



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1995

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FOR IMMEDIATE RELEASE

TABLE 1 AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)

July 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/ BORROWERS		ALL OTHERS		PUBLIC BANK 7/ BORROWERS		ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	6582	1105	14	433	5030	1062	12	618	6722
CANADA	9905	71	0	590	9244	1701	50	702	11697
FRANCE	10551	1375	0	365	8811	5664	271	451	15197
GERMANY	7309	277	0	467	6565	3183	2286	513	12547
ITALY	5488	395	0	236	4857	2025	105	218	7205
JAPAN	19401	1976	11	528	16886	15518	146	3889	36439
NETHERLANDS	4668	144	74	458	3992	1459	36	487	5974
SWEDEN	2822	96	0	64	2662	421	67	210	3360
SWITZERLAND	4222	193	0	422	3607	2154	70	905	6736
UNITED KINGDOM	34152	9919	2	3464	20767	1654	330	2838	25589
TOTALS	105100	15551	101	7027	82421	34841	3373	10831	131466
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3488	102	38	269	3079	492	63	391	4025
AUSTRIA	649	7	0	0	642	368	1	21	1032
DENMARK	1584	10	0	44	1530	232	215	60	2037
FINLAND	1262	1	0	0	1261	205	1	200	1667
GREECE	2332	88	74	335	1835	8	4	221	2068
ICELAND	72	0	0	0	72	0	0	0	72
IRELAND	986	18	0	79	889	151	7	285	1332
NEW ZEALAND	937	77	0	8	852	0	1	8	861
NORWAY	1505	0	108	36	1361	80	0	114	1555
PORTUGAL	549	15	0	47	487	275	0	1	763
SOUTH AFRICA	1437	7	0	1	1429	64	0	52	1545
SPAIN	4710	513	1	177	4019	656	74	69	4818
TURKEY	1159	27	226	113	793	1	0	8	802
OTHERS	335	56	13	152	114	0	0	225	339
TOTALS	21005	921	460	1261	18363	2532	366	1655	22916
EASTERN EUROPE									
BULGARIA	64	0	4	0	60	0	0	0	60
CZECHOSLOVAKIA	722	39	26	12	645	21	0	5	671
HUNGARY	339	1	35	17	286	5	0	8	299
POLAND	312	1	29	1	281	1	0	4	286
ROMANIA	14	0	0	1	13	0	0	0	13
RUSSIA	281	45	3	85	148	2	0	0	150
YUGOSLAVIA	156	2	7	10	137	0	0	0	137
OTHERS	146	79	24	13	30	9	0	0	39
TOTALS	2034	167	128	139	1600	38	0	17	1655

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 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
ALGERIA	551	30	362	26	133	3	0	0	136
ECUADOR	559	41	8	134	376	4	0	3	383
GABON	6	0	0	0	6	0	0	0	6
INDONESIA	2293	23	112	368	1790	207	0	88	2085
IRAN	14	7	0	6	1	0	0	0	1
IRAQ	47	0	0	0	47	0	0	0	47
KUWAIT	1132	0	0	1	1131	7	23	0	1161
NIGERIA	241	0	42	56	143	0	0	0	143
QATAR	87	2	0	0	85	0	0	0	85
SAUDI ARABIA	1246	3	0	109	1134	88	10	134	1366
UNITED ARAB EMIRATE	248	9	0	16	223	6	0	0	229
VENEZUELA	3947	23	383	774	2767	1	28	52	2848
TOTALS	10371	138	907	1490	7836	316	61	277	8490
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	10710	320	229	1807	8354	229	4	39	8626
BOLIVIA	93	5	0	6	82	0	0	2	84
BRAZIL	10122	248	199	1219	8456	443	56	285	9240
CHILE	3698	41	61	196	3400	54	20	147	3621
COLOMBIA	2777	57	5	388	2327	26	0	4	2357
COSTA RICA	178	9	36	56	77	4	0	0	81
DOMINICAN REPUBLIC	222	2	7	115	98	0	0	3	101
EL SALVADOR	183	11	56	26	90	0	0	12	102
GUATEMALA	305	14	29	73	189	1	0	3	193
HONDURAS	120	25	6	30	59	0	0	0	59
JAMAICA	157	5	3	66	83	0	0	2	85
MEXICO	19496	618	2098	2490	14290	304	5	66	14665
NICARAGUA	6	3	0	0	3	0	0	0	3
PARAGUAY	101	4	0	15	82	0	0	7	89
PERU	545	11	1	65	468	0	0	0	468
TRINIDAD & TOBAGO	61	8	15	11	27	0	0	0	27
URUGUAY	1243	43	57	161	982	15	0	8	1005
OTHERS	1090	71	60	594	365	13	0	23	401
TOTALS	51107	1495	2862	7318	39432	1089	85	601	41207
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	1118	28	15	246	829	173	84	74	1160
CHINA, TAIWAN	3011	189	11	290	2521	1130	7	422	4080
INDIA	1328	54	62	153	1059	49	0	75	1183
ISRAEL	563	0	0	64	499	149	29	85	762
JORDAN	77	23	11	1	42	15	1	0	58
KOREA	6699	218	17	123	6341	1419	21	1797	9578
MALAYSIA	944	45	6	145	748	102	0	126	976
OMAN	86	0	0	1	85	1	0	0	86

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)

	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	143	6	10	23	104	6	0	0	110
PHILIPPINES	2567	197	310	179	1881	2	0	8	1891
SRI LANKA	27	2	4	0	21	0	0	0	21
SYRIA	2	0	0	1	1	0	0	0	1
THAILAND	2926	84	0	212	2630	343	0	68	3041
OTHERS	249	70	0	49	130	0	0	1	131
TOTALS	19740	916	446	1487	16891	3389	142	2656	23078
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	10	0	0	10	0	0	0	0	0
EGYPT	137	26	1	37	73	0	0	0	73
ETHIOPIA	7	0	0	4	3	0	0	0	3
GHANA	41	4	0	3	34	0	0	0	34
IVORY COAST	30	0	0	9	21	0	0	0	21
KENYA	30	4	1	7	18	0	0	0	18
MALAWI	2	0	0	1	1	0	0	0	1
MOROCCO	473	0	0	1	472	0	0	0	472
SENEGAL	20	0	8	0	12	0	0	0	12
SUDAN	15	0	4	11	0	0	0	0	0
TUNISIA	60	0	11	0	49	4	0	0	53
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	11	0	9	0	2	0	0	0	2
ZIMBABWE	73	16	2	20	35	4	0	1	40
OTHERS	118	15	15	36	52	0	0	0	52
TOTALS	1028	65	51	139	773	8	0	1	782
OFFSHORE BANKING CENTERS									
BAHAMAS	4000	3751	12	130	107	22	0	20	149
BAHRAIN	408	36	10	2	360	104	0	40	504
BERMUDA	924	0	0	410	514	16	11	362	903
CAYMAN ISLANDS	7594	3805	21	1261	2507	41	0	8	2556
HONG KONG	6421	1788	0	1387	3246	250	4	669	4169
LEBANON	68	13	0	6	49	0	0	0	49
LIBERIA	662	0	0	650	12	0	0	49	61
MACAO	48	15	1	0	32	0	0	0	32
NETHERLAND ANTILLES	578	73	1	242	262	0	0	0	262
PANAMA	721	42	2	497	180	18	0	36	234
SINGAPORE	4871	1531	28	727	2585	604	0	518	3707
TOTALS	26295	11054	75	5312	9854	1055	15	1702	12626
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	17	0	0	0	17	0	0	0	17
ASIAN REGIONAL	55	0	0	0	55	0	0	0	55

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 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
E. EUR REGIONAL	0	0	0	0	0	0	1	0	1
INTERNATIONAL	296	0	0	0	296	16	189	71	572
LATIN AMER REGIONAL	100	0	0	0	100	33	34	30	197
MIDEAST REGIONAL	10	0	0	0	10	0	0	0	10
W. EUR REGIONAL	421	0	0	0	421	0	23	0	444
TOTALS	899	0	0	0	899	49	247	101	1296
GRAND TOTALS	237579	30307	5030	24173	178069	43317	4289	17841	243516

