



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1994

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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)

FOR IMMEDIATE RELEASE

OCTOBER 12, 1994

E.16	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	BANK 7/ PUBLIC BORROWERS		ALL OTHERS			
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5653	970	22	354	4307	1122	10	2145	7584
CANADA	7901	156	0	378	7367	1956	105	616	10044
FRANCE	8037	837	70	284	6846	4951	197	309	12303
GERMANY	7043	353	0	338	6352	2928	399	518	10197
ITALY	6707	181	0	172	6354	2750	150	499	9753
JAPAN	17125	481	10	591	16043	19050	47	4347	39487
NETHERLANDS	5864	101	378	460	4925	1379	23	456	6783
SWEDEN	2611	25	0	32	2554	743	31	248	3576
SWITZERLAND	4240	89	0	396	3755	1588	51	872	6266
UNITED KINGDOM	32909	10535	21	3434	18919	1749	317	2853	23838
TOTALS	98090	13728	501	6439	77422	38216	1330	12863	129831
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2998	132	16	228	2622	567	23	278	3490
AUSTRIA	855	13	0	92	750	443	2	19	1214
DENMARK	1163	24	0	49	1090	271	22	29	1412
FINLAND	834	32	0	0	802	193	14	281	1290
GREECE	1918	113	0	135	1670	1	0	126	1797
ICELAND	61	0	0	0	61	0	2	0	63
IRELAND	754	41	0	53	660	62	10	210	942
NEW ZEALAND	588	33	0	4	551	0	1	6	558
NORWAY	1466	1	50	167	1248	87	0	120	1455
PORTUGAL	644	6	0	19	619	391	0	0	1010
SOUTH AFRICA	1182	0	0	4	1178	49	0	9	1236
SPAIN	3336	151	1	80	3104	537	6	144	3791
TURKEY	1865	19	575	139	1132	6	0	20	1158
OTHERS	577	13	29	122	413	31	0	102	546
TOTALS	18241	578	671	1092	15900	2638	80	1344	19962
EASTERN EUROPE									
BULGARIA	70	0	0	0	70	0	0	0	70
CZECHOSLOVAKIA	48	0	0	18	30	1	0	9	40
HUNGARY	404	0	0	15	389	3	0	0	392
POLAND	325	1	25	7	292	0	0	0	292
ROMANIA	15	0	0	2	13	0	0	0	13
RUSSIA	305	38	10	56	201	0	0	0	201
YUGOSLAVIA	188	4	1	12	171	0	0	0	171
OTHERS	192	93	33	25	41	0	0	0	41
TOTALS	1547	136	69	135	1207	4	0	9	1220

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(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
ALGERIA	729	83	435	31	180	0	0	0	180
ECUADOR	516	41	21	110	344	18	0	0	362
GABON	9	0	0	0	9	0	0	0	9
INDONESIA	2502	32	51	539	1880	170	20	82	2152
IRAN	62	36	0	6	20	212	0	0	232
IRAQ	48	0	1	0	47	0	0	0	47
KUWAIT	1629	0	65	1	1563	45	27	0	1635
NIGERIA	198	0	47	39	112	0	0	10	122
QATAR	70	2	0	0	68	0	0	0	68
SAUDI ARABIA	1553	3	0	76	1474	178	5	0	1657
UNITED ARAB EMIRATE	267	27	0	24	216	26	0	0	242
VENEZUELA	5396	25	430	948	3993	7	34	49	4083
TOTALS	12979	249	1050	1774	9906	656	86	141	10789
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	9793	202	282	1634	7675	191	50	62	7978
BOLIVIA	80	1	0	10	69	0	0	3	72
BRAZIL	12077	146	328	1262	10341	615	41	76	11073
CHILE	3430	26	63	235	3106	14	20	47	3187
COLOMBIA	2482	10	13	282	2177	5	0	4	2186
COSTA RICA	127	8	36	29	54	0	0	0	54
DOMINICAN REPUBLIC	225	1	1	136	87	0	0	32	119
EL SALVADOR	209	1	124	18	66	0	0	2	68
GUATEMALA	244	10	32	55	147	0	0	0	147
HONDURAS	57	2	0	20	35	0	0	0	35
JAMAICA	143	2	4	50	87	0	0	2	89
MEXICO	20601	986	1863	2080	15672	484	30	126	16312
NICARAGUA	7	2	0	0	5	0	0	0	5
PARAGUAY	35	0	0	21	14	0	0	0	14
PERU	492	13	18	72	389	0	0	1	390
TRINIDAD & TOBAGO	90	9	17	17	47	0	0	0	47
URUGUAY	1343	44	54	222	1023	2	0	10	1035
OTHERS	1358	128	24	708	498	1	0	35	534
TOTALS	52793	1591	2859	6851	41492	1312	141	400	43345
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	666	37	3	115	511	95	63	129	798
CHINA, TAIWAN	2337	72	0	356	1909	743	5	374	3031
INDIA	927	66	63	24	774	40	20	40	874
ISRAEL	512	1	0	89	422	76	27	112	637
JORDAN	77	29	8	2	38	35	2	0	75
KOREA	5194	180	2	103	4909	1200	2	1729	7840
MALAYSIA	1609	107	14	234	1254	59	0	17	1330
OMAN	81	3	0	1	77	0	0	0	77

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
PAKISTAN	197	31	55	17	94	0	0	3	97
PHILIPPINES	2357	57	200	198	1902	2	0	9	1913
SRI LANKA	171	0	5	0	166	0	0	0	166
SYRIA	5	0	0	1	4	0	0	0	4
THAILAND	2788	34	20	238	2496	530	0	51	3077
OTHERS	396	19	0	45	332	0	0	1	333
TOTALS	17317	636	370	1423	14888	2780	119	2465	20252
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	13	0	0	13	0	0	0	0	0
EGYPT	154	22	2	56	74	0	0	0	74
ETHIOPIA	9	0	0	5	4	0	0	0	4
GHANA	36	2	6	0	28	0	0	0	28
IVORY COAST	36	3	1	9	23	0	0	0	23
KENYA	32	1	3	7	21	0	0	0	21
MALAWI	9	0	0	1	8	0	0	0	8
MOROCCO	590	0	0	2	588	0	0	0	588
SENEGAL	22	0	9	0	13	0	0	0	13
SUDAN	9	0	9	0	0	0	0	0	0
TUNISIA	48	0	11	0	37	0	0	0	37
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	12	0	9	2	1	0	0	0	1
ZIMBABWE	270	18	212	4	36	0	0	0	36
OTHERS	118	16	20	34	48	0	0	0	48
TOTALS	1359	62	282	133	882	0	0	0	882
OFFSHORE BANKING CENTERS									
BAHAMAS	2992	2506	28	269	189	55	1	70	315
BAHRAIN	369	66	5	2	296	221	0	6	523
BERMUDA	994	11	0	706	277	52	0	117	446
CAYMAN ISLANDS	8025	5508	22	1555	940	3	0	23	966
HONG KONG	7162	2237	5	1430	3490	380	0	495	4365
LEBANON	33	14	0	2	17	0	0	0	17
LIBERIA	537	0	0	537	0	32	0	42	74
MACAO	44	15	0	1	28	0	0	0	28
NETHERLAND ANTILLES	1359	161	6	482	710	6	0	11	727
PANAMA	602	26	9	368	199	10	0	28	237
SINGAPORE	4590	1594	23	437	2536	582	0	615	3733
TOTALS	26707	12138	98	5789	8682	1341	1	1407	11431
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	25	0	0	0	25	0	3	0	28
ASIAN REGIONAL	22	0	0	0	22	0	1	0	23

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TOTAL AMOUNT OWED BY COUNTRY OF BORROWER		PORTION OF TOTAL THAT IS GURANTEED 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	PUBLIC BORROWERS	ALL OTHERS		BANK	PUBLIC BORROWERS	ALL OTHERS	
INTERNATIONAL	324	0	1	0	323	13	207	48	591
LATIN AMER REGIONAL	136	31	0	0	105	5	36	12	158
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	398	0	0	0	398	0	126	0	524
TOTALS	905	31	1	0	873	18	373	60	1324
GRAND TOTALS	229938	29149	5901	23636	171252	46965	2130	18689	239036

(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 ACCOUNTS 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	5653	2578	890	2185	4211	576	866
CANADA	7901	2654	1496	3753	4888	2226	788
FRANCE	8037	4399	2106	1533	5726	1184	1127
GERMANY	7043	2336	2841	1864	5044	1337	662
ITALY	6707	1946	3825	936	3929	2263	515
JAPAN	17125	9481	1259	6386	13497	1447	2182
NETHERLANDS	5864	1749	2274	1842	3249	862	1751
SWEDEN	2611	1114	664	833	1704	686	221
SWITZERLAND	4240	1227	88	2925	3460	551	228
UNITED KINGDOM	32909	15872	968	16069	27808	2960	2141
TOTALS	98090	43356	16411	38326	73516	14092	10481
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2998	763	458	1777	2307	374	317
AUSTRIA	855	481	152	221	777	32	46
DENMARK	1163	484	382	298	836	240	87
FINLAND	834	414	244	177	426	335	73
GREECE	1918	273	604	1041	1190	620	107
ICELAND	61	15	16	30	13	26	22
IRELAND	754	290	31	433	587	137	30
NEW ZEALAND	588	180	92	316	309	278	0
NORWAY	1466	167	191	1108	853	365	249
PORTUGAL	644	163	377	104	411	193	40
SOUTH AFRICA	1182	591	341	250	461	589	132
SPAIN	3336	1014	1574	748	2322	757	256
TURKEY	1865	536	842	488	1354	389	122
OTHERS	577	106	240	231	398	133	46
TOTALS	18241	5477	5544	7222	12244	4468	1527
EASTERN EUROPE							
BULGARIA	70	31	30	9	57	13	0
CZECHOSLOVAKIA	48	10	16	22	35	13	0
HUNGARY	404	11	266	126	329	75	0
POLAND	325	68	221	35	190	33	103
ROMANIA	15	5	6	4	13	2	0
RUSSIA	305	50	163	93	262	22	21
YUGOSLAVIA	188	5	168	15	38	22	129
OTHERS	192	95	40	57	152	24	16
TOTALS	1547	275	910	361	1076	204	269
OPEC MEMBERS							
ALGERIA	729	198	476	56	176	345	208

