



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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)

October 13, 1993

	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	5307	896	20	401	3990	1173	47	1643	6853
CANADA	8553	260	0	514	7779	2889	39	692	11399
FRANCE	10302	1367	179	171	8585	5407	323	271	14586
GERMANY	6581	218	1	263	6099	2200	102	519	8920
ITALY	6361	473	0	70	5818	2983	401	224	9426
JAPAN	14728	512	0	469	13747	22297	16	4532	40592
NETHERLANDS	4095	53	45	515	3482	1536	34	351	5403
SWEDEN	3630	31	0	12	3587	633	114	288	4622
SWITZERLAND	4033	82	0	547	3404	1819	51	898	6172
UNITED KINGDOM	25170	8681	103	2509	13877	3377	230	2675	20159
TOTALS	88760	12573	348	5471	70368	44314	1357	12093	128132
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3116	473	0	372	2271	1021	3	112	3407
AUSTRIA	903	1	0	94	808	709	1	11	1529
DENMARK	1581	15	0	32	1534	364	28	76	2002
FINLAND	817	14	0	10	793	273	44	239	1349
GREECE	1589	21	0	128	1440	18	0	102	1560
ICELAND	63	0	0	0	63	0	2	0	65
IRELAND	700	97	0	108	495	70	0	265	830
NEW ZEALAND	199	32	0	3	164	89	0	20	273
NORWAY	1681	0	0	175	1506	110	2	137	1755
PORTUGAL	397	11	0	6	380	275	0	5	660
SOUTH AFRICA	1238	0	0	7	1231	42	0	25	1298
SPAIN	4515	351	1	92	4071	914	81	212	5278
TURKEY	1593	7	297	57	1232	10	0	17	1259
OTHER	692	5	25	148	514	0	0	102	616
TOTALS	19084	1027	323	1232	16502	3895	161	1323	21881
EASTERN EUROPE									
BULGARIA	48	0	0	0	48	0	0	0	48
CZECHOSLOVAKIA	51	0	1	13	37	0	0	2	39
HUNGARY	300	1	0	5	294	0	0	0	294
POLAND	260	4	22	7	227	0	0	0	227
ROMANIA	2	0	0	0	2	0	0	0	2
RUSSIA	189	130	6	0	53	0	0	4	57
YUGOSLAVIA	466	19	3	12	432	0	0	4	436
OTHER	151	45	79	24	3	18	0	0	21
TOTALS	1467	199	111	61	1096	18	0	10	1124
OPEC MEMBERS									
ALGERIA	503	91	149	46	217	0	0	0	217
ECUADOR	467	12	17	100	338	7	0	0	345
GABON	15	0	1	0	14	0	0	0	14
INDONESIA	2390	45	7	533	1805	183	20	94	2102

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS	
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS		
OPEC MEMBERS										
IRAN	5	0	0	4	1	0	0	0	1	
IRAQ	56	2	2	0	52	0	0	0	52	
KUWAIT	1660	0	0	1	1659	37	40	0	1736	
LIBYA	0	0	0	0	0	0	0	0	0	
NIGERIA	264	1	74	26	163	0	0	17	180	
QATAR	92	0	0	0	92	10	0	0	102	
SAUDI ARABIA	1422	4	0	101	1317	207	6	31	1561	
UNITED ARAB EMIRAT	258	11	0	31	216	11	0	0	227	
VENEZUELA	6748	19	417	865	5447	21	37	121	5626	
TOTALS	13880	185	667	1707	11321	476	103	263	12163	
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN										
ARGENTINA	6860	121	123	1222	5394	187	6	41	5628	
BOLIVIA	22	2	0	3	17	0	0	3	20	
BRAZIL	8239	209	115	1129	6786	430	6	46	7268	
CHILE	3465	13	94	371	2987	9	23	78	3097	
COLOMBIA	1991	17	13	164	1797	15	8	8	1828	
COSTA RICA	145	6	36	23	80	5	1	0	86	
DOMINICAN REPUBLIC	195	2	13	80	100	0	0	0	100	
EL SALVADOR	179	27	92	18	42	0	0	0	42	
GUATEMALA	195	34	69	50	42	0	0	0	42	
HONDURAS	29	0	1	14	14	0	0	0	14	
JAMAICA	170	10	4	60	96	0	0	4	100	
MEXICO	18871	655	1629	1905	14682	452	17	30	15181	
NICARAGUA	7	2	0	0	5	0	0	0	5	
PARAGUAY	31	0	0	18	13	0	0	2	15	
PERU	245	7	3	63	172	0	0	0	172	
TRINIDAD & TOBAGO	99	7	18	6	68	0	0	0	68	
URUGUAY	1153	6	61	153	933	0	0	8	941	
OTHER	1608	226	1	1146	235	5	0	5	245	
TOTALS	43504	1344	2272	6425	33463	1103	61	225	34852	
NON-OIL EXP DEV COUNTRIES-ASIA										
CHINA, MAINLAND	499	28	4	57	410	48	62	64	584	
CHINA, TAIWAN	2440	142	0	283	2015	766	5	149	2935	
INDIA	469	2	23	1	443	56	4	40	543	
ISRAEL	507	2	0	104	401	88	35	57	581	
JORDAN	74	36	4	0	34	0	3	0	37	
KOREA	4169	88	3	63	4015	989	49	1423	6476	
MALAYSIA	1428	134	17	74	1203	75	0	27	1305	
OMAN	102	0	0	0	102	0	0	5	107	
PAKISTAN	172	6	54	23	89	0	4	0	93	
PHILIPPINES	2384	214	228	140	1802	6	0	0	1808	
SRI LANKA	59	4	12	0	43	0	0	0	43	
SYRIA	8	0	0	0	8	0	0	0	8	

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	2145	12	19	210	1904	363	0	2	2269
OTHER	371	51	1	163	156	0	0	1	157
TOTALS	14827	719	365	1118	12625	2391	162	1768	16946
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	161	21	3	79	58	0	0	1	59
ETHIOPIA	12	2	0	6	4	0	0	0	4
GHANA	41	8	6	0	27	1	0	0	28
IVORY COAST	21	6	1	9	5	0	0	0	5
KENYA	50	12	12	0	26	0	0	0	26
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	453	0	0	3	450	0	0	0	450
SENEGAL	20	0	14	0	6	0	0	0	6
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	22	0	12	2	8	0	0	0	8
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	13	0	9	3	1	0	0	0	1
ZIMBABWE	194	49	112	0	33	0	0	0	33
OTHER	257	18	79	37	123	1	0	0	124
TOTALS	1251	116	252	139	744	2	0	1	747
OFFSHORE BANKING CENTERS									
BAHAMAS	2724	2251	3	273	197	31	0	48	276
BAHRAIN	402	92	6	3	301	235	0	6	542
BERMUDA	783	0	0	284	499	3	3	125	630
CAYMAN ISLANDS	7365	5693	0	829	843	1	0	15	859
HONG KONG	5350	1804	40	840	2666	512	0	477	3655
LEBANON	45	13	0	25	7	0	0	0	7
LIBERIA	456	0	0	456	0	0	0	15	15
MACAO	57	15	0	0	42	0	0	0	42
NETHERLAND ANTILLE	1601	173	2	490	936	15	0	1	952
PANAMA	580	26	27	355	172	16	0	8	196
SINGAPORE	4461	2129	7	419	1906	386	0	436	2728
TOTALS	23824	12196	85	3974	7569	1199	3	1131	9902
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	23	0	0	0	23	0	3	0	26
ASIAN REGIONAL	46	0	0	0	46	0	3	0	49
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	312	0	2	0	310	13	184	27	534
LATIN AMER REGIONA	107	14	24	1	68	15	36	0	119
MIDEAST REGIONAL	10	0	0	0	10	0	0	0	10
W. EUR REGIONAL	547	0	0	0	547	0	231	0	778
TOTALS	1045	14	26	1	1004	28	457	27	1516
GRAND TOTALS	207642	28373	4449	20128	154692	53426	2304	16841	227263

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5307	2642	761	1904	3950	529	828
CANADA	8553	2925	1393	4236	5542	1861	1147
FRANCE	10302	6160	2803	1338	7572	1697	1032
GERMANY	6581	1761	2998	1823	4033	2079	470
ITALY	6361	2578	2956	827	3979	2059	324
JAPAN	14728	9404	499	4825	12324	1285	1119
NETHERLANDS	4095	1016	1549	1531	2405	603	1088
SWEDEN	3630	1035	1588	1008	2201	1228	202
SWITZERLAND	4033	1364	31	2638	3223	645	166
UNITED KINGDOM	25170	13053	979	11138	19718	3696	1757
TOTALS	88760	41938	15557	31268	64947	15682	8133
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3116	979	463	1674	2263	502	350
AUSTRIA	903	681	96	126	554	175	174
DENMARK	1581	478	600	503	1056	363	162
FINLAND	817	431	231	154	347	332	137
GREECE	1589	56	322	1211	891	580	119
ICELAND	63	21	17	25	20	15	28
IRELAND	700	192	57	451	508	128	64
NEW ZEALAND	199	69	21	109	114	79	6
NORWAY	1681	148	217	1316	943	567	172
PORTUGAL	397	169	208	20	219	168	10
SOUTH AFRICA	1238	551	424	263	419	726	93
SPAIN	4515	1692	2218	605	2660	1488	366
TURKEY	1593	553	591	449	1086	302	205
OTHER	692	60	399	233	532	131	30
TOTALS	19084	6080	5864	7139	11612	5556	1916
EASTERN EUROPE							
BULGARIA	48	26	22	0	34	14	0
CZECHOSLOVAKIA	51	6	15	30	13	24	14
HUNGARY	300	6	241	53	222	74	4
POLAND	260	47	191	23	128	29	104
ROMANIA	2	0	0	2	2	0	0
RUSSIA	189	140	43	6	129	55	5
YUGOSLAVIA	466	21	431	14	174	101	191
OTHER	151	45	79	27	132	5	14
TOTALS	1467	291	1022	155	834	302	332
OPEC MEMBERS							
ALGERIA	503	223	200	80	169	220	114
ECUADOR	467	64	258	145	273	54	140
GABON	15	0	10	5	5	9	1
INDONESIA	2390	693	537	1160	2206	114	69

