



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

April 12, 1995

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/	ALL BORROWERS OTHERS		PUBLIC BANK 7/	BORROWERS	ALL OTHERS		
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5908	1122	28	323	4435	1117	7	687	6246
CANADA	9565	152	0	443	8970	2438	37	695	12140
FRANCE	8810	1449	21	263	7077	4594	250	378	12299
GERMANY	5452	288	0	392	4772	3890	1010	461	10133
ITALY	5679	475	0	196	5008	2425	682	162	8277
JAPAN	16593	1235	9	685	14664	20361	103	4024	39152
NETHERLANDS	4809	67	51	408	4283	865	38	457	5643
SWEDEN	2575	36	0	37	2502	548	46	232	3328
SWITZERLAND	4543	151	0	383	4009	2049	63	841	6962
UNITED KINGDOM	31205	12185	8	3046	15966	1592	266	3010	20834
TOTALS	95139	17160	117	6176	71686	39879	2502	10947	125014
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3147	101	22	235	2789	508	42	217	3556
AUSTRIA	800	7	0	3	790	315	1	33	1139
DENMARK	1421	31	0	44	1346	358	75	53	1832
FINLAND	952	0	0	0	952	290	1	190	1433
GREECE	2036	70	73	222	1671	5	1	175	1852
ICELAND	90	0	0	0	90	0	0	0	90
IRELAND	997	79	0	81	837	55	9	199	1100
NEW ZEALAND	761	34	0	7	720	1	0	11	732
NORWAY	2009	0	53	77	1879	85	0	87	2051
PORTUGAL	538	6	3	42	487	284	0	0	771
SOUTH AFRICA	1116	15	0	2	1099	34	0	51	1184
SPAIN	3336	192	1	107	3036	794	1	79	3910
TURKEY	1216	27	247	118	824	6	0	14	844
OTHERS	383	2	43	145	193	2	0	120	315
TOTALS	18802	564	442	1083	16713	2737	130	1229	20809
EASTERN EUROPE									
BULGARIA	103	0	14	0	89	0	0	0	89
CZECHOSLOVAKIA	646	36	14	7	589	0	0	5	594
HUNGARY	321	0	45	8	268	4	0	0	272
POLAND	342	1	29	6	306	0	0	4	310
ROMANIA	42	11	0	1	30	0	0	0	30
RUSSIA	305	40	4	34	227	0	0	0	227
YUGOSLAVIA	191	2	9	11	169	0	0	0	169
OTHERS	647	86	20	32	509	135	13	76	733
TOTALS	2597	176	135	99	2187	139	13	85	2424

OPEC MEMBERS

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS	PUBLIC BORROWERS	ALL OTHERS		BANK	PUBLIC BORROWERS	ALL OTHERS	
ALGERIA	499	9	306	23	161	4	0	0	165
ECUADOR	593	39	0	116	438	3	0	0	441
GABON	7	0	0	0	7	0	0	0	7
INDONESIA	2541	112	124	319	1986	180	0	59	2225
IRAN	16	10	0	6	0	219	0	0	219
IRAQ	34	0	1	0	33	0	0	0	33
KUWAIT	1377	0	0	1	1376	50	21	0	1447
NIGERIA	182	0	40	32	110	0	0	0	110
QATAR	108	2	0	2	104	0	0	0	104
SAUDI ARABIA	1226	4	0	105	1117	136	0	87	1340
UNITED ARAB EMIRATE	298	7	0	20	271	31	0	0	302
VENEZUELA	4586	27	335	774	3450	8	30	38	3526
TOTALS	11467	210	806	1398	9053	631	51	184	9919
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	9970	110	239	1387	8234	240	35	67	8576
BOLIVIA	91	5	0	5	81	0	0	2	83
BRAZIL	11683	219	224	1330	9910	502	76	187	10675
CHILE	3848	20	61	158	3609	64	21	101	3795
COLOMBIA	2760	19	5	450	2286	20	0	4	2310
COSTA RICA	144	10	35	37	62	0	0	0	62
DOMINICAN REPUBLIC	217	1	6	116	94	1	0	4	99
EL SALVADOR	181	6	56	33	86	0	0	0	86
GUATEMALA	295	11	30	70	184	0	0	0	184
HONDURAS	117	23	4	20	70	0	0	0	70
JAMAICA	176	0	2	73	101	0	0	2	103
MEXICO	22825	820	2513	2542	16950	492	13	84	17539
NICARAGUA	11	3	0	1	7	0	0	0	7
PARAGUAY	36	1	0	20	15	0	0	2	17
PERU	424	10	4	55	355	0	0	0	355
TRINIDAD & TOBAGO	101	7	16	23	55	0	0	0	55
URUGUAY	1253	51	52	167	983	1	0	10	994
OTHERS	1283	243	27	676	337	4	0	1	342
TOTALS	55415	1559	3274	7163	43419	1324	145	464	45352
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	973	42	20	185	726	186	75	164	1151
CHINA, TAIWAN	2670	94	0	367	2209	815	6	432	3462
INDIA	1259	30	62	190	977	67	0	24	1068
ISRAEL	575	0	0	73	502	39	20	80	641
JORDAN	66	17	10	1	38	23	1	1	63
KOREA	5868	101	1	107	5659	1028	21	1728	8436
MALAYSIA	1391	37	6	139	1209	70	0	152	1431
OMAN	92	0	1	1	90	0	0	0	90

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 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	
PAKISTAN	190	7	13	8	162	5	0	0	167
PHILIPPINES	2598	386	312	181	1719	2	0	10	1731
SRI LANKA	56	24	4	0	28	20	0	0	48
SYRIA	3	1	0	1	1	0	0	0	1
THAILAND	2898	33	22	247	2596	463	0	90	3149
OTHERS	344	13	0	49	282	0	0	5	287
TOTALS	18983	785	451	1549	16198	2718	123	2686	21725
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	11	0	0	11	0	0	0	0	0
EGYPT	118	17	1	44	56	2	0	0	58
ETHIOPIA	8	0	0	4	4	0	0	0	4
GHANA	55	1	7	3	44	0	0	0	44
IVORY COAST	35	0	0	9	26	0	0	0	26
KENYA	49	9	2	1	37	0	0	0	37
MALAWI	2	0	0	1	1	0	0	0	1
MOROCCO	535	0	0	1	534	0	0	0	534
SENEGAL	12	0	7	0	5	0	0	0	5
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	63	0	10	0	53	4	0	0	57
ZAIRE	2	0	0	0	2	0	0	0	2
ZAMBIA	11	0	9	0	2	0	0	0	2
ZIMBABWE	109	9	52	20	28	0	0	0	28
OTHERS	114	9	15	39	51	0	0	0	51
TOTALS	1128	45	107	133	843	6	0	0	849
OFFSHORE BANKING CENTERS									
BAHAMAS	4293	3575	27	221	470	16	0	45	531
BAHRAIN	569	91	0	4	474	158	0	41	673
BERMUDA	928	15	0	435	478	0	7	366	851
CAYMAN ISLANDS	8195	4240	25	1884	2046	59	0	11	2116
HONG KONG	7594	2739	5	1511	3339	259	2	547	4147
LEBANON	59	15	8	11	25	1	0	15	41
LIBERIA	556	0	0	548	8	0	0	44	52
MACAO	38	3	0	1	34	0	0	0	34
NETHERLAND ANTILLES	493	55	0	275	163	0	0	11	174
PANAMA	697	34	6	424	233	32	0	41	306
SINGAPORE	4913	1492	26	645	2750	443	0	545	3738
TOTALS	28335	12259	97	5959	10020	968	9	1666	12663
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	32	0	0	0	32	0	0	0	32
ASIAN REGIONAL	24	0	0	0	24	0	0	0	24

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

	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 5/ BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
INTERNATIONAL	311	0	0	0	311	15	361	84	771
LATIN AMER REGIONAL	130	0	31	0	99	18	33	32	182
MIDEAST REGIONAL	5	0	0	0	5	15	0	0	20
W. EUR REGIONAL	127	0	0	0	127	0	26	0	153
TOTALS	629	0	31	0	598	48	420	116	1182
GRAND TOTALS	232495	32758	5460	23560	170717	48450	3393	17377	239937

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(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	5908	2724	1192	1992	4217	636	1055
CANADA	9565	2621	3377	3568	4670	4209	686
FRANCE	8810	5731	1263	1817	6695	1190	925
GERMANY	5452	2093	1937	1422	3431	1125	897
ITALY	5679	1695	2913	1071	3188	2128	364
JAPAN	16593	7705	2803	6085	11753	1241	3599
NETHERLANDS	4809	1731	1144	1935	3134	695	979
SWEDEN	2575	1018	911	647	1575	627	373
SWITZERLAND	4543	1372	154	3017	3397	848	297
UNITED KINGDOM	31205	17255	582	13368	27243	2280	1682
TOTALS	95139	43945	16276	34922	69303	14979	10857
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3147	1011	334	1801	2316	406	424
AUSTRIA	800	391	373	36	545	112	143
DENMARK	1421	440	464	517	1081	278	61
FINLAND	952	370	410	172	631	266	55
GREECE	2036	176	665	1196	1108	652	277
ICELAND	90	21	27	42	44	18	28
IRELAND	997	258	56	683	717	196	84
NEW ZEALAND	761	294	125	341	344	353	65
NORWAY	2009	132	882	995	1479	356	175
PORTUGAL	538	130	218	191	424	62	52
SOUTH AFRICA	1116	638	208	270	575	491	50
SPAIN	3336	1181	1549	605	1887	1080	368
TURKEY	1216	333	467	415	783	309	123
OTHERS	383	101	73	209	222	129	32
TOTALS	18802	5476	5851	7473	12156	4708	1937
EASTERN EUROPE							
BULGARIA	103	1	102	0	51	4	48
CZECHOSLOVAKIA	646	109	463	74	464	176	6
HUNGARY	321	16	194	111	252	36	33
POLAND	342	9	235	98	166	44	133
ROMANIA	42	29	0	13	41	1	0
RUSSIA	305	83	158	64	250	36	19
YUGOSLAVIA	191	3	177	11	51	29	111
OTHERS	647	192	33	422	588	24	35
TOTALS	2597	442	1362	793	1863	350	385
OPEC MEMBERS							

