



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1994 1/ FOR IMMEDIATE RELEASE

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS) July 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	5524	781	42	459	4242	1171	30	2012	7455
CANADA	8698	297	0	436	7965	2291	76	759	11091
FRANCE	8587	999	17	219	7352	4552	223	925	13052
GERMANY	6908	127	0	354	6427	2652	613	524	10216
ITALY	6840	157	35	88	6560	2466	147	378	9551
JAPAN	15786	673	0	541	14572	18757	41	3956	37326
NETHERLANDS	5195	118	305	488	4284	1309	71	454	6118
SWEDEN	2255	63	11	37	2144	563	36	259	3002
SWITZERLAND	4293	62	0	458	3773	1999	54	862	6688
UNITED KINGDOM	35864	9694	7	3452	22711	2031	278	3303	28323
TOTALS	99950	12971	417	6532	80030	37791	1569	13432	132822
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2973	263	15	271	2424	402	20	184	3030
AUSTRIA	701	1	0	88	612	422	8	15	1057
DENMARK	1056	18	0	73	965	297	22	76	1360
FINLAND	1015	22	0	1	992	293	47	263	1595
GREECE	1506	57	0	93	1356	1	0	129	1486
ICELAND	43	0	0	0	43	0	2	0	45
IRELAND	774	24	28	56	666	19	0	153	838
NEW ZEALAND	522	25	14	4	479	15	1	4	499
NORWAY	1662	0	0	142	1520	27	0	142	1689
PORTUGAL	527	10	1	7	509	326	0	0	835
SOUTH AFRICA	1178	0	0	3	1175	52	0	4	1231
SPAIN	3229	93	1	88	3047	674	77	130	3928
TURKEY	1983	43	598	100	1242	6	0	24	1272
OTHER	643	10	25	104	504	13	0	95	612
TOTALS	17812	566	682	1030	15534	2547	177	1219	19477
EASTERN EUROPE									
BULGARIA	124	0	0	0	124	0	0	0	124
CZECHOSLOVAKIA	61	1	0	23	37	1	0	9	47
HUNGARY	341	0	0	21	320	1	0	0	321
POLAND	369	1	53	7	308	0	0	0	308
ROMANIA	15	0	0	0	15	0	0	0	15
RUSSIA	458	42	8	64	344	1	0	0	345
YUGOSLAVIA	317	12	3	12	290	0	0	0	290
OTHER	147	36	54	44	13	0	0	0	13
TOTALS	1832	92	118	171	1451	3	0	9	1463
OPEC MEMBERS									
ALGERIA	618	69	340	38	171	19	0	0	190
ECUADOR	489	27	36	89	337	4	0	0	341
GABON	10	0	0	0	10	0	0	0	10
INDONESIA	2751	55	27	529	2140	146	0	56	2342

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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	8	0	0	8	0	0	0	0	0
IRAQ	54	1	1	0	52	0	0	0	52
KUWAIT	1711	0	0	1	1710	63	0	0	1773
LIBYA	106	0	0	106	0	0	0	0	0
NIGERIA	181	0	19	44	118	0	0	11	129
QATAR	92	0	0	0	92	0	0	0	92
SAUDI ARABIA	2049	4	0	79	1966	159	8	16	2149
UNITED ARAB EMIRAT	301	9	0	24	268	42	0	0	310
VENEZUELA	5718	18	418	911	4371	15	35	65	4486
TOTALS	14088	183	841	1829	11235	448	43	148	11874
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	9157	117	358	947	7735	190	60	55	8040
BOLIVIA	46	4	0	8	34	0	0	3	37
BRAZIL	10660	189	136	1426	8909	568	40	87	9604
CHILE	3560	15	67	297	3181	9	26	43	3259
COLOMBIA	2267	12	20	257	1978	2	16	3	1999
COSTA RICA	147	5	36	21	85	0	0	0	85
DOMINICAN REPUBLIC	211	4	1	112	94	0	0	0	94
EL SALVADOR	184	0	126	16	42	0	0	2	44
GUATEMALA	217	15	39	53	110	0	0	0	110
HONDURAS	52	12	1	14	25	0	0	0	25
JAMAICA	133	1	4	44	84	0	0	2	86
MEXICO	19892	905	1884	2098	15005	565	99	191	15860
NICARAGUA	12	0	0	2	10	0	0	0	10
PARAGUAY	24	1	0	15	8	1	0	3	12
PERU	536	42	17	70	407	0	0	0	407
TRINIDAD & TOBAGO	70	3	16	9	42	0	0	0	42
URUGUAY	1229	37	62	188	942	1	0	11	954
OTHER	1396	512	31	509	344	0	0	10	354
TOTALS	49793	1874	2798	6086	39035	1336	241	410	41022
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	732	47	4	84	597	109	87	116	909
CHINA, TAIWAN	2545	60	0	288	2197	1027	5	296	3525
INDIA	797	27	56	45	669	40	20	23	752
ISRAEL	509	1	1	91	416	51	32	83	582
JORDAN	70	23	10	0	37	20	2	0	59
KOREA	4630	134	2	96	4398	1067	2	1646	7113
MALAYSIA	1342	93	28	73	1148	62	0	74	1284
OMAN	98	3	0	3	92	0	0	2	94
PAKISTAN	157	13	36	26	82	0	0	0	82
PHILIPPINES	2317	278	232	165	1642	2	0	8	1652
SRI LANKA	102	1	6	0	95	0	0	0	95
SYRIA	6	0	0	0	6	0	0	0	6

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	ALL BORROWERS	OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	2603	6	26	287	2284	299	0	28	2611
OTHER	210	21	0	42	147	5	0	13	165
TOTALS	16118	707	401	1200	13810	2682	148	2289	18929
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	14	0	0	14	0	0	0	0	0
EGYPT	111	6	2	57	46	0	0	0	46
ETHIOPIA	9	0	0	5	4	0	0	0	4
GHANA	44	0	11	0	33	0	0	0	33
IVORY COAST	35	5	0	10	20	0	0	0	20
KENYA	47	5	5	6	31	0	0	0	31
MALAWI	3	0	0	1	2	0	0	0	2
MOROCCO	525	0	3	2	520	0	0	0	520
SENEGAL	33	0	16	0	17	0	0	0	17
SUDAN	6	0	4	0	2	0	0	0	2
TUNISIA	51	0	11	1	39	0	0	0	39
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	11	0	9	2	0	0	0	0	0
ZIMBABWE	260	9	213	4	34	0	0	0	34
OTHER	210	2	80	50	78	0	0	0	78
TOTALS	1360	27	354	152	827	0	0	0	827
OFFSHORE BANKING CENTERS									
BAHAMAS	3152	2508	31	375	238	34	0	53	325
BAHRAIN	507	74	9	3	421	156	0	6	583
BERMUDA	807	0	0	448	359	10	0	102	471
CAYMAN ISLANDS	6732	4091	24	1613	1004	137	0	13	1154
HONG KONG	6711	1879	28	1315	3489	351	0	421	4261
LEBANON	68	11	0	47	10	0	0	0	10
LIBERIA	441	0	0	440	1	0	0	38	39
MACAO	43	15	0	0	28	0	0	0	28
NETHERLAND ANTILLE	2286	163	6	1032	1085	8	0	1	1094
PANAMA	796	14	53	370	359	5	0	18	382
SINGAPORE	3995	1441	15	431	2108	521	0	635	3264
TOTALS	25538	10196	166	6074	9102	1222	0	1287	11611
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	22	0	0	0	22	0	3	0	25
ASIAN REGIONAL	24	0	0	0	24	0	1	0	25
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	216	0	0	0	216	13	196	47	472
LATIN AMER REGIONA	99	0	31	0	68	0	66	0	134
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	414	0	0	0	414	0	67	0	481
TOTALS	775	0	31	0	744	13	333	47	1137
GRAND TOTALS	227266	26616	5808	23074	171768	46042	2511	18841	239162

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 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	5524	2410	926	2188	3858	748	917
CANADA	8698	2263	2237	4198	4874	2938	886
FRANCE	8587	4593	2456	1538	6046	1506	1036
GERMANY	6908	2143	3018	1747	4872	1233	803
ITALY	6840	1931	4112	797	4171	2299	371
JAPAN	15786	8768	1154	5865	12419	1596	1772
NETHERLANDS	5195	1621	1725	1849	2983	834	1378
SWEDEN	2255	826	700	729	1432	663	160
SWITZERLAND	4293	1226	40	3026	3533	598	163
UNITED KINGDOM	35864	15903	1302	18657	29944	3603	2317
TOTALS	99950	41684	17670	40594	74132	16018	9803
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2973	844	503	1626	2212	441	319
AUSTRIA	701	354	213	135	587	75	40
DENMARK	1056	372	344	340	645	309	102
FINLAND	1015	395	442	178	438	411	166
GREECE	1506	153	349	1004	834	580	92
ICELAND	43	14	6	23	3	18	22
IRELAND	774	176	88	510	609	96	69
NEW ZEALAND	522	90	116	316	256	258	9
NORWAY	1662	188	59	1415	1007	424	231
PORTUGAL	527	152	278	97	175	266	86
SOUTH AFRICA	1178	561	389	227	536	594	48
SPAIN	3229	1076	1403	748	2116	796	318
TURKEY	1983	700	842	441	1482	337	165
OTHER	643	127	248	268	387	125	131
TOTALS	17812	5202	5280	7328	11287	4730	1798
EASTERN EUROPE							
BULGARIA	124	32	84	8	104	17	3
CZECHOSLOVAKIA	61	10	25	26	47	12	2
HUNGARY	341	11	223	108	284	54	3
POLAND	369	34	312	23	225	32	113
ROMANIA	15	6	8	1	15	0	0
RUSSIA	458	60	295	103	379	36	43
YUGOSLAVIA	317	13	291	13	47	31	240
OTHER	147	40	61	47	108	25	15
TOTALS	1832	206	1299	329	1209	207	419
OPEC MEMBERS							
ALGERIA	618	171	376	72	131	305	182
ECUADOR	489	107	252	130	384	37	68
GABON	10	0	6	4	3	6	1
INDONESIA	2751	794	703	1255	2508	143	101