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	5	1	0	4	5	0	0
IRAQ	56	25	31	0	26	30	0
KUWAIT	1660	254	1403	3	1024	636	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	264	19	213	31	18	60	186
QATAR	92	79	13	0	92	0	0
SAUDI ARABIA	1422	427	772	223	576	617	229
UNITED ARAB EMIRAT	258	78	97	83	254	5	0
VENEZUELA	6748	99	5006	1643	1669	752	4328
TOTALS	13880	1962	8540	3377	6317	2497	5067
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6860	521	1517	4820	5409	586	865
BOLIVIA	22	16	1	4	21	2	0
BRAZIL	8239	1443	3632	3164	5016	1171	2052
CHILE	3465	564	1591	1310	1623	567	1276
COLOMBIA	1991	229	1294	469	712	582	696
COSTA RICA	145	9	54	83	105	24	16
DOMINICAN REPUBLIC	195	9	82	104	98	34	63
EL SALVADOR	179	63	92	24	81	97	1
GUATEMALA	195	52	79	65	173	19	4
HONDURAS	29	8	3	18	28	1	0
JAMAICA	170	15	84	71	73	55	44
MEXICO	18871	2891	12050	3932	8023	1442	9405
NICARAGUA	7	2	5	0	6	0	1
PARAGUAY	31	7	3	22	25	0	6
PERU	245	40	91	114	221	12	12
TRINIDAD & TOBAGO	99	12	66	21	48	45	6
URUGUAY	1153	12	856	285	528	66	560
OTHER	1608	274	2	1332	1526	58	24
TOTALS	43504	6167	21502	15838	23716	4761	15031
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	499	245	137	118	324	104	71
CHINA, TAIWAN	2440	936	216	1288	2287	127	26
INDIA	469	161	235	73	253	197	19
ISRAEL	507	91	279	136	208	261	37
JORDAN	74	36	37	1	54	20	0
KOREA	4169	2117	454	1598	3600	356	212
MALAYSIA	1428	573	648	206	1081	201	146
OMAN	102	5	96	1	67	35	0
PAKISTAN	172	39	75	59	158	12	3
PHILIPPINES	2384	483	1435	466	1039	122	1222
SRI LANKA	59	5	54	0	47	7	5
SYRIA	8	7	0	1	1	7	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:
 (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	2145	841	264	1040	1939	123	83
OTHER	371	89	50	231	287	45	39
TOTALS	14827	5628	3980	5218	11345	1617	1863
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	161	45	29	87	130	18	13
ETHIOPIA	12	2	4	6	3	2	7
GHANA	41	11	28	2	34	7	0
IVORY COAST	21	6	5	10	16	4	1
KENYA	50	33	12	6	44	6	0
MALAWI	2	0	2	0	1	1	0
MOROCCO	453	12	427	14	55	65	333
SENEGAL	20	0	20	0	17	1	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	22	8	12	3	10	1	11
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	13	0	10	3	5	8	0
ZIMBABWE	194	61	132	1	183	10	1
OTHER	257	29	186	42	181	24	52
TOTALS	1251	207	871	175	680	147	424
OFFSHORE BANKING CENTERS							
BAHAMAS	2724	2418	5	301	2575	82	67
BAHRAIN	402	330	57	15	379	13	10
BERMUDA	783	34	16	733	557	101	124
CAYMAN ISLANDS	7365	6229	20	1116	6550	477	337
HONG KONG	5350	2570	342	2438	4566	332	452
LEBANON	45	18	0	27	45	0	0
LIBERIA	456	0	0	456	142	144	170
MACAO	57	15	8	34	41	3	13
NETHERLAND ANTILLE	1601	304	4	1293	1444	84	73
PANAMA	580	73	123	385	410	92	79
SINGAPORE	4461	2754	46	1660	4046	163	251
TOTALS	23824	14745	621	8458	20755	1491	1576
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	23	0	23	0	0	22	1
ASIAN REGIONAL	46	0	46	0	5	23	18
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	312	0	312	0	41	189	82
LATIN AMER REGIONA	107	2	105	0	55	29	23
MIDEAST REGIONAL	10	0	10	0	10	0	0
W. EUR REGIONAL	547	0	547	0	86	188	273
TOTALS	1045	2	1043	0	197	451	397
GRAND TOTALS	207642	77020	59000	71628	148403	32504	34739

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2321	12	983	1326	529	3856	5648
CANADA	3359	61	527	2771	238	860	3981
FRANCE	3650	136	590	2924	221	607	4036
GERMANY	3038	125	1398	1515	202	1219	4055
ITALY	1072	54	500	518	39	181	1214
JAPAN	4166	161	872	3133	19	1681	5828
NETHERLANDS	1682	30	127	1525	728	399	1353
SWEDEN	1488	8	305	1175	153	100	1435
SWITZERLAND	3098	119	1913	1066	305	1728	4521
UNITED KINGDOM	20307	300	4404	15603	5760	5997	20544
TOTALS	44181	1006	11619	31556	8194	16628	52615
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2200	41	403	1756	438	216	1978
AUSTRIA	311	12	65	234	120	26	217
DENMARK	410	2	104	304	12	8	406
FINLAND	215	10	154	51	31	155	339
GREECE	281	35	90	156	48	8	241
ICELAND	24	0	1	23	0	0	24
IRELAND	634	23	344	267	315	94	413
NEW ZEALAND	263	2	45	216	5	15	273
NORWAY	804	45	217	542	130	82	756
PORTUGAL	162	29	124	9	3	17	176
SOUTH AFRICA	1	0	1	0	0	0	1
SPAIN	426	33	124	269	92	55	389
TURKEY	479	225	131	123	97	1	383
OTHER	135	23	19	93	27	0	108
TOTALS	6345	480	1822	4043	1318	677	5704
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	21	6	3	12	1	5	25
HUNGARY	24	8	14	2	1	0	23
POLAND	28	11	9	8	3	1	26
ROMANIA	13	13	0	0	12	0	1
RUSSIA	15	15	0	0	7	0	8
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	27	14	0	13	19	0	8
TOTALS	128	67	26	35	43	6	91
OPEC MEMBERS							
ALGERIA	955	48	0	907	931	0	24
ECUADOR	98	42	36	20	43	1	56
GABON	2	0	2	0	2	0	0
INDONESIA	799	205	349	245	258	62	603

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	232	26	86	120	1	17	248
LIBYA	0	0	0	0	0	0	0
NIGERIA	340	169	171	0	340	0	0
QATAR	44	22	2	20	20	0	24
SAUDI ARABIA	553	174	130	249	16	62	599
UNITED ARAB EMIRAT	352	198	68	86	31	15	336
VENEZUELA	709	206	270	233	319	67	457
TOTALS	4084	1090	1114	1880	1961	224	2347
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	925	141	58	726	679	32	278
BOLIVIA	22	14	8	0	8	0	14
BRAZIL	404	138	119	147	113	56	347
CHILE	442	147	35	260	108	8	342
COLOMBIA	317	145	54	118	33	9	293
COSTA RICA	27	23	3	1	12	8	23
DOMINICAN REPUBLIC	36	30	4	2	5	0	31
EL SALVADOR	46	39	7	0	2	0	44
GUATEMALA	55	18	37	0	30	1	26
HONDURAS	31	28	3	0	14	0	17
JAMAICA	10	8	2	0	5	0	5
MEXICO	1144	356	279	509	515	54	683
NICARAGUA	5	0	5	0	5	0	0
PARAGUAY	15	15	0	0	0	0	15
PERU	39	24	9	6	7	0	32
TRINIDAD & TOBAGO	11	2	9	0	1	0	10
URUGUAY	47	28	4	15	19	2	30
OTHER	1625	36	1469	120	1508	0	117
TOTALS	5201	1192	2105	1904	3064	170	2307
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	248	153	22	73	14	267	501
CHINA, TAIWAN	1220	649	418	153	170	76	1126
INDIA	360	239	16	105	104	1	257
ISRAEL	123	31	53	39	5	2	120
JORDAN	41	33	5	3	25	0	16
KOREA	2007	1328	267	412	162	373	2218
MALAYSIA	258	80	53	125	63	9	204
OMAN	20	6	14	0	0	0	20
PAKISTAN	205	155	14	36	6	0	199
PHILIPPINES	977	786	22	169	195	3	785
SRI LANKA	13	13	0	0	1	1	13
SYRIA	74	74	0	0	72	0	2