(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 ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
ECUADOR	516	111	229	175	409	28	79
GABON	9	0	6	3	5	3	1
INDONESIA	2502	645	448	1409	2254	146	102
IRAN	62	56	0	6	62	0	0
IRAQ	48	23	25	0	24	24	0
KUWAIT	1629	180	1436	12	1083	546	0
NIGERIA	198	23	128	47	58	32	108
QATAR	70	62	8	0	70	0	0
SAUDI ARABIA	1553	495	714	345	986	291	277
UNITED ARAB EMIRATE	267	89	78	100	265	2	0
VENEZUELA	5396	97	3370	1929	1542	290	3565
TOTALS	12979	1979	6918	4082	6934	1707	4340
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	9793	1107	2732	5955	6514	1524	1754
BOLIVIA	80	53	6	21	75	5	0
BRAZIL	12077	2376	4204	5497	7231	1234	3612
CHILE	3430	543	1466	1419	1601	474	1353
COLOMBIA	2482	380	1237	865	1093	738	652
COSTA RICA	127	26	65	36	95	12	20
DOMINICAN REPUBLIC	225	17	52	157	123	43	59
EL SALVADOR	209	56	127	26	137	70	3
GUATEMALA	244	80	71	93	221	23	0
HONDURAS	57	16	12	28	53	4	0
JAMAICA	143	12	76	55	64	30	49
MEXICO	20601	4117	11645	4838	9989	2815	7797
NICARAGUA	7	3	4	0	5	2	0
PARAGUAY	35	1	3	31	29	1	5
PERU	492	79	221	193	441	46	5
TRINIDAD & TOBAGO	90	10	62	18	45	35	10
URUGUAY	1343	52	844	447	676	102	565
OTHERS	1358	351	37	970	1164	117	77
TOTALS	52793	9279	22864	20649	29556	7275	15961
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	666	285	116	265	455	141	71
CHINA, TAIWAN	2337	746	47	1544	2082	225	31
INDIA	927	496	250	180	810	58	59
ISRAEL	512	41	358	113	148	322	42
JORDAN	77	35	40	2	36	14	27
KOREA	5194	2936	199	2059	4434	456	304
MALAYSIA	1609	610	347	651	1381	145	83
OMAN	81	25	53	3	76	5	0
PAKISTAN	197	61	87	49	178	8	11
PHILIPPINES	2357	461	1435	461	1110	215	1032

(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 ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
SRI LANKA	171	6	165	0	166	5	0
SYRIA	5	4	0	1	1	4	0
THAILAND	2788	1169	78	1540	2347	261	180
OTHERS	396	88	227	81	330	19	48
TOTALS	17317	6963	3402	6949	13554	1878	1888
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	13	0	0	13	0	13	0
EGYPT	154	80	6	67	140	3	11
ETHIOPIA	9	0	4	5	6	2	1
GHANA	36	3	23	10	31	5	0
IVORY COAST	36	3	21	12	35	1	0
KENYA	32	17	3	12	29	3	0
MALAWI	9	6	2	1	7	2	0
MOROCCO	590	16	540	34	142	60	389
SENEGAL	22	0	19	3	20	0	2
SUDAN	9	0	9	0	0	5	4
TUNISIA	48	19	24	5	38	0	10
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	12	0	9	3	4	8	0
ZIMBABWE	270	35	230	5	266	4	0
OTHERS	118	22	59	37	74	38	6
TOTALS	1359	201	949	208	793	144	423
OFFSHORE BANKING CENTERS							
BAHAMAS	2992	2621	30	341	2896	60	36
BAHRAIN	369	317	39	13	345	15	9
BERMUDA	994	29	12	953	600	93	301
CAYMAN ISLANDS	8025	6065	22	1938	7222	380	423
HONG KONG	7162	3289	228	3645	5875	525	763
LEBANON	33	31	0	2	33	0	0
LIBERIA	537	0	0	537	122	318	97
MACAO	44	15	0	29	29	4	11
NETHERLAND ANTILLES	1359	184	13	1162	1269	61	29
PANAMA	602	61	124	417	407	100	95
SINGAPORE	4590	2357	130	2103	4057	189	343
TOTALS	26707	14969	598	11140	22855	1745	2107
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	25	0	25	0	0	16	9
ASIAN REGIONAL	22	0	22	0	1	17	4
INTERNATIONAL	324	0	324	0	72	145	107
LATIN AMER REGIONAL	136	0	136	0	106	27	3
MIDEAST REGIONAL	0	0	0	0	0	0	0

(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 ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
W. EUR REGIONAL	398	0	398	0	160	154	84
TOTALS	905	0	905	0	339	359	207
GRAND TOTALS	229938	82499	58501	88937	160867	31872	37203

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	1414	11	460	943	672	6062	6804
CANADA	3839	70	438	3331	459	1111	4491
FRANCE	4721	132	591	3998	336	924	5309
GERMANY	3713	120	1698	1895	367	1713	5059
ITALY	683	47	258	378	48	238	873
JAPAN	5247	181	2299	2767	32	1694	6909
NETHERLANDS	1864	56	144	1664	686	492	1670
SWEDEN	1523	1	258	1264	151	192	1564
SWITZERLAND	2906	120	1510	1276	378	1629	4157
UNITED KINGDOM	25133	289	4270	20574	9846	5260	20547
TOTALS	51043	1027	11926	38090	12975	19315	57383
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1986	36	296	1654	227	207	1966
AUSTRIA	121	3	30	88	1	10	130
DENMARK	382	0	76	306	53	22	351
FINLAND	294	1	171	122	126	79	247
GREECE	341	27	98	216	38	3	306
ICELAND	18	0	1	17	0	0	18
IRELAND	603	25	244	334	196	90	497
NEW ZEALAND	88	2	31	55	1	69	156
NORWAY	997	6	179	812	146	41	892
PORTUGAL	178	16	123	39	30	5	153
SOUTH AFRICA	12	11	1	0	0	0	12
SPAIN	545	30	94	421	24	12	533
TURKEY	408	189	171	48	60	1	349
OTHERS	224	24	16	184	77	0	147
TOTALS	6197	370	1531	4296	979	539	5757
EASTERN EUROPE							
BULGARIA	5	4	0	1	4	0	1
CZECHOSLOVAKIA	28	6	3	19	3	4	29
HUNGARY	32	6	26	0	0	0	32
POLAND	63	22	29	12	6	2	59
ROMANIA	26	25	0	1	7	0	19
RUSSIA	90	44	16	30	57	1	34
YUGOSLAVIA	0	0	0	0	0	0	0
OTHERS	53	50	2	1	47	5	11
TOTALS	297	157	76	64	124	12	185
OPEC MEMBERS							
ALGERIA	737	129	0	608	647	0	90

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

JUNE

1994

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			
ECUADOR	169	70	60	39	74	0	95
GABON	1	0	1	0	1	0	0
INDONESIA	1010	246	293	471	244	26	792
IRAN	1	0	0	1	0	0	1
IRAQ	0	0	0	0	0	0	0
KUWAIT	263	90	88	85	1	7	269
NIGERIA	222	154	65	3	220	0	2
QATAR	16	15	1	0	0	0	16
SAUDI ARABIA	411	156	84	171	13	26	424
UNITED ARAB EMIRAT	451	188	155	108	72	13	392
VENEZUELA	641	133	241	267	224	4	421
TOTALS	3922	1181	988	1753	1496	76	2502
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	712	313	151	248	289	5	428
BOLIVIA	47	25	11	11	21	0	26
BRAZIL	572	140	262	170	115	39	496
CHILE	309	199	56	54	64	9	254
COLOMBIA	458	198	62	198	149	24	333
COSTA RICA	59	57	2	0	7	0	52
DOMINICAN REPUBLIC	61	55	4	2	3	1	59
EL SALVADOR	82	76	1	5	7	0	75
GUATEMALA	90	84	6	0	25	0	65
HONDURAS	20	19	1	0	7	0	13
JAMAICA	28	26	2	0	14	0	14
MEXICO	1752	466	261	1025	867	46	931
NICARAGUA	3	3	0	0	1	0	2
PARAGUAY	16	15	1	0	2	0	14
PERU	98	51	12	35	7	0	91
TRINIDAD & TOBAGO	10	1	3	6	6	0	4
URUGUAY	55	37	4	14	19	1	37
OTHERS	1150	8	1101	41	818	4	336
TOTALS	5522	1773	1940	1809	2421	129	3230
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	140	66	28	46	11	290	419
CHINA, TAIWAN	1304	711	427	166	178	53	1179
INDIA	565	483	9	73	148	6	423
ISRAEL	113	59	25	29	14	23	122
JORDAN	155	44	5	106	20	0	135
KOREA	2008	1260	281	467	67	490	2431
MALAYSIA	336	171	86	79	50	11	297
OMAN	14	2	12	0	0	0	14
PAKISTAN	262	221	18	23	57	1	206
PHILIPPINES	1444	836	50	558	676	4	772

