	5	0	0	0	5
JAMAICA	114	0	0	40	74	0	0	0	74
MEXICO	12881	362	1004	816	10699	268	8	36	11011
NICARAGUA	3	2	0	0	1	0	0	0	1
PARAGUAY	19	0	0	5	14	0	0	0	14
PERU	74	0	0	21	53	0	0	0	53
TRINIDAD & TOBAGO	42	1	6	0	35	0	0	0	35
URUGUAY	660	1	50	46	563	0	0	0	563
OTHER	129	16	0	74	39	0	0	0	39
TOTALS	27143	537	1414	2084	23108	733	37	154	24032
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	273	59	5	17	192	59	49	11	311
CHINA, TAIWAN	1515	127	0	185	1203	29	13	99	1344
INDIA	383	32	3	7	341	51	0	67	459
ISRAEL	129	5	0	18	106	3	0	1	110
JORDAN	77	0	14	0	63	0	0	0	63
KOREA	2513	220	4	45	2244	242	69	1084	3639
MALAYSIA	451	52	12	88	299	58	3	3	363
OMAN	89	0	0	1	88	4	0	0	92
PAKISTAN	157	21	6	32	98	0	0	0	98
PHILIPPINES	2390	139	115	106	2030	0	0	3	2033
SRI LANKA	20	1	17	1	1	0	0	0	1
SYRIA	1	0	0	0	1	0	0	0	1

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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)
8 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1033	7	18	152	856	132	0	8	996
OTHER	123	26	0	27	70	0	0	0	70
TOTALS	9154	689	194	679	7592	578	134	1276	9580
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	2	2	0	0	0	0	0	0	0
EGYPT	92	12	6	15	59	0	0	0	59
ETHIOPIA	5	0	0	0	5	0	0	0	5
GHANA	13	0	2	0	11	8	0	0	19
IVORY COAST	22	0	0	0	22	0	0	0	22
KENYA	48	5	18	6	19	0	0	0	19
MALAWI	3	0	0	0	3	0	0	0	3
MOROCCO	425	0	0	0	425	0	0	0	425
SENEGAL	16	0	7	0	9	0	0	0	9
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	33	0	7	6	20	0	0	0	20
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	13	0	9	3	1	0	0	0	1
ZIMBABWE	92	0	59	0	33	0	0	0	33
OTHER	123	4	18	38	63	0	0	0	63
TOTALS	891	23	130	68	670	8	0	0	678
OFFSHORE BANKING CENTERS									
BAHAMAS	434	137	0	269	28	0	0	79	107
BAHRAIN	360	69	8	3	280	50	0	5	335
BERMUDA	433	20	0	249	164	0	0	207	371
BRITISH WEST INDIE	2394	1013	0	1143	238	0	0	29	267
HONG KONG	3824	720	9	856	2239	165	0	302	2706
LEBANON	13	9	0	3	1	0	0	0	1
LIBERIA	325	0	0	325	0	0	0	0	0
MACAO	23	17	0	0	6	0	0	0	6
NETHERLAND ANTILLE	463	5	0	361	97	0	0	0	97
PANAMA	454	4	17	319	114	0	0	0	114
SINGAPORE	2530	1018	21	478	1013	252	0	642	1907
TOTALS	11253	3012	55	4006	4180	467	0	1264	5911
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	27	0	0	0	27	0	2	0	29
ASIAN REGIONAL	12	0	0	0	12	0	0	0	12
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	177	0	1	0	176	5	178	2	361
LATIN AMER REGIONA	22	0	0	0	22	0	1	0	23
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	770	0	2	0	768	0	3	0	771
TOTALS	1008	0	3	0	1005	5	184	2	1196
GRAND TOTALS	127800	10863	2737	13703	100497	14669	1537	10499	127202

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	3602	1827	385	1391	3111	304	188
CANADA	5703	1007	1101	3595	2638	2013	1052
FRANCE	5520	2896	1722	902	3520	844	1157
GERMANY	2021	890	527	604	1460	360	201
ITALY	5398	1863	2874	661	3002	1424	972
JAPAN	6692	3432	214	3046	5406	952	333
NETHERLANDS	1964	376	283	1305	1274	366	324
SWEDEN	1422	505	289	629	1025	345	53
SWITZERLAND	2452	564	26	1862	2345	92	15
UNITED KINGDOM	17367	6601	255	10511	12534	2542	2291
TOTALS	52141	19961	7676	24506	36315	9242	6586
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2408	574	213	1620	1919	315	174
AUSTRIA	587	273	178	136	294	220	73
DENMARK	1126	476	180	470	891	93	142
FINLAND	496	168	165	163	281	151	65
GREECE	1384	46	380	958	774	446	163
ICELAND	55	1	29	25	11	12	32
IRELAND	534	177	43	314	363	86	85
NEW ZEALAND	121	41	14	66	73	44	4
NORWAY	1424	69	162	1193	803	396	225
PORTUGAL	366	199	161	6	215	138	12
SOUTH AFRICA	1450	705	506	238	361	826	262
SPAIN	2446	367	1666	413	1569	657	221
TURKEY	1046	209	531	306	631	202	213
OTHER	648	4	363	281	474	127	47
TOTALS	14091	3309	4591	6189	8659	3713	1718
EASTERN EUROPE							
BULGARIA	32	25	6	1	31	0	1
CZECHOSLOVAKIA	11	7	4	0	10	1	0
HUNGARY	236	4	182	50	175	60	1
POLAND	198	29	166	3	40	47	111
ROMANIA	1	1	0	0	1	0	0
U.S.S.R.	150	132	17	1	16	128	6
YUGOSLAVIA	511	18	464	29	24	160	327
TOTALS	1139	216	839	84	297	396	446
OPEC MEMBERS							
ALGERIA	315	171	97	48	135	105	76
ECUADOR	411	6	339	66	227	89	95
GABON	17	0	9	9	6	9	2
INDONESIA	1385	156	79	1150	1176	164	46

