



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1995

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

OCTOBER 11, 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	6164	663	0	545	4956	1141	19	670	6786
CANADA	8364	297	0	582	7485	2515	68	788	10856
FRANCE	12073	1763	5	450	9855	4824	179	282	15140
GERMANY	6493	207	1	472	5813	2368	1823	515	10519
ITALY	6634	560	0	317	5757	1759	125	401	8042
JAPAN	17432	704	10	683	16035	15798	130	3824	35787
NETHERLANDS	5110	125	64	513	4408	1306	36	633	6383
SWEDEN	2698	46	0	53	2599	386	11	197	3193
SWITZERLAND	4766	225	0	574	3967	1721	64	724	6476
UNITED KINGDOM	31904	8671	1	4147	19085	1359	297	3521	24262
TOTALS	101638	13261	81	8336	79960	33177	2752	11555	127444
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	4007	244	21	396	3346	435	66	482	4329
AUSTRIA	765	36	0	0	729	550	1	32	1312
DENMARK	1075	57	0	42	976	556	0	36	1568
FINLAND	653	0	0	2	651	260	2	184	1097
GREECE	2522	79	75	443	1925	5	3	242	2175
ICELAND	91	0	0	0	91	0	0	0	91
IRELAND	788	26	0	98	664	106	7	317	1094
NEW ZEALAND	890	24	0	9	857	0	0	35	892
NORWAY	1486	0	0	148	1338	111	0	72	1521
PORTUGAL	426	32	0	48	346	287	0	0	633
SOUTH AFRICA	1672	19	0	6	1647	68	0	52	1767
SPAIN	5447	476	0	164	4807	598	221	84	5710
TURKEY	1363	29	262	168	904	16	0	8	928
OTHERS	338	49	21	162	106	0	0	274	380
TOTALS	21523	1071	379	1686	18387	2992	300	1818	23497
EASTERN EUROPE									
BULGARIA	47	0	3	0	44	0	0	0	44
CZECHOSLOVAKIA	1017	42	27	9	939	1	0	3	943
HUNGARY	347	0	34	31	282	5	0	0	287
POLAND	654	1	30	3	620	0	0	3	623
ROMANIA	58	0	0	1	57	0	0	0	57
RUSSIA	490	51	3	77	359	2	0	0	361
YUGOSLAVIA	59	1	9	10	39	0	0	0	39
OTHERS	189	86	24	49	30	0	0	0	30
TOTALS	2861	181	130	180	2370	8	0	6	2384

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	574	8	392	28	146	0	0	0	146
ECUADOR	638	59	7	139	433	3	0	2	438
GABON	6	0	0	0	6	0	0	0	6
INDONESIA	2464	41	79	387	1957	191	9	121	2269
IRAN	3	0	0	3	0	10	0	17	27
IRAQ	47	0	0	0	47	0	0	0	47
KUWAIT	753	0	0	2	751	45	24	0	820
NIGERIA	222	0	41	50	131	0	0	0	131
QATAR	66	0	0	0	66	2	0	0	68
SAUDI ARABIA	1565	3	0	76	1486	44	19	136	1685
UNITED ARAB EMIRATE	326	4	0	35	287	7	9	0	294
VENEZUELA	3697	27	469	535	2666	3	28	22	2719
TOTALS	10361	142	988	1255	7976	305	71	298	8650
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	10884	152	292	1699	8741	188	0	38	8967
BOLIVIA	117	7	0	6	104	0	0	2	106
BRAZIL	11467	257	220	1432	9558	469	20	257	10304
CHILE	3924	14	61	142	3707	22	26	150	3905
COLOMBIA	2845	51	8	389	2397	13	0	5	2415
COSTA RICA	197	3	37	58	99	0	0	0	99
DOMINICAN REPUBLIC	242	2	8	109	123	0	0	3	126
EL SALVADOR	237	10	55	31	141	0	0	0	141
GUATEMALA	291	13	28	65	185	1	0	0	186
HONDURAS	107	29	0	19	59	0	0	0	59
JAMAICA	158	4	2	63	89	0	0	0	89
MEXICO	20099	635	2315	2428	14721	259	22	105	15107
NICARAGUA	6	0	0	0	6	0	0	0	6
PARAGUAY	132	2	0	18	112	0	0	0	112
PERU	556	26	4	67	459	0	0	0	459
TRINIDAD & TOBAGO	54	7	16	10	21	0	0	0	21
URUGUAY	1322	43	62	191	1026	0	0	13	1039
OTHERS	1298	260	68	658	312	0	0	20	332
TOTALS	53936	1515	3176	7385	41860	952	68	593	43473
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	1199	24	13	252	910	186	38	217	1351
CHINA, TAIWAN	3252	157	10	254	2831	715	6	501	4053
INDIA	1243	68	63	155	957	20	0	24	1001
ISRAEL	602	0	0	58	544	70	31	94	739
JORDAN	58	12	9	1	36	25	1	0	62
KOREA	7538	227	15	473	6823	1318	24	2024	10189
MALAYSIA	1103	69	6	146	882	91	0	80	1053
OMAN	101	0	0	1	100	1	0	1	102

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	
PAKISTAN	153	19	0	34	100	0	0	0	100
PHILIPPINES	2703	338	309	193	1863	2	0	13	1878
SRI LANKA	36	3	2	0	31	0	0	0	31
SYRIA	1	0	0	1	0	0	0	0	0
THAILAND	3336	73	17	239	3007	512	0	100	3619
OTHERS	293	20	0	70	203	0	0	1	204
TOTALS	21618	1010	444	1877	18287	2940	100	3055	24382
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	8	0	0	8	0	0	0	0	0
EGYPT	109	9	1	36	63	2	0	0	65
ETHIOPIA	33	0	0	30	3	0	0	0	3
GHANA	20	0	0	1	19	0	0	0	19
IVORY COAST	27	1	0	17	9	0	0	0	9
KENYA	37	0	1	10	26	0	0	0	26
MALAWI	1	0	0	1	0	0	0	0	0
MOROCCO	490	0	0	1	489	1	0	0	490
SENEGAL	12	0	0	0	12	0	0	0	12
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	56	0	10	0	46	4	0	0	50
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	11	0	9	0	2	0	0	0	2
ZIMBABWE	64	31	0	17	16	0	0	0	16
OTHERS	93	7	13	35	38	0	0	4	42
TOTALS	966	48	38	156	724	7	0	4	735
OFFSHORE BANKING CENTERS									
BAHAMAS	3924	3463	6	139	316	16	0	39	371
BAHRAIN	498	82	10	4	402	125	0	10	537
BERMUDA	882	0	0	427	455	17	18	505	995
CAYMAN ISLANDS	7414	4499	33	1344	1538	237	0	20	1795
HONG KONG	6814	1843	0	1429	3542	329	16	713	4600
LEBANON	68	10	0	3	55	0	0	0	55
LIBERIA	505	0	22	465	18	0	0	0	18
MACAO	44	7	2	0	35	0	0	0	35
NETHERLAND ANTILLES	709	175	1	218	315	0	0	0	315
PANAMA	948	54	14	684	196	0	0	43	239
SINGAPORE	5185	1465	31	756	2933	645	0	614	4192
TOTALS	26991	11598	119	5469	9805	1369	34	1944	13152
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	31	0	0	0	31	0	0	0	31
ASIAN REGIONAL	47	0	0	0	47	0	0	0	47

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	
INTERNATIONAL	217	0	0	0	217	7	247	135	606
LATIN AMER REGIONAL	116	0	0	0	116	34	38	0	188
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	364	0	0	2	362	0	12	0	374
TOTALS	775	0	0	2	773	41	297	135	1246
GRAND TOTALS	240669	28826	5355	26346	180142	41791	3622	19408	244963