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(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
ALGERIA	499	108	343	48	116	271	112
ECUADOR	593	191	218	185	465	46	82
GABON	7	0	6	1	2	3	2
INDONESIA	2541	785	254	1502	2035	399	107
IRAN	16	10	0	6	16	0	0
IRAQ	34	8	26	0	9	24	0
KUWAIT	1377	198	1124	55	933	440	3
NIGERIA	182	26	121	35	63	10	109
QATAR	108	72	34	2	99	9	0
SAUDI ARABIA	1226	491	436	299	841	119	266
UNITED ARAB EMIRATE	298	167	41	90	287	11	0
VENEZUELA	4586	52	3021	1514	1112	414	3061
TOTALS	11467	2108	5624	3737	5978	1746	3742
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	9970	946	2585	6439	6447	1327	2197
BOLIVIA	91	70	1	21	85	6	0
BRAZIL	11683	2029	4631	5023	6700	1016	3967
CHILE	3848	517	1580	1751	1740	750	1359
COLOMBIA	2760	400	1215	1146	1194	859	708
COSTA RICA	144	37	57	51	96	31	17
DOMINICAN REPUBLIC	217	29	53	136	98	35	84
EL SALVADOR	181	77	61	44	111	69	2
GUATEMALA	295	140	56	99	265	19	11
HONDURAS	117	51	29	38	112	5	0
JAMAICA	176	6	69	100	101	35	40
MEXICO	22825	4116	12760	5949	13322	1715	7788
NICARAGUA	11	6	4	1	10	1	0
PARAGUAY	36	9	3	24	30	1	5
PERU	424	116	165	143	332	88	3
TRINIDAD & TOBAGO	101	7	71	23	58	29	14
URUGUAY	1253	73	811	369	567	180	506
OTHERS	1283	288	43	953	1034	166	84
TOTALS	55415	8917	24194	22310	32302	6332	16785
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	973	422	122	429	657	204	111
CHINA, TAIWAN	2670	840	77	1753	2282	313	74
INDIA	1259	568	199	493	1006	84	169
ISRAEL	575	73	370	132	178	338	60
JORDAN	66	20	45	1	30	11	25
KOREA	5868	3503	152	2213	5070	499	299
MALAYSIA	1391	368	318	706	1032	160	199
OMAN	92	15	64	13	87	5	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(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
PAKISTAN	190	37	96	57	171	9	10
PHILIPPINES	2598	720	1373	505	1152	271	1174
SRI LANKA	56	28	27	2	52	4	0
SYRIA	3	2	0	1	2	1	0
THAILAND	2898	1015	55	1828	2404	315	179
OTHERS	344	74	203	67	272	29	45
TOTALS	18983	7685	3101	8200	14395	2243	2345
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	11	0	0	11	0	11	0
EGYPT	118	57	2	59	82	6	30
ETHIOPIA	8	0	4	4	1	2	5
GHANA	55	3	26	26	51	4	0
IVORY COAST	35	0	24	11	26	9	0
KENYA	49	28	2	19	46	2	0
MALAWI	2	0	1	1	2	0	0
MOROCCO	535	26	506	3	109	107	320
SENEGAL	12	0	12	1	9	3	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	63	33	26	5	54	9	0
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	11	0	9	2	11	0	0
ZIMBABWE	109	27	62	20	96	13	0
OTHERS	114	36	37	41	71	42	1
TOTALS	1128	210	715	205	560	208	360
OFFSHORE BANKING CENTERS							
BAHAMAS	4293	3981	28	283	4216	25	52
BAHRAIN	569	505	33	31	545	14	10
BERMUDA	928	30	11	888	509	128	291
CAYMAN ISLANDS	8195	5487	25	2683	7606	338	251
HONG KONG	7594	3802	31	3762	6217	513	865
LEBANON	59	32	13	14	45	14	0
LIBERIA	556	0	0	556	157	275	124
MACAO	38	3	0	35	17	9	12
NETHERLAND ANTILLES	493	131	0	362	386	93	14
PANAMA	697	97	121	480	435	147	115
SINGAPORE	4913	2155	93	2665	4275	224	413
TOTALS	28335	16223	355	11759	24408	1780	2147
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	32	0	32	0	11	6	15
ASIAN REGIONAL	24	0	24	0	5	14	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(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
INTERNATIONAL	311	0	311	0	112	132	67
LATIN AMER REGIONAL	130	0	130	0	81	33	16
MIDEAST REGIONAL	5	0	5	0	5	0	0
W. EUR REGIONAL	127	0	127	0	43	66	18
TOTALS	629	0	629	0	257	251	121
GRAND TOTALS	232495	85006	58107	89399	161222	32597	38679

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

TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
	COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1482	9	455	1018	687	3824
CANADA	4363	84	581	3698	364	991
FRANCE	4160	158	528	3474	340	695
GERMANY	3058	106	1530	1422	163	856
ITALY	846	41	385	420	33	213
JAPAN	3940	190	1625	2125	68	2300
NETHERLANDS	2467	31	264	2172	577	366
SWEDEN	2132	5	303	1824	122	174
SWITZERLAND	2585	48	1437	1100	284	1090
UNITED KINGDOM	20803	242	4099	16462	6807	5019
TOTALS	45836	914	11207	33715	9445	15528
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	1903	72	294	1537	170	413
AUSTRIA	80	3	37	40	3	14
DENMARK	291	0	105	186	35	24
FINLAND	272	1	212	59	120	66
GREECE	293	50	95	148	45	15
ICELAND	22	1	1	20	0	0
IRELAND	647	34	122	491	240	110
NEW ZEALAND	121	4	39	78	1	45
NORWAY	1115	2	213	900	182	38
PORTUGAL	91	8	64	19	19	0
SOUTH AFRICA	25	8	1	16	0	50
SPAIN	992	153	60	779	117	33
TURKEY	474	300	126	48	51	22
OTHERS	86	10	2	74	43	0
TOTALS	6412	646	1371	4395	1026	830
EASTERN EUROPE						
BULGARIA	8	6	0	2	6	0
CZECHOSLOVAKIA	121	33	26	62	64	0
HUNGARY	43	11	21	11	6	1
POLAND	125	60	55	10	39	0
ROMANIA	22	12	0	10	11	0
RUSSIA	177	29	12	136	158	3
YUGOSLAVIA	2	0	2	0	2	0
OTHERS	387	66	319	2	46	27
TOTALS	885	217	435	233	332	31
OPEC MEMBERS						

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
ALGERIA	728	138	0	590	592	0	136
ECUADOR	177	88	57	32	72	0	105
GABON	2	1	1	0	1	0	1
INDONESIA	1003	446	331	226	171	49	881
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	315	125	110	80	3	1	313
NIGERIA	139	117	17	5	139	0	0
QATAR	10	9	1	0	0	0	10
SAUDI ARABIA	351	175	80	96	19	24	356
UNITED ARAB EMIRAT	368	119	152	97	72	3	299
VENEZUELA	721	135	217	369	515	0	206
TOTALS	3814	1353	966	1495	1584	77	2307
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	728	212	242	274	234	7	501
BOLIVIA	53	22	13	18	29	0	24
BRAZIL	599	281	262	56	103	52	548
CHILE	327	236	54	37	33	0	294
COLOMBIA	416	198	74	144	152	12	276
COSTA RICA	57	51	6	0	5	1	53
DOMINICAN REPUBLIC	70	64	4	2	18	0	52
EL SALVADOR	103	81	16	6	8	0	95
GUATEMALA	70	65	5	0	6	0	64
HONDURAS	25	21	2	2	11	0	14
JAMAICA	21	13	3	5	13	0	8
MEXICO	1818	380	414	1024	798	9	1029
NICARAGUA	5	5	0	0	5	0	0
PARAGUAY	28	26	2	0	2	0	26
PERU	100	72	19	9	18	0	82
TRINIDAD & TOBAGO	22	11	5	6	16	0	6
URUGUAY	51	34	3	14	12	1	40
OTHERS	1344	52	1201	91	918	1	427
TOTALS	5837	1824	2325	1688	2381	83	3539
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	154	84	27	43	21	206	339
CHINA, TAIWAN	1423	752	439	232	119	87	1391
INDIA	580	483	18	79	128	5	457
ISRAEL	123	84	36	3	25	18	116
JORDAN	206	35	19	152	13	8	201
KOREA	1999	1229	312	458	97	661	2563
MALAYSIA	399	152	82	165	68	15	346
OMAN	16	5	11	0	0	1	17