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	20	0	0	20	20	0	0
IRAQ	85	83	2	0	80	4	1
KUWAIT	996	235	723	37	511	484	1
LIBYA	0	0	0	0	0	0	0
NIGERIA	269	8	241	20	30	38	201
QATAR	80	67	13	0	80	0	0
SAUDI ARABIA	1310	402	747	161	349	762	198
UNITED ARAB EMIRAT	201	129	27	45	195	5	1
VENEZUELA	5891	72	4786	1034	1074	251	4566
TOTALS	10980	1329	7063	2590	3883	1911	5187
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3140	116	1381	1643	1844	129	1167
BOLIVIA	3	0	2	1	3	0	0
BRAZIL	5959	767	3913	1280	2648	907	2405
CHILE	2507	453	1323	732	856	420	1231
COLOMBIA	1336	24	1080	232	293	338	705
COSTA RICA	40	5	27	8	21	0	19
DOMINICAN REPUBLIC	129	0	108	21	78	15	36
EL SALVADOR	91	0	90	1	1	90	0
GUATEMALA	7	0	2	6	6	0	2
HONDURAS	9	0	4	5	9	0	0
JAMAICA	114	0	73	41	26	39	48
MEXICO	12881	1484	9607	1790	3668	702	8511
NICARAGUA	3	2	1	0	3	0	0
PARAGUAY	19	0	6	13	19	0	0
PERU	74	20	20	34	61	4	9
TRINIDAD & TOBAGO	42	1	41	0	21	10	11
URUGUAY	660	10	596	54	73	19	568
OTHER	129	54	0	75	83	45	1
TOTALS	27143	2936	18274	5936	9713	2718	14713
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	273	127	106	41	212	42	19
CHINA, TAIWAN	1515	249	127	1140	1357	79	79
INDIA	383	132	174	77	315	56	12
ISRAEL	129	33	54	42	59	52	18
JORDAN	77	2	75	0	63	11	3
KOREA	2513	924	258	1331	2121	176	216
MALAYSIA	451	158	99	194	332	34	84
OMAN	89	1	86	2	55	34	0
PAKISTAN	157	67	34	56	134	22	1
PHILIPPINES	2390	293	1547	550	1058	122	1211
SRI LANKA	20	2	17	1	15	0	5
SYRIA	1	0	1	0	1	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1033	285	54	694	824	139	71
OTHER	123	52	3	68	99	24	0
TOTALS	9154	2325	2635	4196	6645	791	1719
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	2	2	0	0	2	0	0
EGYPT	92	20	48	24	82	10	0
ETHIOPIA	5	0	5	0	0	3	2
GHANA	13	2	8	3	9	4	0
IVORY COAST	22	1	18	4	18	3	1
KENYA	48	17	20	12	47	1	1
MALAWI	3	0	3	0	2	1	0
MOROCCO	425	0	421	4	26	23	376
SENEGAL	16	0	16	0	12	2	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	33	18	8	7	26	1	6
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	13	0	10	3	5	8	0
ZIMBABWE	92	2	90	0	88	4	0
OTHER	123	12	69	42	74	8	41
TOTALS	891	74	720	99	391	68	433
OFFSHORE BANKING CENTERS							
BAHAMAS	434	140	3	292	413	12	9
BAHRAIN	360	310	26	24	333	13	14
BERMUDA	433	33	5	395	301	80	53
BRITISH WEST INDIE	2394	1036	0	1358	1787	239	368
HONG KONG	3824	1823	54	1947	3174	224	426
LEBANON	13	10	0	3	13	0	0
LIBERIA	325	0	0	325	178	69	78
MACAO	23	17	0	6	23	0	0
NETHERLAND ANTILLE	463	23	0	440	385	49	29
PANAMA	454	25	104	325	248	110	96
SINGAPORE	2530	1129	121	1280	2253	128	150
TOTALS	11253	4546	313	6395	9108	924	1223
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	27	0	27	0	27	0	0
ASIAN REGIONAL	12	0	12	0	9	2	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	177	0	177	0	31	46	100
LATIN AMER REGIONA	22	0	22	0	9	11	2
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	770	0	770	0	91	74	605
TOTALS	1008	0	1008	0	167	133	708
GRAND TOTALS	127800	34696	43119	49995	75178	19896	32733

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

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1603	10	745	848	349	3859	5113
CANADA	2841	3	325	2513	57	449	3233
FRANCE	3570	78	469	3023	161	336	3745
GERMANY	2432	98	1308	1026	56	425	2801
ITALY	1053	38	391	624	38	178	1193
JAPAN	4156	180	758	3218	17	554	4693
NETHERLANDS	1813	61	89	1663	790	428	1451
SWEDEN	1053	3	339	711	33	93	1113
SWITZERLAND	2817	134	1912	771	238	789	3368
UNITED KINGDOM	17336	265	4469	12602	4412	4234	17158
TOTALS	38674	870	10805	26999	6151	11345	43868
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1247	16	234	997	106	108	1249
AUSTRIA	157	6	46	105	5	37	189
DENMARK	253	1	122	130	7	8	254
FINLAND	120	1	89	30	26	108	202
GREECE	338	9	62	267	27	9	320
ICELAND	7	0	1	6	0	0	7
IRELAND	462	5	164	293	161	16	317
NEW ZEALAND	78	1	44	33	2	42	118
NORWAY	893	15	123	755	119	41	815
PORTUGAL	611	1	489	121	0	10	621
SOUTH AFRICA	0	0	0	0	0	2	2
SPAIN	515	16	18	481	11	7	511
TURKEY	216	124	67	25	41	0	175
OTHER	52	12	4	36	32	3	23
TOTALS	4949	207	1463	3279	537	391	4803
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	20	4	6	10	10	0	10
HUNGARY	17	5	0	12	0	0	17
POLAND	24	13	1	10	1	0	23
ROMANIA	12	12	0	0	12	0	0
U.S.S.R.	1	0	0	1	0	0	1
YUGOSLAVIA	0	0	0	0	0	0	0
TOTALS	74	34	7	33	23	0	51
OPEC MEMBERS							
ALGERIA	546	27	0	519	511	0	35
ECUADOR	69	34	33	2	38	0	31
GABON	2	0	2	0	2	0	0
INDONESIA	713	191	384	138	164	9	558