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

JUNE

1994

PAGE : 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
SRI LANKA	13	13	0	0	1	0	12
SYRIA	71	71	0	0	69	0	2
THAILAND	900	282	311	307	324	35	611
OTHERS	92	54	6	32	25	7	74
TOTALS	7417	4273	1258	1886	1640	920	6697
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	2	0	0	2	0	0	2
EGYPT	375	311	62	2	157	16	234
ETHIOPIA	28	26	0	2	24	0	4
GHANA	29	21	4	4	9	1	21
IVORY COAST	5	2	0	3	0	0	5
KENYA	21	20	0	1	1	0	20
MALAWI	17	14	0	3	11	0	6
MOROCCO	72	40	0	32	0	0	72
SENEGAL	17	1	0	16	0	0	17
SUDAN	1	1	0	0	1	0	0
TUNISIA	78	56	16	6	12	0	66
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	9	5	1	3	3	0	6
ZIMBABWE	19	10	0	9	4	0	15
OTHERS	83	72	4	7	41	1	43
TOTALS	756	579	87	90	263	18	511
OFFSHORE BANKING CENTERS							
BAHAMAS	205	10	108	87	174	6	37
BAHRAIN	179	87	30	62	18	106	267
BERMUDA	4384	31	3938	415	2538	149	1995
CAYMAN ISLANDS	895	13	198	684	651	15	259
HONG KONG	2273	1284	678	311	829	101	1545
LEBANON	73	63	10	0	25	0	48
LIBERIA	118	0	53	65	100	0	18
MACAO	8	4	0	4	3	0	5
NETHERLAND ANTILLE	73	19	10	44	56	0	17
PANAMA	173	108	18	47	62	2	113
SINGAPORE	802	280	349	173	155	125	772
TOTALS	9183	1899	5392	1892	4611	504	5076
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	51	51
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	4	0	4	0	4	110	110
LATIN AMER REGIONA	33	0	27	6	6	0	27
MIDEAST REGIONAL	2	2	0	0	0	0	2

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

JUNE

1994

PAGE : 4

	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			
W. EUR REGIONAL	410	0	0	410	0	87	497
TOTALS	449	2	31	416	10	248	687
GRAND TOTALS	84786	11261	23229	50296	24519	21761	82028

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)
9 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		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4029	513	8	312	3196	194	10	2084	5484
CANADA	4648	59	0	251	4338	264	23	329	4954
FRANCE	5546	404	70	110	4962	1422	147	178	6709
GERMANY	5591	241	0	257	5093	1355	308	226	6982
ITALY	5087	25	0	145	4917	932	140	300	6289
JAPAN	11960	114	10	323	11513	7398	39	369	19319
NETHERLANDS	4596	1	378	393	3824	431	23	343	4621
SWEDEN	2313	4	0	32	2277	493	30	198	2998
SWITZERLAND	3730	71	0	358	3301	1005	51	619	4976
UNITED KINGDOM	23711	5700	8	3008	14995	515	306	1957	17773
TOTALS	71211	7132	474	5189	58416	14009	1077	6603	80105
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2529	73	15	177	2264	170	7	132	2573
AUSTRIA	604	0	0	91	513	123	2	17	655
DENMARK	879	14	0	25	840	9	22	25	896
FINLAND	668	20	0	0	648	114	13	251	1026
GREECE	1600	113	0	135	1352	0	0	50	1402
ICELAND	56	0	0	0	56	0	2	0	58
IRELAND	595	16	0	25	554	29	10	176	769
NEW ZEALAND	550	15	0	1	534	0	0	0	534
NORWAY	1192	0	50	71	1071	42	0	110	1223
PORTUGAL	577	1	0	7	569	155	0	0	724
SOUTH AFRICA	1087	0	0	0	1087	27	0	0	1114
SPAIN	2613	84	1	75	2453	126	0	131	2710
TURKEY	1477	17	551	113	796	4	0	17	817
OTHERS	493	5	29	112	347	0	0	56	403
TOTALS	14920	358	646	832	13084	799	56	965	14904
EASTERN EUROPE									
BULGARIA	57	0	0	0	57	0	0	0	57
CZECHOSLOVAKIA	39	0	0	13	26	1	0	1	28
HUNGARY	397	0	0	15	382	0	0	0	382
POLAND	296	0	25	0	271	0	0	0	271
ROMANIA	13	0	0	0	13	0	0	0	13
RUSSIA	238	23	10	21	184	0	0	0	184
YUGOSLAVIA	152	0	1	12	139	0	0	0	139
OTHERS	73	23	19	0	31	0	0	0	31
TOTALS	1265	46	55	61	1103	1	0	1	1105

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)
9 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		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
ALGERIA	588	22	407	10	149	0	0	0	149
ECUADOR	292	3	10	54	225	0	0	0	225
GABON	8	0	0	0	8	0	0	0	8
INDONESIA	2095	17	51	472	1555	63	0	40	1658
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	9	0	1	0	8	0	0	0	8
KUWAIT	1550	0	65	1	1484	45	27	0	1556
NIGERIA	170	0	46	26	98	0	0	10	108
QATAR	60	2	0	0	58	0	0	0	58
SAUDI ARABIA	1410	3	0	67	1340	178	5	0	1523
UNITED ARAB EMIRATE	249	25	0	24	200	25	0	0	225
VENEZUELA	3930	7	292	388	3243	1	31	39	3314
TOTALS	10361	79	872	1042	8368	312	63	89	8832
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6565	161	274	960	5170	147	39	47	5403
BOLIVIA	20	0	0	2	18	0	0	0	18
BRAZIL	9119	82	324	698	8015	445	41	19	8520
CHILE	2544	26	61	150	2307	0	20	43	2370
COLOMBIA	1973	8	5	242	1718	0	0	1	1719
COSTA RICA	38	5	0	1	32	0	0	0	32
DOMINICAN REPUBLIC	85	0	1	27	57	0	0	0	57
EL SALVADOR	108	0	107	0	1	0	0	2	3
GUATEMALA	55	0	0	1	54	0	0	0	54
HONDURAS	11	1	0	5	5	0	0	0	5
JAMAICA	117	0	1	40	76	0	0	0	76
MEXICO	15303	667	1447	1120	12069	130	18	39	12256
NICARAGUA	5	1	0	0	4	0	0	0	4
PARAGUAY	25	0	0	12	13	0	0	0	13
PERU	355	8	18	37	292	0	0	0	292
TRINIDAD & TOBAGO	49	3	0	0	46	0	0	0	46
URUGUAY	791	0	51	70	670	2	0	0	672
OTHERS	719	0	21	455	243	0	0	1	244
TOTALS	37882	962	2310	3820	30790	724	118	152	31784
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	595	27	1	97	470	84	63	114	731
CHINA, TAIWAN	1539	32	0	326	1181	231	0	285	1697
INDIA	655	51	63	23	518	19	0	36	573
ISRAEL	83	1	0	12	70	17	0	10	97
JORDAN	48	14	8	1	25	35	2	0	62
KOREA	3755	144	2	89	3520	420	2	1220	5162

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)
9 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		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
MALAYSIA	1456	59	14	227	1156	42	0	14	1212
OMAN	66	3	0	1	62	0	0	0	62
PAKISTAN	192	30	55	14	93	0	0	3	96
PHILIPPINES	2029	55	200	157	1617	0	0	8	1625
SRI LANKA	171	0	5	0	166	0	0	0	166
SYRIA	1	0	0	1	0	0	0	0	0
THAILAND	1979	19	20	194	1746	331	0	50	2127
OTHERS	336	19	0	16	301	0	0	0	301
TOTALS	12905	454	368	1158	10925	1179	67	1740	13911
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	13	0	0	13	0	0	0	0	0
EGYPT	63	5	2	17	39	0	0	0	39
ETHIOPIA	4	0	0	0	4	0	0	0	4
GHANA	36	2	6	0	28	0	0	0	28
IVORY COAST	32	0	0	9	23	0	0	0	23
KENYA	32	1	3	7	21	0	0	0	21
MALAWI	9	0	0	1	8	0	0	0	8
MOROCCO	510	0	0	0	510	0	0	0	510
SENEGAL	22	0	9	0	13	0	0	0	13
SUDAN	9	0	9	0	0	0	0	0	0
TUNISIA	43	0	11	0	32	0	0	0	32
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	12	0	9	2	1	0	0	0	1
ZIMBABWE	264	18	207	3	36	0	0	0	36
OTHERS	62	7	13	6	36	0	0	0	36
TOTALS	1112	33	269	58	752	0	0	0	752
OFFSHORE BANKING CENTERS									
BAHAMAS	427	172	8	183	64	51	1	69	185
BAHRAIN	355	66	5	2	282	150	0	6	438
BERMUDA	855	10	0	659	186	7	0	55	248
CAYMAN ISLANDS	2705	1130	20	1035	520	3	0	5	528
HONG KONG	5527	1544	5	1291	2687	74	0	454	3215
LEBANON	17	7	0	0	10	0	0	0	10
LIBERIA	371	0	0	371	0	0	0	0	0
MACAO	40	11	0	1	28	0	0	0	28
NETHERLAND ANTILLES	874	12	6	180	676	0	0	10	686
PANAMA	381	2	9	225	145	0	0	0	145
SINGAPORE	2952	565	23	381	1983	139	0	606	2728
TOTALS	14504	3519	76	4328	6581	424	1	1205	8211

