



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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) April 13, 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	
		PUBLIC BANKS 5/ BORROWERS	ALL OTHERS			PUBLIC BANKS 7/ BORROWERS	ALL OTHERS			
G-10 AND SWITZERLAND										
	BELGIUM-LUXEMBOURG	5204	1074	62	476	3592	1135	54	1531	6312
	CANADA	7572	258	0	494	6820	2085	63	569	9537
	FRANCE	9058	1363	3	192	7500	4638	313	899	13350
	GERMANY	7156	207	2	195	6752	1888	556	458	9654
	ITALY	6387	244	65	103	5975	3153	147	378	9653
	JAPAN	16124	446	0	441	15237	19541	19	4905	39702
	NETHERLANDS	4198	132	128	470	3468	1511	75	405	5459
	SWEDEN	3068	84	0	21	2963	600	33	241	3837
	SWITZERLAND	3860	94	0	500	3266	1415	51	918	5650
	UNITED KINGDOM	28398	8111	108	3062	17117	1571	206	3375	22269
	TOTALS	91025	12013	368	5954	72690	37537	1517	13679	125423
NON G-10 DEVELOPED COUNTRIES										
	AUSTRALIA	2634	149	19	297	2169	711	69	213	3162
	AUSTRIA	720	3	0	85	632	477	2	7	1118
	DENMARK	1875	40	0	50	1785	217	37	53	2092
	FINLAND	1424	12	0	3	1409	390	71	285	2155
	GREECE	1485	31	0	126	1328	15	0	126	1469
	ICELAND	54	0	0	0	54	0	2	0	56
	IRELAND	767	75	19	114	559	45	0	176	780
	NEW ZEALAND	559	30	0	4	525	5	1	16	547
	NORWAY	2000	146	0	170	1684	113	61	105	1963
	PORTUGAL	307	14	1	5	287	267	0	6	560
	SOUTH AFRICA	1050	0	0	3	1047	32	0	27	1106
	SPAIN	3383	96	1	53	3233	578	90	177	4078
	TURKEY	1849	22	281	83	1463	16	0	30	1509
	OTHER	297	5	0	98	194	1	0	99	294
	TOTALS	18404	623	321	1091	16369	2867	333	1320	20889
EASTERN EUROPE										
	BULGARIA	99	0	0	0	99	0	0	0	99
	CZECHOSLOVAKIA	50	1	1	27	21	1	0	1	23
	HUNGARY	358	0	0	8	350	1	0	0	351
	POLAND	367	1	30	1	335	30	0	0	365
	ROMANIA	1	0	0	0	1	0	0	0	1
	RUSSIA	400	75	4	29	292	0	0	0	292
	YUGOSLAVIA	319	14	3	11	291	0	0	0	291
	OTHER	217	67	79	59	12	0	0	0	12
	TOTALS	1811	158	117	135	1401	32	0	1	1434
OPEC MEMBERS										
	ALGERIA	533	83	246	39	165	0	0	0	165
	ECUADOR	491	11	18	90	372	2	0	0	374
	GABON	10	0	1	0	9	0	0	0	9
	INDONESIA	2580	33	6	538	2003	167	0	81	2251

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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	6	0	0	6	0	30	0	0	30
IRAQ	55	2	1	0	52	0	0	0	52
KUWAIT	1894	0	2	1	1891	74	85	0	2050
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	458	0	64	174	220	0	0	12	232
QATAR	159	0	0	0	159	10	0	0	169
SAUDI ARABIA	1552	7	0	85	1460	101	8	26	1595
UNITED ARAB EMIRAT	254	8	0	55	191	31	0	0	222
VENEZUELA	6298	22	416	907	4953	19	29	51	5052
TOTALS	14290	166	754	1895	11475	434	122	170	12201
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	9742	260	166	1367	7949	209	10	54	8222
BOLIVIA	30	1	0	7	22	0	0	3	25
BRAZIL	9532	169	71	1259	8033	470	0	115	8618
CHILE	3422	16	70	298	3038	9	35	51	3133
COLOMBIA	2196	11	15	229	1941	5	0	9	1955
COSTA RICA	173	7	36	33	97	0	0	0	97
DOMINICAN REPUBLIC	208	1	1	80	126	0	0	0	126
EL SALVADOR	159	0	109	18	32	0	0	1	33
GUATEMALA	198	24	49	58	67	0	0	1	68
HONDURAS	43	10	2	16	15	0	0	0	15
JAMAICA	143	1	4	47	91	0	0	2	93
MEXICO	19561	774	1645	1845	15297	472	53	195	16017
NICARAGUA	16	1	0	4	11	0	0	0	11
PARAGUAY	28	1	0	20	7	0	0	2	9
PERU	404	11	7	64	322	0	0	0	322
TRINIDAD & TOBAGO	76	3	18	9	46	0	0	0	46
URUGUAY	1316	33	61	187	1035	1	0	13	1049
OTHER	1612	486	5	676	445	2	1	16	464
TOTALS	48859	1809	2259	6217	38574	1168	99	462	40303
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	730	36	4	135	555	108	48	106	817
CHINA, TAIWAN	2503	91	0	291	2121	829	5	200	3155
INDIA	674	67	51	7	549	78	0	30	657
ISRAEL	496	2	0	93	401	62	36	92	591
JORDAN	111	24	8	0	79	20	2	0	101
KOREA	4367	65	2	82	4218	927	2	1454	6601
MALAYSIA	1257	168	27	72	990	93	0	25	1108
OMAN	107	3	0	4	100	0	0	5	105
PAKISTAN	167	13	36	13	105	0	4	0	109
PHILIPPINES	2499	73	202	357	1867	1	0	0	1868
SRI LANKA	26	2	11	0	13	0	0	0	13
SYRIA	41	34	0	1	6	0	0	0	6

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	2529	8	26	215	2280	318	0	31	2629
OTHER	531	54	21	185	271	0	0	1	272
TOTALS	16038	640	388	1455	13555	2436	97	1944	18032
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	15	0	0	15	0	0	0	0	0
EGYPT	127	16	2	71	38	0	0	0	38
ETHIOPIA	10	1	0	5	4	0	0	0	4
GHANA	79	12	11	0	56	0	4	0	60
IVORY COAST	40	5	0	9	26	0	0	0	26
KENYA	27	0	7	2	18	0	0	0	18
MALAWI	3	0	0	1	2	0	0	0	2
MOROCCO	548	0	0	2	546	0	0	0	546
SENEGAL	28	0	15	0	13	0	0	0	13
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	39	0	15	3	21	0	0	0	21
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	14	0	9	3	2	0	0	0	2
ZIMBABWE	177	19	113	1	44	0	0	0	44
OTHER	149	2	68	26	53	0	0	0	53
TOTALS	1260	55	244	138	823	0	4	0	827
OFFSHORE BANKING CENTERS									
BAHAMAS	2929	2331	9	369	220	22	0	56	298
BAHRAIN	456	76	8	2	370	192	0	6	568
BERMUDA	705	0	0	353	352	8	0	136	496
CAYMAN ISLANDS	7157	5259	22	1310	566	3	0	10	579
HONG KONG	5623	1640	33	1161	2789	378	0	431	3598
LEBANON	67	10	0	50	7	0	0	0	7
LIBERIA	523	0	0	523	0	0	0	15	15
MACAO	38	7	0	0	31	0	0	0	31
NETHERLAND ANTILLE	2688	159	0	1301	1228	0	0	1	1229
PANAMA	653	13	49	367	224	9	0	12	245
SINGAPORE	5127	2252	15	463	2397	335	0	624	3356
TOTALS	25966	11747	136	5899	8184	947	0	1291	10422
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	17	0	0	0	17	0	3	0	20
ASIAN REGIONAL	38	0	0	0	38	0	1	0	39
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	250	0	11	0	239	14	190	58	501
LATIN AMER REGIONAL	124	0	31	0	93	7	52	0	152
MIDEAST REGIONAL	0	0	0	0	0	5	0	0	5
W. EUR REGIONAL	486	0	0	0	486	0	54	0	540
TOTALS	915	0	42	0	873	26	300	58	1257
GRAND TOTALS	218568	27211	4629	22784	163944	45447	2472	18925	230788