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	6582	2970	1354	2259	4884	541	1158
CANADA	9905	2141	3820	3944	5097	4264	543
FRANCE	10551	6264	1989	2298	8000	1185	1366
GERMANY	7309	2464	2983	1861	4830	1111	1367
ITALY	5488	2119	2713	656	3508	1691	289
JAPAN	19401	9126	4223	6052	12891	2117	4392
NETHERLANDS	4668	1360	1352	1956	2805	613	1251
SWEDEN	2822	1203	911	708	1904	697	221
SWITZERLAND	4222	1025	212	2984	3342	562	318
UNITED KINGDOM	34152	14880	714	18560	29290	3421	1440
TOTALS	105100	43552	20271	41278	76551	16202	12345
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3488	1131	576	1780	2435	477	576
AUSTRIA	649	491	139	19	449	116	84
DENMARK	1584	460	831	294	1292	164	128
FINLAND	1262	448	618	196	739	482	41
GREECE	2332	209	756	1367	1367	770	195
ICELAND	72	21	29	22	48	15	9
IRELAND	986	357	48	581	779	131	76
NEW ZEALAND	937	200	333	404	645	259	33
NORWAY	1505	203	213	1089	987	396	123
PORTUGAL	549	211	114	225	467	25	57
SOUTH AFRICA	1437	978	223	236	918	465	54
SPAIN	4710	1996	2006	707	3118	1368	225
TURKEY	1159	309	435	415	776	271	111
OTHERS	335	87	31	217	178	118	39
TOTALS	21005	7101	6352	7552	14198	5057	1751
EASTERN EUROPE							
BULGARIA	64	5	59	0	48	0	16
CZECHOSLOVAKIA	722	136	451	133	584	126	12
HUNGARY	339	25	222	92	258	47	34
POLAND	312	33	255	24	161	13	138
ROMANIA	14	1	0	13	13	1	0
RUSSIA	281	79	102	100	196	56	29
YUGOSLAVIA	156	3	143	10	51	39	66
OTHERS	146	86	36	24	94	36	15
TOTALS	2034	368	1268	396	1405	318	310
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	551	103	396	52	132	300	119
ECUADOR	559	201	148	209	422	20	118
GABON	6	0	6	0	1	3	2
INDONESIA	2293	828	154	1311	1785	368	139
IRAN	14	8	0	6	14	0	0
IRAQ	47	23	24	0	47	0	0
KUWAIT	1132	159	971	2	682	450	0
NIGERIA	241	9	165	66	108	33	99
QATAR	87	58	29	0	78	9	0
SAUDI ARABIA	1246	491	467	287	894	77	273
UNITED ARAB EMIRATE	248	96	61	91	235	13	0
VENEZUELA	3947	39	2290	1618	859	419	2669
TOTALS	10371	2015	4711	3642	5257	1692	3419
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	10710	1328	2468	6914	6941	1600	2167
BOLIVIA	93	69	1	23	86	6	1
BRAZIL	10122	2234	3766	4122	6353	1050	2720
CHILE	3698	617	1337	1746	1746	891	1062
COLOMBIA	2777	508	1219	1051	1230	857	690
COSTA RICA	178	31	51	96	117	20	41
DOMINICAN REPUBLIC	222	44	41	137	112	37	73
EL SALVADOR	183	87	61	35	113	69	2
GUATEMALA	305	152	38	116	274	20	11
HONDURAS	120	58	13	49	108	11	1
JAMAICA	157	8	69	80	72	32	53
MEXICO	19496	2944	10360	6193	10983	2066	6447
NICARAGUA	6	4	2	0	6	0	0
PARAGUAY	101	12	41	48	92	2	8
PERU	545	152	154	239	453	86	6
TRINIDAD & TOBAGO	61	8	42	11	30	17	14
URUGUAY	1243	66	804	374	589	187	468
OTHERS	1090	181	91	818	829	165	96
TOTALS	51107	8503	20558	22052	30134	7116	13860
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	1118	493	96	529	756	209	153
CHINA, TAIWAN	3011	987	116	1908	2653	296	62
INDIA	1328	556	210	561	1054	110	164
ISRAEL	563	64	376	124	169	323	70
JORDAN	77	28	45	4	47	9	21
KOREA	6699	4058	129	2512	5986	440	273
MALAYSIA	944	232	101	611	584	170	189
OMAN	86	14	70	2	37	49	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	143	40	61	42	122	14	7
PHILIPPINES	2567	646	1229	693	1166	361	1039
SRI LANKA	27	5	22	1	23	4	0
SYRIA	2	1	0	1	2	0	0
THAILAND	2926	1290	33	1603	2504	271	152
OTHERS	249	130	42	78	166	38	45
TOTALS	19740	8544	2530	8669	15269	2294	2175
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	10	0	0	10	10	0	0
EGYPT	137	60	2	75	105	4	28
ETHIOPIA	7	0	3	4	0	3	4
GHANA	41	5	12	24	39	2	0
IVORY COAST	30	0	18	12	21	9	0
KENYA	30	17	1	12	29	1	0
MALAWI	2	0	1	1	2	0	0
MOROCCO	473	15	450	8	77	107	289
SENEGAL	20	0	13	7	17	3	0
SUDAN	15	0	4	11	0	11	4
TUNISIA	60	31	22	7	50	10	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	11	0	9	2	11	0	0
ZIMBABWE	73	34	19	20	60	9	4
OTHERS	118	46	33	38	69	48	1
TOTALS	1028	208	587	232	491	207	330
OFFSHORE BANKING CENTERS							
BAHAMAS	4000	3793	13	194	3956	16	28
BAHRAIN	408	346	50	11	387	11	10
BERMUDA	924	22	3	899	533	137	254
CAYMAN ISLANDS	7594	5590	23	1981	6918	399	277
HONG KONG	6421	2687	35	3699	5069	436	918
LEBANON	68	44	18	6	54	14	0
LIBERIA	662	0	0	662	179	345	138
MACAO	48	15	1	32	28	11	9
NETHERLAND ANTILLES	578	80	1	497	444	109	25
PANAMA	721	88	100	533	523	131	68
SINGAPORE	4871	2301	123	2447	4335	177	358
TOTALS	26295	14966	367	10961	22426	1786	2085
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	17	0	17	0	10	7	0
ASIAN REGIONAL	55	0	55	0	11	29	15

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
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	296	0	296	0	58	176	62
LATIN AMER REGIONAL	100	0	97	3	64	22	14
MIDEAST REGIONAL	10	0	10	0	10	0	0
W. EUR REGIONAL	421	0	421	0	117	173	131
TOTALS	899	0	896	3	270	407	222
GRAND TOTALS	237579	85257	57540	94785	166001	35079	36497

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	1509	46	464	999	620	4413	5302
CANADA	4648	144	603	3901	423	764	4989
FRANCE	4449	306	531	3612	426	1129	5152
GERMANY	3721	175	1797	1749	189	1201	4733
ITALY	1107	43	409	655	32	444	1519
JAPAN	4993	278	1591	3124	497	2196	6692
NETHERLANDS	2612	131	285	2196	631	306	2287
SWEDEN	2424	6	349	2069	157	143	2410
SWITZERLAND	2856	114	1450	1292	342	1031	3545
UNITED KINGDOM	21733	890	4486	16357	7815	5044	18962
TOTALS	50052	2133	11965	35954	11132	16671	55591
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1941	60	445	1436	291	398	2048
AUSTRIA	110	1	54	55	1	13	122
DENMARK	276	1	100	175	32	18	262
FINLAND	287	1	171	115	103	62	246
GREECE	309	45	73	191	40	1	270
ICELAND	30	0	1	29	0	0	30
IRELAND	621	29	91	501	220	71	472
NEW ZEALAND	216	2	62	152	2	67	281
NORWAY	1170	60	289	821	201	36	1005
PORTUGAL	177	12	60	105	32	0	145
SOUTH AFRICA	77	38	1	38	24	50	103
SPAIN	1148	167	225	756	116	38	1070
TURKEY	503	315	105	83	57	12	458
OTHERS	106	11	7	88	47	5	64
TOTALS	6971	742	1684	4545	1166	771	6576
EASTERN EUROPE							
BULGARIA	9	9	0	0	9	0	0
CZECHOSLOVAKIA	155	45	37	73	71	0	84
HUNGARY	48	10	24	14	11	3	40
POLAND	46	21	9	16	16	0	30
ROMANIA	22	20	2	0	9	0	13
RUSSIA	89	54	10	25	50	2	41
YUGOSLAVIA	3	1	2	0	3	0	0
OTHERS	110	49	5	56	88	3	25
TOTALS	482	209	89	184	257	8	233

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	682	123	21	538	539	0	143
ECUADOR	168	98	65	5	80	0	88
GABON	0	0	0	0	0	0	0
INDONESIA	1156	510	391	255	136	38	1058
IRAN	1	0	0	1	0	0	1
IRAQ	0	0	0	0	0	0	0
KUWAIT	262	86	96	80	1	2	263
NIGERIA	160	143	12	5	160	0	0
QATAR	28	6	1	21	17	0	11
SAUDI ARABIA	468	173	127	168	30	22	460
UNITED ARAB EMIRAT	393	139	157	97	71	1	323
VENEZUELA	752	163	244	345	359	11	404
TOTALS	4070	1441	1114	1515	1393	74	2751
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	584	140	136	308	204	5	385
BOLIVIA	63	32	13	18	29	0	34
BRAZIL	668	342	223	103	127	37	578
CHILE	614	239	45	330	63	12	563
COLOMBIA	420	200	80	140	45	19	394
COSTA RICA	66	54	12	0	7	1	60
DOMINICAN REPUBLIC	74	68	4	2	21	0	53
EL SALVADOR	102	94	0	8	2	5	105
GUATEMALA	69	59	5	5	8	0	61
HONDURAS	22	20	2	0	6	0	16
JAMAICA	21	19	2	0	5	0	16
MEXICO	1675	258	466	951	626	52	1101
NICARAGUA	5	5	0	0	4	0	1
PARAGUAY	30	25	5	0	4	0	26
PERU	110	81	19	10	17	0	93
TRINIDAD & TOBAGO	19	14	5	0	12	0	7
URUGUAY	50	27	8	15	17	0	33
OTHERS	1330	51	1208	71	930	24	424
TOTALS	5922	1728	2233	1961	2127	155	3950
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	206	104	30	72	26	250	430
CHINA, TAIWAN	1712	918	467	327	138	87	1661
INDIA	1001	537	22	442	157	23	867
ISRAEL	137	93	36	8	13	26	150
JORDAN	62	54	4	4	16	0	46
KOREA	2682	1387	421	874	155	676	3203
MALAYSIA	702	430	92	180	89	17	630
OMAN	16	6	10	0	0	0	16