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	6164	2087	1391	2686	4615	498	1050
CANADA	8364	1828	2583	3953	4442	3002	922
FRANCE	12073	6595	3148	2330	8819	1997	1257
GERMANY	6493	3268	1782	1444	4751	764	977
ITALY	6634	2249	3597	788	4211	2066	356
JAPAN	17432	7653	3629	6150	11888	2312	3233
NETHERLANDS	5110	1566	1243	2300	2949	869	1291
SWEDEN	2698	935	1081	682	1959	491	248
SWITZERLAND	4766	1530	269	2967	3723	726	316
UNITED KINGDOM	31904	14074	990	16841	27380	2687	1839
TOTALS	101638	41785	19713	40141	74737	15412	11489
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4007	1143	1162	1702	2446	491	1071
AUSTRIA	765	421	257	88	555	108	101
DENMARK	1075	321	423	331	789	125	161
FINLAND	653	214	270	169	352	197	104
GREECE	2522	196	840	1487	1556	800	167
ICELAND	91	9	60	22	31	10	50
IRELAND	788	211	111	466	555	154	79
NEW ZEALAND	890	160	234	496	564	276	49
NORWAY	1486	152	226	1108	965	371	152
PORTUGAL	426	192	41	193	351	42	33
SOUTH AFRICA	1672	973	347	352	1162	449	60
SPAIN	5447	1900	2844	703	3658	1355	435
TURKEY	1363	288	554	521	875	372	114
OTHERS	338	74	28	236	185	102	52
TOTALS	21523	6254	7397	7874	14044	4852	2628
EASTERN EUROPE							
BULGARIA	47	1	46	0	22	1	24
CZECHOSLOVAKIA	1017	161	700	156	896	109	12
HUNGARY	347	24	238	85	274	44	29
POLAND	654	70	546	38	474	20	160
ROMANIA	58	33	12	13	57	1	0
RUSSIA	490	91	245	154	358	94	38
YUGOSLAVIA	59	2	47	10	35	18	6
OTHERS	189	93	36	60	83	45	62
TOTALS	2861	475	1870	516	2199	332	331
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	574	96	423	55	116	311	147
ECUADOR	638	280	168	192	465	28	145
GABON	6	0	5	1	2	3	2
INDONESIA	2464	946	113	1406	1995	328	141
IRAN	3	0	0	3	3	0	0
IRAQ	47	23	24	0	47	0	0
KUWAIT	753	142	610	2	438	316	0
NIGERIA	222	8	136	78	71	45	106
QATAR	66	56	10	0	56	9	1
SAUDI ARABIA	1565	970	307	288	1142	132	292
UNITED ARAB EMIRATE	326	150	61	115	325	1	0
VENEZUELA	3697	66	2509	1122	831	427	2437
TOTALS	10361	2737	4366	3262	5491	1600	3271
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	10884	1114	3049	6721	6803	1796	2284
BOLIVIA	117	84	4	29	110	6	1
BRAZIL	11467	2703	4526	4237	6777	1276	3414
CHILE	3924	638	1449	1838	1878	906	1141
COLOMBIA	2845	615	1165	1066	1325	802	718
COSTA RICA	197	28	48	120	111	23	62
DOMINICAN REPUBLIC	242	64	41	138	136	37	70
EL SALVADOR	237	121	67	49	209	28	0
GUATEMALA	291	152	35	103	265	15	12
HONDURAS	107	70	3	34	98	6	3
JAMAICA	158	16	64	78	73	32	53
MEXICO	20099	2312	11578	6210	10444	2440	7216
NICARAGUA	6	2	3	1	6	0	0
PARAGUAY	132	6	66	59	123	6	3
PERU	556	215	127	215	497	52	7
TRINIDAD & TOBAGO	54	8	34	12	19	16	19
URUGUAY	1322	56	863	403	687	190	445
OTHERS	1298	358	117	823	1105	142	51
TOTALS	53936	8562	23239	22136	30666	7773	15499
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	1199	547	85	567	821	219	159
CHINA, TAIWAN	3252	1040	143	2070	2843	335	74
INDIA	1243	556	219	468	1037	87	119
ISRAEL	602	53	447	102	172	361	67
JORDAN	58	24	33	1	28	8	22
KOREA	7538	4375	85	3078	6597	522	419
MALAYSIA	1103	335	116	652	691	233	178
OMAN	101	47	53	1	58	43	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	153	44	46	63	131	16	7
PHILIPPINES	2703	798	1333	573	1234	375	1095
SRI LANKA	36	12	22	2	35	1	0
SYRIA	1	0	0	1	1	0	0
THAILAND	3336	1183	66	2088	2841	286	210
OTHERS	293	101	9	183	68	95	111
TOTALS	21618	9115	2657	9849	16577	2581	2461
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	8	0	0	8	0	8	0
EGYPT	109	44	3	63	77	4	28
ETHIOPIA	33	0	3	30	29	0	4
GHANA	20	4	4	12	12	8	0
IVORY COAST	27	2	4	21	18	9	0
KENYA	37	12	1	24	37	0	0
MALAWI	1	0	0	1	1	0	0
MOROCCO	490	18	442	30	89	74	328
SENEGAL	12	0	11	1	9	3	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	56	36	14	7	46	10	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	11	2	9	0	11	0	0
ZIMBABWE	64	42	5	17	49	15	0
OTHERS	93	23	33	37	49	43	1
TOTALS	966	183	533	252	428	174	365
OFFSHORE BANKING CENTERS							
BAHAMAS	3924	3476	11	437	3897	9	18
BAHRAIN	498	418	60	20	477	11	10
BERMUDA	882	46	12	825	475	98	309
CAYMAN ISLANDS	7414	5461	50	1903	6551	436	427
HONG KONG	6814	2800	7	4008	5430	595	789
LEBANON	68	45	19	4	53	15	0
LIBERIA	505	0	22	483	163	278	64
MACAO	44	7	2	35	24	10	10
NETHERLAND ANTILLES	709	215	1	493	611	82	16
PANAMA	948	124	104	720	711	136	101
SINGAPORE	5185	2240	150	2795	4665	140	380
TOTALS	26991	14832	438	11723	23057	1810	2124
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	31	0	31	0	14	6	11
ASIAN REGIONAL	47	0	47	0	6	25	16

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	217	0	217	0	62	96	59
LATIN AMER REGIONAL	116	0	116	0	43	34	39
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	364	0	364	0	101	138	125
TOTALS	775	0	775	0	226	299	250
GRAND TOTALS	240669	83943	60988	95753	167425	34833	38418

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	1435	55	443	937	658	4666	5443
CANADA	4698	104	633	3961	464	1142	5376
FRANCE	4941	255	725	3961	461	885	5365
GERMANY	3390	178	1665	1547	173	2557	5774
ITALY	1330	52	411	867	42	545	1833
JAPAN	4862	319	1564	2979	269	2253	6846
NETHERLANDS	2594	148	262	2184	486	385	2493
SWEDEN	2568	3	305	2260	58	190	2700
SWITZERLAND	2518	127	1268	1123	311	1196	3403
UNITED KINGDOM	21539	1068	3892	16579	8945	4750	17344
TOTALS	49875	2309	11168	36398	11867	18569	56577
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1905	75	338	1492	191	504	2218
AUSTRIA	126	5	49	72	0	15	141
DENMARK	370	7	110	253	33	23	360
FINLAND	356	17	151	188	80	119	395
GREECE	315	35	86	194	28	2	289
ICELAND	48	0	1	47	0	0	48
IRELAND	642	49	80	513	205	73	510
NEW ZEALAND	326	24	62	240	43	66	349
NORWAY	1194	59	191	944	75	26	1145
PORTUGAL	234	9	103	122	26	32	240
SOUTH AFRICA	194	33	10	151	24	50	220
SPAIN	1186	142	228	816	125	23	1084
TURKEY	519	350	118	51	39	30	510
OTHERS	70	10	10	50	33	27	64
TOTALS	7485	815	1537	5133	902	990	7573
EASTERN EUROPE							
BULGARIA	3	3	0	0	3	0	0
CZECHOSLOVAKIA	130	49	8	73	43	0	87
HUNGARY	47	14	27	6	5	0	42
POLAND	155	35	39	81	112	0	43
ROMANIA	13	11	2	0	6	0	7
RUSSIA	281	58	10	213	225	3	59
YUGOSLAVIA	3	0	2	1	2	0	1
OTHERS	96	38	4	54	84	2	14
TOTALS	728	208	92	428	480	5	253
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	612	109	20	483	493	0	119
ECUADOR	146	71	55	20	53	0	93
GABON	1	1	0	0	0	0	1
INDONESIA	1557	640	539	378	271	93	1379
IRAN	6	0	0	6	0	0	6
IRAQ	0	0	0	0	0	0	0
KUWAIT	135	61	74	0	1	0	134
NIGERIA	202	178	17	7	200	0	2
QATAR	18	2	1	15	12	0	6
SAUDI ARABIA	431	185	123	123	22	20	429
UNITED ARAB EMIRAT	321	158	161	2	74	8	255
VENEZUELA	749	159	281	309	342	7	414
TOTALS	4178	1564	1271	1343	1468	128	2838
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	563	138	219	206	115	5	453
BOLIVIA	63	30	17	16	31	0	32
BRAZIL	623	263	230	130	102	36	557
CHILE	525	270	44	211	102	15	438
COLOMBIA	491	203	83	205	83	18	426
COSTA RICA	74	63	9	2	9	1	66
DOMINICAN REPUBLIC	75	71	3	1	20	0	55
EL SALVADOR	123	106	8	9	10	0	113
GUATEMALA	86	71	4	11	8	0	78
HONDURAS	98	19	2	77	82	0	16
JAMAICA	14	12	2	0	5	0	9
MEXICO	1493	248	543	702	474	20	1039
NICARAGUA	5	5	0	0	3	0	2
PARAGUAY	23	21	2	0	0	0	23
PERU	123	89	20	14	18	0	105
TRINIDAD & TOBAGO	13	8	5	0	7	0	6
URUGUAY	49	25	11	13	13	5	41
OTHERS	1376	30	1232	114	966	1	411
TOTALS	5817	1672	2434	1711	2048	101	3870
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	386	133	36	217	96	327	617
CHINA, TAIWAN	1459	713	482	264	117	101	1443
INDIA	1230	721	16	493	228	6	1008
ISRAEL	146	74	63	9	11	18	153
JORDAN	53	45	4	4	17	0	36
KOREA	3022	1400	743	879	170	738	3590
MALAYSIA	414	172	76	166	88	27	353
OMAN	14	4	10	0	0	1	15