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

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	2	0	1	1	0	0	2
KUWAIT	167	48	51	68	20	26	173
LIBYA	0	0	0	0	0	0	0
NIGERIA	388	136	0	252	388	0	0
QATAR	6	6	0	0	0	2	8
SAUDI ARABIA	631	227	141	263	36	45	640
UNITED ARAB EMIRAT	227	113	62	52	4	2	225
VENEZUELA	265	130	90	45	104	1	162
TOTALS	3016	912	764	1340	1267	85	1834
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	171	52	6	113	15	1	157
BOLIVIA	12	0	12	0	12	0	0
BRAZIL	413	67	138	208	83	14	344
CHILE	134	118	11	5	5	2	131
COLOMBIA	344	107	14	223	55	0	289
COSTA RICA	7	6	0	1	7	0	0
DOMINICAN REPUBLIC	8	7	1	0	8	0	0
EL SALVADOR	64	45	0	19	19	0	45
GUATEMALA	0	0	0	0	0	0	0
HONDURAS	7	7	0	0	1	0	6
JAMAICA	6	2	4	0	5	0	1
MEXICO	449	105	73	271	159	28	318
NICARAGUA	1	1	0	0	0	0	1
PARAGUAY	7	7	0	0	1	0	6
PERU	11	2	9	0	9	0	2
TRINIDAD & TOBAGO	3	2	1	0	1	0	2
URUGUAY	12	8	0	4	6	0	6
OTHER	2082	11	1996	75	2076	0	6
TOTALS	3731	547	2265	919	2462	45	1314
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	91	15	18	58	6	145	230
CHINA, TAIWAN	994	529	367	98	127	40	907
INDIA	209	186	16	7	2	1	208
ISRAEL	82	39	35	8	0	1	83
JORDAN	14	2	9	3	2	0	12
KOREA	2571	2047	123	401	102	236	2705
MALAYSIA	235	76	59	100	29	1	207
OMAN	15	10	5	0	0	0	15
PAKISTAN	234	182	16	36	46	4	192
PHILIPPINES	695	519	34	142	142	3	556
SRI LANKA	5	5	0	0	1	0	4
SYRIA	23	0	23	0	23	0	0

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

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	372	132	86	154	86	21	307
OTHER	75	43	5	27	10	3	68
TOTALS	5615	3785	796	1034	576	455	5494
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	158	135	10	13	48	0	110
ETHIOPIA	9	9	0	0	7	0	2
GHANA	32	20	10	2	13	3	22
IVORY COAST	8	7	1	0	0	0	8
KENYA	55	51	0	4	35	0	20
MALAWI	5	5	0	0	4	0	1
MOROCCO	25	5	0	20	0	0	25
SENEGAL	20	18	0	2	11	0	9
SUDAN	1	1	0	0	0	0	1
TUNISIA	51	30	9	12	10	0	41
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	65	65	0	0	17	0	48
OTHER	153	116	1	36	87	1	67
TOTALS	582	462	31	89	232	4	354
OFFSHORE BANKING CENTERS							
BAHAMAS	115	0	104	11	105	7	17
BAHRAIN	177	17	38	122	14	358	521
BERMUDA	2910	134	2485	291	1912	4	1002
BRITISH WEST INDIE	256	1	223	32	58	1	199
HONG KONG	1314	659	487	168	500	95	909
LEBANON	6	5	0	1	3	0	3
LIBERIA	81	4	16	61	81	0	0
MACAO	1	1	0	0	0	0	1
NETHERLAND ANTILLE	241	0	15	226	219	0	22
PANAMA	439	17	206	216	424	0	15
SINGAPORE	600	190	231	179	114	102	588
TOTALS	6140	1028	3805	1307	3430	567	3277
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	22	22
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	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	66	0	0	66	0	6	72
TOTALS	66	0	0	66	0	28	94
GRAND TOTALS	62847	7845	19936	35066	14678	12920	61089

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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)
11 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	1345	290	4	136	915	497	0	200	1612
CANADA	2228	32	0	156	2040	1563	43	179	3825
FRANCE	2527	385	5	214	1923	2700	31	140	4794
GERMANY	466	18	0	112	336	1042	13	87	1478
ITALY	1601	490	11	112	988	1167	26	30	2211
JAPAN	2483	370	6	565	1542	3142	5	67	4756
NETHERLANDS	657	73	4	146	434	860	0	8	1302
SWEDEN	179	0	4	0	175	229	9	83	496
SWITZERLAND	315	46	0	99	170	684	0	361	1215
UNITED KINGDOM	4197	2126	1	288	1782	1300	20	544	3646
TOTALS	15998	3830	35	1828	10305	13184	147	1699	25335
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	583	113	0	31	439	290	20	237	986
AUSTRIA	264	0	0	6	258	121	0	0	379
DENMARK	73	16	0	0	57	128	0	12	197
FINLAND	180	0	0	2	178	66	0	19	263
GREECE	168	0	0	4	164	0	0	33	197
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	84	12	0	3	69	97	0	0	166
NEW ZEALAND	46	11	0	7	28	54	0	5	87
NORWAY	74	8	0	2	64	1	0	8	73
PORTUGAL	14	0	0	5	9	140	0	0	149
SOUTH AFRICA	203	0	0	5	198	0	0	4	202
SPAIN	453	47	14	26	366	538	16	2	922
TURKEY	185	0	24	8	153	2	0	0	155
OTHER	90	2	0	58	30	0	0	51	81
TOTALS	2422	209	38	157	2018	1437	36	371	3862
EASTERN EUROPE									
BULGARIA	16	0	0	0	16	0	0	0	16
CZECHOSLOVAKIA	1	0	0	1	0	0	0	0	0
HUNGARY	9	0	0	0	9	0	0	0	9
POLAND	5	0	0	2	3	0	0	0	3
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	41	0	0	2	39	0	0	0	39
YUGOSLAVIA	85	13	0	0	72	0	0	0	72
TOTALS	157	13	0	5	139	0	0	0	139
OPEC MEMBERS									
ALGERIA	66	6	2	30	28	0	0	0	28
ECUADOR	21	2	0	14	5	0	0	0	5
GABON	3	0	0	0	3	0	0	0	3
INDONESIA	238	5	0	84	149	55	0	48	252