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)
 9 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		ALL		PUBLIC		ALL	
		BANKS 5/ BORROWERS	OTHERS	BANK 7/ BORROWERS		OTHERS			
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	10	0	0	0	10	0	0	0	10
ASIAN REGIONAL	7	0	0	0	7	0	0	0	7
INTERNATIONAL	237	0	1	0	236	6	160	3	405
LATIN AMER REGIONAL	61	0	0	0	61	1	0	0	62
W. EUR REGIONAL	352	0	0	0	352	0	71	0	423
TOTALS	667	0	1	0	666	7	231	3	907
GRAND TOTALS	164827	12583	5071	16488	130685	17455	1613	10758	160511

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS 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	4029	1703	804	1522	3314	474	241
CANADA	4648	854	1064	2730	2158	1890	601
FRANCE	5546	2751	1698	1098	4092	665	789
GERMANY	5591	1490	2442	1658	4051	949	591
ITALY	5087	829	3409	849	2599	2002	486
JAPAN	11960	5379	993	5588	9097	1150	1714
NETHERLANDS	4596	837	2257	1502	2101	814	1680
SWEDEN	2313	956	640	717	1492	676	145
SWITZERLAND	3730	919	88	2723	3155	507	68
UNITED KINGDOM	23711	8416	724	14571	19746	2486	1479
TOTALS	71211	24134	14119	32958	51805	11613	7794
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2529	608	311	1610	2076	321	132
AUSTRIA	604	254	144	205	535	27	42
DENMARK	879	369	254	257	679	113	87
FINLAND	668	307	199	163	314	291	63
GREECE	1600	200	604	796	1049	458	93
ICELAND	56	10	16	30	13	21	22
IRELAND	595	193	23	379	479	90	26
NEW ZEALAND	550	159	90	301	284	265	0
NORWAY	1192	129	137	926	617	333	243
PORTUGAL	577	110	377	90	344	193	40
SOUTH AFRICA	1087	535	334	218	400	562	125
SPAIN	2613	448	1446	719	1735	652	226
TURKEY	1477	294	790	394	1035	344	98
OTHERS	493	96	238	159	369	78	46
TOTALS	14920	3712	4963	6247	9929	3748	1243
EASTERN EUROPE							
BULGARIA	57	18	30	9	57	0	0
CZECHOSLOVAKIA	39	6	16	17	26	13	0
HUNGARY	397	5	265	126	322	75	0
POLAND	296	65	215	15	173	20	103
ROMANIA	13	5	6	2	13	0	0
RUSSIA	238	27	157	55	208	9	21
YUGOSLAVIA	152	0	139	13	30	18	105
OTHERS	73	23	19	31	67	4	2
TOTALS	1265	149	847	268	896	139	231
OPEC MEMBERS							

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

TOTAL AMOUNT OWED		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
(BY RESIDENCE OF BORROWER)		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
ALGERIA	588	118	435	35	115	265	208
ECUADOR	292	3	215	73	201	15	76
GABON	8	0	6	2	5	2	1
INDONESIA	2095	313	448	1334	1857	136	102
IRAN	0	0	0	0	0	0	0
IRAQ	9	8	1	0	9	0	0
KUWAIT	1550	179	1359	11	1080	470	0
NIGERIA	170	23	121	26	52	20	98
QATAR	60	52	8	0	60	0	0
SAUDI ARABIA	1410	431	694	285	843	291	277
UNITED ARAB EMIRATE	249	74	78	97	247	2	0
VENEZUELA	3930	34	2813	1083	995	177	2759
TOTALS	10361	1235	6178	2946	5464	1378	3521
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6565	584	2240	3742	4026	992	1547
BOLIVIA	20	1	6	13	20	0	0
BRAZIL	9119	1232	3826	4061	4850	951	3318
CHILE	2544	326	1222	995	996	343	1204
COLOMBIA	1973	126	1122	725	729	645	600
COSTA RICA	38	8	25	5	19	0	19
DOMINICAN REPUBLIC	85	0	52	33	46	12	27
EL SALVADOR	108	1	107	0	54	52	3
GUATEMALA	55	0	35	20	55	0	0
HONDURAS	11	1	2	8	11	0	0
JAMAICA	117	5	72	40	51	24	42
MEXICO	15303	2288	9797	3217	6688	2443	6172
NICARAGUA	5	1	4	0	3	2	0
PARAGUAY	25	0	3	22	25	0	0
PERU	355	26	214	116	306	44	5
TRINIDAD & TOBAGO	49	4	45	0	38	1	10
URUGUAY	791	1	630	160	222	36	533
OTHERS	719	51	34	634	599	74	46
TOTALS	37882	4655	19436	13791	18738	5619	13526
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	595	256	101	238	423	129	44
CHINA, TAIWAN	1539	211	43	1285	1330	180	30
INDIA	655	276	217	161	549	49	57
ISRAEL	83	16	54	13	33	50	0
JORDAN	48	14	33	1	25	3	20
KOREA	3755	1889	186	1680	3104	398	253
MALAYSIA	1456	467	344	644	1229	145	82
OMAN	66	10	53	3	61	5	0

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
PAKISTAN	192	59	87	46	175	6	11
PHILIPPINES	2029	249	1369	411	832	200	997
SRI LANKA	171	6	165	0	166	5	0
SYRIA	1	0	0	1	1	0	0
THAILAND	1979	437	78	1463	1618	245	116
OTHERS	336	60	227	49	312	16	9
TOTALS	12905	3950	2957	5995	9858	1431	1619
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	13	0	0	13	0	13	0
EGYPT	63	33	6	23	60	3	0
ETHIOPIA	4	0	4	0	1	2	1
GHANA	36	3	23	10	31	5	0
IVORY COAST	32	0	20	12	32	0	0
KENYA	32	17	3	12	29	3	0
MALAWI	9	6	2	1	7	2	0
MOROCCO	510	0	488	22	123	47	341
SENEGAL	22	0	19	3	20	0	2
SUDAN	9	0	9	0	0	5	4
TUNISIA	43	14	24	5	33	0	10
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	12	0	9	3	4	8	0
ZIMBABWE	264	35	225	4	264	0	0
OTHERS	62	12	41	9	42	19	1
TOTALS	1112	120	873	118	647	107	359
OFFSHORE BANKING CENTERS							
BAHAMAS	427	172	10	245	386	28	13
BAHRAIN	355	309	39	7	331	15	9
BERMUDA	855	22	5	828	545	70	240
CAYMAN ISLANDS	2705	1279	20	1406	1993	359	353
HONG KONG	5527	2065	228	3234	4465	468	594
LEBANON	17	17	0	0	17	0	0
LIBERIA	371	0	0	371	109	172	90
MACAO	40	11	0	29	25	4	11
NETHERLAND ANTILLES	874	12	7	855	820	26	28
PANAMA	381	12	121	247	263	59	59
SINGAPORE	2952	999	127	1826	2572	154	225
TOTALS	14504	4898	557	9048	11526	1355	1622
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	10	0	10	0	0	1	9
ASIAN REGIONAL	7	0	7	0	0	3	4

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
INTERNATIONAL	237	0	237	0	39	108	90
LATIN AMER REGIONAL	61	0	61	0	54	4	3
W. EUR REGIONAL	352	0	352	0	131	137	84
TOTALS	667	0	667	0	224	253	190
GRAND TOTALS	164827	42853	50597	71371	109087	25643	30105

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1258	9	372	877	585	6001	6674
CANADA	2870	12	283	2575	285	639	3224
FRANCE	3689	34	484	3171	319	881	4251
GERMANY	3236	92	1562	1582	277	1554	4513
ITALY	566	19	246	301	45	216	737
JAPAN	4212	151	1756	2305	32	973	5153
NETHERLANDS	1523	43	135	1345	667	385	1241
SWEDEN	1369	0	250	1119	136	180	1413
SWITZERLAND	2437	45	1424	968	360	1458	3535
UNITED KINGDOM	22467	200	3897	18370	9496	4085	17056
TOTALS	43627	605	10409	32613	12202	16372	47797
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1396	29	206	1161	68	100	1428
AUSTRIA	116	1	29	86	1	9	124
DENMARK	381	0	75	306	53	5	333
FINLAND	272	0	163	109	124	56	204
GREECE	195	20	56	119	23	3	175
ICELAND	18	0	1	17	0	0	18
IRELAND	580	25	243	311	194	88	474
NEW ZEALAND	81	0	31	50	1	69	149
NORWAY	960	2	176	782	146	34	848
PORTUGAL	168	12	119	37	30	0	138
SOUTH AFRICA	4	4	0	0	0	0	4
SPAIN	521	15	88	418	24	6	503
TURKEY	332	134	153	45	59	1	274
OTHERS	194	21	16	157	61	0	133
TOTALS	5218	263	1356	3599	784	371	4805
EASTERN EUROPE							
BULGARIA	4	3	0	1	3	0	1
CZECHOSLOVAKIA	25	3	3	19	0	4	29
HUNGARY	30	4	26	0	0	0	30
POLAND	59	22	26	11	5	1	55
ROMANIA	26	25	0	1	7	0	19
RUSSIA	37	15	7	15	23	0	14
YUGOSLAVIA	0	0	0	0	0	0	0
OTHERS	0	0	0	0	0	0	0
TOTALS	181	72	62	47	38	5	148