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	245	182	17	46	56	3	192
PHILIPPINES	1132	891	36	205	264	24	892
SRI LANKA	22	22	0	0	3	0	19
SYRIA	62	62	0	0	59	0	3
THAILAND	1068	393	185	490	273	32	827
OTHERS	146	99	9	38	58	6	94
TOTALS	9399	4911	1677	2811	1440	1283	9242
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	447	376	67	4	191	1	257
ETHIOPIA	22	20	0	2	18	0	4
GHANA	34	27	0	7	26	0	8
IVORY COAST	42	19	23	0	34	0	8
KENYA	13	13	0	0	0	0	13
MALAWI	5	4	0	1	2	0	3
MOROCCO	69	37	0	32	0	0	69
SENEGAL	21	12	2	7	9	0	12
SUDAN	0	0	0	0	0	0	0
TUNISIA	71	26	2	43	41	1	31
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	9	5	2	2	7	0	2
ZIMBABWE	31	22	0	9	13	1	19
OTHERS	144	79	11	54	104	0	40
TOTALS	908	640	107	161	445	3	466
OFFSHORE BANKING CENTERS							
BAHAMAS	225	2	109	114	206	18	37
BAHRAIN	100	29	35	36	19	22	103
BERMUDA	5179	66	4431	682	3091	152	2240
CAYMAN ISLANDS	651	8	296	347	526	13	138
HONG KONG	2625	1524	565	536	934	269	1960
LEBANON	96	72	15	9	22	3	77
LIBERIA	145	95	24	26	145	0	0
MACAO	8	5	0	3	2	0	6
NETHERLAND ANTILLE	96	8	27	61	82	5	19
PANAMA	304	64	131	109	205	0	99
SINGAPORE	1136	402	418	316	251	114	999
TOTALS	10565	2275	6051	2239	5483	596	5678
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	30	30
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	0	234	238
LATIN AMER REGIONAL	21	10	0	11	2	0	19
MIDEAST REGIONAL	1	1	0	0	0	0	1
W. EUR REGIONAL	11	0	0	11	0	150	161
TOTALS	37	11	4	22	2	414	449
GRAND TOTALS	88992	14405	24341	50246	24135	22089	86946

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	4389	309	0	545	3535	543	19	622	4719
CANADA	5765	46	0	396	5323	440	22	519	6304
FRANCE	8844	1234	5	397	7208	2376	131	179	9894
GERMANY	4315	46	1	334	3934	851	1799	290	6874
ITALY	5034	200	0	295	4539	676	119	316	5650
JAPAN	13411	267	10	504	12630	6256	120	447	19453
NETHERLANDS	4029	57	64	415	3493	517	36	456	4502
SWEDEN	2323	5	0	38	2280	195	11	138	2624
SWITZERLAND	3910	33	0	524	3353	965	64	475	4857
UNITED KINGDOM	24501	5657	1	3664	15179	404	297	2525	18405
TOTALS	76521	7854	81	7112	61474	13223	2618	5967	83282
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3246	160	21	299	2766	154	30	403	3353
AUSTRIA	478	6	0	0	472	152	1	16	641
DENMARK	921	14	0	21	886	90	0	23	999
FINLAND	589	0	0	2	587	99	2	140	828
GREECE	2172	44	75	409	1644	1	3	50	1698
ICELAND	91	0	0	0	91	0	0	0	91
IRELAND	634	11	0	74	549	19	7	244	819
NEW ZEALAND	838	0	0	6	832	0	0	16	848
NORWAY	1261	0	0	40	1221	36	0	72	1329
PORTUGAL	293	6	0	41	246	94	0	0	340
SOUTH AFRICA	1457	0	0	6	1451	28	0	50	1529
SPAIN	4988	393	0	161	4434	262	216	38	4950
TURKEY	1146	23	248	123	752	15	0	5	772
OTHERS	202	0	21	126	55	0	0	175	230
TOTALS	18316	657	365	1308	15986	950	259	1232	18427
EASTERN EUROPE									
BULGARIA	39	0	0	0	39	0	0	0	39
CZECHOSLOVAKIA	1005	39	27	6	933	0	0	0	933
HUNGARY	339	0	34	31	274	0	0	0	274
POLAND	646	0	29	0	617	0	0	0	617
ROMANIA	57	0	0	0	57	0	0	0	57
RUSSIA	416	3	3	77	333	0	0	0	333
YUGOSLAVIA	58	0	9	10	39	0	0	0	39
OTHERS	50	29	6	6	9	0	0	0	9
TOTALS	2610	71	108	130	2301	0	0	0	2301

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 BANKS 5/ BORROWERS		ALL OTHERS		PUBLIC BANK 7/ BORROWERS		ALL OTHERS	
OPEC MEMBERS									
ALGERIA	507	0	390	10	107	0	0	0	107
ECUADOR	319	4	6	91	218	0	0	0	218
GABON	6	0	0	0	6	0	0	0	6
INDONESIA	1898	23	79	313	1483	89	0	81	1653
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	8	0	0	0	8	0	0	0	8
KUWAIT	686	0	0	2	684	25	24	0	733
NIGERIA	203	0	40	41	122	0	0	0	122
QATAR	56	0	0	0	56	0	0	0	56
SAUDI ARABIA	1513	3	0	49	1461	29	19	129	1638
UNITED ARAB EMIRATE	276	1	0	18	257	5	0	0	262
VENEZUELA	2929	19	330	268	2312	3	28	20	2363
TOTALS	8401	50	845	792	6714	151	71	230	7166
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	7218	10	287	959	5962	151	0	32	6145
BOLIVIA	25	0	0	1	24	0	0	0	24
BRAZIL	8508	155	219	776	7358	270	20	176	7824
CHILE	3183	11	58	98	3016	8	26	131	3181
COLOMBIA	2011	12	4	272	1723	1	0	4	1728
COSTA RICA	59	0	0	41	18	0	0	0	18
DOMINICAN REPUBLIC	101	0	8	23	70	0	0	3	73
EL SALVADOR	69	0	55	5	9	0	0	0	9
GUATEMALA	37	0	0	14	23	0	0	0	23
HONDURAS	18	9	0	1	8	0	0	0	8
JAMAICA	128	0	0	56	72	0	0	0	72
MEXICO	15279	116	1800	1507	11856	111	12	57	12036
NICARAGUA	4	0	0	0	4	0	0	0	4
PARAGUAY	118	0	0	11	107	0	0	0	107
PERU	320	14	4	50	252	0	0	0	252
TRINIDAD & TOBAGO	33	3	1	10	19	0	0	0	19
URUGUAY	788	3	60	77	648	0	0	0	648
OTHERS	455	1	27	317	110	0	0	0	110
TOTALS	38354	334	2523	4218	31279	541	58	403	32281
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	1044	14	13	252	765	140	38	138	1081
CHINA, TAIWAN	2245	27	10	223	1985	369	1	437	2792
INDIA	907	40	63	42	762	4	0	17	783
ISRAEL	198	0	0	9	189	65	0	4	258
JORDAN	34	0	8	0	26	25	1	0	52
KOREA	5432	149	15	392	4876	669	24	1415	6984

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	
MALAYSIA	945	69	6	138	732	61	0	75	868
OMAN	81	0	0	1	80	0	0	0	80
PAKISTAN	150	18	0	32	100	0	0	0	100
PHILIPPINES	2229	229	186	170	1644	1	0	6	1651
SRI LANKA	35	2	2	0	31	0	0	0	31
SYRIA	1	0	0	1	0	0	0	0	0
THAILAND	2470	40	17	143	2270	344	0	100	2714
OTHERS	222	13	0	53	156	0	0	0	156
TOTALS	15993	601	320	1456	13616	1678	64	2192	17550
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	8	0	0	8	0	0	0	0	0
EGYPT	57	3	1	3	50	0	0	0	50
ETHIOPIA	29	0	0	26	3	0	0	0	3
GHANA	20	0	0	1	19	0	0	0	19
IVORY COAST	27	1	0	17	9	0	0	0	9
KENYA	37	0	1	10	26	0	0	0	26
MALAWI	1	0	0	1	0	0	0	0	0
MOROCCO	427	0	0	0	427	0	0	0	427
SENEGAL	12	0	0	0	12	0	0	0	12
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	55	0	10	0	45	4	0	0	49
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	11	0	9	0	2	0	0	0	2
ZIMBABWE	51	31	0	4	16	0	0	0	16
OTHERS	53	0	13	6	34	0	0	4	38
TOTALS	793	35	38	76	644	4	0	4	652
OFFSHORE BANKING CENTERS									
BAHAMAS	618	275	6	58	279	8	0	34	321
BAHRAIN	463	62	10	2	389	116	0	10	515
BERMUDA	671	0	0	378	293	12	0	419	724
CAYMAN ISLANDS	2298	884	33	834	547	0	0	18	565
HONG KONG	4965	983	0	1298	2684	121	16	649	3470
LEBANON	22	0	0	0	22	0	0	0	22
LIBERIA	294	0	22	267	5	0	0	0	5
MACAO	44	7	2	0	35	0	0	0	35
NETHERLAND ANTILLES	440	6	1	136	297	0	0	0	297
PANAMA	641	44	4	481	112	0	0	0	112
SINGAPORE	3486	526	31	714	2215	238	0	607	3060
TOTALS	13942	2787	109	4168	6878	495	16	1737	9126

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		
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	16	0	0	0	16	0	0	0	16
ASIAN REGIONAL	21	0	0	0	21	0	0	0	21
INTERNATIONAL	139	0	0	0	139	7	226	0	372
LATIN AMER REGIONAL	92	0	0	0	92	0	8	0	100
W. EUR REGIONAL	336	0	0	2	334	0	0	0	334
TOTALS	604	0	0	2	602	7	234	0	843
GRAND TOTALS	175534	12389	4389	19262	139494	17049	3320	11765	171628