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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)
11 OTHER LARGE BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	148	0	0	148	0	0	0	0	0
IRAQ	40	15	2	0	23	0	0	0	23
KUWAIT	80	0	0	1	79	1	0	0	80
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	16	0	1	9	6	0	0	0	6
QATAR	10	0	0	0	10	0	0	0	10
SAUDI ARABIA	27	0	0	9	18	30	0	8	56
UNITED ARAB EMIRAT	25	1	0	0	24	1	0	0	25
VENEZUELA	640	0	4	277	359	11	0	42	412
TOTALS	1314	29	9	572	704	98	0	98	900
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1180	42	12	167	959	11	0	20	990
BOLIVIA	2	0	0	2	0	0	0	3	3
BRAZIL	702	46	2	221	433	53	10	35	531
CHILE	278	6	2	27	243	0	0	0	243
COLOMBIA	143	6	4	5	128	0	0	0	128
COSTA RICA	57	0	45	7	5	0	0	0	5
DOMINICAN REPUBLIC	0	0	0	0	0	0	0	0	0
EL SALVADOR	3	0	0	3	0	0	0	0	0
GUATEMALA	40	1	25	13	1	0	0	0	1
HONDURAS	6	1	0	5	0	0	0	0	0
JAMAICA	1	1	0	0	0	0	0	0	0
MEXICO	1644	74	183	116	1271	181	0	3	1455
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	2	0	0	1	1	0	0	0	1
PERU	21	3	0	16	2	0	0	0	2
TRINIDAD & TOBAGO	20	0	20	0	0	0	0	0	0
URUGUAY	222	1	1	63	157	8	0	3	168
OTHER	12	0	0	5	7	0	0	0	7
TOTALS	4333	181	294	651	3207	253	10	64	3534
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	14	0	0	0	14	7	0	0	21
CHINA, TAIWAN	453	23	0	8	422	259	0	9	690
INDIA	53	3	0	1	49	0	0	0	49
ISRAEL	148	12	0	89	47	4	39	0	90
JORDAN	1	0	0	0	1	0	0	0	1
KOREA	636	95	0	0	541	57	25	487	1110
MALAYSIA	30	0	0	3	27	14	0	0	41
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	2	1	0	1	0	4	0	0	4
PHILIPPINES	311	26	0	5	280	2	0	0	282
SRI LANKA	11	0	11	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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)
 11 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	209	5	0	2	202	52	0	0	254
OTHER	12	0	0	11	1	0	0	0	1
TOTALS	1880	165	11	120	1584	399	64	496	2543
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	125	54	0	55	16	0	0	0	16
ETHIOPIA	6	0	0	6	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	4	0	0	4	0	0	0	0	0
KENYA	1	0	0	1	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	31	0	0	3	28	0	0	0	28
SENEGAL	1	0	0	1	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	6	0	0	0	6	0	0	0	6
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	8	1	0	7	0	0	0	0	0
OTHER	6	0	0	6	0	0	0	0	0
TOTALS	189	55	0	84	50	0	0	0	50
OFFSHORE BANKING CENTERS									
BAHAMAS	893	868	0	13	12	4	0	4	20
BAHRAIN	14	3	0	1	10	20	0	0	30
BERMUDA	41	0	0	17	24	0	0	9	33
BRITISH WEST INDIE	3018	2444	0	438	136	0	0	0	136
HONG KONG	920	346	0	132	442	148	0	34	624
LEBANON	52	6	0	45	1	0	0	0	1
LIBERIA	83	0	0	83	0	0	0	0	0
MACAO	18	18	0	0	0	0	0	0	0
NETHERLAND ANTILLE	286	74	0	185	27	0	0	0	27
PANAMA	170	5	20	145	0	0	0	0	0
SINGAPORE	582	369	0	53	160	95	0	0	255
TOTALS	6077	4133	20	1112	812	267	0	47	1126
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	0	0	0	0	0	0	7	0	7
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	105	0	0	0	105	0	57	0	162
LATIN AMER REGIONA	28	0	8	0	20	0	36	0	56
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	18	0	0	0	18	0	56	0	74
TOTALS	151	0	8	0	143	0	159	0	302
GRAND TOTALS	32521	8615	415	4529	18962	15638	416	2775	37791

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1345	1190	9	146	1266	67	12
CANADA	2228	1292	66	870	1922	230	76
FRANCE	2527	2040	167	320	1841	396	290
GERMANY	466	337	7	122	400	38	28
ITALY	1601	1144	260	197	1346	208	47
JAPAN	2483	1513	6	964	1699	651	133
NETHERLANDS	657	390	4	263	457	141	59
SWEDEN	179	159	8	12	154	19	6
SWITZERLAND	315	151	0	164	285	16	14
UNITED KINGDOM	4197	2997	1	1199	3510	420	267
TOTALS	15998	11213	528	4257	12880	2186	932
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	583	168	232	183	241	65	277
AUSTRIA	264	258	0	6	264	0	0
DENMARK	73	72	1	0	71	2	0
FINLAND	180	140	20	20	108	62	10
GREECE	168	8	6	154	25	128	15
ICELAND	5	5	0	0	0	5	0
IRELAND	84	16	6	62	43	38	3
NEW ZEALAND	46	17	0	29	20	26	0
NORWAY	74	38	18	18	27	45	2
PORTUGAL	14	9	0	5	14	0	0
SOUTH AFRICA	203	182	16	5	9	162	32
SPAIN	453	376	14	63	401	47	5
TURKEY	185	101	34	50	133	41	11
OTHER	90	18	0	72	64	26	0
TOTALS	2422	1408	347	667	1420	647	355
EASTERN EUROPE							
BULGARIA	16	16	0	0	16	0	0
CZECHOSLOVAKIA	1	0	0	1	0	1	0
HUNGARY	9	6	1	2	9	0	0
POLAND	5	3	0	2	3	2	0
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	41	29	0	12	28	13	0
YUGOSLAVIA	85	13	72	0	16	16	53
TOTALS	157	67	73	17	72	32	53
OPEC MEMBERS							
ALGERIA	66	24	11	31	16	46	4
ECUADOR	21	6	0	15	19	2	0
GABON	3	0	0	3	0	3	0
INDONESIA	238	144	1	93	214	13	11

