



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

January 13, 1993

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
			PUBLIC	ALL			PUBLIC	ALL	
		BANKS 5/	BORROWERS	OTHERS		BANKS 7/	BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5112	1003	46	447	3616	1487	27	2478	7608
CANADA	8461	656	0	640	7165	2754	52	588	10559
FRANCE	7571	1102	5	370	6094	5028	269	522	11913
GERMANY	4856	211	0	284	4361	2572	114	464	7511
ITALY	6894	662	10	164	6058	3014	398	291	9761
JAPAN	14637	1703	33	736	12165	17829	13	3126	33133
NETHERLANDS	3806	120	63	675	2948	2397	27	293	5665
SWEDEN	2552	45	4	1	2502	559	31	296	3388
SWITZERLAND	4053	169	8	470	3406	1836	70	1339	6651
UNITED KINGDOM	27909	9428	21	3139	15321	2488	480	3048	21337
TOTALS	85851	15099	190	6926	63636	39964	1481	12445	117526
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3285	292	0	310	2683	984	26	715	4408
AUSTRIA	1031	15	2	123	891	660	18	1	1570
DENMARK	1448	45	0	18	1385	457	20	75	1937
FINLAND	718	19	0	12	687	218	64	320	1289
GREECE	1369	6	0	69	1294	1	0	72	1367
ICELAND	67	0	0	0	67	0	2	0	69
IRELAND	570	69	0	5	496	50	0	303	849
NEW ZEALAND	180	12	0	8	160	130	0	44	334
NORWAY	1519	23	0	117	1379	39	1	230	1649
PORTUGAL	417	0	1	4	412	239	0	0	651
SOUTH AFRICA	1669	0	0	20	1649	47	4	5	1705
SPAIN	3932	242	13	205	3472	1245	32	207	4956
TURKEY	1362	9	326	48	979	14	0	3	996
OTHER	381	0	3	263	115	3	0	86	204
TOTALS	17948	732	345	1202	15669	4087	167	2061	21984
EASTERN EUROPE									
BULGARIA	51	14	0	0	37	0	0	0	37
CZECHOSLOVAKIA	161	48	0	1	112	0	0	0	112
HUNGARY	249	1	0	47	201	0	0	0	201
POLAND	242	5	25	2	210	10	0	0	220
ROMANIA	1	0	0	0	1	0	0	0	1
U.S.S.R.	181	107	0	7	67	0	8	4	79
YUGOSLAVIA	632	56	4	13	559	1	0	4	564
TOTALS	1517	231	29	70	1187	11	8	8	1214
OPEC MEMBERS									
ALGERIA	497	78	79	38	302	0	0	0	302
ECUADOR	513	11	26	110	366	3	0	0	369
GABON	21	0	1	0	20	0	0	0	20
INDONESIA	2103	14	12	593	1484	173	1	79	1735

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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/	ALL BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	48	0	0	43	5	0	0	0	5
IRAQ	117	62	1	0	54	0	0	0	54
KUWAIT	1151	30	12	4	1105	79	150	0	1334
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	303	0	82	37	184	0	0	1	185
QATAR	145	2	0	0	143	4	0	0	147
SAUDI ARABIA	1321	6	0	55	1260	65	0	57	1382
UNITED ARAB EMIRAT	213	23	0	23	167	4	0	0	171
VENEZUELA	6990	11	433	595	5951	38	13	70	6072
TOTALS	13422	237	646	1498	11041	366	162	207	11776
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	5159	83	74	915	4087	196	0	74	4357
BOLIVIA	11	0	0	5	6	0	0	3	9
BRAZIL	6714	185	93	447	5989	391	17	80	6477
CHILE	3061	29	114	236	2682	1	15	82	2780
COLOMBIA	1805	5	13	121	1666	6	0	10	1682
COSTA RICA	142	7	42	14	79	0	0	0	79
DOMINICAN REPUBLIC	201	12	2	44	143	0	0	0	143
EL SALVADOR	145	30	91	8	16	0	0	0	16
GUATEMALA	151	30	44	32	45	0	0	0	45
HONDURAS	27	2	0	12	13	0	0	0	13
JAMAICA	144	0	0	61	83	0	0	2	85
MEXICO	17223	706	1324	1496	13697	627	73	29	14426
NICARAGUA	6	4	0	0	2	0	0	0	2
PARAGUAY	20	0	0	10	10	0	0	0	10
PERU	161	4	0	59	98	1	0	0	99
TRINIDAD & TOBAGO	82	2	22	6	52	0	0	0	52
URUGUAY	1011	0	54	111	846	0	0	3	849
OTHER	269	57	11	96	105	0	0	46	151
TOTALS	36332	1156	1884	3673	29619	1222	105	329	31275
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	347	59	5	23	260	55	47	17	379
CHINA, TAIWAN	2472	179	0	307	1986	622	11	127	2746
INDIA	412	10	13	5	384	74	0	30	488
ISRAEL	493	16	2	117	358	23	35	70	486
JORDAN	94	21	13	0	60	0	0	0	60
KOREA	4230	406	4	70	3750	948	84	1835	6617
MALAYSIA	546	82	13	100	351	77	3	8	439
OMAN	86	0	0	1	85	5	0	5	95
PAKISTAN	131	15	7	24	85	0	4	0	89
PHILIPPINES	2709	76	150	147	2336	15	0	1	2352
SRI LANKA	47	0	25	2	20	0	0	0	20
SYRIA	11	0	0	0	11	0	0	0	11

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(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	1796	16	17	207	1556	292	0	7	1855
OTHER	303	26	0	163	114	0	0	3	117
TOTALS	13677	906	249	1166	11356	2111	184	2103	15754
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	2	2	0	0	0	0	0	0	0
EGYPT	175	19	3	76	77	0	0	1	78
ETHIOPIA	11	0	0	6	5	0	0	0	5
GHANA	24	1	2	4	17	1	0	0	18
IVORY COAST	16	3	1	2	10	0	0	0	10
KENYA	59	5	16	0	38	0	0	0	38
MALAWI	8	4	0	0	4	0	0	0	4
MOROCCO	457	0	0	6	451	4	0	0	455
SENEGAL	22	0	7	2	13	0	0	0	13
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	57	1	0	7	49	0	0	0	49
ZAIRE	2	0	0	0	2	0	0	0	2
ZAMBIA	13	0	9	3	1	1	0	0	2
ZIMBABWE	77	1	52	7	17	0	0	0	17
OTHER	255	11	46	42	156	0	0	0	156
TOTALS	1182	47	140	155	840	6	0	1	847
OFFSHORE BANKING CENTERS									
BAHAMAS	4014	3685	0	250	79	13	1	148	241
BAHRAIN	300	87	2	3	208	68	0	40	316
BERMUDA	537	17	0	277	243	17	0	93	353
BRITISH WEST INDIE	8687	6485	0	1734	468	49	0	44	561
HONG KONG	5961	2214	3	1122	2622	535	0	413	3570
LEBANON	88	12	0	72	4	0	0	1	5
LIBERIA	385	0	0	385	0	0	0	0	0
MACAO	27	26	0	0	1	0	0	0	1
NETHERLAND ANTILLE	884	96	0	506	282	7	0	8	297
PANAMA	769	15	37	562	155	14	0	6	175
SINGAPORE	3652	1683	3	496	1470	484	0	577	2531
TOTALS	25304	14320	45	5407	5532	1187	1	1330	8050
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	37	0	0	0	37	0	3	0	40
ASIAN REGIONAL	18	0	0	0	18	0	1	0	19
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	456	0	2	0	454	5	286	2	747
LATIN AMER REGIONA	71	11	10	0	50	0	40	0	90
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	428	0	0	0	428	0	39	1	468
TOTALS	1010	11	12	0	987	5	369	3	1364
GRAND TOTALS	196243	32739	3540	20097	139867	48959	2477	18487	209790

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	5112	3114	703	1295	3886	870	357
CANADA	8461	2531	1184	4748	5586	1802	1072
FRANCE	7571	5149	1056	1366	5229	1269	1073
GERMANY	4856	2202	1536	1118	3029	1059	768
ITALY	6894	3270	2772	852	4512	1627	755
JAPAN	14637	9470	681	4487	12277	1515	845
NETHERLANDS	3806	1664	471	1671	2616	643	546
SWEDEN	2552	945	820	788	1993	501	58
SWITZERLAND	4053	1639	75	2337	3656	257	140
UNITED KINGDOM	27909	13980	593	13336	22518	2784	2606
TOTALS	85851	43964	9891	31998	65302	12327	8220
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3285	1024	453	1809	2590	347	349
AUSTRIA	1031	730	144	157	680	201	150
DENMARK	1448	737	296	414	1016	227	205
FINLAND	718	393	148	177	457	206	55
GREECE	1369	54	207	1107	653	563	152
ICELAND	67	18	24	25	22	14	31
IRELAND	570	170	100	301	362	102	107
NEW ZEALAND	180	42	34	104	112	66	3
NORWAY	1519	240	101	1178	879	373	268
PORTUGAL	417	243	161	13	266	138	13
SOUTH AFRICA	1669	873	515	282	421	1012	235
SPAIN	3932	1131	2245	557	2623	923	387
TURKEY	1362	386	608	369	863	339	161
OTHER	381	24	36	321	190	141	50
TOTALS	17948	6065	5072	6814	11134	4652	2166
EASTERN EUROPE							
BULGARIA	51	45	5	1	50	0	1
CZECHOSLOVAKIA	161	22	135	4	99	5	57
HUNGARY	249	6	191	52	185	57	7
POLAND	242	40	192	10	64	56	122
ROMANIA	1	1	0	0	1	0	0
U.S.S.R.	181	127	46	8	45	136	0
YUGOSLAVIA	632	60	544	28	44	176	412
TOTALS	1517	301	1113	103	488	430	599
OPEC MEMBERS							
ALGERIA	497	261	151	85	185	235	77
ECUADOR	513	30	356	127	328	87	98
GABON	21	0	9	12	7	12	2
INDONESIA	2103	532	298	1274	1908	147	49

