



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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) January 12, 1994
(AMOUNTS IN MILLIONS OF DOLLARS)

E.16(126)	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5339	1406	43	219	3671	1158	31	1463	6323
CANADA	8090	242	0	455	7393	1979	35	805	10212
FRANCE	9812	2017	35	225	7535	5312	392	296	13535
GERMANY	6940	150	0	310	6480	1890	139	534	9043
ITALY	7027	344	40	101	6542	2927	426	225	10120
JAPAN	15333	473	0	435	14425	21609	19	4839	40892
NETHERLANDS	4629	83	47	554	3945	1887	64	431	6327
SWEDEN	3708	27	0	4	3677	422	126	201	4426
SWITZERLAND	4185	190	0	572	3423	1837	59	766	6085
UNITED KINGDOM	24821	8022	73	2802	13924	2193	226	2705	19048
TOTALS	89884	12954	238	5677	71015	41214	1517	12265	126011
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2447	168	36	308	1935	817	5	147	2904
AUSTRIA	792	1	0	99	692	517	2	18	1229
DENMARK	1589	64	0	56	1469	277	37	61	1844
FINLAND	1156	28	0	4	1124	272	59	242	1697
GREECE	1510	20	0	104	1386	15	0	120	1521
ICELAND	53	0	0	0	53	0	2	0	55
IRELAND	757	83	0	152	522	62	0	215	799
NEW ZEALAND	502	18	0	3	481	15	1	8	503
NORWAY	1707	61	0	164	1482	124	1	152	1759
PORTUGAL	419	10	2	6	401	265	0	5	671
SOUTH AFRICA	1119	0	0	9	1110	42	0	9	1161
SPAIN	3403	310	1	64	3028	577	34	208	3847
TURKEY	1886	5	281	64	1536	16	1	32	1583
OTHER	438	7	35	157	239	30	0	99	368
TOTALS	17778	775	355	1190	15458	3029	138	1316	19941
EASTERN EUROPE									
BULGARIA	53	0	0	0	53	0	0	0	53
CZECHOSLOVAKIA	58	3	1	18	36	1	0	1	38
HUNGARY	235	0	0	12	223	0	0	0	223
POLAND	270	2	22	7	239	0	0	0	239
ROMANIA	2	0	0	0	2	0	0	0	2
RUSSIA	278	78	0	0	200	0	0	0	200
YUGOSLAVIA	423	18	3	12	390	0	0	4	394
OTHER	199	55	79	53	12	0	0	0	12
TOTALS	1518	156	105	102	1155	1	0	5	1161
OPEC MEMBERS									
ALGERIA	499	69	192	43	195	0	0	0	195
ECUADOR	463	19	12	67	365	10	0	0	375
GABON	17	0	1	0	16	0	0	0	16
INDONESIA	2013	40	7	511	1455	152	0	78	1685

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	4	0	0	4	0	0	0	0	0
IRAQ	56	3	1	0	52	0	0	0	52
KUWAIT	1763	0	9	1	1753	41	82	0	1876
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	295	1	71	45	178	0	0	14	192
QATAR	96	1	0	0	95	0	0	0	95
SAUDI ARABIA	1390	3	0	101	1286	167	10	45	1508
UNITED ARAB EMIRAT	279	5	0	29	245	10	0	0	255
VENEZUELA	6751	28	472	886	5365	22	31	40	5458
TOTALS	13626	169	765	1687	11005	402	123	177	11707
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	7344	95	169	1186	5894	208	9	50	6161
BOLIVIA	29	1	0	7	21	0	0	3	24
BRAZIL	8724	227	102	1228	7167	467	5	65	7704
CHILE	3256	31	73	269	2883	10	60	46	2999
COLOMBIA	2027	15	13	192	1807	12	0	7	1826
COSTA RICA	131	10	35	21	65	4	0	0	69
DOMINICAN REPUBLIC	201	3	5	100	93	0	0	0	93
EL SALVADOR	181	7	112	18	44	0	0	0	44
GUATEMALA	184	13	57	51	63	0	0	1	64
HONDURAS	35	2	0	14	19	0	0	0	19
JAMAICA	148	10	4	49	85	0	0	5	90
MEXICO	19160	809	1706	1971	14674	521	28	203	15426
NICARAGUA	27	22	0	2	3	0	0	0	3
PARAGUAY	27	0	0	20	7	0	0	2	9
PERU	287	9	3	74	201	0	0	0	201
TRINIDAD & TOBAGO	85	3	23	7	52	0	0	0	52
URUGUAY	1148	22	66	173	887	0	0	14	901
OTHER	1268	45	1	1011	211	4	0	42	257
TOTALS	44262	1324	2369	6393	34176	1226	102	438	35942
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	610	53	4	80	473	75	67	70	685
CHINA, TAIWAN	2240	138	0	313	1789	864	5	165	2823
INDIA	574	11	35	6	522	81	0	40	643
ISRAEL	526	2	43	56	425	103	18	90	636
JORDAN	67	17	5	1	44	0	3	0	47
KOREA	4249	73	3	87	4086	1312	30	1473	6901
MALAYSIA	1256	108	8	72	1068	78	0	12	1158
OMAN	93	0	0	2	91	2	0	5	98
PAKISTAN	187	13	47	13	114	6	5	0	125
PHILIPPINES	2129	172	206	125	1626	5	0	0	1631
SRI LANKA	22	3	12	0	7	0	0	0	7
SYRIA	8	0	0	1	7	0	0	0	7

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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	2431	17	27	221	2166	358	0	6	2530
OTHER	484	48	1	172	263	0	0	13	276
TOTALS	14876	655	391	1149	12681	2884	128	1874	17567
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	16	0	0	16	0	0	0	0	0
EGYPT	119	8	2	71	38	0	0	1	39
ETHIOPIA	10	0	0	6	4	0	0	0	4
GHANA	58	10	17	0	31	6	4	0	41
IVORY COAST	16	1	4	9	2	0	0	0	2
KENYA	54	1	8	11	34	0	0	0	34
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	487	0	0	0	487	0	0	0	487
SENEGAL	27	0	16	0	11	0	0	0	11
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	40	0	12	10	18	0	0	0	18
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	13	0	9	3	1	0	0	0	1
ZIMBABWE	222	41	112	1	68	0	0	0	68
OTHER	158	12	71	21	54	1	0	0	55
TOTALS	1226	73	255	148	750	7	4	1	762
OFFSHORE BANKING CENTERS									
BAHAMAS	1974	1496	17	331	130	12	0	57	199
BAHRAIN	390	70	10	3	307	150	9	6	472
BERMUDA	634	0	0	294	340	3	0	106	449
CAYMAN ISLANDS	7780	6078	20	973	709	56	0	14	779
HONG KONG	5932	2005	54	1045	2828	275	0	453	3556
LEBANON	67	12	0	49	6	0	0	0	6
LIBERIA	498	0	0	498	0	0	0	15	15
MACAO	38	7	0	0	31	0	0	0	31
NETHERLAND ANTILLE	1870	248	2	658	962	20	0	1	983
PANAMA	608	11	27	378	192	11	0	10	213
SINGAPORE	4233	1988	7	418	1820	494	0	567	2881
TOTALS	24024	11915	137	4647	7325	1021	9	1229	9584
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	45	0	0	0	45	0	3	0	48
ASIAN REGIONAL	35	0	0	0	35	0	3	0	38
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	312	0	17	0	295	14	183	36	528
LATIN AMER REGIONA	91	0	27	0	64	1	47	0	112
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	380	0	0	0	380	0	66	0	446
TOTALS	863	0	44	0	819	15	302	36	1172
GRAND TOTALS	208057	28021	4659	20993	154384	49799	2323	17341	223847

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5339	2698	690	1951	4149	306	885
CANADA	8090	2460	1637	3992	4795	2181	1113
FRANCE	9812	6064	2262	1485	6906	1527	1378
GERMANY	6940	2033	3249	1658	4194	1720	1026
ITALY	7027	2186	4261	580	3950	2494	584
JAPAN	15333	8740	1411	5183	11670	1566	2098
NETHERLANDS	4629	1254	1572	1803	2695	782	1153
SWEDEN	3708	682	1986	1040	1986	1538	184
SWITZERLAND	4185	1233	48	2905	3465	547	173
UNITED KINGDOM	24821	11741	589	12491	19830	2918	2072
TOTALS	89884	39091	17705	33088	63640	15579	10666
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2447	608	528	1311	1849	301	297
AUSTRIA	792	601	81	110	522	125	145
DENMARK	1589	455	563	571	1034	310	246
FINLAND	1156	634	369	153	571	399	186
GREECE	1510	60	313	1137	812	597	102
ICELAND	53	23	7	23	17	14	22
IRELAND	757	255	58	444	543	142	72
NEW ZEALAND	502	39	282	181	265	217	20
NORWAY	1707	203	167	1337	1019	489	200
PORTUGAL	419	160	210	48	248	149	22
SOUTH AFRICA	1119	448	405	266	336	696	87
SPAIN	3403	1321	1591	491	2104	1028	271
TURKEY	1886	595	889	402	1423	287	175
OTHER	438	36	178	224	270	138	30
TOTALS	17778	5438	5641	6698	11013	4892	1875
EASTERN EUROPE							
BULGARIA	53	17	30	6	39	14	0
CZECHOSLOVAKIA	58	11	14	33	24	23	11
HUNGARY	235	9	157	69	175	49	11
POLAND	270	60	166	44	126	27	117
ROMANIA	2	1	0	1	2	0	0
RUSSIA	278	85	145	48	229	41	8
YUGOSLAVIA	423	20	389	14	165	190	68
OTHER	199	60	79	60	162	5	32
TOTALS	1518	263	980	275	922	349	247
OPEC MEMBERS							
ALGERIA	499	189	233	77	135	234	130
ECUADOR	463	60	298	105	288	35	141
GABON	17	0	10	7	6	10	1
INDONESIA	2013	747	198	1068	1802	132	79