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	264	207	22	35	55	0	209
PHILIPPINES	674	606	46	22	36	18	656
SRI LANKA	16	16	0	0	4	0	12
SYRIA	64	64	0	0	63	0	1
THAILAND	710	297	130	283	131	42	621
OTHERS	112	88	6	18	40	5	77
TOTALS	8358	4807	1286	2265	923	1144	8579
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	1	1	0	0	1	0	0
EGYPT	500	425	72	3	185	5	320
ETHIOPIA	27	24	0	3	23	0	4
GHANA	39	31	0	8	24	3	18
IVORY COAST	19	0	7	12	7	0	12
KENYA	17	17	0	0	1	0	16
MALAWI	4	3	0	1	3	0	1
MOROCCO	68	44	0	24	0	0	68
SENEGAL	21	9	2	10	7	0	14
SUDAN	0	0	0	0	0	0	0
TUNISIA	34	31	2	1	0	0	34
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	7	5	2	0	4	0	3
ZIMBABWE	29	24	0	5	15	0	14
OTHERS	144	103	3	38	96	1	49
TOTALS	910	717	88	105	366	9	553
OFFSHORE BANKING CENTERS							
BAHAMAS	271	4	114	153	252	4	23
BAHRAIN	122	48	36	38	18	22	126
BERMUDA	4845	248	4274	323	3013	132	1964
CAYMAN ISLANDS	748	18	262	468	634	20	134
HONG KONG	2613	1439	702	472	1023	197	1787
LEBANON	129	106	14	9	36	3	96
LIBERIA	131	7	90	34	129	0	2
MACAO	8	5	0	3	2	0	6
NETHERLAND ANTILLE	80	6	28	46	66	0	14
PANAMA	219	74	67	78	120	0	99
SINGAPORE	1203	417	479	307	271	116	1048
TOTALS	10369	2372	6066	1931	5564	494	5299
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	9	9
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			
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	14	0	4	10	0	287	301
LATIN AMER REGIONA	21	2	0	19	2	1	20
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	51	0	0	51	0	150	201
TOTALS	86	2	4	80	2	447	531
GRAND TOTALS	87220	14151	24529	48540	22930	19773	84063

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		ALL		PUBLIC		ALL	
		BANKS 5/	BORROWERS	OTHERS		BANK 7/	BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4664	694	0	391	3579	442	12	566	4599
CANADA	6963	32	0	425	6506	296	16	383	7201
FRANCE	6880	795	0	307	5778	3022	223	215	9238
GERMANY	5495	208	0	322	4965	1132	2261	304	8662
ITALY	4295	119	0	213	3963	785	94	148	4990
JAPAN	14010	125	11	425	13449	6006	136	546	20137
NETHERLANDS	3857	81	74	384	3318	644	36	307	4305
SWEDEN	2388	81	0	30	2277	239	67	174	2757
SWITZERLAND	3513	98	0	391	3024	916	70	716	4726
UNITED KINGDOM	26250	5639	0	2982	17629	531	330	1942	20432
TOTALS	78315	7872	85	5870	64488	14013	3245	5301	87047
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2752	51	21	188	2492	127	28	298	2945
AUSTRIA	365	7	0	0	358	108	1	16	483
DENMARK	1382	10	0	22	1350	5	215	40	1610
FINLAND	1182	0	0	0	1182	89	1	164	1436
GREECE	1954	68	74	294	1518	0	4	53	1575
ICELAND	67	0	0	0	67	0	0	0	67
IRELAND	826	0	0	56	770	17	7	214	1008
NEW ZEALAND	848	21	0	2	825	0	1	4	830
NORWAY	1259	0	0	33	1226	11	0	112	1349
PORTUGAL	479	6	0	40	433	133	0	1	567
SOUTH AFRICA	1236	0	0	1	1235	21	0	50	1306
SPAIN	4285	477	1	175	3632	148	69	12	3861
TURKEY	895	21	209	78	587	0	0	5	592
OTHERS	211	26	13	125	47	0	0	124	171
TOTALS	17741	687	318	1014	15722	659	326	1093	17800
EASTERN EUROPE									
BULGARIA	52	0	1	0	51	0	0	0	51
CZECHOSLOVAKIA	708	37	26	9	636	21	0	5	662
HUNGARY	328	1	35	17	275	0	0	8	283
POLAND	304	0	28	0	276	0	0	0	276
ROMANIA	13	0	0	0	13	0	0	0	13
RUSSIA	180	4	3	40	133	0	0	0	133
YUGOSLAVIA	135	0	7	10	118	0	0	0	118
OTHERS	35	6	4	11	14	0	0	0	14
TOTALS	1755	48	104	87	1516	21	0	13	1550

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
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
ALGERIA	491	21	358	11	101	3	0	0	104
ECUADOR	288	4	8	74	202	0	0	0	202
GABON	6	0	0	0	6	0	0	0	6
INDONESIA	1747	12	112	279	1344	104	0	48	1496
IRAN	1	0	0	1	0	0	0	0	0
IRAQ	8	0	0	0	8	0	0	0	8
KUWAIT	1055	0	0	1	1054	7	23	0	1084
NIGERIA	221	0	41	47	133	0	0	0	133
QATAR	77	2	0	0	75	0	0	0	75
SAUDI ARABIA	1143	3	0	73	1067	57	10	127	1261
UNITED ARAB EMIRATE	228	8	0	15	205	6	0	0	211
VENEZUELA	3145	11	236	504	2394	1	28	44	2467
TOTALS	8410	61	755	1005	6589	178	61	219	7047
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	7006	48	222	1145	5591	172	0	34	5797
BOLIVIA	20	0	0	1	19	0	0	0	19
BRAZIL	7656	120	193	636	6707	259	54	172	7192
CHILE	2950	33	59	115	2743	14	20	131	2908
COLOMBIA	2014	12	0	275	1727	11	0	3	1741
COSTA RICA	60	2	0	38	20	0	0	0	20
DOMINICAN REPUBLIC	76	0	7	23	46	0	0	3	49
EL SALVADOR	60	0	56	0	4	0	0	3	7
GUATEMALA	45	0	0	16	29	0	0	0	29
HONDURAS	23	5	0	2	16	0	0	0	16
JAMAICA	130	0	0	60	70	0	0	0	70
MEXICO	14248	116	1602	1567	10963	143	0	10	11116
NICARAGUA	3	1	0	0	2	0	0	0	2
PARAGUAY	78	0	0	6	72	0	0	0	72
PERU	349	3	1	45	300	0	0	0	300
TRINIDAD & TOBAGO	36	3	0	6	27	0	0	0	27
URUGUAY	773	10	54	60	649	0	0	0	649
OTHERS	496	0	23	363	110	0	0	1	111
TOTALS	36023	353	2217	4358	29095	599	74	357	30125
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	1024	17	15	246	746	114	72	69	1001
CHINA, TAIWAN	2189	51	11	266	1861	475	1	373	2710
INDIA	979	34	62	46	837	9	0	71	917
ISRAEL	147	0	0	10	137	22	0	6	165
JORDAN	52	10	9	0	33	15	1	0	49
KOREA	4924	146	17	111	4650	628	21	1257	6556

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
		PUBLIC		ALL OTHERS		PUBLIC		ALL OTHERS	
		BANKS 5/ BORROWERS	BANKS 5/ BORROWERS			BANK 7/ BORROWERS	BANK 7/ BORROWERS		
MALAYSIA	826	45	6	128	647	57	0	122	826
OMAN	85	0	0	1	84	1	0	0	85
PAKISTAN	140	5	10	21	104	6	0	0	110
PHILIPPINES	2122	125	193	149	1655	1	0	4	1660
SRI LANKA	26	1	4	0	21	0	0	0	21
SYRIA	1	0	0	1	0	0	0	0	0
THAILAND	2177	74	0	167	1936	136	0	63	2135
OTHERS	181	56	0	34	91	0	0	0	91
TOTALS	14873	564	327	1180	12802	1464	95	1965	16326
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	10	0	0	10	0	0	0	0	0
EGYPT	80	17	1	4	58	0	0	0	58
ETHIOPIA	3	0	0	0	3	0	0	0	3
GHANA	41	4	0	3	34	0	0	0	34
IVORY COAST	30	0	0	9	21	0	0	0	21
KENYA	30	4	1	7	18	0	0	0	18
MALAWI	2	0	0	1	1	0	0	0	1
MOROCCO	412	0	0	0	412	0	0	0	412
SENEGAL	20	0	8	0	12	0	0	0	12
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	59	0	11	0	48	4	0	0	52
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	11	0	9	0	2	0	0	0	2
ZIMBABWE	63	16	2	11	34	4	0	1	39
OTHERS	78	6	15	8	49	0	0	0	49
TOTALS	844	47	51	53	693	8	0	1	702
OFFSHORE BANKING CENTERS									
BAHAMAS	428	282	12	68	66	20	0	15	101
BAHRAIN	390	31	10	0	349	85	0	40	474
BERMUDA	751	0	0	373	378	5	0	301	684
CAYMAN ISLANDS	2594	841	20	908	825	0	0	8	833
HONG KONG	4625	874	0	1248	2503	193	4	617	3317
LEBANON	25	0	0	0	25	0	0	0	25
LIBERIA	470	0	0	467	3	0	0	0	3
MACAO	47	14	1	0	32	0	0	0	32
NETHERLAND ANTILLES	434	22	1	166	245	0	0	0	245
PANAMA	451	13	2	307	129	4	0	0	133
SINGAPORE	3264	624	28	660	1952	149	0	510	2611
TOTALS	13479	2701	74	4197	6507	456	4	1491	8458