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	4389	1135	1271	1983	3668	452	269
CANADA	5765	730	2198	2837	2538	2653	575
FRANCE	8844	4322	2574	1948	6688	1432	724
GERMANY	4315	1662	1504	1150	3061	374	880
ITALY	5034	906	3455	673	2800	1890	343
JAPAN	13411	4591	3220	5600	8624	1966	2821
NETHERLANDS	4029	910	1207	1911	2186	759	1083
SWEDEN	2323	705	1008	610	1699	460	164
SWITZERLAND	3910	1057	84	2769	3263	544	103
UNITED KINGDOM	24501	8382	890	15229	20986	2312	1204
TOTALS	76521	24400	17411	34710	55513	12842	8166
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3246	860	914	1472	2172	418	657
AUSTRIA	478	199	212	68	327	96	55
DENMARK	921	262	373	286	715	66	140
FINLAND	589	189	237	163	310	175	104
GREECE	2172	130	834	1209	1425	597	151
ICELAND	91	9	60	22	31	10	50
IRELAND	634	113	108	413	451	113	70
NEW ZEALAND	838	132	232	474	527	261	49
NORWAY	1261	99	226	936	760	358	144
PORTUGAL	293	71	41	181	230	38	25
SOUTH AFRICA	1457	780	345	332	972	428	56
SPAIN	4988	1502	2812	674	3234	1329	425
TURKEY	1146	181	539	426	727	336	82
OTHERS	202	23	28	151	141	44	17
TOTALS	18316	4550	6961	6807	12022	4269	2025
EASTERN EUROPE							
BULGARIA	39	1	38	0	22	1	16
CZECHOSLOVAKIA	1005	158	698	149	889	104	12
HUNGARY	339	16	238	85	266	44	29
POLAND	646	67	545	34	472	18	156
ROMANIA	57	33	12	12	57	0	0
RUSSIA	416	17	245	154	348	36	32
YUGOSLAVIA	58	1	47	10	34	18	6
OTHERS	50	30	10	10	22	22	7
TOTALS	2610	323	1833	454	2110	243	258

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	507	61	409	37	91	282	134
ECUADOR	319	31	164	125	165	17	137
GABON	6	0	5	1	2	3	2
INDONESIA	1898	499	113	1287	1440	317	141
IRAN	0	0	0	0	0	0	0
IRAQ	8	8	0	0	8	0	0
KUWAIT	686	140	545	2	435	252	0
NIGERIA	203	8	129	66	70	37	96
QATAR	56	46	10	0	46	9	1
SAUDI ARABIA	1513	961	291	261	1090	132	292
UNITED ARAB EMIRATE	276	118	61	97	275	1	0
VENEZUELA	2929	20	2139	771	669	173	2087
TOTALS	8401	1892	3866	2647	4291	1223	2890
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7218	517	2562	4140	4247	875	2096
BOLIVIA	25	1	3	21	25	0	0
BRAZIL	8508	1329	4140	3038	4474	806	3228
CHILE	3183	440	1258	1485	1394	813	977
COLOMBIA	2011	218	1034	760	746	632	633
COSTA RICA	59	3	7	49	39	13	7
DOMINICAN REPUBLIC	101	28	41	33	52	8	42
EL SALVADOR	69	5	55	9	57	12	0
GUATEMALA	37	0	4	32	25	1	11
HONDURAS	18	9	3	6	16	0	2
JAMAICA	128	1	59	68	50	25	53
MEXICO	15279	1012	10031	4236	7585	1929	5766
NICARAGUA	4	0	3	1	4	0	0
PARAGUAY	118	0	66	51	114	1	3
PERU	320	46	108	167	272	42	6
TRINIDAD & TOBAGO	33	4	19	10	12	2	19
URUGUAY	788	3	641	144	275	92	421
OTHERS	455	58	27	370	385	62	8
TOTALS	38354	3674	20061	14620	19772	5313	13272
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	1044	432	71	541	713	191	140
CHINA, TAIWAN	2245	418	136	1692	1894	297	54
INDIA	907	338	214	355	815	79	13
ISRAEL	198	43	140	15	82	109	7
JORDAN	34	7	27	0	18	1	15
KOREA	5432	2887	81	2464	4588	483	361

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	945	186	115	644	534	233	177
OMAN	81	27	53	1	38	43	0
PAKISTAN	150	43	46	61	129	15	7
PHILIPPINES	2229	581	1173	476	944	344	942
SRI LANKA	35	11	22	2	34	1	0
SYRIA	1	0	0	1	1	0	0
THAILAND	2470	481	66	1924	2109	266	96
OTHERS	222	54	4	164	78	72	73
TOTALS	15993	5508	2148	8340	11977	2134	1885
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	8	0	0	8	0	8	0
EGYPT	57	25	3	30	57	0	0
ETHIOPIA	29	0	3	26	29	0	0
GHANA	20	4	4	12	12	8	0
IVORY COAST	27	2	4	21	18	9	0
KENYA	37	12	1	24	37	0	0
MALAWI	1	0	0	1	1	0	0
MOROCCO	427	10	388	29	84	60	284
SENEGAL	12	0	11	1	9	3	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	55	35	14	7	45	10	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	11	2	9	0	11	0	0
ZIMBABWE	51	42	5	4	47	4	0
OTHERS	53	15	30	8	39	13	1
TOTALS	793	147	476	172	390	115	289
OFFSHORE BANKING CENTERS							
BAHAMAS	618	275	11	332	610	2	6
BAHRAIN	463	385	60	18	442	11	10
BERMUDA	671	4	12	655	372	60	238
CAYMAN ISLANDS	2298	969	50	1279	1759	399	140
HONG KONG	4965	1462	7	3497	3874	476	615
LEBANON	22	22	0	0	22	0	0
LIBERIA	294	0	22	272	148	132	14
MACAO	44	7	2	35	24	10	10
NETHERLAND ANTILLES	440	39	1	400	383	51	6
PANAMA	641	51	91	499	519	59	63
SINGAPORE	3486	834	137	2515	3135	126	225
TOTALS	13942	4048	393	9502	11288	1326	1327

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
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	16	0	16	0	4	1	11
ASIAN REGIONAL	21	0	21	0	4	6	11
INTERNATIONAL	139	0	139	0	12	73	54
LATIN AMER REGIONAL	92	0	92	0	36	17	39
W. EUR REGIONAL	336	0	336	0	84	127	125
TOTALS	604	0	604	0	140	224	240
 GRAND TOTALS	 175534	 44542	 53753	 77252	 117503	 27689	 30352

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	1214	13	359	842	574	4601	5241
CANADA	3726	60	398	3268	386	782	4122
FRANCE	3983	138	676	3169	453	823	4353
GERMANY	2967	101	1569	1297	142	2387	5212
ITALY	1262	28	401	833	41	532	1753
JAPAN	3913	174	1165	2574	268	1404	5049
NETHERLANDS	2058	46	250	1762	465	332	1925
SWEDEN	2394	1	297	2096	44	189	2539
SWITZERLAND	2133	45	1233	855	310	1083	2906
UNITED KINGDOM	19092	243	3626	15223	8594	4045	14543
TOTALS	42742	849	9974	31919	11277	16178	47643
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1424	30	266	1128	140	359	1643
AUSTRIA	106	4	49	53	0	13	119
DENMARK	357	4	108	245	33	6	330
FINLAND	319	0	140	179	80	106	345
GREECE	259	20	58	181	28	2	233
ICELAND	48	0	1	47	0	0	48
IRELAND	601	36	79	486	202	68	467
NEW ZEALAND	302	0	62	240	43	65	324
NORWAY	1068	1	179	888	51	20	1037
PORTUGAL	221	4	99	118	26	32	227
SOUTH AFRICA	146	17	10	119	0	50	196
SPAIN	1138	122	216	800	125	22	1035
TURKEY	350	241	66	43	30	27	347
OTHERS	48	5	3	40	21	27	54
TOTALS	6387	484	1336	4567	779	797	6405
EASTERN EUROPE							
BULGARIA	3	3	0	0	3	0	0
CZECHOSLOVAKIA	110	37	8	65	35	0	75
HUNGARY	46	13	27	6	5	0	41
POLAND	143	28	36	79	105	0	38
ROMANIA	13	11	2	0	6	0	7
RUSSIA	215	12	2	201	179	3	39
YUGOSLAVIA	3	0	2	1	2	0	1
OTHERS	66	13	2	51	60	0	6
TOTALS	599	117	79	403	395	3	207