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

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	4	0	0	4	4	0	0
IRAQ	56	26	30	0	55	1	0
KUWAIT	1763	177	1369	217	1157	606	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	295	19	229	46	35	60	199
QATAR	96	83	13	0	88	8	0
SAUDI ARABIA	1390	438	764	188	647	504	238
UNITED ARAB EMIRAT	279	74	91	115	277	3	0
VENEZUELA	6751	93	4869	1789	1611	561	4578
TOTALS	13626	1906	8104	3616	6105	2154	5366
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7344	543	1705	5097	5779	587	977
BOLIVIA	29	19	1	9	24	5	0
BRAZIL	8724	1696	3500	3529	5652	1042	2031
CHILE	3256	558	1467	1231	1525	400	1331
COLOMBIA	2027	258	1248	521	731	667	629
COSTA RICA	131	16	44	71	73	48	10
DOMINICAN REPUBLIC	201	14	57	131	93	32	76
EL SALVADOR	181	45	112	24	86	94	1
GUATEMALA	184	59	59	67	167	14	3
HONDURAS	35	12	3	20	32	1	2
JAMAICA	148	20	72	56	65	41	42
MEXICO	19160	2952	11924	4288	8356	1244	9559
NICARAGUA	27	22	3	2	26	0	1
PARAGUAY	27	3	3	21	22	0	5
PERU	287	48	100	140	253	12	22
TRINIDAD & TOBAGO	85	9	58	18	39	36	10
URUGUAY	1148	26	828	295	532	69	547
OTHER	1268	66	2	1200	1177	50	41
TOTALS	44262	6366	21186	16720	24632	4342	15287
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	610	249	147	213	433	118	59
CHINA, TAIWAN	2240	927	111	1202	2079	138	24
INDIA	574	270	250	54	364	184	26
ISRAEL	526	49	378	99	170	311	44
JORDAN	67	17	38	12	51	16	0
KOREA	4249	2352	215	1683	3674	347	228
MALAYSIA	1256	356	680	220	945	212	99
OMAN	93	8	80	5	58	35	0
PAKISTAN	187	66	79	43	174	6	7
PHILIPPINES	2129	406	1358	364	767	112	1249
SRI LANKA	22	7	12	3	10	7	5
SYRIA	8	7	0	1	1	7	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 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: BANKS PUBLIC PRIVATE BORROWERS NONBANK BORROWERS			MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR OVER ONE OVER 5 AND UNDER TO 5 YEARS YEARS		
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	2431	1159	123	1150	2137	202	93
OTHER	484	78	142	264	399	47	39
TOTALS	14876	5951	3613	5313	11262	1742	1873
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	16	0	0	16	0	3	13
EGYPT	119	32	12	75	92	15	12
ETHIOPIA	10	0	4	6	1	2	7
GHANA	58	14	42	2	52	6	0
IVORY COAST	16	1	5	10	12	4	0
KENYA	54	28	9	17	49	5	0
MALAWI	2	0	2	0	0	2	0
MOROCCO	487	10	458	19	85	81	321
SENEGAL	27	0	27	0	24	1	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	40	15	14	11	28	1	11
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	13	0	10	3	5	8	0
ZIMBABWE	222	68	152	2	211	10	1
OTHER	158	22	109	27	121	23	14
TOTALS	1226	190	848	188	680	161	385
OFFSHORE BANKING CENTERS							
BAHAMAS	1974	1582	17	375	1774	86	114
BAHRAIN	390	286	71	33	369	12	9
BERMUDA	634	27	20	587	365	137	132
CAYMAN ISLANDS	7780	6504	20	1256	7016	419	345
HONG KONG	5932	2763	309	2859	4978	408	545
LEBANON	67	16	0	51	66	1	0
LIBERIA	498	0	0	498	141	161	196
MACAO	38	7	0	31	24	3	12
NETHERLAND ANTILLE	1870	304	5	1561	1695	134	41
PANAMA	608	64	128	416	374	119	116
SINGAPORE	4233	2552	65	1616	3803	162	268
TOTALS	24024	14105	635	9283	20605	1642	1778
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	45	0	45	0	1	43	1
ASIAN REGIONAL	35	0	35	0	1	15	19
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	312	0	312	0	34	117	161
LATIN AMER REGIONA	91	0	91	0	64	24	3
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	380	0	380	0	79	232	69
TOTALS	863	0	863	0	179	431	253
GRAND TOTALS	208057	73310	59575	75181	139038	31292	37730

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

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TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
	COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1685	12	282	1391	647	4253
CANADA	3259	135	430	2694	344	784
FRANCE	3764	116	593	3055	337	804
GERMANY	2842	107	1274	1461	210	2345
ITALY	793	34	404	355	37	304
JAPAN	3985	150	1057	2778	20	1668
NETHERLANDS	1727	24	91	1612	782	352
SWEDEN	1371	5	276	1090	146	235
SWITZERLAND	2752	140	1515	1097	486	2011
UNITED KINGDOM	20955	329	3691	16935	7507	5398
TOTALS	43133	1052	9613	32468	10516	18154
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	1855	52	347	1456	166	148
AUSTRIA	159	23	32	104	0	25
DENMARK	344	0	90	254	11	22
FINLAND	192	6	131	55	39	166
GREECE	286	90	92	104	56	9
ICELAND	28	0	1	27	0	0
IRELAND	735	14	312	409	289	139
NEW ZEALAND	91	0	54	37	0	28
NORWAY	1030	10	240	780	128	74
PORTUGAL	136	20	111	5	3	17
SOUTH AFRICA	0	0	0	0	0	0
SPAIN	460	27	156	277	86	36
TURKEY	448	228	112	108	96	4
OTHER	112	11	17	84	19	1
TOTALS	5876	481	1695	3700	893	669
EASTERN EUROPE						
BULGARIA	10	1	0	9	10	0
CZECHOSLOVAKIA	19	4	3	12	2	9
HUNGARY	22	7	15	0	0	0
POLAND	30	3	4	23	1	1
ROMANIA	10	10	0	0	10	0
RUSSIA	48	45	3	0	26	0
YUGOSLAVIA	0	0	0	0	0	0
OTHER	39	36	0	3	35	0
TOTALS	178	106	25	47	84	10
OPEC MEMBERS						
ALGERIA	889	111	0	778	852	0
ECUADOR	90	50	29	11	37	0
GABON	2	0	2	0	2	0
INDONESIA	776	179	364	233	277	68

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 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
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	209	48	100	61	1	14	222
LIBYA	0	0	0	0	0	0	0
NIGERIA	296	148	146	2	296	0	0
QATAR	14	13	0	1	0	0	14
SAUDI ARABIA	641	254	139	248	26	63	678
UNITED ARAB EMIRAT	330	188	57	85	28	14	316
VENEZUELA	672	196	269	207	292	24	404
TOTALS	3919	1187	1106	1626	1811	183	2291
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	795	146	52	597	485	3	313
BOLIVIA	24	16	8	0	9	0	15
BRAZIL	442	134	122	186	146	29	325
CHILE	621	182	292	147	97	11	535
COLOMBIA	284	136	44	104	28	17	273
COSTA RICA	48	47	1	0	13	0	35
DOMINICAN REPUBLIC	45	36	2	7	3	0	42
EL SALVADOR	76	73	3	0	12	0	64
GUATEMALA	66	57	9	0	31	0	35
HONDURAS	30	29	1	0	14	0	16
JAMAICA	21	19	1	1	12	0	9
MEXICO	1730	316	259	1155	1108	50	672
NICARAGUA	8	7	0	1	3	0	5
PARAGUAY	14	14	0	0	1	0	13
PERU	47	30	8	9	4	0	43
TRINIDAD & TOBAGO	20	9	6	5	3	0	17
URUGUAY	49	35	3	11	12	8	45
OTHER	1737	15	1586	136	1513	5	229
TOTALS	6057	1301	2397	2359	3494	123	2686
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	232	128	29	75	8	278	502
CHINA, TAIWAN	1264	657	418	189	143	73	1194
INDIA	352	241	18	93	99	4	257
ISRAEL	117	59	30	28	7	32	142
JORDAN	95	65	1	29	48	0	47
KOREA	1735	1040	295	400	123	302	1914
MALAYSIA	210	100	47	63	61	10	159
OMAN	17	5	12	0	0	0	17
PAKISTAN	259	237	16	6	95	0	164
PHILIPPINES	956	782	23	151	162	1	795
SRI LANKA	6	6	0	0	0	0	6
SYRIA	85	85	0	0	82	0	3