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
OPEC MEMBERS							
IRAN	148	0	0	148	148	0	0
IRAQ	40	38	2	0	16	24	0
KUWAIT	80	3	76	1	5	75	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	16	4	3	9	9	1	6
QATAR	10	10	0	0	10	0	0
SAUDI ARABIA	27	18	0	9	27	0	0
UNITED ARAB EMIRAT	25	25	0	0	25	0	0
VENEZUELA	640	12	291	337	67	257	316
TOTALS	1314	284	384	646	556	421	337
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1180	170	125	885	895	215	70
BOLIVIA	2	0	0	2	2	0	0
BRAZIL	702	129	104	469	461	176	65
CHILE	278	64	97	117	207	28	43
COLOMBIA	143	34	102	7	62	22	59
COSTA RICA	57	0	48	9	39	17	1
DOMINICAN REPUBLIC	0	0	0	0	0	0	0
EL SALVADOR	3	0	0	3	3	0	0
GUATEMALA	40	2	25	13	34	6	0
HONDURAS	6	1	0	5	5	0	1
JAMAICA	1	1	0	0	1	0	0
MEXICO	1644	339	1160	145	521	88	1035
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	2	0	0	2	2	0	0
PERU	21	3	2	16	21	0	0
TRINIDAD & TOBAGO	20	0	20	0	1	8	11
URUGUAY	222	2	91	129	199	6	17
OTHER	12	0	7	5	12	0	0
TOTALS	4333	745	1781	1807	2465	566	1302
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	14	8	5	1	7	6	1
CHINA, TAIWAN	453	213	11	229	431	19	3
INDIA	53	40	12	1	40	10	3
ISRAEL	148	15	23	110	79	45	24
JORDAN	1	0	1	0	1	0	0
KOREA	636	523	0	113	551	58	27
MALAYSIA	30	25	2	3	30	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	2	1	0	1	2	0	0
PHILIPPINES	311	52	231	28	150	9	152
SRI LANKA	11	0	11	0	0	11	0
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

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TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	209	185	0	24	206	3	0
OTHER	12	0	0	12	11	1	0
TOTALS	1880	1062	296	522	1508	162	210
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	125	69	0	56	70	5	50
ETHIOPIA	6	0	0	6	0	0	6
GHANA	0	0	0	0	0	0	0
IVORY COAST	4	0	0	4	1	3	0
KENYA	1	0	0	1	1	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	31	0	28	3	30	0	1
SENEGAL	1	0	0	1	1	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	6	6	0	0	6	0	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	8	1	0	7	2	4	2
OTHER	6	0	0	6	0	6	0
TOTALS	189	76	28	85	112	18	59
OFFSHORE BANKING CENTERS							
BAHAMAS	893	880	0	13	873	0	20
BAHRAIN	14	13	0	1	14	0	0
BERMUDA	41	5	5	31	19	12	10
BRITISH WEST INDIE	3018	2547	0	471	2682	271	65
HONG KONG	920	597	0	323	798	45	77
LEBANON	52	6	0	46	52	0	0
LIBERIA	83	0	0	83	31	13	39
MACAO	18	18	0	0	18	0	0
NETHERLAND ANTILLE	286	74	0	212	218	15	53
PANAMA	170	5	20	145	131	13	26
SINGAPORE	582	417	0	165	488	19	75
TOTALS	6077	4562	25	1490	5324	388	365
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	105	0	105	0	2	103	0
LATIN AMER REGIONA	28	0	28	0	28	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	18	0	18	0	1	15	2
TOTALS	151	0	151	0	31	118	2
GRAND TOTALS	32521	19417	3613	9491	24368	4538	3615

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

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	188	3	184	1	0	1	189
CANADA	562	9	124	429	32	192	722
FRANCE	472	79	26	367	8	41	505
GERMANY	186	22	45	119	4	241	423
ITALY	149	16	98	35	0	5	154
JAPAN	227	8	19	200	1	53	279
NETHERLANDS	180	4	55	121	21	17	176
SWEDEN	183	4	75	104	0	0	183
SWITZERLAND	288	50	202	36	0	2	290
UNITED KINGDOM	2293	43	258	1992	390	310	2213
TOTALS	4728	238	1086	3404	456	862	5134
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	567	0	212	355	14	44	597
AUSTRIA	22	0	22	0	0	0	22
DENMARK	3	0	0	3	0	1	4
FINLAND	16	0	16	0	0	17	33
GREECE	84	40	36	8	0	0	84
ICELAND	0	0	0	0	0	0	0
IRELAND	38	0	13	25	0	0	38
NEW ZEALAND	2	0	0	2	0	0	2
NORWAY	26	0	9	17	0	0	26
PORTUGAL	8	4	4	0	0	0	8
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	66	16	33	17	0	3	69
TURKEY	53	52	1	0	3	3	53
OTHER	20	2	0	18	2	0	18
TOTALS	905	114	346	445	19	68	954
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	6	6
CZECHOSLOVAKIA	1	1	0	0	0	0	1
HUNGARY	0	0	0	0	0	0	0
POLAND	4	0	4	0	0	0	4
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	26	5	0	21	23	0	3
YUGOSLAVIA	8	4	4	0	8	0	0
TOTALS	39	10	8	21	31	6	14
OPEC MEMBERS							
ALGERIA	25	7	0	18	14	0	11
ECUADOR	9	9	0	0	9	0	0
GABON	0	0	0	0	0	0	0
INDONESIA	92	55	31	6	8	21	105

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

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	1	1	0	0	1	0	0
IRAQ	3	3	0	0	0	0	3
KUWAIT	7	3	4	0	0	32	39
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	29	14	15	0	0	0	29
UNITED ARAB EMIRAT	45	14	31	0	31	0	14
VENEZUELA	38	31	2	5	9	0	29
TOTALS	249	137	83	29	72	53	230
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	63	53	5	5	8	0	55
BOLIVIA	1	1	0	0	0	0	1
BRAZIL	29	28	1	0	7	0	22
CHILE	62	50	9	3	23	0	39
COLOMBIA	28	25	3	0	0	0	28
COSTA RICA	1	1	0	0	0	0	1
DOMINICAN REPUBLIC	0	0	0	0	0	0	0
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	9	2	7	0	7	0	2
HONDURAS	2	2	0	0	2	0	0
JAMAICA	5	5	0	0	4	0	1
MEXICO	305	182	11	112	124	2	183
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	1	0	0	1	0	0
PERU	5	5	0	0	4	0	1
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	16	8	2	6	3	2	15
OTHER	8	1	7	0	0	0	8
TOTALS	535	364	45	126	183	4	356
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	8	3	0	5	1	7	14
CHINA, TAIWAN	126	113	8	5	2	10	134
INDIA	25	23	2	0	2	1	24
ISRAEL	38	7	0	31	31	0	7
JORDAN	17	17	0	0	17	0	0
KOREA	244	115	69	60	15	59	288
MALAYSIA	4	3	1	0	2	9	11
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	1	0	0	1	0	0
PHILIPPINES	214	189	0	25	1	1	214
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)
11 OTHER LARGE BANKS