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	532	97	0	435	434	0	98
ECUADOR	59	19	37	3	50	0	9
GABON	1	1	0	0	0	0	1
INDONESIA	1356	516	494	346	243	46	1159
IRAN	6	0	0	6	0	0	6
IRAQ	0	0	0	0	0	0	0
KUWAIT	131	58	73	0	1	0	130
NIGERIA	181	157	17	7	179	0	2
QATAR	17	1	1	15	12	0	5
SAUDI ARABIA	367	130	114	123	22	9	354
UNITED ARAB EMIRAT	272	112	158	2	65	1	208
VENEZUELA	598	53	249	296	238	6	366
TOTALS	3520	1144	1143	1233	1244	62	2338
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	326	53	196	77	44	2	284
BOLIVIA	19	3	16	0	15	0	4
BRAZIL	320	67	193	60	47	25	298
CHILE	287	116	30	141	79	15	223
COLOMBIA	300	103	70	127	45	17	272
COSTA RICA	18	12	4	2	0	0	18
DOMINICAN REPUBLIC	12	12	0	0	0	0	12
EL SALVADOR	79	69	7	3	7	0	72
GUATEMALA	9	5	4	0	0	0	9
HONDURAS	77	0	1	76	76	0	1
JAMAICA	4	3	1	0	2	0	2
MEXICO	712	45	450	217	203	17	526
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	14	14	0	0	0	0	14
PERU	41	24	11	6	11	0	30
TRINIDAD & TOBAGO	12	8	4	0	7	0	5
URUGUAY	19	8	5	6	10	5	14
OTHERS	936	4	877	55	913	0	23
TOTALS	3185	546	1869	770	1459	81	1807
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	340	113	25	202	72	300	568
CHINA, TAIWAN	1187	503	463	221	100	82	1169
INDIA	1061	579	15	467	173	6	894
ISRAEL	102	55	42	5	3	3	102
JORDAN	29	21	4	4	0	0	29
KOREA	2712	1178	686	848	161	489	3040

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	378	148	64	166	88	27	317
OMAN	12	2	10	0	0	0	12
PAKISTAN	245	182	17	46	56	3	192
PHILIPPINES	848	618	26	204	262	8	594
SRI LANKA	21	21	0	0	2	0	19
SYRIA	0	0	0	0	0	0	0
THAILAND	968	313	166	489	272	27	723
OTHERS	102	79	1	22	22	6	86
TOTALS	8005	3812	1519	2674	1211	951	7745
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	202	192	6	4	63	1	140
ETHIOPIA	22	20	0	2	18	0	4
GHANA	29	27	0	2	21	0	8
IVORY COAST	42	19	23	0	34	0	8
KENYA	13	13	0	0	0	0	13
MALAWI	5	4	0	1	2	0	3
MOROCCO	51	19	0	32	0	0	51
SENEGAL	21	12	2	7	9	0	12
SUDAN	0	0	0	0	0	0	0
TUNISIA	45	13	2	30	28	1	18
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	9	5	2	2	7	0	2
ZIMBABWE	30	21	0	9	13	1	18
OTHERS	102	71	9	22	66	0	36
TOTALS	571	416	44	111	261	3	313
OFFSHORE BANKING CENTERS							
BAHAMAS	128	0	89	39	128	15	15
BAHRAIN	99	28	35	36	19	18	98
BERMUDA	4082	2	3564	516	2786	123	1419
CAYMAN ISLANDS	603	6	273	324	488	0	115
HONG KONG	1928	993	476	459	711	254	1471
LEBANON	35	20	8	7	0	0	35
LIBERIA	136	95	15	26	136	0	0
MACAO	8	5	0	3	2	0	6
NETHERLAND ANTILLE	93	6	26	61	79	5	19
PANAMA	235	25	125	85	190	0	45
SINGAPORE	1040	340	393	307	223	104	921
TOTALS	8387	1520	5004	1863	4762	519	4144

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			
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	30	30
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	4	0	4	0	0	206	210
LATIN AMER REGIONAL	14	8	0	6	2	0	12
W. EUR REGIONAL	11	0	0	11	0	150	161
TOTALS	29	8	4	17	2	386	413
GRAND TOTALS	73425	8896	20972	43557	21390	18980	71015

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
		PUBLIC		ALL		PUBLIC		ALL	
		BANKS 5/	BORROWERS	OTHERS		BANK 7/	BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	990	132	0	0	858	303	0	31	1192
CANADA	1340	182	0	144	1014	931	14	191	2150
FRANCE	1250	148	0	15	1087	1405	48	89	2629
GERMANY	625	137	0	59	429	537	0	143	1109
ITALY	522	192	0	13	317	160	1	56	534
JAPAN	1710	184	0	168	1358	1477	0	29	2864
NETHERLANDS	428	68	0	27	333	591	0	4	928
SWEDEN	54	0	0	2	52	45	0	35	132
SWITZERLAND	139	56	0	20	63	203	0	96	362
UNITED KINGDOM	2416	931	0	268	1217	276	0	497	1990
TOTALS	9474	2030	0	716	6728	5928	63	1171	13890
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	385	51	0	41	293	91	18	37	439
AUSTRIA	72	20	0	0	52	6	0	0	58
DENMARK	103	33	0	21	49	58	0	3	110
FINLAND	50	0	0	0	50	76	0	14	140
GREECE	245	0	0	16	229	0	0	180	409
IRELAND	75	7	0	21	47	10	0	0	57
NEW ZEALAND	48	24	0	3	21	0	0	0	21
NORWAY	176	0	0	108	68	0	0	0	68
PORTUGAL	28	17	0	0	11	35	0	0	46
SOUTH AFRICA	66	0	0	0	66	0	0	2	68
SPAIN	178	30	0	1	147	148	5	3	303
TURKEY	104	3	7	15	79	0	0	0	79
OTHERS	82	1	0	34	47	0	0	82	129
TOTALS	1612	186	7	260	1159	424	23	321	1927
EASTERN EUROPE									
BULGARIA	8	0	3	0	5	0	0	0	5
CZECHOSLOVAKIA	2	2	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	3	1	1	1	0	0	0	0	0
ROMANIA	1	0	0	1	0	0	0	0	0
RUSSIA	69	47	0	0	22	2	0	0	24
YUGOSLAVIA	1	1	0	0	0	0	0	0	0
OTHERS	45	39	0	0	6	0	0	0	6
TOTALS	129	90	4	2	33	2	0	0	35

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	
ALGERIA	25	0	0	8	17	0	0	0	17
ECUADOR	72	20	0	24	28	0	0	1	29
INDONESIA	282	13	0	74	195	63	0	29	287
IRAN	3	0	0	3	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24
KUWAIT	66	0	0	0	66	10	0	0	76
NIGERIA	5	0	0	1	4	0	0	0	4
QATAR	10	0	0	0	10	0	0	0	10
SAUDI ARABIA	33	0	0	27	6	10	0	7	23
UNITED ARAB EMIRATE	41	0	0	17	24	2	0	0	26
VENEZUELA	444	4	33	217	190	0	0	1	191
TOTALS	1005	37	33	371	564	85	0	38	687
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3000	96	5	638	2261	25	0	1	2287
BOLIVIA	12	5	0	3	4	0	0	2	6
BRAZIL	1709	65	0	539	1105	137	0	65	1307
CHILE	381	0	2	38	341	7	0	15	363
COLOMBIA	349	1	2	98	248	6	0	1	255
COSTA RICA	49	0	37	7	5	0	0	0	5
DOMINICAN REPUBLIC	34	0	0	22	12	0	0	0	12
EL SALVADOR	35	0	0	23	12	0	0	0	12
GUATEMALA	89	4	20	43	22	0	0	0	22
HONDURAS	34	14	0	9	11	0	0	0	11
JAMAICA	1	0	0	0	1	0	0	0	1
MEXICO	2157	146	282	318	1411	89	10	17	1527
PERU	29	0	0	5	24	0	0	0	24
TRINIDAD & TOBAGO	15	0	15	0	0	0	0	0	0
URUGUAY	354	0	2	89	263	0	0	13	276
OTHERS	444	29	30	293	92	0	0	0	92
TOTALS	8692	360	395	2125	5812	264	10	114	6200
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	55	0	0	0	55	5	0	0	60
CHINA, TAIWAN	529	111	0	16	402	198	0	47	647
INDIA	231	28	0	106	97	13	0	0	110
ISRAEL	170	0	0	47	123	1	9	8	141
JORDAN	2	1	0	1	0	0	0	0	0
KOREA	1027	60	0	66	901	135	0	263	1299
MALAYSIA	96	0	0	8	88	11	0	5	104
OMAN	0	0	0	0	0	1	0	0	1
PHILIPPINES	262	0	123	10	129	0	0	7	136
SRI LANKA	1	1	0	0	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)
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	
THAILAND	205	20	0	6	179	53	0	0	232
OTHERS	11	7	0	3	1	0	0	0	1
TOTALS	2589	228	123	263	1975	417	9	330	2731
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	45	6	0	27	12	2	0	0	14
ETHIOPIA	4	0	0	4	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	29	0	0	1	28	1	0	0	29
TUNISIA	1	0	0	0	1	0	0	0	1
ZIMBABWE	5	0	0	5	0	0	0	0	0
OTHERS	27	7	0	19	1	0	0	0	1
TOTALS	111	13	0	56	42	3	0	0	45
OFFSHORE BANKING CENTERS									
BAHAMAS	659	606	0	41	12	6	0	5	23
BAHRAIN	14	5	0	2	7	7	0	0	14
BERMUDA	50	0	0	20	30	0	0	34	64
CAYMAN ISLANDS	1216	969	0	246	1	0	0	0	1
HONG KONG	855	379	0	56	420	173	0	50	643
LEBANON	39	10	0	3	26	0	0	0	26
LIBERIA	189	0	0	189	0	0	0	0	0
NETHERLAND ANTILLES	226	165	0	61	0	0	0	0	0
PANAMA	150	6	0	136	8	0	0	34	42
SINGAPORE	689	291	0	42	356	322	0	7	685
TOTALS	4087	2431	0	796	860	508	0	130	1498
INTERNATIONAL & REGIONAL ORGANIZATIONS									
ASIAN REGIONAL	6	0	0	0	6	0	0	0	6
INTERNATIONAL	8	0	0	0	8	0	20	135	163
LATIN AMER REGIONAL	0	0	0	0	0	34	30	0	64
W. EUR REGIONAL	18	0	0	0	18	0	12	0	30
TOTALS	32	0	0	0	32	34	62	135	263
GRAND TOTALS	27731	5375	562	4589	17205	7665	167	2239	27276