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 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
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	676	274	265	137	278	38	436
OTHER	134	112	19	3	21	4	117
TOTALS	6138	3791	1173	1174	1127	742	5753
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	9	0	0	9	9	0	0
EGYPT	398	378	20	0	164	6	240
ETHIOPIA	43	42	1	0	39	0	4
GHANA	29	17	3	9	9	4	24
IVORY COAST	2	2	0	0	2	0	0
KENYA	3	1	0	2	2	0	1
MALAWI	13	13	0	0	10	0	3
MOROCCO	38	15	0	23	2	1	37
SENEGAL	17	3	0	14	0	0	17
SUDAN	6	6	0	0	6	0	0
TUNISIA	53	40	12	1	11	0	42
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	4	3	1	0	4	0	0
ZIMBABWE	58	10	5	43	47	0	11
OTHER	144	77	3	64	64	0	80
TOTALS	817	607	45	165	369	11	459
OFFSHORE BANKING CENTERS							
BAHAMAS	175	3	128	44	175	106	106
BAHRAIN	124	28	7	89	15	184	293
BERMUDA	4208	234	3683	291	2590	130	1748
CAYMAN ISLANDS	630	43	198	389	337	7	300
HONG KONG	2250	1087	929	234	939	66	1377
LEBANON	70	67	3	0	37	1	34
LIBERIA	149	0	52	97	149	0	0
MACAO	6	3	0	3	0	0	6
NETHERLAND ANTILLE	246	15	46	185	196	2	52
PANAMA	287	63	22	202	224	6	69
SINGAPORE	747	276	297	174	122	93	718
TOTALS	8892	1819	5365	1708	4784	595	4703
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	11	11
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	12	4	4	4	4	131	139
LATIN AMER REGIONAL	0	0	0	0	0	6	6
MIDEAST REGIONAL	2	2	0	0	0	0	2
W. EUR REGIONAL	65	0	0	65	0	142	207
TOTALS	79	6	4	69	4	290	365
GRAND TOTALS	75089	10350	21423	43316	23082	20777	72784

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	3598	843	18	156	2581	93	31	1421	4126
CANADA	4820	168	0	309	4343	226	15	369	4953
FRANCE	6140	1131	35	120	4854	1483	356	196	6889
GERMANY	5129	66	0	189	4874	551	112	365	5902
ITALY	5468	34	40	63	5331	1119	413	179	7042
JAPAN	10233	116	0	183	9934	9878	15	481	20308
NETHERLANDS	3462	54	47	476	2885	515	64	331	3795
SWEDEN	3436	27	0	4	3405	245	118	147	3915
SWITZERLAND	3398	135	0	508	2755	870	59	548	4232
UNITED KINGDOM	17024	4246	51	2218	10509	736	209	2042	13496
TOTALS	62708	6820	191	4226	51471	15716	1392	6079	74658
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1936	55	26	228	1627	139	3	43	1812
AUSTRIA	539	1	0	93	445	48	2	2	497
DENMARK	1270	48	0	26	1196	30	37	51	1314
FINLAND	994	12	0	2	980	205	51	216	1452
GREECE	1188	9	0	104	1075	0	0	57	1132
ICELAND	48	0	0	0	48	0	2	0	50
IRELAND	578	13	0	125	440	42	0	181	663
NEW ZEALAND	462	0	0	0	462	5	1	4	470
NORWAY	1511	0	0	150	1361	110	0	127	1598
PORTUGAL	354	0	2	2	350	60	0	0	410
SOUTH AFRICA	1045	0	0	5	1040	42	0	0	1082
SPAIN	2424	121	1	64	2238	179	27	157	2601
TURKEY	1454	0	243	52	1159	11	1	28	1197
OTHER	355	6	35	119	195	0	0	58	253
TOTALS	14158	265	307	970	12616	871	120	924	14531
EASTERN EUROPE									
BULGARIA	39	0	0	0	39	0	0	0	39
CZECHOSLOVAKIA	49	3	1	13	32	1	0	1	34
HUNGARY	228	0	0	12	216	0	0	0	216
POLAND	256	0	22	0	234	0	0	0	234
ROMANIA	2	0	0	0	2	0	0	0	2
RUSSIA	246	61	0	0	185	0	0	0	185
YUGOSLAVIA	358	10	3	12	333	0	0	0	333
OTHER	120	26	79	10	5	0	0	0	5
TOTALS	1298	100	105	47	1046	1	0	1	1048
OPEC MEMBERS									
ALGERIA	358	21	166	14	157	0	0	0	157
ECUADOR	361	1	12	40	308	0	0	0	308
GABON	15	0	1	0	14	0	0	0	14
INDONESIA	1576	20	7	422	1127	58	0	29	1214

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	12	3	1	0	8	0	0	0	8
KUWAIT	1686	0	9	1	1676	39	82	0	1797
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	269	1	70	31	167	0	0	14	181
QATAR	74	1	0	0	73	0	0	0	73
SAUDI ARABIA	1352	3	0	88	1261	167	10	45	1483
UNITED ARAB EMIRAT	259	3	0	29	227	10	0	0	237
VENEZUELA	5296	14	365	338	4579	7	25	27	4638
TOTALS	11258	67	631	963	9597	281	117	115	10110
NON-OIL EXP DEV COUNTRIES-LAT I AM & CARIBBEAN									
ARGENTINA	5313	40	160	878	4235	178	0	39	4452
BOLIVIA	1	0	0	0	1	0	0	0	1
BRAZIL	6989	166	92	884	5847	335	3	8	6193
CHILE	2617	31	71	219	2296	0	60	46	2402
COLOMBIA	1604	14	9	168	1413	4	0	2	1419
COSTA RICA	47	6	0	5	36	0	0	0	36
DOMINICAN REPUBLIC	80	0	5	22	53	0	0	0	53
EL SALVADOR	99	4	90	0	5	0	0	0	5
GUATEMALA	12	0	0	3	9	0	0	0	9
HONDURAS	6	0	0	2	4	0	0	0	4
JAMAICA	115	2	0	41	72	0	0	0	72
MEXICO	14692	428	1305	1113	11846	202	0	170	12218
NICARAGUA	3	0	0	0	3	0	0	0	3
PARAGUAY	14	0	0	9	5	0	0	0	5
PERU	196	4	3	37	152	0	0	0	152
TRINIDAD & TOBAGO	44	3	6	0	35	0	0	0	35
URUGUAY	744	2	62	66	614	0	0	5	619
OTHER	1073	25	0	916	132	0	0	0	132
TOTALS	33649	725	1803	4363	26758	719	63	270	27810
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	541	43	3	68	427	49	67	64	607
CHINA, TAIWAN	1362	15	0	296	1051	180	0	116	1347
INDIA	487	7	35	6	439	41	0	36	516
ISRAEL	83	2	0	14	67	65	0	0	132
JORDAN	45	2	4	1	38	0	3	0	41
KOREA	2953	54	3	73	2823	261	30	935	4049
MALAYSIA	1122	79	8	70	965	52	0	8	1025
OMAN	91	0	0	2	89	2	0	5	96
PAKISTAN	181	13	47	10	111	6	5	0	122
PHILIPPINES	1776	171	161	91	1353	0	0	0	1353
SRI LANKA	21	2	12	0	7	0	0	0	7
SYRIA	1	0	0	1	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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	1766	5	27	218	1516	171	0	6	1693
OTHER	260	30	0	23	207	0	0	0	207
TOTALS	10689	423	300	873	9093	827	105	1170	11195
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	16	0	0	16	0	0	0	0	0
EGYPT	58	5	2	20	31	0	0	0	31
ETHIOPIA	4	0	0	0	4	0	0	0	4
GHANA	58	10	17	0	31	6	4	0	41
IVORY COAST	11	0	0	9	2	0	0	0	2
KENYA	54	1	8	11	34	0	0	0	34
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	425	0	0	0	425	0	0	0	425
SENEGAL	27	0	16	0	11	0	0	0	11
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	40	0	12	10	18	0	0	0	18
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	13	0	9	3	1	0	0	0	1
ZIMBABWE	215	41	106	0	68	0	0	0	68
OTHER	129	12	66	1	50	1	0	0	51
TOTALS	1056	69	240	70	677	7	4	0	688
OFFSHORE BANKING CENTERS									
BAHAMAS	464	129	14	243	78	2	0	56	136
BAHRAIN	375	70	10	3	292	115	9	6	422
BERMUDA	456	0	0	263	193	0	0	69	262
CAYMAN ISLANDS	2173	1138	20	641	374	2	0	3	379
HONG KONG	4510	1315	54	923	2218	77	0	415	2710
LEBANON	9	8	0	0	1	0	0	0	1
LIBERIA	400	0	0	400	0	0	0	0	0
MACAO	32	1	0	0	31	0	0	0	31
NETHERLAND ANTILLE	1356	29	0	447	880	1	0	0	881
PANAMA	323	6	0	192	125	0	0	0	125
SINGAPORE	2685	941	7	326	1411	96	0	564	2071
TOTALS	12783	3637	105	3438	5603	293	9	1113	7018
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	25	0	0	0	25	0	0	0	25
ASIAN REGIONAL	20	0	0	0	20	0	0	0	20
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	218	0	0	0	218	7	169	1	395
LATIN AMER REGIONA	15	0	0	0	15	0	4	0	19
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	357	0	0	0	357	0	16	0	373
TOTALS	635	0	0	0	635	7	189	1	832
GRAND TOTALS	148234	12106	3682	14950	117496	18722	1999	9673	147890