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5204	2485	835	1883	3395	536	1272
CANADA	7572	2142	1445	3986	4371	2273	929
FRANCE	9058	5029	2644	1385	5722	1785	1552
GERMANY	7156	2004	3646	1505	4452	1734	970
ITALY	6387	2018	3791	577	3317	2610	460
JAPAN	16124	9413	1901	4811	12210	1400	2514
NETHERLANDS	4198	1147	1390	1661	2321	651	1225
SWEDEN	3068	898	1317	853	1415	1255	399
SWITZERLAND	3860	856	122	2882	3085	572	203
UNITED KINGDOM	28398	12774	669	14954	22077	4060	2261
TOTALS	91025	38766	17760	34497	62365	16876	11785
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2634	719	637	1278	1829	441	364
AUSTRIA	720	431	193	96	430	232	58
DENMARK	1875	549	800	525	1221	466	188
FINLAND	1424	622	672	130	593	584	247
GREECE	1485	110	401	974	803	581	101
ICELAND	54	20	11	23	16	13	25
IRELAND	767	206	158	403	509	175	84
NEW ZEALAND	559	79	293	187	307	243	9
NORWAY	2000	310	397	1294	1307	494	199
PORTUGAL	307	94	130	83	176	120	12
SOUTH AFRICA	1050	431	371	247	342	634	74
SPAIN	3383	1188	1566	629	1923	1057	403
TURKEY	1849	636	807	406	1355	329	165
OTHER	297	36	109	152	195	87	15
TOTALS	18404	5431	6545	6427	11006	5456	1944
EASTERN EUROPE							
BULGARIA	99	32	36	31	80	18	1
CZECHOSLOVAKIA	50	7	10	33	33	15	2
HUNGARY	358	4	278	76	284	63	11
POLAND	367	86	250	31	218	15	135
ROMANIA	1	0	0	1	1	0	0
RUSSIA	400	91	166	143	330	56	14
YUGOSLAVIA	319	16	292	11	34	86	199
OTHER	217	70	80	67	179	22	16
TOTALS	1811	306	1112	393	1159	275	378
OPEC MEMBERS							
ALGERIA	533	176	284	73	115	253	164
ECUADOR	491	47	298	146	371	36	85
GABON	10	0	6	4	4	6	1
INDONESIA	2580	890	610	1081	2297	184	100

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	6	0	0	6	6	0	0
IRAQ	55	25	30	0	25	30	0
KUWAIT	1894	228	1437	228	1302	592	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	458	21	262	176	231	25	202
QATAR	159	149	10	0	159	0	0
SAUDI ARABIA	1552	510	801	241	899	392	260
UNITED ARAB EMIRAT	254	65	52	138	246	9	0
VENEZUELA	6298	130	4370	1795	1454	574	4268
TOTALS	14290	2241	8160	3888	7109	2101	5080
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	9742	936	3194	5613	6510	678	2554
BOLIVIA	30	20	0	10	25	5	0
BRAZIL	9532	1774	3636	4122	5850	1151	2531
CHILE	3422	555	1433	1434	1572	477	1373
COLOMBIA	2196	316	1322	559	841	701	654
COSTA RICA	173	16	60	97	145	16	12
DOMINICAN REPUBLIC	208	6	52	150	110	43	54
EL SALVADOR	159	23	110	26	50	109	0
GUATEMALA	198	64	51	83	171	27	0
HONDURAS	43	18	5	20	41	2	0
JAMAICA	143	8	70	65	53	44	45
MEXICO	19561	3196	12514	3853	8297	1890	9374
NICARAGUA	16	1	10	5	13	2	1
PARAGUAY	28	2	3	23	22	1	5
PERU	404	72	152	180	350	40	14
TRINIDAD & TOBAGO	76	13	53	10	40	26	10
URUGUAY	1316	40	830	447	702	65	549
OTHER	1612	574	6	1031	1399	150	63
TOTALS	48859	7634	23501	17728	26191	5427	17239
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	730	231	171	328	549	118	62
CHINA, TAIWAN	2503	990	145	1368	2284	193	25
INDIA	674	359	220	95	552	81	42
ISRAEL	496	65	297	134	168	292	35
JORDAN	111	33	40	38	65	14	32
KOREA	4367	2305	270	1792	3603	510	255
MALAYSIA	1257	488	445	324	1055	100	101
OMAN	107	13	89	6	70	37	0
PAKISTAN	167	42	75	50	152	12	3
PHILIPPINES	2499	572	1396	532	1049	138	1312
SRI LANKA	26	11	15	0	15	6	5
SYRIA	41	39	0	2	36	5	0

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 (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	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	2529	1109	122	1297	2103	304	121
OTHER	531	90	215	227	441	51	41
TOTALS	16038	6347	3500	6193	12142	1861	2034
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	15	0	0	15	0	15	0
EGYPT	127	38	11	77	103	13	11
ETHIOPIA	10	1	4	5	2	2	6
GHANA	79	17	53	9	73	6	0
IVORY COAST	40	5	12	23	39	1	0
KENYA	27	8	12	7	19	8	0
MALAWI	3	0	2	1	1	2	0
MOROCCO	548	10	513	25	113	62	373
SENEGAL	28	0	28	0	25	1	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	39	18	18	4	29	0	10
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	14	0	10	3	6	8	0
ZIMBABWE	177	39	130	8	168	8	1
OTHER	149	8	110	31	116	32	1
TOTALS	1260	144	907	208	694	158	408
OFFSHORE BANKING CENTERS							
BAHAMAS	2929	2469	13	447	2858	37	34
BAHRAIN	456	366	82	7	431	14	10
BERMUDA	705	23	28	654	461	151	93
CAYMAN ISLANDS	7157	5549	22	1586	6599	281	277
HONG KONG	5623	2328	196	3098	4619	496	508
LEBANON	67	17	0	50	67	0	0
LIBERIA	523	0	0	523	168	231	124
MACAO	38	7	0	31	23	3	12
NETHERLAND ANTILLE	2688	216	10	2462	2537	95	56
PANAMA	653	70	177	406	421	126	106
SINGAPORE	5127	3033	389	1705	4321	498	309
TOTALS	25966	14078	917	10969	22505	1932	1529
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	17	0	17	0	0	15	2
ASIAN REGIONAL	38	0	38	0	0	14	24
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	250	0	250	0	35	110	105
LATIN AMER REGIONA	124	0	124	0	74	46	4
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	486	0	486	0	135	228	123
TOTALS	915	0	915	0	244	413	258
GRAND TOTALS	218568	74947	63317	80303	143415	34499	40655

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1751	14	428	1309	434	4658	5975
CANADA	3283	92	422	2769	334	906	3855
FRANCE	4129	88	492	3549	388	681	4422
GERMANY	3249	119	1435	1695	206	1461	4504
ITALY	725	50	377	298	42	324	1007
JAPAN	4177	197	1111	2869	15	1806	5968
NETHERLANDS	1814	25	220	1569	708	331	1437
SWEDEN	1379	5	250	1124	119	245	1505
SWITZERLAND	2569	96	1416	1057	365	1016	3220
UNITED KINGDOM	21405	445	3928	17032	7470	5334	19269
TOTALS	44481	1131	10079	33271	10081	16762	51162
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2136	29	386	1721	119	121	2138
AUSTRIA	141	27	26	88	1	29	169
DENMARK	410	0	137	273	28	17	399
FINLAND	313	6	206	101	108	90	295
GREECE	253	13	55	185	21	14	246
ICELAND	18	0	1	17	0	0	18
IRELAND	704	20	312	372	225	191	670
NEW ZEALAND	79	0	56	23	0	48	127
NORWAY	1163	3	244	916	140	37	1060
PORTUGAL	66	11	33	22	1	21	86
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	504	25	151	328	50	23	477
TURKEY	624	336	204	84	85	1	540
OTHER	99	25	15	59	17	1	83
TOTALS	6510	495	1826	4189	795	593	6308
EASTERN EUROPE							
BULGARIA	9	2	0	7	2	0	7
CZECHOSLOVAKIA	26	10	2	14	4	9	31
HUNGARY	22	7	15	0	0	1	23
POLAND	74	5	24	45	3	1	72
ROMANIA	22	22	0	0	15	0	7
RUSSIA	75	40	14	21	43	0	32
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	36	27	4	5	27	5	14
TOTALS	264	113	59	92	94	16	186
OPEC MEMBERS							
ALGERIA	919	96	0	823	885	0	34
ECUADOR	132	53	51	28	54	0	78
GABON	1	0	1	0	1	0	0
INDONESIA	777	223	394	160	206	42	613

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	198	29	81	88	1	11	208
LIBYA	0	0	0	0	0	0	0
NIGERIA	269	141	128	0	268	0	1
QATAR	11	11	0	0	0	0	11
SAUDI ARABIA	663	282	117	264	24	46	685
UNITED ARAB EMIRAT	318	181	71	66	21	13	310
VENEZUELA	621	169	176	276	347	15	289
TOTALS	3909	1185	1019	1705	1807	127	2229
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	459	188	140	131	67	7	399
BOLIVIA	38	24	14	0	13	11	36
BRAZIL	620	141	105	374	148	32	504
CHILE	427	182	137	108	77	10	360
COLOMBIA	255	138	44	73	25	14	244
COSTA RICA	36	34	1	1	12	0	24
DOMINICAN REPUBLIC	23	19	2	2	3	0	20
EL SALVADOR	65	63	2	0	2	0	63
GUATEMALA	69	48	9	12	31	0	38
HONDURAS	18	17	1	0	10	0	8
JAMAICA	15	13	2	0	10	0	5
MEXICO	1223	356	234	633	608	37	652
NICARAGUA	11	4	0	7	3	0	8
PARAGUAY	25	24	1	0	2	0	23
PERU	58	26	12	20	8	1	51
TRINIDAD & TOBAGO	4	0	2	2	1	0	3
URUGUAY	48	30	6	12	15	2	35
OTHER	1268	15	1183	70	948	4	324
TOTALS	4662	1322	1895	1445	1983	118	2797
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	182	46	22	114	18	265	429
CHINA, TAIWAN	1317	664	409	244	126	63	1254
INDIA	387	240	15	132	136	5	256
ISRAEL	77	27	25	25	3	44	118
JORDAN	132	55	4	73	36	10	106
KOREA	1739	1030	261	448	147	343	1935
MALAYSIA	216	115	46	55	49	8	175
OMAN	17	5	12	0	0	0	17
PAKISTAN	223	208	14	1	87	0	136
PHILIPPINES	1094	736	54	304	339	5	760
SRI LANKA	11	10	0	1	0	0	11
SYRIA	85	85	0	0	80	0	5