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	25	22	1	2	2	0	23
OTHER	28	8	0	20	8	0	20
TOTALS	730	501	81	148	82	87	735
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	247	236	11	0	192	0	55
ETHIOPIA	4	0	4	0	4	0	0
GHANA	5	0	0	5	5	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	12	12	0	0	0	0	12
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	2	2	0	0	2	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	4	0	4	0	4	0	0
TOTALS	275	251	19	5	208	0	67
OFFSHORE BANKING CENTERS							
BAHAMAS	121	0	96	25	7	0	114
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	141	7	111	23	19	1	123
BRITISH WEST INDIE	112	70	1	41	90	0	22
HONG KONG	180	154	18	8	61	12	131
LEBANON	36	36	0	0	28	2	10
LIBERIA	0	0	0	0	0	0	0
MACAO	3	2	1	0	0	0	3
NETHERLAND ANTILLE	14	0	0	14	14	0	0
PANAMA	37	6	0	31	5	0	32
SINGAPORE	54	29	21	4	27	1	28
TOTALS	698	304	248	146	251	16	463
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	0	2	0	0	3	5
LATIN AMER REGIONA	12	12	0	0	8	3	7
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	14	12	2	0	8	6	12
GRAND TOTALS	8173	1931	1918	4324	1310	1102	7965

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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 8 AND 11 LARGEST)

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	936	378	0	6	552	743	1	12	1308
CANADA	1538	221	0	120	1197	1331	7	102	2637
FRANCE	1508	398	0	38	1072	2337	0	42	3451
GERMANY	814	80	0	35	699	1574	3	43	2319
ITALY	1436	257	0	3	1176	1889	8	40	3113
JAPAN	3997	678	0	1	3318	10243	14	2714	16289
NETHERLANDS	837	51	0	46	740	856	0	108	1704
SWEDEN	499	40	0	0	459	400	2	26	887
SWITZERLAND	398	25	0	7	366	1149	0	134	1649
UNITED KINGDOM	6227	4004	11	163	2049	1490	7	557	4103
TOTALS	18190	6132	11	419	11628	22012	42	3778	37460
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	326	88	0	49	189	680	0	78	947
AUSTRIA	235	25	0	0	210	485	0	0	695
DENMARK	305	75	0	0	230	252	0	3	485
FINLAND	98	10	0	0	88	80	0	10	178
GREECE	71	34	0	0	37	0	0	0	37
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	28	15	0	0	13	230	0	5	248
NEW ZEALAND	34	0	0	5	29	46	2	16	93
NORWAY	65	0	0	10	55	16	0	19	90
PORTUGAL	73	15	0	0	58	131	0	0	189
SOUTH AFRICA	82	7	0	0	75	0	3	0	78
SPAIN	495	17	0	1	477	547	0	0	1024
TURKEY	116	0	55	6	55	5	0	4	64
OTHER	15	0	0	0	15	90	0	0	105
TOTALS	1943	286	55	71	1531	2562	5	135	4233
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
HUNGARY	17	0	0	0	17	0	0	0	17
POLAND	7	0	0	0	7	0	0	0	7
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	20	0	0	0	20	0	0	4	24
YUGOSLAVIA	56	29	1	1	25	0	0	8	33
TOTALS	100	29	1	1	69	0	0	12	81
OPEC MEMBERS									
ALGERIA	151	112	10	3	26	0	0	0	26
ECUADOR	44	1	0	15	28	4	0	0	32
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	173	0	0	1	172	66	0	8	246

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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 8 AND 11 LARGEST)

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	7	0	0	0	7	0	0	0	7
IRAQ	29	14	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	32	0	0	15	17	0	0	0	17
QATAR	3	0	0	0	3	0	0	0	3
SAUDI ARABIA	23	0	0	0	23	0	0	0	23
UNITED ARAB EMIRAT	5	0	0	0	5	0	0	0	5
VENEZUELA	527	6	61	79	381	21	13	4	419
TOTALS	994	133	71	113	677	101	13	12	803
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	182	7	0	46	129	8	0	0	137
BOLIVIA	8	0	0	3	5	0	0	0	5
BRAZIL	388	13	3	60	312	29	0	0	341
CHILE	244	0	1	14	229	0	0	1	230
COLOMBIA	179	3	12	16	148	4	0	2	154
COSTA RICA	30	2	0	15	13	0	0	0	13
DOMINICAN REPUBLIC	53	0	0	18	35	0	0	0	35
EL SALVADOR	49	22	1	1	25	0	0	0	25
GUATEMALA	69	22	9	7	31	0	0	0	31
HONDURAS	22	1	0	4	17	0	0	0	17
JAMAICA	30	0	0	22	8	0	0	2	10
MEXICO	1798	191	265	468	874	227	55	4	1160
NICARAGUA	2	1	0	0	1	0	0	0	1
PARAGUAY	5	0	0	0	5	0	0	0	5
PERU	58	1	0	8	49	0	0	0	49
TRINIDAD & TOBAGO	25	1	0	5	19	0	0	5	24
URUGUAY	89	0	0	7	82	0	0	1	83
OTHER	23	0	0	4	19	0	0	0	19
TOTALS	3254	264	291	698	2001	268	55	15	2339
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	23	0	0	0	23	37	0	8	68
CHINA, TAIWAN	367	126	0	6	235	193	5	10	443
INDIA	33	4	0	0	29	25	0	4	58
ISRAEL	221	0	8	1	212	8	7	48	275
JORDAN	36	27	0	0	9	0	0	0	9
KOREA	622	76	0	0	546	548	0	420	1514
MALAYSIA	20	0	0	0	20	5	0	1	26
OMAN	3	0	0	0	3	0	0	0	3
PAKISTAN	5	0	0	4	1	0	0	0	1
PHILIPPINES	110	8	43	2	57	9	0	0	66
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	12	0	0	0	12	0	0	0	12