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
PAKISTAN	234	187	14	33	64	2	172
PHILIPPINES	965	880	47	38	163	22	824
SRI LANKA	18	18	0	0	1	0	17
SYRIA	64	64	0	0	59	0	5
THAILAND	732	307	139	286	181	40	591
OTHERS	95	54	3	38	41	6	60
TOTALS	7008	4334	1147	1527	980	1071	7099
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	422	342	74	6	167	1	256
ETHIOPIA	31	29	0	2	26	0	5
GHANA	35	27	0	8	22	0	13
IVORY COAST	36	36	0	0	0	0	36
KENYA	11	11	0	0	0	0	11
MALAWI	3	2	0	1	1	0	2
MOROCCO	117	38	0	79	7	0	110
SENEGAL	27	8	2	17	0	0	27
SUDAN	1	1	0	0	1	0	0
TUNISIA	49	31	13	5	12	0	37
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	7	5	2	0	4	0	3
ZIMBABWE	24	18	0	6	9	0	15
OTHERS	77	66	3	8	50	0	27
TOTALS	840	614	94	132	299	1	542
OFFSHORE BANKING CENTERS							
BAHAMAS	314	6	104	204	299	5	20
BAHRAIN	152	82	32	38	18	41	175
BERMUDA	4958	204	4195	559	2903	239	2294
CAYMAN ISLANDS	692	13	273	406	598	16	110
HONG KONG	2404	1281	684	439	917	136	1623
LEBANON	101	78	16	7	26	1	76
LIBERIA	134	0	55	79	110	0	24
MACAO	9	5	0	4	2	0	7
NETHERLAND ANTILLE	110	4	28	78	99	0	11
PANAMA	209	100	56	53	70	15	154
SINGAPORE	1063	351	549	163	183	143	1023
TOTALS	10146	2124	5992	2030	5225	596	5517
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	7	7
ASIAN REGIONAL	0	0	0	0	0	0	0

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
INTERNATIONAL	4	0	4	0	4	262	262
LATIN AMER REGIONAL	39	0	33	6	6	1	34
MIDEAST REGIONAL	3	3	0	0	0	0	3
W. EUR REGIONAL	40	0	0	40	0	153	193
TOTALS	86	3	37	46	10	423	499
GRAND TOTALS	80864	12029	23574	45261	21282	18640	78222

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORR OWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
7 MONEY CENTER 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
		PUBLIC BANKS 5/ BORROWERS	ALL OTHERS	PUBLIC BANK 7/ BORROWERS		ALL OTHERS			
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4031	559	13	245	3214	310	7	637	4168
CANADA	6485	31	0	305	6149	307	17	390	6863
FRANCE	5361	824	4	169	4364	1453	247	246	6310
GERMANY	3802	103	0	295	3404	1373	1006	205	5988
ITALY	4552	226	0	171	4155	933	671	96	5855
JAPAN	12521	397	9	498	11617	9170	99	591	21477
NETHERLANDS	3906	42	51	332	3481	189	38	277	3985
SWEDEN	2216	14	0	30	2172	366	45	175	2758
SWITZERLAND	3788	25	0	342	3421	1236	62	679	5398
UNITED KINGDOM	21161	6248	2	2437	12474	327	266	2192	15259
TOTALS	67823	8469	79	4824	54451	15664	2458	5488	78061
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2523	39	22	170	2292	103	7	124	2526
AUSTRIA	607	7	0	3	597	63	1	27	688
DENMARK	1193	31	0	22	1140	31	75	34	1280
FINLAND	879	0	0	0	879	247	1	143	1270
GREECE	1721	70	73	195	1383	0	1	61	1445
ICELAND	85	0	0	0	85	0	0	0	85
IRELAND	824	27	0	62	735	16	9	141	901
NEW ZEALAND	717	11	0	2	704	1	0	7	712
NORWAY	1822	0	0	77	1745	60	0	69	1874
PORTUGAL	476	6	3	31	436	106	0	0	542
SOUTH AFRICA	954	0	0	1	953	21	0	51	1025
SPAIN	2773	182	1	105	2485	232	1	22	2740
TURKEY	951	21	229	84	617	4	0	11	632
OTHERS	237	1	43	136	57	0	0	55	112
TOTALS	15762	395	371	888	14108	884	95	745	15832
EASTERN EUROPE									
BULGARIA	95	0	11	0	84	0	0	0	84
CZECHOSLOVAKIA	631	33	14	4	580	0	0	5	585
HUNGARY	316	0	45	7	264	0	0	0	264
POLAND	334	0	29	0	305	0	0	0	305
ROMANIA	41	11	0	0	30	0	0	0	30
RUSSIA	256	9	4	34	209	0	0	0	209
YUGOSLAVIA	159	0	9	11	139	0	0	0	139
OTHERS	519	4	2	20	493	135	13	76	717
TOTALS	2351	57	114	76	2104	135	13	81	2333

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)
7 MONEY CENTER 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	443	0	302	11	130	4	0	0	134
ECUADOR	352	4	0	69	279	0	0	0	279
GABON	7	0	0	0	7	0	0	0	7
INDONESIA	2105	93	124	247	1641	99	0	40	1780
IRAQ	9	0	1	0	8	0	0	0	8
KUWAIT	1268	0	0	1	1267	50	21	0	1338
NIGERIA	162	0	39	22	101	0	0	0	101
QATAR	98	2	0	2	94	0	0	0	94
SAUDI ARABIA	1177	2	0	102	1073	85	0	74	1232
UNITED ARAB EMIRATE	278	6	0	20	252	31	0	0	283
VENEZUELA	3707	8	201	473	3025	1	27	34	3087
TOTALS	9606	115	667	947	7877	270	48	148	8343
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6589	50	230	816	5493	173	27	56	5749
BOLIVIA	17	0	0	1	16	0	0	0	16
BRAZIL	9006	121	217	716	7952	325	74	118	8469
CHILE	3032	20	59	94	2859	10	21	98	2988
COLOMBIA	2097	19	0	305	1773	9	0	1	1783
COSTA RICA	47	6	0	13	28	0	0	0	28
DOMINICAN REPUBLIC	79	0	6	22	51	0	0	4	55
EL SALVADOR	63	0	56	0	7	0	0	0	7
GUATEMALA	40	0	0	12	28	0	0	0	28
HONDURAS	17	2	0	2	13	0	0	0	13
JAMAICA	135	0	0	61	74	0	0	0	74
MEXICO	17349	435	2006	1388	13520	159	3	14	13696
NICARAGUA	6	2	0	0	4	0	0	0	4
PARAGUAY	16	0	0	10	6	0	0	0	6
PERU	275	4	4	41	226	0	0	0	226
TRINIDAD & TOBAGO	63	2	0	6	55	0	0	0	55
URUGUAY	784	3	49	72	660	1	0	0	661
OTHERS	639	0	21	500	118	0	0	0	118
TOTALS	40254	664	2648	4059	32883	677	125	291	33976
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	879	31	1	185	662	114	75	140	991
CHINA, TAIWAN	1895	33	0	346	1516	325	0	360	2201
INDIA	917	18	62	78	759	2	0	20	781
ISRAEL	95	0	0	11	84	21	0	7	112
JORDAN	42	4	7	0	31	20	1	0	52
KOREA	4388	60	1	93	4234	453	21	1265	5973
MALAYSIA	1244	37	6	122	1079	52	0	149	1280

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)
7 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	
OMAN	86	0	1	1	84	0	0	0	84
PAKISTAN	186	5	13	6	162	5	0	0	167
PHILIPPINES	2183	306	195	151	1531	0	0	10	1541
SRI LANKA	35	3	4	0	28	0	0	0	28
SYRIA	2	1	0	1	0	0	0	0	0
THAILAND	2157	13	22	198	1924	288	0	85	2297
OTHERS	283	12	0	28	243	0	0	0	243
TOTALS	14392	523	312	1220	12337	1280	97	2036	15750
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	11	0	0	11	0	0	0	0	0
EGYPT	64	10	1	9	44	0	0	0	44
ETHIOPIA	4	0	0	0	4	0	0	0	4
GHANA	55	1	7	3	44	0	0	0	44
IVORY COAST	35	0	0	9	26	0	0	0	26
KENYA	49	9	2	1	37	0	0	0	37
MALAWI	2	0	0	1	1	0	0	0	1
MOROCCO	470	0	0	0	470	0	0	0	470
SENEGAL	12	0	7	0	5	0	0	0	5
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	59	0	10	0	49	4	0	0	53
ZAIRE	2	0	0	0	2	0	0	0	2
ZAMBIA	11	0	9	0	2	0	0	0	2
ZIMBABWE	100	9	52	11	28	0	0	0	28
OTHERS	69	1	15	5	48	0	0	0	48
TOTALS	947	30	107	50	760	4	0	0	764
OFFSHORE BANKING CENTERS									
BAHAMAS	417	202	27	131	57	9	0	42	108
BAHRAIN	545	91	0	2	452	136	0	41	629
BERMUDA	775	0	0	392	383	0	0	275	658
CAYMAN ISLANDS	3312	1009	24	1420	859	3	0	9	871
HONG KONG	5446	1605	5	1350	2486	190	2	498	3176
LEBANON	13	7	0	0	6	0	0	0	6
LIBERIA	427	0	0	424	3	0	0	0	3
MACAO	37	2	0	1	34	0	0	0	34
NETHERLAND ANTILLES	323	2	0	190	131	0	0	1	132
PANAMA	420	15	6	247	152	0	0	0	152
SINGAPORE	3530	751	26	585	2168	123	0	536	2827
TOTALS	15245	3684	88	4742	6731	461	2	1402	8596

INTERNATIONAL & REGIONAL ORGANIZATIONS

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)
 7 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	
AFRICAN REGIONAL	17	0	0	0	17	0	0	0	17
ASIAN REGIONAL	10	0	0	0	10	0	0	0	10
INTERNATIONAL	235	0	0	0	235	8	331	0	574
LATIN AMER REGIONAL	45	0	0	0	45	0	0	0	45
W. EUR REGIONAL	98	0	0	0	98	0	5	0	103
TOTALS	405	0	0	0	405	8	336	0	749
GRAND TOTALS	166785	13937	4386	16806	131656	19383	3174	10191	164404

