



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1996

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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 9, 1996

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	ALL			PUBLIC	ALL	
		BANKS 5/	BORROWERS	OTHERS		BANK 7/	BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	8517	753	0	1122	6642	2013	2	1527	10184
CANADA	9457	239	0	956	8262	1363	153	1452	11230
FRANCE	12255	1407	4	529	10315	4605	239	706	15865
GERMANY	11699	255	0	400	11044	3728	2197	980	17949
ITALY	6717	559	1	208	5949	1238	994	384	8565
JAPAN	15877	1231	8	517	14121	12072	420	3368	29981
NETHERLANDS	6065	158	0	654	5253	1412	5	549	7219
SWEDEN	2576	63	1	21	2491	705	32	348	3576
SWITZERLAND	5281	444	0	409	4428	1829	49	809	7115
UNITED KINGDOM	41782	12175	40	4822	24745	1160	737	4137	30779
TOTALS	120226	17284	54	9638	93250	30125	4828	14260	142463
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	5274	1155	1	652	3466	493	81	312	4352
AUSTRIA	798	74	0	10	714	471	1	55	1241
DENMARK	2209	84	0	86	2039	419	124	31	2613
FINLAND	836	24	0	3	809	131	0	89	1029
GREECE	2642	223	0	405	2014	25	8	258	2305
ICELAND	59	0	0	0	59	0	0	0	59
IRELAND	1153	249	0	159	745	145	5	193	1088
NEW ZEALAND	817	8	0	70	739	7	17	19	782
NORWAY	1246	58	0	174	1014	111	0	72	1197
PORTUGAL	971	16	0	3	952	262	0	0	1214
SOUTH AFRICA	1812	26	0	56	1730	44	0	33	1807
SPAIN	5226	448	0	154	4624	547	127	187	5485
TURKEY	1848	79	264	131	1374	24	0	28	1426
OTHERS	442	1	17	282	142	0	0	252	394
TOTALS	25333	2445	282	2185	20421	2679	363	1529	24992
EASTERN EUROPE									
BULGARIA	82	1	6	0	75	0	0	0	75
CZECHOSLOVAKIA	1587	200	70	10	1307	1	19	0	1327
HUNGARY	486	0	0	34	452	0	0	0	452
POLAND	1015	11	17	9	978	10	0	5	993
ROMANIA	113	3	0	0	110	0	0	0	110
RUSSIA	1011	90	62	211	648	0	1	0	649
YUGOSLAVIA	65	2	9	0	54	4	0	0	58
OTHERS	419	151	36	15	217	0	0	0	217
TOTALS	4778	458	200	279	3841	15	20	5	3881