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1992 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 8 AND 11 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	361	1	0	0	360	68	0	5	433
OTHER	164	0	0	121	43	0	0	2	45
TOTALS	1977	242	51	134	1550	893	12	498	2953
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	29	0	0	12	17	0	0	0	17
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	42	0	0	0	42	0	0	0	42
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	1	0	0	0	1	0	0	0	1
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	25	0	0	28
TOTALS	77	0	1	13	63	25	0	0	88
OFFSHORE BANKING CENTERS									
BAHAMAS	3788	3612	0	120	56	0	0	0	56
BAHRAIN	0	0	0	0	0	30	0	0	30
BERMUDA	96	37	0	12	47	17	0	53	117
BRITISH WEST INDIE	5155	4777	0	150	228	26	0	13	267
HONG KONG	1118	661	0	23	434	185	0	5	624
LEBANON	3	0	0	0	3	0	0	0	3
LIBERIA	0	0	0	0	0	0	0	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	134	41	0	41	52	32	0	8	92
PANAMA	76	10	0	33	33	11	0	11	55
SINGAPORE	885	666	0	0	219	75	0	13	307
TOTALS	11255	9804	0	379	1072	376	0	103	1551
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	22	0	0	0	22	0	0	0	22
ASIAN REGIONAL	18	0	0	0	18	0	0	0	18
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	83	0	0	0	83	0	2	0	85
LATIN AMER REGIONA	49	11	0	0	38	0	0	0	38
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	6	2	8
TOTALS	172	11	0	0	161	0	8	2	171
GRAND TOTALS	37962	16901	481	1828	18752	26237	135	4555	49679

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS PUBLIC PRIVATE BORROWERS NONBANK BORROWERS			MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR OVER ONE AND UNDER TO 5 YEARS OVER 5 YEARS		
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	936	878	37	21	891	22	23
CANADA	1538	937	209	394	1222	212	105
FRANCE	1508	1274	82	152	1274	66	167
GERMANY	814	548	191	75	601	202	11
ITALY	1436	1396	19	21	1397	37	2
JAPAN	3997	3272	63	661	3828	113	56
NETHERLANDS	837	663	25	149	685	79	73
SWEDEN	499	466	19	14	478	19	2
SWITZERLAND	398	338	0	60	315	7	76
UNITED KINGDOM	6227	5644	23	559	5976	111	140
TOTALS	18190	15416	668	2106	16667	868	655
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	326	145	6	175	274	34	18
AUSTRIA	235	223	12	0	227	5	3
DENMARK	305	297	4	4	301	4	0
FINLAND	98	89	7	2	83	15	0
GREECE	71	63	4	4	68	3	0
ICELAND	0	0	0	0	0	0	0
IRELAND	28	19	8	1	20	1	7
NEW ZEALAND	34	0	15	19	14	17	3
NORWAY	65	43	0	22	56	7	2
PORTUGAL	73	63	0	10	73	0	0
SOUTH AFRICA	82	39	10	33	40	27	15
SPAIN	495	473	8	14	483	11	1
TURKEY	116	32	67	17	90	17	10
OTHER	15	4	3	8	15	0	0
TOTALS	1943	1490	144	309	1744	141	59
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	17	3	14	0	4	13	0
POLAND	7	2	5	0	2	1	4
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	20	15	5	0	16	4	0
YUGOSLAVIA	56	33	19	4	4	13	39
TOTALS	100	53	43	4	26	31	43
OPEC MEMBERS							
ALGERIA	151	132	16	3	46	98	7
ECUADOR	44	16	10	18	37	5	3
GABON	0	0	0	0	0	0	0
INDONESIA	173	169	3	1	167	0	6

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 2

	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	7	7	0	0	7	0	0
IRAQ	29	29	0	0	29	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	32	0	17	15	15	10	7
QATAR	3	3	0	0	3	0	0
SAUDI ARABIA	23	3	13	7	23	0	0
UNITED ARAB EMIRAT	5	2	0	3	5	0	0
VENEZUELA	527	40	193	294	345	62	119
TOTALS	994	401	252	341	677	175	142
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	182	95	23	63	155	19	9
BOLIVIA	8	5	0	3	8	0	0
BRAZIL	388	157	133	98	246	123	19
CHILE	244	131	77	36	124	35	85
COLOMBIA	179	69	60	50	115	39	25
COSTA RICA	30	5	3	22	20	7	3
DOMINICAN REPUBLIC	53	0	4	49	35	14	4
EL SALVADOR	49	45	2	2	38	11	0
GUATEMALA	69	38	20	11	64	4	0
HONDURAS	22	6	5	11	22	0	0
JAMAICA	30	3	1	26	1	26	2
MEXICO	1798	512	663	625	1112	224	464
NICARAGUA	2	1	0	1	2	0	0
PARAGUAY	5	0	0	5	5	0	0
PERU	58	13	16	29	55	3	0
TRINIDAD & TOBAGO	25	1	0	24	2	10	14
URUGUAY	89	15	54	20	86	2	1
OTHER	23	6	0	17	10	13	0
TOTALS	3254	1102	1061	1092	2100	530	626
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	23	3	19	1	22	0	1
CHINA, TAIWAN	367	296	0	71	364	2	1
INDIA	33	33	0	0	33	0	0
ISRAEL	221	27	174	20	66	135	21
JORDAN	36	28	8	0	14	18	4
KOREA	622	546	23	53	611	10	1
MALAYSIA	20	17	1	2	19	0	1
OMAN	3	1	2	0	2	1	0
PAKISTAN	5	1	0	4	2	3	0
PHILIPPINES	110	54	45	11	62	46	2
SRI LANKA	0	0	0	0	0	0	0
SYRIA	12	12	0	0	0	12	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	361	358	0	3	358	0	3
OTHER	164	16	19	129	82	51	31
TOTALS	1977	1392	291	294	1635	278	65
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	29	2	15	12	20	0	9
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	1	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	42	12	30	0	16	3	23
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	1	0	1	0	1	0	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	77	15	49	13	40	4	32
OFFSHORE BANKING CENTERS							
BAHAMAS	3788	3668	0	120	3727	61	0
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	96	54	0	42	56	28	12
BRITISH WEST INDIE	5155	4962	0	193	4705	157	293
HONG KONG	1118	1007	0	110	1102	7	9
LEBANON	3	1	0	2	2	1	0
LIBERIA	0	0	0	0	0	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	134	74	2	57	106	26	3
PANAMA	76	28	4	44	63	12	1
SINGAPORE	885	872	4	9	866	4	15
TOTALS	11255	10666	10	577	10627	296	333
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	22	0	22	0	0	13	9
ASIAN REGIONAL	18	0	18	0	0	18	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	83	0	83	0	13	48	22
LATIN AMER REGIONA	49	0	49	0	24	25	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	172	0	172	0	37	104	31
GRAND TOTALS	37962	30535	2690	4736	33553	2427	1986