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 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	8	0	0	8	8	0	0
IRAQ	54	27	27	0	24	30	0
KUWAIT	1711	193	1352	166	1137	574	0
LIBYA	106	0	0	106	13	75	18
NIGERIA	181	24	114	44	54	19	109
QATAR	92	81	11	0	92	0	0
SAUDI ARABIA	2049	545	1214	290	1272	516	261
UNITED ARAB EMIRAT	301	59	87	155	299	2	0
VENEZUELA	5718	67	3731	1919	1931	622	3162
TOTALS	14088	2068	7873	4149	7856	2329	3902
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	9157	737	3093	5327	5598	931	2627
BOLIVIA	46	36	1	9	41	5	0
BRAZIL	10660	2338	3711	4610	6955	1294	2411
CHILE	3560	552	1496	1510	1724	523	1313
COLOMBIA	2267	364	1292	612	884	745	639
COSTA RICA	147	17	61	68	123	8	16
DOMINICAN REPUBLIC	211	10	55	147	109	46	56
EL SALVADOR	184	32	128	24	60	119	5
GUATEMALA	217	63	70	84	192	24	1
HONDURAS	52	22	4	25	51	1	0
JAMAICA	133	8	76	49	55	30	48
MEXICO	19892	3687	11398	4806	9201	2165	8526
NICARAGUA	12	2	8	2	11	1	0
PARAGUAY	24	3	3	18	23	0	1
PERU	536	104	250	182	450	78	8
TRINIDAD & TOBAGO	70	4	54	12	35	25	10
URUGUAY	1229	47	845	338	546	90	594
OTHER	1396	591	33	772	1236	114	46
TOTALS	49793	8617	22578	18595	27294	6199	16301
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	732	235	169	328	509	141	83
CHINA, TAIWAN	2545	835	123	1588	2318	189	38
INDIA	797	407	218	172	700	54	43
ISRAEL	509	89	300	120	160	312	37
JORDAN	70	25	45	0	27	15	28
KOREA	4630	2555	226	1849	3905	433	292
MALAYSIA	1342	546	364	431	1144	96	101
OMAN	98	19	73	6	68	30	0
PAKISTAN	157	43	68	46	150	4	2
PHILIPPINES	2317	635	1328	354	1101	147	1069
SRI LANKA	102	4	97	0	96	6	0
SYRIA	6	5	0	1	1	5	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

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TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED:
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	2603	1067	115	1421	2179	256	170
OTHER	210	72	34	103	130	22	59
TOTALS	16118	6537	3160	6419	12488	1710	1922
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	14	0	0	14	0	14	0
EGYPT	111	39	8	64	89	18	4
ETHIOPIA	9	0	4	5	0	3	6
GHANA	44	1	31	12	38	6	0
IVORY COAST	35	5	19	11	35	0	0
KENYA	47	26	5	16	43	4	0
MALAWI	3	0	2	1	1	2	0
MOROCCO	525	16	502	8	103	189	234
SENEGAL	33	0	25	9	31	0	2
SUDAN	6	0	5	1	2	0	4
TUNISIA	51	20	26	5	41	0	10
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	11	0	9	2	3	8	0
ZIMBABWE	260	26	230	4	251	8	1
OTHER	210	11	142	57	160	36	14
TOTALS	1360	144	1008	210	798	288	275
OFFSHORE BANKING CENTERS							
BAHAMAS	3152	2601	33	518	3046	40	66
BAHRAIN	507	405	88	14	482	15	10
BERMUDA	807	29	32	746	378	117	312
CAYMAN ISLANDS	6732	4716	24	1992	5941	352	439
HONG KONG	6711	2761	174	3776	5643	434	634
LEBANON	68	21	0	47	68	0	0
LIBERIA	441	0	0	441	177	172	92
MACAO	43	15	0	28	29	2	12
NETHERLAND ANTILLE	2286	201	10	2075	2156	78	52
PANAMA	796	98	282	417	592	115	89
SINGAPORE	3995	2205	64	1726	3516	160	319
TOTALS	25538	13052	707	11780	22028	1485	2025
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	22	0	22	0	0	17	5
ASIAN REGIONAL	24	0	24	0	0	19	5
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	216	0	216	0	51	74	91
LATIN AMER REGIONA	99	0	99	0	76	19	4
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	414	0	414	0	123	191	100
TOTALS	775	0	775	0	250	320	205
GRAND TOTALS	227266	77510	60350	89404	157342	33286	36650

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1428	14	421	993	553	5380	6255
CANADA	3682	58	590	3034	473	885	4094
FRANCE	4546	93	561	3892	340	797	5003
GERMANY	3517	163	1521	1833	238	1974	5253
ITALY	1175	43	440	692	417	430	1188
JAPAN	5654	191	2013	3450	38	1738	7354
NETHERLANDS	1621	49	200	1372	710	356	1267
SWEDEN	1490	5	303	1182	157	242	1575
SWITZERLAND	2596	62	1402	1132	412	1255	3439
UNITED KINGDOM	23069	264	4360	18445	9266	4648	18451
TOTALS	48778	942	11811	36025	12604	17705	53879
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2018	34	378	1606	158	164	2024
AUSTRIA	115	4	17	94	0	22	137
DENMARK	390	1	93	296	50	18	358
FINLAND	328	1	204	123	131	83	280
GREECE	211	41	86	84	28	4	187
ICELAND	18	0	1	17	0	0	18
IRELAND	682	21	297	364	205	185	662
NEW ZEALAND	185	0	48	137	0	58	243
NORWAY	903	14	208	681	145	39	797
PORTUGAL	257	17	153	87	79	0	178
SOUTH AFRICA	4	3	1	0	0	0	4
SPAIN	774	44	174	556	75	14	713
TURKEY	513	268	166	79	81	6	438
OTHER	69	19	15	35	31	0	38
TOTALS	6467	467	1841	4159	983	593	6077
EASTERN EUROPE							
BULGARIA	9	1	0	8	0	0	9
CZECHOSLOVAKIA	21	7	2	12	2	6	25
HUNGARY	32	10	22	0	0	1	33
POLAND	101	21	11	69	2	1	100
ROMANIA	35	35	0	0	10	0	25
RUSSIA	63	27	20	16	45	0	18
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	124	114	6	4	91	0	33
TOTALS	385	215	61	109	150	8	243
OPEC MEMBERS							
ALGERIA	772	75	0	697	747	0	25
ECUADOR	153	61	68	24	81	0	72
GABON	1	0	1	0	1	0	0
INDONESIA	855	219	317	319	200	31	686

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

MARCH 1994 1/

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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					
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	273	70	115	88	1	10	282
LIBYA	13	0	8	5	13	0	0
NIGERIA	210	120	90	0	210	0	0
QATAR	14	14	0	0	0	0	14
SAUDI ARABIA	497	222	96	179	17	39	519
UNITED ARAB EMIRAT	335	187	77	71	23	16	328
VENEZUELA	695	195	167	333	391	4	308
TOTALS	3818	1163	939	1716	1684	100	2234
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	663	197	196	270	207	6	462
BOLIVIA	34	20	14	0	13	0	21
BRAZIL	822	147	152	523	348	30	504
CHILE	423	172	48	203	60	11	374
COLOMBIA	422	162	61	199	164	26	284
COSTA RICA	45	41	2	2	9	0	36
DOMINICAN REPUBLIC	48	43	3	2	3	1	46
EL SALVADOR	77	70	1	6	10	0	67
GUATEMALA	78	55	11	12	33	0	45
HONDURAS	25	23	1	1	8	0	17
JAMAICA	23	21	2	0	18	0	5
MEXICO	1663	447	262	954	790	28	901
NICARAGUA	11	7	0	4	9	0	2
PARAGUAY	19	17	2	0	3	0	16
PERU	72	43	10	19	7	1	66
TRINIDAD & TOBAGO	6	1	5	0	1	0	5
URUGUAY	39	23	5	11	13	2	28
OTHER	1152	15	1077	60	823	3	332
TOTALS	5622	1504	1852	2266	2519	108	3211
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	146	48	30	68	13	329	462
CHINA, TAIWAN	1348	638	397	313	140	62	1270
INDIA	426	346	5	75	129	5	302
ISRAEL	137	47	87	3	1	41	177
JORDAN	49	40	5	4	20	0	29
KOREA	1885	1171	279	435	120	507	2272
MALAYSIA	272	154	63	55	56	11	227
OMAN	15	3	12	0	0	0	15
PAKISTAN	229	213	16	0	90	0	139
PHILIPPINES	1001	834	47	120	274	2	729
SRI LANKA	17	17	0	0	0	0	17
SYRIA	73	73	0	0	71	0	2