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	3598	1753	589	1256	3176	175	248
CANADA	4820	678	1134	3007	2259	1673	888
FRANCE	6140	3041	1930	1169	4048	1008	1084
GERMANY	5129	1096	2556	1477	2970	1209	950
ITALY	5468	957	4037	474	2675	2243	551
JAPAN	10233	4428	1307	4499	7170	1228	1836
NETHERLANDS	3462	439	1533	1490	1765	671	1027
SWEDEN	3436	513	1948	975	1784	1522	130
SWITZERLAND	3398	637	48	2714	2857	517	24
UNITED KINGDOM	17024	5649	518	10857	12790	2473	1760
TOTALS	62708	19191	15600	27918	41494	12719	8498
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1936	421	377	1138	1538	278	120
AUSTRIA	539	362	76	101	288	118	133
DENMARK	1270	269	477	524	797	228	246
FINLAND	994	522	333	139	446	362	186
GREECE	1188	49	308	831	599	490	100
ICELAND	48	18	7	23	12	14	22
IRELAND	578	159	24	395	441	96	41
NEW ZEALAND	462	16	279	167	239	206	17
NORWAY	1511	107	107	1297	914	414	184
PORTUGAL	354	105	210	39	183	149	22
SOUTH AFRICA	1045	423	385	237	306	662	76
SPAIN	2424	496	1491	437	1239	925	260
TURKEY	1454	336	788	330	1068	222	163
OTHER	355	31	177	147	204	121	30
TOTALS	14158	3314	5039	5805	8274	4285	1600
EASTERN EUROPE							
BULGARIA	39	3	30	6	39	0	0
CZECHOSLOVAKIA	49	7	14	28	15	23	11
HUNGARY	228	6	154	68	171	49	8
POLAND	256	56	163	37	120	19	117
ROMANIA	2	1	0	1	2	0	0
RUSSIA	246	64	134	48	218	20	8
YUGOSLAVIA	358	10	334	14	156	171	31
OTHER	120	31	79	10	120	0	0
TOTALS	1298	178	908	212	841	282	175
OPEC MEMBERS							
ALGERIA	358	116	194	48	96	132	130
ECUADOR	361	2	294	65	200	26	136
GABON	15	0	10	5	6	8	1
INDONESIA	1576	414	195	967	1390	112	74

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

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	12	11	1	0	11	1	0
KUWAIT	1686	176	1293	217	1155	531	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	269	15	222	31	34	46	188
QATAR	74	61	13	0	66	8	0
SAUDI ARABIA	1352	421	757	174	609	504	238
UNITED ARAB EMIRAT	259	54	91	115	257	3	0
VENEZUELA	5296	31	4406	859	1017	159	4120
TOTALS	11258	1301	7476	2481	4841	1530	4887
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5313	221	1503	3589	4239	207	866
BOLIVIA	1	0	1	0	1	0	0
BRAZIL	6989	1077	3341	2572	4318	784	1888
CHILE	2617	376	1288	953	1083	308	1227
COLOMBIA	1604	75	1125	404	447	608	549
COSTA RICA	47	8	5	34	40	4	3
DOMINICAN REPUBLIC	80	1	57	23	37	1	42
EL SALVADOR	99	9	90	0	9	90	0
GUATEMALA	12	1	2	10	9	1	2
HONDURAS	6	0	3	3	6	0	0
JAMAICA	115	2	67	46	47	33	35
MEXICO	14692	1478	10144	3071	5731	945	8016
NICARAGUA	3	0	3	0	2	0	1
PARAGUAY	14	1	3	10	14	0	0
PERU	196	24	96	77	168	6	22
TRINIDAD & TOBAGO	44	6	38	0	33	1	10
URUGUAY	744	2	635	108	179	34	531
OTHER	1073	36	0	1037	1035	27	11
TOTALS	33649	3317	18401	11937	17398	3049	13203
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	541	215	124	201	397	105	39
CHINA, TAIWAN	1362	264	104	994	1224	124	15
INDIA	487	192	241	54	286	177	24
ISRAEL	83	17	50	16	32	51	0
JORDAN	45	2	31	12	40	5	0
KOREA	2953	1371	210	1373	2457	310	186
MALAYSIA	1122	248	658	216	812	212	98
OMAN	91	7	79	5	56	35	0
PAKISTAN	181	63	79	40	170	4	7
PHILIPPINES	1776	298	1148	330	592	103	1081
SRI LANKA	21	6	12	3	9	7	5
SYRIA	1	0	0	1	1	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 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: 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	1766	508	123	1136	1482	193	92
OTHER	260	42	141	77	240	13	8
TOTALS	10689	3233	3000	4458	7798	1339	1555
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	16	0	0	16	0	3	13
EGYPT	58	22	12	24	51	6	1
ETHIOPIA	4	0	4	0	1	2	1
GHANA	58	14	42	2	52	6	0
IVORY COAST	11	0	1	10	11	0	0
KENYA	54	28	9	17	49	5	0
MALAWI	2	0	2	0	0	2	0
MOROCCO	425	0	406	19	83	45	297
SENEGAL	27	0	27	0	24	1	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	40	15	14	11	28	1	11
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	13	0	10	3	5	8	0
ZIMBABWE	215	68	146	1	209	6	0
OTHER	129	22	101	6	115	2	12
TOTALS	1056	169	778	109	628	87	341
OFFSHORE BANKING CENTERS							
BAHAMAS	464	174	14	276	372	55	37
BAHRAIN	375	271	71	33	354	12	9
BERMUDA	456	11	7	438	239	109	108
CAYMAN ISLANDS	2173	1230	20	923	1520	368	285
HONG KONG	4510	1695	300	2515	3718	390	401
LEBANON	9	9	0	0	9	0	0
LIBERIA	400	0	0	400	128	109	163
MACAO	32	1	0	31	18	3	12
NETHERLAND ANTILLE	1356	36	0	1320	1214	124	18
PANAMA	323	10	97	216	167	89	68
SINGAPORE	2685	1275	61	1349	2407	152	126
TOTALS	12783	4712	570	7501	10146	1411	1227
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	25	0	25	0	1	23	1
ASIAN REGIONAL	20	0	20	0	1	0	19
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	218	0	218	0	21	71	126
LATIN AMER REGIONA	15	0	15	0	11	2	2
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	357	0	357	0	77	213	67
TOTALS	635	0	635	0	111	309	215
GRAND TOTALS	148234	35415	52407	60421	91531	25011	31701

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 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			
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1568	4	192	1372	545	4206
CANADA	2453	3	281	2169	244	477
FRANCE	3202	51	534	2617	330	718
GERMANY	2518	76	1204	1238	160	2117
ITALY	675	23	341	311	35	289
JAPAN	3455	119	729	2607	19	652
NETHERLANDS	1429	16	86	1327	760	285
SWEDEN	1298	0	270	1028	146	231
SWITZERLAND	2566	91	1461	1014	468	1857
UNITED KINGDOM	18390	205	3397	14788	7266	4529
TOTALS	37554	588	8495	28471	9973	15361
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	1362	31	243	1088	80	118
AUSTRIA	147	16	27	104	0	22
DENMARK	333	0	83	250	11	5
FINLAND	169	0	114	55	39	130
GREECE	218	41	82	95	56	9
ICELAND	28	0	1	27	0	0
IRELAND	700	14	299	387	288	139
NEW ZEALAND	86	0	54	32	0	28
NORWAY	1012	5	236	771	128	68
PORTUGAL	134	19	111	4	3	17
SOUTH AFRICA	0	0	0	0	0	0
SPAIN	411	19	145	247	85	28
TURKEY	340	146	101	93	89	0
OTHER	104	9	16	79	18	1
TOTALS	5044	300	1512	3232	797	565
EASTERN EUROPE						
BULGARIA	0	0	0	0	0	0
CZECHOSLOVAKIA	18	3	3	12	1	9
HUNGARY	22	7	15	0	0	0
POLAND	26	3	1	22	1	0
ROMANIA	10	10	0	0	10	0
RUSSIA	8	8	0	0	8	0
YUGOSLAVIA	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTALS	84	31	19	34	20	9
OPEC MEMBERS						
ALGERIA	812	44	0	768	781	0
ECUADOR	46	16	25	5	26	0
GABON	2	0	2	0	2	0
INDONESIA	714	156	350	208	252	29