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	48	5	0	43	48	0	0
IRAQ	117	90	27	0	81	27	9
KUWAIT	1151	176	961	14	562	589	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	303	12	250	41	32	89	181
QATAR	145	51	13	81	64	81	0
SAUDI ARABIA	1321	437	742	141	371	747	204
UNITED ARAB EMIRAT	213	127	30	55	208	5	0
VENEZUELA	6990	143	5288	1559	1762	241	4985
TOTALS	13422	1864	8125	3432	5556	2260	5605
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5159	440	1459	3260	3384	390	1385
BOLIVIA	11	4	1	6	10	1	0
BRAZIL	6714	1126	3819	1769	3356	1056	2302
CHILE	3061	560	1634	868	1179	513	1369
COLOMBIA	1805	115	1367	322	524	404	877
COSTA RICA	142	11	70	60	114	2	26
DOMINICAN REPUBLIC	201	12	113	76	130	21	50
EL SALVADOR	145	42	92	11	44	98	3
GUATEMALA	151	47	65	39	136	12	3
HONDURAS	27	6	3	18	26	0	1
JAMAICA	144	5	75	64	42	50	51
MEXICO	17223	2526	11542	3158	6185	1604	9436
NICARAGUA	6	5	1	0	6	0	0
PARAGUAY	20	0	5	15	20	0	0
PERU	161	38	43	80	147	5	9
TRINIDAD & TOBAGO	82	3	52	27	18	37	28
URUGUAY	1011	35	768	208	387	28	596
OTHER	269	135	19	116	229	39	1
TOTALS	36332	5110	21128	10097	15937	4260	16137
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	347	171	106	70	217	54	76
CHINA, TAIWAN	2472	895	102	1476	2268	109	96
INDIA	412	150	174	88	341	57	15
ISRAEL	493	64	234	195	222	206	65
JORDAN	94	26	68	0	68	22	4
KOREA	4230	2202	296	1732	3780	254	196
MALAYSIA	546	186	146	214	411	41	94
OMAN	86	1	83	2	52	34	0
PAKISTAN	131	48	31	52	114	17	1
PHILIPPINES	2709	347	1800	562	1251	205	1254
SRI LANKA	47	4	40	3	33	9	5
SYRIA	11	11	0	0	0	11	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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:		
			BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA								
THAILAND		1796	886	69	841	1550	150	95
OTHER		303	62	18	223	181	89	33
TOTALS		13677	5053	3167	5458	10488	1258	1934
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON		2	2	0	0	2	0	0
EGYPT		175	64	24	87	136	14	25
ETHIOPIA		11	0	5	6	1	2	8
GHANA		24	2	7	15	19	3	2
IVORY COAST		16	4	3	9	11	4	1
KENYA		59	37	17	5	41	2	16
MALAWI		8	5	3	0	7	1	0
MOROCCO		457	15	436	6	58	33	366
SENEGAL		22	0	20	2	18	2	2
SUDAN		4	0	4	0	0	0	4
TUNISIA		57	23	13	20	45	10	1
ZAIRE		2	0	0	2	2	0	0
ZAMBIA		13	0	10	3	5	8	0
ZIMBABWE		77	1	69	7	69	7	1
OTHER		255	20	183	52	203	14	38
TOTALS		1182	173	794	214	617	100	464
OFFSHORE BANKING CENTERS								
BAHAMAS		4014	3746	4	263	3916	60	38
BAHRAIN		300	243	32	25	275	11	14
BERMUDA		537	42	8	487	320	125	92
BRITISH WEST INDIE		8687	6591	0	2096	7558	512	618
HONG KONG		5961	3568	25	2367	5181	261	518
LEBANON		88	14	0	74	87	1	0
LIBERIA		385	0	0	385	141	155	89
MACAO		27	27	0	0	27	0	0
NETHERLAND ANTILLE		884	183	0	701	715	115	54
PANAMA		769	59	132	578	544	113	111
SINGAPORE		3652	2057	100	1495	3296	150	206
TOTALS		25304	16530	301	8471	22060	1503	1740
INTERNATIONAL & REGIONAL ORGANIZATIONS								
AFRICAN REGIONAL		37	0	37	0	12	13	12
ASIAN REGIONAL		18	0	18	0	0	17	1
E. EUR REGIONAL		0	0	0	0	0	0	0
INTERNATIONAL		456	0	456	0	53	251	152
LATIN AMER REGIONA		71	0	71	0	46	24	1
MIDEAST REGIONAL		0	0	0	0	0	0	0
W. EUR REGIONAL		428	0	428	0	44	169	215
TOTALS		1010	0	1010	0	155	474	381
GRAND TOTALS		196243	79060	50601	66587	131737	27264	37246

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

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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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2038	12	1193	833	415	4400	6023
CANADA	3091	75	360	2656	126	631	3596
FRANCE	4426	187	940	3299	235	401	4592
GERMANY	2794	168	1409	1217	180	820	3434
ITALY	1462	76	526	860	17	178	1623
JAPAN	5166	205	1126	3835	25	1177	6318
NETHERLANDS	1830	28	166	1636	897	369	1302
SWEDEN	1230	7	373	850	31	127	1326
SWITZERLAND	2918	193	1737	988	267	1089	3740
UNITED KINGDOM	18956	404	4452	14100	5245	5055	18766
TOTALS	43911	1355	12282	30274	7438	14247	50720
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2013	44	457	1512	116	210	2107
AUSTRIA	200	20	58	122	12	37	225
DENMARK	155	1	90	64	7	10	158
FINLAND	131	0	103	28	26	221	326
GREECE	293	50	50	193	21	6	278
ICELAND	12	0	1	11	0	0	12
IRELAND	503	6	145	352	173	7	337
NEW ZEALAND	103	5	64	34	1	36	138
NORWAY	734	3	141	590	115	35	654
PORTUGAL	711	6	454	251	0	12	723
SOUTH AFRICA	1	1	0	0	0	1	2
SPAIN	666	71	57	538	12	15	669
TURKEY	376	224	115	37	38	5	343
OTHER	56	21	3	32	14	4	46
TOTALS	5954	452	1738	3764	535	599	6018
EASTERN EUROPE							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	33	27	0	6	10	0	23
HUNGARY	16	4	0	12	0	0	16
POLAND	16	7	4	5	1	1	16
ROMANIA	5	5	0	0	1	0	4
U.S.S.R.	117	15	0	102	109	0	8
YUGOSLAVIA	13	4	5	4	12	0	1
TOTALS	201	63	9	129	133	1	69
OPEC MEMBERS							
ALGERIA	545	38	0	507	500	0	45
ECUADOR	97	68	24	5	38	0	59
GABON	2	0	2	0	2	0	0
INDONESIA	778	261	397	120	162	40	656

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 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	11	0	0	11	10	0	1
IRAQ	0	0	0	0	0	0	0
KUWAIT	184	48	71	65	3	59	240
LIBYA	0	0	0	0	0	0	0
NIGERIA	419	155	0	264	419	0	0
QATAR	10	7	3	0	0	0	10
SAUDI ARABIA	735	325	147	263	29	45	751
UNITED ARAB EMIRAT	340	161	109	70	43	3	300
VENEZUELA	455	264	99	92	100	10	365
TOTALS	3576	1327	852	1397	1306	157	2427
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	525	118	290	117	185	0	340
BOLIVIA	23	9	14	0	13	0	10
BRAZIL	376	90	144	142	64	22	334
CHILE	307	193	88	26	48	137	396
COLOMBIA	299	165	27	107	61	5	243
COSTA RICA	20	11	5	4	12	0	8
DOMINICAN REPUBLIC	40	35	5	0	15	0	25
EL SALVADOR	76	64	12	0	27	0	49
GUATEMALA	64	37	24	3	26	1	39
HONDURAS	29	25	4	0	9	4	24
JAMAICA	19	12	7	0	13	0	6
MEXICO	1178	410	158	610	550	65	693
NICARAGUA	18	2	16	0	17	0	1
PARAGUAY	12	11	1	0	1	0	11
PERU	52	42	9	1	12	0	40
TRINIDAD & TOBAGO	5	4	1	0	1	0	4
URUGUAY	54	32	8	14	23	2	33
OTHER	2152	7	2071	74	2001	8	159
TOTALS	5249	1267	2884	1098	3078	244	2415
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	105	43	16	46	19	163	249
CHINA, TAIWAN	1101	610	365	126	185	48	964
INDIA	244	216	21	7	4	1	241
ISRAEL	154	60	42	52	33	25	146
JORDAN	50	40	7	3	34	5	21
KOREA	2506	1957	185	364	106	415	2815
MALAYSIA	295	89	81	125	27	6	274
OMAN	14	7	7	0	0	0	14
PAKISTAN	210	192	11	7	59	6	157
PHILIPPINES	1020	890	25	105	64	13	969
SRI LANKA	8	8	0	0	1	0	7
SYRIA	81	81	0	0	79	0	2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