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	846	273	270	303	318	35	563
OTHER	111	104	3	4	13	4	102
TOTALS	6437	3598	1135	1704	1352	782	5867
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	341	320	21	0	120	6	227
ETHIOPIA	29	29	0	0	28	0	1
GHANA	25	13	3	9	1	5	29
IVORY COAST	2	0	0	2	2	0	0
KENYA	19	17	0	2	3	0	16
MALAWI	6	6	0	0	6	0	0
MOROCCO	58	25	0	33	0	1	59
SENEGAL	6	3	0	3	0	0	6
SUDAN	2	2	0	0	2	0	0
TUNISIA	41	24	16	1	13	0	28
ZAIRE	58	0	58	0	0	0	58
ZAMBIA	6	5	1	0	6	0	0
ZIMBABWE	86	21	0	65	66	0	20
OTHER	90	74	3	13	53	0	37
TOTALS	769	539	102	128	300	12	481
OFFSHORE BANKING CENTERS							
BAHAMAS	234	4	131	99	227	8	15
BAHRAIN	120	42	20	58	13	148	255
BERMUDA	4397	213	3822	362	2676	86	1807
CAYMAN ISLANDS	652	28	146	478	339	12	325
HONG KONG	2110	1022	773	315	796	86	1400
LEBANON	71	63	8	0	32	0	39
LIBERIA	149	8	55	86	135	0	14
MACAO	11	3	0	8	0	0	11
NETHERLAND ANTILLE	116	19	7	90	96	0	20
PANAMA	267	49	21	197	212	0	55
SINGAPORE	735	258	310	167	121	79	693
TOTALS	8862	1709	5293	1860	4647	419	4634
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	12	12
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	129	129
LATIN AMER REGIONA	0	0	0	0	0	1	1
MIDEAST REGIONAL	2	2	0	0	0	0	2
W. EUR REGIONAL	64	0	0	64	0	155	219
TOTALS	70	2	4	64	4	297	363
GRAND TOTALS	75964	10094	21412	44458	21063	19126	74027

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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		
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	3500	568	17	397	2518	230	46	1497	4291
CANADA	4658	74	0	394	4190	447	15	287	4939
FRANCE	5764	643	3	115	5003	1269	261	264	6797
GERMANY	5448	82	2	145	5219	554	521	242	6536
ITALY	5188	49	65	80	4994	1337	133	179	6643
JAPAN	10017	212	0	199	9606	9996	15	697	20314
NETHERLANDS	3303	69	128	393	2713	430	75	302	3520
SWEDEN	2869	74	0	21	2774	329	25	183	3311
SWITZERLAND	3435	82	0	448	2905	659	51	701	4316
UNITED KINGDOM	20412	4448	101	2410	13453	407	200	2488	16548
TOTALS	64594	6301	316	4602	53375	15658	1342	6840	77215
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2095	82	9	237	1767	119	54	75	2015
AUSTRIA	517	1	0	85	431	79	2	0	512
DENMARK	1605	24	0	26	1555	27	35	45	1662
FINLAND	1230	0	0	2	1228	266	64	269	1827
GREECE	1249	20	0	126	1103	0	0	46	1149
ICELAND	47	0	0	0	47	0	2	0	49
IRELAND	550	9	19	88	434	11	0	145	590
NEW ZEALAND	492	0	0	0	492	0	0	0	492
NORWAY	1717	0	0	150	1567	102	61	83	1813
PORTUGAL	255	4	1	1	249	51	0	0	300
SOUTH AFRICA	979	0	0	0	979	32	0	0	1011
SPAIN	2607	65	1	53	2488	110	83	162	2843
TURKEY	1412	12	250	65	1085	11	0	27	1123
OTHER	207	5	0	59	143	0	0	58	201
TOTALS	14962	222	280	892	13568	808	301	910	15587
EASTERN EUROPE									
BULGARIA	86	0	0	0	86	0	0	0	86
CZECHOSLOVAKIA	34	1	1	14	18	1	0	1	20
HUNGARY	351	0	0	8	343	0	0	0	343
POLAND	360	0	30	0	330	0	0	0	330
ROMANIA	1	0	0	0	1	0	0	0	1
RUSSIA	375	60	4	29	282	0	0	0	282
YUGOSLAVIA	264	9	3	11	241	0	0	0	241
OTHER	115	26	79	8	2	0	0	0	2
TOTALS	1586	96	117	70	1303	1	0	1	1305
OPEC MEMBERS									
ALGERIA	406	40	225	14	127	0	0	0	127
ECUADOR	374	3	18	39	314	0	0	0	314
GABON	9	0	1	0	8	0	0	0	8
INDONESIA	2058	15	6	445	1592	67	0	21	1680

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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	11	2	1	0	8	0	0	0	8
KUWAIT	1815	0	2	1	1812	65	85	0	1962
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	430	0	63	160	207	0	0	12	219
QATAR	159	0	0	0	159	10	0	0	169
SAUDI ARABIA	1487	7	0	73	1407	101	8	26	1542
UNITED ARAB EMIRAT	227	4	0	55	168	30	0	0	198
VENEZUELA	4950	14	288	287	4361	7	24	40	4432
TOTALS	11926	85	604	1074	10163	280	117	99	10659
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	7313	200	152	970	5991	161	0	35	6187
BOLIVIA	1	0	0	1	0	0	0	0	0
BRAZIL	7570	95	62	864	6549	346	0	48	6943
CHILE	2738	14	68	247	2409	0	35	48	2492
COLOMBIA	1749	9	9	201	1530	4	0	1	1535
COSTA RICA	62	5	0	6	51	0	0	0	51
DOMINICAN REPUBLIC	78	0	1	16	61	0	0	0	61
EL SALVADOR	97	0	90	0	7	0	0	0	7
GUATEMALA	18	0	0	2	16	0	0	0	16
HONDURAS	8	0	2	3	3	0	0	0	3
JAMAICA	116	0	0	39	77	0	0	0	77
MEXICO	15135	413	1232	1018	12472	176	18	153	12819
NICARAGUA	10	0	0	0	10	0	0	0	10
PARAGUAY	15	0	0	10	5	0	0	0	5
PERU	309	1	7	33	268	0	0	0	268
TRINIDAD & TOBAGO	44	3	0	0	41	0	0	0	41
URUGUAY	841	3	57	62	719	1	0	6	726
OTHER	1292	383	1	605	303	0	0	0	303
TOTALS	37396	1126	1681	4077	30512	688	53	291	31544
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	663	36	2	117	508	83	48	100	739
CHINA, TAIWAN	1638	54	0	268	1316	216	0	151	1683
INDIA	575	57	51	7	460	40	0	26	526
ISRAEL	91	1	0	13	77	18	13	0	108
JORDAN	75	4	8	0	63	20	2	0	85
KOREA	3130	44	2	69	3015	289	2	941	4247
MALAYSIA	1093	95	27	71	900	62	0	19	981
OMAN	100	3	0	4	93	0	0	5	98
PAKISTAN	163	12	36	10	105	0	4	0	109
PHILIPPINES	2165	73	165	315	1612	0	0	0	1612
SRI LANKA	25	1	11	0	13	0	0	0	13
SYRIA	35	34	0	0	1	0	0	0	1

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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	1878	6	26	198	1648	169	0	31	1848
OTHER	300	36	0	36	228	0	0	0	228
TOTALS	11931	456	328	1108	10039	897	69	1273	12278
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	15	0	0	15	0	0	0	0	0
EGYPT	55	7	2	21	25	0	0	0	25
ETHIOPIA	5	1	0	0	4	0	0	0	4
GHANA	79	12	11	0	56	0	4	0	60
IVORY COAST	34	0	0	9	25	0	0	0	25
KENYA	27	0	7	2	18	0	0	0	18
MALAWI	3	0	0	1	2	0	0	0	2
MOROCCO	483	0	0	0	483	0	0	0	483
SENEGAL	28	0	15	0	13	0	0	0	13
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	35	0	15	3	17	0	0	0	17
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	14	0	9	3	2	0	0	0	2
ZIMBABWE	170	19	107	0	44	0	0	0	44
OTHER	116	2	68	1	45	0	0	0	45
TOTALS	1068	41	238	55	734	0	4	0	738
OFFSHORE BANKING CENTERS									
BAHAMAS	462	56	9	284	113	13	0	53	179
BAHRAIN	441	76	8	2	355	162	0	6	523
BERMUDA	544	0	0	295	249	1	0	71	321
CAYMAN ISLANDS	2185	719	20	971	475	2	0	0	477
HONG KONG	4355	982	33	1061	2279	139	0	396	2814
LEBANON	10	8	0	1	1	0	0	0	1
LIBERIA	404	0	0	404	0	0	0	0	0
MACAO	31	0	0	0	31	0	0	0	31
NETHERLAND ANTILLE	1631	14	0	450	1167	0	0	0	1167
PANAMA	412	5	29	219	159	2	0	0	161
SINGAPORE	3629	1253	15	399	1962	77	0	621	2660
TOTALS	14104	3113	114	4086	6791	396	0	1147	8334
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	2	0	0	0	2	0	0	0	2
ASIAN REGIONAL	24	0	0	0	24	0	0	0	24
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	163	0	0	0	163	7	167	2	339
LATIN AMER REGIONA	55	0	0	0	55	0	1	0	56
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	465	0	0	0	465	0	4	0	469
TOTALS	709	0	0	0	709	7	172	2	890
GRAND TOTALS	158276	11440	3678	15964	127194	18735	2058	10563	158550