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

MARCH 1994 1/

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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 COMMITMEN AFTER ADJUSTMEN FOR GUARANTEE
		COMMERCIAL LETTERS OF CREDIT					
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	854	296	285	273	339	27	542
OTHER	91	83	5	3	9	4	86
TOTALS	6543	3963	1231	1349	1262	988	6269
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	364	341	23	0	123	11	252
ETHIOPIA	25	25	0	0	25	0	0
GHANA	21	15	4	2	5	4	20
IVORY COAST	4	2	0	2	2	0	2
KENYA	10	10	0	0	0	0	10
MALAWI	16	16	0	0	13	0	3
MOROCCO	138	28	0	110	0	1	139
SENEGAL	16	2	0	14	0	0	16
SUDAN	3	3	0	0	3	0	0
TUNISIA	32	19	6	7	3	2	31
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	6	5	1	0	3	0	3
ZIMBABWE	26	19	0	7	8	0	18
	55	46	2	7	37	0	18
	716	531	36	149	222	18	512
NON-OIL EXP DEV COUNTRIES-OTHER							
BAHAMAS	186	5	107	74	178	5	13
BAHRAIN	175	83	34	58	20	128	283
BERMUDA	4553	208	3826	519	2449	116	2220
CAYMAN ISLANDS	1059	0	160	899	869	20	210
HONG KONG	2116	1005	731	380	866	104	1354
LEBANON	76	70	6	0	35	0	41
LIBERIA	113	0	46	67	98	0	15
MACAO	11	4	0	7	4	0	7
NETHERLAND ANTILLE	105	19	6	80	85	0	20
PANAMA	172	87	18	67	74	3	101
SINGAPORE	813	238	407	168	166	89	736
TOTALS	9379	1719	5341	2319	4844	465	5000
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	5	1	4	0	4	117	118
LATIN AMER REGIONAL	8	2	0	6	6	2	4
MIDEAST REGIONAL	2	2	0	0	0	0	2
W. EUR REGIONAL	50	0	0	50	0	139	189
TOTALS	65	5	4	56	10	270	325
GRAND TOTALS	81773	10509	23116	48148	24278	20255	77750

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1994 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/	ALL BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	3824	445	16	344	3019	205	30	1965	5219
CANADA	5913	225	0	252	5436	546	16	464	6462
FRANCE	5652	614	17	132	4889	1168	172	355	6584
GERMANY	5375	71	0	269	5035	1137	480	255	6907
ITALY	5587	87	35	78	5387	805	131	173	6496
JAPAN	10258	96	0	239	9923	8866	32	320	19141
NETHERLANDS	3926	1	300	424	3201	658	71	349	4279
SWEDEN	2043	53	11	33	1946	344	35	223	2548
SWITZERLAND	3965	41	0	413	3511	1107	53	621	5292
UNITED KINGDOM	28008	6231	0	3015	18762	419	265	2401	21847
TOTALS	74551	7864	379	5199	61109	15255	1285	7126	84775
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2522	198	15	218	2091	96	5	64	2256
AUSTRIA	540	1	0	88	451	59	8	10	528
DENMARK	784	8	0	49	727	101	20	70	918
FINLAND	903	10	0	0	893	260	41	249	1443
GREECE	1216	20	0	80	1116	0	0	51	1167
ICELAND	37	0	0	0	37	0	2	0	39
IRELAND	645	14	28	36	567	7	0	120	694
NEW ZEALAND	472	5	14	0	453	0	0	0	453
NORWAY	1489	0	0	127	1362	17	0	135	1514
PORTUGAL	479	0	1	3	475	60	0	0	535
SOUTH AFRICA	1124	0	0	0	1124	32	0	0	1156
SPAIN	2722	71	1	86	2564	111	71	114	2860
TURKEY	1525	41	570	75	839	5	0	21	865
OTHER	565	9	25	96	435	0	0	58	493
TOTALS	15023	377	654	858	13134	748	147	892	14921
EASTERN EUROPE									
BULGARIA	111	0	0	0	111	0	0	0	111
CZECHOSLOVAKIA	47	1	0	13	33	1	0	1	35
HUNGARY	334	0	0	21	313	0	0	0	313
POLAND	348	0	53	0	295	0	0	0	295
ROMANIA	15	0	0	0	15	0	0	0	15
RUSSIA	382	27	8	19	328	0	0	0	328
YUGOSLAVIA	263	7	3	12	241	0	0	0	241
OTHER	55	0	39	14	2	0	0	0	2
TOTALS	1555	35	103	79	1338	1	0	1	1340
OPEC MEMBERS									
ALGERIA	487	27	313	9	138	19	0	0	157
ECUADOR	325	3	36	46	240	0	0	0	240
GABON	9	0	0	0	9	0	0	0	9
INDONESIA	2295	38	27	447	1783	60	0	19	1862

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1994 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	ALL BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	10	1	1	0	8	0	0	0	8
KUWAIT	1634	0	0	1	1633	53	0	0	1686
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	156	0	18	30	108	0	0	11	119
QATAR	91	0	0	0	91	0	0	0	91
SAUDI ARABIA	1932	4	0	71	1857	152	8	16	2033
UNITED ARAB EMIRAT	284	6	0	24	254	35	0	0	289
VENEZUELA	4614	11	297	416	3890	1	29	41	3961
TOTALS	11837	90	692	1044	10011	320	37	87	10455
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6524	84	348	462	5630	163	50	37	5880
BOLIVIA	2	0	0	1	1	0	0	0	1
BRAZIL	8262	108	120	963	7071	432	40	18	7561
CHILE	2853	12	65	228	2548	0	26	42	2616
COLOMBIA	1819	12	13	222	1572	0	16	0	1588
COSTA RICA	53	4	0	2	47	0	0	0	47
DOMINICAN REPUBLIC	79	0	1	14	64	0	0	0	64
EL SALVADOR	110	0	109	0	1	0	0	2	3
GUATEMALA	42	0	0	2	40	0	0	0	40
HONDURAS	12	0	1	5	6	0	0	0	6
JAMAICA	108	0	0	36	72	0	0	0	72
MEXICO	14945	402	1468	1222	11853	275	41	135	12304
NICARAGUA	8	0	0	0	8	0	0	0	8
PARAGUAY	16	0	0	11	5	0	0	0	5
PERU	429	36	17	37	339	0	0	0	339
TRINIDAD & TOBAGO	42	3	0	0	39	0	0	0	39
URUGUAY	763	1	58	54	650	1	0	3	654
OTHER	570	1	27	332	210	0	0	0	210
TOTALS	36637	663	2227	3591	30156	871	173	237	31437
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	660	37	2	66	555	69	87	115	826
CHINA, TAIWAN	1643	16	0	265	1362	176	0	228	1766
INDIA	620	20	56	45	499	28	0	19	546
ISRAEL	90	1	0	12	77	13	12	1	103
JORDAN	42	4	10	0	28	20	2	0	50
KOREA	3408	65	2	82	3259	352	2	1094	4707
MALAYSIA	1143	58	28	72	985	34	0	70	1089
OMAN	87	3	0	3	81	0	0	2	83
PAKISTAN	152	12	36	23	81	0	0	0	81
PHILIPPINES	1970	277	201	128	1364	0	0	8	1372
SRI LANKA	101	0	6	0	95	0	0	0	95
SYRIA	1	0	0	0	1	0	0	0	1

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1994 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	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1850	4	26	259	1561	186	0	28	1775
OTHER	137	16	0	21	100	0	0	0	100
TOTALS	11904	513	367	976	10048	878	103	1565	12594
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	14	0	0	14	0	0	0	0	0
EGYPT	40	1	2	8	29	0	0	0	29
ETHIOPIA	4	0	0	0	4	0	0	0	4
GHANA	44	0	11	0	33	0	0	0	33
IVORY COAST	29	0	0	9	20	0	0	0	20
KENYA	47	5	5	6	31	0	0	0	31
MALAWI	3	0	0	1	2	0	0	0	2
MOROCCO	456	0	3	0	453	0	0	0	453
SENEGAL	33	0	16	0	17	0	0	0	17
SUDAN	6	0	4	0	2	0	0	0	2
TUNISIA	46	0	11	1	34	0	0	0	34
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	11	0	9	2	0	0	0	0	0
ZIMBABWE	253	9	207	3	34	0	0	0	34
OTHER	178	0	75	27	76	0	0	0	76
TOTALS	1165	15	343	71	736	0	0	0	736
OFFSHORE BANKING CENTERS									
BAHAMAS	614	162	11	295	146	27	0	52	225
BAHRAIN	499	74	9	3	413	121	0	6	540
BERMUDA	635	0	0	389	246	3	0	50	299
CAYMAN ISLANDS	2752	941	20	1148	643	3	0	5	651
HONG KONG	5242	1305	28	1187	2722	150	0	390	3262
LEBANON	13	8	0	0	5	0	0	0	5
LIBERIA	432	0	0	432	0	0	0	0	0
MACAO	38	10	0	0	28	0	0	0	28
NETHERLAND ANTILLE	1300	15	6	238	1041	1	0	0	1042
PANAMA	507	0	33	205	269	0	0	0	269
SINGAPORE	2651	667	15	386	1583	149	0	631	2363
TOTALS	14683	3182	122	4283	7096	454	0	1134	8684
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	6	0	0	0	6	0	0	0	6
ASIAN REGIONAL	10	0	0	0	10	0	0	0	10
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	140	0	0	0	140	6	159	2	307
LATIN AMER REGIONA	30	0	0	0	30	0	1	0	31
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	395	0	0	0	395	0	18	0	413
TOTALS	581	0	0	0	581	6	178	2	767
GRAND TOTALS	167936	12739	4887	16101	134209	18533	1923	11044	165709