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	652	249	279	124	254	36	434
OTHER	143	121	15	7	21	3	125
TOTALS	6341	3917	1178	1246	1092	771	6020
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	378	357	21	0	215	15	178
ETHIOPIA	42	40	2	0	37	0	5
GHANA	29	10	5	14	9	6	26
IVORY COAST	5	3	0	2	2	0	3
KENYA	8	6	0	2	8	0	0
MALAWI	15	15	0	0	13	0	2
MOROCCO	80	7	0	73	0	1	81
SENEGAL	14	8	0	6	5	0	9
SUDAN	6	6	0	0	6	0	0
TUNISIA	48	35	12	1	12	0	36
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	12	11	1	0	12	0	0
ZIMBABWE	15	12	0	3	6	0	9
OTHER	103	85	3	15	62	0	41
TOTALS	755	595	44	116	387	22	390
OFFSHORE BANKING CENTERS							
BAHAMAS	275	3	241	31	135	53	193
BAHRAIN	128	20	30	78	19	207	316
BERMUDA	4358	217	3742	399	2693	29	1694
CAYMAN ISLANDS	445	22	150	273	317	2	130
HONG KONG	2245	1073	880	292	922	75	1398
LEBANON	68	65	3	0	44	0	24
LIBERIA	126	0	18	108	126	0	0
MACAO	4	0	0	4	0	0	4
NETHERLAND ANTILLE	394	14	48	332	303	13	104
PANAMA	265	38	27	200	213	1	53
SINGAPORE	823	299	323	201	157	80	746
TOTALS	9131	1751	5462	1918	4929	460	4662
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	6	1	0	5	0	19	25
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	4	0	4	0	4	14	14
LATIN AMER REGIONA	3	3	0	0	2	3	4
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	65	0	0	65	0	6	71
TOTALS	78	4	4	70	6	42	114
GRAND TOTALS	76244	10102	23374	42768	20994	19000	74250

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	3279	363	1	360	2555	109	47	1620	4331
CANADA	5126	175	0	378	4573	719	31	323	5646
FRANCE	7146	848	179	96	6023	1205	320	137	7685
GERMANY	4773	163	1	164	4445	522	99	332	5398
ITALY	4648	82	0	48	4518	1089	390	173	6170
JAPAN	9104	136	0	210	8758	10884	12	454	20108
NETHERLANDS	3140	15	45	423	2657	427	34	273	3391
SWEDEN	3314	31	0	12	3271	303	112	228	3914
SWITZERLAND	3390	33	0	484	2873	996	51	676	4596
UNITED KINGDOM	17610	4971	87	2138	10414	775	230	2069	13488
TOTALS	61530	6817	313	4313	50087	17029	1326	6285	74727
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2558	361	0	205	1992	214	3	46	2255
AUSTRIA	639	1	0	94	544	121	1	1	667
DENMARK	1298	15	0	32	1251	146	20	58	1475
FINLAND	658	0	0	10	648	204	41	198	1091
GREECE	1258	5	0	127	1126	3	0	46	1175
ICELAND	58	0	0	0	58	0	2	0	60
IRELAND	483	12	0	90	381	3	0	231	615
NEW ZEALAND	127	4	0	0	123	15	0	4	142
NORWAY	1534	0	0	154	1380	61	0	115	1556
PORTUGAL	302	1	0	2	299	47	0	0	346
SOUTH AFRICA	1162	0	0	6	1156	42	0	0	1198
SPAIN	3487	63	1	91	3332	170	74	160	3736
TURKEY	1239	0	255	46	938	5	0	13	956
OTHER	579	5	25	110	439	0	0	58	497
TOTALS	15382	467	281	967	13667	1031	141	930	15769
EASTERN EUROPE									
BULGARIA	34	0	0	0	34	0	0	0	34
CZECHOSLOVAKIA	46	0	1	11	34	0	0	2	36
HUNGARY	295	1	0	5	289	0	0	0	289
POLAND	246	2	22	0	222	0	0	0	222
ROMANIA	2	0	0	0	2	0	0	0	2
RUSSIA	147	113	6	0	28	0	0	0	28
YUGOSLAVIA	394	11	3	12	368	0	0	0	368
OTHER	105	26	79	0	0	0	0	0	0
TOTALS	1269	153	111	28	977	0	0	2	979
OPEC MEMBERS									
ALGERIA	339	37	118	13	171	0	0	0	171
ECUADOR	361	1	17	51	292	0	0	0	292
GABON	13	0	1	0	12	0	0	0	12
INDONESIA	1944	10	7	438	1489	79	20	54	1642

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	12	2	2	0	8	0	0	0	8
KUWAIT	1559	0	0	1	1558	22	40	0	1620
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	236	1	73	9	153	0	0	17	170
QATAR	76	0	0	0	76	5	0	0	81
SAUDI ARABIA	1349	4	0	89	1256	207	6	31	1500
UNITED ARAB EMIRAT	243	6	0	31	206	11	0	0	217
VENEZUELA	5484	4	316	299	4865	1	24	103	4993
TOTALS	11616	65	534	931	10086	325	90	205	10706
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	4910	71	112	945	3782	171	0	40	3993
BOLIVIA	1	0	0	0	1	0	0	0	1
BRAZIL	6588	150	108	796	5534	325	3	8	5870
CHILE	2833	9	92	312	2420	0	23	76	2519
COLOMBIA	1597	15	8	147	1427	7	0	2	1436
COSTA RICA	62	5	0	5	52	0	0	0	52
DOMINICAN REPUBLIC	96	0	13	12	71	0	0	0	71
EL SALVADOR	99	0	90	1	8	0	0	0	8
GUATEMALA	15	0	0	3	12	0	0	0	12
HONDURAS	6	0	1	2	3	0	0	0	3
JAMAICA	126	2	0	40	84	0	0	0	84
MEXICO	14686	359	1258	1078	11991	168	0	13	12172
NICARAGUA	5	0	0	0	5	0	0	0	5
PARAGUAY	13	0	0	8	5	0	0	0	5
PERU	160	3	3	28	126	0	0	0	126
TRINIDAD & TOBAGO	51	3	0	0	48	0	0	0	48
URUGUAY	763	1	56	61	645	0	0	0	645
OTHER	1289	27	0	1074	188	0	0	0	188
TOTALS	33300	645	1741	4512	26402	671	26	139	27238
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	449	26	4	45	374	28	62	60	524
CHINA, TAIWAN	1554	27	0	264	1263	161	0	100	1524
INDIA	428	2	23	1	402	25	4	36	467
ISRAEL	132	2	0	14	116	51	16	0	183
JORDAN	41	11	3	0	27	0	3	0	30
KOREA	2779	43	3	61	2672	240	49	883	3844
MALAYSIA	1222	63	17	70	1072	55	0	22	1149
OMAN	101	0	0	0	101	0	0	5	106
PAKISTAN	169	6	54	20	89	0	4	0	93
PHILIPPINES	1999	192	177	109	1521	0	0	0	1521
SRI LANKA	59	4	12	0	43	0	0	0	43
SYRIA	1	0	0	0	1	0	0	0	1

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1441	3	19	207	1212	187	0	2	1401
OTHER	176	34	0	30	112	0	0	0	112
TOTALS	10551	413	312	821	9005	747	138	1108	10998
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	94	16	3	24	51	0	0	0	51
ETHIOPIA	6	2	0	0	4	0	0	0	4
GHANA	41	8	6	0	27	1	0	0	28
IVORY COAST	14	0	0	9	5	0	0	0	5
KENYA	50	12	12	0	26	0	0	0	26
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	388	0	0	3	385	0	0	0	385
SENEGAL	20	0	14	0	6	0	0	0	6
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	21	0	12	2	7	0	0	0	7
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	13	0	9	3	1	0	0	0	1
ZIMBABWE	188	49	106	0	33	0	0	0	33
OTHER	233	18	74	19	122	1	0	0	123
TOTALS	1075	105	240	60	670	2	0	0	672
OFFSHORE BANKING CENTERS									
BAHAMAS	592	245	0	181	166	20	0	43	229
BAHRAIN	402	92	6	3	301	167	0	6	474
BERMUDA	663	0	0	258	405	0	0	81	486
CAYMAN ISLANDS	2356	1349	0	652	355	1	0	2	358
HONG KONG	3568	761	40	721	2046	140	0	428	2614
LEBANON	12	9	0	2	1	0	0	0	1
LIBERIA	356	0	0	356	0	0	0	0	0
MACAO	52	10	0	0	42	0	0	0	42
NETHERLAND ANTILLE	985	4	0	263	718	0	0	0	718
PANAMA	303	8	7	184	104	0	0	3	107
SINGAPORE	2454	766	7	371	1310	85	0	432	1827
TOTALS	11743	3244	60	2991	5448	413	0	995	6856
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	1	0	0	0	1	0	0	0	1
ASIAN REGIONAL	30	0	0	0	30	0	0	0	30
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	229	0	2	0	227	6	170	2	405
LATIN AMER REGIONA	37	0	0	0	37	0	1	0	38
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	528	0	0	0	528	0	180	0	708
TOTALS	825	0	2	0	823	6	351	2	1182
GRAND TOTALS	147291	11909	3594	14623	117165	20224	2072	9666	149127