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER 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	192	35	98	59	1	14	205
LIBYA	0	0	0	0	0	0	0
NIGERIA	256	108	146	2	256	0	0
QATAR	10	10	0	0	0	0	10
SAUDI ARABIA	562	189	126	247	26	58	594
UNITED ARAB EMIRAT	294	157	52	85	20	13	287
VENEZUELA	447	119	251	77	136	23	334
TOTALS	3335	834	1050	1451	1500	137	1972
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	648	48	42	558	462	3	189
BOLIVIA	9	1	8	0	8	0	1
BRAZIL	317	57	97	163	98	22	241
CHILE	509	89	283	137	60	11	460
COLOMBIA	209	76	37	96	23	13	199
COSTA RICA	9	8	1	0	0	0	9
DOMINICAN REPUBLIC	9	9	0	0	0	0	9
EL SALVADOR	47	47	0	0	6	0	41
GUATEMALA	4	3	1	0	0	0	4
HONDURAS	11	11	0	0	0	0	11
JAMAICA	6	5	1	0	4	0	2
MEXICO	949	96	220	633	604	44	389
NICARAGUA	2	1	0	1	0	0	2
PARAGUAY	12	12	0	0	0	0	12
PERU	7	4	3	0	3	0	4
TRINIDAD & TOBAGO	14	9	5	0	0	0	14
URUGUAY	27	20	0	7	11	8	24
OTHER	1558	1	1426	131	1483	0	75
TOTALS	4347	497	2124	1726	2762	101	1686
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	210	109	26	75	7	249	452
CHINA, TAIWAN	1059	501	391	167	136	54	977
INDIA	293	187	13	93	91	4	206
ISRAEL	85	37	22	26	1	0	84
JORDAN	38	8	1	29	0	0	38
KOREA	1585	940	271	374	102	170	1653
MALAYSIA	201	94	44	63	57	9	153
OMAN	15	3	12	0	0	0	15
PAKISTAN	256	234	16	6	92	0	164
PHILIPPINES	737	569	23	145	161	1	577
SRI LANKA	6	6	0	0	0	0	6
SYRIA	51	51	0	0	51	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF 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
		COMMERCIAL LETTERS OF CREDIT					
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	638	239	262	137	277	37	398
OTHER	100	93	4	3	15	4	89
TOTALS	5274	3071	1085	1118	990	528	4812
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	9	0	0	9	9	0	0
EGYPT	203	191	12	0	52	6	157
ETHIOPIA	41	41	0	0	37	0	4
GHANA	29	17	3	9	9	4	24
IVORY COAST	0	0	0	0	0	0	0
KENYA	3	1	0	2	2	0	1
MALAWI	13	13	0	0	10	0	3
MOROCCO	30	9	0	21	0	0	30
SENEGAL	17	3	0	14	0	0	17
SUDAN	3	3	0	0	3	0	0
TUNISIA	32	19	12	1	11	0	21
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	4	3	1	0	4	0	0
ZIMBABWE	58	10	5	43	47	0	11
OTHER	128	69	0	59	48	0	80
TOTALS	570	379	33	158	232	10	348
OFFSHORE BANKING CENTERS							
BAHAMAS	137	0	105	32	137	98	98
BAHRAIN	124	28	7	89	15	180	289
BERMUDA	3488	91	3124	273	2341	107	1254
CAYMAN ISLANDS	447	3	176	268	206	0	241
HONG KONG	1694	671	797	226	724	61	1031
LEBANON	10	10	0	0	5	0	5
LIBERIA	138	0	42	96	138	0	0
MACAO	6	3	0	3	0	0	6
NETHERLAND ANTILLE	168	3	5	160	159	0	9
PANAMA	238	28	14	196	208	4	34
SINGAPORE	649	225	258	166	85	82	646
TOTALS	7099	1062	4528	1509	4018	532	3613
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	11	11
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	12	4	4	4	4	112	120
LATIN AMER REGIONAL	0	0	0	0	0	3	3
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	65	0	0	65	0	142	207
TOTALS	77	4	4	69	4	268	341
GRAND TOTALS	63384	6766	18850	37768	20296	17511	60599

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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			
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	966	171	2	8	785	321	0	26	1132
CANADA	1619	8	0	43	1568	661	0	308	2537
FRANCE	1662	279	0	31	1352	1564	32	68	3016
GERMANY	371	8	0	71	292	553	0	109	954
ITALY	487	158	0	26	303	211	3	8	525
JAPAN	1899	148	0	189	1562	2319	0	117	3998
NETHERLANDS	437	11	0	37	389	814	0	18	1221
SWEDEN	62	0	0	0	62	0	0	34	96
SWITZERLAND	252	25	0	44	183	290	0	89	562
UNITED KINGDOM	2709	975	0	300	1434	348	0	386	2168
TOTALS	10464	1783	2	749	7930	7081	35	1163	16209
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	337	42	10	65	220	103	0	39	362
AUSTRIA	34	0	0	1	33	142	0	11	186
DENMARK	77	6	0	25	46	40	0	3	89
FINLAND	88	12	0	2	74	0	5	23	102
GREECE	311	5	0	0	306	0	0	63	369
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	155	70	0	17	68	0	0	0	68
NEW ZEALAND	37	18	0	3	16	0	0	0	16
NORWAY	164	61	0	12	91	0	0	5	96
PORTUGAL	16	10	0	0	6	29	0	5	40
SOUTH AFRICA	14	0	0	1	13	0	0	4	17
SPAIN	367	107	0	0	260	128	3	3	394
TURKEY	268	4	15	4	245	3	0	0	248
OTHER	77	1	0	38	38	0	0	41	79
TOTALS	1950	336	25	168	1421	445	8	197	2071
EASTERN EUROPE									
BULGARIA	14	0	0	0	14	0	0	0	14
CZECHOSLOVAKIA	9	0	0	5	4	0	0	0	4
HUNGARY	1	0	0	0	1	0	0	0	1
POLAND	5	2	0	1	2	0	0	0	2
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	21	17	0	0	4	0	0	0	4
YUGOSLAVIA	52	7	0	0	45	0	0	0	45
OTHER	10	10	0	0	0	0	0	0	0
TOTALS	112	36	0	6	70	0	0	0	70
OPEC MEMBERS									
ALGERIA	53	1	3	27	22	0	0	0	22
ECUADOR	24	1	0	14	9	0	0	0	9
GABON	2	0	0	0	2	0	0	0	2
INDONESIA	245	20	0	86	139	54	0	48	241

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	3	0	0	3	0	0	0	0	0
IRAQ	29	0	0	0	29	0	0	0	29
KUWAIT	77	0	0	0	77	0	0	0	77
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	7	0	0	1	6	0	0	0	6
QATAR	20	0	0	0	20	0	0	0	20
SAUDI ARABIA	18	0	0	13	5	0	0	0	5
UNITED ARAB EMIRAT	11	2	0	0	9	0	0	0	9
VENEZUELA	826	9	27	350	440	5	2	0	447
TOTALS	1315	33	30	494	758	59	2	48	867
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1733	42	8	224	1459	0	0	0	1459
BOLIVIA	9	0	0	6	3	0	0	3	6
BRAZIL	1122	52	0	247	823	75	0	45	943
CHILE	366	0	1	41	324	9	0	0	333
COLOMBIA	171	0	0	14	157	0	0	0	157
COSTA RICA	46	0	35	8	3	0	0	0	3
DOMINICAN REPUBLIC	3	0	0	2	1	0	0	0	1
EL SALVADOR	15	0	0	13	2	0	0	0	2
GUATEMALA	63	0	20	40	3	0	0	0	3
HONDURAS	10	1	0	8	1	0	0	0	1
JAMAICA	5	0	0	0	5	0	0	0	5
MEXICO	1821	98	179	142	1402	58	22	7	1489
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	3	0	0	3	0	0	0	0	0
PERU	21	0	0	21	0	0	0	0	0
TRINIDAD & TOBAGO	17	0	17	0	0	0	0	0	0
URUGUAY	318	0	4	93	221	0	0	9	230
OTHER	87	7	0	54	26	0	0	2	28
TOTALS	5810	200	264	916	4430	142	22	66	4660
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	29	0	1	0	28	6	0	0	34
CHINA, TAIWAN	460	40	0	10	410	257	0	42	709
INDIA	57	2	0	0	55	0	0	0	55
ISRAEL	187	0	43	39	105	15	17	10	147
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	500	10	0	3	487	165	0	311	963
MALAYSIA	92	29	0	2	61	26	0	2	89
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	213	1	24	18	170	0	0	0	170
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: SEPTEMBER 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

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	225	5	0	3	217	54	0	0	271
OTHER	25	0	0	4	21	0	0	0	21
TOTALS	1788	87	68	79	1554	523	17	365	2459
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	52	3	0	44	5	0	0	0	5
ETHIOPIA	6	0	0	6	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	4	1	3	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	26	0	0	0	26	0	0	0	26
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	7	0	6	1	0	0	0	0	0
OTHER	3	0	0	3	0	0	0	0	0
TOTALS	98	4	9	54	31	0	0	0	31
OFFSHORE BANKING CENTERS									
BAHAMAS	558	539	3	7	9	10	0	1	20
BAHRAIN	15	0	0	0	15	20	0	0	35
BERMUDA	115	0	0	27	88	0	0	1	89
CAYMAN ISLANDS	1605	1404	0	200	1	0	0	0	1
HONG KONG	561	196	0	87	278	132	0	24	434
LEBANON	56	4	0	49	3	0	0	0	3
LIBERIA	96	0	0	96	0	0	0	0	0
MACAO	6	6	0	0	0	0	0	0	0
NETHERLAND ANTILLE	383	170	0	186	27	0	0	0	27
PANAMA	143	0	27	116	0	0	0	10	10
SINGAPORE	691	326	0	91	274	197	0	3	474
TOTALS	4229	2645	30	859	695	359	0	39	1093
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	19	0	8	0	11	7	11	35	64
LATIN AMER REGIONA	41	0	16	0	25	1	43	0	69
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	19	0	0	0	19	0	49	0	68
TOTALS	79	0	24	0	55	8	109	35	207
GRAND TOTALS	25845	5124	452	3325	16944	8617	193	1913	27667