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	3500	1650	722	1127	2546	394	559
CANADA	4658	664	980	3014	2056	1895	707
FRANCE	5764	2473	2208	1083	3300	1256	1208
GERMANY	5448	1195	2945	1308	3308	1295	845
ITALY	5188	1083	3606	498	2403	2364	421
JAPAN	10017	4261	1680	4076	6816	1048	2153
NETHERLANDS	3303	502	1363	1438	1556	582	1164
SWEDEN	2869	782	1305	782	1261	1245	364
SWITZERLAND	3435	606	122	2707	2850	543	42
UNITED KINGDOM	20412	6593	597	13222	14803	3724	1885
TOTALS	64594	19809	15528	29255	40899	14346	9348
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2095	496	484	1115	1501	401	193
AUSTRIA	517	232	190	95	231	232	54
DENMARK	1605	406	714	484	1038	379	188
FINLAND	1230	480	635	115	443	550	237
GREECE	1249	67	397	785	664	486	99
ICELAND	47	13	11	23	9	13	25
IRELAND	550	77	123	350	370	128	53
NEW ZEALAND	492	44	290	158	275	211	6
NORWAY	1717	130	336	1252	1061	472	184
PORTUGAL	255	46	130	79	124	120	12
SOUTH AFRICA	979	406	352	220	314	602	63
SPAIN	2607	537	1472	598	1282	933	392
TURKEY	1412	338	753	321	1008	250	153
OTHER	207	17	109	81	124	69	14
TOTALS	14962	3289	5996	5676	8444	4846	1673
EASTERN EUROPE							
BULGARIA	86	19	36	31	80	5	1
CZECHOSLOVAKIA	34	4	10	20	17	15	2
HUNGARY	351	4	271	76	277	63	11
POLAND	360	80	250	30	213	13	135
ROMANIA	1	0	0	1	1	0	0
RUSSIA	375	72	160	143	320	41	14
YUGOSLAVIA	264	9	244	11	26	70	168
OTHER	115	26	79	10	113	0	2
TOTALS	1586	214	1050	322	1047	207	333
OPEC MEMBERS							
ALGERIA	406	114	245	47	93	160	152
ECUADOR	374	3	293	78	265	30	80
GABON	9	0	6	3	4	5	1
INDONESIA	2058	476	610	973	1802	169	88

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	11	10	1	0	10	1	0
KUWAIT	1815	225	1361	228	1298	517	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	430	17	254	160	229	12	189
QATAR	159	149	10	0	159	0	0
SAUDI ARABIA	1487	489	780	218	834	392	260
UNITED ARAB EMIRAT	227	50	52	126	219	9	0
VENEZUELA	4950	84	3877	988	1003	172	3775
TOTALS	11926	1617	7489	2821	5916	1467	4545
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7313	584	2828	3902	4709	199	2405
BOLIVIA	1	0	0	1	1	0	0
BRAZIL	7570	1074	3457	3039	4298	872	2400
CHILE	2738	367	1241	1129	1073	393	1272
COLOMBIA	1749	108	1181	461	538	634	577
COSTA RICA	62	5	20	37	50	4	8
DOMINICAN REPUBLIC	78	0	52	26	45	12	20
EL SALVADOR	97	7	90	0	7	90	0
GUATEMALA	18	0	1	17	17	1	0
HONDURAS	8	0	5	3	8	0	0
JAMAICA	116	0	65	51	43	34	38
MEXICO	15135	1605	10823	2707	5563	1586	7986
NICARAGUA	10	0	10	0	7	2	1
PARAGUAY	15	0	3	12	15	0	0
PERU	309	39	148	122	258	37	14
TRINIDAD & TOBAGO	44	11	33	0	32	2	10
URUGUAY	841	3	629	210	280	32	529
OTHER	1292	455	1	835	1150	107	35
TOTALS	37396	4258	20587	12552	18094	4005	15295
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	663	214	146	303	522	105	35
CHINA, TAIWAN	1638	386	137	1115	1471	150	16
INDIA	575	270	212	93	461	75	40
ISRAEL	91	24	52	15	48	43	0
JORDAN	75	4	33	38	47	3	25
KOREA	3130	1347	265	1518	2439	484	207
MALAYSIA	1093	326	444	323	892	100	100
OMAN	100	6	89	6	63	37	0
PAKISTAN	163	41	75	47	150	10	3
PHILIPPINES	2165	460	1218	488	889	123	1153
SRI LANKA	25	10	15	0	14	6	5
SYRIA	35	34	0	1	35	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1878	493	122	1262	1481	276	120
OTHER	300	51	193	57	285	9	8
TOTALS	11931	3666	3001	5266	8797	1421	1712
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	15	0	0	15	0	15	0
EGYPT	55	16	11	27	50	5	0
ETHIOPIA	5	1	4	0	2	2	1
GHANA	79	17	53	9	73	6	0
IVORY COAST	34	0	11	23	34	0	0
KENYA	27	8	12	7	19	8	0
MALAWI	3	0	2	1	1	2	0
MOROCCO	483	0	460	23	109	45	329
SENEGAL	28	0	28	0	25	1	2
SUDAN	4	0	4	0	0	0	4
TUNISIA	35	14	18	4	25	0	10
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	14	0	10	3	6	8	0
ZIMBABWE	170	39	124	7	166	4	0
OTHER	116	8	102	6	109	6	1
TOTALS	1068	103	839	125	619	102	347
OFFSHORE BANKING CENTERS							
BAHAMAS	462	92	11	359	418	26	18
BAHRAIN	441	353	82	5	416	14	10
BERMUDA	544	3	4	537	369	122	53
CAYMAN ISLANDS	2185	922	20	1243	1662	268	255
HONG KONG	4355	1381	196	2777	3527	461	367
LEBANON	10	9	0	1	10	0	0
LIBERIA	404	0	0	404	154	164	86
MACAO	31	0	0	31	16	3	12
NETHERLAND ANTILLE	1631	19	7	1605	1516	83	32
PANAMA	412	9	156	247	255	99	58
SINGAPORE	3629	1796	381	1452	2981	475	174
TOTALS	14104	4584	857	8661	11324	1715	1065
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	2	0	2	0	0	0	2
ASIAN REGIONAL	24	0	24	0	0	0	24
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	163	0	163	0	22	65	76
LATIN AMER REGIONA	55	0	55	0	29	23	3
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	465	0	465	0	132	212	121
TOTALS	709	0	709	0	183	300	226
GRAND TOTALS	158276	37540	56056	64678	95323	28409	34544

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1588	6	338	1244	344	4594	5838
CANADA	2401	6	274	2121	216	541	2726
FRANCE	3635	28	455	3152	377	610	3868
GERMANY	3024	99	1365	1560	184	1287	4127
ITALY	610	23	323	264	36	303	877
JAPAN	3630	167	771	2692	15	839	4454
NETHERLANDS	1676	18	215	1443	701	242	1217
SWEDEN	1298	0	243	1055	104	233	1427
SWITZERLAND	2428	62	1386	980	364	878	2942
UNITED KINGDOM	19202	310	3757	15135	7296	4388	16294
TOTALS	39492	719	9127	29646	9637	13915	43770
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1578	21	220	1337	35	81	1624
AUSTRIA	118	5	26	87	1	20	137
DENMARK	409	0	137	272	28	0	381
FINLAND	269	0	192	77	108	59	220
GREECE	229	10	55	164	21	14	222
ICELAND	18	0	1	17	0	0	18
IRELAND	670	20	299	351	224	190	636
NEW ZEALAND	74	0	56	18	0	48	122
NORWAY	1150	1	240	909	140	31	1041
PORTUGAL	63	8	33	22	1	16	78
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	472	19	139	314	49	18	441
TURKEY	457	218	158	81	81	0	376
OTHER	95	23	14	58	16	1	80
TOTALS	5602	325	1570	3707	704	478	5376
EASTERN EUROPE							
BULGARIA	7	0	0	7	0	0	7
CZECHOSLOVAKIA	16	5	2	9	0	9	25
HUNGARY	22	7	15	0	0	0	22
POLAND	68	2	21	45	1	0	67
ROMANIA	22	22	0	0	15	0	7
RUSSIA	39	13	5	21	24	0	15
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	1	0	1	0	0	5	6
TOTALS	175	49	44	82	40	14	149
OPEC MEMBERS							
ALGERIA	787	28	0	759	769	0	18
ECUADOR	91	19	46	26	46	0	45
GABON	1	0	1	0	1	0	0
INDONESIA	702	184	383	135	182	16	536