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER 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	3824	1562	833	1429	2957	581	285
CANADA	5913	980	1870	3063	2629	2499	785
FRANCE	5652	2358	2056	1238	3909	1004	739
GERMANY	5375	1353	2479	1543	3883	708	784
ITALY	5587	993	3865	729	3239	2012	337
JAPAN	10258	4248	914	5096	7563	1294	1402
NETHERLANDS	3926	579	1700	1647	1839	775	1312
SWEDEN	2043	707	690	646	1275	620	148
SWITZERLAND	3965	1068	40	2856	3368	528	69
UNITED KINGDOM	28008	9514	1195	17299	22817	3202	1989
TOTALS	74551	23362	15642	35546	53479	13223	7850
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2522	663	359	1500	1972	406	144
AUSTRIA	540	208	200	133	430	75	36
DENMARK	784	265	222	297	494	188	102
FINLAND	903	335	405	163	375	372	156
GREECE	1216	98	345	773	656	468	92
ICELAND	37	8	6	23	2	13	22
IRELAND	645	128	53	464	558	49	38
NEW ZEALAND	472	60	113	299	221	246	6
NORWAY	1489	135	53	1301	875	398	216
PORTUGAL	479	109	278	92	127	266	86
SOUTH AFRICA	1124	546	377	200	512	575	37
SPAIN	2722	719	1278	724	1743	690	289
TURKEY	1525	383	803	339	1092	286	147
OTHER	565	124	246	195	335	99	131
TOTALS	15023	3781	4738	6503	9392	4131	1502
EASTERN EUROPE							
BULGARIA	111	19	84	8	104	4	3
CZECHOSLOVAKIA	47	6	25	16	33	12	2
HUNGARY	334	6	221	108	277	54	3
POLAND	348	22	311	15	210	25	113
ROMANIA	15	6	8	1	15	0	0
RUSSIA	382	34	290	58	329	10	43
YUGOSLAVIA	263	7	243	13	39	24	201
OTHER	55	0	39	16	53	2	0
TOTALS	1555	100	1221	235	1060	131	365
OPEC MEMBERS							
ALGERIA	487	110	336	42	101	204	182
ECUADOR	325	9	248	67	230	28	67
GABON	9	0	6	3	3	5	1
INDONESIA	2295	427	703	1166	2076	119	101

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
8 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY:	MATURITY DISTRIBUTION OF		AMOUNTS OWED:
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	10	9	1	0	9	1	0
KUWAIT	1634	192	1276	166	1135	499	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	156	20	107	30	53	7	97
QATAR	91	81	10	0	91	0	0
SAUDI ARABIA	1932	473	1197	262	1155	516	261
UNITED ARAB EMIRAT	284	43	87	154	282	2	0
VENEZUELA	4614	33	3351	1230	1570	209	2834
TOTALS	11837	1397	7322	3120	6705	1590	3543
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6524	370	2676	3478	3753	303	2467
BOLIVIA	2	0	1	1	2	0	0
BRAZIL	8262	1344	3494	3423	4968	997	2297
CHILE	2853	342	1291	1219	1200	440	1213
COLOMBIA	1819	149	1161	509	613	644	563
COSTA RICA	53	5	21	27	41	0	12
DOMINICAN REPUBLIC	79	0	55	24	42	15	22
EL SALVADOR	110	1	109	0	4	102	4
GUATEMALA	42	1	25	16	41	1	0
HONDURAS	12	0	4	8	12	0	0
JAMAICA	108	0	71	37	43	24	41
MEXICO	14945	1671	9835	3439	5953	1792	7200
NICARAGUA	8	0	8	0	7	1	0
PARAGUAY	16	0	3	13	16	0	0
PERU	429	66	250	113	345	76	8
TRINIDAD & TOBAGO	42	4	38	0	30	2	10
URUGUAY	763	5	646	113	190	41	533
OTHER	570	33	28	509	491	69	10
TOTALS	36637	3991	19716	12929	17751	4507	14380
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	660	210	154	296	477	128	56
CHINA, TAIWAN	1643	247	113	1284	1475	133	35
INDIA	620	252	201	167	532	45	43
ISRAEL	90	39	39	12	50	40	0
JORDAN	42	4	38	0	17	4	21
KOREA	3408	1647	223	1538	2783	379	246
MALAYSIA	1143	352	362	428	946	96	100
OMAN	87	10	71	6	57	30	0
PAKISTAN	152	41	68	43	146	3	2
PHILIPPINES	1970	533	1134	303	790	132	1048
SRI LANKA	101	3	97	0	95	6	0
SYRIA	1	0	0	1	1	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 8 MONEY CENTER BANKS

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TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL BANKS PUBLIC BORROWERS		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER		OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA								
THAILAND	1850	370	115	1365	1488	224	139	
OTHER	137	37	34	65	96	21	21	
TOTALS	11904	3745	2649	5508	8953	1241	1711	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	14	0	0	14	0	14	0	
EGYPT	40	18	7	15	37	3	0	
ETHIOPIA	4	0	4	0	0	3	1	
GHANA	44	1	31	12	38	6	0	
IVORY COAST	29	0	19	10	29	0	0	
KENYA	47	26	5	16	43	4	0	
MALAWI	3	0	2	1	1	2	0	
MOROCCO	456	1	450	6	96	150	211	
SENEGAL	33	0	25	9	31	0	2	
SUDAN	6	0	5	1	2	0	4	
TUNISIA	46	15	26	5	36	0	10	
ZAIRE	1	0	0	1	1	0	0	
ZAMBIA	11	0	9	2	3	8	0	
ZIMBABWE	253	26	224	3	249	4	0	
OTHER	178	9	135	34	152	17	9	
TOTALS	1165	96	942	129	718	211	237	
OFFSHORE BANKING CENTERS								
BAHAMAS	614	165	13	436	558	32	24	
BAHRAIN	499	399	88	12	474	15	10	
BERMUDA	635	14	4	617	284	100	251	
CAYMAN ISLANDS	2752	1205	20	1527	2009	328	415	
HONG KONG	5242	1717	174	3351	4354	395	493	
LEBANON	13	13	0	0	13	0	0	
LIBERIA	432	0	0	432	175	170	87	
MACAO	38	10	0	28	24	2	12	
NETHERLAND ANTILLE	1300	18	7	1275	1207	68	25	
PANAMA	507	6	261	240	394	63	50	
SINGAPORE	2651	1100	61	1490	2304	145	202	
TOTALS	14683	4647	628	9408	11796	1318	1569	
INTERNATIONAL & REGIONAL ORGANIZATIONS								
AFRICAN REGIONAL	6	0	6	0	0	1	5	
ASIAN REGIONAL	10	0	10	0	0	5	5	
E. EUR REGIONAL	0	0	0	0	0	0	0	
INTERNATIONAL	140	0	140	0	38	28	74	
LATIN AMER REGIONA	30	0	30	0	26	1	3	
MIDEAST REGIONAL	0	0	0	0	0	0	0	
W. EUR REGIONAL	395	0	395	0	123	172	100	
TOTALS	581	0	581	0	187	207	187	
GRAND TOTALS	167936	41119	53439	73378	110041	26559	31344	

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

MARCH 1994 1/

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	1264	4	333	927	466	5312	6110
CANADA	2864	4	418	2442	414	589	3039
FRANCE	3644	24	506	3114	329	744	4059
GERMANY	3276	142	1453	1681	205	1793	4864
ITALY	1058	11	385	662	409	412	1061
JAPAN	5075	159	1635	3281	38	896	5933
NETHERLANDS	1457	42	183	1232	694	252	1015
SWEDEN	1385	0	296	1089	146	231	1470
SWITZERLAND	2399	20	1352	1027	390	1116	3125
UNITED KINGDOM	20605	164	4033	16408	9030	3867	15442
TOTALS	43027	570	10594	31863	12121	15212	46118
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1516	28	254	1234	66	78	1528
AUSTRIA	110	2	15	93	0	18	128
DENMARK	387	0	91	296	50	1	338
FINLAND	318	0	195	123	131	55	242
GREECE	178	30	70	78	28	4	154
ICELAND	18	0	1	17	0	0	18
IRELAND	658	21	297	340	203	183	638
NEW ZEALAND	180	0	48	132	0	58	238
NORWAY	890	12	202	676	145	32	777
PORTUGAL	251	12	153	86	79	0	172
SOUTH AFRICA	0	0	0	0	0	0	0
SPAIN	752	34	164	554	74	6	684
TURKEY	381	178	126	77	79	2	304
OTHER	58	18	14	26	21	0	37
TOTALS	5697	335	1630	3732	876	437	5258
EASTERN EUROPE							
BULGARIA	8	0	0	8	0	0	8
CZECHOSLOVAKIA	18	4	2	12	0	6	24
HUNGARY	29	7	22	0	0	0	29
POLAND	97	20	8	69	2	0	95
ROMANIA	35	35	0	0	10	0	25
RUSSIA	30	8	6	16	18	0	12
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	5	2	3	0	2	0	3
TOTALS	222	76	41	105	32	6	196
OPEC MEMBERS							
ALGERIA	651	9	0	642	639	0	12
ECUADOR	104	25	62	17	69	0	35
GABON	1	0	1	0	1	0	0
INDONESIA	775	173	308	294	176	17	616