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		
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	2	0	0	0	2	0	0	0	2
ASIAN REGIONAL	35	0	0	0	35	0	0	0	35
E. EUR REGIONAL	0	0	0	0	0	0	1	0	1
INTERNATIONAL	221	0	0	0	221	9	160	0	390
LATIN AMER REGIONAL	69	0	0	0	69	3	0	0	72
W. EUR REGIONAL	393	0	0	0	393	0	0	0	393
TOTALS	720	0	0	0	720	12	161	0	893
GRAND TOTALS	172160	12333	3931	17764	138132	17410	3966	10440	169948

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	4664	1925	1225	1515	3855	456	354
CANADA	6763	568	3444	2951	2747	3905	310
FRANCE	6880	3538	1440	1901	5417	677	786
GERMANY	5495	1269	2704	1522	3450	742	1303
ITALY	4295	1194	2514	587	2549	1470	276
JAPAN	14010	4609	3855	5546	8225	1773	4012
NETHERLANDS	3857	885	1318	1654	2214	554	1089
SWEDEN	2388	931	847	610	1600	639	149
SWITZERLAND	3513	721	50	2741	3024	393	97
UNITED KINGDOM	26250	8748	601	16902	22327	2964	959
TOTALS	78315	24388	17998	35929	55408	13573	9335
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2752	804	345	1603	2120	379	254
AUSTRIA	365	219	127	19	178	103	84
DENMARK	1382	350	777	256	1166	110	106
FINLAND	1182	409	584	189	691	450	41
GREECE	1954	117	754	1083	1201	605	148
ICELAND	67	16	29	22	43	15	9
IRELAND	826	240	45	541	665	94	67
NEW ZEALAND	848	141	331	376	574	241	33
NORWAY	1259	132	98	1029	782	363	114
PORTUGAL	479	151	114	214	405	21	53
SOUTH AFRICA	1236	800	220	216	744	442	50
SPAIN	4285	1626	1975	683	2727	1343	215
TURKEY	895	156	418	321	562	244	89
OTHERS	211	43	31	137	131	69	11
TOTALS	17741	5204	5848	6689	11989	4479	1274
EASTERN EUROPE							
BULGARIA	52	1	51	0	44	0	8
CZECHOSLOVAKIA	708	133	449	124	581	115	12
HUNGARY	328	14	222	92	247	47	34
POLAND	304	29	252	23	158	11	135
ROMANIA	13	1	0	12	13	0	0
RUSSIA	180	23	102	55	142	34	4
YUGOSLAVIA	135	0	125	10	44	39	52
OTHERS	35	9	10	16	20	12	2
TOTALS	1755	210	1211	332	1249	258	247

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
OPEC MEMBERS							
ALGERIA	491	75	379	37	117	269	105
ECUADOR	288	21	145	121	159	14	116
GABON	6	0	6	0	1	3	2
INDONESIA	1747	389	154	1204	1243	365	139
IRAN	1	0	0	1	1	0	0
IRAQ	8	8	0	0	8	0	0
KUWAIT	1055	158	895	2	680	375	0
NIGERIA	221	9	157	54	99	33	88
QATAR	77	48	29	0	68	9	0
SAUDI ARABIA	1143	471	428	243	792	77	273
UNITED ARAB EMIRATE	228	77	61	90	215	13	0
VENEZUELA	3145	15	1920	1211	678	160	2308
TOTALS	8410	1271	4174	2963	4061	1318	3031
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7006	516	2022	4468	4295	719	1992
BOLIVIA	20	1	1	18	20	0	0
BRAZIL	7656	1173	3416	3067	4406	754	2496
CHILE	2950	378	1173	1400	1250	786	915
COLOMBIA	2014	169	1087	758	706	660	648
COSTA RICA	60	2	12	46	35	14	11
DOMINICAN REPUBLIC	76	10	40	26	27	6	43
EL SALVADOR	60	4	56	0	7	52	2
GUATEMALA	45	0	7	38	33	1	11
HONDURAS	23	5	3	15	23	0	0
JAMAICA	130	0	63	67	52	25	53
MEXICO	14248	1234	8809	4205	7710	1582	4956
NICARAGUA	3	1	2	0	3	0	0
PARAGUAY	78	0	41	37	75	1	3
PERU	349	22	137	190	267	77	5
TRINIDAD & TOBAGO	36	3	27	6	20	2	14
URUGUAY	773	22	621	131	242	98	434
OTHERS	496	49	25	422	412	72	12
TOTALS	36023	3589	17542	14894	19583	4849	11595
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	1024	443	82	499	696	194	134
CHINA, TAIWAN	2189	500	109	1580	1878	262	49
INDIA	979	326	204	448	820	98	61
ISRAEL	147	37	99	11	43	90	14
JORDAN	52	11	38	3	36	1	15
KOREA	4924	2672	123	2129	4311	395	218

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
MALAYSIA	826	133	100	593	473	164	188
OMAN	85	13	70	2	36	49	0
PAKISTAN	140	39	61	40	121	13	6
PHILIPPINES	2122	472	1060	591	912	323	887
SRI LANKA	26	4	22	1	22	4	0
SYRIA	1	0	0	1	1	0	0
THAILAND	2177	622	33	1522	1832	250	96
OTHERS	181	86	42	54	149	24	8
TOTALS	14873	5358	2043	7474	11330	1867	1676
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	10	0	0	10	10	0	0
EGYPT	80	36	2	42	80	0	0
ETHIOPIA	3	0	3	0	0	3	0
GHANA	41	5	12	24	39	2	0
IVORY COAST	30	0	18	12	21	9	0
KENYA	30	17	1	12	29	1	0
MALAWI	2	0	1	1	2	0	0
MOROCCO	412	7	398	7	73	86	253
SENEGAL	20	0	13	7	17	3	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	59	30	22	7	49	10	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	11	0	9	2	11	0	0
ZIMBABWE	63	33	19	11	58	5	0
OTHERS	78	36	31	10	60	17	1
TOTALS	844	164	533	146	450	136	258
OFFSHORE BANKING CENTERS							
BAHAMAS	428	307	13	108	404	9	15
BAHRAIN	390	330	50	9	369	11	10
BERMUDA	751	0	3	748	439	106	206
CAYMAN ISLANDS	2594	946	22	1626	2081	375	138
HONG KONG	4625	1363	35	3227	3540	358	728
LEBANON	25	20	5	0	25	0	0
LIBERIA	470	0	0	470	169	207	94
MACAO	47	14	1	32	27	11	9
NETHERLAND ANTILLES	434	22	1	411	342	78	14
PANAMA	451	25	98	328	338	57	57
SINGAPORE	3264	1004	120	2140	2897	161	205
TOTALS	13479	4031	348	9099	10631	1373	1476

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
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	2	0	2	0	0	2	0
ASIAN REGIONAL	35	0	35	0	10	10	15
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	221	0	221	0	11	153	57
LATIN AMER REGIONAL	69	0	69	0	51	4	14
W. EUR REGIONAL	393	0	393	0	101	161	131
TOTALS	720	0	720	0	173	330	217
GRAND TOTALS	172160	44215	50417	77526	114874	28183	29109

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	1302	5	395	902	552	4362
CANADA	3633	31	389	3213	346	528
FRANCE	3473	128	490	2855	409	1079
GERMANY	3276	120	1697	1459	137	1024
ITALY	1041	28	392	621	31	426
JAPAN	4330	147	1220	2963	330	1264
NETHERLANDS	2127	45	271	1811	610	249
SWEDEN	2339	1	336	2002	144	137
SWITZERLAND	2479	55	1408	1016	329	935
UNITED KINGDOM	18936	202	4121	14613	7321	4375
TOTALS	42936	762	10719	31455	10209	14379
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	1390	33	281	1076	150	259
AUSTRIA	88	1	53	34	1	9
DENMARK	267	0	98	169	32	1
FINLAND	268	1	160	107	103	49
GREECE	233	10	60	163	25	1
ICELAND	30	0	1	29	0	0
IRELAND	585	27	90	468	213	66
NEW ZEALAND	216	2	62	152	2	64
NORWAY	1031	1	277	753	173	29
PORTUGAL	166	8	56	102	32	0
SOUTH AFRICA	35	21	0	14	0	50
SPAIN	1100	148	212	740	116	34
TURKEY	366	223	72	71	45	10
OTHERS	79	4	0	75	32	3
TOTALS	5854	479	1422	3953	924	575
EASTERN EUROPE						
BULGARIA	8	8	0	0	8	0
CZECHOSLOVAKIA	130	28	37	65	63	0
HUNGARY	48	10	24	14	11	3
POLAND	37	19	6	12	12	0
ROMANIA	22	20	2	0	9	0
RUSSIA	30	3	2	25	5	2
YUGOSLAVIA	2	0	2	0	2	0
OTHERS	67	9	3	55	60	0
TOTALS	344	97	76	171	170	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	ALL OTHER COMMITMENTS			
			(AND RISK PARTICIPATIONS PURCHASED)				
OPEC MEMBERS							
ALGERIA	615	118	0	497	496	0	119
ECUADOR	73	16	54	3	66	0	7
GABON	0	0	0	0	0	0	0
INDONESIA	1043	440	375	228	132	20	931
IRAN	1	0	0	1	0	0	1
IRAQ	0	0	0	0	0	0	0
KUWAIT	236	82	74	80	1	2	237
NIGERIA	141	124	12	5	141	0	0
QATAR	25	3	1	21	17	0	8
SAUDI ARABIA	421	136	117	168	30	9	400
UNITED ARAB EMIRAT	337	87	153	97	60	1	278
VENEZUELA	605	76	207	322	249	11	367
TOTALS	3497	1082	993	1422	1192	43	2348
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	333	59	97	177	130	4	207
BOLIVIA	16	4	12	0	11	0	5
BRAZIL	347	86	188	73	51	26	322
CHILE	409	122	22	265	19	10	400
COLOMBIA	265	84	69	112	42	19	242
COSTA RICA	15	7	8	0	0	0	15
DOMINICAN REPUBLIC	18	18	0	0	0	0	18
EL SALVADOR	57	55	0	2	0	0	57
GUATEMALA	7	3	4	0	4	0	3
HONDURAS	1	0	1	0	1	0	0
JAMAICA	12	11	1	0	3	0	9
MEXICO	660	46	373	241	123	47	584
NICARAGUA	1	1	0	0	1	0	0
PARAGUAY	14	13	1	0	1	0	13
PERU	28	15	9	4	9	0	19
TRINIDAD & TOBAGO	18	14	4	0	12	0	6
URUGUAY	21	8	5	8	15	0	6
OTHERS	940	3	879	58	905	0	35
TOTALS	3162	549	1673	940	1327	106	1941
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	183	90	22	71	18	214	379
CHINA, TAIWAN	1427	717	401	309	105	62	1384
INDIA	847	431	11	405	111	23	759
ISRAEL	80	66	12	2	5	1	76
JORDAN	33	25	4	4	1	0	32
KOREA	2344	1155	374	815	148	452	2648