	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	469	209	86	174	98	17	388
OTHER	143	74	11	58	24	4	123
TOTALS	6400	4476	857	1067	733	703	6370
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	487	464	21	2	305	25	207
ETHIOPIA	23	21	2	0	18	0	5
GHANA	33	20	11	2	11	3	25
IVORY COAST	7	6	0	1	0	0	7
KENYA	45	41	0	4	32	0	13
MALAWI	3	3	0	0	2	0	1
MOROCCO	19	8	0	11	0	0	19
SENEGAL	8	5	1	2	0	0	8
SUDAN	1	1	0	0	1	0	0
TUNISIA	39	23	9	7	9	0	30
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	5	5	0	0	3	0	2
ZIMBABWE	19	18	0	1	5	0	14
OTHER	107	65	5	37	71	0	36
TOTALS	796	680	49	67	457	28	367
OFFSHORE BANKING CENTERS							
BAHAMAS	243	4	129	110	152	15	106
BAHRAIN	121	21	33	67	15	300	406
BERMUDA	3597	229	3087	281	2486	26	1137
BRITISH WEST INDIE	395	60	271	64	301	2	96
HONG KONG	1712	969	594	149	662	76	1126
LEBANON	45	44	0	1	29	2	18
LIBERIA	82	9	18	55	82	0	0
MACAO	2	2	0	0	0	0	2
NETHERLAND ANTILLE	89	9	6	74	71	0	18
PANAMA	469	34	217	218	440	3	32
SINGAPORE	705	307	261	137	146	96	655
TOTALS	7460	1688	4616	1156	4384	520	3596
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	16	16
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	12	14
LATIN AMER REGIONA	21	21	0	0	0	3	24
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	67	0	0	67	0	7	74
TOTALS	90	21	2	67	0	38	128
GRAND TOTALS	73637	11329	23289	39019	18064	16537	72110

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	2745	394	1	290	2060	292	0	2270	4622
CANADA	4865	214	0	374	4277	356	4	213	4850
FRANCE	3452	462	0	80	2910	928	246	204	4288
GERMANY	2764	154	0	132	2478	242	108	289	3117
ITALY	4413	96	0	38	4279	947	368	181	5775
JAPAN	7104	361	29	210	6504	6614	4	482	13604
NETHERLANDS	2086	5	59	479	1543	646	27	197	2413
SWEDEN	1848	20	0	1	1827	129	23	184	2163
SWITZERLAND	3162	27	8	365	2762	576	69	806	4213
UNITED KINGDOM	17628	3973	5	2719	10931	235	468	2128	13762
TOTALS	50067	5706	102	4688	39571	10965	1317	6954	58807
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2490	113	0	240	2137	128	4	384	2653
AUSTRIA	507	5	1	121	380	97	18	0	495
DENMARK	1125	24	0	18	1083	165	20	61	1329
FINLAND	464	19	0	0	445	86	59	282	872
GREECE	1088	1	0	67	1020	0	0	57	1077
ICELAND	60	0	0	0	60	0	2	0	62
IRELAND	376	32	0	0	344	18	0	267	629
NEW ZEALAND	107	0	0	1	106	10	0	14	130
NORWAY	1410	0	0	105	1305	27	0	195	1527
PORTUGAL	325	0	1	0	324	51	0	0	375
SOUTH AFRICA	1387	0	0	6	1381	47	0	1	1429
SPAIN	3192	109	0	194	2889	136	16	191	3232
TURKEY	1047	7	248	38	754	14	1	0	767
OTHER	284	0	3	212	69	0	0	38	107
TOTALS	13862	310	253	1002	12297	779	118	1490	14684
EASTERN EUROPE									
BULGARIA	34	14	0	0	20	0	0	0	20
CZECHOSLOVAKIA	160	48	0	0	112	0	0	0	112
HUNGARY	230	1	0	47	182	0	0	0	182
POLAND	226	3	25	0	198	0	0	0	198
ROMANIA	1	0	0	0	1	0	0	0	1
U.S.S.R.	146	107	0	4	35	0	8	0	43
YUGOSLAVIA	498	15	4	12	467	0	0	0	467
TOTALS	1295	188	29	63	1015	0	8	0	1023
OPEC MEMBERS									
ALGERIA	326	6	67	3	250	0	0	0	250
ECUADOR	428	1	26	65	336	0	0	0	336
GABON	18	0	1	0	17	0	0	0	17
INDONESIA	1655	6	12	509	1128	85	1	25	1237

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

	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	10	0	0	10	0	0	0	0	0
IRAQ	58	44	1	0	13	0	0	0	13
KUWAIT	1076	30	12	4	1030	70	150	0	1250
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	262	0	82	17	163	0	0	0	163
QATAR	133	2	0	0	131	4	0	0	135
SAUDI ARABIA	1283	6	0	49	1228	65	0	49	1342
UNITED ARAB EMIRAT	200	22	0	23	155	4	0	0	159
VENEZUELA	5686	7	364	197	5118	1	0	17	5136
TOTALS	11135	124	565	877	9569	229	149	91	10038
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3726	33	55	716	2922	186	0	63	3171
BOLIVIA	1	0	0	0	1	0	0	0	1
BRAZIL	5561	90	87	231	5153	273	3	17	5446
CHILE	2458	17	111	194	2136	0	15	82	2233
COLOMBIA	1508	0	12	111	1385	3	0	1	1389
COSTA RICA	75	6	1	1	67	0	0	0	67
DOMINICAN REPUBLIC	131	0	2	22	107	0	0	0	107
EL SALVADOR	92	0	90	2	0	0	0	0	0
GUATEMALA	9	0	1	2	6	0	0	0	6
HONDURAS	7	0	0	3	4	0	0	0	4
JAMAICA	117	0	0	41	76	0	0	0	76
MEXICO	13539	369	952	814	11404	214	0	9	11627
NICARAGUA	2	1	0	0	1	0	0	0	1
PARAGUAY	10	0	0	5	5	0	0	0	5
PERU	86	0	0	32	54	0	0	0	54
TRINIDAD & TOBAGO	34	1	3	0	30	0	0	0	30
URUGUAY	665	0	54	42	569	0	0	0	569
OTHER	213	51	0	92	70	0	0	46	116
TOTALS	28234	568	1368	2308	23990	676	18	218	24902
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	314	59	5	23	227	26	47	10	310
CHINA, TAIWAN	1571	40	0	259	1272	119	5	92	1488
INDIA	344	9	13	4	318	42	0	26	386
ISRAEL	96	4	0	18	74	3	20	0	97
JORDAN	65	0	13	0	52	0	0	0	52
KOREA	2695	215	4	67	2409	198	59	1138	3804
MALAYSIA	456	65	13	83	295	48	3	7	353
OMAN	85	0	0	1	84	5	0	5	94
PAKISTAN	123	15	7	16	85	0	4	0	89
PHILIPPINES	2302	74	107	126	1995	0	0	1	1996
SRI LANKA	37	0	16	1	20	0	0	0	20
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1217	14	17	206	980	125	0	4	1109
OTHER	115	23	0	31	61	0	0	1	62
TOTALS	9420	518	195	835	7872	566	138	1284	9860
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	2	2	0	0	0	0	0	0	0
EGYPT	79	15	3	14	47	0	0	0	47
ETHIOPIA	5	0	0	0	5	0	0	0	5
GHANA	24	1	2	4	17	1	0	0	18
IVORY COAST	10	0	0	0	10	0	0	0	10
KENYA	59	5	16	0	38	0	0	0	38
MALAWI	8	4	0	0	4	0	0	0	4
MOROCCO	383	0	0	0	383	0	0	0	383
SENEGAL	20	0	7	0	13	0	0	0	13
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	46	1	0	7	38	0	0	0	38
ZAIRE	2	0	0	0	2	0	0	0	2
ZAMBIA	13	0	9	3	1	1	0	0	2
ZIMBABWE	69	0	52	0	17	0	0	0	17
OTHER	248	11	46	35	156	0	0	0	156
TOTALS	972	39	139	63	731	2	0	0	733
OFFSHORE BANKING CENTERS									
BAHAMAS	328	203	0	109	16	0	1	116	133
BAHRAIN	300	87	2	3	208	43	0	40	291
BERMUDA	433	0	0	244	189	0	0	45	234
BRITISH WEST INDIE	2326	862	0	1191	273	14	0	23	310
HONG KONG	3718	867	3	986	1862	224	0	372	2458
LEBANON	7	7	0	0	0	0	0	0	0
LIBERIA	311	0	0	311	0	0	0	0	0
MACAO	19	19	0	0	0	0	0	0	0
NETHERLAND ANTILLE	492	4	0	307	181	0	0	0	181
PANAMA	525	4	17	376	128	0	0	0	128
SINGAPORE	2282	771	3	442	1066	277	0	575	1918
TOTALS	10741	2824	25	3969	3923	558	1	1171	5653
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	15	0	0	0	15	0	0	0	15
ASIAN REGIONAL	2	0	0	0	2	0	0	0	2
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	276	0	2	0	274	5	204	2	485
LATIN AMER REGIONA	17	0	0	0	17	0	0	0	17
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	409	0	0	0	409	0	4	0	413
TOTALS	719	0	2	0	717	5	208	2	932
GRAND TOTALS	126445	10277	2678	13805	99685	13780	1957	11210	126632