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
ALGERIA	594	24	0	570	569	0	25
ECUADOR	73	7	46	20	51	0	22
GABON	1	0	1	0	1	0	0
INDONESIA	922	207	285	430	204	12	730
IRAN	1	0	0	1	0	0	1
IRAQ	0	0	0	0	0	0	0
KUWAIT	246	80	81	85	1	7	252
NIGERIA	187	119	65	3	186	0	1
QATAR	10	9	1	0	0	0	10
SAUDI ARABIA	341	93	77	171	13	25	353
UNITED ARAB EMIRAT	419	160	152	107	71	13	361
VENEZUELA	458	69	193	196	162	0	296
TOTALS	3252	768	901	1583	1258	57	2051
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	403	191	68	144	179	3	227
BOLIVIA	14	4	10	0	10	0	4
BRAZIL	355	37	211	107	50	15	320
CHILE	182	104	25	53	37	9	154
COLOMBIA	367	113	57	197	146	24	245
COSTA RICA	10	9	1	0	0	0	10
DOMINICAN REPUBLIC	21	21	0	0	0	1	22
EL SALVADOR	39	39	0	0	0	0	39
GUATEMALA	18	14	4	0	12	0	6
HONDURAS	0	0	0	0	0	0	0
JAMAICA	14	13	1	0	11	0	3
MEXICO	468	102	181	185	82	24	410
NICARAGUA	1	1	0	0	0	0	1
PARAGUAY	14	13	1	0	2	0	12
PERU	48	11	4	33	4	0	44
TRINIDAD & TOBAGO	10	1	3	6	6	0	4
URUGUAY	23	16	0	7	9	1	15
OTHERS	803	0	771	32	771	0	32
TOTALS	2790	689	1337	764	1319	77	1548
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	115	53	19	43	9	257	363
CHINA, TAIWAN	1050	535	379	136	163	37	924
INDIA	486	435	7	44	114	6	378
ISRAEL	41	33	5	3	1	3	43
JORDAN	130	19	5	106	0	0	130
KOREA	1744	1099	233	412	58	270	1956
MALAYSIA	324	160	85	79	49	10	285
OMAN	14	2	12	0	0	0	14

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
PAKISTAN	261	220	18	23	56	1	206
PHILIPPINES	1206	611	37	558	675	4	535
SRI LANKA	13	13	0	0	1	0	12
SYRIA	41	41	0	0	41	0	0
THAILAND	842	239	310	293	311	25	556
OTHERS	68	50	3	15	6	7	69
TOTALS	6335	3510	1113	1712	1484	620	5471
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	2	0	0	2	0	0	2
EGYPT	168	154	12	2	36	16	148
ETHIOPIA	28	26	0	2	24	0	4
GHANA	29	21	4	4	9	1	21
IVORY COAST	5	2	0	3	0	0	5
KENYA	21	20	0	1	1	0	20
MALAWI	17	14	0	3	11	0	6
MOROCCO	58	26	0	32	0	0	58
SENEGAL	17	1	0	16	0	0	17
SUDAN	1	1	0	0	1	0	0
TUNISIA	63	41	16	6	12	0	51
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	9	5	1	3	3	0	6
ZIMBABWE	15	10	0	5	0	0	15
OTHERS	61	57	1	3	32	0	29
TOTALS	494	378	34	82	129	17	382
OFFSHORE BANKING CENTERS							
BAHAMAS	170	0	83	87	170	3	3
BAHRAIN	178	86	30	62	18	106	266
BERMUDA	3038	0	2723	315	2075	118	1081
CAYMAN ISLANDS	767	11	122	634	604	2	165
HONG KONG	1752	887	568	297	641	69	1180
LEBANON	23	19	4	0	0	0	23
LIBERIA	92	0	45	47	88	0	4
MACAO	8	4	0	4	3	0	5
NETHERLAND ANTILLE	56	7	5	44	41	0	15
PANAMA	69	39	12	18	38	2	33
SINGAPORE	686	216	306	164	123	118	681
TOTALS	6839	1269	3898	1672	3801	418	3456
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	51	51
ASIAN REGIONAL	0	0	0	0	0	0	0

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
INTERNATIONAL	4	0	4	0	4	107	107
LATIN AMER REGIONAL	33	0	27	6	6	0	27
W. EUR REGIONAL	410	0	0	410	0	87	497
TOTALS	447	0	31	416	10	245	682
GRAND TOTALS	69183	7554	19141	42488	21025	18182	66340

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	954	190	0	2	762	303	0	43	1108
CANADA	1759	28	0	82	1649	347	29	186	2211
FRANCE	1099	115	0	98	886	1414	45	88	2433
GERMANY	318	62	0	27	229	465	0	168	862
ITALY	409	109	0	22	278	188	2	169	637
JAPAN	1643	106	0	190	1347	2173	0	68	3588
NETHERLANDS	612	18	0	24	570	516	0	7	1093
SWEDEN	77	0	0	0	77	71	0	30	178
SWITZERLAND	148	10	0	31	107	154	0	129	390
UNITED KINGDOM	2765	1118	0	184	1463	427	11	437	2338
TOTALS	9784	1756	0	660	7368	6058	87	1325	14838
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	288	9	1	22	256	111	16	86	469
AUSTRIA	52	10	0	1	41	25	0	2	68
DENMARK	71	10	0	24	37	21	0	3	61
FINLAND	94	12	0	0	82	14	0	16	112
GREECE	246	0	0	0	246	0	0	76	322
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	114	25	0	17	72	0	0	0	72
NEW ZEALAND	36	18	0	3	15	0	0	0	15
NORWAY	201	1	0	94	106	11	0	4	121
PORTUGAL	16	0	0	0	16	14	0	0	30
SOUTH AFRICA	38	0	0	1	37	0	0	3	40
SPAIN	273	50	0	2	221	198	5	3	427
TURKEY	219	2	12	3	202	0	0	0	202
OTHERS	69	3	0	8	58	0	0	46	104
TOTALS	1722	140	13	175	1394	394	21	239	2048
EASTERN EUROPE									
BULGARIA	13	0	0	0	13	0	0	0	13
CZECHOSLOVAKIA	4	0	0	0	4	0	0	0	4
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	9	1	0	1	7	0	0	0	7
ROMANIA	2	0	0	2	0	0	0	0	0
RUSSIA	23	15	0	0	8	0	0	0	8
YUGOSLAVIA	27	4	0	0	23	0	0	0	23
OTHERS	42	41	0	0	1	0	0	0	1
TOTALS	120	61	0	3	56	0	0	0	56

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 GURANTEED 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		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
ALGERIA	39	0	2	20	17	0	0	0	17
ECUADOR	49	5	0	23	21	0	0	0	21
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	237	10	0	67	160	85	0	39	284
IRAN	4	0	0	4	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24
KUWAIT	79	0	0	0	79	0	0	0	79
NIGERIA	5	0	0	1	4	0	0	0	4
QATAR	10	0	0	0	10	0	0	0	10
SAUDI ARABIA	57	0	0	9	48	0	0	0	48
UNITED ARAB EMIRATE	14	2	0	0	12	1	0	0	13
VENEZUELA	567	6	23	328	210	0	0	3	213
TOTALS	1086	23	25	452	586	86	0	42	714
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	2532	8	7	564	1953	9	0	0	1962
BOLIVIA	9	0	0	6	3	0	0	3	6
BRAZIL	1748	52	1	440	1255	85	0	45	1385
CHILE	419	0	1	44	374	8	0	4	386
COLOMBIA	193	2	3	20	168	0	0	0	168
COSTA RICA	44	0	36	6	2	0	0	0	2
DOMINICAN REPUBLIC	25	0	0	22	3	0	0	0	3
EL SALVADOR	28	0	17	11	0	0	0	0	0
GUATEMALA	78	0	20	46	12	0	0	0	12
HONDURAS	9	0	0	9	0	0	0	0	0
JAMAICA	3	1	0	0	2	0	0	0	2
MEXICO	2273	117	154	241	1761	103	3	17	1884
PARAGUAY	2	0	0	2	0	0	0	0	0
PERU	27	0	0	22	5	0	0	0	5
TRINIDAD & TOBAGO	17	0	17	0	0	0	0	0	0
URUGUAY	363	0	3	106	254	0	0	10	264
OTHERS	139	28	0	63	48	0	0	1	49
TOTALS	7909	208	259	1602	5840	205	3	80	6128
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	30	0	2	0	28	4	0	10	42
CHINA, TAIWAN	398	3	0	11	384	214	0	54	652
INDIA	165	13	0	0	152	6	0	0	158
ISRAEL	204	0	0	73	131	0	14	2	147
JORDAN	2	0	0	1	1	0	0	0	1
KOREA	683	20	0	11	652	274	0	249	1175
MALAYSIA	82	42	0	7	33	12	0	3	48

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
PAKISTAN	2	1	0	0	1	0	0	0	1
PHILIPPINES	102	1	0	20	81	0	0	0	81
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	252	8	0	4	240	107	0	0	347
OTHERS	11	0	0	10	1	0	0	0	1
TOTALS	1931	88	2	137	1704	617	14	318	2653
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	63	17	0	32	14	0	0	0	14
ETHIOPIA	5	0	0	5	0	0	0	0	0
IVORY COAST	3	3	0	0	0	0	0	0	0
MOROCCO	29	0	0	2	27	0	0	0	27
TUNISIA	5	0	0	0	5	0	0	0	5
ZIMBABWE	6	0	5	1	0	0	0	0	0
OTHERS	16	9	0	7	0	0	0	0	0
TOTALS	127	29	5	47	46	0	0	0	46
OFFSHORE BANKING CENTERS									
BAHAMAS	465	384	0	39	42	1	0	1	44
BAHRAIN	2	0	0	0	2	41	0	0	43
BERMUDA	38	0	0	27	11	5	0	5	21
CAYMAN ISLANDS	1608	1128	0	467	13	0	0	0	13
HONG KONG	684	240	0	65	379	206	0	26	611
LEBANON	11	7	0	2	2	0	0	0	2
LIBERIA	133	0	0	133	0	0	0	0	0
MACAO	4	4	0	0	0	0	0	0	0
NETHERLAND ANTILLES	347	100	0	245	2	0	0	0	2
PANAMA	121	12	0	104	5	0	0	15	20
SINGAPORE	745	376	0	54	315	303	0	7	625
TOTALS	4158	2251	0	1136	771	556	0	54	1381
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
INTERNATIONAL	10	0	0	0	10	7	27	45	89
LATIN AMER REGIONAL	51	31	0	0	20	4	36	12	72
W. EUR REGIONAL	18	0	0	0	18	0	49	0	67
TOTALS	79	31	0	0	48	11	116	57	232
GRAND TOTALS	26916	4587	304	4212	17813	7927	241	2115	28096