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			
MALAYSIA	677	415	82	180	88	16	605
OMAN	14	4	10	0	0	0	14
PAKISTAN	260	203	22	35	54	0	206
PHILIPPINES	378	321	35	22	28	18	368
SRI LANKA	15	15	0	0	4	0	11
SYRIA	10	10	0	0	10	0	0
THAILAND	621	231	115	275	123	42	540
OTHERS	86	83	1	2	19	5	72
TOTALS	6975	3766	1089	2120	714	833	7094
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	1	1	0	0	1	0	0
EGYPT	238	230	5	3	46	5	197
ETHIOPIA	27	24	0	3	23	0	4
GHANA	33	31	0	2	18	3	18
IVORY COAST	19	0	7	12	7	0	12
KENYA	17	17	0	0	1	0	16
MALAWI	4	3	0	1	3	0	1
MOROCCO	48	24	0	24	0	0	48
SENEGAL	21	9	2	10	7	0	14
SUDAN	0	0	0	0	0	0	0
TUNISIA	22	19	2	1	0	0	22
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	7	5	2	0	4	0	3
ZIMBABWE	29	24	0	5	15	0	14
OTHERS	97	90	1	6	59	0	38
TOTALS	563	477	19	67	184	8	387
OFFSHORE BANKING CENTERS							
BAHAMAS	205	1	97	107	204	1	2
BAHRAIN	121	47	36	38	18	22	125
BERMUDA	3819	0	3582	237	2710	106	1215
CAYMAN ISLANDS	701	17	239	445	588	4	117
HONG KONG	1986	952	606	428	819	181	1348
LEBANON	57	42	8	7	0	0	57
LIBERIA	122	7	81	34	121	0	1
MACAO	8	5	0	3	2	0	6
NETHERLAND ANTILLE	76	4	26	46	63	0	13
PANAMA	109	31	39	39	65	0	44
SINGAPORE	1102	368	439	295	260	108	950
TOTALS	8306	1474	5153	1679	4850	422	3878

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 ORGANIZATIONS	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	0	0	0	0	9	9
ASIAN REGIONAL	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0
INTERNATIONAL	14	0	4	10	257	271
LATIN AMER REGIONAL	6	0	0	6	0	4
W. EUR REGIONAL	51	0	0	51	150	201
TOTALS	71	0	4	67	416	485
GRAND TOTALS	71708	8686	21148	41874	16787	68923

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)
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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANK 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1023	148	0	31	844	275	0	40	1159
CANADA	1747	28	0	120	1599	408	0	233	2240
FRANCE	1714	177	0	20	1517	1272	46	198	3033
GERMANY	312	30	0	65	217	677	0	139	1033
ITALY	454	143	0	13	298	165	1	49	513
JAPAN	1728	117	0	91	1520	1651	2	40	3213
NETHERLANDS	231	35	0	16	180	519	0	5	704
SWEDEN	100	15	0	21	64	32	0	11	107
SWITZERLAND	113	12	0	27	74	589	0	66	729
UNITED KINGDOM	2523	1059	0	249	1215	343	0	448	2006
TOTALS	9945	1764	0	653	7528	5931	49	1229	14737
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	334	18	0	42	274	103	18	62	457
AUSTRIA	43	0	0	0	43	44	0	0	87
DENMARK	110	0	0	22	88	23	0	3	114
FINLAND	72	1	0	0	71	35	0	8	114
GREECE	307	20	0	17	270	0	0	158	428
ICELAND	5	0	0	0	5	0	0	0	5
IRELAND	82	5	0	20	57	76	0	0	133
NEW ZEALAND	83	55	0	6	22	0	0	0	22
NORWAY	159	0	108	3	48	8	0	1	57
PORTUGAL	4	0	0	0	4	19	0	0	23
SOUTH AFRICA	62	0	0	0	62	0	0	2	64
SPAIN	216	0	0	1	215	125	5	12	357
TURKEY	152	1	9	14	128	0	0	0	128
OTHERS	87	0	0	26	61	0	0	83	144
TOTALS	1716	100	117	151	1348	433	23	329	2133
EASTERN EUROPE									
BULGARIA	8	0	3	0	5	0	0	0	5
CZECHOSLOVAKIA	6	2	0	0	4	0	0	0	4
POLAND	7	1	1	1	4	0	0	0	4
ROMANIA	1	0	0	1	0	0	0	0	0
RUSSIA	56	41	0	0	15	2	0	0	17
YUGOSLAVIA	14	2	0	0	12	0	0	0	12
OTHERS	62	56	0	0	6	9	0	0	15
TOTALS	154	102	4	2	46	11	0	0	57
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)
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 GUARANTEEED	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	ALL		BANK 7/	PUBLIC	ALL	
			BORROWERS	OTHERS			BORROWERS	OTHERS	
ALGERIA	28	0	2	9	17	0	0	0	17
ECUADOR	59	13	0	22	24	0	0	3	27
INDONESIA	275	9	0	89	177	69	0	31	277
IRAN	12	7	0	4	1	0	0	0	1
IRAQ	24	0	0	0	24	0	0	0	24
KUWAIT	77	0	0	0	77	0	0	0	77
NIGERIA	6	0	0	1	5	0	0	0	5
QATAR	10	0	0	0	10	0	0	0	10
SAUDI ARABIA	53	0	0	36	17	26	0	7	50
UNITED ARAB EMIRATE	17	0	0	0	17	0	0	0	17
VENEZUELA	460	8	39	221	192	0	0	2	194
TOTALS	1021	37	41	382	561	95	0	43	699
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3033	230	7	560	2236	32	0	2	2270
BOLIVIA	12	4	0	3	5	0	0	2	7
BRAZIL	1442	52	3	439	948	105	0	93	1146
CHILE	372	0	1	40	331	8	0	7	346
COLOMBIA	331	2	2	93	234	6	0	1	241
COSTA RICA	50	0	36	8	6	0	0	0	6
DOMINICAN REPUBLIC	29	0	0	21	8	0	0	0	8
EL SALVADOR	23	0	0	21	2	0	0	9	11
GUATEMALA	87	1	20	44	22	0	0	0	22
HONDURAS	37	14	0	21	2	0	0	0	2
JAMAICA	0	0	0	0	0	0	0	0	0
MEXICO	2348	172	286	328	1562	61	0	14	1637
PERU	38	0	0	11	27	0	0	0	27
TRINIDAD & TOBAGO	15	0	15	0	0	0	0	0	0
URUGUAY	319	0	3	72	244	0	0	8	252
OTHERS	307	19	31	184	73	0	0	0	73
TOTALS	8443	494	404	1845	5700	212	0	136	6048
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	46	0	0	0	46	6	0	0	52
CHINA, TAIWAN	434	106	0	11	317	187	0	40	544
INDIA	243	19	0	105	119	5	0	0	124
ISRAEL	194	0	0	51	143	18	13	9	183
JORDAN	3	2	0	1	0	0	0	0	0
KOREA	743	55	0	10	678	205	0	237	1120
MALAYSIA	86	0	0	17	69	7	0	4	80
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	281	0	117	17	147	0	0	4	151

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	
SRI LANKA	1	1	0	0	0	0	0	0	0
THAILAND	221	4	0	2	215	99	0	0	314
OTHERS	11	3	0	0	8	0	0	0	8
TOTALS	2263	190	117	214	1742	527	13	294	2576
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	46	9	0	27	10	0	0	0	10
ETHIOPIA	4	0	0	4	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	27	0	0	1	26	0	0	0	26
SUDAN	11	0	0	11	0	0	0	0	0
TUNISIA	1	0	0	0	1	0	0	0	1
ZIMBABWE	5	0	0	5	0	0	0	0	0
OTHERS	24	6	0	18	0	0	0	0	0
TOTALS	118	15	0	66	37	0	0	0	37
OFFSHORE BANKING CENTERS									
BAHAMAS	1267	1227	0	25	15	1	0	5	21
BAHRAIN	12	5	0	2	5	7	0	0	12
BERMUDA	56	0	0	19	37	0	0	8	45
CAYMAN ISLANDS	1382	1191	0	184	7	0	0	0	7
HONG KONG	751	329	0	60	362	38	0	45	445
LEBANON	38	13	0	5	20	0	0	0	20
LIBERIA	175	0	0	175	0	0	0	0	0
MACAO	1	1	0	0	0	0	0	0	0
NETHERLAND ANTILLES	109	47	0	60	2	0	0	0	2
PANAMA	151	10	0	135	6	3	0	34	43
SINGAPORE	608	265	0	60	283	317	0	8	608
TOTALS	4550	3088	0	725	737	366	0	100	1203
INTERNATIONAL & REGIONAL ORGANIZATIONS									
ASIAN REGIONAL	6	0	0	0	6	0	0	0	6
INTERNATIONAL	8	0	0	0	8	7	28	68	111
LATIN AMER REGIONAL	1	0	0	0	1	30	34	30	95
W. EUR REGIONAL	18	0	0	0	18	0	23	0	41
TOTALS	33	0	0	0	33	37	85	98	253
GRAND TOTALS	28243	5790	683	4038	17732	7612	170	2229	27743