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 7 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	4031	1737	1089	1205	3155	543	333
CANADA	6485	837	3095	2554	2155	3873	457
FRANCE	5361	3199	804	1359	4194	706	461
GERMANY	3802	1016	1578	1208	2251	732	820
ITALY	4552	856	2714	982	2302	1898	353
JAPAN	12521	4446	2528	5547	8311	1008	3202
NETHERLANDS	3906	1071	1091	1745	2404	649	852
SWEDEN	2216	842	870	505	1328	608	280
SWITZERLAND	3788	1006	62	2720	3011	677	99
UNITED KINGDOM	21161	8994	474	11693	18036	1923	1202
TOTALS	67823	24004	14305	29518	47147	12617	8059
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2523	756	279	1488	2031	356	137
AUSTRIA	607	208	365	34	360	107	140
DENMARK	1193	376	338	479	996	157	39
FINLAND	879	344	376	159	611	213	55
GREECE	1721	108	664	950	1006	508	208
ICELAND	85	16	27	42	39	18	28
IRELAND	824	127	53	644	584	156	84
NEW ZEALAND	717	269	123	324	314	339	65
NORWAY	1822	85	820	917	1321	328	174
PORTUGAL	476	79	218	180	368	60	48
SOUTH AFRICA	954	502	206	246	435	473	46
SPAIN	2773	749	1437	586	1441	973	358
TURKEY	951	194	446	310	575	275	100
OTHERS	237	13	73	151	131	90	16
TOTALS	15762	3826	5425	6510	10212	4053	1498
EASTERN EUROPE							
BULGARIA	95	1	94	0	51	4	40
CZECHOSLOVAKIA	631	105	461	65	460	165	6
HUNGARY	316	12	194	110	247	36	33
POLAND	334	8	234	92	164	38	132
ROMANIA	41	29	0	12	41	0	0
RUSSIA	256	39	153	64	222	22	12
YUGOSLAVIA	159	0	148	11	43	29	87
OTHERS	519	107	8	404	497	5	17
TOTALS	2351	301	1292	758	1725	299	327

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 7 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
OPEC MEMBERS							
ALGERIA	443	81	326	36	110	245	88
ECUADOR	352	19	216	117	235	36	81
GABON	7	0	6	1	2	3	2
INDONESIA	2105	431	254	1420	1615	383	107
IRAQ	9	8	1	0	9	0	0
KUWAIT	1268	192	1042	34	913	355	0
NIGERIA	162	26	114	22	63	0	99
QATAR	98	62	34	2	89	9	0
SAUDI ARABIA	1177	484	409	284	792	119	266
UNITED ARAB EMIRATE	278	147	41	90	267	11	0
VENEZUELA	3707	14	2643	1051	851	104	2753
TOTALS	9606	1464	5086	3057	4946	1265	3396
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6589	381	2056	4152	3962	638	1990
BOLIVIA	17	1	1	16	17	0	0
BRAZIL	9006	1013	4188	3805	4582	747	3677
CHILE	3032	268	1401	1363	1203	651	1179
COLOMBIA	2097	170	1094	833	794	642	662
COSTA RICA	47	7	18	22	26	8	13
DOMINICAN REPUBLIC	79	3	53	23	22	4	53
EL SALVADOR	63	7	56	0	10	52	2
GUATEMALA	40	0	25	15	28	1	11
HONDURAS	17	2	3	12	17	0	0
JAMAICA	135	1	63	70	74	21	40
MEXICO	17349	2036	11101	4212	9890	1259	6200
NICARAGUA	6	2	4	0	5	1	0
PARAGUAY	16	0	3	13	16	0	0
PERU	275	22	154	99	188	85	2
TRINIDAD & TOBAGO	63	2	55	6	48	1	14
URUGUAY	784	6	640	138	219	96	469
OTHERS	639	14	30	596	528	102	9
TOTALS	40254	3935	20945	15375	21629	4308	14321
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	879	370	91	418	617	189	73
CHINA, TAIWAN	1895	388	51	1456	1558	276	60
INDIA	917	345	193	380	782	75	60
ISRAEL	95	32	50	13	29	59	7
JORDAN	42	4	38	0	22	2	18
KOREA	4388	2378	124	1886	3685	450	253
MALAYSIA	1244	264	292	689	886	160	198

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 7 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
OMAN	86	9	64	13	81	5	0
PAKISTAN	186	35	96	55	169	7	10
PHILIPPINES	2183	539	1206	438	900	260	1022
SRI LANKA	35	7	27	2	31	4	0
SYRIA	2	1	0	1	2	0	0
THAILAND	2157	374	50	1733	1747	262	148
OTHERS	283	41	203	39	252	24	9
TOTALS	14392	4787	2485	7123	10761	1773	1858
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	11	0	0	11	0	11	0
EGYPT	64	39	2	23	63	1	0
ETHIOPIA	4	0	4	0	1	2	1
GHANA	55	3	26	26	51	4	0
IVORY COAST	35	0	24	11	26	9	0
KENYA	49	28	2	19	46	2	0
MALAWI	2	0	1	1	2	0	0
MOROCCO	470	16	452	2	105	76	290
SENEGAL	12	0	12	1	9	3	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	59	29	26	5	50	9	0
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	11	0	9	2	11	0	0
ZIMBABWE	100	27	62	11	95	5	0
OTHERS	69	27	35	7	52	16	1
TOTALS	947	169	659	121	513	138	296
OFFSHORE BANKING CENTERS							
BAHAMAS	417	219	28	170	371	17	29
BAHRAIN	545	483	33	29	521	14	10
BERMUDA	775	0	11	765	428	122	225
CAYMAN ISLANDS	3312	1097	24	2191	2867	318	127
HONG KONG	5446	2149	30	3268	4313	452	682
LEBANON	13	13	0	0	13	0	0
LIBERIA	427	0	0	427	142	174	111
MACAO	37	2	0	35	16	9	12
NETHERLAND ANTILLES	323	62	0	261	261	54	8
PANAMA	420	24	121	275	243	65	112
SINGAPORE	3530	1068	86	2376	3085	181	263
TOTALS	15245	5117	333	9797	12260	1406	1579

INTERNATIONAL & REGIONAL ORGANIZATIONS

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 7 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
AFRICAN REGIONAL	17	0	17	0	1	1	15
ASIAN REGIONAL	10	0	10	0	5	0	5
INTERNATIONAL	235	0	235	0	64	112	59
LATIN AMER REGIONAL	45	0	45	0	14	15	16
W. EUR REGIONAL	98	0	98	0	42	38	18
TOTALS	405	0	405	0	126	166	113
GRAND TOTALS	166785	43603	50935	72259	109319	26025	31447

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

TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
	COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1267	5	357	905	590	3771
CANADA	3499	5	384	3110	303	675
FRANCE	3254	46	462	2746	326	646
GERMANY	2755	84	1442	1229	121	671
ITALY	767	20	373	374	28	186
JAPAN	3336	155	1177	2004	65	1450
NETHERLANDS	1969	25	254	1690	552	261
SWEDEN	2040	0	291	1749	114	172
SWITZERLAND	2340	31	1401	908	281	952
UNITED KINGDOM	18384	171	3832	14381	6427	4261
TOTALS	39611	542	9973	29096	8807	13045
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	1390	39	168	1183	60	261
AUSTRIA	76	1	36	39	3	14
DENMARK	290	0	104	186	35	7
FINLAND	258	1	198	59	120	50
GREECE	199	5	64	130	30	12
ICELAND	22	1	1	20	0	0
IRELAND	613	30	121	462	237	86
NEW ZEALAND	120	3	39	78	1	45
NORWAY	1043	1	212	830	182	32
PORTUGAL	88	6	64	18	19	0
SOUTH AFRICA	19	3	0	16	0	50
SPAIN	958	139	50	769	117	32
TURKEY	313	173	104	36	46	19
OTHERS	63	3	0	60	38	0
TOTALS	5452	405	1161	3886	888	608
EASTERN EUROPE						
BULGARIA	8	6	0	2	6	0
CZECHOSLOVAKIA	96	16	26	54	56	0
HUNGARY	40	8	21	11	6	0
POLAND	117	58	52	7	36	0
ROMANIA	19	9	0	10	11	0
RUSSIA	146	4	6	136	132	3
YUGOSLAVIA	2	0	2	0	2	0
OTHERS	345	27	318	0	13	2
TOTALS	773	128	425	220	262	5

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
ALGERIA	684	106	0	578	577	0	107
ECUADOR	71	13	50	8	61	0	10
GABON	2	1	1	0	1	0	1
INDONESIA	918	405	317	196	146	17	789
IRAQ	0	0	0	0	0	0	0
KUWAIT	292	124	88	80	3	1	290
NIGERIA	117	95	17	5	117	0	0
QATAR	5	4	1	0	0	0	5
SAUDI ARABIA	304	134	74	96	19	17	302
UNITED ARAB EMIRAT	324	78	149	97	69	2	257
VENEZUELA	569	43	161	365	421	0	148
TOTALS	3286	1003	858	1425	1414	37	1909
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	448	103	154	191	149	3	302
BOLIVIA	17	5	12	0	11	0	6
BRAZIL	351	67	235	49	38	33	346
CHILE	149	113	20	16	6	0	143
COLOMBIA	311	101	68	142	149	12	174
COSTA RICA	9	7	2	0	0	0	9
DOMINICAN REPUBLIC	8	8	0	0	0	0	8
EL SALVADOR	60	44	15	1	0	0	60
GUATEMALA	7	3	4	0	4	0	3
HONDURAS	3	0	1	2	1	0	2
JAMAICA	14	8	1	5	11	0	3
MEXICO	605	103	303	199	106	1	500
NICARAGUA	1	1	0	0	1	0	0
PARAGUAY	15	14	1	0	2	0	13
PERU	23	10	10	3	10	0	13
TRINIDAD & TOBAGO	21	11	4	6	16	0	5
URUGUAY	23	14	0	9	9	1	15
OTHERS	965	4	883	78	892	0	73
TOTALS	3030	616	1713	701	1405	50	1675
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	133	71	20	42	12	174	295
CHINA, TAIWAN	1239	621	386	232	108	55	1186
INDIA	487	398	17	72	102	4	389
ISRAEL	59	46	10	3	2	0	57
JORDAN	117	7	4	106	0	8	125
KOREA	1752	1030	280	442	91	430	2091
MALAYSIA	384	142	77	165	66	13	331