(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 ACCOUNTS 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	954	324	41	589	329	18	607
CANADA	1759	938	88	733	1512	158	89
FRANCE	1099	794	143	162	774	138	187
GERMANY	318	266	0	52	306	12	0
ITALY	409	219	133	57	284	110	15
JAPAN	1643	1112	6	525	1330	188	125
NETHERLANDS	612	514	0	98	568	30	14
SWEDEN	77	48	5	24	72	5	0
SWITZERLAND	148	112	0	36	114	24	10
UNITED KINGDOM	2765	1869	0	896	2175	181	409
TOTALS	9784	6196	416	3172	7464	864	1456
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	288	64	132	92	119	22	147
AUSTRIA	52	40	0	12	52	0	0
DENMARK	71	17	15	39	56	15	0
FINLAND	94	48	38	8	52	32	10
GREECE	246	49	0	197	115	126	5
ICELAND	5	5	0	0	0	5	0
IRELAND	114	77	0	37	74	36	4
NEW ZEALAND	36	21	0	15	25	11	0
NORWAY	201	14	54	133	174	26	1
PORTUGAL	16	16	0	0	16	0	0
SOUTH AFRICA	38	36	0	2	37	1	0
SPAIN	273	255	2	16	270	3	0
TURKEY	219	170	19	30	200	19	0
OTHERS	69	4	0	65	18	51	0
TOTALS	1722	816	260	646	1208	347	167
EASTERN EUROPE							
BULGARIA	13	13	0	0	0	13	0
CZECHOSLOVAKIA	4	4	0	0	4	0	0
HUNGARY	0	0	0	0	0	0	0
POLAND	9	3	5	1	1	8	0
ROMANIA	2	0	0	2	0	2	0
RUSSIA	23	23	0	0	10	13	0
YUGOSLAVIA	27	4	23	0	1	4	22
OTHERS	42	42	0	0	41	1	0
TOTALS	120	89	28	3	57	41	22
OPEC MEMBERS							

(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 ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
ALGERIA	39	17	2	20	16	23	0
ECUADOR	49	24	0	25	44	5	0
GABON	1	0	0	1	0	1	0
INDONESIA	237	162	0	75	227	10	0
IRAN	4	0	0	4	4	0	0
IRAQ	24	0	24	0	0	24	0
KUWAIT	79	1	77	1	3	76	0
NIGERIA	5	0	1	4	1	0	4
QATAR	10	10	0	0	10	0	0
SAUDI ARABIA	57	37	0	20	57	0	0
UNITED ARAB EMIRATE	14	14	0	0	14	0	0
VENEZUELA	567	32	172	363	91	22	454
TOTALS	1086	297	276	513	467	161	458
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	2532	216	371	1945	1859	481	192
BOLIVIA	9	3	0	6	5	4	0
BRAZIL	1748	346	257	1145	1291	208	249
CHILE	419	58	74	287	326	66	27
COLOMBIA	193	65	78	50	134	24	35
COSTA RICA	44	1	37	6	42	1	1
DOMINICAN REPUBLIC	25	3	0	22	10	15	0
EL SALVADOR	28	0	17	11	11	17	0
GUATEMALA	78	12	20	46	70	8	0
HONDURAS	9	0	0	9	9	0	0
JAMAICA	3	3	0	0	3	0	0
MEXICO	2273	719	1103	451	1087	139	1047
PARAGUAY	2	0	0	2	2	0	0
PERU	27	5	0	22	27	0	0
TRINIDAD & TOBAGO	17	0	17	0	2	15	0
URUGUAY	363	4	160	199	298	42	23
OTHERS	139	53	0	86	113	4	22
TOTALS	7909	1488	2134	4287	5289	1024	1596
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	30	15	15	0	18	12	0
CHINA, TAIWAN	398	193	4	201	378	20	0
INDIA	165	140	7	18	154	9	2
ISRAEL	204	1	129	74	68	127	9
JORDAN	2	1	0	1	2	0	0
KOREA	683	465	0	218	613	31	39
MALAYSIA	82	75	0	7	82	0	0
PAKISTAN	2	2	0	0	2	0	0
PHILIPPINES	102	16	57	29	75	1	26

(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 ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
SYRIA	0	0	0	0	0	0	0
THAILAND	252	235	0	17	247	5	0
OTHERS	11	0	0	11	11	0	0
TOTALS	1931	1143	212	576	1650	205	76
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	63	31	0	32	59	0	4
ETHIOPIA	5	0	0	5	5	0	0
IVORY COAST	3	3	0	0	3	0	0
MOROCCO	29	1	26	2	1	2	26
TUNISIA	5	5	0	0	5	0	0
ZIMBABWE	6	0	5	1	2	4	0
OTHERS	16	9	0	7	16	0	0
TOTALS	127	49	31	47	91	6	30
OFFSHORE BANKING CENTERS							
BAHAMAS	465	426	0	39	436	6	23
BAHRAIN	2	0	0	2	2	0	0
BERMUDA	38	6	0	32	16	12	10
CAYMAN ISLANDS	1608	1131	0	477	1568	6	34
HONG KONG	684	488	0	196	545	35	104
LEBANON	11	9	0	2	11	0	0
LIBERIA	133	0	0	133	12	114	7
MACAO	4	4	0	0	4	0	0
NETHERLAND ANTILLES	347	100	0	247	317	30	0
PANAMA	121	17	0	104	64	22	35
SINGAPORE	745	518	0	227	614	13	118
TOTALS	4158	2699	0	1459	3589	238	331
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	10	0	10	0	10	0	0
LATIN AMER REGIONAL	51	0	51	0	50	1	0
W. EUR REGIONAL	18	0	18	0	1	17	0
TOTALS	79	0	79	0	61	18	0
GRAND TOTALS	26916	12777	3436	10703	19876	2904	4136

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

JUNE

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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	52	1	1	50	0	36	88
CANADA	376	22	53	301	31	121	466
FRANCE	719	83	5	631	5	7	721
GERMANY	173	5	42	126	31	116	258
ITALY	23	3	11	9	0	20	43
JAPAN	106	11	9	86	0	55	161
NETHERLANDS	211	2	4	205	19	22	214
SWEDEN	74	1	1	72	15	10	69
SWITZERLAND	107	42	8	57	0	20	127
UNITED KINGDOM	1564	39	158	1367	266	480	1778
TOTALS	3405	209	292	2904	367	887	3925
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	531	7	81	443	159	91	463
AUSTRIA	2	1	1	0	0	1	3
DENMARK	1	0	1	0	0	17	18
FINLAND	21	0	8	13	2	21	40
GREECE	129	7	42	80	0	0	129
ICELAND	0	0	0	0	0	0	0
IRELAND	22	0	0	22	1	0	21
NEW ZEALAND	7	2	0	5	0	0	7
NORWAY	14	3	3	8	0	6	20
PORTUGAL	3	3	0	0	0	0	3
SOUTH AFRICA	2	1	1	0	0	0	2
SPAIN	9	9	0	0	0	1	10
TURKEY	67	46	18	3	1	0	66
OTHERS	28	1	0	27	16	0	12
TOTALS	836	80	155	601	179	137	794
EASTERN EUROPE							
BULGARIA	1	1	0	0	1	0	0
CZECHOSLOVAKIA	3	3	0	0	3	0	0
HUNGARY	2	2	0	0	0	0	2
POLAND	4	0	3	1	1	0	3
ROMANIA	0	0	0	0	0	0	0
RUSSIA	37	28	9	0	33	0	4
YUGOSLAVIA	0	0	0	0	0	0	0
OTHERS	42	40	2	0	40	0	2
TOTALS	89	74	14	1	78	0	11

OPEC MEMBERS

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

JUNE

1994

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			
ALGERIA	0	0	0	0	0	0
ECUADOR	36	26	0	10	12	24
GABON	0	0	0	0	0	0
INDONESIA	66	21	5	40	39	41
IRAN	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0
KUWAIT	11	4	7	0	0	11
NIGERIA	4	4	0	0	4	0
QATAR	0	0	0	0	0	0
SAUDI ARABIA	47	41	6	0	0	47
UNITED ARAB EMIRAT	16	13	3	0	1	15
VENEZUELA	51	10	25	16	17	38
TOTALS	231	119	46	66	73	176
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	227	66	75	86	90	139
BOLIVIA	16	5	0	11	11	5
BRAZIL	70	53	6	11	38	56
CHILE	68	42	26	0	22	46
COLOMBIA	30	29	1	0	0	30
COSTA RICA	12	12	0	0	7	5
DOMINICAN REPUBLIC	4	3	1	0	1	3
EL SALVADOR	0	0	0	0	0	0
GUATEMALA	8	7	1	0	3	5
HONDURAS	0	0	0	0	0	0
JAMAICA	1	1	0	0	1	0
MEXICO	690	123	60	507	488	213
PARAGUAY	0	0	0	0	0	0
PERU	9	9	0	0	0	9
TRINIDAD & TOBAGO	0	0	0	0	0	0
URUGUAY	23	14	2	7	9	14
OTHERS	123	1	115	7	8	115
TOTALS	1281	365	287	629	678	640
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	9	9	0	0	1	41
CHINA, TAIWAN	186	123	45	18	4	187
INDIA	50	19	2	29	33	17
ISRAEL	19	19	0	0	12	7
JORDAN	21	21	0	0	19	2
KOREA	96	71	16	9	9	250
MALAYSIA	3	2	1	0	1	3
PAKISTAN	1	1	0	0	1	0
PHILIPPINES	76	64	12	0	0	76