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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1023	292	35	696	338	9	676
CANADA	1747	1004	117	626	1435	238	74
FRANCE	1714	1364	132	218	1356	156	202
GERMANY	312	220	3	89	287	25	0
ITALY	454	282	125	47	327	116	11
JAPAN	1728	1329	11	388	1488	230	9
NETHERLANDS	231	145	0	86	173	45	13
SWEDEN	100	29	7	64	72	28	0
SWITZERLAND	113	73	0	40	81	22	10
UNITED KINGDOM	2523	1602	0	921	2044	254	225
TOTALS	9945	6340	430	3175	7601	1123	1220
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	334	90	136	108	135	43	156
AUSTRIA	43	39	4	0	38	5	0
DENMARK	110	58	15	37	73	15	22
FINLAND	72	38	27	7	47	25	0
GREECE	307	75	0	232	135	144	28
ICELAND	5	5	0	0	5	0	0
IRELAND	82	45	0	37	42	31	9
NEW ZEALAND	83	57	0	26	67	16	0
NORWAY	159	26	115	18	149	6	4
PORTUGAL	4	1	0	4	2	2	0
SOUTH AFRICA	62	62	0	0	62	0	0
SPAIN	216	193	1	22	211	5	0
TURKEY	152	115	9	28	142	4	6
OTHERS	87	14	0	73	15	45	27
TOTALS	1716	818	307	592	1123	341	252
EASTERN EUROPE							
BULGARIA	8	0	8	0	0	0	8
CZECHOSLOVAKIA	6	3	0	3	0	6	0
POLAND	7	3	3	1	2	2	3
ROMANIA	1	0	0	1	0	1	0
RUSSIA	56	56	0	0	9	22	25
YUGOSLAVIA	14	2	12	0	2	0	12
OTHERS	62	57	0	5	61	1	0
TOTALS	154	121	23	10	74	32	48
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)
 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
ALGERIA	28	17	2	9	5	23	0
ECUADOR	59	33	1	25	57	2	0
INDONESIA	275	173	0	102	272	3	0
IRAN	12	8	0	4	12	0	0
IRAQ	24	0	24	0	24	0	0
KUWAIT	77	1	76	0	2	75	0
NIGERIA	6	0	2	4	1	0	5
QATAR	10	10	0	0	10	0	0
SAUDI ARABIA	53	17	0	36	53	0	0
UNITED ARAB EMIRATE	17	17	0	0	17	0	0
VENEZUELA	460	13	210	237	31	208	221
TOTALS	1021	289	315	417	484	311	226
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3033	372	384	2277	2039	830	164
BOLIVIA	12	9	0	3	6	5	1
BRAZIL	1442	289	313	840	1020	221	201
CHILE	372	34	44	294	261	64	47
COLOMBIA	331	84	90	157	182	112	37
COSTA RICA	50	5	36	9	48	1	1
DOMINICAN REPUBLIC	29	8	0	21	14	15	0
EL SALVADOR	23	2	0	21	9	14	0
GUATEMALA	87	23	20	44	83	4	0
HONDURAS	37	16	0	21	32	5	0
JAMAICA	0	0	0	0	0	0	0
MEXICO	2348	730	1043	575	1217	150	981
PERU	38	25	0	13	37	1	0
TRINIDAD & TOBAGO	15	0	15	0	2	13	0
URUGUAY	319	1	151	167	244	53	22
OTHERS	307	19	60	228	258	30	19
TOTALS	8443	1617	2156	4670	5452	1518	1473
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	46	17	13	16	41	5	0
CHINA, TAIWAN	434	211	4	219	404	22	8
INDIA	243	126	6	111	128	12	103
ISRAEL	194	3	108	83	66	123	5
JORDAN	3	2	0	1	3	0	0
KOREA	743	540	0	203	683	14	46
MALAYSIA	86	68	0	18	86	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	281	32	160	89	98	38	144

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
SRI LANKA	1	1	0	0	1	0	0
THAILAND	221	211	0	10	218	3	0
OTHERS	11	3	0	8	2	9	0
TOTALS	2263	1214	291	758	1730	226	306
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	46	19	0	27	20	3	23
ETHIOPIA	4	0	0	4	0	0	4
GHANA	0	0	0	0	0	0	0
MOROCCO	27	0	26	1	1	8	18
SUDAN	11	0	0	11	0	11	0
TUNISIA	1	1	0	0	1	0	0
ZIMBABWE	5	0	0	5	1	4	0
OTHERS	24	6	0	18	6	18	0
TOTALS	118	26	26	66	29	44	45
OFFSHORE BANKING CENTERS							
BAHAMAS	1267	1240	0	27	1250	4	13
BAHRAIN	12	10	0	2	12	0	0
BERMUDA	56	22	0	34	38	10	8
CAYMAN ISLANDS	1382	1197	0	185	1345	11	26
HONG KONG	751	575	0	176	582	41	128
LEBANON	38	20	13	5	25	13	0
LIBERIA	175	0	0	175	6	125	44
MACAO	1	1	0	0	1	0	0
NETHERLAND ANTILLES	109	47	0	62	74	28	7
PANAMA	151	14	2	135	80	62	9
SINGAPORE	608	379	0	229	482	5	121
TOTALS	4550	3505	15	1030	3895	299	356
INTERNATIONAL & REGIONAL ORGANIZATIONS							
ASIAN REGIONAL	6	0	6	0	1	5	0
INTERNATIONAL	8	0	8	0	0	8	0
LATIN AMER REGIONAL	1	0	1	0	0	1	0
W. EUR REGIONAL	18	0	18	0	16	2	0
TOTALS	33	0	33	0	17	16	0
GRAND TOTALS	28243	13930	3596	10718	20405	3910	3926

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	70	5	12	53	11	27	86
CANADA	323	19	45	259	59	136	400
FRANCE	702	84	9	609	8	16	710
GERMANY	178	13	47	118	46	140	272
ITALY	26	4	13	9	0	10	36
JAPAN	104	10	9	85	0	74	178
NETHERLANDS	312	4	0	308	15	1	298
SWEDEN	44	0	0	44	13	0	31
SWITZERLAND	112	14	5	93	1	3	114
UNITED KINGDOM	1746	28	257	1461	458	279	1567
TOTALS	3617	181	397	3039	611	686	3692
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	413	1	151	261	141	95	367
AUSTRIA	1	0	1	0	0	0	1
DENMARK	1	0	1	0	0	17	18
FINLAND	4	0	4	0	0	11	15
GREECE	56	32	13	11	0	0	56
ICELAND	0	0	0	0	0	0	0
IRELAND	29	0	0	29	6	0	23
NEW ZEALAND	0	0	0	0	0	0	0
NORWAY	46	1	1	44	28	6	24
PORTUGAL	3	3	0	0	0	0	3
SOUTH AFRICA	37	12	1	24	24	0	13
SPAIN	11	6	0	5	0	0	11
TURKEY	112	69	31	12	11	2	103
OTHERS	24	7	7	10	13	0	11
TOTALS	737	131	210	396	223	131	645
EASTERN EUROPE							
BULGARIA	1	1	0	0	1	0	0
CZECHOSLOVAKIA	9	1	0	8	8	0	1
POLAND	5	1	3	1	1	0	4
ROMANIA	0	0	0	0	0	0	0
RUSSIA	59	51	8	0	45	0	14
YUGOSLAVIA	1	1	0	0	1	0	0
OTHERS	29	27	2	0	24	0	5
TOTALS	104	82	13	9	80	0	24

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			
ALGERIA	30	0	0	30	30	0	0
ECUADOR	26	25	1	0	7	0	19
INDONESIA	53	22	12	19	4	18	67
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	9	2	7	0	0	0	9
NIGERIA	4	4	0	0	4	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	23	19	4	0	0	13	36
UNITED ARAB EMIRAT	33	30	3	0	2	0	31
VENEZUELA	19	12	4	3	9	0	10
TOTALS	197	114	31	52	56	31	172
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	161	32	35	94	69	1	93
BOLIVIA	23	4	1	18	18	0	5
BRAZIL	163	150	7	6	62	11	112
CHILE	54	35	19	0	21	0	33
COLOMBIA	26	25	1	0	0	0	26
COSTA RICA	12	12	0	0	6	1	7
DOMINICAN REPUBLIC	9	7	2	0	3	0	6
EL SALVADOR	0	0	0	0	0	5	5
GUATEMALA	6	5	0	1	2	0	4
HONDURAS	3	3	0	0	1	0	2
JAMAICA	3	2	1	0	1	0	2
MEXICO	491	83	74	334	245	3	249
PERU	12	11	1	0	1	0	11
TRINIDAD & TOBAGO	1	0	1	0	0	0	1
URUGUAY	19	11	1	7	2	0	17
OTHERS	118	14	99	5	16	1	103
TOTALS	1101	394	242	465	447	22	676
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	20	12	8	0	8	36	48
CHINA, TAIWAN	175	130	42	3	3	1	173
INDIA	103	55	11	37	46	0	57
ISRAEL	15	15	0	0	8	0	7
JORDAN	19	19	0	0	14	0	5
KOREA	149	115	23	11	5	168	312
MALAYSIA	2	2	0	0	1	1	2
OMAN	1	1	0	0	0	0	1
PAKISTAN	2	2	0	0	1	0	1
PHILIPPINES	84	76	8	0	0	0	84