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 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	768	23	598	130	0	0	1	131
ECUADOR	940	40	35	565	0	0	2	567
GABON	5	0	0	5	0	0	0	5
INDONESIA	3693	52	86	2940	172	8	185	3305
IRAN	24	0	0	0	0	0	0	0
IRAQ	48	0	0	48	0	0	0	48
KUWAIT	484	0	33	448	14	25	1	488
NIGERIA	258	0	27	199	0	0	0	199
QATAR	129	4	0	125	15	0	0	140
SAUDI ARABIA	1463	2	0	1396	81	11	94	1582
UNITED ARAB EMIRATE	356	15	0	235	8	0	0	243
VENEZUELA	3055	16	413	2351	1	22	2	2376
TOTALS	11223	152	1192	8442	291	66	285	9084
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN								
ARGENTINA	11893	300	205	1621	163	91	50	10071
BOLIVIA	178	8	0	15	0	0	3	158
BRAZIL	16380	415	158	1738	520	25	443	15057
CHILE	3958	6	25	426	25	34	179	3739
COLOMBIA	3090	4	8	508	2	0	12	2584
COSTA RICA	129	0	30	51	0	0	0	48
DOMINICAN REPUBLIC	314	9	8	153	0	0	0	144
EL SALVADOR	478	15	63	104	0	0	0	296
GUATEMALA	403	20	24	83	0	0	0	280
HONDURAS	117	33	0	22	0	0	0	62
JAMAICA	146	1	1	66	0	0	0	83
MEXICO	17363	376	1592	2767	3	0	2	13041
NICARAGUA	5	1	0	0	234	82	97	4
PARAGUAY	147	1	0	11	0	0	0	135
PERU	934	6	0	164	0	0	0	764
TRINIDAD & TOBAGO	142	8	32	13	0	0	0	89
URUGUAY	1403	76	59	237	0	0	12	1043
OTHERS	2136	250	58	1067	35	0	9	805
TOTALS	59216	1529	2263	9046	982	232	811	48403
NON-OIL EXP DEV COUNTRIES-ASIA								
CHINA, MAINLAND	2269	47	34	441	161	35	234	2177
CHINA, TAIWAN	3440	152	6	397	765	11	556	4217
INDIA	1425	55	8	219	47	0	96	1286
ISRAEL	753	0	0	39	36	41	77	868
JORDAN	54	15	4	2	20	0	0	53
KOREA	10231	326	11	188	1551	10	2810	14077
MALAYSIA	1903	171	103	386	83	0	210	1536
OMAN	87	1	0	0	0	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
		PUBLIC		ALL		PUBLIC		ALL	
		BANKS 5/	BORROWERS	OTHERS		BANK 7/	BORROWERS	OTHERS	
PAKISTAN	427	228	13	44	142	26	0	0	168
PHILIPPINES	3423	209	662	349	2203	21	0	45	2269
SRI LANKA	18	1	0	0	17	0	0	0	17
SYRIA	90	90	0	0	0	0	0	1	1
THAILAND	4754	87	0	336	4331	455	0	153	4939
OTHERS	466	211	0	59	196	0	0	3	199
TOTALS	29340	1593	841	2460	24446	3165	97	4185	31893
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	5	0	0	5	0	0	0	0	0
EGYPT	177	29	0	32	116	0	0	0	116
ETHIOPIA	5	0	0	3	2	0	0	0	2
GHANA	23	0	1	1	21	0	0	0	21
IVORY COAST	43	0	6	13	24	0	0	0	24
KENYA	58	3	0	8	47	0	0	0	47
MALAWI	2	0	2	0	0	0	0	0	0
MOROCCO	440	0	0	1	439	1	0	0	440
SENEGAL	6	0	0	0	6	0	0	0	6
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	176	0	8	103	65	0	0	0	65
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	2	0	0	1	1	0	0	0	1
ZIMBABWE	83	56	0	10	17	0	0	0	17
OTHERS	184	15	11	113	45	0	0	0	45
TOTALS	1209	103	32	290	784	1	0	0	785
OFFSHORE BANKING CENTERS									
BAHAMAS	2233	1735	15	383	100	12	0	46	158
BAHRAIN	815	176	11	3	625	113	5	10	753
BERMUDA	1370	0	0	259	1111	29	14	257	1411
CAYMAN ISLANDS	8991	4119	64	1417	3391	454	0	39	3884
HONG KONG	9323	2866	8	1872	4577	314	0	582	5473
LEBANON	88	9	0	6	73	96	0	0	169
LIBERIA	478	0	0	443	35	0	0	32	67
MACAO	42	0	2	0	40	0	0	0	40
NETHERLAND ANTILLES	494	50	39	227	178	5	0	0	183
PANAMA	631	58	4	337	232	2	11	14	259
SINGAPORE	6271	1592	34	1074	3571	537	0	747	4855
TOTALS	30736	10605	177	6021	13933	1562	30	1727	17252
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	12	0	0	0	12	0	6	0	18
ASIAN REGIONAL	60	0	0	0	60	0	5	0	65

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS 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	
E. EUR REGIONAL	22	0	0	0	22	0	0	0	22
INTERNATIONAL	234	0	0	0	234	7	199	0	440
LATIN AMER REGIONAL	36	0	2	0	34	39	35	32	140
MIDEAST REGIONAL	55	0	0	0	55	0	0	0	55
W. EUR REGIONAL	192	0	2	0	190	0	8	3	201
TOTALS	611	0	4	0	607	46	253	35	941
GRAND TOTALS	282672	34169	5045	31356	212102	38866	5889	22837	279694