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

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2745	1048	611	1086	1776	738	232
CANADA	4865	593	608	3665	2838	1130	897
FRANCE	3452	1775	838	839	2078	564	810
GERMANY	2764	517	1322	925	1244	794	726
ITALY	4413	1320	2486	607	2384	1306	723
JAPAN	7104	3302	517	3285	5534	944	626
NETHERLANDS	2086	422	439	1225	1287	404	394
SWEDEN	1848	411	703	734	1399	418	31
SWITZERLAND	3162	942	75	2144	2890	212	60
UNITED KINGDOM	17628	5462	567	11599	13491	2044	2092
TOTALS	50067	15792	8166	26109	34921	8554	6591
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2490	662	450	1379	2063	261	167
AUSTRIA	507	216	137	154	163	199	145
DENMARK	1125	483	231	410	765	155	205
FINLAND	464	203	105	156	299	120	45
GREECE	1088	36	194	857	521	435	131
ICELAND	60	11	24	25	20	9	31
IRELAND	376	107	32	238	274	61	42
NEW ZEALAND	107	18	16	73	73	35	0
NORWAY	1410	185	82	1143	828	324	259
PORTUGAL	325	156	161	8	174	138	13
SOUTH AFRICA	1387	655	487	246	400	791	196
SPAIN	3192	450	2209	533	1921	901	371
TURKEY	1047	234	513	301	615	283	149
OTHER	284	4	34	246	117	117	50
TOTALS	13862	3420	4675	5769	8233	3829	1804
EASTERN EUROPE							
BULGARIA	34	28	5	1	33	0	1
CZECHOSLOVAKIA	160	22	135	3	99	4	57
HUNGARY	230	3	177	50	171	57	2
POLAND	226	31	187	8	57	54	115
ROMANIA	1	1	0	0	1	0	0
U.S.S.R.	146	123	18	5	18	128	0
YUGOSLAVIA	498	16	457	25	15	156	327
TOTALS	1295	224	979	92	394	399	502
OPEC MEMBERS							
ALGERIA	326	157	120	49	141	112	73
ECUADOR	428	3	347	78	262	74	92
GABON	18	0	9	9	7	9	2
INDONESIA	1655	186	293	1177	1481	142	33

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

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	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	10	0	0	10	10	0	0
IRAQ	58	57	1	0	45	4	9
KUWAIT	1076	176	886	14	562	514	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	262	8	233	21	28	63	170
QATAR	133	39	13	81	52	81	0
SAUDI ARABIA	1283	409	739	135	333	747	204
UNITED ARAB EMIRAT	200	115	30	54	195	5	0
VENEZUELA	5686	90	4790	806	1191	163	4331
TOTALS	11135	1240	7461	2434	4307	1914	4914
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3726	164	1332	2230	2290	158	1278
BOLIVIA	1	0	1	0	1	0	0
BRAZIL	5561	762	3585	1214	2583	838	2140
CHILE	2458	366	1443	650	800	423	1235
COLOMBIA	1508	10	1223	275	365	361	782
COSTA RICA	75	8	25	41	57	0	18
DOMINICAN REPUBLIC	131	0	109	22	79	6	46
EL SALVADOR	92	0	90	2	2	90	0
GUATEMALA	9	0	2	7	7	0	2
HONDURAS	7	0	3	4	7	0	0
JAMAICA	117	0	74	43	38	35	44
MEXICO	13539	1553	9751	2236	4299	1221	8020
NICARAGUA	2	1	1	0	2	0	0
PARAGUAY	10	0	5	5	10	0	0
PERU	86	16	25	45	72	5	9
TRINIDAD & TOBAGO	34	1	33	0	14	9	11
URUGUAY	665	9	603	53	73	13	579
OTHER	213	120	0	94	187	25	1
TOTALS	28234	3010	18305	6921	10886	3184	14165
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	314	141	106	67	186	53	75
CHINA, TAIWAN	1571	258	95	1218	1394	92	86
INDIA	344	96	162	86	285	48	12
ISRAEL	96	23	46	27	31	40	25
JORDAN	65	4	61	0	55	6	4
KOREA	2695	916	269	1510	2362	167	166
MALAYSIA	456	121	141	194	322	41	93
OMAN	85	1	82	2	51	34	0
PAKISTAN	123	48	31	44	108	15	1
PHILIPPINES	2302	247	1537	518	953	156	1194
SRI LANKA	37	4	31	2	32	0	5
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1992 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER 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 OVER ONE AND UNDER TO 5 YEARS		AMOUNTS OWED: OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1217	323	69	825	979	145	92
OTHER	115	42	0	73	77	38	0
TOTALS	9420	2224	2630	4566	6835	835	1753
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	2	2	0	0	2	0	0
EGYPT	79	30	24	25	69	10	0
ETHIOPIA	5	0	5	0	1	2	2
GHANA	24	2	7	15	19	3	2
IVORY COAST	10	1	2	7	9	0	1
KENYA	59	37	17	5	41	2	16
MALAWI	8	5	3	0	7	1	0
MOROCCO	383	0	383	0	11	29	343
SENEGAL	20	0	20	0	16	2	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	46	13	12	20	34	10	1
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	13	0	10	3	5	8	0
ZIMBABWE	69	0	69	0	66	3	0
OTHER	248	20	183	45	201	9	38
TOTALS	972	110	739	122	483	79	409
OFFSHORE BANKING CENTERS							
BAHAMAS	328	203	4	120	305	15	8
BAHRAIN	300	243	32	25	275	11	14
BERMUDA	433	10	4	419	293	71	69
BRITISH WEST INDIE	2326	890	0	1436	1600	242	484
HONG KONG	3718	1642	25	2050	3070	216	431
LEBANON	7	7	0	0	7	0	0
LIBERIA	311	0	0	311	118	105	88
MACAO	19	19	0	0	19	0	0
NETHERLAND ANTILLE	492	32	0	460	411	58	23
PANAMA	525	33	110	382	358	67	99
SINGAPORE	2282	891	94	1297	2057	146	79
TOTALS	10741	3970	269	6500	8513	931	1295
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	15	0	15	0	12	0	3
ASIAN REGIONAL	2	0	2	0	0	1	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	276	0	276	0	48	94	134
LATIN AMER REGIONAL	17	0	17	0	14	2	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	409	0	409	0	42	154	213
TOTALS	719	0	719	0	116	251	352
GRAND TOTALS	126445	29990	43943	52513	74688	19976	31785

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
8 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	1772	4	955	813	355	4386	5803
CANADA	2491	4	220	2267	72	344	2763
FRANCE	3771	54	900	2817	203	331	3899
GERMANY	2520	133	1321	1066	176	520	2864
ITALY	1294	43	442	809	16	166	1444
JAPAN	4273	144	834	3295	24	662	4911
NETHERLANDS	1655	16	110	1529	875	331	1111
SWEDEN	1068	3	307	758	31	99	1136
SWITZERLAND	2566	159	1684	723	250	986	3302
UNITED KINGDOM	16248	303	4090	11855	4853	4200	15595
TOTALS	37658	863	10863	25932	6855	12025	42828
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1359	28	229	1102	78	126	1407
AUSTRIA	162	6	35	121	12	37	187
DENMARK	149	0	88	61	7	8	150
FINLAND	113	0	86	27	26	198	285
GREECE	242	7	50	185	21	6	227
ICELAND	12	0	1	11	0	0	12
IRELAND	454	6	132	316	173	7	288
NEW ZEALAND	101	5	64	32	1	36	136
NORWAY	680	3	126	551	115	34	599
PORTUGAL	701	1	450	250	0	10	711
SOUTH AFRICA	0	0	0	0	0	1	1
SPAIN	572	33	20	519	11	4	565
TURKEY	252	113	112	27	31	1	222
OTHER	30	13	3	14	8	4	26
TOTALS	4827	215	1396	3216	483	472	4816
EASTERN EUROPE							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	26	20	0	6	10	0	16
HUNGARY	16	4	0	12	0	0	16
POLAND	8	2	1	5	1	0	7
ROMANIA	5	5	0	0	1	0	4
U.S.S.R.	102	0	0	102	102	0	0
YUGOSLAVIA	5	1	0	4	5	0	0
TOTALS	163	33	1	129	119	0	44
OPEC MEMBERS							
ALGERIA	508	27	0	481	473	0	35
ECUADOR	49	32	15	2	19	0	30
GABON	2	0	2	0	2	0	0
INDONESIA	697	215	367	115	157	7	547