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			
SRI LANKA	1	1	0	0	0	0	1
THAILAND	24	23	0	1	1	0	23
OTHERS	22	5	3	14	19	0	3
TOTALS	617	456	95	66	106	206	717
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	229	162	67	0	126	0	103
ETHIOPIA	0	0	0	0	0	0	0
GHANA	6	0	0	6	6	0	0
MOROCCO	5	5	0	0	0	0	5
SUDAN	0	0	0	0	0	0	0
TUNISIA	12	12	0	0	0	0	12
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	36	2	2	32	36	0	0
TOTALS	288	181	69	38	168	0	120
OFFSHORE BANKING CENTERS							
BAHAMAS	7	0	7	0	2	0	5
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	182	11	96	75	3	0	179
CAYMAN ISLANDS	2	1	1	0	2	3	3
HONG KONG	221	157	29	35	64	13	170
LEBANON	63	58	5	0	36	3	30
LIBERIA	9	0	9	0	8	0	1
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	1	0	1	0	2	0	-1
PANAMA	29	5	1	23	27	0	2
SINGAPORE	59	26	25	8	10	4	53
TOTALS	573	258	174	141	154	23	442
INTERNATIONAL & REGIONAL ORGANIZATIONS							
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	30	30
LATIN AMER REGIONAL	0	0	0	0	0	1	1
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	31	31
GRAND TOTALS	7234	1797	1231	4206	1845	1130	6519

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	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	895	263	14	11	607	345	0	12	964
CANADA	1195	11	0	45	1139	997	34	86	2256
FRANCE	1957	403	0	38	1516	1370	2	38	2926
GERMANY	1502	39	0	80	1383	1374	25	70	2852
ITALY	739	133	0	10	596	1075	10	21	1702
JAPAN	3663	1734	0	12	1917	7861	8	3303	13089
NETHERLANDS	580	28	0	58	494	296	0	175	965
SWEDEN	334	0	0	13	321	150	0	25	496
SWITZERLAND	596	83	0	4	509	649	0	123	1281
UNITED KINGDOM	5379	3221	2	235	1923	780	0	448	3151
TOTALS	16840	5915	16	504	10405	14897	79	4301	29682
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	402	33	17	39	313	262	17	31	623
AUSTRIA	241	0	0	0	241	216	0	5	462
DENMARK	92	0	0	0	92	204	0	17	313
FINLAND	8	0	0	0	8	81	0	28	117
GREECE	71	0	0	24	47	8	0	10	65
IRELAND	78	13	0	3	62	58	0	71	191
NEW ZEALAND	6	1	0	0	5	0	0	4	9
NORWAY	87	0	0	0	87	61	0	1	149
PORTUGAL	66	9	0	7	50	123	0	0	173
SOUTH AFRICA	139	7	0	0	132	43	0	0	175
SPAIN	209	36	0	1	172	383	0	45	600
TURKEY	112	5	8	21	78	1	0	3	82
OTHERS	37	30	0	1	6	0	0	18	24
TOTALS	1548	134	25	96	1293	1440	17	233	2983
EASTERN EUROPE									
BULGARIA	4	0	0	0	4	0	0	0	4
CZECHOSLOVAKIA	8	0	0	3	5	0	0	0	5
HUNGARY	11	0	0	0	11	5	0	0	16
POLAND	1	0	0	0	1	1	0	4	6
RUSSIA	45	0	0	45	0	0	0	0	0
YUGOSLAVIA	7	0	0	0	7	0	0	0	7
OTHERS	49	17	20	2	10	0	0	0	10
TOTALS	125	17	20	50	38	6	0	4	48
OPEC MEMBERS									
ALGERIA	32	9	2	6	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	212	24	0	38	150	4	0	0	154
INDONESIA	271	2	0	0	269	34	0	9	312
IRAN	1	0	0	1	0	0	0	0	0
IRAQ	15	0	0	0	15	0	0	0	15
KUWAIT	0	0	0	0	0	0	0	0	0
NIGERIA	14	0	1	8	5	0	0	0	5
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	50	0	0	0	50	5	0	0	55
UNITED ARAB EMIRATE	3	1	0	1	1	0	0	0	1
VENEZUELA	342	4	108	49	181	0	0	6	187
TOTALS	940	40	111	103	686	43	0	15	744
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	671	42	0	102	527	25	4	3	559
BOLIVIA	61	1	0	2	58	0	0	0	58
BRAZIL	1024	76	3	144	801	79	2	20	902
CHILE	376	8	1	41	326	32	0	9	367
COLOMBIA	432	43	3	20	366	9	0	0	375
COSTA RICA	68	7	0	10	51	4	0	0	55
DOMINICAN REPUBLIC	117	2	0	71	44	0	0	0	44
EL SALVADOR	100	11	0	5	84	0	0	0	84
GUATEMALA	173	13	9	13	138	1	0	3	142
HONDURAS	60	6	6	7	41	0	0	0	41
JAMAICA	27	5	3	6	13	0	0	2	15
MEXICO	2900	330	210	595	1765	100	5	42	1912
NICARAGUA	3	2	0	0	1	0	0	0	1
PARAGUAY	23	4	0	9	10	0	0	7	17
PERU	158	8	0	9	141	0	0	0	141
TRINIDAD & TOBAGO	10	5	0	5	0	0	0	0	0
URUGUAY	151	33	0	29	89	15	0	0	104
OTHERS	287	52	6	47	182	13	0	22	217
TOTALS	6641	648	241	1115	4637	278	11	108	5034
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	48	11	0	0	37	53	12	5	107
CHINA, TAIWAN	388	32	0	13	343	468	6	9	826
INDIA	106	1	0	2	103	35	0	4	142
ISRAEL	222	0	0	3	219	109	16	70	414
JORDAN	22	11	2	0	9	0	0	0	9
KOREA	1032	17	0	2	1013	586	0	303	1902
MALAYSIA	32	0	0	0	32	38	0	0	70
OMAN	1	0	0	0	1	0	0	0	1
PAKISTAN	3	1	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 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	
PHILIPPINES	164	72	0	13	79	1	0	0	80
SYRIA	1	0	0	0	1	0	0	0	1
THAILAND	528	6	0	43	479	108	0	5	592
OTHERS	57	11	0	15	31	0	0	1	32
TOTALS	2604	162	2	93	2347	1398	34	397	4176
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	11	0	0	6	5	0	0	0	5
MOROCCO	34	0	0	0	34	0	0	0	34
ZIMBABWE	5	0	0	4	1	0	0	0	1
OTHERS	16	3	0	10	3	0	0	0	3
TOTALS	66	3	0	20	43	0	0	0	43
OFFSHORE BANKING CENTERS									
BAHAMAS	2305	2242	0	37	26	1	0	0	27
BAHRAIN	6	0	0	0	6	12	0	0	18
BERMUDA	117	0	0	18	99	11	11	53	174
CAYMAN ISLANDS	3618	1773	1	169	1675	41	0	0	1716
HONG KONG	1045	585	0	79	381	19	0	7	407
LEBANON	5	0	0	1	4	0	0	0	4
LIBERIA	17	0	0	8	9	0	0	49	58
NETHERLAND ANTILLES	35	4	0	16	15	0	0	0	15
PANAMA	119	19	0	55	45	11	0	2	58
SINGAPORE	999	642	0	7	350	138	0	0	488
TOTALS	8266	5265	1	390	2610	235	11	111	2965
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	67	0	0	0	67	0	1	3	71
LATIN AMER REGIONAL	30	0	0	0	30	0	0	0	30
MIDEAST REGIONAL	10	0	0	0	10	0	0	0	10
W. EUR REGIONAL	10	0	0	0	10	0	0	0	10
TOTALS	146	0	0	0	146	0	1	3	150
GRAND TOTALS	37176	12184	416	2371	22205	18295	153	5172	45825

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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	895	753	94	48	691	76	128
CANADA	1195	569	259	367	915	121	159
FRANCE	1957	1362	417	179	1227	352	378
GERMANY	1502	975	276	250	1093	344	64
ITALY	739	643	74	22	632	105	2
JAPAN	3663	3188	357	118	3178	114	371
NETHERLANDS	580	330	34	216	418	14	149
SWEDEN	334	243	57	34	232	30	72
SWITZERLAND	596	231	162	203	237	147	211
UNITED KINGDOM	5379	4530	113	737	4919	203	256
TOTALS	16840	12824	1843	2174	13542	1506	1790
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	402	237	95	69	180	55	166
AUSTRIA	241	233	8	0	233	8	0
DENMARK	92	52	39	1	53	39	0
FINLAND	8	1	7	0	1	7	0
GREECE	71	17	2	52	31	21	19
IRELAND	78	72	3	3	72	6	0
NEW ZEALAND	6	2	2	2	4	2	0
NORWAY	87	45	0	42	56	27	5
PORTUGAL	66	59	0	7	60	2	4
SOUTH AFRICA	139	116	3	20	112	23	4
SPAIN	209	177	30	2	180	20	10
TURKEY	112	38	8	66	72	23	16
OTHERS	37	30	0	7	32	4	1
TOTALS	1548	1079	197	271	1086	237	225
EASTERN EUROPE							
BULGARIA	4	4	0	0	4	0	0
CZECHOSLOVAKIA	8	0	2	6	3	5	0
HUNGARY	11	11	0	0	11	0	0
POLAND	1	1	0	0	1	0	0
RUSSIA	45	0	0	45	45	0	0
YUGOSLAVIA	7	1	6	0	5	0	2
OTHERS	49	20	26	3	13	23	13
TOTALS	125	37	34	54	82	28	15
OPEC MEMBERS							
ALGERIA	32	11	15	6	10	8	14