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	8517	3210	1613	3694	6232	656	1629
CANADA	9457	1896	2903	4659	5843	2416	1200
FRANCE	12255	7661	2265	2329	9325	1626	1304
GERMANY	11699	2906	7395	1398	5554	4329	1817
ITALY	6717	2177	3833	707	4144	1990	584
JAPAN	15877	7584	771	7522	12299	2355	1221
NETHERLANDS	6065	2029	888	3149	3949	1025	1091
SWEDEN	2576	839	851	887	1577	706	294
SWITZERLAND	5281	2323	225	2733	3158	1772	350
UNITED KINGDOM	41782	19805	989	20989	35589	2319	3875
TOTALS	120226	50430	21733	48067	87670	19194	13365
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	5274	2386	439	2449	4253	446	576
AUSTRIA	798	496	251	51	533	81	184
DENMARK	2209	889	899	422	1712	264	234
FINLAND	836	266	354	216	501	94	242
GREECE	2642	337	652	1654	1334	1049	258
ICELAND	59	4	16	39	23	18	18
IRELAND	1153	612	23	519	727	337	90
NEW ZEALAND	817	157	182	478	446	299	73
NORWAY	1246	218	92	936	817	252	178
PORTUGAL	971	690	197	84	753	153	65
SOUTH AFRICA	1812	624	949	239	792	868	153
SPAIN	5226	1754	2721	750	3632	731	862
TURKEY	1848	636	650	562	1265	397	187
OTHERS	442	43	47	353	179	157	106
TOTALS	25333	9112	7472	8752	16967	5146	3226
EASTERN EUROPE							
BULGARIA	82	1	81	0	10	0	72
CZECHOSLOVAKIA	1587	734	545	309	1006	567	15
HUNGARY	486	70	337	78	329	87	70
POLAND	1015	142	801	73	521	143	352
ROMANIA	113	22	54	37	111	2	0
RUSSIA	1011	160	378	473	724	117	170
YUGOSLAVIA	65	3	62	0	20	3	42
OTHERS	419	168	214	36	110	134	176
TOTALS	4778	1300	2472	1006	2831	1053	897
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	768	91	628	49	155	363	251
ECUADOR	940	277	210	454	670	74	196
GABON	5	0	4	0	1	3	2
INDONESIA	3693	1441	218	2033	3156	401	135
IRAN	24	0	0	24	5	0	19
IRAQ	48	24	24	0	24	25	0
KUWAIT	484	119	335	30	481	3	0
NIGERIA	258	34	101	123	80	27	151
QATAR	129	108	21	0	107	21	0
SAUDI ARABIA	1463	711	489	264	982	98	384
UNITED ARAB EMIRATE	356	140	52	164	355	1	0
VENEZUELA	3055	33	2117	907	684	688	1685
TOTALS	11223	2978	4199	4048	6700	1704	2823
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	11893	1365	2923	7605	7383	2447	2063
BOLIVIA	178	105	17	57	161	17	0
BRAZIL	16380	3601	4944	7835	9436	1863	5081
CHILE	3958	830	868	2261	2347	763	847
COLOMBIA	3090	678	1116	1297	1394	1105	593
COSTA RICA	129	25	35	69	111	14	4
DOMINICAN REPUBLIC	314	67	40	207	217	52	45
EL SALVADOR	478	197	101	180	414	64	0
GUATEMALA	403	187	71	145	384	18	1
HONDURAS	117	64	2	51	108	8	1
JAMAICA	146	12	43	91	94	31	21
MEXICO	17363	1728	8785	6852	8745	2577	6042
NICARAGUA	5	2	1	2	4	0	1
PARAGUAY	147	3	84	60	140	5	3
PERU	934	320	166	447	661	263	11
TRINIDAD & TOBAGO	142	11	98	33	75	66	1
URUGUAY	1403	109	779	514	881	212	311
OTHERS	2136	439	59	1637	1855	182	100
TOTALS	59216	9743	20132	29343	34410	9687	15125
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2269	1045	241	983	1725	325	219
CHINA, TAIWAN	3440	1153	339	1948	2906	391	142
INDIA	1425	393	315	717	1058	147	220
ISRAEL	753	98	551	104	280	357	116
JORDAN	54	21	30	3	36	4	14
KOREA	10231	6473	374	3384	9050	799	383
MALAYSIA	1903	420	289	1194	1004	647	252
OMAN	87	36	51	0	81	6	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	427	267	63	98	150	260	17
PHILIPPINES	3423	901	1695	827	1779	724	921
SRI LANKA	18	17	0	1	17	1	0
SYRIA	90	90	0	0	90	0	0
THAILAND	4754	1458	45	3251	3982	473	299
OTHERS	466	256	0	210	334	64	68
TOTALS	29340	12628	3993	12720	22492	4198	2651
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	5	0	0	5	1	4	0
EGYPT	177	115	1	61	154	12	11
ETHIOPIA	5	0	2	3	0	5	0
GHANA	23	1	9	13	16	7	0
IVORY COAST	43	0	17	26	28	9	6
KENYA	58	23	0	35	58	0	0
MALAWI	2	0	2	0	2	0	0
MOROCCO	440	8	398	34	79	84	277
SENEGAL	6	2	0	4	6	0	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	176	19	49	108	87	21	68
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	2	0	0	1	2	0	0
ZIMBABWE	83	72	0	11	74	9	0
OTHERS	184	22	36	125	131	48	5
TOTALS	1209	262	518	427	639	199	371
OFFSHORE BANKING CENTERS							
BAHAMAS	2233	1758	18	458	2192	12	30
BAHRAIN	815	713	59	43	712	62	41
BERMUDA	1370	99	12	1259	1092	167	110
CAYMAN ISLANDS	8991	5546	64	3380	7720	916	355
HONG KONG	9323	4388	44	4891	7519	1061	743
LEBANON	88	54	13	21	69	18	1
LIBERIA	478	0	0	478	187	118	173
MACAO	42	0	2	40	28	8	6
NETHERLAND ANTILLES	494	95	45	354	345	89	60
PANAMA	631	136	101	394	453	102	76
SINGAPORE	6271	2601	576	3094	5780	293	198
TOTALS	30736	15390	934	14412	26097	2846	1793
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	12	0	12	0	6	5	1
ASIAN REGIONAL	60	0	60	0	16	22	22