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 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	966	317	36	613	330	33	603
CANADA	1619	716	223	680	1271	214	134
FRANCE	1662	1471	78	113	1336	138	188
GERMANY	371	280	0	91	335	36	0
ITALY	487	249	151	87	355	110	22
JAPAN	1899	1373	6	520	1528	243	128
NETHERLANDS	437	289	0	148	336	87	14
SWEDEN	62	24	12	26	57	5	0
SWITZERLAND	252	192	0	60	215	27	10
UNITED KINGDOM	2709	1627	1	1081	2238	290	181
TOTALS	10464	6538	507	3419	8001	1183	1280
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	337	72	138	127	182	15	140
AUSTRIA	34	31	0	3	26	0	8
DENMARK	77	21	14	42	65	12	0
FINLAND	88	38	36	14	51	37	0
GREECE	311	5	2	304	207	102	2
ICELAND	5	5	0	0	5	0	0
IRELAND	155	90	27	38	88	36	31
NEW ZEALAND	37	23	0	14	26	11	0
NORWAY	164	66	60	38	73	75	16
PORTUGAL	16	16	0	0	16	0	0
SOUTH AFRICA	14	2	11	1	14	0	0
SPAIN	367	350	0	17	364	3	0
TURKEY	268	160	71	37	239	26	3
OTHER	77	3	1	73	62	15	0
TOTALS	1950	882	360	708	1418	332	200
EASTERN EUROPE							
BULGARIA	14	14	0	0	0	14	0
CZECHOSLOVAKIA	9	4	0	5	9	0	0
HUNGARY	1	0	0	1	1	0	0
POLAND	5	4	0	1	2	3	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	21	21	0	0	0	21	0
YUGOSLAVIA	52	7	45	0	0	19	33
OTHER	10	10	0	0	10	0	0
TOTALS	112	60	45	7	22	57	33
OPEC MEMBERS							
ALGERIA	53	23	3	27	20	33	0
ECUADOR	24	9	0	15	22	2	0
GABON	2	0	0	2	0	2	0
INDONESIA	245	148	0	97	225	20	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 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:		
		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	29	0	0
KUWAIT	77	1	76	0	2	75	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	7	4	1	2	1	1	5
QATAR	20	20	0	0	20	0	0
SAUDI ARABIA	18	5	0	13	18	0	0
UNITED ARAB EMIRAT	11	11	0	0	11	0	0
VENEZUELA	826	18	304	504	180	327	319
TOTALS	1315	239	413	663	531	460	324
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1733	165	178	1390	1303	324	106
BOLIVIA	9	3	0	6	5	4	0
BRAZIL	1122	194	133	795	807	185	130
CHILE	366	48	63	255	276	75	15
COLOMBIA	171	57	74	40	92	17	62
COSTA RICA	46	1	36	9	12	30	4
DOMINICAN REPUBLIC	3	0	0	3	3	0	0
EL SALVADOR	15	0	0	15	13	2	0
GUATEMALA	63	3	20	40	55	8	0
HONDURAS	10	2	0	8	10	0	0
JAMAICA	5	5	0	0	5	0	0
MEXICO	1821	508	1127	186	819	117	885
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	3	0	0	3	3	0	0
PERU	21	0	0	21	18	3	0
TRINIDAD & TOBAGO	17	0	17	0	1	16	0
URUGUAY	318	4	152	162	279	24	15
OTHER	87	7	0	80	57	5	25
TOTALS	5810	997	1800	3013	3758	810	1242
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	29	14	15	0	16	13	0
CHINA, TAIWAN	460	284	6	170	444	12	4
INDIA	57	48	9	0	48	7	2
ISRAEL	187	2	132	53	63	110	14
JORDAN	0	0	0	0	0	0	0
KOREA	500	376	0	124	448	20	32
MALAYSIA	92	67	21	4	92	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	213	19	175	18	57	0	155
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: SEPTEMBER 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			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	225	213	0	12	216	9	0
OTHER	25	1	0	24	25	0	0
TOTALS	1788	1024	358	405	1409	171	207
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	52	8	0	44	39	9	4
ETHIOPIA	6	0	0	6	0	0	6
GHANA	0	0	0	0	0	0	0
IVORY COAST	4	1	3	0	1	3	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	26	0	26	0	0	26	0
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	7	0	6	1	2	4	1
OTHER	3	0	0	3	0	3	0
TOTALS	98	9	35	54	42	45	11
OFFSHORE BANKING CENTERS							
BAHAMAS	558	544	3	11	538	6	14
BAHRAIN	15	15	0	0	15	0	0
BERMUDA	115	6	8	101	91	14	10
CAYMAN ISLANDS	1605	1405	0	200	1593	10	2
HONG KONG	561	382	0	179	448	8	105
LEBANON	56	6	0	50	56	0	0
LIBERIA	96	0	0	96	11	52	33
MACAO	6	6	0	0	6	0	0
NETHERLAND ANTILLE	383	170	0	213	353	8	22
PANAMA	143	0	27	116	81	17	45
SINGAPORE	691	447	0	244	549	0	142
TOTALS	4229	2981	38	1210	3741	115	373
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	19	0	19	0	11	0	8
LATIN AMER REGIONAL	41	0	41	0	40	0	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	19	0	19	0	2	15	2
TOTALS	79	0	79	0	53	15	11
GRAND TOTALS	25845	12730	3635	9479	18975	3188	3681

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 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	1	1	0	0	0	35	36
CANADA	320	12	87	221	16	117	421
FRANCE	350	45	13	292	4	23	369
GERMANY	195	19	43	133	47	166	314
ITALY	73	4	60	9	2	6	77
JAPAN	122	6	30	86	1	64	185
NETHERLANDS	265	3	4	258	16	20	269
SWEDEN	56	0	0	56	0	3	59
SWITZERLAND	30	11	17	2	0	8	38
UNITED KINGDOM	1737	42	175	1520	215	367	1889
TOTALS	3149	143	429	2577	301	809	3657
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	455	16	103	336	82	15	388
AUSTRIA	5	0	5	0	0	0	5
DENMARK	11	0	7	4	0	17	28
FINLAND	16	1	15	0	0	19	35
GREECE	67	48	10	9	0	0	67
ICELAND	0	0	0	0	0	0	0
IRELAND	35	0	13	22	1	0	34
NEW ZEALAND	5	0	0	5	0	0	5
NORWAY	14	2	4	8	0	5	19
PORTUGAL	1	1	0	0	0	0	1
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	12	1	0	11	0	3	15
TURKEY	69	57	9	3	3	2	68
OTHER	3	2	1	0	1	0	2
TOTALS	693	128	167	398	87	61	667
EASTERN EUROPE							
BULGARIA	10	1	0	9	10	0	0
CZECHOSLOVAKIA	1	1	0	0	1	0	0
HUNGARY	0	0	0	0	0	0	0
POLAND	3	0	3	0	0	0	3
ROMANIA	0	0	0	0	0	0	0
RUSSIA	40	37	3	0	18	0	22
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	3	3	0	0	0	0	3
TOTALS	57	42	6	9	29	0	28
OPEC MEMBERS							
ALGERIA	4	2	0	2	4	0	0
ECUADOR	7	7	0	0	6	0	1
GABON	0	0	0	0	0	0	0
INDONESIA	48	16	7	25	25	39	62

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

PAGE 2

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF 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	9	7	2	0	0	0	9
LIBYA	0	0	0	0	0	0	0
NIGERIA	8	8	0	0	8	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	43	36	7	0	0	0	43
UNITED ARAB EMIRAT	21	17	4	0	6	1	16
VENEZUELA	14	12	1	1	3	1	12
TOTALS	154	105	21	28	52	41	143
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	79	58	3	18	12	0	67
BOLIVIA	2	2	0	0	1	0	1
BRAZIL	52	51	1	0	28	7	31
CHILE	54	43	5	6	32	0	22
COLOMBIA	25	24	1	0	2	0	23
COSTA RICA	11	11	0	0	10	0	1
DOMINICAN REPUBLIC	1	0	1	0	1	0	0
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	12	5	7	0	8	0	4
HONDURAS	1	1	0	0	1	0	0
JAMAICA	6	6	0	0	3	0	3
MEXICO	297	47	16	234	239	5	63
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	1	0	1	0	0	0	1
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	15	9	2	4	0	0	15
OTHER	119	0	117	2	4	0	115
TOTALS	675	257	154	264	341	12	346
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	19	19	0	0	1	28	46
CHINA, TAIWAN	157	120	25	12	4	9	162
INDIA	19	17	2	0	2	0	17
ISRAEL	18	18	0	0	5	1	14
JORDAN	47	47	0	0	44	0	3
KOREA	99	63	12	24	21	86	164
MALAYSIA	5	2	3	0	4	1	2
OMAN	0	0	0	0	0	0	0
PAKISTAN	3	3	0	0	3	0	0
PHILIPPINES	66	66	0	0	0	0	66
SRI LANKA	0	0	0	0	0	0	0
SYRIA	2	2	0	0	0	0	2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE 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	10	8	2	0	0	0	10
OTHER	10	4	6	0	6	0	4
TOTALS	455	369	50	36	90	125	490
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	139	131	8	0	91	0	48
ETHIOPIA	2	1	1	0	2	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	2	2	0	0	2	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	2	0	0	2	2	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	16	16	0	0	0	0	16
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	11	3	3	5	11	0	0
TOTALS	172	153	12	7	108	0	64
OFFSHORE BANKING CENTERS							
BAHAMAS	4	3	1	0	4	0	0
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	147	13	134	0	23	11	135
CAYMAN ISLANDS	87	16	3	68	67	3	23
HONG KONG	196	169	22	5	67	4	133
LEBANON	52	50	2	0	31	1	22
LIBERIA	1	0	0	1	1	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	51	7	40	4	11	0	40
PANAMA	3	2	0	1	2	2	3
SINGAPORE	75	40	30	5	36	0	39
TOTALS	616	300	232	84	242	21	395
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	2	2
LATIN AMER REGIONA	0	0	0	0	0	3	3
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	5	5
GRAND TOTALS	5971	1497	1071	3403	1250	1074	5795