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	185	20	77	88	1	11	195
LIBYA	0	0	0	0	0	0	0
NIGERIA	241	113	128	0	241	0	0
QATAR	9	9	0	0	0	0	9
SAUDI ARABIA	553	193	97	263	21	43	575
UNITED ARAB EMIRAT	283	156	62	65	18	13	278
VENEZUELA	438	108	163	167	209	12	241
TOTALS	3290	830	957	1503	1488	95	1897
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	322	86	126	110	45	6	283
BOLIVIA	15	2	13	0	13	0	2
BRAZIL	492	40	83	369	82	21	431
CHILE	324	100	120	104	43	9	290
COLOMBIA	188	76	39	73	25	12	175
COSTA RICA	6	5	1	0	1	0	5
DOMINICAN REPUBLIC	7	7	0	0	0	0	7
EL SALVADOR	37	37	0	0	0	0	37
GUATEMALA	16	3	1	12	13	0	3
HONDURAS	3	3	0	0	2	0	1
JAMAICA	9	8	1	0	6	0	3
MEXICO	436	95	195	146	124	24	336
NICARAGUA	8	1	0	7	1	0	7
PARAGUAY	15	14	1	0	1	0	14
PERU	33	8	5	20	6	0	27
TRINIDAD & TOBAGO	2	0	0	2	0	0	2
URUGUAY	24	16	1	7	11	0	13
OTHER	957	2	894	61	899	0	58
TOTALS	2894	503	1480	911	1272	72	1694
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	169	36	19	114	17	242	394
CHINA, TAIWAN	1121	532	382	207	115	51	1057
INDIA	287	191	15	81	83	4	208
ISRAEL	56	18	13	25	2	10	64
JORDAN	88	11	4	73	0	10	98
KOREA	1585	928	231	426	134	230	1681
MALAYSIA	212	112	45	55	48	8	172
OMAN	16	4	12	0	0	0	16
PAKISTAN	222	207	14	1	86	0	136
PHILIPPINES	883	536	51	296	337	5	551
SRI LANKA	11	10	0	1	0	0	11
SYRIA	45	45	0	0	45	0	0

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	806	250	268	288	304	23	525
OTHER	105	100	1	4	8	4	101
TOTALS	5606	2980	1055	1571	1179	587	5014
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	168	157	11	0	29	6	145
ETHIOPIA	28	28	0	0	27	0	1
GHANA	25	13	3	9	1	5	29
IVORY COAST	2	0	0	2	2	0	0
KENYA	19	17	0	2	3	0	16
MALAWI	6	6	0	0	6	0	0
MOROCCO	50	17	0	33	0	0	50
SENEGAL	6	3	0	3	0	0	6
SUDAN	0	0	0	0	0	0	0
TUNISIA	36	19	16	1	13	0	23
ZAIRE	58	0	58	0	0	0	58
ZAMBIA	6	5	1	0	6	0	0
ZIMBABWE	86	21	0	65	66	0	20
OTHER	71	60	1	10	43	0	28
TOTALS	561	346	90	125	196	11	376
OFFSHORE BANKING CENTERS							
BAHAMAS	203	0	104	99	203	8	8
BAHRAIN	119	41	20	58	13	148	254
BERMUDA	3484	0	3184	300	2348	74	1210
CAYMAN ISLANDS	510	0	120	390	246	3	267
HONG KONG	1709	686	747	276	708	66	1067
LEBANON	11	11	0	0	4	0	7
LIBERIA	117	8	42	67	117	0	0
MACAO	11	3	0	8	0	0	11
NETHERLAND ANTILLE	100	8	5	87	84	0	16
PANAMA	234	32	13	189	201	0	33
SINGAPORE	645	225	257	163	83	79	641
TOTALS	7143	1014	4492	1637	4007	378	3514
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	12	12
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	120	120
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	64	0	0	64	0	155	219
TOTALS	68	0	4	64	4	287	351
GRAND TOTALS	64831	6766	18819	39246	18527	15837	62141

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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	910	128	1	6	775	315	0	29	1119
CANADA	1443	35	0	49	1359	435	0	182	1976
FRANCE	1438	92	0	34	1312	1226	39	588	3165
GERMANY	341	44	0	24	273	478	0	168	919
ITALY	289	51	0	20	218	294	3	159	674
JAPAN	2127	74	0	177	1876	1828	0	27	3731
NETHERLANDS	281	40	0	25	216	606	0	11	833
SWEDEN	51	0	0	0	51	40	0	37	128
SWITZERLAND	92	0	0	36	56	360	0	93	509
UNITED KINGDOM	2617	1035	0	265	1317	346	1	472	2136
TOTALS	9589	1499	1	636	7453	5928	43	1766	15190
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	328	1	10	48	269	191	15	82	557
AUSTRIA	37	0	0	0	37	70	0	2	109
DENMARK	76	16	0	24	36	0	0	3	39
FINLAND	88	12	0	1	75	4	5	14	98
GREECE	192	5	0	0	187	0	0	80	267
ICELAND	7	0	0	0	7	0	0	0	7
IRELAND	125	46	0	16	63	0	0	0	63
NEW ZEALAND	52	30	0	4	18	0	0	0	18
NORWAY	249	146	0	13	90	1	0	5	96
PORTUGAL	19	10	0	0	9	38	0	6	53
SOUTH AFRICA	12	0	0	0	12	0	0	3	15
SPAIN	303	26	0	0	277	236	4	3	520
TURKEY	237	9	15	4	209	0	0	0	209
OTHER	84	0	0	39	45	0	0	41	86
TOTALS	1809	301	25	149	1334	540	24	239	2137
EASTERN EUROPE									
BULGARIA	13	0	0	0	13	0	0	0	13
CZECHOSLOVAKIA	16	0	0	13	3	0	0	0	3
HUNGARY	5	0	0	0	5	0	0	0	5
POLAND	6	1	0	1	4	0	0	0	4
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	19	15	0	0	4	0	0	0	4
YUGOSLAVIA	43	5	0	0	38	0	0	0	38
OTHER	10	10	0	0	0	0	0	0	0
TOTALS	112	31	0	14	67	0	0	0	67
OPEC MEMBERS									
ALGERIA	44	1	2	23	18	0	0	0	18
ECUADOR	27	1	0	19	7	0	0	0	7
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	302	17	0	90	195	73	0	59	327

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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/	ALL BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	5	0	0	5	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	8	0	0	1	7	0	0	0	7
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	33	0	0	12	21	0	0	0	21
UNITED ARAB EMIRAT	20	4	0	0	16	1	0	0	17
VENEZUELA	844	8	33	476	327	0	2	2	331
TOTALS	1392	31	35	626	700	74	2	61	837
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	2077	44	13	302	1718	20	0	0	1738
BOLIVIA	9	0	0	6	3	0	0	3	6
BRAZIL	1212	46	0	278	888	73	0	59	1020
CHILE	385	0	1	43	341	9	0	1	351
COLOMBIA	172	1	2	15	154	0	0	0	154
COSTA RICA	50	0	36	9	5	0	0	0	5
DOMINICAN REPUBLIC	22	0	0	22	0	0	0	0	0
EL SALVADOR	32	0	19	13	0	0	0	0	0
GUATEMALA	70	0	20	42	8	0	0	0	8
HONDURAS	17	7	0	9	1	0	0	0	1
JAMAICA	5	1	0	0	4	0	0	0	4
MEXICO	1906	92	200	160	1454	82	15	6	1557
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	3	0	0	3	0	0	0	0	0
PERU	20	0	0	20	0	0	0	0	0
TRINIDAD & TOBAGO	18	0	18	0	0	0	0	0	0
URUGUAY	348	1	4	101	242	0	0	7	249
OTHER	69	9	0	33	27	0	0	2	29
TOTALS	6415	201	313	1056	4845	184	15	78	5122
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	25	0	2	0	23	16	0	0	39
CHINA, TAIWAN	483	18	0	16	449	267	0	42	758
INDIA	72	10	0	0	62	0	0	0	62
ISRAEL	193	1	0	73	119	17	15	3	154
JORDAN	13	5	0	0	8	0	0	0	8
KOREA	569	16	0	9	544	119	0	265	928
MALAYSIA	129	63	0	1	65	26	0	3	94
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	1	1	0	0	0	0	0	0	0
PHILIPPINES	206	0	26	20	160	0	0	0	160
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	1	0	0	1	0	0	0	0	0

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	218	0	0	3	215	2	0	0	277
OTHER	25	0	0	4	21	0	0	0	21
TOTALS	1935	114	28	127	1666	507	15	313	2501
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	56	9	0	43	4	0	0	0	4
ETHIOPIA	5	0	0	5	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	5	5	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	28	0	0	2	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	4	0	0	0	4	0	0	0	4
ZAIKE	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	108	14	6	54	34	0	0	0	34
OFFSHORE BANKING CENTERS									
BAHAMAS	626	571	0	21	34	9	0	0	43
BAHRAIN	15	0	0	0	15	20	0	0	35
BERMUDA	47	0	0	27	20	0	0	0	20
CAYMAN ISLANDS	1859	1548	0	305	6	0	0	0	6
HONG KONG	536	157	0	63	316	117	0	26	459
LEBANON	56	2	0	49	5	0	0	0	5
LIBERIA	118	0	0	118	0	0	0	0	0
MACAO	7	7	0	0	0	0	0	0	0
NETHERLAND ANTILLE	943	117	0	822	4	0	0	0	4
PANAMA	136	5	20	108	3	0	0	12	15
SINGAPORE	656	289	0	62	305	132	0	3	440
TOTALS	4999	2696	20	1575	708	278	0	41	1027
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	3	0	3
ASIAN REGIONAL	0	0	0	0	0	0	1	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	22	0	11	0	11	7	8	56	82
LATIN AMER REGIONA	46	0	31	0	15	7	51	0	73
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W EUR REGIONAL	21	0	0	0	21	0	50	0	71
TOTALS	89	0	42	0	47	14	113	56	230
GRAND TOTALS	26448	4887	470	4237	16854	7525	212	2554	27145