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

	TOTAL BY COUNTRY OF RESIDENCE	COMMERCIAL LETTERS OF CREDIT	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
OMAN	15	4	11	0	0	1	16
PAKISTAN	231	184	14	33	62	2	171
PHILIPPINES	716	649	30	37	162	22	576
SRI LANKA	18	18	0	0	1	0	17
SYRIA	0	0	0	0	0	0	0
THAILAND	657	258	124	275	170	30	517
OTHERS	75	52	1	22	24	6	57
TOTALS	5883	3480	974	1429	800	745	5828
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	186	170	13	3	48	0	138
ETHIOPIA	31	29	0	2	26	0	5
GHANA	31	25	0	6	18	0	13
IVORY COAST	36	36	0	0	0	0	36
KENYA	11	11	0	0	0	0	11
MALAWI	3	2	0	1	1	0	2
MOROCCO	99	20	0	79	0	0	99
SENEGAL	27	8	2	17	0	0	27
SUDAN	0	0	0	0	0	0	0
TUNISIA	39	21	13	5	12	0	27
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	7	5	2	0	4	0	3
ZIMBABWE	24	18	0	6	9	0	15
OTHERS	66	57	1	8	39	0	27
TOTALS	560	402	31	127	157	0	403
OFFSHORE BANKING CENTERS							
BAHAMAS	253	1	92	160	252	2	3
BAHRAIN	151	81	32	38	18	41	174
BERMUDA	3973	2	3537	434	2617	216	1572
CAYMAN ISLANDS	647	12	250	385	556	0	91
HONG KONG	1862	868	594	400	761	120	1221
LEBANON	33	23	6	4	0	0	33
LIBERIA	98	0	47	51	98	0	0
MACAO	9	5	0	4	2	0	7
NETHERLAND ANTILLE	105	0	27	78	96	0	9
PANAMA	84	32	25	27	48	15	51
SINGAPORE	973	306	514	153	157	133	949
TOTALS	8188	1330	5124	1734	4605	527	4110

INTERNATIONAL & REGIONAL ORGANIZATIONS

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
AFRICAN REGIONAL	0	0	0	0	0	7	7
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	4	0	4	0	4	250	250
LATIN AMER REGIONAL	39	0	33	6	6	0	33
W. EUR REGIONAL	40	0	0	40	0	153	193
TOTALS	83	0	37	46	10	410	483
GRAND TOTALS	66866	7906	20296	38664	18348	15427	63945

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)
10 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	1203	172	0	63	968	363	0	32	1363
CANADA	1663	2	0	97	1564	754	0	222	2540
FRANCE	1699	217	0	52	1430	1600	0	103	3133
GERMANY	412	114	0	28	270	1091	0	154	1515
ITALY	383	102	0	15	266	287	1	38	592
JAPAN	2131	282	0	183	1666	1567	0	56	3289
NETHERLANDS	466	10	0	15	441	417	0	4	862
SWEDEN	118	0	0	7	111	30	0	41	182
SWITZERLAND	217	64	0	31	122	173	0	45	340
UNITED KINGDOM	3294	1559	0	295	1440	520	0	392	2352
TOTALS	11586	2522	0	786	8278	6802	1	1087	16168
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	345	1	0	32	312	170	17	60	559
AUSTRIA	45	0	0	0	45	22	0	0	67
DENMARK	70	0	0	22	48	73	0	3	124
FINLAND	60	0	0	0	60	18	0	15	93
GREECE	234	0	0	0	234	0	0	102	336
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	112	25	0	16	71	0	0	0	71
NEW ZEALAND	42	23	0	5	14	0	0	0	14
NORWAY	126	0	53	0	73	5	0	18	96
PORTUGAL	2	0	0	0	2	32	0	0	34
SOUTH AFRICA	37	0	0	1	36	0	0	0	36
SPAIN	305	0	0	1	304	135	0	13	452
TURKEY	143	1	10	13	119	0	0	0	119
OTHERS	139	1	0	4	134	0	0	43	177
TOTALS	1665	51	63	94	1457	455	17	254	2183
EASTERN EUROPE									
BULGARIA	8	0	3	0	5	0	0	0	5
CZECHOSLOVAKIA	6	3	0	0	3	0	0	0	3
HUNGARY	1	0	0	1	0	0	0	0	0
POLAND	2	1	0	1	0	0	0	0	0
ROMANIA	1	0	0	1	0	0	0	0	0
RUSSIA	44	31	0	0	13	0	0	0	13
YUGOSLAVIA	25	2	0	0	23	0	0	0	23
OTHERS	72	66	0	0	6	0	0	0	6
TOTALS	159	103	3	3	50	0	0	0	50

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)
10 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	28	0	2	10	16	0	0	0	16
ECUADOR	48	10	0	17	21	0	0	0	21
INDONESIA	245	15	0	72	158	60	0	18	236
IRAN	4	0	0	4	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24
KUWAIT	82	0	0	0	82	0	0	0	82
NIGERIA	4	0	0	0	4	0	0	0	4
QATAR	10	0	0	0	10	0	0	0	10
SAUDI ARABIA	19	2	0	3	14	51	0	13	78
UNITED ARAB EMIRATE	13	1	0	0	12	0	0	0	12
VENEZUELA	481	17	30	240	194	2	0	1	197
TOTALS	958	45	32	346	535	113	0	32	680
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	2771	25	9	475	2262	20	0	2	2284
BOLIVIA	9	3	0	3	3	0	0	2	5
BRAZIL	1662	55	4	463	1140	115	0	46	1301
CHILE	423	0	1	40	382	8	0	3	393
COLOMBIA	347	0	2	124	221	4	0	0	225
COSTA RICA	48	0	35	6	7	0	0	0	7
DOMINICAN REPUBLIC	22	0	0	21	1	1	0	0	2
EL SALVADOR	27	0	0	27	0	0	0	0	0
GUATEMALA	93	1	20	51	21	0	0	0	21
HONDURAS	29	18	0	11	0	0	0	0	0
JAMAICA	5	0	0	4	1	0	0	0	1
MEXICO	2605	196	307	359	1743	108	9	11	1871
NICARAGUA	1	0	0	1	0	0	0	0	0
PARAGUAY	1	0	0	1	0	0	0	0	0
PERU	16	0	0	3	13	0	0	0	13
TRINIDAD & TOBAGO	16	0	16	0	0	0	0	0	0
URUGUAY	294	0	3	59	232	0	0	10	242
OTHERS	170	31	0	100	39	4	0	1	44
TOTALS	8539	329	397	1748	6065	260	9	75	6409
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	31	0	0	0	31	10	0	19	60
CHINA, TAIWAN	375	20	0	12	343	241	0	52	636
INDIA	235	11	0	111	113	8	0	0	121
ISRAEL	212	0	0	55	157	1	4	2	164
JORDAN	2	2	0	0	0	0	0	0	0
KOREA	745	38	0	11	696	175	0	185	1056
MALAYSIA	104	0	0	17	87	10	0	3	100

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)
10 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	PUBLIC 5/ BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	241	0	117	17	107	0	0	0	107
THAILAND	216	19	0	3	194	71	0	0	265
OTHERS	8	1	0	3	4	0	0	0	4
TOTALS	2169	91	117	229	1732	516	4	261	2513
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	43	7	0	29	7	2	0	0	9
ETHIOPIA	4	0	0	4	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	28	0	0	1	27	0	0	0	27
TUNISIA	4	0	0	0	4	0	0	0	4
ZIMBABWE	5	0	0	5	0	0	0	0	0
OTHERS	16	6	0	10	0	0	0	0	0
TOTALS	100	13	0	49	38	2	0	0	40
OFFSHORE BANKING CENTERS									
BAHAMAS	1773	1637	0	60	76	7	0	3	86
BAHRAIN	23	0	0	2	21	20	0	0	41
BERMUDA	44	5	0	19	20	0	0	8	28
CAYMAN ISLANDS	1451	1252	0	198	1	0	0	0	1
HONG KONG	797	329	0	80	388	51	0	40	479
LEBANON	39	8	0	11	12	1	0	12	25
LIBERIA	116	0	0	116	0	0	0	0	0
MACAO	1	1	0	0	0	0	0	0	0
NETHERLAND ANTILLES	119	52	0	65	2	0	0	0	2
PANAMA	130	13	0	115	2	5	0	34	41
SINGAPORE	750	402	0	49	299	217	0	8	524
TOTALS	5243	3699	8	715	821	301	0	105	1227
INTERNATIONAL & REGIONAL ORGANIZATIONS									
INTERNATIONAL	8	0	0	0	8	7	25	84	124
LATIN AMER REGIONAL	61	0	31	0	30	18	33	32	113
W. EUR REGIONAL	18	0	0	0	18	0	21	0	39
TOTALS	87	0	31	0	56	25	79	116	276
GRAND TOTALS	30506	6853	651	3970	19032	8474	110	1930	29546