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/ BORROWERS				ALL OTHERS			
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	775	392	23	55	305	744	0	16	1065
CANADA	1651	66	0	103	1482	1092	20	128	2722
FRANCE	2010	607	0	74	1329	2265	4	32	3630
GERMANY	1440	76	0	50	1314	786	27	60	2187
ITALY	1072	152	0	12	908	1597	10	38	2553
JAPAN	3201	209	0	63	2929	9412	4	4241	16586
NETHERLANDS	730	18	0	41	671	558	0	82	1311
SWEDEN	210	0	0	0	210	177	8	20	415
SWITZERLAND	535	30	0	20	485	677	0	129	1291
UNITED KINGDOM	5088	2801	22	284	1981	1109	17	277	3384
TOTALS	16712	4351	45	702	11614	18417	90	5023	35144
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	174	71	0	15	88	575	2	65	730
AUSTRIA	219	0	0	5	214	327	0	5	546
DENMARK	242	10	0	5	227	207	0	7	441
FINLAND	74	4	0	0	70	67	3	3	143
GREECE	11	6	0	0	5	15	0	0	20
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	24	0	0	10	14	20	0	34	68
NEW ZEALAND	3	0	0	0	3	10	0	4	17
NORWAY	32	0	0	2	30	14	1	20	65
PORTUGAL	49	0	0	4	45	176	0	0	221
SOUTH AFRICA	60	0	0	3	57	0	0	5	62
SPAIN	612	82	0	0	530	270	4	48	852
TURKEY	164	1	23	8	132	2	0	4	138
OTHER	6	0	0	0	6	30	0	0	36
TOTALS	1670	174	23	52	1421	1713	10	195	3339
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
HUNGARY	6	0	0	0	6	0	0	0	6
POLAND	9	0	0	6	3	0	0	0	3
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	11	0	0	0	11	0	0	0	11
YUGOSLAVIA	13	1	0	0	12	0	0	4	16
OTHER	69	19	0	43	7	0	0	0	7
TOTALS	108	20	0	49	39	0	0	4	43
OPEC MEMBERS									
ALGERIA	88	47	23	2	16	0	0	0	16
ECUADOR	78	17	0	13	48	10	0	0	58
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	192	0	0	3	189	40	0	1	230

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	1	0	0	1	0	0	0	0	0
IRAQ	15	0	0	0	15	0	0	0	15
KUWAIT	0	0	0	0	0	2	0	0	2
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	19	0	1	13	5	0	0	0	5
QATAR	2	0	0	0	2	0	0	0	2
SAUDI ARABIA	20	0	0	0	20	0	0	0	20
UNITED ARAB EMIRAT	9	0	0	0	9	0	0	0	9
VENEZUELA	629	5	80	198	346	10	4	13	373
TOTALS	1053	69	104	230	650	62	4	14	730
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	290	13	1	84	200	30	9	11	250
BOLIVIA	19	1	0	1	17	0	0	0	17
BRAZIL	613	9	10	97	497	57	2	12	568
CHILE	273	0	1	9	263	1	0	0	264
COLOMBIA	252	1	4	10	237	8	0	5	250
COSTA RICA	38	4	0	8	26	4	0	0	30
DOMINICAN REPUBLIC	118	3	0	76	39	0	0	0	39
EL SALVADOR	67	3	22	5	37	0	0	0	37
GUATEMALA	109	13	37	8	51	0	0	1	52
HONDURAS	19	1	0	4	14	0	0	0	14
JAMAICA	28	8	4	8	8	0	0	5	13
MEXICO	2647	283	222	716	1426	261	6	26	1719
NICARAGUA	24	22	0	2	0	0	0	0	0
PARAGUAY	10	0	0	8	2	0	0	2	4
PERU	70	5	0	16	49	0	0	0	49
TRINIDAD & TOBAGO	24	0	0	7	17	0	0	0	17
URUGUAY	86	20	0	14	52	0	0	0	52
OTHER	108	13	1	41	53	4	0	40	97
TOTALS	4803	399	302	1114	2988	365	17	102	3472
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	40	10	0	12	18	20	0	6	44
CHINA, TAIWAN	418	83	0	7	328	427	5	7	767
INDIA	30	2	0	0	28	40	0	4	72
ISRAEL	256	0	0	3	253	23	1	80	357
JORDAN	22	15	1	0	6	0	0	0	6
KOREA	796	9	0	11	776	886	0	227	1889
MALAYSIA	42	0	0	0	42	0	0	2	44
OMAN	2	0	0	0	2	0	0	0	2
PAKISTAN	6	0	0	3	3	0	0	0	3
PHILIPPINES	140	0	21	16	103	5	0	0	108
SRI LANKA	1	1	0	0	0	0	0	0	0
SYRIA	7	0	0	0	7	0	0	0	7

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

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	440	7	0	0	433	133	0	0	566
OTHER	19	18	1	145	35	0	0	13	48
TOTALS	2399	145	23	197	2034	1534	6	339	3913
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	9	0	0	7	2	0	0	1	3
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	36	0	0	0	36	0	0	0	36
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	26	0	5	17	4	0	0	0	4
TOTALS	72	0	6	24	42	0	0	1	43
OFFSHORE BANKING CENTERS									
BAHAMAS	952	828	0	81	43	0	0	0	43
BAHRAIN	0	0	0	0	0	15	0	0	15
BERMUDA	63	0	0	4	59	3	0	36	98
CAYMAN ISLANDS	4002	3536	0	132	334	54	0	11	399
HONG KONG	861	494	0	35	332	66	0	14	412
LEBANON	2	0	0	0	2	0	0	0	2
LIBERIA	2	0	0	2	0	0	0	15	15
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	131	49	2	25	55	19	0	1	75
PANAMA	142	5	0	70	67	11	0	0	78
SINGAPORE	857	721	0	1	135	201	0	0	336
TOTALS	7012	5633	2	350	1027	369	0	77	1473
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	20	0	0	0	20	0	0	0	20
ASIAN REGIONAL	15	0	0	0	15	0	0	0	15
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	75	0	9	0	66	0	3	0	69
LATIN AMER REGIONA	35	0	11	0	24	0	0	0	24
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	4	0	0	0	4	0	1	0	5
TOTALS	149	0	20	0	129	0	4	0	133
GRAND TOTALS	33978	10791	525	2718	19944	22460	131	5755	48290

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY: BANKS PUBLIC PRIVATE BORROWERS NONBANK BORROWERS			MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR OVER ONE AND UNDER TO 5 YEARS OVER 5 YEARS		
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	775	628	65	82	643	98	34
CANADA	1651	1066	280	305	1265	294	91
FRANCE	2010	1552	254	203	1522	381	106
GERMANY	1440	657	693	90	889	475	76
ITALY	1072	980	73	19	920	141	11
JAPAN	3201	2939	98	164	2972	95	134
NETHERLANDS	730	526	39	165	594	24	112
SWEDEN	210	145	26	39	145	11	54
SWITZERLAND	535	404	0	131	393	3	139
UNITED KINGDOM	5088	4465	70	553	4802	155	131
TOTALS	16712	13362	1598	1751	14145	1677	888
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	174	115	13	46	129	8	37
AUSTRIA	219	208	5	6	208	7	4
DENMARK	242	165	72	5	172	70	0
FINLAND	74	74	0	0	74	0	0
GREECE	11	6	3	2	6	5	0
ICELAND	0	0	0	0	0	0	0
IRELAND	24	6	7	11	14	10	0
NEW ZEALAND	3	0	3	0	0	0	3
NORWAY	32	30	0	2	32	0	0
PORTUGAL	49	39	0	9	49	0	0
SOUTH AFRICA	60	23	9	28	16	34	11
SPAIN	612	475	100	37	501	100	11
TURKEY	164	99	30	35	116	39	9
OTHER	6	2	0	4	4	2	0
TOTALS	1670	1242	242	185	1321	275	75
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	6	3	3	0	3	0	3
POLAND	9	0	3	6	4	5	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	11	0	11	0	11	0	0
YUGOSLAVIA	13	3	10	0	9	0	4
OTHER	69	19	0	50	32	5	32
TOTALS	108	25	27	56	59	10	39
OPEC MEMBERS							
ALGERIA	88	50	36	2	19	69	0
ECUADOR	78	49	4	25	66	7	5
GABON	0	0	0	0	0	0	0
INDONESIA	192	185	3	4	187	0	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 2