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

JUNE

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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			
SYRIA	1	1	0	0	1	0	0
THAILAND	15	13	1	1	1	0	14
OTHERS	20	3	0	17	19	0	1
TOTALS	497	346	77	74	101	202	598
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	175	125	50	0	104	0	71
ETHIOPIA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
MOROCCO	2	2	0	0	0	0	2
TUNISIA	10	10	0	0	0	0	10
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	7	1	2	4	7	0	0
TOTALS	194	138	52	4	111	0	83
OFFSHORE BANKING CENTERS							
BAHAMAS	8	2	6	0	4	0	4
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	119	13	106	0	2	18	135
CAYMAN ISLANDS	2	0	2	0	2	3	3
HONG KONG	160	129	23	8	38	28	150
LEBANON	42	37	5	0	25	0	17
LIBERIA	12	0	8	4	12	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	8	8	0	0	8	0	0
PANAMA	23	3	0	20	21	0	2
SINGAPORE	75	46	25	4	31	0	44
TOTALS	449	238	175	36	143	49	355
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	3	3
LATIN AMER REGIONA	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	3	3
GRAND TOTALS	6982	1569	1098	4315	1730	1333	6585

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		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	670	267	14	40	349	625	0	18	992
CANADA	1494	69	0	45	1380	1345	53	101	2879
FRANCE	1392	318	0	76	998	2115	5	43	3161
GERMANY	1134	50	0	54	1030	1108	91	124	2353
ITALY	1211	47	0	5	1159	1630	8	30	2827
JAPAN	3522	261	0	78	3183	9479	8	3910	16580
NETHERLANDS	656	82	0	43	531	432	0	106	1069
SWEDEN	221	21	0	0	200	179	1	20	400
SWITZERLAND	362	8	0	7	347	429	0	124	900
UNITED KINGDOM	6433	3717	13	242	2461	807	0	459	3727
TOTALS	17095	4840	27	590	11638	18149	166	4935	34888
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	181	50	0	29	102	286	0	60	448
AUSTRIA	199	3	0	0	196	295	0	0	491
DENMARK	213	0	0	0	213	241	0	1	455
FINLAND	72	0	0	0	72	65	1	14	152
GREECE	72	0	0	0	72	1	0	0	73
IRELAND	45	0	0	11	34	33	0	34	101
NEW ZEALAND	2	0	0	0	2	0	1	6	9
NORWAY	73	0	0	2	71	34	0	6	111
PORTUGAL	51	5	0	12	34	222	0	0	256
SOUTH AFRICA	57	0	0	3	54	22	0	6	82
SPAIN	450	17	0	3	430	213	1	10	654
TURKEY	169	0	12	23	134	2	0	3	139
OTHERS	15	5	0	2	8	31	0	0	39
TOTALS	1599	80	12	85	1422	1445	3	140	3010
EASTERN EUROPE									
CZECHOSLOVAKIA	5	0	0	5	0	0	0	8	8
HUNGARY	7	0	0	0	7	3	0	0	10
POLAND	20	0	0	6	14	0	0	0	14
RUSSIA	44	0	0	35	9	0	0	0	9
YUGOSLAVIA	9	0	0	0	9	0	0	0	9
OTHERS	77	29	14	25	9	0	0	0	9
TOTALS	162	29	14	71	48	3	0	8	59
OPEC MEMBERS									
ALGERIA	102	61	26	1	14	0	0	0	14
ECUADOR	175	33	11	33	98	18	0	0	116

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		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
INDONESIA	170	5	0	0	165	22	20	3	210
IRAN	58	36	0	2	20	212	0	0	232
IRAQ	15	0	0	0	15	0	0	0	15
KUWAIT	0	0	0	0	0	0	0	0	0
NIGERIA	23	0	1	12	10	0	0	0	10
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	86	0	0	0	86	0	0	0	86
UNITED ARAB EMIRATE	4	0	0	0	4	0	0	0	4
VENEZUELA	899	12	115	232	540	6	3	7	556
TOTALS	1532	147	153	280	952	258	23	10	1243
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	696	33	1	110	552	35	11	15	613
BOLIVIA	51	1	0	2	48	0	0	0	48
BRAZIL	1210	12	3	124	1071	85	0	12	1168
CHILE	467	0	1	41	425	6	0	0	431
COLOMBIA	316	0	5	20	291	5	0	3	299
COSTA RICA	45	3	0	22	20	0	0	0	20
DOMINICAN REPUBLIC	115	1	0	87	27	0	0	32	59
EL SALVADOR	73	1	0	7	65	0	0	0	65
GUATEMALA	111	10	12	8	81	0	0	0	81
HONDURAS	37	1	0	6	30	0	0	0	30
JAMAICA	23	1	3	10	9	0	0	2	11
MEXICO	3025	202	262	719	1842	251	9	70	2172
NICARAGUA	2	1	0	0	1	0	0	0	1
PARAGUAY	8	0	0	7	1	0	0	0	1
PERU	110	5	0	13	92	0	0	1	93
TRINIDAD & TOBAGO	24	6	0	17	1	0	0	0	1
URUGUAY	189	44	0	46	99	0	0	0	99
OTHERS	500	100	3	190	207	1	0	33	241
TOTALS	7002	421	290	1429	4862	383	20	168	5433
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	41	10	0	18	13	7	0	5	25
CHINA, TAIWAN	400	37	0	19	344	298	5	35	682
INDIA	107	2	0	1	104	15	20	4	143
ISRAEL	225	0	0	4	221	59	13	100	393
JORDAN	27	15	0	0	12	0	0	0	12
KOREA	756	16	0	3	737	506	0	260	1503
MALAYSIA	71	6	0	0	65	5	0	0	70
OMAN	15	0	0	0	15	0	0	0	15
PAKISTAN	3	0	0	3	0	0	0	0	0
PHILIPPINES	226	1	0	21	204	2	0	1	207

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	PUBLIC 5/ BORROWERS	ALL OTHERS		BANK	PUBLIC 7/ BORROWERS	ALL OTHERS	
SYRIA	4	0	0	0	4	0	0	0	4
THAILAND	557	7	0	40	510	92	0	1	603
OTHERS	49	0	0	19	30	0	0	1	31
TOTALS	2481	94	0	128	2259	984	38	407	3688
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	28	0	0	7	21	0	0	0	21
IVORY COAST	1	0	1	0	0	0	0	0	0
MOROCCO	51	0	0	0	51	0	0	0	51
TUNISIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHERS	40	0	7	21	12	0	0	0	12
TOTALS	120	0	8	28	84	0	0	0	84
OFFSHORE BANKING CENTERS									
BAHAMAS	2100	1950	20	47	83	3	0	0	86
BAHRAIN	12	0	0	0	12	30	0	0	42
BERMUDA	101	1	0	20	80	40	0	57	177
CAYMAN ISLANDS	3712	3250	2	53	407	0	0	18	425
HONG KONG	951	453	0	74	424	100	0	15	539
LEBANON	5	0	0	0	5	0	0	0	5
LIBERIA	33	0	0	33	0	32	0	42	74
NETHERLAND ANTILLES	138	49	0	57	32	6	0	1	39
PANAMA	100	12	0	39	49	10	0	13	72
SINGAPORE	893	653	0	2	238	140	0	2	380
TOTALS	8045	6368	22	325	1330	361	0	148	1839
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	15	0	0	0	15	0	0	0	15
ASIAN REGIONAL	15	0	0	0	15	0	0	0	15
INTERNATIONAL	77	0	0	0	77	0	20	0	97
LATIN AMER REGIONAL	24	0	0	0	24	0	0	0	24
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	28	0	0	0	28	0	6	0	34
TOTALS	159	0	0	0	159	0	26	0	185
GRAND TOTALS	38195	11979	526	2936	22754	21583	276	5816	50429

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING 8 & 11 LARGEST BANKS)

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS 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	670	551	45	74	568	84	18
CANADA	1494	862	344	290	1218	178	98
FRANCE	1392	854	265	273	860	381	151
GERMANY	1134	580	399	154	687	376	71
ITALY	1211	898	283	30	1046	151	14
JAPAN	3522	2990	260	273	3070	109	343
NETHERLANDS	656	398	17	242	580	18	57
SWEDEN	221	110	19	92	140	5	76
SWITZERLAND	362	196	0	166	191	20	150
UNITED KINGDOM	6433	5587	244	602	5887	293	253
TOTALS	17095	13026	1876	2196	14247	1615	1231
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	181	91	15	75	112	31	38
AUSTRIA	199	187	8	4	190	5	4
DENMARK	213	98	113	2	101	112	0
FINLAND	72	59	7	6	60	12	0
GREECE	72	24	0	48	26	36	9
IRELAND	45	20	8	17	34	11	0
NEW ZEALAND	2	0	2	0	0	2	0
NORWAY	73	24	0	49	62	6	5
PORTUGAL	51	37	0	14	51	0	0
SOUTH AFRICA	57	20	7	30	24	26	7
SPAIN	450	311	126	13	317	102	30
TURKEY	169	72	33	64	119	26	24
OTHERS	15	6	2	7	11	4	0
TOTALS	1599	949	321	329	1107	373	117
EASTERN EUROPE							
CZECHOSLOVAKIA	5	0	0	5	5	0	0
HUNGARY	7	6	1	0	7	0	0
POLAND	20	0	1	19	16	5	0
RUSSIA	44	0	6	38	44	0	0
YUGOSLAVIA	9	1	6	2	7	0	2
OTHERS	77	30	21	26	44	19	14
TOTALS	162	37	35	90	123	24	16
OPEC MEMBERS							
ALGERIA	102	63	39	1	45	57	0
ECUADOR	175	84	14	77	164	8	3
INDONESIA	170	170	0	0	170	0	0