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 10 OTHER LARGE 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1203	405	40	758	546	14	643
CANADA	1663	960	74	629	1393	172	98
FRANCE	1699	1360	70	269	1370	131	198
GERMANY	412	372	0	40	400	12	0
ITALY	383	192	123	68	265	107	11
JAPAN	2131	1660	10	461	1884	147	100
NETHERLANDS	466	417	0	49	435	17	14
SWEDEN	118	62	7	49	104	7	7
SWITZERLAND	217	160	0	57	188	19	10
UNITED KINGDOM	3294	2355	0	939	2874	187	233
TOTALS	11586	7943	324	3319	9459	813	1314
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	345	99	0	246	161	29	155
AUSTRIA	45	44	0	1	45	0	0
DENMARK	70	17	16	37	32	16	22
FINLAND	60	26	27	7	19	41	0
GREECE	234	49	0	185	69	122	43
ICELAND	5	5	0	0	5	0	0
IRELAND	112	76	0	36	78	34	0
NEW ZEALAND	42	25	0	17	30	12	0
NORWAY	126	20	62	44	99	26	1
PORTUGAL	2	2	0	0	2	0	0
SOUTH AFRICA	37	36	0	1	37	0	0
SPAIN	305	289	0	16	301	4	0
TURKEY	143	102	10	31	131	6	6
OTHERS	139	87	0	52	88	37	14
TOTALS	1665	877	115	673	1097	327	241
EASTERN EUROPE							
BULGARIA	8	0	8	0	0	0	8
CZECHOSLOVAKIA	6	3	0	3	0	6	0
HUNGARY	1	0	0	1	1	0	0
POLAND	2	1	0	1	0	2	0
ROMANIA	1	0	0	1	0	1	0
RUSSIA	44	44	0	0	23	14	7
YUGOSLAVIA	25	2	23	0	3	0	22
OTHERS	72	67	0	5	71	1	0
TOTALS	159	117	31	11	98	24	37

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 10 OTHER LARGE 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
OPEC MEMBERS							
ALGERIA	28	16	2	10	2	14	12
ECUADOR	48	31	0	17	43	5	0
INDONESIA	245	166	0	79	229	16	0
IRAN	4	0	0	4	4	0	0
IRAQ	24	0	24	0	0	24	0
KUWAIT	82	1	76	5	7	75	0
NIGERIA	4	0	1	3	0	0	4
QATAR	10	10	0	0	10	0	0
SAUDI ARABIA	19	5	0	14	19	0	0
UNITED ARAB EMIRATE	13	13	0	0	13	0	0
VENEZUELA	481	20	195	266	16	249	216
TOTALS	958	262	298	398	343	383	232
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	2771	193	442	2136	1984	612	175
BOLIVIA	9	6	0	3	4	5	0
BRAZIL	1662	328	365	969	1240	184	238
CHILE	423	56	61	306	322	69	32
COLOMBIA	347	80	88	179	186	126	35
COSTA RICA	48	6	36	6	31	16	1
DOMINICAN REPUBLIC	22	1	0	21	7	15	0
EL SALVADOR	27	0	0	27	12	15	0
GUATEMALA	93	21	20	52	87	6	0
HONDURAS	29	18	0	11	29	0	0
JAMAICA	5	1	0	4	5	0	0
MEXICO	2605	876	1200	529	1343	153	1109
NICARAGUA	1	0	0	1	1	0	0
PARAGUAY	1	0	0	1	1	0	0
PERU	16	13	0	3	16	0	0
TRINIDAD & TOBAGO	16	0	16	0	2	14	0
URUGUAY	294	2	141	151	218	50	26
OTHERS	170	31	7	132	126	32	12
TOTALS	8539	1632	2376	4531	5614	1297	1628
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	31	18	12	1	25	5	0
CHINA, TAIWAN	375	151	5	219	342	24	9
INDIA	235	117	6	112	117	9	109
ISRAEL	212	0	121	91	81	126	5
JORDAN	2	2	0	0	2	0	0
KOREA	745	519	0	226	673	31	41
MALAYSIA	104	62	25	17	104	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 10 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
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	241	29	158	54	86	11	144
THAILAND	216	205	0	11	213	3	0
OTHERS	8	1	0	7	7	1	0
TOTALS	2169	1104	327	738	1650	210	308
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	43	13	0	30	14	4	25
ETHIOPIA	4	0	0	4	0	0	4
GHANA	0	0	0	0	0	0	0
MOROCCO	28	0	27	1	0	18	10
TUNISIA	4	4	0	0	4	0	0
ZIMBABWE	5	0	0	5	1	4	0
OTHERS	16	6	0	10	16	0	0
TOTALS	100	23	27	50	35	26	39
OFFSHORE BANKING CENTERS							
BAHAMAS	1773	1713	0	60	1744	6	23
BAHRAIN	23	21	0	2	23	0	0
BERMUDA	44	20	0	24	25	0	19
CAYMAN ISLANDS	1451	1253	0	198	1422	4	25
HONG KONG	797	585	0	212	640	35	122
LEBANON	39	15	13	11	26	13	0
LIBERIA	116	0	0	116	2	101	13
MACAO	1	1	0	0	1	0	0
NETHERLAND ANTILLES	119	52	0	67	87	30	2
PANAMA	130	13	0	117	70	59	1
SINGAPORE	750	529	0	221	612	19	119
TOTALS	5243	4202	13	1028	4652	267	324
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	8	0	8	0	0	8	0
LATIN AMER REGIONAL	61	0	61	0	60	1	0
W. EUR REGIONAL	18	0	18	0	1	17	0
TOTALS	87	0	87	0	61	26	0
GRAND TOTALS	30506	16160	3598	10748	23009	3373	4123

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
PAKISTAN	3	3	0	0	2	0	1
PHILIPPINES	83	69	14	0	0	0	83
THAILAND	14	13	0	1	1	0	13
OTHERS	18	2	0	16	17	0	1
TOTALS	493	374	89	30	99	216	610
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	205	144	61	0	106	1	100
ETHIOPIA	0	0	0	0	0	0	0
GHANA	2	0	0	2	2	0	0
MOROCCO	4	4	0	0	0	0	4
TUNISIA	10	10	0	0	0	0	10
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	2	0	2	0	2	0	0
TOTALS	223	158	63	2	110	1	114
OFFSHORE BANKING CENTERS							
BAHAMAS	9	3	6	0	3	0	6
BAHRAIN	1	1	0	0	0	0	1
BERMUDA	175	8	92	75	2	1	174
CAYMAN ISLANDS	1	0	1	0	1	3	3
HONG KONG	234	166	32	36	53	13	194
LEBANON	56	47	9	0	26	1	31
LIBERIA	12	0	8	4	12	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	0	0	0	0	0	0	0
PANAMA	24	6	0	18	21	0	3
SINGAPORE	59	38	17	4	24	4	39
TOTALS	571	269	165	137	142	22	451
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	0	0	0	0	0	12	12
LATIN AMER REGIONA	0	0	0	0	0	1	1
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	13	13
GRAND TOTALS	6907	1686	1174	4047	1569	1266	6604

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
ALGERIA	0	0	0	0	0	0	0
ECUADOR	19	19	0	0	7	0	12
INDONESIA	66	27	10	29	25	32	73
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	8	1	7	0	0	0	8
NIGERIA	4	4	0	0	4	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	29	25	4	0	0	7	36
UNITED ARAB EMIRAT	34	31	3	0	0	1	35
VENEZUELA	36	7	27	2	9	0	27
TOTALS	196	114	51	31	45	40	191
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	197	49	75	73	80	4	121
BOLIVIA	23	4	1	18	18	0	5
BRAZIL	103	94	6	3	56	19	66
CHILE	61	33	28	0	22	0	39
COLOMBIA	27	26	1	0	0	0	27
COSTA RICA	8	8	0	0	5	1	4
DOMINICAN REPUBLIC	5	4	1	0	1	0	4
EL SALVADOR	0	0	0	0	0	0	0
GUATEMALA	7	7	0	0	1	0	6
HONDURAS	2	2	0	0	1	0	1
JAMAICA	2	1	1	0	1	0	1
MEXICO	644	124	88	432	320	5	329
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	12	12	0	0	0	0	12
TRINIDAD & TOBAGO	1	0	1	0	0	0	1
URUGUAY	17	11	1	5	3	0	14
OTHERS	118	13	98	7	17	0	101
TOTALS	1227	388	301	538	525	29	731
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	17	10	7	0	8	31	40
CHINA, TAIWAN	127	76	51	0	4	0	123
INDIA	59	51	1	7	25	1	35
ISRAEL	30	30	0	0	23	0	7
JORDAN	17	17	0	0	12	0	5
KOREA	123	101	16	6	6	183	300
MALAYSIA	2	2	0	0	1	1	2