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	990	292	37	661	302	7	681
CANADA	1340	599	59	682	1039	223	78
FRANCE	1250	898	139	213	885	198	167
GERMANY	625	543	20	62	523	57	45
ITALY	522	352	81	89	425	86	11
JAPAN	1710	1272	11	427	1481	229	0
NETHERLANDS	428	302	0	126	357	54	17
SWEDEN	54	23	7	24	41	13	0
SWITZERLAND	139	117	0	22	109	20	10
UNITED KINGDOM	2416	1503	0	913	1932	194	290
TOTALS	9474	5901	354	3219	7094	1081	1299
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	385	127	137	121	164	52	169
AUSTRIA	72	70	0	2	72	0	0
DENMARK	103	49	10	44	63	19	21
FINLAND	50	18	26	6	35	15	0
GREECE	245	23	0	222	74	155	16
IRELAND	75	25	0	50	31	35	9
NEW ZEALAND	48	28	0	20	35	13	0
NORWAY	176	45	0	131	157	11	8
PORTUGAL	28	26	0	2	26	2	0
SOUTH AFRICA	66	66	0	0	66	0	0
SPAIN	178	154	0	24	173	5	0
TURKEY	104	73	8	23	84	2	18
OTHERS	82	3	0	79	4	44	34
TOTALS	1612	707	181	724	984	353	275
EASTERN EUROPE							
BULGARIA	8	0	8	0	0	0	8
CZECHOSLOVAKIA	2	2	0	0	0	2	0
HUNGARY	0	0	0	0	0	0	0
POLAND	3	1	1	1	0	2	1
ROMANIA	1	0	0	1	0	1	0
RUSSIA	69	69	0	0	5	58	6
YUGOSLAVIA	1	1	0	0	1	0	0
OTHERS	45	40	0	5	44	1	0
TOTALS	129	113	9	7	50	64	15
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	25	17	0	8	3	22	0
ECUADOR	72	47	0	25	61	6	5
INDONESIA	282	199	0	83	271	11	0
IRAN	3	0	0	3	3	0	0
IRAQ	24	0	24	0	24	0	0
KUWAIT	66	1	65	0	2	64	0
NIGERIA	5	0	1	4	1	0	4
QATAR	10	10	0	0	10	0	0
SAUDI ARABIA	33	6	0	27	33	0	0
UNITED ARAB EMIRATE	41	24	0	17	41	0	0
VENEZUELA	444	25	195	224	22	207	215
TOTALS	1005	329	285	391	471	310	224
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3000	210	418	2372	1975	857	168
BOLIVIA	12	9	0	3	6	5	1
BRAZIL	1709	420	345	944	1245	335	129
CHILE	381	40	53	288	284	47	50
COLOMBIA	349	103	83	163	172	104	73
COSTA RICA	49	4	38	7	47	2	0
DOMINICAN REPUBLIC	34	12	0	22	19	15	0
EL SALVADOR	35	12	0	23	21	14	0
GUATEMALA	89	26	20	43	84	5	0
HONDURAS	34	25	0	9	34	0	0
JAMAICA	1	1	0	0	1	0	0
MEXICO	2157	550	1026	581	1029	156	972
PERU	29	23	0	6	28	1	0
TRINIDAD & TOBAGO	15	0	15	0	2	13	0
URUGUAY	354	2	176	176	288	52	14
OTHERS	444	29	79	336	388	37	19
TOTALS	8692	1466	2253	4973	5623	1643	1426
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	55	32	14	9	50	5	0
CHINA, TAIWAN	529	258	4	267	495	22	12
INDIA	231	120	5	106	120	8	103
ISRAEL	170	1	108	61	41	123	6
JORDAN	2	1	0	1	2	0	0
KOREA	1027	706	0	321	969	8	50
MALAYSIA	96	88	0	8	96	0	0
OMAN	0	0	0	0	0	0	0
PHILIPPINES	262	27	151	84	86	31	145
SRI LANKA	1	1	0	0	1	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
THAILAND	205	196	0	9	203	2	0
OTHERS	11	7	0	4	4	6	1
TOTALS	2589	1437	282	870	2067	205	317
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	45	18	0	27	19	3	23
ETHIOPIA	4	0	0	4	0	0	4
GHANA	0	0	0	0	0	0	0
MOROCCO	29	1	27	1	2	1	26
TUNISIA	1	1	0	0	1	0	0
ZIMBABWE	5	0	0	5	2	3	0
OTHERS	27	8	0	19	9	18	0
TOTALS	111	28	27	56	33	25	53
OFFSHORE BANKING CENTERS							
BAHAMAS	659	616	0	43	643	4	12
BAHRAIN	14	12	0	2	14	0	0
BERMUDA	50	17	0	34	32	18	0
CAYMAN ISLANDS	1216	970	0	246	1165	25	26
HONG KONG	855	655	0	200	665	59	131
LEBANON	39	16	19	4	26	13	0
LIBERIA	189	0	0	189	11	128	50
NETHERLAND ANTILLES	226	165	0	61	191	26	9
PANAMA	150	11	2	137	59	64	27
SINGAPORE	689	478	0	211	563	4	122
TOTALS	4087	2940	21	1127	3369	341	377
INTERNATIONAL & REGIONAL ORGANIZATIONS							
ASIAN REGIONAL	6	0	6	0	1	5	0
INTERNATIONAL	8	0	8	0	0	8	0
LATIN AMER REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	18	0	18	0	17	1	0
TOTALS	32	0	32	0	18	14	0
GRAND TOTALS	27731	12921	3444	11367	19709	4036	3986

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	66	3	12	51	12	48	102
CANADA	379	16	44	319	66	220	533
FRANCE	687	36	14	637	4	4	687
GERMANY	159	13	45	101	26	132	265
ITALY	26	9	7	10	0	10	36
JAPAN	57	8	12	37	1	75	131
NETHERLANDS	340	3	1	336	16	0	324
SWEDEN	140	0	0	140	14	0	126
SWITZERLAND	137	22	14	101	1	6	142
UNITED KINGDOM	1255	27	196	1032	309	310	1256
TOTALS	3246	137	345	2764	449	805	3602
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	323	2	65	256	51	101	373
AUSTRIA	0	0	0	0	0	0	0
DENMARK	4	1	1	2	0	17	21
FINLAND	20	16	4	0	0	12	32
GREECE	54	15	28	11	0	0	54
IRELAND	23	0	0	23	2	0	21
NEW ZEALAND	0	0	0	0	0	0	0
NORWAY	32	2	1	29	24	5	13
PORTUGAL	4	4	0	0	0	0	4
SOUTH AFRICA	34	10	0	24	24	0	10
SPAIN	8	7	0	1	0	0	8
TURKEY	139	89	42	8	8	2	133
OTHERS	22	5	7	10	12	0	10
TOTALS	663	151	148	364	121	137	679
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	8	0	0	8	8	0	0
HUNGARY	1	1	0	0	0	0	1
POLAND	10	6	3	1	6	0	4
ROMANIA	0	0	0	0	0	0	0
RUSSIA	66	46	8	12	46	0	20
YUGOSLAVIA	0	0	0	0	0	0	0
OTHERS	21	19	2	0	19	0	2
TOTALS	106	72	13	21	79	0	27

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	18	16	2	0	2	0	16
INDONESIA	148	71	45	32	26	47	169
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	3	2	1	0	0	0	3
NIGERIA	5	5	0	0	5	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	37	33	4	0	0	11	48
UNITED ARAB EMIRAT	26	23	3	0	2	7	31
VENEZUELA	24	18	4	2	9	1	16
TOTALS	291	168	59	64	74	66	283
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	124	34	19	71	69	3	58
BOLIVIA	23	6	1	16	16	0	7
BRAZIL	124	83	17	24	48	11	87
CHILE	41	37	4	0	20	0	21
COLOMBIA	22	21	1	0	0	0	22
COSTA RICA	15	15	0	0	5	1	11
DOMINICAN REPUBLIC	9	7	2	0	3	0	6
EL SALVADOR	3	3	0	0	0	0	3
GUATEMALA	4	3	0	1	2	0	2
HONDURAS	2	2	0	0	1	0	1
JAMAICA	6	5	1	0	1	0	5
MEXICO	491	51	71	369	203	2	290
PERU	9	9	0	0	1	0	8
TRINIDAD & TOBAGO	1	0	1	0	0	0	1
URUGUAY	20	10	3	7	3	0	17
OTHERS	125	20	100	5	23	1	103
TOTALS	1019	306	220	493	395	18	642
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	26	15	11	0	8	27	45
CHINA, TAIWAN	164	125	17	22	10	0	154
INDIA	104	77	1	26	55	0	49
ISRAEL	14	14	0	0	8	0	6
JORDAN	20	20	0	0	17	0	3
KOREA	120	96	19	5	7	203	316
MALAYSIA	2	1	1	0	0	0	2
OMAN	1	1	0	0	0	1	2
PHILIPPINES	86	79	7	0	0	1	87
SRI LANKA	1	1	0	0	1	0	0