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:
 (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	3279	1371	613	1295	2724	324	231
CANADA	5126	1114	838	3174	2781	1396	949
FRANCE	7146	3465	2576	1105	5032	1381	732
GERMANY	4773	919	2192	1663	2945	1367	462
ITALY	4648	1235	2684	728	2644	1705	299
JAPAN	9104	4655	397	4052	7309	928	867
NETHERLANDS	3140	414	1511	1216	1680	490	971
SWEDEN	3314	811	1540	964	1990	1157	168
SWITZERLAND	3390	905	31	2454	2756	615	20
UNITED KINGDOM	17610	7133	772	9705	13101	3065	1445
TOTALS	61530	22022	13154	26356	42962	12428	6144
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2558	819	460	1279	1905	466	186
AUSTRIA	639	423	91	125	300	169	170
DENMARK	1298	286	538	474	839	297	162
FINLAND	658	333	180	144	282	248	127
GREECE	1258	37	317	904	678	464	117
ICELAND	58	16	17	25	15	15	28
IRELAND	483	54	23	406	367	85	31
NEW ZEALAND	127	31	15	81	66	58	3
NORWAY	1534	111	157	1266	892	487	156
PORTUGAL	302	87	208	7	124	168	10
SOUTH AFRICA	1162	514	416	232	389	691	82
SPAIN	3487	810	2095	582	1770	1369	347
TURKEY	1239	335	517	387	814	234	191
OTHER	579	30	395	154	442	108	30
TOTALS	15382	3886	5429	6066	8883	4859	1640
EASTERN EUROPE							
BULGARIA	34	12	22	0	34	0	0
CZECHOSLOVAKIA	46	3	15	28	8	24	14
HUNGARY	295	5	238	52	220	71	4
POLAND	246	40	191	16	122	21	104
ROMANIA	2	0	0	2	2	0	0
RUSSIA	147	118	23	6	110	32	5
YUGOSLAVIA	394	11	369	14	163	80	151
OTHER	105	26	79	0	105	0	0
TOTALS	1269	215	937	118	764	228	278
OPEC MEMBERS							
ALGERIA	339	134	158	47	124	105	110
ECUADOR	361	23	253	85	190	36	135
GABON	13	0	10	3	5	7	1
INDONESIA	1944	388	501	1055	1785	94	64

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:
 (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: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	12	10	2	0	11	1	0
KUWAIT	1559	229	1327	3	998	561	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	236	15	206	14	16	45	175
QATAR	76	63	13	0	76	0	0
SAUDI ARABIA	1349	377	761	211	503	617	229
UNITED ARAB EMIRAT	243	64	97	82	239	5	0
VENEZUELA	5484	39	4536	909	1257	342	3885
TOTALS	11616	1342	7864	2409	5204	1813	4599
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	4910	229	1351	3330	3869	270	771
BOLIVIA	1	0	1	0	1	0	0
BRAZIL	6588	977	3397	2214	3799	872	1917
CHILE	2833	380	1447	1006	1201	466	1166
COLOMBIA	1597	67	1162	368	465	519	614
COSTA RICA	62	7	14	42	49	4	9
DOMINICAN REPUBLIC	96	1	82	13	60	7	29
EL SALVADOR	99	8	90	1	9	90	0
GUATEMALA	15	1	3	12	12	1	3
HONDURAS	6	0	3	3	6	0	0
JAMAICA	126	2	77	48	56	36	35
MEXICO	14686	1583	10339	2764	5554	1164	7969
NICARAGUA	5	0	5	0	4	0	1
PARAGUAY	13	2	3	9	13	0	0
PERU	160	19	87	54	143	5	12
TRINIDAD & TOBAGO	51	3	48	0	36	9	6
URUGUAY	763	5	660	98	178	41	545
OTHER	1289	66	0	1223	1238	40	11
TOTALS	33300	3350	18769	11185	16693	3524	13088
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	449	228	116	106	309	87	53
CHINA, TAIWAN	1554	343	121	1090	1432	107	15
INDIA	428	131	224	73	222	190	16
ISRAEL	132	60	52	19	85	43	4
JORDAN	41	11	29	1	37	4	0
KOREA	2779	1162	245	1372	2298	299	181
MALAYSIA	1222	396	625	200	876	201	145
OMAN	101	5	95	1	66	35	0
PAKISTAN	169	39	75	56	157	10	2
PHILIPPINES	1999	350	1219	431	830	109	1060
SRI LANKA	59	5	54	0	47	7	5
SYRIA	1	0	0	1	1	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:
 (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
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1441	311	99	1031	1251	107	83
OTHER	176	55	49	71	143	25	8
TOTALS	10551	3096	3003	4452	7754	1224	1572
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	94	33	29	32	88	6	0
ETHIOPIA	6	2	4	0	3	2	1
GHANA	41	11	28	2	34	7	0
IVORY COAST	14	0	4	10	13	0	1
KENYA	50	33	12	6	44	6	0
MALAWI	2	0	2	0	1	1	0
MOROCCO	388	0	374	14	51	30	307
SENEGAL	20	0	20	0	17	1	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	21	7	12	3	9	1	11
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	13	0	10	3	5	8	0
ZIMBABWE	188	61	126	1	182	6	0
OTHER	233	29	180	24	175	7	51
TOTALS	1075	176	805	96	623	75	377
OFFSHORE BANKING CENTERS							
BAHAMAS	592	385	2	205	498	46	48
BAHRAIN	402	330	57	15	379	13	10
BERMUDA	663	1	3	659	480	69	113
CAYMAN ISLANDS	2356	1461	0	895	1676	421	259
HONG KONG	3568	1106	287	2175	2931	308	329
LEBANON	12	10	0	2	12	0	0
LIBERIA	356	0	0	356	132	88	136
MACAO	52	10	8	34	36	3	13
NETHERLAND ANTILLE	985	4	0	981	901	60	24
PANAMA	303	12	99	193	225	34	45
SINGAPORE	2454	990	42	1421	2175	157	121
TOTALS	11743	4309	498	6936	9445	1199	1098
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	1	0	1	0	0	0	1
ASIAN REGIONAL	30	0	30	0	4	8	18
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	229	0	229	0	39	125	65
LATIN AMER REGIONA	37	0	37	0	17	6	14
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	528	0	528	0	84	173	271
TOTALS	825	0	825	0	144	312	369
GRAND TOTALS	147291	38396	51284	57618	92472	25662	29165

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
& 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			
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	2161	11	893	1257	439	3821
CANADA	2489	4	390	2095	129	581
FRANCE	3041	72	558	2411	212	517
GERMANY	2758	102	1324	1332	163	992
ITALY	959	27	433	499	39	159
JAPAN	3591	121	516	2954	19	708
NETHERLANDS	1531	26	113	1392	712	342
SWEDEN	1388	0	276	1112	153	98
SWITZERLAND	2910	80	1857	973	288	1560
UNITED KINGDOM	17770	219	4116	13435	5455	5086
TOTALS	38598	662	10476	27460	7609	13864
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	1635	31	256	1348	344	179
AUSTRIA	304	12	60	232	120	26
DENMARK	388	2	97	289	12	7
FINLAND	189	4	137	48	31	121
GREECE	223	14	79	130	48	8
ICELAND	24	0	1	23	0	0
IRELAND	583	23	331	229	297	94
NEW ZEALAND	258	2	45	211	5	15
NORWAY	791	42	213	536	130	76
PORTUGAL	160	28	124	8	3	17
SOUTH AFRICA	1	0	1	0	0	0
SPAIN	380	18	112	250	90	50
TURKEY	348	135	104	109	92	0
OTHER	129	18	18	93	25	0
TOTALS	5413	329	1578	3506	1197	593
EASTERN EUROPE						
BULGARIA	0	0	0	0	0	0
CZECHOSLOVAKIA	19	4	3	12	0	5
HUNGARY	22	6	14	2	1	0
POLAND	23	11	6	6	1	0
ROMANIA	13	13	0	0	12	0
RUSSIA	0	0	0	0	0	0
YUGOSLAVIA	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTALS	77	34	23	20	14	5
OPEC MEMBERS						
ALGERIA	900	17	0	883	879	0
ECUADOR	50	19	27	4	34	1
GABON	2	0	2	0	2	0
INDONESIA	722	170	337	215	231	17