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	10	0	0	10	10	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	170	37	68	65	1	25	194
LIBYA	0	0	0	0	0	0	0
NIGERIA	385	121	0	264	385	0	0
QATAR	7	4	3	0	0	0	7
SAUDI ARABIA	677	276	139	262	27	45	695
UNITED ARAB EMIRAT	267	127	70	70	4	1	264
VENEZUELA	238	151	73	14	55	0	183
TOTALS	3010	990	737	1283	1133	78	1955
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	378	14	275	89	161	0	217
BOLIVIA	15	2	13	0	13	0	2
BRAZIL	296	46	121	129	28	15	283
CHILE	179	113	56	10	8	137	308
COLOMBIA	238	117	15	106	61	0	177
COSTA RICA	6	5	0	1	4	0	2
DOMINICAN REPUBLIC	9	8	1	0	9	0	0
EL SALVADOR	45	45	0	0	19	0	26
GUATEMALA	11	11	0	0	0	0	11
HONDURAS	6	6	0	0	0	0	6
JAMAICA	11	7	4	0	6	0	5
MEXICO	401	107	97	197	165	59	295
NICARAGUA	1	1	0	0	1	0	0
PARAGUAY	8	8	0	0	0	0	8
PERU	11	3	7	1	7	0	4
TRINIDAD & TOBAGO	5	4	1	0	1	0	4
URUGUAY	24	17	0	7	18	0	6
OTHER	2015	6	1935	74	1999	1	17
TOTALS	3659	520	2525	614	2500	212	1371
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	98	39	13	46	18	163	243
CHINA, TAIWAN	952	482	353	117	176	32	808
INDIA	179	153	19	7	2	0	177
ISRAEL	101	46	35	20	2	1	100
JORDAN	17	7	7	3	2	0	15
KOREA	2171	1790	107	274	63	277	2385
MALAYSIA	286	82	79	125	23	4	267
OMAN	13	6	7	0	0	0	13
PAKISTAN	207	189	11	7	57	6	156
PHILIPPINES	673	564	25	84	59	5	619
SRI LANKA	7	7	0	0	1	0	6
SYRIA	25	25	0	0	25	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
8 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	403	158	84	161	96	17	324
OTHER	92	42	4	46	10	4	86
TOTALS	5224	3590	744	890	534	509	5199
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	168	155	11	2	73	0	95
ETHIOPIA	21	21	0	0	16	0	5
GHANA	33	20	11	2	11	3	25
IVORY COAST	7	6	0	1	0	0	7
KENYA	45	41	0	4	32	0	13
MALAWI	3	3	0	0	2	0	1
MOROCCO	17	6	0	11	0	0	17
SENEGAL	8	5	1	2	0	0	8
SUDAN	0	0	0	0	0	0	0
TUNISIA	37	21	9	7	9	0	28
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	2	2	0	0	0	0	2
ZIMBABWE	19	18	0	1	5	0	14
OTHER	98	65	1	32	62	0	36
TOTALS	458	363	33	62	210	3	251
OFFSHORE BANKING CENTERS							
BAHAMAS	184	1	98	85	100	6	90
BAHRAIN	121	21	33	67	15	300	406
BERMUDA	2959	136	2578	245	2242	24	741
BRITISH WEST INDIE	250	0	212	38	189	1	62
HONG KONG	1278	604	547	127	548	61	791
LEBANON	7	6	0	1	4	0	3
LIBERIA	72	9	8	55	72	0	0
MACAO	1	1	0	0	0	0	1
NETHERLAND ANTILLE	53	6	5	42	38	0	15
PANAMA	433	17	201	215	417	0	16
SINGAPORE	621	261	227	133	106	94	609
TOTALS	5979	1062	3909	1008	3731	486	2734
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	16	16
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	8	8
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	67	0	0	67	0	7	74
TOTALS	67	0	0	67	0	31	98
GRAND TOTALS	61045	7636	20208	33201	15565	13816	59296

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	ALL BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1479	289	38	125	1027	396	27	167	1617
CANADA	1944	131	0	144	1669	1061	44	232	3006
FRANCE	2497	304	5	240	1948	2049	21	222	4240
GERMANY	749	23	0	112	614	744	0	121	1479
ITALY	1301	371	10	123	797	719	18	65	1599
JAPAN	2931	633	4	524	1770	2792	5	83	4650
NETHERLANDS	951	76	4	153	718	895	0	8	1621
SWEDEN	204	0	4	0	200	74	4	85	363
SWITZERLAND	398	91	0	92	215	494	1	398	1108
UNITED KINGDOM	4445	1935	1	335	2174	937	10	523	3644
TOTALS	16899	3853	66	1848	11132	10161	130	1904	23327
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	389	77	0	19	293	166	21	263	743
AUSTRIA	250	0	1	2	247	107	0	0	354
DENMARK	91	11	0	0	80	68	0	11	159
FINLAND	179	0	0	12	167	15	5	26	213
GREECE	262	0	0	2	260	1	0	15	276
ICELAND	7	0	0	0	7	0	0	0	7
IRELAND	137	10	0	5	122	0	0	0	122
NEW ZEALAND	41	12	0	7	22	46	0	14	82
NORWAY	54	8	0	2	44	1	0	9	54
PORTUGAL	9	0	0	4	5	89	0	0	94
SOUTH AFRICA	198	0	0	6	192	0	0	4	196
SPAIN	332	64	13	10	245	544	13	7	809
TURKEY	203	2	21	7	173	0	0	0	173
OTHER	85	0	0	51	34	0	0	48	82
TOTALS	2237	184	35	127	1891	1037	39	397	3364
EASTERN EUROPE									
BULGARIA	17	0	0	0	17	0	0	0	17
CZECHOSLOVAKIA	1	0	0	1	0	0	0	0	0
HUNGARY	3	0	0	0	3	0	0	0	3
POLAND	10	2	0	2	6	0	0	0	6
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	15	0	0	3	12	0	0	0	12
YUGOSLAVIA	80	11	0	0	69	0	0	0	69
TOTALS	126	13	0	6	107	0	0	0	107
OPEC MEMBERS									
ALGERIA	64	4	4	33	23	0	0	0	23
ECUADOR	18	2	0	12	4	0	0	0	4
GABON	3	0	0	0	3	0	0	0	3
INDONESIA	279	8	0	84	187	52	0	46	285

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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	
OPEC MEMBERS									
IRAN	33	0	0	33	0	0	0	0	0
IRAQ	36	10	0	0	26	0	0	0	26
KUWAIT	75	0	0	0	75	0	0	0	75
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	10	0	0	5	5	0	0	0	5
QATAR	10	0	0	0	10	0	0	0	10
SAUDI ARABIA	30	0	0	6	24	0	0	8	32
UNITED ARAB EMIRAT	11	1	0	0	10	0	0	0	10
VENEZUELA	718	1	4	252	461	12	0	41	514
TOTALS	1287	26	8	425	828	64	0	95	987
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1217	41	19	148	1009	1	0	11	1021
BOLIVIA	2	0	0	2	0	0	0	3	3
BRAZIL	752	86	3	151	512	73	7	63	655
CHILE	362	4	2	30	326	0	0	0	326
COLOMBIA	152	5	1	6	140	0	0	0	140
COSTA RICA	50	0	41	6	3	0	0	0	3
DOMINICAN REPUBLIC	3	0	0	3	0	0	0	0	0
EL SALVADOR	8	0	0	5	3	0	0	0	3
GUATEMALA	40	0	20	19	1	0	0	0	1
HONDURAS	5	1	0	4	0	0	0	0	0
JAMAICA	2	0	0	0	2	0	0	0	2
MEXICO	1721	95	175	106	1345	170	10	4	1529
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	5	0	0	5	0	0	0	0	0
PERU	21	3	0	16	2	0	0	0	2
TRINIDAD & TOBAGO	19	0	19	0	0	0	0	0	0
URUGUAY	230	0	0	62	168	0	0	2	170
OTHER	9	0	0	3	6	0	0	0	6
TOTALS	4598	235	280	566	3517	244	17	83	3861
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	11	0	0	0	11	12	0	0	23
CHINA, TAIWAN	519	42	0	42	435	331	0	17	783
INDIA	38	1	0	1	36	2	0	0	38
ISRAEL	189	12	0	97	80	3	14	3	100
JORDAN	1	0	0	0	1	0	0	0	1
KOREA	626	68	0	1	557	105	25	404	1091
MALAYSIA	74	17	0	17	40	11	0	0	51
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	5	0	0	5	0	0	0	0	0
PHILIPPINES	291	2	0	16	273	6	0	0	279
SRI LANKA	10	0	9	1	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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 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	178	0	0	1	177	60	0	0	237
OTHER	19	3	0	5	11	0	0	0	11
TOTALS	1961	145	9	186	1621	530	39	424	2614
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	63	4	0	52	7	0	0	0	7
ETHIOPIA	6	0	0	6	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	5	3	0	2	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	33	0	0	6	27	0	0	0	27
SENEGAL	2	0	0	2	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	10	0	0	0	10	0	0	0	10
ZAIRE	0	0	0	0	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	133	8	0	81	44	0	0	0	44
OFFSHORE BANKING CENTERS									
BAHAMAS	667	615	0	39	13	3	0	3	19
BAHRAIN	0	0	0	0	0	20	0	0	20
BERMUDA	43	0	0	20	23	0	0	8	31
BRITISH WEST INDIE	2012	1532	0	434	46	0	0	0	46
HONG KONG	1210	775	0	115	320	173	0	28	521
LEBANON	80	5	0	72	3	0	0	1	4
LIBERIA	73	0	0	73	0	0	0	0	0
MACAO	8	7	0	0	1	0	0	0	1
NETHERLAND ANTILLE	263	60	0	174	29	0	0	0	29
PANAMA	189	8	20	161	0	0	0	0	0
SINGAPORE	626	320	0	54	252	99	0	1	352
TOTALS	5171	3322	20	1142	687	295	0	41	1023
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	0	0	0	0	0	0	1	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	116	0	0	0	116	0	79	0	195
LATIN AMER REGIONA	19	0	10	0	9	0	40	0	49
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	18	0	0	0	18	0	29	0	47
TOTALS	153	0	10	0	143	0	152	0	295
GRAND TOTALS	32565	7786	428	4381	19970	12331	377	2944	35622