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			
THAILAND	30	29	0	1	1	0	29
OTHERS	33	16	3	14	33	0	0
TOTALS	601	474	59	68	140	232	693
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	190	129	61	0	110	0	80
ETHIOPIA	0	0	0	0	0	0	0
GHANA	5	0	0	5	5	0	0
MOROCCO	5	5	0	0	0	0	5
TUNISIA	26	13	0	13	13	0	13
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	34	0	2	32	34	0	0
TOTALS	260	147	63	50	162	0	98
OFFSHORE BANKING CENTERS							
BAHAMAS	5	0	5	0	0	0	5
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	234	10	102	122	22	7	219
CAYMAN ISLANDS	2	0	2	0	2	0	0
HONG KONG	253	167	26	60	77	11	187
LEBANON	56	50	6	0	22	3	37
LIBERIA	9	0	9	0	9	0	0
NETHERLAND ANTILLE	1	0	1	0	2	0	-1
PANAMA	10	3	0	7	9	0	1
SINGAPORE	64	37	24	3	27	5	42
TOTALS	634	267	175	192	170	26	490
INTERNATIONAL & REGIONAL ORGANIZATIONS							
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	26	26
LATIN AMER REGIONA	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	26	26
GRAND TOTALS	6820	1722	1082	4016	1590	1310	6540

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 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	ALL		BANK 7/	PUBLIC	ALL	
			BORROWERS	OTHERS			BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	785	222	0	0	563	295	0	17	875
CANADA	1259	69	0	42	1148	1144	32	78	2402
FRANCE	1979	381	0	38	1560	1043	0	14	2617
GERMANY	1553	24	0	79	1450	980	24	82	2536
ITALY	1078	168	0	9	901	923	5	29	1858
JAPAN	2311	253	0	11	2047	8065	10	3348	13470
NETHERLANDS	653	0	0	71	582	198	0	173	953
SWEDEN	321	41	0	13	267	146	0	24	437
SWITZERLAND	717	136	0	30	551	553	0	153	1257
UNITED KINGDOM	4987	2083	0	215	2689	679	0	499	3867
TOTALS	15643	3377	0	508	11758	14026	71	4417	30272
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	376	33	0	56	287	190	18	42	537
AUSTRIA	215	10	0	0	205	392	0	16	613
DENMARK	51	10	0	0	41	408	0	10	459
FINLAND	14	0	0	0	14	85	0	30	129
GREECE	105	35	0	18	52	4	0	12	68
IRELAND	79	8	0	3	68	77	0	73	218
NEW ZEALAND	4	0	0	0	4	0	0	19	23
NORWAY	49	0	0	0	49	75	0	0	124
PORTUGAL	105	9	0	7	89	158	0	0	247
SOUTH AFRICA	149	19	0	0	130	40	0	0	170
SPAIN	281	53	0	2	226	188	0	43	457
TURKEY	113	3	7	30	73	1	0	3	77
OTHERS	54	48	0	2	4	0	0	17	21
TOTALS	1595	228	7	118	1242	1618	18	265	3143
EASTERN EUROPE									
CZECHOSLOVAKIA	10	1	0	3	6	1	0	3	10
HUNGARY	8	0	0	0	8	5	0	0	13
POLAND	5	0	0	2	3	0	0	3	6
RUSSIA	5	1	0	0	4	0	0	0	4
OTHERS	94	18	18	43	15	0	0	0	15
TOTALS	122	20	18	48	36	6	0	6	48
OPEC MEMBERS									
ALGERIA	42	8	2	10	22	0	0	0	22
ECUADOR	247	35	1	24	187	3	0	1	191
INDONESIA	284	5	0	0	279	39	0	11	329

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/ BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
IRAN	0	0	0	0	0	10	0	17	27
IRAQ	15	0	0	0	15	0	0	0	15
KUWAIT	1	0	0	0	1	10	0	0	11
NIGERIA	14	0	1	8	5	0	0	0	5
QATAR	0	0	0	0	0	2	0	0	2
SAUDI ARABIA	19	0	0	0	19	5	0	0	24
UNITED ARAB EMIRATE	9	3	0	0	6	0	0	0	6
VENEZUELA	324	4	106	50	164	0	0	1	165
TOTALS	955	55	110	92	698	69	0	30	797
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	666	46	0	102	518	12	0	5	535
BOLIVIA	80	2	0	2	76	0	0	0	76
BRAZIL	1250	37	1	117	1095	62	0	16	1173
CHILE	360	3	1	6	350	7	0	4	361
COLOMBIA	485	38	2	19	426	6	0	0	432
COSTA RICA	89	3	0	10	76	0	0	0	76
DOMINICAN REPUBLIC	107	2	0	64	41	0	0	0	41
EL SALVADOR	133	10	0	3	120	0	0	0	120
GUATEMALA	165	9	8	8	140	1	0	0	141
HONDURAS	55	6	0	9	40	0	0	0	40
JAMAICA	29	4	2	7	16	0	0	0	16
MEXICO	2663	373	233	603	1454	59	0	31	1544
NICARAGUA	2	0	0	0	2	0	0	0	2
PARAGUAY	14	2	0	7	5	0	0	0	5
PERU	207	12	0	12	183	0	0	0	183
TRINIDAD & TOBAGO	6	4	0	0	2	0	0	0	2
URUGUAY	180	40	0	25	115	0	0	0	115
OTHERS	399	230	11	48	110	0	0	20	130
TOTALS	6890	821	258	1042	4769	147	0	76	4992
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	100	10	0	0	90	41	0	79	210
CHINA, TAIWAN	478	19	0	15	444	148	5	17	614
INDIA	105	0	0	7	98	3	0	7	108
ISRAEL	234	0	0	2	232	4	22	82	340
JORDAN	22	11	1	0	10	0	0	0	10
KOREA	1079	18	0	15	1046	514	0	346	1906
MALAYSIA	62	0	0	0	62	19	0	0	81
OMAN	20	0	0	0	20	0	0	1	21
PAKISTAN	3	1	0	2	0	0	0	0	0
PHILIPPINES	212	109	0	13	90	1	0	0	91
SYRIA	0	0	0	0	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
		PUBLIC				PUBLIC			
		BANKS 5/	BORROWERS	ALL OTHERS		BANK 7/	BORROWERS	ALL OTHERS	
THAILAND	661	13	0	90	558	115	0	0	673
OTHERS	60	0	0	14	46	0	0	1	47
TOTALS	3036	181	1	158	2696	845	27	533	4101
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	7	0	0	6	1	0	0	0	1
MOROCCO	34	0	0	0	34	0	0	0	34
ZIMBABWE	8	0	0	8	0	0	0	0	0
OTHERS	13	0	0	10	3	0	0	0	3
TOTALS	62	0	0	24	38	0	0	0	38
OFFSHORE BANKING CENTERS									
BAHAMAS	2647	2582	0	40	25	2	0	0	27
BAHRAIN	21	15	0	0	6	2	0	0	8
BERMUDA	161	0	0	29	132	5	18	52	207
CAYMAN ISLANDS	3900	2646	0	264	990	237	0	2	1229
HONG KONG	994	481	0	75	438	35	0	14	487
LEBANON	7	0	0	0	7	0	0	0	7
LIBERIA	22	0	0	9	13	0	0	0	13
NETHERLAND ANTILLES	43	4	0	21	18	0	0	0	18
PANAMA	157	4	10	67	76	0	0	9	85
SINGAPORE	1010	648	0	0	362	85	0	0	447
TOTALS	8962	6380	10	505	2067	366	18	77	2528
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	15	0	0	0	15	0	0	0	15
ASIAN REGIONAL	20	0	0	0	20	0	0	0	20
INTERNATIONAL	70	0	0	0	70	0	1	0	71
LATIN AMER REGIONAL	24	0	0	0	24	0	0	0	24
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	10	0	0	0	10	0	0	0	10
TOTALS	139	0	0	0	139	0	1	0	140
GRAND TOTALS	37404	11062	404	2495	23443	17077	135	5404	46059

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	785	660	83	42	645	39	100
CANADA	1259	499	326	434	865	126	269
FRANCE	1979	1375	435	169	1246	367	366
GERMANY	1553	1063	258	232	1167	333	52
ITALY	1078	991	61	26	986	90	2
JAPAN	2311	1790	398	123	1783	117	412
NETHERLANDS	653	354	36	263	406	56	191
SWEDEN	321	207	66	48	219	18	84
SWITZERLAND	717	356	185	176	351	162	203
UNITED KINGDOM	4987	4189	100	699	4462	181	345
TOTALS	15643	11484	1948	2212	12130	1489	2024
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	376	156	111	109	110	21	245
AUSTRIA	215	152	45	18	156	12	46
DENMARK	51	10	40	1	11	40	0
FINLAND	14	7	7	0	7	7	0
GREECE	105	43	6	56	57	48	0
IRELAND	79	73	3	3	73	6	0
NEW ZEALAND	4	0	2	2	2	2	0
NORWAY	49	8	0	41	48	2	0
PORTUGAL	105	95	0	10	95	2	8
SOUTH AFRICA	149	127	2	20	124	21	4
SPAIN	281	244	32	5	251	21	10
TURKEY	113	34	7	72	64	34	14
OTHERS	54	48	0	6	40	14	1
TOTALS	1595	997	255	343	1038	230	328
EASTERN EUROPE							
CZECHOSLOVAKIA	10	1	2	7	7	3	0
HUNGARY	8	8	0	0	8	0	0
POLAND	5	2	0	3	2	0	3
RUSSIA	5	5	0	0	5	0	0
OTHERS	94	23	24	45	17	22	55
TOTALS	122	39	28	55	39	25	58
OPEC MEMBERS							
ALGERIA	42	18	14	10	22	7	13
ECUADOR	247	202	4	42	239	5	3
INDONESIA	284	248	0	36	284	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)