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

JUNE 1993 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	0	0	0	0	0	0	0
KUWAIT	213	11	84	118	0	17	230
LIBYA	0	0	0	0	0	0	0
NIGERIA	301	130	171	0	301	0	0
QATAR	42	20	2	20	20	0	22
SAUDI ARABIA	495	123	124	248	14	60	541
UNITED ARAB EMIRAT	310	167	57	86	25	15	300
VENEZUELA	443	123	242	78	127	66	382
TOTALS	3478	780	1046	1652	1633	176	2021
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	772	40	42	690	653	31	150
BOLIVIA	8	1	7	0	7	0	1
BRAZIL	274	64	91	119	58	49	265
CHILE	331	70	21	240	63	8	276
COLOMBIA	220	88	34	98	27	3	196
COSTA RICA	7	6	0	1	3	8	12
DOMINICAN REPUBLIC	17	17	0	0	1	0	16
EL SALVADOR	24	24	0	0	0	0	24
GUATEMALA	2	2	0	0	0	0	2
HONDURAS	5	5	0	0	1	0	4
JAMAICA	3	3	0	0	0	0	3
MEXICO	438	102	216	120	176	48	310
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	12	12	0	0	0	0	12
PERU	9	4	4	1	4	0	5
TRINIDAD & TOBAGO	10	2	8	0	1	0	9
URUGUAY	24	15	0	9	13	0	11
OTHER	1542	6	1418	118	1475	0	67
TOTALS	3698	461	1841	1396	2482	147	1363
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	237	148	19	70	13	263	487
CHINA, TAIWAN	1016	484	388	144	162	56	910
INDIA	263	144	14	105	101	1	163
ISRAEL	106	22	48	36	2	0	104
JORDAN	12	4	5	3	1	0	11
KOREA	1817	1216	227	374	138	190	1869
MALAYSIA	250	75	50	125	61	9	198
OMAN	18	4	14	0	0	0	18
PAKISTAN	203	153	14	36	4	0	199
PHILIPPINES	760	576	21	163	193	3	570
SRI LANKA	13	13	0	0	1	1	13
SYRIA	49	49	0	0	49	0	0

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

JUNE 1993 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	608	206	278	124	250	35	393
OTHER	108	97	5	6	9	3	102
TOTALS	5460	3191	1083	1186	984	561	5037
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	156	142	14	0	68	13	101
ETHIOPIA	40	40	0	0	35	0	5
GHANA	24	10	5	9	4	6	26
IVORY COAST	3	3	0	0	0	0	3
KENYA	8	6	0	2	8	0	0
MALAWI	15	15	0	0	13	0	2
MOROCCO	79	6	0	73	0	0	79
SENEGAL	14	8	0	6	5	0	9
SUDAN	2	2	0	0	2	0	0
TUNISIA	33	20	12	1	12	0	21
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	11	10	1	0	11	0	0
ZIMBABWE	15	12	0	3	6	0	9
OTHER	82	72	0	10	54	0	28
TOTALS	482	346	32	104	218	19	283
OFFSHORE BANKING CENTERS							
BAHAMAS	110	0	104	6	110	53	53
BAHRAIN	126	18	30	78	19	207	314
BERMUDA	3625	91	3160	374	2431	26	1220
CAYMAN ISLANDS	295	0	123	172	194	0	101
HONG KONG	1854	795	785	274	776	73	1151
LEBANON	11	11	0	0	6	0	5
LIBERIA	115	0	8	107	115	0	0
MACAO	4	0	0	4	0	0	4
NETHERLAND ANTILLE	317	0	5	312	271	13	59
PANAMA	226	24	13	189	193	1	34
SINGAPORE	684	270	244	170	87	77	674
TOTALS	7367	1209	4472	1686	4202	450	3615
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	6	1	0	5	0	19	25
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	4	0	4	0	4	14	14
LATIN AMER REGIONA	0	0	0	0	0	1	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	65	0	0	65	0	6	71
TOTALS	75	1	4	70	4	40	111
GRAND TOTALS	64648	7013	20555	37080	18343	15855	62160

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	966	138	0	6	822	342	0	14	1178
CANADA	1988	24	0	67	1897	968	0	233	3098
FRANCE	1384	126	0	26	1232	2025	3	65	3325
GERMANY	394	8	0	61	325	515	0	117	957
ITALY	664	259	0	14	391	337	5	13	746
JAPAN	1855	53	0	223	1579	2628	0	62	4269
NETHERLANDS	368	26	0	29	313	542	0	4	859
SWEDEN	48	0	0	0	48	151	0	45	244
SWITZERLAND	183	34	0	57	92	261	0	94	447
UNITED KINGDOM	2391	925	0	285	1181	1257	0	329	2767
TOTALS	10241	1593	0	768	7880	9026	8	976	17890
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	412	50	0	142	220	161	0	5	386
AUSTRIA	28	0	0	0	28	226	0	9	263
DENMARK	51	0	0	0	51	40	0	3	94
FINLAND	99	14	0	0	85	0	0	27	112
GREECE	317	10	0	1	306	0	0	56	362
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	150	50	0	18	82	58	0	0	140
NEW ZEALAND	53	28	0	3	22	25	0	0	47
NORWAY	104	0	0	12	92	14	0	5	111
PORTUGAL	11	10	0	0	1	5	0	5	11
SOUTH AFRICA	14	0	0	1	13	0	0	4	17
SPAIN	339	141	0	0	198	301	0	15	514
TURKEY	204	4	18	0	182	4	0	0	186
OTHER	77	0	0	38	39	0	0	44	83
TOTALS	1864	307	18	215	1324	834	0	173	2331
EASTERN EUROPE									
BULGARIA	14	0	0	0	14	0	0	0	14
CZECHOSLOVAKIA	5	0	0	2	3	0	0	0	3
HUNGARY	2	0	0	0	2	0	0	0	2
POLAND	5	2	0	1	2	0	0	0	2
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	22	17	0	0	5	0	0	0	5
YUGOSLAVIA	54	7	0	0	47	0	0	0	47
OTHER	0	0	0	0	0	0	0	0	0
TOTALS	102	26	0	3	73	0	0	0	73
OPEC MEMBERS									
ALGERIA	58	1	3	31	23	0	0	0	23
ECUADOR	26	2	0	16	8	0	0	0	8
GABON	2	0	0	0	2	0	0	0	2
INDONESIA	260	35	0	93	132	70	0	39	241

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	3	0	0	3	0	0	0	0	0
IRAQ	29	0	0	0	29	0	0	0	29
KUWAIT	79	0	0	0	79	0	0	0	79
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	7	0	0	2	5	0	0	0	5
QATAR	10	0	0	0	10	0	0	0	10
SAUDI ARABIA	50	0	0	12	38	0	0	0	38
UNITED ARAB EMIRAT	12	4	0	0	8	0	0	0	8
VENEZUELA	722	10	26	360	326	7	3	0	336
TOTALS	1258	52	29	517	660	77	3	39	779
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1656	39	11	197	1409	0	0	0	1409
BOLIVIA	5	0	0	2	3	0	0	3	6
BRAZIL	1095	45	0	283	767	67	0	37	871
CHILE	364	2	1	45	316	9	0	2	327
COLOMBIA	146	2	0	6	138	0	0	0	138
COSTA RICA	47	0	36	8	3	0	0	0	3
DOMINICAN REPUBLIC	7	0	0	7	0	0	0	0	0
EL SALVADOR	15	0	0	12	3	0	0	0	3
GUATEMALA	61	1	20	40	0	0	0	0	0
HONDURAS	8	0	0	7	1	0	0	0	1
JAMAICA	3	0	0	0	3	0	0	0	3
MEXICO	1714	43	171	136	1364	63	16	5	1448
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	2	0	0	2	0	0	0	0	0
PERU	21	0	0	21	0	0	0	0	0
TRINIDAD & TOBAGO	18	0	18	0	0	0	0	0	0
URUGUAY	319	0	5	86	228	0	0	8	236
OTHER	97	53	0	34	10	0	0	2	12
TOTALS	5578	185	262	886	4245	139	16	57	4457
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	29	0	0	0	29	7	0	0	36
CHINA, TAIWAN	382	28	0	12	342	277	0	41	660
INDIA	18	0	0	0	18	0	0	0	18
ISRAEL	161	0	0	85	76	14	18	6	114
JORDAN	5	4	0	0	1	0	0	0	1
KOREA	548	20	0	2	526	154	0	306	986
MALAYSIA	156	71	0	4	81	20	0	3	104
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	213	2	19	16	176	0	0	0	176
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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	
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA										
THAILAND	196	8	0	3	185	64	0	0	249	
OTHER	22	0	0	2	20	0	0	0	20	
TOTALS	1730	133	19	124	1454	536	18	356	2364	
NON-OIL EXP DEV COUNTRIES-AFRICA										
CAMEROON	0	0	0	0	0	0	0	0	0	
EGYPT	56	5	0	47	4	0	0	0	4	
ETHIOPIA	6	0	0	6	0	0	0	0	0	
GHANA	0	0	0	0	0	0	0	0	0	
IVORY COAST	6	6	0	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	27	0	0	0	27	0	0	0	27	
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	6	0	6	0	0	0	0	0	0	
OTHER	3	0	0	3	0	0	0	0	0	
TOTALS	105	11	6	56	32	0	0	0	32	
OFFSHORE BANKING CENTERS										
BAHAMAS	714	687	3	17	7	11	0	0	18	
BAHRAIN	0	0	0	0	0	58	0	0	58	
BERMUDA	52	0	0	22	30	0	3	1	34	
CAYMAN ISLANDS	1395	1281	0	97	17	0	0	0	17	
HONG KONG	862	479	0	85	298	157	0	35	490	
LEBANON	31	4	0	23	4	0	0	0	4	
LIBERIA	99	0	0	99	0	0	0	0	0	
MACAO	5	5	0	0	0	0	0	0	0	
NETHERLAND ANTILLE	427	117	0	186	124	0	0	0	124	
PANAMA	135	11	20	104	0	0	0	5	5	
SINGAPORE	819	497	0	48	274	180	0	3	457	
TOTALS	4539	3081	23	681	754	406	3	44	1207	
INTERNATIONAL & REGIONAL ORGANIZATIONS										
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3	
ASIAN REGIONAL	0	0	0	0	0	0	3	0	3	
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0	
INTERNATIONAL	11	0	0	0	11	7	9	25	52	
LATIN AMER REGIONA	31	0	24	1	6	15	35	0	56	
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0	
W. EUR REGIONAL	19	0	0	0	19	0	50	0	69	
TOTALS	61	0	24	1	36	22	100	25	183	
GRAND TOTALS	25478	5388	381	3251	16458	11040	148	1670	29316	