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	1479	1266	48	165	1331	78	70
CANADA	1944	917	199	828	1578	286	80
FRANCE	2497	2056	77	364	1842	456	199
GERMANY	749	621	7	121	682	53	14
ITALY	1301	796	266	239	1063	220	18
JAPAN	2931	2049	9	873	2319	505	107
NETHERLANDS	951	650	4	297	741	153	57
SWEDEN	204	84	91	29	145	53	6
SWITZERLAND	398	271	0	127	358	39	1
UNITED KINGDOM	4445	3213	1	1231	3725	434	286
TOTALS	16899	11923	702	4274	13784	2277	838
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	389	122	0	267	207	32	150
AUSTRIA	250	247	1	2	250	0	0
DENMARK	91	79	12	0	72	19	0
FINLAND	179	123	36	20	89	80	10
GREECE	262	5	9	248	116	125	21
ICELAND	7	7	0	0	2	5	0
IRELAND	137	15	60	62	39	40	58
NEW ZEALAND	41	23	0	18	25	16	0
NORWAY	54	17	19	18	17	37	0
PORTUGAL	9	5	0	4	9	0	0
SOUTH AFRICA	198	176	16	6	9	176	13
SPAIN	332	304	13	15	316	11	5
TURKEY	203	126	32	45	160	38	5
OTHER	85	20	0	65	61	24	0
TOTALS	2237	1269	198	770	1372	603	262
EASTERN EUROPE							
BULGARIA	17	17	0	0	17	0	0
CZECHOSLOVAKIA	1	0	0	1	0	1	0
HUNGARY	3	0	1	2	3	0	0
POLAND	10	8	0	2	6	2	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	15	4	8	3	11	4	0
YUGOSLAVIA	80	11	69	0	13	14	53
TOTALS	126	40	78	8	50	21	55
OPEC MEMBERS							
ALGERIA	64	21	9	34	16	47	1
ECUADOR	18	4	2	12	13	5	0
GABON	3	0	0	3	0	3	0
INDONESIA	279	181	1	97	263	5	11

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

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	33	0	0	33	33	0	0
IRAQ	36	10	26	0	13	23	0
KUWAIT	75	0	75	0	0	75	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	10	4	1	5	4	1	5
QATAR	10	10	0	0	10	0	0
SAUDI ARABIA	30	24	0	6	30	0	0
UNITED ARAB EMIRAT	11	11	0	0	11	0	0
VENEZUELA	718	20	299	399	177	12	529
TOTALS	1287	285	413	589	570	171	546
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1217	176	86	955	919	201	97
BOLIVIA	2	0	0	2	2	0	0
BRAZIL	752	193	113	446	484	175	93
CHILE	362	52	123	187	251	69	42
COLOMBIA	152	48	97	7	69	15	68
COSTA RICA	50	0	42	8	43	2	5
DOMINICAN REPUBLIC	3	0	0	3	3	0	0
EL SALVADOR	8	0	0	8	5	0	3
GUATEMALA	40	1	20	19	34	6	0
HONDURAS	5	1	0	4	4	0	1
JAMAICA	2	2	0	0	2	0	0
MEXICO	1721	416	1163	142	661	167	893
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	5	0	0	5	5	0	0
PERU	21	3	2	16	21	0	0
TRINIDAD & TOBAGO	19	0	19	0	1	18	0
URUGUAY	230	0	99	131	202	11	17
OTHER	9	0	6	3	9	0	0
TOTALS	4598	892	1770	1936	2715	664	1219
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	11	8	0	3	9	1	1
CHINA, TAIWAN	519	301	7	212	496	14	9
INDIA	38	24	12	2	26	9	3
ISRAEL	189	17	24	148	126	40	23
JORDAN	1	0	1	0	1	0	0
KOREA	626	489	12	125	536	61	29
MALAYSIA	74	53	2	19	74	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	5	0	0	5	5	0	0
PHILIPPINES	291	44	217	30	229	3	59
SRI LANKA	10	0	9	1	1	9	0
SYRIA	0	0	0	0	0	0	0

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

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	178	165	0	13	173	5	0
OTHER	19	3	0	16	18	1	0
TOTALS	1961	1104	284	574	1694	143	124
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	63	11	0	52	43	4	16
ETHIOPIA	6	0	0	6	0	0	6
GHANA	0	0	0	0	0	0	0
IVORY COAST	5	3	0	2	2	3	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	33	0	27	6	32	0	1
SENEGAL	2	0	0	2	2	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	10	10	0	0	10	0	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	8	1	0	7	3	4	1
OTHER	6	0	0	6	1	5	0
TOTALS	133	25	27	81	93	16	24
OFFSHORE BANKING CENTERS							
BAHAMAS	667	628	0	39	646	0	21
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	43	10	4	29	13	20	10
BRITISH WEST INDIE	2012	1533	0	479	1711	225	76
HONG KONG	1210	993	0	217	1093	39	78
LEBANON	80	7	0	73	80	0	0
LIBERIA	73	0	0	73	22	50	1
MACAO	8	8	0	0	8	0	0
NETHERLAND ANTILLE	263	61	0	202	193	42	28
PANAMA	189	8	20	161	139	39	11
SINGAPORE	626	438	0	188	514	0	112
TOTALS	5171	3686	24	1461	4419	415	337
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	116	0	116	0	2	114	0
LATIN AMER REGIONA	19	0	19	0	19	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	18	0	18	0	1	15	2
TOTALS	153	0	153	0	22	129	2
GRAND TOTALS	32565	19224	3649	9693	24719	4439	3407

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
11 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	179	1	178	0	0	8	187
CANADA	391	8	99	284	21	188	558
FRANCE	524	124	19	381	29	35	530
GERMANY	195	20	47	128	2	251	444
ITALY	111	9	83	19	1	4	114
JAPAN	255	26	22	207	1	89	343
NETHERLANDS	157	3	55	99	22	24	159
SWEDEN	140	4	65	71	0	0	140
SWITZERLAND	202	27	13	162	0	16	218
UNITED KINGDOM	1939	42	220	1677	378	305	1866
TOTALS	4093	264	801	3028	454	920	4559
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	602	0	216	386	22	68	648
AUSTRIA	24	1	23	0	0	0	24
DENMARK	4	1	0	3	0	1	5
FINLAND	16	0	16	0	0	21	37
GREECE	51	43	0	8	0	0	51
ICELAND	0	0	0	0	0	0	0
IRELAND	39	0	13	26	0	0	39
NEW ZEALAND	2	0	0	2	0	0	2
NORWAY	27	0	12	15	0	0	27
PORTUGAL	6	2	4	0	0	0	6
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	60	16	28	16	0	4	64
TURKEY	98	91	1	6	4	3	97
OTHER	20	2	0	18	1	0	19
TOTALS	949	156	313	480	27	97	1019
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	7	7	0	0	0	0	7
HUNGARY	0	0	0	0	0	0	0
POLAND	6	3	3	0	0	0	6
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	15	15	0	0	7	0	8
YUGOSLAVIA	5	1	4	0	4	0	1
TOTALS	33	26	7	0	11	0	22
OPEC MEMBERS							
ALGERIA	16	5	0	11	12	0	4
ECUADOR	14	13	1	0	10	0	4
GABON	0	0	0	0	0	0	0
INDONESIA	69	37	27	5	4	27	92