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1994 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	261	64	109	88	1	10	270
LIBYA	0	0	0	0	0	0	0
NIGERIA	189	99	90	0	189	0	0
QATAR	9	9	0	0	0	0	9
SAUDI ARABIA	409	147	83	179	16	39	432
UNITED ARAB EMIRAT	310	167	73	70	17	16	309
VENEZUELA	542	133	148	261	286	1	257
TOTALS	3251	826	874	1551	1394	83	1940
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	368	89	151	128	66	3	305
BOLIVIA	16	3	13	0	13	0	3
BRAZIL	685	42	120	523	284	18	419
CHILE	301	85	16	200	28	9	282
COLOMBIA	344	90	55	199	162	24	206
COSTA RICA	11	10	1	0	0	0	11
DOMINICAN REPUBLIC	13	13	0	0	0	1	14
EL SALVADOR	40	40	0	0	0	0	40
GUATEMALA	18	3	3	12	15	0	3
HONDURAS	1	0	0	1	1	0	0
JAMAICA	15	14	1	0	13	0	2
MEXICO	585	119	219	247	104	7	488
NICARAGUA	3	2	0	1	2	0	1
PARAGUAY	16	14	2	0	2	0	14
PERU	35	15	3	17	3	0	32
TRINIDAD & TOBAGO	5	1	4	0	0	0	5
URUGUAY	21	14	0	7	9	0	12
OTHER	821	0	770	51	771	0	50
TOTALS	3298	554	1358	1386	1473	62	1887
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	125	38	21	66	11	305	419
CHINA, TAIWAN	1162	508	358	296	126	48	1084
INDIA	344	305	5	34	83	3	264
ISRAEL	37	25	10	2	0	10	47
JORDAN	22	13	5	4	0	0	22
KOREA	1723	1073	247	403	99	310	1934
MALAYSIA	263	146	62	55	54	10	219
OMAN	14	2	12	0	0	0	14
PAKISTAN	225	209	16	0	88	0	137
PHILIPPINES	775	623	32	120	273	2	504
SRI LANKA	17	17	0	0	0	0	17
SYRIA	44	44	0	0	44	0	0

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

MARCH 1994 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING 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	786	242	283	261	325	26	487
OTHER	84	81	0	3	7	4	81
TOTALS	5621	3326	1051	1244	1110	718	5229
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	196	183	13	0	49	11	158
ETHIOPIA	24	24	0	0	24	0	0
GHANA	21	15	4	2	5	4	20
IVORY COAST	4	2	0	2	2	0	2
KENYA	10	10	0	0	0	0	10
MALAWI	16	16	0	0	13	0	3
MOROCCO	126	16	0	110	0	0	126
SENEGAL	16	2	0	14	0	0	16
SUDAN	1	1	0	0	1	0	0
TUNISIA	21	8	6	7	3	2	20
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	6	5	1	0	3	0	3
ZIMBABWE	22	19	0	3	4	0	18
OTHER	47	44	0	3	29	0	18
TOTALS	510	345	24	141	133	17	394
OFFSHORE BANKING CENTERS							
BAHAMAS	154	0	81	73	154	2	2
BAHRAIN	174	82	34	58	20	128	282
BERMUDA	3492	0	3009	483	2148	89	1433
CAYMAN ISLANDS	990	0	141	849	802	0	188
HONG KONG	1671	688	637	346	710	76	1037
LEBANON	16	16	0	0	3	0	13
LIBERIA	99	0	46	53	98	0	1
MACAO	11	4	0	7	4	0	7
NETHERLAND ANTILLE	87	5	5	77	74	0	13
PANAMA	86	37	12	37	52	3	37
SINGAPORE	737	201	373	163	144	85	678
TOTALS	7517	1033	4338	2146	4209	383	3691
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	114	114
LATIN AMER REGIONA	6	0	0	6	6	1	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	50	0	0	50	0	139	189
TOTALS	60	0	4	56	10	266	316

GRAND TOTALS

69203

7065

19914

42224

21358

17184

65029

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1994 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	789	87	1	7	694	327	0	32	1053
CANADA	1403	10	0	83	1310	457	0	215	1982
FRANCE	1505	129	0	41	1335	1489	44	545	3413
GERMANY	286	20	0	53	213	379	0	163	755
ITALY	402	22	0	7	373	239	3	168	783
JAPAN	2719	343	0	218	2158	2027	0	25	4210
NETHERLANDS	518	0	5	8	505	411	0	7	923
SWEDEN	79	0	0	4	75	94	0	4	173
SWITZERLAND	73	0	0	26	47	323	0	106	476
UNITED KINGDOM	2441	696	0	229	1516	418	10	458	2402
TOTALS	10215	1307	6	676	8226	6164	57	1723	16170
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	323	31	0	33	259	50	15	68	392
AUSTRIA	41	0	0	0	41	30	0	2	73
DENMARK	68	10	0	24	34	0	0	5	39
FINLAND	86	12	0	1	73	4	5	11	93
GREECE	260	35	0	5	220	1	0	78	299
ICELAND	6	0	0	0	6	0	0	0	6
IRELAND	101	10	0	17	74	0	0	0	74
NEW ZEALAND	46	20	0	4	22	0	0	0	22
NORWAY	110	0	0	12	98	0	0	2	100
PORTUGAL	15	10	0	0	5	34	0	0	39
SOUTH AFRICA	7	0	0	0	7	0	0	3	10
SPAIN	179	17	0	0	162	119	5	3	289
TURKEY	274	2	13	3	256	0	0	1	257
OTHER	70	1	0	8	61	0	0	37	98
TOTALS	1586	148	13	107	1318	238	25	210	1791
EASTERN EUROPE									
BULGARIA	13	0	0	0	13	0	0	0	13
CZECHOSLOVAKIA	9	0	0	5	4	0	0	0	4
HUNGARY	5	0	0	0	5	0	0	0	5
POLAND	10	1	0	1	8	0	0	0	8
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	26	15	0	0	11	1	0	0	12
YUGOSLAVIA	43	5	0	0	38	0	0	0	38
OTHER	3	1	0	0	2	0	0	0	2
TOTALS	109	22	0	6	81	1	0	0	82
OPEC MEMBERS									
ALGERIA	45	0	2	25	18	0	0	0	18
ECUADOR	38	2	0	16	20	0	0	0	20
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	266	15	0	79	172	64	0	36	272

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1994 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 11 OTHER LARGE BANKS

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS	
		PUBLIC BANKS 5/		ALL BORROWERS	OTHERS		PUBLIC BANKS 7/		ALL BORROWERS	OTHERS
OPEC MEMBERS										
IRAN	7	0	0	7	0	0	0	0	0	0
IRAQ	29	0	0	0	29	0	0	0	0	29
KUWAIT	77	0	0	0	77	0	0	0	0	77
LIBYA	106	0	0	106	0	0	0	0	0	0
NIGERIA	7	0	0	2	5	0	0	0	0	5
QATAR	0	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	66	0	0	8	58	0	0	0	0	58
UNITED ARAB EMIRAT	15	3	0	0	12	1	0	0	0	13
VENEZUELA	526	7	26	313	180	3	2	3	3	188
TOTALS	1183	27	28	556	572	68	2	39		681
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN										
ARGENTINA	2220	8	9	402	1801	0	0	0		1801
BOLIVIA	9	2	0	6	1	0	0	3		4
BRAZIL	1415	44	0	376	995	81	0	54		1130
CHILE	371	1	1	42	327	9	0	1		337
COLOMBIA	155	0	2	15	138	0	0	0		138
COSTA RICA	48	0	36	8	4	0	0	0		4
DOMINICAN REPUBLIC	22	0	0	22	0	0	0	0		0
EL SALVADOR	28	0	17	11	0	0	0	0		0
GUATEMALA	70	0	20	43	7	0	0	0		7
HONDURAS	17	9	0	8	0	0	0	0		0
JAMAICA	5	1	0	0	4	0	0	0		4
MEXICO	2263	249	188	184	1642	62	20	13		1737
NICARAGUA	0	0	0	0	0	0	0	0		0
PARAGUAY	3	0	0	3	0	0	0	0		0
PERU	24	0	0	20	4	0	0	0		4
TRINIDAD & TOBAGO	16	0	16	0	0	0	0	0		0
URUGUAY	338	0	4	101	233	0	0	8		241
OTHER	143	21	0	83	39	0	0	1		40
TOTALS	7147	335	293	1324	5195	152	20	80		5447
NON-OIL EXP DEV COUNTRIES-ASIA										
CHINA, MAINLAND	32	0	2	0	30	29	0	0		59
CHINA, TAIWAN	448	14	0	16	418	412	0	52		882
INDIA	91	7	0	0	84	1	0	0		85
ISRAEL	193	0	1	75	117	10	15	3		145
JORDAN	4	4	0	0	0	0	0	0		0
KOREA	666	50	0	10	606	187	0	301		1094
MALAYSIA	109	35	0	1	73	20	0	3		96
OMAN	0	0	0	0	0	0	0	0		0
PAKISTAN	1	1	0	0	0	0	0	0		0
PHILIPPINES	229	1	20	15	193	0	0	0		193
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: MARCH 1994 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	OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	259	0	0	3	256	22	0	0	278
OTHER	7	5	0	2	0	0	0	0	0
TOTALS	2039	117	23	122	1777	681	15	359	2832
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	51	5	0	42	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	5	0	0	0	5	0	0	0	5
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	2	0	0	2	0	0	0	0	0
TOTALS	103	10	6	52	35	0	0	0	35
OFFSHORE BANKING CENTERS									
BAHAMAS	679	583	0	30	66	4	0	1	71
BAHRAIN	3	0	0	0	3	35	0	0	38
BERMUDA	44	0	0	27	17	0	0	3	20
CAYMAN ISLANDS	1420	959	0	434	27	134	0	0	161
HONG KONG	598	141	0	75	382	139	0	31	552
LEBANON	53	3	0	47	3	0	0	0	3
LIBERIA	8	0	0	8	0	0	0	0	0
MACAO	5	5	0	0	0	0	0	0	0
NETHERLAND ANTILLE	886	108	0	776	2	0	0	0	2
PANAMA	160	13	20	123	4	0	0	12	16
SINGAPORE	605	243	0	44	318	243	0	3	564
TOTALS	4461	2055	20	1564	822	555	0	50	1427
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	11	0	0	0	11	7	19	45	82
LATIN AMER REGIONA	46	0	31	0	15	0	65	0	80
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	19	0	0	0	19	0	49	0	68
TOTALS	76	0	31	0	45	7	137	45	234
GRAND TOTALS	26919	4021	420	4407	18071	7866	256	2506	28699