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
IRAN	0	0	0	0	0	0	0
IRAQ	15	15	0	0	15	0	0
KUWAIT	1	1	0	0	1	0	0
NIGERIA	14	0	6	8	0	8	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	19	3	16	0	19	0	0
UNITED ARAB EMIRATE	9	8	0	1	9	0	0
VENEZUELA	324	21	175	127	140	47	135
TOTALS	955	516	215	224	729	67	157
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	666	387	69	209	581	64	20
BOLIVIA	80	74	1	5	79	1	0
BRAZIL	1250	954	41	255	1058	135	57
CHILE	360	158	138	65	200	46	114
COLOMBIA	485	294	48	143	407	66	12
COSTA RICA	89	21	3	64	25	8	55
DOMINICAN REPUBLIC	107	24	0	83	65	14	28
EL SALVADOR	133	104	12	17	131	2	0
GUATEMALA	165	126	11	28	156	9	1
HONDURAS	55	36	0	19	48	6	1
JAMAICA	29	14	5	10	22	7	0
MEXICO	2663	750	521	1393	1830	355	478
NICARAGUA	2	2	0	0	2	0	0
PARAGUAY	14	6	0	8	9	5	0
PERU	207	146	19	42	197	9	1
TRINIDAD & TOBAGO	6	4	0	2	5	1	0
URUGUAY	180	51	46	83	124	46	10
OTHERS	399	271	11	117	332	43	24
TOTALS	6890	3422	925	2543	5271	817	801
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	100	83	0	17	58	23	19
CHINA, TAIWAN	478	364	3	111	454	16	8
INDIA	105	98	0	7	102	0	3
ISRAEL	234	9	199	26	49	129	54
JORDAN	22	16	6	0	8	7	7
KOREA	1079	782	4	293	1040	31	8
MALAYSIA	62	61	1	0	61	0	1
OMAN	20	20	0	0	20	0	0
PAKISTAN	3	1	0	2	2	1	0
PHILIPPINES	212	190	9	13	204	0	8
SYRIA	0	0	0	0	0	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)

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
THAILAND	661	506	0	155	529	18	114
OTHERS	60	40	5	15	6	17	37
TOTALS	3036	2170	227	639	2533	242	259
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	7	1	0	6	1	1	5
MOROCCO	34	7	27	0	3	13	18
ZIMBABWE	8	0	0	8	0	8	0
OTHERS	13	0	3	10	1	12	0
TOTALS	62	8	30	24	5	34	23
OFFSHORE BANKING CENTERS							
BAHAMAS	2647	2585	0	62	2644	3	0
BAHRAIN	21	21	0	0	21	0	0
BERMUDA	161	25	0	136	71	20	71
CAYMAN ISLANDS	3900	3522	0	378	3627	12	261
HONG KONG	994	683	0	311	891	60	43
LEBANON	7	7	0	0	5	2	0
LIBERIA	22	0	0	22	4	18	0
NETHERLAND ANTILLES	43	11	0	32	37	5	1
PANAMA	157	62	11	84	133	13	11
SINGAPORE	1010	928	13	69	967	10	33
TOTALS	8962	7844	24	1094	8400	143	420
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	15	0	15	0	10	5	0
ASIAN REGIONAL	20	0	20	0	1	14	5
INTERNATIONAL	70	0	70	0	50	15	5
LATIN AMER REGIONAL	24	0	24	0	7	17	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	10	0	10	0	0	10	0
TOTALS	139	0	139	0	68	61	10
GRAND TOTALS	37404	26480	3791	7134	30213	3108	4080

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	155	39	72	44	72	17
CANADA	593	28	191	374	12	140
FRANCE	271	81	35	155	4	58
GERMANY	264	64	51	149	5	38
ITALY	42	15	3	24	1	3
JAPAN	892	137	387	368	0	774
NETHERLANDS	196	99	11	86	5	53
SWEDEN	34	2	8	24	0	1
SWITZERLAND	248	60	21	167	0	107
UNITED KINGDOM	1192	798	70	324	42	395
TOTALS	3887	1323	849	1715	141	1586
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	158	43	7	108	0	44
AUSTRIA	20	1	0	19	0	2
DENMARK	9	2	1	6	0	0
FINLAND	17	1	7	9	0	1
GREECE	2	0	0	2	0	0
IRELAND	18	13	1	4	1	5
NEW ZEALAND	24	24	0	0	0	1
NORWAY	94	56	11	27	0	1
PORTUGAL	9	1	4	4	0	0
SOUTH AFRICA	14	6	0	8	0	0
SPAIN	40	13	12	15	0	1
TURKEY	30	20	10	0	1	1
OTHERS	0	0	0	0	0	0
TOTALS	435	180	53	202	2	56
EASTERN EUROPE						
CZECHOSLOVAKIA	12	12	0	0	0	0
HUNGARY	0	0	0	0	0	0
POLAND	2	1	0	1	1	0
RUSSIA	0	0	0	0	0	0
OTHERS	9	6	0	3	5	2
TOTALS	23	19	0	4	6	2
OPEC MEMBERS						
ALGERIA	50	12	20	18	29	0
ECUADOR	69	36	16	17	1	0
INDONESIA	53	53	0	0	2	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			
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	1	1	0	0	0	0	1
NIGERIA	16	16	0	0	16	0	0
QATAR	1	1	0	0	0	0	1
SAUDI ARABIA	27	22	5	0	0	0	27
UNITED ARAB EMIRAT	23	23	0	0	7	0	16
VENEZUELA	127	88	28	11	95	0	32
TOTALS	367	252	69	46	150	0	217
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	113	51	4	58	2	0	111
BOLIVIA	21	21	0	0	0	0	21
BRAZIL	179	113	20	46	7	0	172
CHILE	197	117	10	70	3	0	194
COLOMBIA	169	79	12	78	38	1	132
COSTA RICA	41	36	5	0	4	0	37
DOMINICAN REPUBLIC	54	52	1	1	17	0	37
EL SALVADOR	41	34	1	6	3	0	38
GUATEMALA	73	63	0	10	6	0	67
HONDURAS	19	17	1	1	5	0	14
JAMAICA	4	4	0	0	2	0	2
MEXICO	290	152	22	116	68	1	223
NICARAGUA	5	5	0	0	3	0	2
PARAGUAY	9	7	2	0	0	0	9
PERU	73	56	9	8	6	0	67
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	10	7	3	0	0	0	10
OTHERS	315	6	255	54	30	0	285
TOTALS	1613	820	345	448	194	2	1421
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	20	5	0	15	16	0	4
CHINA, TAIWAN	108	85	2	21	7	19	120
INDIA	65	65	0	0	0	0	65
ISRAEL	30	5	21	4	0	15	45
JORDAN	4	4	0	0	0	0	4
KOREA	190	126	38	26	2	46	234
MALAYSIA	34	23	11	0	0	0	34
OMAN	1	1	0	0	0	0	1
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	198	194	3	1	2	15	211
SYRIA	62	62	0	0	59	0	3

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			
THAILAND	70	51	19	0	0	5	75
OTHERS	11	4	5	2	3	0	8
TOTALS	793	625	99	69	89	100	804
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	55	55	0	0	18	0	37
MOROCCO	13	13	0	0	0	0	13
ZIMBABWE	1	1	0	0	0	0	1
OTHERS	8	8	0	0	4	0	4
TOTALS	77	77	0	0	22	0	55
OFFSHORE BANKING CENTERS							
BAHAMAS	92	2	15	75	78	3	17
BAHRAIN	1	1	0	0	0	4	5
BERMUDA	863	54	765	44	283	22	602
CAYMAN ISLANDS	46	2	21	23	36	13	23
HONG KONG	444	364	63	17	146	4	302
LEBANON	5	2	1	2	0	0	5
LIBERIA	0	0	0	0	0	0	0
NETHERLAND ANTILLE	2	2	0	0	1	0	1
PANAMA	59	36	6	17	6	0	53
SINGAPORE	32	25	1	6	1	5	36
TOTALS	1544	488	872	184	551	51	1044
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	2	2
LATIN AMER REGIONA	7	2	0	5	0	0	7
MIDEAST REGIONAL	1	1	0	0	0	0	1
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	8	3	0	5	0	2	10
GRAND TOTALS	8747	3787	2287	2673	1155	1799	9391

- 1/ All data are on a fully consolidated basis and cover **134 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 **\$174.1 billion in local currency loans and other claims and \$120.5 billion in local currency liabilities** held by their foreign offices on residents of the country in which the office was located (e.g., **Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank**). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is **guaranteed by residents of another country**.
- 5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The 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, **\$216.1 billion**; eight money center banks, **\$91.8 billion**; eleven other large banks, **\$36.1 billion**; and all other reporting banks, **\$88.2 billion**.

The total assets of the reporting banks are: all reporting banks, **\$2,246.3 billion**; eight money center banks, **\$904.7 billion**; eleven other large banks, **\$339.4 billion**; and all other reporting banks, **\$1,002.2 billion**.