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	910	218	37	655	219	35	656
CANADA	1443	591	154	698	1151	162	130
FRANCE	1438	1144	141	153	1099	150	189
GERMANY	341	291	0	50	326	15	0
ITALY	289	92	124	73	153	116	20
JAPAN	2127	1567	5	555	1760	241	126
NETHERLANDS	281	169	0	112	232	35	14
SWEDEN	51	13	12	26	46	5	0
SWITZERLAND	92	45	0	47	55	27	10
UNITED KINGDOM	2617	1526	0	1091	2183	177	257
TOTALS	9589	5656	473	3460	7224	963	1402
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	328	65	140	123	163	16	149
AUSTRIA	37	37	0	0	37	0	0
DENMARK	76	20	16	40	58	18	0
FINLAND	88	41	37	10	45	33	10
GREECE	192	5	1	186	101	89	2
ICELAND	7	7	0	0	7	0	0
IRELAND	125	59	27	39	58	36	31
NEW ZEALAND	52	35	0	17	30	22	0
NORWAY	249	153	61	35	212	22	15
PORTUGAL	19	19	0	0	19	0	0
SOUTH AFRICA	12	2	10	0	12	0	0
SPAIN	303	282	0	21	302	1	0
TURKEY	237	166	32	39	200	37	0
OTHER	84	17	0	67	69	15	0
TOTALS	1809	908	324	577	1313	289	207
EASTERN EUROPE							
BULGARIA	13	13	0	0	0	13	0
CZECHOSLOVAKIA	16	3	0	13	16	0	0
HUNGARY	5	0	5	0	5	0	0
POLAND	6	5	0	1	4	2	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	19	19	0	0	4	15	0
YUGOSLAVIA	43	5	38	0	0	16	27
OTHER	10	10	0	0	10	0	0
TOTALS	112	55	43	14	39	46	27
OPEC MEMBERS							
ALGERIA	44	18	2	24	3	29	12
ECUADOR	27	6	0	21	25	2	0
GABON	1	0	0	1	0	1	0
INDONESIA	302	200	0	102	287	15	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	
OPEC MEMBERS							
IRAN	5	0	0	5	5	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	8	4	2	2	1	0	7
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	33	10	0	23	33	0	0
UNITED ARAB EMIRAT	20	15	0	5	20	0	0
VENEZUELA	844	33	294	517	204	332	308
TOTALS	1392	289	403	700	582	483	327
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	2077	177	316	1584	1531	417	129
BOLIVIA	9	3	0	6	5	4	0
BRAZIL	1212	174	129	909	890	203	119
CHILE	385	40	72	273	308	63	14
COLOMBIA	172	71	81	20	83	21	68
COSTA RICA	50	3	37	10	49	0	1
DOMINICAN REPUBLIC	22	0	0	22	7	15	0
EL SALVADOR	32	0	19	13	13	19	0
GUATEMALA	70	7	21	42	60	10	0
HONDURAS	17	7	0	10	17	0	0
JAMAICA	5	5	0	0	5	0	0
MEXICO	1906	555	1144	207	919	124	863
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	3	0	0	3	3	0	0
PERU	20	0	0	20	20	0	0
TRINIDAD & TOBAGO	18	0	18	0	2	16	0
URUGUAY	348	4	151	193	309	21	18
OTHER	69	9	0	60	40	4	25
TOTALS	6415	1055	1988	3372	4261	917	1237
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	25	9	16	0	12	13	0
CHINA, TAIWAN	483	282	8	193	468	11	4
INDIA	72	62	8	2	64	6	2
ISRAEL	193	5	95	93	69	112	12
JORDAN	13	13	0	0	13	0	0
KOREA	569	428	0	141	516	20	33
MALAYSIA	129	128	0	1	129	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	1	0	0	1	0	0
PHILIPPINES	206	26	158	22	55	0	151
SRI LANKA	0	0	0	0	0	0	0
SYRIA	1	0	0	1	1	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	218	203	0	15	208	10	0
OTHER	25	1	0	24	25	0	0
TOTALS	1935	1158	285	492	1561	172	202
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	56	13	0	43	44	8	4
ETHIOPIA	5	0	0	5	0	0	5
GHANA	0	0	0	0	0	0	0
IVORY COAST	5	5	0	0	5	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	28	0	26	2	0	7	21
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	4	4	0	0	4	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	1	2	0
TOTALS	108	22	32	54	56	21	31
OFFSHORE BANKING CENTERS							
BAHAMAS	626	603	0	23	607	6	13
BAHRAIN	15	13	0	2	15	0	0
BERMUDA	47	5	8	34	23	14	10
CAYMAN ISLANDS	1859	1551	0	308	1835	8	16
HONG KONG	536	361	0	175	403	22	111
LEBANON	56	7	0	49	56	0	0
LIBERIA	118	0	0	118	14	67	37
MACAO	7	7	0	0	7	0	0
NETHERLAND ANTILLE	943	117	0	826	909	11	23
PANAMA	136	8	20	108	77	14	45
SINGAPORE	656	422	2	232	508	13	135
TOTALS	4999	3094	30	1875	4454	155	390
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	22	0	22	0	11	0	11
LATIN AMER REGIONA	46	0	46	0	45	0	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	21	0	21	0	3	16	2
TOTALS	89	0	89	0	59	16	14
GRAND TOTALS	26448	12237	3667	10544	19549	3062	3837

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	51	1	0	50	0	34	85
CANADA	414	26	91	297	20	103	497
FRANCE	327	50	7	270	9	9	327
GERMANY	88	11	43	34	19	134	203
ITALY	74	4	53	17	2	7	79
JAPAN	132	8	30	94	0	64	196
NETHERLANDS	117	4	5	108	7	20	130
SWEDEN	49	0	1	48	15	11	45
SWITZERLAND	45	26	16	3	0	9	54
UNITED KINGDOM	1381	45	109	1227	156	355	1580
TOTALS	2678	175	355	2148	228	746	3196
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	528	0	160	368	84	20	464
AUSTRIA	2	2	0	0	0	1	3
DENMARK	0	0	0	0	0	17	17
FINLAND	34	1	14	19	0	14	48
GREECE	24	3	0	21	0	0	24
ICELAND	0	0	0	0	0	0	0
IRELAND	34	0	13	21	1	1	34
NEW ZEALAND	5	0	0	5	0	0	5
NORWAY	13	2	4	7	0	5	18
PORTUGAL	2	2	0	0	0	0	2
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	1	1	0	0	0	3	4
TURKEY	132	85	45	2	4	0	128
OTHER	3	2	1	0	1	0	2
TOTALS	778	98	237	443	90	61	749
EASTERN EUROPE							
BULGARIA	2	2	0	0	2	0	0
CZECHOSLOVAKIA	2	2	0	0	1	0	1
HUNGARY	0	0	0	0	0	0	0
POLAND	6	3	3	0	2	0	4
ROMANIA	0	0	0	0	0	0	0
RUSSIA	36	27	9	0	19	0	17
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	16	12	3	1	12	0	4
TOTALS	62	46	15	1	36	0	26
OPEC MEMBERS							
ALGERIA	3	1	0	2	3	0	0
ECUADOR	16	16	0	0	7	0	9
GABON	0	0	0	0	0	0	0
INDONESIA	59	29	5	25	24	26	61

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	9	6	3	0	0	0	9
LIBYA	0	0	0	0	0	0	0
NIGERIA	7	7	0	0	7	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	69	55	14	0	0	0	69
UNITED ARAB EMIRAT	20	15	5	0	3	0	17
VENEZUELA	35	7	1	27	19	2	18
TOTALS	218	136	28	54	63	28	183
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	65	58	4	3	6	0	59
BOLIVIA	2	2	0	0	0	0	2
BRAZIL	60	53	2	5	41	11	30
CHILE	53	39	11	3	29	0	24
COLOMBIA	19	18	1	0	0	0	19
COSTA RICA	12	12	0	0	10	0	2
DOMINICAN REPUBLIC	1	0	1	0	1	0	0
EI SALVADOR	0	0	0	0	0	0	0
GUATEMALA	10	3	7	0	7	0	3
HONDURAS	2	2	0	0	2	0	0
JAMAICA	3	2	1	0	2	0	1
MEXICO	353	108	14	231	231	8	130
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	2	1	1	0	1	0	1
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	13	6	2	5	1	0	12
OTHER	134	0	127	7	20	0	114
TOTALS	729	304	171	254	351	19	397
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	10	10	0	0	1	23	32
CHINA, TAIWAN	125	75	23	27	3	9	131
INDIA	67	16	0	51	52	1	16
ISRAEL	5	5	0	0	0	0	5
JORDAN	33	33	0	0	31	0	2
KOREA	85	64	10	11	13	72	144
MALAYSIA	2	1	1	0	1	0	1
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	1	0	0	1	0	0
PHILIPPINES	81	78	2	1	0	0	81
SRI LANKA	0	0	0	0	0	0	0
SYRIA	4	4	0	0	2	0	2