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

TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
	COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	65	4	11	50	10	29
CANADA	330	14	50	266	45	155
FRANCE	686	74	9	603	6	17
GERMANY	164	9	44	111	33	129
ITALY	49	9	11	29	0	13
JAPAN	113	9	13	91	0	102
NETHERLANDS	366	2	0	364	16	12
SWEDEN	57	0	1	56	8	1
SWITZERLAND	73	13	5	55	0	9
UNITED KINGDOM	1523	29	170	1324	344	329
TOTALS	3426	163	314	2949	462	796
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	404	0	117	287	110	109
AUSTRIA	1	0	1	0	0	0
DENMARK	1	0	1	0	0	17
FINLAND	7	0	7	0	0	14
GREECE	76	44	31	1	0	3
ICELAND	0	0	0	0	0	0
IRELAND	26	2	0	24	2	0
NEW ZEALAND	0	0	0	0	0	0
NORWAY	9	1	1	7	0	5
PORTUGAL	2	2	0	0	0	0
SOUTH AFRICA	2	1	1	0	0	0
SPAIN	14	4	0	10	0	0
TURKEY	129	99	21	9	5	1
OTHERS	21	6	1	14	5	0
TOTALS	692	159	181	352	122	149
EASTERN EUROPE						
BULGARIA	0	0	0	0	0	0
CZECHOSLOVAKIA	9	1	0	8	8	0
HUNGARY	3	3	0	0	0	0
POLAND	4	1	3	0	0	0
ROMANIA	0	0	0	0	0	0
RUSSIA	31	25	6	0	26	0
YUGOSLAVIA	0	0	0	0	0	0
OTHERS	32	31	1	0	30	0
TOTALS	79	61	10	8	64	0

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORR OWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 7 AND 10 LARGEST 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 BANK 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	674	391	15	15	253	444	0	18	715
CANADA	1417	119	0	41	1257	1377	20	83	2737
FRANCE	1750	408	17	42	1283	1541	3	29	2856
GERMANY	1238	71	0	69	1098	1426	4	102	2630
ITALY	744	147	0	10	587	1205	10	28	1830
JAPAN	1941	556	0	4	1381	9624	4	3377	14386
NETHERLANDS	437	15	0	61	361	259	0	176	796
SWEDEN	241	22	0	0	219	152	1	16	388
SWITZERLAND	538	62	0	10	466	640	1	117	1224
UNITED KINGDOM	6750	4378	6	314	2052	745	0	426	3223
TOTALS	15730	6169	38	566	8957	17413	43	4372	30785
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	279	61	0	33	185	235	18	33	471
AUSTRIA	148	0	0	0	148	230	0	6	384
DENMARK	158	0	0	0	158	254	0	16	428
FINLAND	13	0	0	0	13	25	0	32	70
GREECE	81	0	0	27	54	5	0	12	71
IRELAND	61	27	0	3	31	39	0	58	128
NEW ZEALAND	2	0	0	0	2	0	0	4	6
NORWAY	61	0	0	0	61	20	0	0	81
PORTUGAL	60	0	0	11	49	146	0	0	195
SOUTH AFRICA	125	15	0	0	110	13	0	0	123
SPAIN	258	10	0	1	247	427	0	44	718
TURKEY	122	5	8	21	88	2	0	3	93
OTHERS	7	0	0	5	2	2	0	22	26
TOTALS	1375	118	8	101	1148	1398	18	230	2794
EASTERN EUROPE									
CZECHOSLOVAKIA	9	0	0	3	6	0	0	0	6
HUNGARY	4	0	0	0	4	4	0	0	8
POLAND	6	0	0	5	1	0	0	4	5
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	5	0	0	0	5	0	0	0	5
YUGOSLAVIA	7	0	0	0	7	0	0	0	7
OTHERS	56	16	18	12	10	0	0	0	10
TOTALS	87	16	18	20	33	4	0	4	41
OPEC MEMBERS									
ALGERIA	28	9	2	2	15	0	0	0	15

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 7 AND 10 LARGEST 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	
ECUADOR	193	25	0	30	138	3	0	0	141
INDONESIA	191	4	0	0	187	21	0	1	209
IRAN	12	10	0	2	0	219	0	0	219
IRAQ	1	0	0	0	1	0	0	0	1
KUWAIT	27	0	0	0	27	0	0	0	27
NIGERIA	16	0	1	10	5	0	0	0	5
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	30	0	0	0	30	0	0	0	30
UNITED ARAB EMIRATE	7	0	0	0	7	0	0	0	7
VENEZUELA	398	2	104	61	231	5	3	3	242
TOTALS	903	50	107	105	641	248	3	4	896
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	610	35	0	96	479	47	8	9	543
BOLIVIA	65	2	0	1	62	0	0	0	62
BRAZIL	1015	43	3	151	818	62	2	23	905
CHILE	393	0	1	24	368	46	0	0	414
COLOMBIA	316	0	3	21	292	7	0	3	302
COSTA RICA	49	4	0	18	27	0	0	0	27
DOMINICAN REPUBLIC	116	1	0	73	42	0	0	0	42
EL SALVADOR	91	6	0	6	79	0	0	0	79
GUATEMALA	162	10	10	7	135	0	0	0	135
HONDURAS	71	3	4	7	57	0	0	0	57
JAMAICA	36	0	2	8	26	0	0	2	28
MEXICO	2871	189	200	795	1687	225	1	59	1972
NICARAGUA	4	1	0	0	3	0	0	0	3
PARAGUAY	19	1	0	9	9	0	0	2	11
PERU	133	6	0	11	116	0	0	0	116
TRINIDAD & TOBAGO	22	5	0	17	0	0	0	0	0
URUGUAY	175	48	0	36	91	0	0	0	91
OTHERS	474	212	6	76	180	0	0	0	180
TOTALS	6622	566	229	1356	4471	387	11	98	4967
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	63	11	19	0	33	62	0	5	100
CHINA, TAIWAN	400	41	0	9	350	249	6	20	625
INDIA	107	1	0	1	105	57	0	4	166
ISRAEL	268	0	0	7	261	17	16	71	365
JORDAN	22	11	3	1	7	3	0	1	11
KOREA	735	3	0	3	729	400	0	278	1407
MALAYSIA	43	0	0	0	43	8	0	0	51
OMAN	6	0	0	0	6	0	0	0	6
PAKISTAN	4	2	0	2	0	0	0	0	0

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORR OWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 7 AND 10 LARGEST 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	
PHILIPPINES	174	80	0	13	81	2	0	0	83
SRI LANKA	21	21	0	0	0	20	0	0	20
SYRIA	1	0	0	0	1	0	0	0	1
THAILAND	525	1	0	46	478	104	0	5	587
OTHERS	53	0	0	18	35	0	0	5	40
TOTALS	2422	171	22	100	2129	922	22	389	3462
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	11	0	0	6	5	0	0	0	5
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	37	0	0	0	37	0	0	0	37
SUDAN	0	0	0	0	0	0	0	0	0
ZIMBABWE	4	0	0	4	0	0	0	0	0
OTHERS	29	2	0	24	3	0	0	0	3
TOTALS	81	2	0	34	45	0	0	0	45
OFFSHORE BANKING CENTERS									
BAHAMAS	2103	1736	0	30	337	0	0	0	337
BAHRAIN	1	0	0	0	1	2	0	0	3
BERMUDA	109	10	0	24	75	0	7	83	165
CAYMAN ISLANDS	3432	1979	1	266	1186	56	0	2	1244
HONG KONG	1351	805	0	81	465	18	0	9	492
LEBANON	7	0	0	0	7	0	0	3	10
LIBERIA	13	0	0	8	5	0	0	44	49
NETHERLAND ANTILLES	51	1	0	20	30	0	0	10	40
PANAMA	147	6	0	62	79	27	0	7	113
SINGAPORE	633	339	0	11	283	103	0	1	387
TOTALS	7847	4876	1	502	2468	206	7	159	2840
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	15	0	0	0	15	0	0	0	15
ASIAN REGIONAL	14	0	0	0	14	0	0	0	14
INTERNATIONAL	68	0	0	0	68	0	5	0	73
LATIN AMER REGIONAL	24	0	0	0	24	0	0	0	24
MIDEAST REGIONAL	5	0	0	0	5	15	0	0	20
W. EUR REGIONAL	11	0	0	0	11	0	0	0	11
TOTALS	137	0	0	0	137	15	5	0	157
GRAND TOTALS	35204	11968	423	2784	20029	20593	109	5256	45987

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 7 & 10 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	674	582	63	29	516	79	79
CANADA	1417	824	208	385	1122	164	131
FRANCE	1750	1172	389	189	1131	353	266
GERMANY	1238	705	359	174	780	381	77
ITALY	744	647	76	21	621	123	0
JAPAN	1941	1599	265	77	1558	86	297
NETHERLANDS	437	243	53	141	295	29	113
SWEDEN	241	114	34	93	143	12	86
SWITZERLAND	538	206	92	240	198	152	188
UNITED KINGDOM	6750	5906	108	736	6333	170	247
TOTALS	15730	11998	1647	2085	12697	1549	1484
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	279	156	55	67	124	21	132
AUSTRIA	148	139	8	1	140	5	3
DENMARK	158	47	110	1	53	105	0
FINLAND	13	0	7	6	1	12	0
GREECE	81	19	1	61	33	22	26
IRELAND	61	55	3	3	55	6	0
NEW ZEALAND	2	0	2	0	0	2	0
NORWAY	61	27	0	34	59	2	0
PORTUGAL	60	49	0	11	54	2	4
SOUTH AFRICA	125	100	2	23	103	18	4
SPAIN	258	143	112	3	145	103	10
TURKEY	122	37	11	74	77	28	17
OTHERS	7	1	0	6	3	2	2
TOTALS	1375	773	311	290	847	328	198
EASTERN EUROPE							
CZECHOSLOVAKIA	9	1	2	6	4	5	0
HUNGARY	4	4	0	0	4	0	0
POLAND	6	0	1	5	2	4	1
ROMANIA	0	0	0	0	0	0	0
RUSSIA	5	0	5	0	5	0	0
YUGOSLAVIA	7	1	6	0	5	0	2
OTHERS	56	18	25	13	20	18	18
TOTALS	87	24	39	24	40	27	21
OPEC MEMBERS							
ALGERIA	28	11	15	2	4	12	12