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
11 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	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	9	6	3	0	2	31	38
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	22	18	4	0	0	0	22
UNITED ARAB EMIRAT	60	25	35	0	35	2	27
VENEZUELA	38	31	3	4	6	10	42
TOTALS	228	135	73	20	69	70	229
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	91	59	5	27	21	0	70
BOLIVIA	1	1	0	0	0	0	1
BRAZIL	33	24	1	8	14	7	26
CHILE	61	50	9	2	21	0	40
COLOMBIA	33	30	3	0	0	0	33
COSTA RICA	3	3	0	0	0	0	3
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	308	150	14	144	144	6	170
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	1	0	0	1	0	0
PERU	3	3	0	0	3	0	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	20	11	2	7	2	2	20
OTHER	90	1	89	0	0	0	90
TOTALS	660	342	130	188	219	15	456
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	7	4	3	0	1	0	6
CHINA, TAIWAN	103	89	8	6	6	10	107
INDIA	24	22	2	0	2	1	23
ISRAEL	42	11	0	31	31	0	11
JORDAN	30	30	0	0	30	0	0
KOREA	200	76	71	53	13	96	283
MALAYSIA	3	2	1	0	2	0	1
OMAN	0	0	0	0	0	0	0
PAKISTAN	2	2	0	0	2	0	0
PHILIPPINES	206	185	0	21	1	8	213
SRI LANKA	1	1	0	0	0	0	1
SYRIA	0	0	0	0	0	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	CONSISTING OF: 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	26	23	2	1	2	0	24
OTHER	24	13	1	10	14	0	10
TOTALS	668	458	88	122	104	115	679
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	262	252	10	0	207	25	80
ETHIOPIA	2	0	2	0	2	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	0	0	0	0	0	0	0
TUNISIA	2	2	0	0	0	0	2
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	3	3	0	0	3	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	9	0	4	5	9	0	0
TOTALS	278	257	16	5	221	25	82
OFFSHORE BANKING CENTERS							
BAHAMAS	25	0	0	25	25	0	0
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	140	4	112	24	19	2	123
BRITISH WEST INDIE	56	46	1	9	56	0	0
HONG KONG	169	144	20	5	49	15	135
LEBANON	35	35	0	0	25	2	12
LIBERIA	0	0	0	0	0	0	0
MACAO	1	1	0	0	0	0	1
NETHERLAND ANTILLE	24	1	0	23	23	0	1
PANAMA	9	6	0	3	7	0	2
SINGAPORE	64	35	25	4	35	0	29
TOTALS	523	272	158	93	239	19	303
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	4	6
LATIN AMER REGIONA	21	21	0	0	0	3	24
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	23	21	2	0	0	7	30
GRAND TOTALS	7455	1931	1588	3936	1344	1268	7379

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

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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	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	888	320	7	32	529	799	0	41	1369
CANADA	1652	311	0	122	1219	1337	4	143	2703
FRANCE	1622	336	0	50	1236	2051	2	96	3385
GERMANY	1343	34	0	40	1269	1586	6	54	2915
ITALY	1180	195	0	3	982	1348	12	45	2387
JAPAN	4602	709	0	2	3891	8423	4	2561	14879
NETHERLANDS	769	39	0	43	687	856	0	88	1631
SWEDEN	500	25	0	0	475	356	4	27	862
SWITZERLAND	493	51	0	13	429	766	0	135	1330
UNITED KINGDOM	5836	3520	15	85	2216	1316	2	397	3931
TOTALS	18885	5540	22	390	12933	18838	34	3587	35392
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	406	102	0	51	253	690	1	68	1012
AUSTRIA	274	10	0	0	264	456	0	1	721
DENMARK	232	10	0	0	222	224	0	3	449
FINLAND	75	0	0	0	75	117	0	12	204
GREECE	19	5	0	0	14	0	0	0	14
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	57	27	0	0	30	32	0	36	98
NEW ZEALAND	32	0	0	0	32	74	0	16	122
NORWAY	55	15	0	10	30	11	1	26	68
PORTUGAL	83	0	0	0	83	99	0	0	182
SOUTH AFRICA	84	0	0	8	76	0	4	0	80
SPAIN	408	69	0	1	338	565	3	9	915
TURKEY	112	0	57	3	52	0	1	3	56
OTHER	12	0	0	0	12	3	0	0	15
TOTALS	1849	238	57	73	1481	2271	10	174	3936
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	6	0	0	0	6	10	0	0	16
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	20	0	0	0	20	0	0	4	24
YUGOSLAVIA	54	30	0	1	23	1	0	4	28
TOTALS	96	30	0	1	65	11	0	8	84
OPEC MEMBERS									
ALGERIA	107	68	8	2	29	0	0	0	29
ECUADOR	67	8	0	33	26	3	0	0	29
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	169	0	0	0	169	36	0	8	213

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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			
OPEC MEMBERS									
IRAN	5	0	0	0	5	0	0	0	5
IRAQ	23	8	0	0	15	0	0	0	15
KUWAIT	0	0	0	0	0	9	0	0	9
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	31	0	0	15	16	0	0	1	17
QATAR	2	0	0	0	2	0	0	0	2
SAUDI ARABIA	8	0	0	0	8	0	0	0	8
UNITED ARAB EMIRAT	2	0	0	0	2	0	0	0	2
VENEZUELA	586	3	65	146	372	25	13	12	422
TOTALS	1000	87	73	196	644	73	13	21	751
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	216	9	0	51	156	9	0	0	165
BOLIVIA	8	0	0	3	5	0	0	0	5
BRAZIL	401	9	3	65	324	45	7	0	376
CHILE	241	8	1	12	220	1	0	0	221
COLOMBIA	145	0	0	4	141	3	0	9	153
COSTA RICA	17	1	0	7	9	0	0	0	9
DOMINICAN REPUBLIC	67	12	0	19	36	0	0	0	36
EL SALVADOR	45	30	1	1	13	0	0	0	13
GUATEMALA	102	30	23	11	38	0	0	0	38
HONDURAS	15	1	0	5	9	0	0	0	9
JAMAICA	25	0	0	20	5	0	0	2	7
MEXICO	1963	242	197	576	948	243	63	16	1270
NICARAGUA	4	3	0	0	1	0	0	0	1
PARAGUAY	5	0	0	0	5	0	0	0	5
PERU	54	1	0	11	42	1	0	0	43
TRINIDAD & TOBAGO	29	1	0	6	22	0	0	0	22
URUGUAY	116	0	0	7	109	0	0	1	110
OTHER	47	6	11	1	29	0	0	0	29
TOTALS	3500	353	236	799	2112	302	70	28	2512
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	22	0	0	0	22	17	0	7	46
CHINA, TAIWAN	382	97	0	6	279	172	6	18	475
INDIA	30	0	0	0	30	30	0	4	64
ISRAEL	208	0	2	2	204	17	1	67	289
JORDAN	28	21	0	0	7	0	0	0	7
KOREA	909	123	0	2	784	645	0	293	1722
MALAYSIA	16	0	0	0	16	18	0	1	35
OMAN	1	0	0	0	1	0	0	0	1
PAKISTAN	3	0	0	3	0	0	0	0	0
PHILIPPINES	116	0	43	5	68	9	0	0	77
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	11	0	0	0	11	0	0	0	11

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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	401	2	0	0	399	107	0	3	509
OTHER	169	0	0	127	42	0	0	2	44
TOTALS	2296	243	45	145	1863	1015	7	395	3280
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	33	0	0	10	23	0	0	1	24
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	41	0	0	0	41	4	0	0	45
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	1	0	0	1	0	0	0	0	0
TOTALS	77	0	1	11	65	4	0	1	70
OFFSHORE BANKING CENTERS									
BAHAMAS	3019	2867	0	102	50	10	0	29	89
BAHRAIN	0	0	0	0	0	5	0	0	5
BERMUDA	61	17	0	13	31	17	0	40	88
BRITISH WEST INDIE	4349	4091	0	109	149	35	0	21	205
HONG KONG	1033	572	0	21	440	138	0	13	591
LEBANON	1	0	0	0	1	0	0	0	1
LIBERIA	1	0	0	1	0	0	0	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	129	32	0	25	72	7	0	8	87
PANAMA	55	3	0	25	27	14	0	6	47
SINGAPORE	744	592	0	0	152	108	0	1	261
TOTALS	9392	8174	0	296	922	334	0	118	1374
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	22	0	0	0	22	0	0	0	22
ASIAN REGIONAL	16	0	0	0	16	0	0	0	16
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	64	0	0	0	64	0	3	0	67
LATIN AMER REGIONA	35	11	0	0	24	0	0	0	24
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	1	0	0	0	1	0	6	1	8
TOTALS	138	11	0	0	127	0	9	1	137
GRAND TOTALS	37233	14676	434	1911	20212	22848	143	4333	47536