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	6	4	2	0	0	0	6
OTHER	5	3	2	0	5	0	0
TOTALS	424	294	40	90	109	105	420
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	122	112	10	0	69	0	53
ETHIOPIA	1	1	0	0	1	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	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	7	2	2	3	7	0	0
TOTALS	135	120	12	3	77	0	58
OFFSHORE BANKING CENTERS							
BAHAMAS	8	2	6	0	3	0	5
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	96	9	87	0	24	10	82
CAYMAN ISLANDS	44	1	5	38	25	1	20
HONG KONG	167	136	20	11	45	19	141
LEBANON	47	41	6	0	28	0	19
LIBERIA	13	0	8	5	13	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	9	6	0	3	9	0	0
PANAMA	4	3	0	1	3	0	1
SINGAPORE	75	26	46	3	35	0	40
TOTALS	463	224	178	61	185	30	308
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	4	4
LATIN AMER REGIONAL	0	0	0	0	0	1	1
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	5487	1397	1036	3054	1139	994	5342

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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			
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	794	378	44	73	299	590	8	5	902
CANADA	1471	149	0	51	1271	1203	48	100	2622
FRANCE	1856	628	0	43	1185	2143	13	47	3388
GERMANY	1367	81	0	26	1260	856	35	48	2199
ITALY	910	144	0	3	763	1522	11	40	2336
JAPAN	3980	160	0	65	3755	7717	4	4181	15657
NETHERLANDS	614	23	0	52	539	475	0	92	1106
SWEDEN	148	10	0	0	138	231	8	21	398
SWITZERLAND	333	12	0	16	305	396	0	124	825
UNITED KINGDOM	5369	2628	7	387	2347	818	5	415	3585
TOTALS	16842	4213	51	716	11862	15951	132	5073	33018
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	211	66	0	12	133	401	0	56	590
AUSTRIA	166	2	0	0	164	328	0	5	497
DENMARK	194	0	0	0	194	190	2	5	391
FINLAND	106	0	0	0	106	120	2	2	230
GREECE	44	6	0	0	38	15	0	0	53
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	92	20	0	10	62	34	0	31	127
NEW ZEALAND	15	0	0	0	15	5	1	16	37
NORWAY	34	0	0	7	27	10	0	17	54
PORTUGAL	33	0	0	4	29	178	0	0	207
SOUTH AFRICA	59	0	0	3	56	0	0	24	80
SPAIN	473	5	0	0	468	232	3	12	715
TURKEY	200	1	16	14	169	5	0	3	177
OTHER	6	0	0	0	6	1	0	0	7
TOTALS	1633	100	16	50	1467	1519	8	171	3165
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0	0	0
HUNGARY	2	0	0	0	2	1	0	0	3
POLAND	1	0	0	0	1	30	0	0	31
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	6	0	0	0	6	0	0	0	6
YUGOSLAVIA	12	0	0	0	12	0	0	0	12
OTHER	92	31	0	51	10	0	0	0	10
TOTALS	113	31	0	51	31	31	0	0	62
OPEC MEMBERS									
ALGERIA	83	42	19	2	20	0	0	0	20
ECUADOR	90	7	0	32	51	2	0	0	53
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	220	1	0	3	216	27	0	1	244

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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	30	0	0	30
IRAQ	15	0	0	0	15	0	0	0	15
KUWAIT	0	0	0	0	0	9	0	0	9
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	20	0	1	13	6	0	0	0	6
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	32	0	0	0	32	0	0	0	32
UNITED ARAB EMIRAT	7	0	0	0	7	0	0	0	7
VENEZUELA	504	0	95	144	265	12	3	9	289
TOTALS	972	50	115	195	612	80	3	10	705
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	352	16	1	95	240	28	10	19	297
BOLIVIA	20	1	0	0	19	0	0	0	19
BRAZIL	750	28	9	117	596	51	0	8	655
CHILE	299	2	1	8	288	0	0	2	290
COLOMBIA	275	1	4	13	257	1	0	8	266
COSTA RICA	61	2	0	18	41	0	0	0	41
DOMINICAN REPUBLIC	108	1	0	42	65	0	0	0	65
EL SALVADOR	30	0	0	5	25	0	0	1	26
GUATEMALA	110	24	29	14	43	0	0	1	44
HONDURAS	18	3	0	4	11	0	0	0	11
JAMAICA	22	0	4	8	10	0	0	2	12
MEXICO	2520	269	213	667	1371	214	20	36	1641
NICARAGUA	6	1	0	4	1	0	0	0	1
PARAGUAY	10	1	0	7	2	0	0	2	4
PERU	75	10	0	11	54	0	0	0	54
TRINIDAD & TOBAGO	14	0	0	9	5	0	0	0	5
URUGUAY	127	29	0	24	74	0	0	0	74
OTHER	251	94	4	38	115	2	1	14	132
TOTALS	5048	482	265	1084	3217	296	31	93	3637
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	42	0	0	18	24	9	0	6	39
CHINA, TAIWAN	382	19	0	7	356	346	5	7	714
INDIA	27	0	0	0	27	38	0	4	69
ISRAEL	212	0	0	7	205	27	8	89	329
JORDAN	23	15	0	0	8	0	0	0	8
KOREA	668	5	0	4	659	519	0	248	1426
MALAYSIA	35	10	0	0	25	5	0	3	33
OMAN	7	0	0	0	7	0	0	0	7
PAKISTAN	3	0	0	3	0	0	0	0	0
PHILIPPINES	128	0	11	22	95	1	0	0	96
SRI LANKA	1	1	0	0	0	0	0	0	0
SYRIA	5	0	0	0	5	0	0	0	5

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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			
NON-OIL EXP DEV COUNTRIES-ASIA										
THAILAND	433	2	0	14	417	87	0	0	504	
OTHER	206	18	21	145	22	0	0	1	23	
TOTALS	2172	70	32	220	1850	1032	13	358	3253	
NON-OIL EXP DEV COUNTRIES-AFRICA										
CAMEROON	0	0	0	0	0	0	0	0	0	
EGYPT	16	0	0	7	9	0	0	0	9	
ETHIOPIA	0	0	0	0	0	0	0	0	0	
GHANA	0	0	0	0	0	0	0	0	0	
IVORY COAST	1	0	0	0	1	0	0	0	1	
KENYA	0	0	0	0	0	0	0	0	0	
MALAWI	0	0	0	0	0	0	0	0	0	
MOROCCO	37	0	0	0	37	0	0	0	37	
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	30	0	0	22	8	0	0	0	8	
TOTALS	84	0	0	29	55	0	0	0	55	
OFFSHORE BANKING CENTERS										
BAHAMAS	1841	1704	0	64	73	0	0	3	76	
BAHRAIN	0	0	0	0	0	10	0	0	10	
BERMUDA	114	0	0	31	83	7	0	65	155	
CAYMAN ISLANDS	3113	2992	2	34	85	1	0	10	96	
HONG KONG	752	501	0	37	194	122	0	9	325	
LEBANON	1	0	0	0	1	0	0	0	1	
LIBERIA	1	0	0	1	0	0	0	15	15	
MACAO	0	0	0	0	0	0	0	0	0	
NETHERLAND ANTILLE	114	28	0	29	57	0	0	1	58	
PANAMA	105	3	0	40	62	7	0	0	69	
SINGAPORE	842	710	0	2	130	126	0	0	256	
TOTALS	6863	5938	2	238	685	273	0	103	1061	
INTERNATIONAL & REGIONAL ORGANIZATIONS										
AFRICAN REGIONAL	15	0	0	0	15	0	0	0	15	
ASIAN REGIONAL	14	0	0	0	14	0	0	0	14	
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0	
INTERNATIONAL	65	0	0	0	65	0	15	0	80	
LATIN AMER REGIONA	23	0	0	0	23	0	0	0	23	
MIDEAST REGIONAL	0	0	0	0	0	5	0	0	5	
W. EUR REGIONAL	0	0	0	0	0	0	0	0	0	
TOTALS	117	0	0	0	117	5	15	0	137	
GRAND TOTALS	33844	10884	481	2583	19896	19187	202	5808	45093	

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	794	617	76	101	630	107	57
CANADA	1471	887	311	274	1164	216	92
FRANCE	1856	1412	295	149	1323	379	155
GERMANY	1367	518	701	147	818	424	125
ITALY	910	843	61	6	761	130	19
JAPAN	3980	3585	216	180	3634	111	235
NETHERLANDS	614	476	27	111	533	34	47
SWEDEN	148	103	0	45	108	5	35
SWITZERLAND	333	205	0	128	180	2	151
UNITED KINGDOM	5369	4655	72	641	5091	159	119
TOTALS	16842	13301	1759	1782	14242	1567	1035
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	211	158	13	40	165	24	22
AUSTRIA	166	162	3	1	162	0	4
DENMARK	194	123	70	1	125	69	0
FINLAND	106	101	0	5	105	1	0
GREECE	44	38	3	3	38	6	0
ICELAND	0	0	0	0	0	0	0
IRELAND	92	70	8	14	81	11	0
NEW ZEALAND	15	0	3	12	2	10	3
NORWAY	34	27	0	7	34	0	0
PORTUGAL	33	29	0	4	33	0	0
SOUTH AFRICA	59	23	9	27	16	32	11
SPAIN	473	369	94	10	339	123	11
TURKEY	200	132	22	46	147	42	12
OTHER	6	2	0	4	2	3	1
TOTALS	1633	1234	225	174	1249	321	64
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	2	0	2	0	2	0	0
POLAND	1	1	0	0	1	0	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	6	0	6	0	6	0	0
YUGOSLAVIA	12	2	10	0	8	0	4
OTHER	92	34	1	57	56	22	14
TOTALS	113	37	19	57	73	22	18
OPEC MEMBERS							
ALGERIA	83	44	37	2	19	64	0
ECUADOR	90	38	5	47	81	4	5
GABON	0	0	0	0	0	0	0
INDONESIA	220	214	0	6	208	0	12