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 7 & 10 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
ECUADOR	193	141	2	51	187	5	1
INDONESIA	191	188	0	3	191	0	0
IRAN	12	10	0	2	12	0	0
IRAQ	1	0	1	0	0	0	0
KUWAIT	27	5	6	16	13	10	3
NIGERIA	16	0	6	10	0	10	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	30	2	27	1	30	0	0
UNITED ARAB EMIRATE	7	7	0	0	7	0	0
VENEZUELA	398	18	183	197	245	61	92
TOTALS	903	382	240	282	689	98	114
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	610	372	87	151	501	77	32
BOLIVIA	65	63	0	2	64	1	0
BRAZIL	1015	688	78	249	878	85	52
CHILE	393	193	118	82	215	30	148
COLOMBIA	316	150	33	134	214	91	11
COSTA RICA	49	24	3	23	39	7	3
DOMINICAN REPUBLIC	116	25	0	92	69	16	31
EL SALVADOR	91	70	5	17	89	2	0
GUATEMALA	162	119	11	32	150	12	0
HONDURAS	71	31	26	15	66	5	0
JAMAICA	36	4	6	26	22	14	0
MEXICO	2871	1204	459	1208	2089	303	479
NICARAGUA	4	4	0	0	4	0	0
PARAGUAY	19	9	0	10	13	1	5
PERU	133	81	11	41	128	3	1
TRINIDAD & TOBAGO	22	5	0	17	8	14	0
URUGUAY	175	65	30	80	130	34	11
OTHERS	474	243	6	225	380	32	63
TOTALS	6622	3350	873	2404	5059	727	836
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	63	34	19	10	15	10	38
CHINA, TAIWAN	400	301	21	78	382	13	5
INDIA	107	106	0	1	107	0	0
ISRAEL	268	41	199	28	68	153	48
JORDAN	22	14	7	1	6	9	7
KOREA	735	606	28	101	712	18	5
MALAYSIA	43	42	1	0	42	0	1
OMAN	6	6	0	0	6	0	0
PAKISTAN	4	2	0	2	2	2	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 7 & 10 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
PHILIPPINES	174	152	9	13	166	0	8
SRI LANKA	21	21	0	0	21	0	0
SYRIA	1	1	0	0	0	1	0
THAILAND	525	436	5	84	444	50	31
OTHERS	53	32	0	21	13	4	36
TOTALS	2422	1794	289	339	1984	260	179
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	11	5	0	6	5	1	5
GHANA	0	0	0	0	0	0	0
MOROCCO	37	10	27	0	4	13	20
SUDAN	0	0	0	0	0	0	0
ZIMBABWE	4	0	0	4	0	4	0
OTHERS	29	3	2	24	3	26	0
TOTALS	81	18	29	34	12	44	25
OFFSHORE BANKING CENTERS							
BAHAMAS	2103	2049	0	53	2101	2	0
BAHRAIN	1	1	0	0	1	0	0
BERMUDA	109	10	0	99	56	6	47
CAYMAN ISLANDS	3432	3137	1	294	3317	16	99
HONG KONG	1351	1068	1	282	1264	26	61
LEBANON	7	4	0	3	6	1	0
LIBERIA	13	0	0	13	13	0	0
NETHERLAND ANTILLES	51	17	0	34	38	9	4
PANAMA	147	60	0	88	122	23	2
SINGAPORE	633	558	7	68	578	24	31
TOTALS	7847	6904	9	934	7496	107	244
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	15	0	15	0	10	5	0
ASIAN REGIONAL	14	0	14	0	0	14	0
INTERNATIONAL	68	0	68	0	48	12	8
LATIN AMER REGIONAL	24	0	24	0	7	17	0
MIDEAST REGIONAL	5	0	5	0	5	0	0
W. EUR REGIONAL	11	0	11	0	0	11	0
TOTALS	137	0	137	0	70	59	8
GRAND TOTALS	35204	25243	3574	6392	28894	3199	3109

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 7 & 10 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	150	0	87	63	87	87
CANADA	534	65	147	322	16	679
FRANCE	220	38	57	125	8	244
GERMANY	139	13	44	82	9	186
ITALY	30	12	1	17	5	39
JAPAN	491	26	435	30	3	1236
NETHERLANDS	132	4	10	118	9	216
SWEDEN	35	5	11	19	0	36
SWITZERLAND	172	4	31	137	3	298
UNITED KINGDOM	896	42	97	757	36	1289
TOTALS	2799	209	920	1670	176	4310
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	109	33	9	67	0	152
AUSTRIA	3	2	0	1	0	3
DENMARK	0	0	0	0	0	0
FINLAND	7	0	7	0	0	9
GREECE	18	1	0	17	15	3
IRELAND	8	2	1	5	1	31
NEW ZEALAND	1	1	0	0	0	1
NORWAY	63	0	0	63	0	64
PORTUGAL	1	0	0	1	0	1
SOUTH AFRICA	4	4	0	0	0	4
SPAIN	20	10	10	0	0	21
TURKEY	32	28	1	3	0	34
OTHERS	2	1	1	0	0	2
TOTALS	268	82	29	157	16	325
EASTERN EUROPE						
CZECHOSLOVAKIA	16	16	0	0	0	16
HUNGARY	0	0	0	0	0	1
POLAND	4	1	0	3	3	1
ROMANIA	3	3	0	0	0	3
RUSSIA	0	0	0	0	0	0
YUGOSLAVIA	0	0	0	0	0	0
OTHERS	10	8	0	2	3	32
TOTALS	33	28	0	5	6	53
OPEC MEMBERS						
ALGERIA	44	32	0	12	15	29

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 7 & 10 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			
ECUADOR	87	56	7	24	4	0	83
INDONESIA	19	14	4	1	0	0	19
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	15	0	15	0	0	0	15
NIGERIA	18	18	0	0	18	0	0
QATAR	5	5	0	0	0	0	5
SAUDI ARABIA	18	16	2	0	0	0	18
UNITED ARAB EMIRAT	10	10	0	0	3	0	7
VENEZUELA	116	85	29	2	85	0	31
TOTALS	332	236	57	39	125	0	207
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	83	60	13	10	5	0	78
BOLIVIA	13	13	0	0	0	0	13
BRAZIL	145	120	21	4	9	0	136
CHILE	117	90	6	21	5	0	112
COLOMBIA	78	71	5	2	3	0	75
COSTA RICA	40	36	4	0	0	0	40
DOMINICAN REPUBLIC	57	52	3	2	17	0	40
EL SALVADOR	43	37	1	5	8	0	35
GUATEMALA	56	55	1	0	1	0	55
HONDURAS	20	19	1	0	9	0	11
JAMAICA	5	4	1	0	1	0	4
MEXICO	569	153	23	393	372	3	200
NICARAGUA	4	4	0	0	4	0	0
PARAGUAY	13	12	1	0	0	0	13
PERU	65	50	9	6	8	0	57
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	11	9	2	0	0	0	11
OTHERS	261	35	220	6	9	1	253
TOTALS	1580	820	311	449	451	4	1133
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	4	3	0	1	1	1	4
CHINA, TAIWAN	57	55	2	0	7	32	82
INDIA	34	34	0	0	1	0	33
ISRAEL	34	8	26	0	0	18	52
JORDAN	72	11	15	46	1	0	71
KOREA	124	98	16	10	0	48	172
MALAYSIA	13	8	5	0	1	1	13
OMAN	1	1	0	0	0	0	1
PAKISTAN	0	0	0	0	0	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 7 & 10 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			
PHILIPPINES	166	162	3	1	1	0	165
SRI LANKA	0	0	0	0	0	0	0
SYRIA	64	64	0	0	59	0	5
THAILAND	61	36	15	10	10	10	61
OTHERS	2	0	2	0	0	0	2
TOTALS	632	480	84	68	81	110	661
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	31	28	0	3	13	0	18
GHANA	2	2	0	0	2	0	0
MOROCCO	14	14	0	0	7	0	7
SUDAN	1	1	0	0	1	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	9	9	0	0	9	0	0
TOTALS	57	54	0	3	32	0	25
OFFSHORE BANKING CENTERS							
BAHAMAS	52	2	6	44	44	3	11
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	810	194	566	50	284	22	548
CAYMAN ISLANDS	44	1	22	21	41	13	16
HONG KONG	308	247	58	3	103	3	208
LEBANON	12	8	1	3	0	0	12
LIBERIA	24	0	0	24	0	0	24
NETHERLAND ANTILLE	5	4	1	0	3	0	2
PANAMA	101	62	31	8	1	0	100
SINGAPORE	31	7	18	6	2	6	35
TOTALS	1387	525	703	159	478	47	956
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	3	3	0	0	0	0	3
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	3	3	0	0	0	0	3
GRAND TOTALS	7091	2437	2104	2550	1365	1947	7673

- 1/ All data are on a fully consolidated basis and cover **140** U.S. banking organizations. Two organizations within the Top 8 Money Center Banks category merged during the **December 1994** E.16 release period reducing this category to the Top 7 Money Center 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 **\$163.3** billion in local currency loans and other claims and **\$112.4** billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.
- 5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The **7 Money Center Banks** include: Bank of America; Citibank; Chase Manhattan Bank; Morgan Guaranty; Chemical Bank; Bankers Trust; and the First National Bank of Chicago.

The **10 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; and First Interstate Bank of California.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks **\$206.7** billion; eight money center banks **\$88.8** billion; eleven other large banks **\$35.1** billion; and all other reporting banks **\$82.9** billion.

The total assets of the reporting banks are: all reporting banks, **\$2,195.0** billion; eight money center banks, **\$847.4** billion; eleven other large banks **\$383.3** billion; and all other reporting banks **\$964.3** billion.