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 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	789	150	37	602	142	35	612
CANADA	1403	481	116	806	1147	224	32
FRANCE	1505	1223	143	139	1170	147	188
GERMANY	286	215	0	71	265	21	0
ITALY	402	223	122	57	266	116	20
JAPAN	2719	2152	5	563	2401	194	124
NETHERLANDS	518	425	5	88	470	34	14
SWEDEN	79	42	10	27	70	9	0
SWITZERLAND	73	42	0	31	36	27	10
UNITED KINGDOM	2441	1559	0	882	2016	192	233
TOTALS	10215	6512	438	3266	7983	999	1233
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	323	112	130	81	160	12	151
AUSTRIA	41	31	10	0	41	0	0
DENMARK	68	11	16	41	52	16	0
FINLAND	86	41	35	10	44	32	10
GREECE	260	36	1	223	154	106	0
ICELAND	6	6	0	0	1	5	0
IRELAND	101	35	27	39	34	36	31
NEW ZEALAND	46	29	0	17	34	12	0
NORWAY	110	18	6	86	69	26	15
PORTUGAL	15	15	0	0	15	0	0
SOUTH AFRICA	7	2	5	0	7	0	0
SPAIN	179	160	2	17	179	0	0
TURKEY	274	214	20	40	249	25	0
OTHER	70	2	0	68	49	21	0
TOTALS	1586	712	252	622	1088	291	207
EASTERN EUROPE							
BULGARIA	13	13	0	0	0	13	0
CZECHOSLOVAKIA	9	4	0	5	9	0	0
HUNGARY	5	5	0	0	5	0	0
POLAND	10	9	0	1	8	2	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	26	26	0	0	0	26	0
YUGOSLAVIA	43	5	38	0	0	7	36
OTHER	3	3	0	0	2	1	0
TOTALS	109	65	38	6	24	49	36
OPEC MEMBERS							
ALGERIA	45	17	2	26	3	42	0
ECUADOR	38	16	0	22	36	2	0
GABON	1	0	0	1	0	1	0
INDONESIA	266	180	0	86	253	13	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 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	7	0	0	7	7	0	0
IRAQ	29	3	26	0	0	29	0
KUWAIT	77	1	76	0	2	75	0
LIBYA	106	0	0	106	13	75	18
NIGERIA	7	4	1	2	1	0	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	66	42	0	24	66	0	0
UNITED ARAB EMIRAT	15	14	0	1	15	0	0
VENEZUELA	526	13	170	342	66	284	175
TOTALS	1183	290	275	617	462	521	199
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	2220	121	362	1737	1513	559	148
BOLIVIA	9	3	0	6	5	4	0
BRAZIL	1415	239	140	1036	1089	218	108
CHILE	371	64	52	255	296	62	13
COLOMBIA	155	57	78	20	66	23	66
COSTA RICA	48	3	37	8	47	0	1
DOMINICAN REPUBLIC	22	0	0	22	7	15	0
EL SALVADOR	28	0	17	11	11	17	0
GUATEMALA	70	6	20	44	61	9	0
HONDURAS	17	9	0	8	17	0	0
JAMAICA	5	5	0	0	5	0	0
MEXICO	2263	861	1083	319	1255	142	866
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	3	0	0	3	3	0	0
PERU	24	3	0	21	24	0	0
TRINIDAD & TOBAGO	16	0	16	0	1	15	0
URUGUAY	338	2	158	178	255	31	52
OTHER	143	22	0	121	108	4	31
TOTALS	7147	1395	1963	3789	4763	1099	1285
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	32	12	15	5	19	13	0
CHINA, TAIWAN	448	205	10	233	435	13	0
INDIA	91	78	8	5	82	9	0
ISRAEL	193	5	107	81	57	126	10
JORDAN	4	4	0	0	4	0	0
KOREA	666	494	0	172	598	33	35
MALAYSIA	109	107	1	1	109	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	1	0	0	1	0	0
PHILIPPINES	229	26	174	29	216	0	13
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: MARCH 1994 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

PAGE 3

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	259	244	0	15	255	4	0
OTHER	7	5	0	2	7	0	0
TOTALS	2039	1181	315	543	1783	198	58
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	51	8	1	42	39	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	28	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	5	5	0	0	5	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	2	0	0	2	0	2	0
TOTALS	103	18	33	52	51	42	10
OFFSHORE BANKING CENTERS							
BAHAMAS	679	649	0	30	659	6	14
BAHRAIN	3	1	0	2	3	0	0
BERMUDA	44	4	8	32	22	12	10
CAYMAN ISLANDS	1420	986	0	434	1398	6	16
HONG KONG	598	366	0	232	471	24	103
LEBANON	53	6	0	47	53	0	0
LIBERIA	8	0	0	8	2	2	4
MACAO	5	5	0	0	5	0	0
NETHERLAND ANTILLE	886	108	0	778	858	6	22
PANAMA	160	16	20	124	98	27	35
SINGAPORE	605	389	0	216	476	12	117
TOTALS	4461	2530	28	1903	4045	95	321
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	11	0	11	0	11	0	0
LATIN AMER REGIONA	46	0	46	0	45	0	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	19	0	19	0	0	19	0
TOTALS	76	0	76	0	56	19	1
GRAND TOTALS	26919	12703	3418	10798	20255	3313	3350

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

MARCH 1994 1/

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	54	4	0	50	0	36	90
CANADA	331	15	69	247	27	113	417
FRANCE	702	55	6	641	5	9	706
GERMANY	151	11	38	102	27	123	247
ITALY	66	4	53	9	0	7	73
JAPAN	104	10	10	84	0	53	157
NETHERLANDS	123	3	5	115	16	25	132
SWEDEN	70	0	1	69	11	11	70
SWITZERLAND	39	26	11	2	0	6	45
UNITED KINGDOM	1564	59	178	1327	196	344	1712
TOTALS	3204	187	371	2646	282	727	3649
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	485	6	122	357	92	69	462
AUSTRIA	2	1	1	0	0	0	2
DENMARK	1	0	1	0	0	17	18
FINLAND	9	0	9	0	0	19	28
GREECE	30	10	16	4	0	0	30
ICELAND	0	0	0	0	0	0	0
IRELAND	24	0	0	24	2	0	22
NEW ZEALAND	5	0	0	5	0	0	5
NORWAY	13	2	6	5	0	6	19
PORTUGAL	2	2	0	0	0	0	2
SOUTH AFRICA	2	1	1	0	0	0	2
SPAIN	7	7	0	0	0	3	10
TURKEY	108	68	38	2	2	0	106
OTHER	11	1	1	9	10	0	1
TOTALS	699	98	195	406	106	114	707
EASTERN EUROPE							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	3	3	0	0	2	0	1
HUNGARY	3	3	0	0	0	0	3
POLAND	4	1	3	0	0	0	4
ROMANIA	0	0	0	0	0	0	0
RUSSIA	32	18	14	0	27	0	5
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	90	87	3	0	84	0	6
TOTALS	133	113	20	0	113	0	20
OPEC MEMBERS							
ALGERIA	1	1	0	0	1	0	0
ECUADOR	17	17	0	0	6	0	11
GABON	0	0	0	0	0	0	0
INDONESIA	57	27	5	25	23	14	48

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1994 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
11 OTHER LARGE BANKS