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 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:			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	966	387	33	546	363	50	553
CANADA	1988	940	247	801	1671	188	129
FRANCE	1384	1169	149	66	1076	118	190
GERMANY	394	216	105	73	272	122	0
ITALY	664	407	175	82	489	154	21
JAPAN	1855	1343	6	506	1481	241	133
NETHERLANDS	368	248	0	120	290	73	5
SWEDEN	48	32	11	5	43	5	0
SWITZERLAND	183	114	0	69	145	28	10
UNITED KINGDOM	2391	1358	3	1030	1865	324	202
TOTALS	10241	6214	729	3298	7695	1303	1243
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	412	71	0	341	259	15	138
AUSTRIA	28	28	0	0	28	0	0
DENMARK	51	10	14	27	38	13	0
FINLAND	99	53	36	10	25	64	10
GREECE	317	11	2	304	205	110	2
ICELAND	5	5	0	0	5	0	0
IRELAND	150	79	27	44	81	38	31
NEW ZEALAND	53	38	0	15	42	11	0
NORWAY	104	3	60	41	13	75	16
PORTUGAL	11	11	0	0	11	0	0
SOUTH AFRICA	14	13	0	1	14	0	0
SPAIN	339	296	32	11	304	27	8
TURKEY	204	144	26	34	168	33	3
OTHER	77	3	0	74	60	17	0
TOTALS	1864	765	197	902	1253	403	208
EASTERN EUROPE							
BULGARIA	14	14	0	0	0	14	0
CZECHOSLOVAKIA	5	3	0	2	5	0	0
HUNGARY	2	1	0	1	2	0	0
POLAND	5	4	0	1	2	3	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	22	22	0	0	1	21	0
YUGOSLAVIA	54	7	47	0	0	21	33
OTHER	0	0	0	0	0	0	0
TOTALS	102	51	47	4	10	59	33
OPEC MEMBERS							
ALGERIA	58	24	3	31	17	40	1
ECUADOR	26	9	0	17	24	2	0
GABON	2	0	0	2	0	2	0
INDONESIA	260	157	0	103	240	20	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 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:			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	3	0	0	3	3	0	0
IRAQ	29	0	29	0	0	29	0
KUWAIT	79	3	76	0	4	75	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	7	4	1	2	2	0	5
QATAR	10	10	0	0	10	0	0
SAUDI ARABIA	50	38	0	12	50	0	0
UNITED ARAB EMIRAT	12	12	0	0	12	0	0
VENEZUELA	722	16	300	406	70	339	313
TOTALS	1258	273	409	576	432	507	319
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1656	137	144	1375	1304	271	81
BOLIVIA	5	3	0	2	5	0	0
BRAZIL	1095	165	121	809	790	240	65
CHILE	364	45	43	276	272	61	31
COLOMBIA	146	44	76	26	72	14	60
COSTA RICA	47	1	37	9	38	5	4
DOMINICAN REPUBLIC	7	0	0	7	7	0	0
EL SALVADOR	15	0	0	15	12	3	0
GUATEMALA	61	1	20	40	53	8	0
HONDURAS	8	1	0	7	8	0	0
JAMAICA	3	3	0	0	3	0	0
MEXICO	1714	420	1130	164	737	106	871
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	2	0	0	2	2	0	0
PERU	21	0	0	21	18	3	0
TRINIDAD & TOBAGO	18	0	18	0	1	17	0
URUGUAY	319	1	153	165	290	15	14
OTHER	97	53	0	44	82	4	11
TOTALS	5578	874	1742	2962	3694	747	1137
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	29	14	15	0	14	15	0
CHINA, TAIWAN	382	220	5	157	358	18	6
INDIA	18	8	10	0	8	7	3
ISRAEL	161	4	66	91	63	86	12
JORDAN	5	4	1	0	5	0	0
KOREA	548	434	0	114	470	47	31
MALAYSIA	156	128	22	6	156	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	213	20	175	17	57	1	154
SRI LANKA	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 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:			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	196	187	0	9	182	14	0
OTHER	22	0	0	22	22	0	0
TOTALS	1730	1019	294	416	1335	188	206
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	56	9	0	47	39	12	5
ETHIOPIA	6	0	0	6	0	0	6
GHANA	0	0	0	0	0	0	0
IVORY COAST	6	6	0	0	3	3	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	27	0	27	0	0	26	1
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	1	1	0	0	1	0	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	6	0	6	0	1	4	1
OTHER	3	0	0	3	0	3	0
TOTALS	105	16	33	56	44	48	13
OFFSHORE BANKING CENTERS							
BAHAMAS	714	691	3	20	689	6	19
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	52	8	8	36	27	15	10
CAYMAN ISLANDS	1395	1281	0	114	1368	11	16
HONG KONG	862	689	0	173	754	12	96
LEBANON	31	7	0	24	31	0	0
LIBERIA	99	0	0	99	9	56	34
MACAO	5	5	0	0	5	0	0
NETHERLAND ANTILLE	427	162	0	265	371	8	48
PANAMA	135	11	20	104	79	23	33
SINGAPORE	819	603	0	216	687	2	130
TOTALS	4539	3457	31	1051	4020	133	386
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	11	0	11	0	0	11	0
LATIN AMER REGIONA	31	0	31	0	22	0	9
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	19	0	19	0	2	15	2
TOTALS	61	0	61	0	24	26	11
GRAND TOTALS	25478	12669	3543	9265	18507	3414	3556

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

JUNE 1993 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	53	1	0	52	0	29	82
CANADA	490	14	84	392	21	127	596
FRANCE	405	50	8	347	6	29	428
GERMANY	174	17	43	114	38	202	338
ITALY	75	6	63	6	0	16	91
JAPAN	132	6	30	96	0	100	232
NETHERLANDS	123	2	13	108	16	19	126
SWEDEN	82	1	23	58	0	1	83
SWITZERLAND	49	17	18	14	2	23	70
UNITED KINGDOM	1834	37	170	1627	283	403	1954
TOTALS	3417	151	452	2814	366	949	4000
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	498	4	146	348	94	21	425
AUSTRIA	5	0	5	0	0	0	5
DENMARK	22	0	7	15	0	0	22
FINLAND	17	0	17	0	0	23	40
GREECE	58	21	11	26	0	0	58
ICELAND	0	0	0	0	0	0	0
IRELAND	51	0	13	38	18	0	33
NEW ZEALAND	5	0	0	5	0	0	5
NORWAY	10	2	4	4	0	5	15
PORTUGAL	1	1	0	0	0	0	1
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	15	4	0	11	1	1	15
TURKEY	91	71	19	1	2	0	89
OTHER	6	5	1	0	2	0	4
TOTALS	779	108	223	448	117	50	712
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	2	2	0	0	1	0	1
HUNGARY	2	2	0	0	0	0	2
POLAND	5	0	3	2	2	0	3
ROMANIA	0	0	0	0	0	0	0
RUSSIA	15	15	0	0	7	0	8
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	10	1	0	9	9	0	1
TOTALS	34	20	3	11	19	0	15
OPEC MEMBERS							
ALGERIA	3	2	0	1	3	0	0
ECUADOR	8	7	1	0	4	0	4
GABON	0	0	0	0	0	0	0
INDONESIA	64	30	7	27	27	45	82

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

JUNE 1993 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	0	0	0	0	0	0	0
KUWAIT	9	7	2	0	1	0	8
LIBYA	0	0	0	0	0	0	0
NIGERIA	9	9	0	0	9	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	28	24	4	0	2	0	26
UNITED ARAB EMIRAT	18	14	4	0	6	0	12
VENEZUELA	14	12	1	1	6	0	8
TOTALS	153	105	19	29	58	45	140
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	77	59	3	15	10	1	68
BOLIVIA	2	2	0	0	1	0	1
BRAZIL	50	38	0	12	35	7	22
CHILE	56	43	5	8	34	0	22
COLOMBIA	41	24	2	15	5	0	36
COSTA RICA	7	7	0	0	6	0	1
DOMINICAN REPUBLIC	1	0	1	0	0	0	1
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	11	4	7	0	8	0	3
HONDURAS	1	1	0	0	1	0	0
JAMAICA	4	4	0	0	3	0	1
MEXICO	182	79	5	98	106	1	77
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	0	0	0	0	0	0	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	15	7	2	6	3	2	14
OTHER	5	0	3	2	4	0	1
TOTALS	452	268	28	156	216	11	247
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	8	5	3	0	1	2	9
CHINA, TAIWAN	159	124	28	7	7	9	161
INDIA	57	55	2	0	3	0	54
ISRAEL	7	7	0	0	3	0	4
JORDAN	25	25	0	0	22	0	3
KOREA	120	70	17	33	24	141	237
MALAYSIA	5	2	3	0	2	0	3
OMAN	0	0	0	0	0	0	0
PAKISTAN	2	2	0	0	2	0	0
PHILIPPINES	73	73	0	0	1	0	72
SRI LANKA	0	0	0	0	0	0	0
SYRIA	1	1	0	0	0	0	1