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
ECUADOR	212	147	2	63	206	4	2
INDONESIA	271	266	0	5	270	0	0
IRAN	1	0	0	1	1	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	0	0	0	0	0	0	0
NIGERIA	14	0	6	8	8	0	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	50	3	39	8	49	0	0
UNITED ARAB EMIRATE	3	2	0	1	3	0	0
VENEZUELA	342	11	160	170	150	51	140
TOTALS	940	455	222	262	712	63	162
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	671	440	62	169	607	51	11
BOLIVIA	61	59	0	2	60	1	0
BRAZIL	1024	772	37	215	927	75	23
CHILE	376	205	120	52	235	41	100
COLOMBIA	432	255	42	136	342	85	5
COSTA RICA	68	24	3	41	34	5	29
DOMINICAN REPUBLIC	117	26	1	90	71	16	30
EL SALVADOR	100	81	5	14	97	3	0
GUATEMALA	173	129	11	34	158	15	0
HONDURAS	60	37	10	13	53	6	1
JAMAICA	27	8	6	13	20	7	0
MEXICO	2900	980	508	1413	2056	334	510
NICARAGUA	3	3	0	0	3	0	0
PARAGUAY	23	12	0	11	17	1	5
PERU	158	105	17	36	149	8	1
TRINIDAD & TOBAGO	10	5	0	5	8	2	0
URUGUAY	151	43	32	76	103	36	12
OTHERS	287	113	6	168	159	63	65
TOTALS	6641	3297	860	2488	5099	749	792
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	48	33	1	14	19	10	19
CHINA, TAIWAN	388	276	3	109	371	12	5
INDIA	106	104	0	2	106	0	0
ISRAEL	222	24	169	30	60	110	51
JORDAN	22	15	7	0	8	8	6
KOREA	1032	846	6	180	992	31	9
MALAYSIA	32	31	1	0	25	6	1
OMAN	1	1	0	0	1	0	0
PAKISTAN	3	1	0	2	1	1	1

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
PHILIPPINES	164	142	9	13	156	0	8
SYRIA	1	1	0	0	1	0	0
THAILAND	528	457	0	71	454	18	56
OTHERS	57	41	0	16	15	5	37
TOTALS	2604	1972	196	437	2209	201	193
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	11	5	0	6	5	1	5
MOROCCO	34	8	26	0	3	13	18
ZIMBABWE	5	1	0	4	1	0	4
OTHERS	16	4	2	10	3	13	0
TOTALS	66	18	28	20	12	27	27
OFFSHORE BANKING CENTERS							
BAHAMAS	2305	2246	0	59	2302	3	0
BAHRAIN	6	6	0	0	6	0	0
BERMUDA	117	0	0	117	56	21	40
CAYMAN ISLANDS	3618	3447	1	170	3492	13	113
HONG KONG	1045	749	0	296	947	37	62
LEBANON	5	4	0	1	4	1	0
LIBERIA	17	0	0	17	4	13	0
NETHERLAND ANTILLES	35	11	0	24	28	3	4
PANAMA	119	49	0	70	105	12	2
SINGAPORE	999	918	3	78	956	11	32
TOTALS	8266	7430	4	832	7900	114	253
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	15	0	15	0	10	5	0
ASIAN REGIONAL	14	0	14	0	0	14	0
INTERNATIONAL	67	0	67	0	47	15	5
LATIN AMER REGIONAL	30	0	27	3	13	17	0
MIDEAST REGIONAL	10	0	10	0	10	0	0
W. EUR REGIONAL	10	0	10	0	0	10	0
TOTALS	146	0	143	3	80	61	5
GRAND TOTALS	37176	27112	3527	6541	30722	2986	3462

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	137	36	57	44	57	24	104
CANADA	692	94	169	429	18	100	774
FRANCE	274	94	32	148	9	34	299
GERMANY	267	42	53	172	6	37	298
ITALY	40	11	4	25	1	8	47
JAPAN	559	121	362	76	167	858	1250
NETHERLANDS	173	82	14	77	6	56	223
SWEDEN	41	5	13	23	0	6	47
SWITZERLAND	265	45	37	183	12	93	346
UNITED KINGDOM	1051	660	108	283	36	390	1405
TOTALS	3499	1190	849	1460	312	1606	4793
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	138	26	13	99	0	44	182
AUSTRIA	21	0	0	21	0	4	25
DENMARK	8	1	1	6	0	0	8
FINLAND	15	0	7	8	0	2	17
GREECE	20	3	0	17	15	0	5
IRELAND	7	2	1	4	1	5	11
NEW ZEALAND	0	0	0	0	0	3	3
NORWAY	93	58	11	24	0	1	94
PORTUGAL	8	1	4	3	0	0	8
SOUTH AFRICA	5	5	0	0	0	0	5
SPAIN	37	13	13	11	0	4	41
TURKEY	25	23	2	0	1	0	24
OTHERS	3	0	0	3	2	2	3
TOTALS	380	132	52	196	19	65	426
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	16	16	0	0	0	0	16
HUNGARY	0	0	0	0	0	0	0
POLAND	4	1	0	3	3	0	1
RUSSIA	0	0	0	0	0	0	0
YUGOSLAVIA	0	0	0	0	0	0	0
OTHERS	14	13	0	1	4	3	13
TOTALS	34	30	0	4	7	3	30
OPEC MEMBERS							
ALGERIA	37	5	21	11	13	0	24

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	69	57	10	2	7	0	62
INDONESIA	60	48	4	8	0	0	60
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	17	2	15	0	0	0	17
NIGERIA	15	15	0	0	15	0	0
QATAR	3	3	0	0	0	0	3
SAUDI ARABIA	24	18	6	0	0	0	24
UNITED ARAB EMIRAT	23	22	1	0	9	0	14
VENEZUELA	128	75	33	20	101	0	27
TOTALS	376	245	90	41	145	0	231
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	90	49	4	37	5	0	85
BOLIVIA	24	24	0	0	0	0	24
BRAZIL	158	106	28	24	14	0	144
CHILE	151	82	4	65	23	2	130
COLOMBIA	129	91	10	28	3	0	126
COSTA RICA	39	35	4	0	1	0	38
DOMINICAN REPUBLIC	47	43	2	2	18	0	29
EL SALVADOR	45	39	0	6	2	0	43
GUATEMALA	56	51	1	4	2	0	54
HONDURAS	18	17	1	0	4	0	14
JAMAICA	6	6	0	0	1	0	5
MEXICO	524	129	19	376	258	2	268
NICARAGUA	4	4	0	0	3	0	1
PARAGUAY	16	12	4	0	3	0	13
PERU	70	55	9	6	7	0	63
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	10	8	2	0	0	0	10
OTHERS	272	34	230	8	9	23	286
TOTALS	1659	785	318	556	353	27	1333
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	3	2	0	1	0	0	3
CHINA, TAIWAN	110	71	24	15	30	24	104
INDIA	51	51	0	0	0	0	51
ISRAEL	42	12	24	6	0	25	67
JORDAN	10	10	0	0	1	0	9
KOREA	189	117	24	48	2	56	243
MALAYSIA	23	13	10	0	0	0	23
OMAN	1	1	0	0	0	0	1
PAKISTAN	2	2	0	0	0	0	2

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	212	209	3	0	8	0	204
SYRIA	54	54	0	0	53	0	1
THAILAND	65	43	15	7	7	0	58
OTHERS	4	0	2	2	2	0	2
TOTALS	766	585	102	79	103	105	768
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	33	33	0	0	13	0	20
MOROCCO	15	15	0	0	0	0	15
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	11	11	0	0	1	1	11
TOTALS	59	59	0	0	14	1	46
OFFSHORE BANKING CENTERS							
BAHAMAS	59	3	10	46	46	3	16
BAHRAIN	1	1	0	0	0	0	1
BERMUDA	844	237	596	11	300	26	570
CAYMAN ISLANDS	45	0	22	23	44	13	14
HONG KONG	406	330	67	9	140	3	269
LEBANON	9	6	1	2	0	0	9
LIBERIA	0	0	0	0	0	0	0
NETHERLAND ANTILLE	3	2	1	0	1	0	2
PANAMA	81	38	27	16	28	0	53
SINGAPORE	42	23	15	4	1	4	45
TOTALS	1490	640	739	111	560	49	979
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	15	2	0	13	0	0	15
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	15	2	0	13	0	0	15
GRAND TOTALS	8278	3668	2150	2460	1513	1856	8621

- 1/ All data are on a fully consolidated basis and cover **138 U.S. banking organizations**. Two organizations within the Top 8 Money Center Banks category merged during the **September 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 **\$175.2 billion** in local currency loans and other claims and **\$118.7 billion** in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.
- 5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The 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 **\$212.9 billion**; eight money center banks **\$89.7 billion**; eleven other large banks **\$35.9 billion**; and all other reporting banks **\$87.3 billion**.

The total assets of the reporting banks are: all reporting banks, **\$2,252.5 billion**; eight money center banks, **\$925.9 billion**; eleven other large banks **\$334.1 billion**; and all other reporting banks **\$992.5 billion**.