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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	12	6	6	0	0	0	12
LIBYA	13	0	8	5	13	0	0
NIGERIA	4	4	0	0	4	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	59	50	9	0	0	0	59
UNITED ARAB EMIRAT	14	11	3	0	3	0	11
VENEZUELA	10	9	1	0	1	3	12
TOTALS	187	125	32	30	51	17	153
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	227	63	30	134	128	2	101
BOLIVIA	4	4	0	0	0	0	4
BRAZIL	66	60	6	0	40	11	37
CHILE	64	36	26	2	26	0	38
COLOMBIA	28	27	1	0	0	0	28
COSTA RICA	12	11	0	1	8	0	4
DOMINICAN REPUBLIC	3	2	1	0	1	0	2
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	13	6	7	0	7	0	6
HONDURAS	2	2	0	0	1	0	1
JAMAICA	1	1	0	0	1	0	0
MEXICO	580	127	25	428	401	11	190
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	5	5	0	0	1	0	4
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	11	5	2	4	1	0	10
OTHER	124	1	116	7	9	0	115
TOTALS	1140	350	214	576	624	24	540
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	10	10	0	0	1	24	33
CHINA, TAIWAN	121	79	35	7	2	5	124
INDIA	60	19	0	41	45	2	17
ISRAEL	12	12	0	0	0	0	12
JORDAN	22	22	0	0	19	0	3
KOREA	97	75	12	10	12	150	235
MALAYSIA	3	2	1	0	2	1	2
OMAN	0	0	0	0	0	0	0
PAKISTAN	4	4	0	0	2	0	2
PHILIPPINES	81	67	14	0	0	0	81
SRI LANKA	0	0	0	0	0	0	0
SYRIA	2	2	0	0	2	0	0

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

MARCH 1994 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING 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	15	13	2	0	2	0	13
OTHER	4	2	2	0	2	0	2
TOTALS	431	307	66	58	89	182	524
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	115	105	10	0	50	0	65
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	2	2	0	0	0	0	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	6	6	0	0	0	0	6
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	8	2	2	4	8	0	0
TOTALS	132	116	12	4	59	0	73
OFFSHORE BANKING CENTERS							
BAHAMAS	8	2	6	0	4	0	4
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	97	9	88	0	2	9	104
CAYMAN ISLANDS	3	0	3	0	3	1	1
HONG KONG	154	125	20	9	34	28	148
LEBANON	53	47	6	0	32	0	21
LIBERIA	0	0	0	0	0	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	10	7	0	3	10	0	0
PANAMA	21	2	0	19	20	0	1
SINGAPORE	60	30	26	4	22	1	39
TOTALS	406	222	149	35	127	39	318
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	1	1	0	0	0	2	3
LATIN AMER REGIONA	2	2	0	0	0	1	3
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	3	3	0	0	0	3	6
GRAND TOTALS	6335	1521	1059	3755	1451	1106	5990

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1994 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	911	249	25	108	529	639	0	15	1183
CANADA	1382	62	0	101	1219	1288	60	80	2647
FRANCE	1430	256	0	46	1128	1895	7	25	3055
GERMANY	1247	36	0	32	1179	1136	133	106	2554
ITALY	851	48	0	3	800	1422	13	37	2272
JAPAN	2809	234	0	84	2491	7864	9	3611	13975
NETHERLANDS	751	117	0	56	578	240	0	98	916
SWEDEN	133	10	0	0	123	125	1	32	281
SWITZERLAND	255	21	0	19	215	569	1	135	920
UNITED KINGDOM	5415	2767	7	208	2433	1194	3	444	4074
TOTALS	15184	3800	32	657	10695	16372	227	4583	31877
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	128	34	0	20	74	256	0	52	382
AUSTRIA	120	0	0	0	120	333	0	3	456
DENMARK	204	0	0	0	204	196	2	1	403
FINLAND	26	0	0	0	26	29	1	3	59
GREECE	30	2	0	8	20	0	0	0	20
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	28	0	0	3	25	12	0	33	70
NEW ZEALAND	4	0	0	0	4	15	1	4	24
NORWAY	63	0	0	3	60	10	0	5	75
PORTUGAL	33	0	0	4	29	232	0	0	261
SOUTH AFRICA	47	0	0	3	44	20	0	1	65
SPAIN	328	5	0	2	321	444	1	13	779
TURKEY	184	0	15	22	147	1	0	2	150
OTHER	8	0	0	0	8	13	0	0	21
TOTALS	1203	41	15	65	1082	1561	5	117	2765
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	5	0	0	5	0	0	0	8	8
HUNGARY	2	0	0	0	2	1	0	0	3
POLAND	11	0	0	6	5	0	0	0	5
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	50	0	0	45	5	0	0	0	5
YUGOSLAVIA	11	0	0	0	11	0	0	0	11
OTHER	89	35	15	30	9	0	0	0	9
TOTALS	168	35	15	86	32	1	0	8	41
OPEC MEMBERS									
ALGERIA	86	42	25	4	15	0	0	0	15
ECUADOR	126	22	0	27	77	4	0	0	81
GABON	0	0	0	0	0	0	0	0	0
INDONESIA	190	2	0	3	185	22	0	1	208

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1994 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/		ALL BORROWERS OTHERS		PUBLIC BANKS 7/		ALL BORROWERS 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	10	0	0	10
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	18	0	1	12	5	0	0	0	5
QATAR	1	0	0	0	1	0	0	0	1
SAUDI ARABIA	51	0	0	0	51	7	0	0	58
UNITED ARAB EMIRAT	2	0	0	0	2	6	0	0	8
VENEZUELA	578	0	95	182	301	11	4	21	337
TOTALS	1068	66	121	229	652	60	4	22	738
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	413	25	1	83	304	27	10	18	359
BOLIVIA	35	2	0	1	32	0	0	0	32
BRAZIL	983	37	16	87	843	55	0	15	913
CHILE	336	2	1	27	306	0	0	0	306
COLOMBIA	293	0	5	20	268	2	0	3	273
COSTA RICA	46	1	0	11	34	0	0	0	34
DOMINICAN REPUBLIC	110	4	0	76	30	0	0	0	30
EL SALVADOR	46	0	0	5	41	0	0	0	41
GUATEMALA	105	15	19	8	63	0	0	0	63
HONDURAS	23	3	0	1	19	0	0	0	19
JAMAICA	20	0	4	8	8	0	0	2	10
MEXICO	2684	254	228	692	1510	228	38	43	1819
NICARAGUA	4	0	0	2	2	0	0	0	2
PARAGUAY	5	1	0	1	3	1	0	3	7
PERU	83	6	0	13	64	0	0	0	64
TRINIDAD & TOBAGO	12	0	0	9	3	0	0	0	3
URUGUAY	128	36	0	33	59	0	0	0	59
OTHER	683	490	4	94	95	0	0	9	104
TOTALS	6009	876	278	1171	3684	313	48	93	4138
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	40	10	0	18	12	11	0	1	24
CHINA, TAIWAN	454	30	0	7	417	439	5	16	877
INDIA	86	0	0	0	86	11	20	4	121
ISRAEL	226	0	0	4	222	28	5	79	334
JORDAN	24	15	0	0	9	0	0	0	9
KOREA	556	19	0	4	533	528	0	251	1312
MALAYSIA	90	0	0	0	90	8	0	1	99
OMAN	11	0	0	0	11	0	0	0	11
PAKISTAN	4	0	0	3	1	0	0	0	1
PHILIPPINES	118	0	11	22	85	2	0	0	87
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: MARCH 1994 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/	ALL BORROWERS	OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	494	2	0	25	467	91	0	0	558
OTHER	66	0	0	19	47	5	0	13	65
TOTALS	2175	77	11	102	1985	1123	30	365	3503
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	20	0	0	7	13	0	0	0	13
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	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	41	0	0	0	41	0	0	0	41
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	2	5	21	2	0	0	0	2
TOTALS	92	2	5	29	56	0	0	0	56
OFFSHORE BANKING CENTERS									
BAHAMAS	1859	1763	20	50	26	3	0	0	29
BAHRAIN	5	0	0	0	5	0	0	0	5
BERMUDA	128	0	0	32	96	7	0	49	152
CAYMAN ISLANDS	2560	2191	4	31	334	0	0	8	342
HONG KONG	871	433	0	53	385	62	0	0	447
LEBANON	2	0	0	0	2	0	0	0	2
LIBERIA	1	0	0	0	1	0	0	38	39
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	100	40	0	18	42	7	0	1	50
PANAMA	129	1	0	42	86	5	0	6	97
SINGAPORE	739	531	0	1	207	129	0	1	337
TOTALS	6394	4959	24	227	1184	213	0	103	1500
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	16	0	0	0	16	0	0	0	16
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	18	0	83
LATIN AMER REGIONA	23	0	0	0	23	0	0	0	23
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0	0	0
TOTALS	118	0	0	0	118	0	18	0	136
GRAND TOTALS	32411	9856	501	2566	19488	19643	332	5291	44754

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 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)	BANKS	PORTION OF TOTAL OWED BY: PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	911	698	56	157	759	132	20
CANADA	1382	802	251	329	1098	215	69
FRANCE	1430	1012	257	161	967	355	109
GERMANY	1247	575	539	133	724	504	19
ITALY	851	715	125	11	666	171	14
JAPAN	2809	2368	235	206	2455	108	246
NETHERLANDS	751	617	20	114	674	25	52
SWEDEN	133	77	0	56	87	34	12
SWITZERLAND	255	116	0	139	129	43	84
UNITED KINGDOM	5415	4830	107	476	5111	209	95
TOTALS	15184	11810	1590	1782	12670	1796	720
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	128	69	14	45	80	23	24
AUSTRIA	120	115	3	2	116	0	4
DENMARK	204	96	106	2	99	105	0
FINLAND	26	19	2	5	19	7	0
GREECE	30	19	3	8	24	6	0
ICELAND	0	0	0	0	0	0	0
IRELAND	28	13	8	7	17	11	0
NEW ZEALAND	4	1	3	0	1	0	3
NORWAY	63	35	0	28	63	0	0
PORTUGAL	33	28	0	5	33	0	0
SOUTH AFRICA	47	13	7	27	17	19	11
SPAIN	328	197	123	7	194	106	29
TURKEY	184	103	19	62	141	26	18
OTHER	8	1	2	5	3	5	0
TOTALS	1203	709	290	203	807	308	89
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	5	0	0	5	5	0	0
HUNGARY	2	0	2	0	2	0	0
POLAND	11	3	1	7	7	5	0
ROMANIA	0	0	0	0	0	0	0
RUSSIA	50	0	5	45	50	0	0
YUGOSLAVIA	11	1	10	0	8	0	3
OTHER	89	37	22	31	53	22	15
TOTALS	168	41	40	88	125	27	18
OPEC MEMBERS							
ALGERIA	86	44	38	4	27	59	0
ECUADOR	126	82	4	41	118	7	1
GABON	0	0	0	0	0	0	0
INDONESIA	190	187	0	3	179	11	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1994 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 8 AND 11 LARGEST)