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	73	7	45	21	45	6	34
CANADA	254	66	49	139	55	132	331
FRANCE	133	22	20	91	1	42	174
GERMANY	91	31	40	20	3	45	133
ITALY	56	25	1	30	0	11	67
JAPAN	641	44	270	327	0	596	1237
NETHERLANDS	12	3	1	8	1	11	22
SWEDEN	39	0	3	36	0	23	62
SWITZERLAND	136	7	41	88	20	77	193
UNITED KINGDOM	861	80	155	626	23	559	1397
TOTALS	2296	285	625	1386	148	1502	3650
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	59	26	14	19	13	24	70
AUSTRIA	8	0	2	6	0	1	9
DENMARK	0	0	0	0	0	0	0
FINLAND	7	5	1	1	0	9	16
GREECE	0	0	0	0	0	0	0
ICELAND	1	0	1	0	0	0	1
IRELAND	0	0	0	0	0	5	5
NEW ZEALAND	7	0	0	7	7	0	0
NORWAY	4	0	3	1	0	1	5
PORTUGAL	5	4	0	1	0	2	7
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	25	9	7	9	1	11	35
TURKEY	17	10	1	6	4	0	13
OTHER	0	0	0	0	0	0	0
TOTALS	133	54	29	50	25	53	161
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	2	0	0	0	1	3
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	2	2	0	0	0	0	2
YUGOSLAVIA	4	3	0	1	4	0	0
TOTALS	8	7	0	1	4	1	5
OPEC MEMBERS							
ALGERIA	23	9	0	14	18	0	5
ECUADOR	27	20	7	0	13	0	14
GABON	0	0	0	0	0	0	0
INDONESIA	17	15	2	0	0	3	20

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	1	0	0	1	0	0	1
IRAQ	0	0	0	0	0	0	0
KUWAIT	5	5	0	0	0	3	8
LIBYA	0	0	0	0	0	0	0
NIGERIA	19	19	0	0	19	0	0
QATAR	1	1	0	0	0	0	1
SAUDI ARABIA	33	28	4	1	2	0	31
UNITED ARAB EMIRAT	20	15	5	0	3	0	17
VENEZUELA	162	82	32	48	56	0	106
TOTALS	308	194	50	64	111	6	203
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	57	38	5	14	16	0	41
BOLIVIA	7	7	0	0	0	0	7
BRAZIL	53	24	24	5	21	0	32
CHILE	80	42	25	13	19	0	61
COLOMBIA	40	25	14	1	3	3	40
COSTA RICA	23	16	4	3	8	0	15
DOMINICAN REPUBLIC	37	29	7	1	11	0	26
EL SALVADOR	31	23	8	0	8	0	23
GUATEMALA	46	21	23	2	19	0	27
HONDURAS	20	17	3	0	6	0	14
JAMAICA	4	1	3	0	3	0	1
MEXICO	446	149	68	229	245	25	226
NICARAGUA	16	1	15	0	15	0	1
PARAGUAY	2	1	1	0	0	0	2
PERU	40	36	4	0	3	0	37
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	7	3	4	0	4	0	3
OTHER	50	1	49	0	2	7	55
TOTALS	959	434	257	268	383	35	611
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	1	1	0	0	0	0	1
CHINA, TAIWAN	57	52	5	0	5	8	60
INDIA	29	29	0	0	4	0	25
ISRAEL	16	4	11	1	0	26	42
JORDAN	3	3	0	0	1	0	2
KOREA	92	54	6	32	27	70	135
MALAYSIA	43	42	1	0	1	1	43
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	144	144	0	0	6	0	138
SRI LANKA	0	0	0	0	0	0	0
SYRIA	31	31	0	0	31	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

JUNE 1992 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	25	23	0	2	0	0	25
OTHER	27	19	7	1	0	0	27
TOTALS	468	402	30	36	75	105	498
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	40	40	0	0	14	0	26
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	8	8	0	0	0	0	8
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	1	0	0
TUNISIA	0	0	0	0	0	0	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	0	0	0	0	0	0	0
TOTALS	50	50	0	0	16	0	34
OFFSHORE BANKING CENTERS							
BAHAMAS	36	5	31	0	29	0	7
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	486	94	377	15	221	7	272
BRITISH WEST INDIE	125	17	101	7	70	1	56
HONG KONG	283	239	21	23	47	24	260
LEBANON	4	4	0	0	0	0	4
LIBERIA	10	0	10	0	10	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	9	1	0	8	8	0	1
PANAMA	33	12	21	0	13	3	23
SINGAPORE	20	11	9	0	5	3	18
TOTALS	1006	383	570	53	403	38	641
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	2	2
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	2	2
GRAND TOTALS	5228	1809	1561	1858	1165	1742	5805

- 1/ All data are on a fully consolidated basis and cover **152** U.S. banking organizations. Two organizations within the Top 9 Money Center Banks category merged during the **June 1992 E.16** release period reducing this category to the Top 8 Money Center Banks. Two other organizations also merged during the **June 1992 E.16** release period reducing the 12 Other Large Banks category to the 11 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 **\$143.8** billion in local currency loans and other claims and **\$97.2** billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.
- 5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The 8 Money Center Banks include: Bank of America; Citibank; Chase Manhattan Bank; Morgan Guaranty; Chemical Bank; Continental Illinois; Bankers Trust; and the First National Bank of Chicago.

The 11 Other Large Banks include: Wells Fargo; Marine Midland; Mellon Bank; First National Bank of Boston; National Bank of Detroit; Texas Commerce Bank; Bank of New York; Nationsbank Texas; 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 **\$165.7** billion; eight money center banks **\$68.0** billion; eleven other large banks **\$26.4** billion; and all other reporting banks **\$71.3** billion.

The total assets of the reporting banks are: all reporting banks, **\$1,733.1** billion; eight money center banks, **\$694.1** billion; eleven other large banks **\$273.0** billion; and all other reporting banks **\$766.0** billion.