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING 8 & 11 LARGEST BANKS)

TOTAL AMOUNT OWED		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
(BY RESIDENCE OF BORROWER)		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
IRAN	58	56	0	2	58	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	0	0	0	0	0	0	0
NIGERIA	23	0	6	17	5	12	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	86	27	20	40	86	0	0
UNITED ARAB EMIRATE	4	1	0	3	4	0	0
VENEZUELA	899	31	385	483	456	91	352
TOTALS	1532	447	464	623	1003	168	361
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	696	307	121	268	629	51	15
BOLIVIA	51	49	0	2	50	1	0
BRAZIL	1210	798	121	291	1090	75	45
CHILE	467	159	170	137	279	65	122
COLOMBIA	316	189	37	90	230	69	17
COSTA RICA	45	17	3	25	34	11	0
DOMINICAN REPUBLIC	115	14	0	102	67	16	32
EL SALVADOR	73	55	3	15	72	1	0
GUATEMALA	111	68	16	27	96	15	0
HONDURAS	37	15	10	11	33	4	0
JAMAICA	23	4	4	15	10	6	7
MEXICO	3025	1110	745	1170	2214	233	578
NICARAGUA	2	2	0	0	2	0	0
PARAGUAY	8	1	0	7	2	1	5
PERU	110	48	7	55	108	2	0
TRINIDAD & TOBAGO	24	6	0	18	5	19	0
URUGUAY	189	47	54	88	156	24	9
OTHERS	500	247	3	250	452	39	9
TOTALS	7002	3136	1294	2571	5529	632	839
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	41	14	0	27	14	0	27
CHINA, TAIWAN	400	342	0	58	374	25	1
INDIA	107	80	26	1	107	0	0
ISRAEL	225	24	175	26	47	145	33
JORDAN	27	20	7	0	9	11	7
KOREA	756	582	13	161	717	27	12
MALAYSIA	71	68	3	0	70	0	1
OMAN	15	15	0	0	15	0	0
PAKISTAN	3	0	0	3	1	2	0
PHILIPPINES	226	196	9	21	203	14	9
SYRIA	4	4	0	0	0	4	0
THAILAND	557	497	0	60	482	11	64

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING 8 & 11 LARGEST BANKS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OTHERS	49	28	0	21	7	3	39
TOTALS	2481	1870	233	378	2046	242	193
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	28	16	0	12	21	0	7
IVORY COAST	1	0	1	0	0	1	0
MOROCCO	51	15	26	10	18	11	22
TUNISIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	40	1	18	21	16	19	5
TOTALS	120	32	45	43	55	31	34
OFFSHORE BANKING CENTERS							
BAHAMAS	2100	2023	20	57	2074	26	0
BAHRAIN	12	8	0	4	12	0	0
BERMUDA	101	1	7	93	39	11	51
CAYMAN ISLANDS	3712	3655	2	55	3661	15	36
HONG KONG	951	736	0	215	865	22	65
LEBANON	5	5	0	0	5	0	0
LIBERIA	33	0	0	33	1	32	0
NETHERLAND ANTILLES	138	72	6	60	132	5	1
PANAMA	100	32	3	66	80	19	1
SINGAPORE	893	840	3	50	871	22	0
TOTALS	8045	7372	41	633	7740	152	154
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	15	0	15	0	0	15	0
ASIAN REGIONAL	15	0	15	0	1	14	0
INTERNATIONAL	77	0	77	0	23	37	17
LATIN AMER REGIONAL	24	0	24	0	2	22	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	28	0	28	0	28	0	0
TOTALS	159	0	159	0	54	88	17
GRAND TOTALS	38195	26869	4468	6863	31904	3325	2962

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1994 PAGE : 1
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING 8 & 11 LARGEST 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	104	1	87	16	87	25	42
CANADA	593	36	102	455	143	351	801
FRANCE	313	15	102	196	12	36	337
GERMANY	304	23	94	187	59	43	288
ITALY	94	25	1	68	3	2	93
JAPAN	929	19	534	376	0	666	1595
NETHERLANDS	130	11	5	114	0	85	215
SWEDEN	80	0	7	73	0	2	82
SWITZERLAND	362	33	78	251	18	151	495
UNITED KINGDOM	1102	50	215	837	84	695	1713
TOTALS	4011	213	1225	2573	406	2056	5661
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	59	0	9	50	0	16	75
AUSTRIA	3	1	0	2	0	0	3
DENMARK	0	0	0	0	0	0	0
FINLAND	1	1	0	0	0	2	3
GREECE	17	0	0	17	15	0	2
IRELAND	1	0	1	0	1	2	2
NEW ZEALAND	0	0	0	0	0	0	0
NORWAY	23	1	0	22	0	1	24
PORTUGAL	7	1	4	2	0	5	12
SOUTH AFRICA	6	6	0	0	0	0	6
SPAIN	15	6	6	3	0	5	20
TURKEY	9	9	0	0	0	0	9
OTHERS	2	2	0	0	0	0	2
TOTALS	143	27	20	96	16	31	158
EASTERN EUROPE							
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0
POLAND	0	0	0	0	0	1	1
RUSSIA	16	1	0	15	1	1	16
YUGOSLAVIA	0	0	0	0	0	0	0
OTHERS	11	10	0	1	7	5	9
TOTALS	27	11	0	16	8	7	26
OPEC MEMBERS							
ALGERIA	143	105	0	38	78	0	65
ECUADOR	60	37	14	9	11	0	49
INDONESIA	22	18	3	1	1	0	21

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING 8 & 11 LARGEST 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			
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	6	6	0	0	0	0	6
NIGERIA	31	31	0	0	30	0	1
QATAR	6	6	0	0	0	0	6
SAUDI ARABIA	23	22	1	0	0	1	24
UNITED ARAB EMIRAT	16	15	0	1	0	0	16
VENEZUELA	132	54	23	55	45	0	87
TOTALS	439	294	41	104	165	1	275
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	82	56	8	18	20	0	62
BOLIVIA	17	16	1	0	0	0	17
BRAZIL	147	50	45	52	27	0	120
CHILE	59	53	5	1	5	0	54
COLOMBIA	61	56	4	1	3	0	58
COSTA RICA	37	36	1	0	0	0	37
DOMINICAN REPUBLIC	36	31	3	2	2	0	34
EL SALVADOR	43	37	1	5	7	0	36
GUATEMALA	64	63	1	0	10	0	54
HONDURAS	20	19	1	0	7	0	13
JAMAICA	13	12	1	0	2	0	11
MEXICO	594	241	20	333	297	11	308
NICARAGUA	2	2	0	0	1	0	1
PARAGUAY	2	2	0	0	0	0	2
PERU	41	31	8	2	3	0	38
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	9	7	2	0	1	0	8
OTHERS	224	7	215	2	39	4	189
TOTALS	1451	719	316	416	424	15	1042
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	16	4	9	3	1	0	15
CHINA, TAIWAN	68	53	3	12	11	11	68
INDIA	29	29	0	0	1	0	28
ISRAEL	53	7	20	26	1	20	72
JORDAN	4	4	0	0	1	0	3
KOREA	168	90	32	46	0	57	225
MALAYSIA	9	9	0	0	0	0	9
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	162	161	1	0	1	0	161
SYRIA	29	29	0	0	27	0	2
THAILAND	43	30	0	13	12	10	41

(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING 8 & 11 LARGEST 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			
OTHERS	4	1	3	0	0	0	4
TOTALS	585	417	68	100	55	98	628
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	32	32	0	0	17	0	15
IVORY COAST	0	0	0	0	0	0	0
MOROCCO	12	12	0	0	0	0	12
TUNISIA	5	5	0	0	0	0	5
ZIMBABWE	4	0	0	4	4	0	0
OTHERS	15	14	1	0	2	1	14
TOTALS	68	63	1	4	23	1	46
OFFSHORE BANKING CENTERS							
BAHAMAS	27	8	19	0	0	3	30
BAHRAIN	1	1	0	0	0	0	1
BERMUDA	1227	18	1109	100	461	13	779
CAYMAN ISLANDS	126	2	74	50	45	10	91
HONG KONG	361	268	87	6	150	4	215
LEBANON	8	7	1	0	0	0	8
LIBERIA	14	0	0	14	0	0	14
NETHERLAND ANTILLE	9	4	5	0	7	0	2
PANAMA	81	66	6	9	3	0	78
SINGAPORE	41	18	18	5	1	7	47
TOTALS	1895	392	1319	184	667	37	1265
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	2	2	0	0	0	0	2
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	2	2	0	0	0	0	2
GRAND TOTALS	8621	2138	2990	3493	1764	2246	9103

- 1/ All data are on a fully consolidated basis and cover **142** 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 **\$158.0** billion in local currency loans and other claims and **\$102.5** 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 **\$199.4** billion; eight money center banks **\$83.3** billion; eleven other large banks **\$33.9** billion; and all other reporting banks **\$82.2** billion.

The total assets of the reporting banks are: all reporting banks, **\$2,195.7** billion; eight money center banks, **\$835.1** billion; eleven other large banks **\$371.9** billion; and all other reporting banks **\$988.7** billion.