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL BANKS PUBLIC BORROWERS		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER			OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS									
IRAN	1	0	0	1	1	0	0		
IRAQ	15	15	0	0	15	0	0		
KUWAIT	0	0	0	0	0	0	0		
LIBYA	0	0	0	0	0	0	0		
NIGERIA	19	0	6	13	0	13	6		
QATAR	2	2	0	0	2	0	0		
SAUDI ARABIA	20	12	7	1	20	0	0		
UNITED ARAB EMIRAT	9	9	0	0	9	0	0		
VENEZUELA	629	44	159	426	414	75	139		
TOTALS	1053	366	215	472	733	164	155		
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	298	157	24	118	237	56	5		
BOLIVIA	19	16	0	3	18	1	0		
BRAZIL	613	425	26	162	527	73	13		
CHILE	273	134	116	23	166	17	89		
COLOMBIA	252	126	49	77	192	42	18		
COSTA RICA	38	7	3	28	21	14	3		
DOMINICAN REPUBLIC	118	13	0	105	53	31	34		
EL SALVADOR	67	36	22	9	64	2	1		
GUATEMALA	109	55	37	17	103	5	1		
HONDURAS	19	10	0	9	16	1	2		
JAMAICA	28	13	5	10	13	8	7		
MEXICO	2647	966	653	1031	1806	182	658		
NICARAGUA	24	22	0	2	24	0	0		
PARAGUAY	10	2	0	8	5	0	5		
PERU	70	24	4	42	67	3	0		
TRINIDAD & TOBAGO	24	3	3	18	5	19	0		
URUGUAY	86	20	41	25	74	11	1		
OTHER	108	23	2	83	85	18	5		
TOTALS	4803	2052	985	1770	3476	483	842		
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	40	20	8	12	20	0	20		
CHINA, TAIWAN	418	379	1	38	411	2	5		
INDIA	30	30	0	0	30	0	0		
ISRAEL	256	30	196	30	75	150	30		
JORDAN	22	15	7	0	11	11	0		
KOREA	796	605	5	186	769	17	10		
MALAYSIA	42	41	1	0	41	0	1		
OMAN	2	1	1	0	2	0	0		
PAKISTAN	6	3	0	3	4	2	0		
PHILIPPINES	140	89	35	16	118	9	13		
SRI LANKA	1	1	0	0	1	0	0		
SYRIA	7	7	0	0	0	7	0		

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1993 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	440	438	0	2	439	0	1
OTHER	199	35	1	163	134	34	31
TOTALS	2399	1694	255	450	2055	232	111
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	9	2	0	7	2	0	7
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	36	10	26	0	2	10	24
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	26	0	8	18	6	18	2
TOTALS	72	12	35	25	10	29	33
OFFSHORE BANKING CENTERS							
BAHAMAS	952	864	0	88	864	25	63
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	63	10	5	48	35	14	14
CAYMAN ISLANDS	4002	3869	0	133	3903	41	58
HONG KONG	861	686	9	165	812	10	39
LEBANON	2	1	0	1	1	1	0
LIBERIA	2	0	0	2	2	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	131	98	5	28	128	2	1
PANAMA	142	54	4	84	126	13	3
SINGAPORE	857	830	4	23	847	10	0
TOTALS	7012	6412	27	572	6718	116	178
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	20	0	20	0	0	20	0
ASIAN REGIONAL	15	0	15	0	0	15	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	75	0	75	0	2	46	27
LATIN AMER REGIONA	35	0	35	0	13	22	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	4	0	4	0	0	4	0
TOTALS	149	0	149	0	15	107	27
GRAND TOTALS	33978	25165	3533	5281	28532	3093	2348

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	116	7	90	19	102	12	26
CANADA	486	120	62	304	84	190	592
FRANCE	212	20	46	146	3	63	272
GERMANY	129	12	27	90	3	62	188
ITALY	45	7	3	35	0	9	54
JAPAN	408	25	298	85	0	952	1360
NETHERLANDS	33	5	1	27	6	47	74
SWEDEN	17	5	6	6	0	1	18
SWITZERLAND	156	38	37	81	18	146	284
UNITED KINGDOM	828	82	119	627	26	502	1304
TOTALS	2430	321	689	1420	242	1984	4172
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	38	5	1	32	4	15	49
AUSTRIA	7	7	0	0	0	3	10
DENMARK	0	0	0	0	0	0	0
FINLAND	7	5	2	0	0	17	24
GREECE	1	1	0	0	0	0	1
ICELAND	0	0	0	0	0	0	0
IRELAND	0	0	0	0	0	0	0
NEW ZEALAND	0	0	0	0	0	0	0
NORWAY	4	3	0	1	0	1	5
PORTUGAL	1	0	0	1	0	0	1
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	37	7	11	19	1	5	41
TURKEY	39	25	2	12	4	2	37
OTHER	5	0	0	5	0	0	5
TOTALS	139	53	16	70	9	43	173
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	1	0	0	1	0	1	2
ROMANIA	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	0	0	0
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	36	33	0	3	35	0	1
TOTALS	37	33	0	4	35	1	3
OPEC MEMBERS							
ALGERIA	73	65	0	8	67	0	6
ECUADOR	37	27	4	6	5	0	32
GABON	0	0	0	0	0	0	0
INDONESIA	14	7	7	0	0	0	14

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 2

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (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	8	6	0	2	0	0	8
LIBYA	0	0	0	0	0	0	0
NIGERIA	32	32	0	0	32	0	0
QATAR	4	3	0	1	0	0	4
SAUDI ARABIA	36	29	6	1	0	5	41
UNITED ARAB EMIRAT	15	14	1	0	2	0	13
VENEZUELA	211	65	17	129	153	0	58
TOTALS	430	248	35	147	259	5	176
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	68	40	7	21	11	0	57
BOLIVIA	13	13	0	0	0	0	13
BRAZIL	73	26	24	23	20	0	53
CHILE	58	50	4	4	5	0	53
COLOMBIA	50	36	6	8	3	4	51
COSTA RICA	28	28	0	0	3	0	25
DOMINICAN REPUBLIC	35	27	1	7	2	0	33
EL SALVADOR	29	26	3	0	6	0	23
GUATEMALA	50	49	1	0	23	0	27
HONDURAS	18	17	1	0	13	0	5
JAMAICA	9	8	0	1	5	0	4
MEXICO	484	173	23	288	265	1	220
NICARAGUA	6	6	0	0	3	0	3
PARAGUAY	2	2	0	0	1	0	1
PERU	39	26	4	9	1	0	38
TRINIDAD & TOBAGO	6	0	1	5	3	0	3
URUGUAY	7	6	1	0	1	0	6
OTHER	60	14	43	3	26	5	39
TOTALS	1035	547	119	369	391	10	654
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	3	0	3	0	0	1	4
CHINA, TAIWAN	48	36	2	10	3	10	55
INDIA	40	37	3	0	6	0	34
ISRAEL	14	4	8	2	1	31	44
JORDAN	10	10	0	0	4	0	6
KOREA	51	37	12	2	0	46	97
MALAYSIA	4	4	0	0	0	0	4
OMAN	2	2	0	0	0	0	2
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	153	147	0	6	1	0	152
SRI LANKA	0	0	0	0	0	0	0
SYRIA	32	32	0	0	31	0	1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1993 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:	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
		COMMERCIAL LETTERS OF CREDIT					
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	28	27	1	0	1	1	28
OTHER	24	15	9	0	0	0	24
TOTALS	409	351	38	20	47	89	451
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	56	56	0	0	21	0	35
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	6	6	0	0	0	1	7
SENEGAL	0	0	0	0	0	0	0
SUDAN	3	3	0	0	3	0	0
TUNISIA	5	5	0	0	0	0	5
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	5	5	0	0	5	0	0
TOTALS	75	75	0	0	29	1	47
OFFSHORE BANKING CENTERS							
BAHAMAS	34	0	22	12	34	8	8
BAHRAIN	0	0	0	0	0	4	4
BERMUDA	573	130	425	18	226	12	359
CAYMAN ISLANDS	96	24	19	53	64	4	36
HONG KONG	360	247	110	3	148	1	213
LEBANON	8	7	1	0	1	0	7
LIBERIA	10	0	10	0	10	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	27	5	1	21	26	2	3
PANAMA	46	33	8	5	14	0	32
SINGAPORE	23	11	9	3	1	11	33
TOTALS	1177	457	605	115	524	42	695
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	17	17
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	2	2	0	0	0	0	2
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	2	2	0	0	0	17	19
GRAND TOTALS	5734	2087	1502	2145	1536	2192	6390

- 1/ All data are on a fully consolidated basis and cover **141** 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 **\$141.7** billion in local currency loans and other claims and **\$98.6** 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 **\$1194.3** billion; eight money center banks **\$82.9** billion; eleven other large banks **\$31.7** billion; and all other reporting banks **\$79.7** billion.

The total assets of the reporting banks are: all reporting banks, **\$1,827.1** billion; eight money center banks, **\$735.2** billion; eleven other large banks **\$285.7** billion; and all other reporting banks **\$806.1** billion.