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

JUNE 1993 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	17	16	1	0	2	0	15
OTHER	12	11	1	0	12	0	0
TOTALS	486	391	55	40	79	152	559
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	183	176	7	0	132	2	53
ETHIOPIA	2	0	2	0	2	0	0
GHANA	5	0	0	5	5	0	0
IVORY COAST	2	0	0	2	2	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	15	15	0	0	0	0	15
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	1	1	0	0	1	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	5	0	3	2	5	0	0
TOTALS	213	192	12	9	147	2	68
OFFSHORE BANKING CENTERS							
BAHAMAS	117	2	115	0	3	0	114
BAHRAIN	1	1	0	0	0	0	1
BERMUDA	176	6	163	7	37	1	140
CAYMAN ISLANDS	75	21	3	51	54	0	21
HONG KONG	190	154	22	14	62	1	129
LEBANON	50	48	2	0	38	0	12
LIBERIA	1	0	0	1	1	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	50	6	40	4	10	0	40
PANAMA	3	2	0	1	2	0	1
SINGAPORE	70	23	30	17	27	3	46
TOTALS	733	263	375	95	234	5	504
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	3	3	0	0	2	2	3
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	3	3	0	0	2	2	3
GRAND TOTALS	6270	1501	1167	3602	1238	1216	6248

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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)

	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 OF 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	1062	395	19	35	613	722	0	9	1344
CANADA	1439	61	0	69	1309	1202	8	136	2655
FRANCE	1772	393	0	49	1330	2177	0	69	3576
GERMANY	1414	47	0	38	1329	1163	3	70	2565
ITALY	1049	132	0	8	909	1557	6	38	2510
JAPAN	3769	323	0	36	3410	8785	4	4016	16215
NETHERLANDS	587	12	0	63	512	567	0	74	1153
SWEDEN	268	0	0	0	268	179	2	15	464
SWITZERLAND	460	15	0	6	439	562	0	128	1129
UNITED KINGDOM	5169	2785	16	86	2282	1345	0	277	3904
TOTALS	16989	4163	35	390	12401	18259	23	4832	35515
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	146	62	0	25	59	646	0	61	766
AUSTRIA	236	0	0	0	236	362	0	1	599
DENMARK	232	0	0	0	232	178	8	15	433
FINLAND	60	0	0	0	60	69	3	14	146
GREECE	14	6	0	0	8	15	0	0	23
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	67	35	0	0	32	9	0	34	75
NEW ZEALAND	19	0	0	0	19	49	0	16	84
NORWAY	43	0	0	9	34	35	2	17	88
PORTUGAL	84	0	0	4	80	223	0	0	303
SOUTH AFRICA	62	0	0	0	62	0	0	21	83
SPAIN	689	147	0	1	541	443	7	37	1028
TURKEY	150	3	24	11	112	1	0	4	117
OTHER	36	0	0	0	36	0	0	0	36
TOTALS	1838	253	24	50	1511	2030	20	220	3781
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
HUNGARY	3	0	0	0	3	0	0	0	3
POLAND	9	0	0	6	3	0	0	0	3
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	20	0	0	0	20	0	0	4	24
YUGOSLAVIA	18	1	0	0	17	0	0	4	21
OTHER	46	19	0	24	3	18	0	0	21
TOTALS	96	20	0	30	46	18	0	8	72
OPEC MEMBERS									
ALGERIA	106	53	28	2	23	0	0	0	23
ECUADOR	80	9	0	33	38	7	0	0	45
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	186	0	0	2	184	34	0	1	219

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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)

	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	2	0	0	1	1	0	0	0	1
IRAQ	15	0	0	0	15	0	0	0	15
KUWAIT	22	0	0	0	22	15	0	0	37
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	21	0	1	15	5	0	0	0	5
QATAR	6	0	0	0	6	5	0	0	11
SAUDI ARABIA	23	0	0	0	23	0	0	0	23
UNITED ARAB EMIRAT	3	1	0	0	2	0	0	0	2
VENEZUELA	542	5	75	206	256	13	10	18	297
TOTALS	1006	68	104	259	575	74	10	19	678
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	294	11	0	80	203	16	6	1	226
BOLIVIA	16	2	0	1	13	0	0	0	13
BRAZIL	556	14	7	50	485	38	3	1	527
CHILE	268	2	1	14	251	0	0	0	251
COLOMBIA	248	0	5	11	232	8	8	6	254
COSTA RICA	36	1	0	10	25	5	1	0	31
DOMINICAN REPUBLIC	92	2	0	61	29	0	0	0	29
EL SALVADOR	65	27	2	5	31	0	0	0	31
GUATEMALA	119	33	49	7	30	0	0	0	30
HONDURAS	15	0	0	5	10	0	0	0	10
JAMAICA	41	8	4	20	9	0	0	4	13
MEXICO	2471	253	200	691	1327	221	1	12	1561
NICARAGUA	2	2	0	0	0	0	0	0	0
PARAGUAY	16	0	0	8	8	0	0	2	10
PERU	64	4	0	14	46	0	0	0	46
TRINIDAD & TOBAGO	30	4	0	6	20	0	0	0	20
URUGUAY	71	5	0	6	60	0	0	0	60
OTHER	222	146	1	38	37	5	0	3	45
TOTALS	4626	514	269	1027	2816	293	19	29	3157
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	21	2	0	12	7	13	0	4	24
CHINA, TAIWAN	504	87	0	7	410	328	5	8	751
INDIA	23	0	0	0	23	31	0	4	58
ISRAEL	214	0	0	5	209	23	1	51	284
JORDAN	28	21	1	0	6	0	0	0	6
KOREA	842	25	0	0	817	595	0	234	1646
MALAYSIA	50	0	0	0	50	0	0	2	52
OMAN	1	0	0	0	1	0	0	0	1
PAKISTAN	3	0	0	3	0	0	0	0	0
PHILIPPINES	172	20	32	15	105	6	0	0	111
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	7	0	0	0	7	0	0	0	7

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1993 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)

	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	BANKS 5/ PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ PUBLIC BORROWERS	BANKS 7/ PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	508	1	0	0	507	112	0	0	619
OTHER	173	17	1	131	24	0	0	1	25
TOTALS	2546	173	34	173	2166	1108	6	304	3584
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	11	0	0	8	3	0	0	1	4
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	38	0	0	0	38	0	0	0	38
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
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	21	0	5	15	1	0	0	0	1
TOTALS	71	0	6	23	42	0	0	1	43
OFFSHORE BANKING CENTERS									
BAHAMAS	1418	1319	0	75	24	0	0	5	29
BAHRAIN	0	0	0	0	0	10	0	0	10
BERMUDA	68	0	0	4	64	3	0	43	110
CAYMAN ISLANDS	3614	3063	0	80	471	0	0	13	484
HONG KONG	920	564	0	34	322	215	0	14	551
LEBANON	2	0	0	0	2	0	0	0	2
LIBERIA	1	0	0	1	0	0	0	15	15
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	189	52	2	41	94	15	0	1	110
PANAMA	142	7	0	67	68	16	0	0	84
SINGAPORE	1188	866	0	0	322	121	0	1	444
TOTALS	7542	5871	2	302	1367	380	0	92	1839
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	72	0	0	0	72	0	5	0	77
LATIN AMER REGIONA	39	14	0	0	25	0	0	0	25
MIDEAST REGIONAL	10	0	0	0	10	0	0	0	10
W. EUR REGIONAL	0	0	0	0	0	0	1	0	1
TOTALS	159	14	0	0	145	0	6	0	151
GRAND TOTALS	34873	11076	474	2254	21069	22162	84	5505	48820

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1062	884	115	63	863	155	44
CANADA	1439	871	308	261	1090	277	69
FRANCE	1772	1526	78	167	1464	198	110
GERMANY	1414	626	701	87	816	590	8
ITALY	1049	936	97	17	846	200	4
JAPAN	3769	3406	96	267	3534	116	119
NETHERLANDS	587	354	38	195	435	40	112
SWEDEN	268	192	37	39	168	66	34
SWITZERLAND	460	345	0	115	322	2	136
UNITED KINGDOM	5169	4562	204	403	4752	307	110
TOTALS	16989	13702	1674	1614	14290	1951	746
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	146	89	3	54	99	21	26
AUSTRIA	236	230	5	1	226	6	4
DENMARK	232	182	48	2	179	53	0
FINLAND	60	45	15	0	40	20	0
GREECE	14	8	3	3	8	6	0
ICELAND	0	0	0	0	0	0	0
IRELAND	67	59	7	1	60	5	2
NEW ZEALAND	19	0	6	13	6	10	3
NORWAY	43	34	0	9	38	5	0
PORTUGAL	84	71	0	13	84	0	0
SOUTH AFRICA	62	24	8	30	16	35	11
SPAIN	689	586	91	12	586	92	11
TURKEY	150	74	48	28	104	35	11
OTHER	36	27	4	5	30	6	0
TOTALS	1838	1429	238	171	1476	294	68
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	3	0	3	0	0	3	0
POLAND	9	3	0	6	4	5	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	20	0	20	0	18	2	0
YUGOSLAVIA	18	3	15	0	11	0	7
OTHER	46	19	0	27	27	5	14
TOTALS	96	25	38	33	60	15	21
OPEC MEMBERS							
ALGERIA	106	65	39	2	28	75	3
ECUADOR	80	32	5	43	59	16	5
GABON	0	0	0	0	0	0	0
INDONESIA	186	148	36	2	181	0	5