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 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	20	0	6	14	1	13	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	32	11	21	0	32	0	0
UNITED ARAB EMIRAT	7	0	0	7	7	0	0
VENEZUELA	504	13	199	290	247	70	185
TOTALS	972	335	268	367	611	151	208
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	352	175	50	127	270	62	20
BOLIVIA	20	17	0	3	19	1	0
BRAZIL	750	526	50	174	662	76	12
CHILE	299	148	120	32	191	21	87
COLOMBIA	275	137	60	78	220	46	9
COSTA RICA	61	8	3	50	46	12	3
DOMINICAN REPUBLIC	108	6	0	102	58	16	34
EL SALVADOR	30	16	1	13	30	0	0
GUATEMALA	110	57	29	24	94	16	0
HONDURAS	18	11	0	7	16	2	0
JAMAICA	22	3	5	14	5	10	7
MEXICO	2520	1036	547	939	1815	180	525
NICARAGUA	6	1	0	5	6	0	0
PARAGUAY	10	2	0	8	4	1	5
PERU	75	33	4	38	72	3	0
TRINIDAD & TOBAGO	14	2	2	10	6	8	0
URUGUAY	127	33	50	44	113	12	2
OTHER	251	110	5	136	209	39	3
TOTALS	5048	2321	926	1804	3836	505	707
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	42	8	9	25	15	0	27
CHINA, TAIWAN	382	322	0	60	345	32	5
INDIA	27	27	0	0	27	0	0
ISRAEL	212	36	150	26	51	137	23
JORDAN	23	16	7	0	5	11	7
KOREA	668	530	5	133	648	6	15
MALAYSIA	35	34	1	0	34	0	1
OMAN	7	7	0	0	7	0	0
PAKISTAN	3	0	0	3	1	2	0
PHILIPPINES	128	86	20	22	105	15	8
SRI LANKA	1	1	0	0	1	0	0
SYRIA	5	5	0	0	0	5	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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: 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	433	413	0	20	414	18	1
OTHER	206	38	22	146	131	42	33
TOTALS	2172	1523	214	435	1784	268	120
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	16	9	0	7	9	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	37	10	27	0	4	10	23
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	30	0	8	22	6	24	0
TOTALS	84	19	36	29	19	35	30
OFFSHORE BANKING CENTERS							
BAHAMAS	1841	1774	2	65	1833	5	3
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	114	15	16	83	69	15	30
CAYMAN ISLANDS	3113	3076	2	35	3102	5	6
HONG KONG	732	586	0	146	689	13	30
LEBANON	1	1	0	0	1	0	0
LIBERIA	1	0	0	1	0	0	1
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	114	80	3	31	112	1	1
PANAMA	105	53	1	51	89	13	3
SINGAPORE	842	815	6	21	832	10	0
TOTALS	6863	6400	30	433	6727	62	74
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	15	0	15	0	0	15	0
ASIAN REGIONAL	14	0	14	0	0	14	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	65	0	65	0	2	45	18
LATIN AMER REGIONAL	23	0	23	0	0	23	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	117	0	117	0	2	97	18
GRAND TOTALS	33844	25170	3594	5081	28543	3028	2274

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	112	7	90	15	90	30	52
CANADA	468	60	57	351	98	262	632
FRANCE	167	10	30	127	2	62	227
GERMANY	137	9	27	101	3	40	174
ITALY	41	23	1	17	4	14	51
JAPAN	415	22	310	83	0	903	1318
NETHERLANDS	21	3	0	18	0	69	90
SWEDEN	32	5	6	21	0	1	33
SWITZERLAND	96	8	14	74	1	129	224
UNITED KINGDOM	822	90	62	670	18	591	1395
TOTALS	2311	237	597	1477	216	2101	4196
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	30	8	6	16	0	20	50
AUSTRIA	21	20	0	1	0	8	29
DENMARK	1	0	0	1	0	0	1
FINLAND	10	5	0	5	0	17	27
GREECE	0	0	0	0	0	0	0
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	0	0	0	0	0	1	1
PORTUGAL	1	1	0	0	0	5	6
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	31	5	12	14	1	2	32
TURKEY	35	33	1	1	0	1	36
OTHER	1	0	0	1	0	0	1
TOTALS	130	72	19	39	1	54	183
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	8	3	0	5	3	0	5
HUNGARY	0	0	0	0	0	1	1
POLAND	0	0	0	0	0	1	1
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	19	15	0	4	15	0	4
TOTALS	27	18	0	9	18	2	11
OPEC MEMBERS							
ALGERIA	129	67	0	62	113	0	16
ECUADOR	25	18	5	2	1	0	24
GABON	0	0	0	0	0	0	0
INDONESIA	16	10	6	0	0	0	16

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

	TOTAL BY COUNTRY OF RESIDENCE	TION 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	4	3	1	0	0	0	4
LIBYA	0	0	0	0	0	0	0
NIGERIA	21	21	0	0	20	0	1
QATAR	2	2	0	0	0	0	2
SAUDI ARABIA	41	34	6	1	3	3	41
UNITED ARAB EMIRAT	15	10	4	1	0	0	15
VENEZUELA	148	54	12	82	119	1	30
TOTALS	401	219	34	148	256	4	149
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	72	44	10	18	16	1	57
BOLIVIA	21	20	1	0	0	11	32
BRAZIL	68	48	20	0	25	0	43
CHILE	50	43	6	1	5	1	46
COLOMBIA	48	44	4	0	0	2	50
COSTA RICA	18	17	0	1	1	0	17
DOMINICAN REPUBLIC	15	12	1	2	2	0	13
EL SALVADOR	28	26	2	0	2	0	26
GUATEMALA	43	42	1	0	11	0	32
HONDURAS	13	12	1	0	6	0	7
JAMAICA	3	3	0	0	2	0	1
MEXICO	434	153	25	256	253	5	186
NICARAGUA	3	3	0	0	2	0	1
PARAGUAY	10	10	0	0	1	0	9
PERU	23	17	6	0	1	1	23
TRINIDAD & TOBAGO	2	0	2	0	1	0	1
URUGUAY	11	8	3	0	3	2	10
OTHER	177	13	162	2	29	4	152
TOTALS	1039	515	244	280	360	27	706
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	3	0	3	0	0	0	3
CHINA, TAIWAN	71	57	4	10	8	3	66
INDIA	33	33	0	0	1	0	32
ISRAEL	16	4	12	0	1	34	49
JORDAN	11	11	0	0	5	0	6
KOREA	69	38	20	11	0	41	110
MALAYSIA	2	2	0	0	0	0	2
OMAN	1	1	0	0	0	0	1
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	130	122	1	7	2	0	128
SRI LANKA	0	0	0	0	0	0	0
SYRIA	36	36	0	0	33	0	3

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	34	19	0	15	14	12	32
OTHER	1	1	0	0	0	0	1
TOTALS	407	324	40	43	64	90	433
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	51	51	0	0	22	0	29
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	8	8	0	0	0	1	9
SENEGAL	0	0	0	0	0	0	0
SUDAN	2	2	0	0	2	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	12	12	0	0	3	0	9
TOTALS	73	73	0	0	27	1	47
OFFSHORE BANKING CENTERS							
BAHAMAS	23	2	21	0	21	0	2
BAHRAIN	1	1	0	0	0	0	1
BERMUDA	817	204	551	62	304	2	515
CAYMAN ISLANDS	98	27	21	50	68	8	38
HONG KONG	234	200	6	28	43	1	192
LEBANON	13	11	2	0	0	0	13
LIBERIA	19	0	5	14	5	0	14
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	7	5	2	0	3	0	4
PANAMA	29	14	8	7	8	0	21
SINGAPORE	15	7	7	1	3	0	12
TOTALS	1256	471	623	162	455	11	812
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	5	5
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	5	7
GRAND TOTALS	5646	1931	1557	2158	1397	2295	6544

- 1/ All data are on a fully consolidated basis and cover **137** 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 **\$142.9** billion in local currency loans and other claims and **\$96.7** 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; 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 **\$198.2** billion; eight money center banks **\$84.8** billion; eleven other large banks **\$33.6** billion; and all other reporting banks **\$79.8** billion.

The total assets of the reporting banks are: all reporting banks, **\$1,844.7** billion; eight money center banks, **\$738.9** billion; eleven other large banks **\$297.4** billion; and all other reporting banks **\$808.4** billion.