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	22	0	22	0	22	0	0
INTERNATIONAL	234	0	234	0	33	126	75
LATIN AMER REGIONAL	36	0	36	0	26	9	1
MIDEAST REGIONAL	55	0	55	0	55	0	0
W. EUR REGIONAL	192	0	192	0	94	66	32
TOTALS	611	0	611	0	252	228	131
GRAND TOTALS	282672	101843	62064	118775	198058	44255	40382

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	1313	14	242	1057	657	321	977
CANADA	6917	45	677	6195	732	1349	7534
FRANCE	6843	243	766	5834	510	1434	7767
GERMANY	4025	134	1980	1911	352	1452	5125
ITALY	1480	38	536	906	68	608	2020
JAPAN	5527	160	1715	3652	235	2236	7528
NETHERLANDS	3319	43	260	3016	400	302	3221
SWEDEN	2474	3	300	2171	33	282	2723
SWITZERLAND	2734	77	1212	1445	353	1368	3749
UNITED KINGDOM	21897	305	4912	16680	4097	4572	22372
TOTALS	56529	1062	12600	42867	7437	13924	63016
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2215	113	322	1780	278	691	2628
AUSTRIA	90	2	46	42	1	17	106
DENMARK	696	4	143	549	28	129	797
FINLAND	756	19	133	604	74	79	761
GREECE	403	35	135	233	76	21	348
ICELAND	109	0	4	105	0	0	109
IRELAND	924	10	216	698	281	112	755
NEW ZEALAND	226	8	32	186	3	35	258
NORWAY	1616	12	268	1336	160	13	1469
PORTUGAL	503	15	101	387	5	8	506
SOUTH AFRICA	401	19	49	333	22	1	380
SPAIN	1587	150	256	1181	132	36	1491
TURKEY	650	351	121	178	104	21	567
OTHERS	98	42	13	43	74	22	46
TOTALS	10274	780	1839	7655	1238	1185	10221
EASTERN EUROPE							
BULGARIA	2	0	0	2	1	0	1
CZECHOSLOVAKIA	162	19	9	134	8	0	154
HUNGARY	84	11	17	56	28	1	57
POLAND	271	28	94	149	135	1	137
ROMANIA	16	8	3	5	4	0	12
RUSSIA	418	269	26	123	321	20	117
YUGOSLAVIA	0	0	0	0	0	0	0
OTHERS	202	161	4	37	152	26	76
TOTALS	1155	496	153	506	649	48	554