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

JUNE 1993 1/

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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	2	1	0	1	2	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	22	22	0	0	22	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	21	0	6	15	0	15	6
QATAR	6	6	0	0	6	0	0
SAUDI ARABIA	23	12	11	0	23	0	0
UNITED ARAB EMIRAT	3	2	0	1	3	0	0
VENEZUELA	542	44	170	328	342	71	130
TOTALS	1006	347	267	392	681	177	149
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	294	155	22	115	236	45	13
BOLIVIA	16	13	0	2	15	2	0
BRAZIL	556	301	114	141	427	59	70
CHILE	268	139	101	28	150	40	79
COLOMBIA	248	118	56	75	175	49	22
COSTA RICA	36	1	3	32	18	15	3
DOMINICAN REPUBLIC	92	8	0	84	31	27	34
EL SALVADOR	65	55	2	8	60	4	1
GUATEMALA	119	50	56	13	108	10	1
HONDURAS	15	7	0	8	14	1	0
JAMAICA	41	10	7	23	14	19	9
MEXICO	2471	888	581	1004	1732	172	565
NICARAGUA	2	2	0	0	2	0	0
PARAGUAY	16	5	0	11	10	0	6
PERU	64	21	4	39	60	4	0
TRINIDAD & TOBAGO	30	9	0	21	11	19	0
URUGUAY	71	6	43	22	60	10	1
OTHER	222	155	2	65	206	14	2
TOTALS	4626	1943	991	1691	3329	490	806
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	21	3	6	12	1	2	18
CHINA, TAIWAN	504	373	90	41	497	2	5
INDIA	23	22	1	0	23	0	0
ISRAEL	214	27	161	26	60	132	21
JORDAN	28	21	7	0	12	16	0
KOREA	842	521	209	112	832	10	0
MALAYSIA	50	49	1	0	49	0	1
OMAN	1	0	1	0	1	0	0
PAKISTAN	3	0	0	3	1	2	1
PHILIPPINES	172	113	41	18	152	12	8
SRI LANKA	0	0	0	0	0	0	0
SYRIA	7	7	0	0	0	7	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1993 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
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	508	343	165	0	506	2	0
OTHER	173	34	1	138	122	20	31
TOTALS	2546	1513	683	350	2256	205	85
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	11	3	0	8	3	0	8
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	38	12	26	0	4	9	25
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	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	21	0	6	15	6	14	1
TOTALS	71	15	33	23	13	24	34
OFFSHORE BANKING CENTERS							
BAHAMAS	1418	1342	0	76	1388	30	0
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	68	25	5	38	50	17	1
CAYMAN ISLANDS	3614	3487	20	107	3506	45	62
HONG KONG	920	775	55	90	881	12	27
LEBANON	2	1	0	1	2	0	0
LIBERIA	1	0	0	1	1	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	189	138	4	47	172	16	1
PANAMA	142	50	4	88	106	35	1
SINGAPORE	1188	1161	4	23	1184	4	0
TOTALS	7542	6979	92	471	7290	159	92
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	22	0	22	0	0	22	0
ASIAN REGIONAL	16	0	16	0	1	15	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	72	0	72	0	2	53	17
LATIN AMER REGIONA	39	2	37	0	16	23	0
MIDEAST REGIONAL	10	0	10	0	10	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	159	2	157	0	29	113	17
GRAND TOTALS	34873	25955	4173	4745	29424	3428	2018

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 1993 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	107	0	90	17	90	23
CANADA	380	43	53	284	88	444
FRANCE	204	14	24	166	3	262
GERMANY	106	6	31	69	1	130
ITALY	38	21	4	13	0	44
JAPAN	443	34	326	83	0	1316
NETHERLANDS	28	2	1	25	0	66
SWEDEN	18	7	6	5	0	19
SWITZERLAND	139	22	38	79	15	269
UNITED KINGDOM	703	44	118	541	22	1189
TOTALS	2166	193	691	1282	219	3762
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	67	6	1	60	0	83
AUSTRIA	2	0	0	2	0	2
DENMARK	0	0	0	0	0	1
FINLAND	9	6	0	3	0	20
GREECE	0	0	0	0	0	0
ICELAND	0	0	0	0	0	0
IRELAND	0	0	0	0	0	0
NEW ZEALAND	0	0	0	0	0	0
NORWAY	3	1	0	2	0	4
PORTUGAL	1	0	0	1	0	1
SOUTH AFRICA	0	0	0	0	0	0
SPAIN	31	11	12	8	1	34
TURKEY	40	19	8	13	3	38
OTHER	0	0	0	0	0	0
TOTALS	153	43	21	89	4	183
EASTERN EUROPE						
BULGARIA	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0
POLAND	0	0	0	0	0	1
ROMANIA	0	0	0	0	0	0
RUSSIA	0	0	0	0	0	0
YUGOSLAVIA	0	0	0	0	0	0
OTHER	17	13	0	4	10	7
TOTALS	17	13	0	4	10	8
OPEC MEMBERS						
ALGERIA	52	29	0	23	49	3
ECUADOR	40	16	8	16	5	35
GABON	0	0	0	0	0	0
INDONESIA	13	5	5	3	0	13

TABLE III CROSS B

AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
BY BANKS (EXCLUDING THE 8 AND 11 LARGEST)

JUNE 1993 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTI COMMERCIAL LETTERS OF CREDIT	TOTAL CONSISTING OF: 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
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	10	8	0	2	0	0	10
LIBYA	0	0	0	0	0	0	0
NIGERIA	30	30	0	0	30	0	0
QATAR	2	2	0	0	0	0	2
SAUDI ARABIA	30	27	2	1	0	2	32
UNITED ARAB EMIRAT	24	17	7	0	0	0	24
VENEZUELA	252	71	27	154	186	1	67
TOTALS	453	205	49	199	270	3	186
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	76	42	13	21	16	0	60
BOLIVIA	12	11	1	0	0	0	12
BRAZIL	80	36	28	16	20	0	60
CHILE	55	34	9	12	11	0	44
COLOMBIA	56	33	18	5	1	6	61
COSTA RICA	13	10	3	0	3	0	10
DOMINICAN REPUBLIC	18	13	3	2	4	0	14
EL SALVADOR	22	15	7	0	2	0	20
GUATEMALA	42	12	30	0	22	1	21
HONDURAS	25	22	3	0	12	0	13
JAMAICA	3	1	2	0	2	0	1
MEXICO	524	175	58	291	233	5	296
NICARAGUA	5	0	5	0	5	0	0
PARAGUAY	3	3	0	0	0	0	3
PERU	30	20	5	5	3	0	27
TRINIDAD & TOBAGO	1	0	1	0	0	0	1
URUGUAY	8	6	2	0	3	0	5
OTHER	78	30	48	0	29	0	49
TOTALS	1051	463	236	352	366	12	697
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	3	0	0	3	0	2	5
CHINA, TAIWAN	45	41	2	2	1	11	55
INDIA	40	40	0	0	0	0	40
ISRAEL	10	2	5	3	0	2	12
JORDAN	4	4	0	0	2	0	2
KOREA	70	42	23	5	0	42	112
MALAYSIA	3	3	0	0	0	0	3
OMAN	2	2	0	0	0	0	2
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	144	137	1	6	1	0	143
SRI LANKA	0	0	0	0	0	0	0
SYRIA	24	24	0	0	23	0	1

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 1993 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	27	27	0	0	2	1	26
OTHER	23	13	9	1	0	0	23
TOTALS	395	335	40	20	29	58	424
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	39	39	0	0	15	0	24
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	1	1	0	0	0	1	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	4	4	0	0	4	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	16	13	0	3	3	0	13
TOTALS	60	57	0	3	22	1	39
OFFSHORE BANKING CENTERS							
BAHAMAS	48	1	22	25	22	0	26
BAHRAIN	1	1	0	0	0	0	1
BERMUDA	557	120	419	18	225	2	334
CAYMAN ISLANDS	75	1	24	50	69	2	8
HONG KONG	201	124	73	4	84	1	118
LEBANON	7	6	1	0	0	0	7
LIBERIA	10	0	10	0	10	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	27	8	3	16	22	0	5
PANAMA	36	12	14	10	18	0	18
SINGAPORE	69	6	49	14	43	0	26
TOTALS	1031	279	615	137	493	5	543
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 REGIONAL	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0
GRAND TOTALS	5326	1588	1652	2086	1413	1929	5842

- 1/ All data are on a fully consolidated basis and cover **140** 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 **\$138.0** billion in local currency loans and other claims and **\$95.4** billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.
- 5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The 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 **\$189.9** billion; eight money center banks **\$81.2** billion; eleven other large banks **\$31.1** billion; and all other reporting banks **\$77.6** billion.

The total assets of the reporting banks are: all reporting banks, **\$1,790.1** billion; eight money center banks, **\$716.3** billion; eleven other large banks **\$277.7** billion; and all other reporting banks **\$796.1** billion.