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			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	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	18	0	6	12	0	12	6
QATAR	1	0	1	0	1	0	0
SAUDI ARABIA	51	30	17	4	51	0	0
UNITED ARAB EMIRAT	2	2	0	0	2	0	0
VENEZUELA	578	21	210	347	295	129	153
TOTALS	1068	381	276	412	689	218	160
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	413	246	55	112	332	69	12
BOLIVIA	35	33	0	2	34	1	0
BRAZIL	983	755	77	151	898	79	6
CHILE	336	146	153	36	228	21	87
COLOMBIA	293	158	53	83	205	78	10
COSTA RICA	46	9	3	33	35	8	3
DOMINICAN REPUBLIC	110	10	0	101	60	16	34
EL SALVADOR	46	31	2	13	45	0	1
GUATEMALA	105	56	25	24	90	14	1
HONDURAS	23	13	0	9	22	1	0
JAMAICA	20	3	5	12	7	6	7
MEXICO	2684	1155	480	1048	1993	231	460
NICARAGUA	4	2	0	2	4	0	0
PARAGUAY	5	3	0	2	4	0	1
PERU	83	35	0	48	81	2	0
TRINIDAD & TOBAGO	12	0	0	12	4	8	0
URUGUAY	128	40	41	47	101	18	9
OTHER	683	536	5	142	637	41	5
TOTALS	6009	3231	899	1877	4780	593	636
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	40	13	0	27	13	0	27
CHINA, TAIWAN	454	383	0	71	408	43	3
INDIA	86	77	9	0	86	0	0
ISRAEL	226	45	154	27	53	146	27
JORDAN	24	17	7	0	6	11	7
KOREA	556	414	3	139	524	21	11
MALAYSIA	90	87	1	2	89	0	1
OMAN	11	9	2	0	11	0	0
PAKISTAN	4	1	0	3	3	1	0
PHILIPPINES	118	76	20	22	95	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: MARCH 1994 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:		
		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	494	453	0	41	436	28	31
OTHER	66	30	0	36	27	1	38
TOTALS	2175	1611	196	368	1752	271	153
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	20	13	0	7	13	7	0
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	0	1	1	0	0
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	41	15	26	0	7	11	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	2	7	21	8	17	5
TOTALS	92	30	33	29	29	35	28
OFFSHORE BANKING CENTERS							
BAHAMAS	1859	1787	20	52	1829	2	28
BAHRAIN	5	5	0	0	5	0	0
BERMUDA	128	11	20	97	72	5	51
CAYMAN ISLANDS	2560	2525	4	31	2534	18	8
HONG KONG	871	678	0	193	818	15	38
LEBANON	2	2	0	0	2	0	0
LIBERIA	1	0	0	1	0	0	1
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	100	75	3	22	91	4	5
PANAMA	129	76	1	53	100	25	4
SINGAPORE	739	716	3	20	736	3	0
TOTALS	6394	5875	51	469	6187	72	135
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	16	0	16	0	0	16	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	46	17
LATIN AMER REGIONAL	23	0	23	0	5	18	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	118	0	118	0	7	94	17
GRAND TOTALS	32411	23688	3493	5228	27046	3414	1956

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

MARCH 1994 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	110	6	88	16	87	32	55
CANADA	487	39	103	345	32	183	638
FRANCE	200	14	49	137	6	44	238
GERMANY	90	10	30	50	6	58	142
ITALY	51	28	2	21	8	11	54
JAPAN	475	22	368	85	0	789	1264
NETHERLANDS	41	4	12	25	0	79	120
SWEDEN	35	5	6	24	0	0	35
SWITZERLAND	158	16	39	103	22	133	269
UNITED KINGDOM	900	41	149	710	40	437	1297
TOTALS	2547	185	846	1516	201	1766	4112
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	17	0	2	15	0	17	34
AUSTRIA	3	1	1	1	0	4	7
DENMARK	2	1	1	0	0	0	2
FINLAND	1	1	0	0	0	9	10
GREECE	3	1	0	2	0	0	3
ICELAND	0	0	0	0	0	0	0
IRELAND	0	0	0	0	0	2	2
NEW ZEALAND	0	0	0	0	0	0	0
NORWAY	0	0	0	0	0	1	1
PORTUGAL	4	3	0	1	0	0	4
SOUTH AFRICA	2	2	0	0	0	0	2
SPAIN	15	3	10	2	1	5	19
TURKEY	24	22	2	0	0	4	28
OTHER	0	0	0	0	0	0	0
TOTALS	71	34	16	21	1	42	112
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
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	1	1	0	0	0	0	1
YUGOSLAVIA	0	0	0	0	0	0	0
OTHER	29	25	0	4	5	0	24
TOTALS	30	26	0	4	5	2	27
OPEC MEMBERS							
ALGERIA	120	65	0	55	107	0	13
ECUADOR	32	19	6	7	6	0	26
GABON	0	0	0	0	0	0	0
INDONESIA	23	19	4	0	1	0	22

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

MARCH 1994 1/

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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					
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	0	0	0	0	0	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	17	17	0	0	17	0	0
QATAR	5	5	0	0	0	0	5
SAUDI ARABIA	29	25	4	0	1	0	28
UNITED ARAB EMIRAT	11	9	1	1	3	0	8
VENEZUELA	143	53	18	72	104	0	39
TOTALS	380	212	33	135	239	0	141
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	68	45	15	8	13	1	56
BOLIVIA	14	13	1	0	0	0	14
BRAZIL	71	45	26	0	24	1	48
CHILE	58	51	6	1	6	2	54
COLOMBIA	50	45	5	0	2	2	50
COSTA RICA	22	20	1	1	1	0	21
DOMINICAN REPUBLIC	32	28	2	2	2	0	30
EL SALVADOR	37	30	1	6	10	0	27
GUATEMALA	47	46	1	0	11	0	36
HONDURAS	22	21	1	0	6	0	16
JAMAICA	7	6	1	0	4	0	3
MEXICO	498	201	18	279	285	10	223
NICARAGUA	8	5	0	3	7	0	1
PARAGUAY	3	3	0	0	1	0	2
PERU	32	23	7	2	3	1	30
TRINIDAD & TOBAGO	1	0	1	0	1	0	0
URUGUAY	7	4	3	0	3	2	6
OTHER	207	14	191	2	43	3	167
TOTALS	1184	600	280	304	422	22	784
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	11	0	9	2	1	0	10
CHINA, TAIWAN	65	51	4	10	12	9	62
INDIA	22	22	0	0	1	0	21
ISRAEL	88	10	77	1	1	31	118
JORDAN	5	5	0	0	1	0	4
KOREA	65	23	20	22	9	47	103
MALAYSIA	6	6	0	0	0	0	6
OMAN	1	1	0	0	0	0	1
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	145	144	1	0	1	0	144
SRI LANKA	0	0	0	0	0	0	0
SYRIA	27	27	0	0	25	0	2

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

MARCH 1994 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	53	41	0	12	12	1	42
OTHER	3	0	3	0	0	0	3
TOTALS	491	330	114	47	63	88	516
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	53	53	0	0	24	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	10	10	0	0	0	1	11
SENEGAL	0	0	0	0	0	0	0
SUDAN	2	2	0	0	2	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	4	0	0	4	4	0	0
OTHER	0	0	0	0	0	0	0
TOTALS	74	70	0	4	30	1	45
OFFSHORE BANKING CENTERS							
BAHAMAS	24	3	20	1	20	3	7
BAHRAIN	1	1	0	0	0	0	1
BERMUDA	964	199	729	36	299	18	683
CAYMAN ISLANDS	66	0	16	50	64	19	21
HONG KONG	291	192	74	25	122	0	169
LEBANON	7	7	0	0	0	0	7
LIBERIA	14	0	0	14	0	0	14
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	8	7	1	0	1	0	7
PANAMA	65	48	6	11	2	0	63
SINGAPORE	16	7	8	1	0	3	19
TOTALS	1456	464	854	138	508	43	991
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	1	1
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	1	3
GRAND TOTALS	6235	1923	2143	2169	1469	1965	6731

- 1/ All data are on a fully consolidated basis and cover **135** 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 **\$154.3** billion in local currency loans and other claims and **\$103.7** 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 **\$201.6** billion; eight money center banks **\$85.3** billion; eleven other large banks **\$33.4** billion; and all other reporting banks **\$82.9** billion.

The total assets of the reporting banks are: all reporting banks, **\$2,009.8** billion; eight money center banks, **\$844.8** billion; eleven other large banks **\$311.0** billion; and all other reporting banks **\$854.0** billion.