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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 OVER 5 AND UNDER TO 5 YEARS YEARS		
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	888	800	44	44	779	54	55
CANADA	1652	1021	377	255	1170	386	95
FRANCE	1622	1318	141	163	1309	249	64
GERMANY	1343	1064	207	72	1103	212	28
ITALY	1180	1154	20	6	1065	101	14
JAPAN	4602	4119	155	329	4424	66	112
NETHERLANDS	769	592	28	149	588	86	95
SWEDEN	500	450	26	25	449	30	21
SWITZERLAND	493	426	0	66	408	6	79
UNITED KINGDOM	5836	5305	25	506	5302	306	228
TOTALS	18885	16249	1023	1615	16597	1496	791
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	406	240	3	163	320	54	32
AUSTRIA	274	267	6	1	267	2	5
DENMARK	232	175	53	4	179	53	0
FINLAND	75	67	7	1	69	6	0
GREECE	19	13	4	2	16	3	0
ICELAND	0	0	0	0	0	0	0
IRELAND	57	48	8	1	49	1	7
NEW ZEALAND	32	1	18	13	14	15	3
NORWAY	55	38	0	17	34	12	9
PORTUGAL	83	82	0	1	83	0	0
SOUTH AFRICA	84	42	12	30	12	45	26
SPAIN	408	377	23	9	386	11	11
TURKEY	112	26	63	23	88	18	7
OTHER	12	0	2	10	12	0	0
TOTALS	1849	1376	199	275	1529	220	100
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	16	3	13	0	11	0	5
POLAND	6	1	5	0	1	0	5
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	20	0	20	0	16	4	0
YUGOSLAVIA	54	33	18	3	16	6	32
TOTALS	96	37	56	3	44	10	42
OPEC MEMBERS							
ALGERIA	107	83	22	2	28	76	3
ECUADOR	67	23	7	37	53	8	6
GABON	0	0	0	0	0	0	0
INDONESIA	169	165	4	0	164	0	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	5	5	0	0	5	0	0
IRAQ	23	23	0	0	23	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	31	0	16	15	0	25	6
QATAR	2	2	0	0	2	0	0
SAUDI ARABIA	8	4	3	0	8	0	0
UNITED ARAB EMIRAT	2	1	0	1	2	0	0
VENEZUELA	586	33	199	354	394	66	125
TOTALS	1000	339	251	409	679	175	145
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	216	100	41	75	175	31	10
BOLIVIA	8	4	0	4	7	1	0
BRAZIL	401	171	121	109	289	43	69
CHILE	241	142	68	31	128	21	92
COLOMBIA	145	57	47	40	90	28	27
COSTA RICA	17	3	3	11	14	0	3
DOMINICAN REPUBLIC	67	12	4	51	48	15	4
EL SALVADOR	45	42	2	1	37	8	0
GUATEMALA	102	46	43	13	95	6	1
HONDURAS	15	5	0	10	15	0	0
JAMAICA	25	3	1	21	2	15	7
MEXICO	1963	557	628	780	1225	216	523
NICARAGUA	4	4	0	0	4	0	0
PARAGUAY	5	0	0	5	5	0	0
PERU	54	19	16	19	54	0	0
TRINIDAD & TOBAGO	29	2	0	27	3	10	17
URUGUAY	116	26	66	24	112	4	0
OTHER	47	15	13	19	33	14	0
TOTALS	3500	1208	1053	1240	2336	412	753
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	22	22	0	0	22	0	0
CHINA, TAIWAN	382	336	0	46	378	3	1
INDIA	30	30	0	0	30	0	0
ISRAEL	208	24	164	20	65	126	17
JORDAN	28	22	6	0	12	16	0
KOREA	909	797	15	97	882	26	1
MALAYSIA	16	12	3	1	15	0	1
OMAN	1	0	1	0	1	0	0
PAKISTAN	3	0	0	3	1	2	0
PHILIPPINES	116	56	46	14	69	46	1
SRI LANKA	0	0	0	0	0	0	0
SYRIA	11	11	0	0	0	11	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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 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	401	398	0	3	398	0	3
OTHER	169	17	18	134	86	50	33
TOTALS	2296	1725	253	318	1959	280	57
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	33	23	0	10	24	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	41	15	26	0	15	4	22
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	1	0	0	1	1	0	0
TOTALS	77	38	28	11	41	5	31
OFFSHORE BANKING CENTERS							
BAHAMAS	3019	2915	0	104	2965	45	9
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	61	22	0	39	14	34	13
BRITISH WEST INDIE	4349	4168	0	181	4247	45	58
HONG KONG	1033	933	0	100	1018	6	9
LEBANON	1	0	0	1	0	1	0
LIBERIA	1	0	0	1	1	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	129	90	0	39	111	15	3
PANAMA	55	18	2	35	47	7	1
SINGAPORE	744	728	6	10	725	4	15
TOTALS	9392	8874	8	510	9128	157	108
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	22	0	22	0	0	13	9
ASIAN REGIONAL	16	0	16	0	0	16	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	64	0	64	0	3	43	18
LATIN AMER REGIONA	35	0	35	0	13	22	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	1	0	1	0	1	0	0
TOTALS	138	0	138	0	17	94	27
GRAND TOTALS	37233	29846	3009	4381	32330	2849	2054

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/

PAGE 1

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	87	7	60	20	60	6	33
CANADA	209	63	41	105	33	99	275
FRANCE	131	9	21	101	3	35	163
GERMANY	79	15	41	23	2	49	126
ITALY	57	24	1	32	0	8	65
JAPAN	638	35	270	333	0	426	1064
NETHERLANDS	18	9	1	8	0	14	32
SWEDEN	22	0	1	21	0	28	50
SWITZERLAND	150	7	40	103	17	87	220
UNITED KINGDOM	769	59	142	568	14	550	1305
TOTALS	2160	228	618	1314	129	1302	3333
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	52	16	12	24	16	16	52
AUSTRIA	14	13	0	1	0	0	14
DENMARK	2	0	2	0	0	1	3
FINLAND	2	0	1	1	0	2	4
GREECE	0	0	0	0	0	0	0
ICELAND	0	0	0	0	0	0	0
IRELAND	10	0	0	10	0	0	10
NEW ZEALAND	0	0	0	0	0	0	0
NORWAY	27	0	3	24	0	1	28
PORTUGAL	4	3	0	1	0	2	6
SOUTH AFRICA	1	1	0	0	0	0	1
SPAIN	34	22	9	3	1	7	40
TURKEY	26	20	2	4	3	1	24
OTHER	6	6	0	0	5	0	1
TOTALS	178	81	29	68	25	30	183
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.	0	0	0	0	0	0	0
YUGOSLAVIA	3	2	1	0	3	0	0
TOTALS	5	4	1	0	3	1	3
OPEC MEMBERS							
ALGERIA	21	6	0	15	15	0	6
ECUADOR	34	23	8	3	9	0	25
GABON	0	0	0	0	0	0	0
INDONESIA	12	9	3	0	1	6	17

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
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	34	34	0	0	34	0	0
QATAR	3	3	0	0	0	0	3
SAUDI ARABIA	36	31	4	1	2	0	34
UNITED ARAB EMIRAT	13	9	4	0	4	0	9
VENEZUELA	179	82	23	74	39	0	140
TOTALS	338	202	42	94	104	9	243
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	56	45	10	1	3	0	53
BOLIVIA	7	6	1	0	0	0	7
BRAZIL	47	20	22	5	22	0	25
CHILE	67	30	23	14	19	0	48
COLOMBIA	28	18	9	1	0	5	33
COSTA RICA	11	3	5	3	8	0	3
DOMINICAN REPUBLIC	31	27	4	0	6	0	25
EL SALVADOR	31	19	12	0	8	0	23
GUATEMALA	44	24	17	3	19	1	26
HONDURAS	21	17	4	0	7	4	18
JAMAICA	3	0	3	0	3	0	0
MEXICO	469	153	47	269	241	0	228
NICARAGUA	17	1	16	0	16	0	1
PARAGUAY	3	2	1	0	0	0	3
PERU	38	36	2	0	2	0	36
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	10	4	6	0	3	0	7
OTHER	47	0	47	0	2	7	52
TOTALS	930	405	229	296	359	17	588
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	0	0	0	0	0	0	0
CHINA, TAIWAN	46	39	4	3	3	6	49
INDIA	41	41	0	0	0	0	41
ISRAEL	11	3	7	1	0	24	35
JORDAN	3	3	0	0	2	5	6
KOREA	135	91	7	37	30	42	147
MALAYSIA	6	5	1	0	2	2	6
OMAN	1	1	0	0	0	0	1
PAKISTAN	1	1	0	0	0	0	1
PHILIPPINES	141	141	0	0	4	0	137
SRI LANKA	0	0	0	0	0	0	0
SYRIA	56	56	0	0	54	0	2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1992 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	40	28	0	12	0	0	40
OTHER	27	19	6	2	0	0	27
TOTALS	508	428	25	55	95	79	492
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	57	57	0	0	25	0	32
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	2	2	0	0	0	0	2
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	60	60	0	0	26	0	34
OFFSHORE BANKING CENTERS							
BAHAMAS	34	3	31	0	27	9	16
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	498	89	397	12	225	0	273
BRITISH WEST INDIE	89	14	58	17	56	1	34
HONG KONG	265	221	27	17	65	0	200
LEBANON	3	3	0	0	0	0	3
LIBERIA	10	0	10	0	10	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	12	2	1	9	10	0	2
PANAMA	27	11	16	0	16	3	14
SINGAPORE	20	11	9	0	5	2	17
TOTALS	958	354	549	55	414	15	559
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	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	0	0
GRAND TOTALS	5137	1762	1493	1882	1155	1453	5435

- 1/ All data are on a fully consolidated basis and cover **146** 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 **\$144.2** billion in local currency loans and other claims and **\$95.3** 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 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 **\$172.8** billion; eight money center banks **\$70.5** billion; eleven other large banks **\$28.3** billion; and all other reporting banks **\$74.0** billion.

The total assets of the reporting banks are: all reporting banks, **\$1,758.1** billion; eight money center banks, **\$705.0** billion; eleven other large banks **\$277.4** billion; and all other reporting banks **\$775.6** billion.