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	390	142	0	248	241	0	149
ECUADOR	115	53	33	29	56	0	59
GABON	0	0	0	0	0	0	0
INDONESIA	1476	487	540	449	239	70	1307
IRAN	1	0	0	1	0	0	1
IRAQ	1	0	0	1	0	0	1
KUWAIT	202	30	94	78	2	37	237
NIGERIA	230	216	2	12	229	2	3
QATAR	42	22	18	2	20	0	22
SAUDI ARABIA	707	267	180	260	28	72	751
UNITED ARAB EMIRAT	336	146	166	24	93	3	246
VENEZUELA	384	129	167	88	155	7	236
TOTALS	3884	1492	1200	1192	1063	191	3012
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1071	256	121	694	63	65	1073
BOLIVIA	78	36	27	15	33	2	47
BRAZIL	1028	252	339	437	292	65	801
CHILE	541	272	77	192	72	32	501
COLOMBIA	454	98	126	230	38	13	429
COSTA RICA	61	55	4	2	25	0	36
DOMINICAN REPUBLIC	92	60	14	18	8	0	84
EL SALVADOR	117	56	15	46	33	0	84
GUATEMALA	102	81	6	15	11	0	91
HONDURAS	159	62	3	94	138	0	21
JAMAICA	32	18	1	13	19	0	13
MEXICO	1897	237	620	1040	643	82	1336
NICARAGUA	10	7	0	3	9	0	1
PARAGUAY	25	21	3	1	2	0	23
PERU	256	141	50	65	73	0	183
TRINIDAD & TOBAGO	21	5	5	11	1	0	20
URUGUAY	84	54	10	20	23	0	61
OTHERS	1542	26	1371	145	921	34	655
TOTALS	7570	1737	2792	3041	2404	293	5459
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	400	139	79	182	146	268	522
CHINA, TAIWAN	1490	728	491	271	125	76	1441
INDIA	877	631	37	209	145	7	739
ISRAEL	119	57	41	21	14	41	146
JORDAN	49	34	11	4	5	1	45
KOREA	2791	1086	572	1133	554	594	2831
MALAYSIA	316	98	92	126	69	30	277
OMAN	24	10	14	0	0	0	24

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	265	132	57	76	103	6	168
PHILIPPINES	1025	756	33	236	159	9	875
SRI LANKA	22	21	0	1	0	0	22
SYRIA	21	21	0	0	20	0	1
THAILAND	907	455	222	230	139	31	799
OTHERS	159	92	43	24	30	4	133
TOTALS	8465	4260	1692	2513	1509	1067	8023
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	511	425	55	31	210	1	302
ETHIOPIA	24	20	1	3	18	0	6
GHANA	43	36	0	7	24	0	19
IVORY COAST	16	5	11	0	10	0	6
KENYA	36	19	1	16	2	11	45
MALAWI	4	2	0	2	2	0	2
MOROCCO	38	38	0	0	0	0	38
SENEGAL	19	9	1	9	12	0	7
SUDAN	3	3	0	0	3	0	0
TUNISIA	48	38	2	8	6	0	42
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	8	3	2	3	3	0	5
ZIMBABWE	19	16	1	2	2	0	17
OTHERS	89	54	1	34	61	0	28
TOTALS	858	668	75	115	353	12	517
OFFSHORE BANKING CENTERS							
BAHAMAS	120	5	105	10	112	12	20
BAHRAIN	83	13	47	23	13	33	103
BERMUDA	4950	26	4202	722	2936	297	2311
CAYMAN ISLANDS	886	11	266	609	750	38	174
HONG KONG	2815	1423	664	728	1264	348	1899
LEBANON	130	107	16	7	17	1	114
LIBERIA	51	3	18	30	51	2	2
MACAO	6	3	0	3	1	0	5
NETHERLAND ANTILLE	15	6	2	7	1	1	15
PANAMA	187	52	82	53	90	3	100
SINGAPORE	1272	348	322	602	321	65	1016
TOTALS	10515	1997	5724	2794	5556	800	5759
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	55	55
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	4	0	4	0	0	365	369
LATIN AMER REGIONA	55	27	0	28	40	63	78
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	157	157
TOTALS	59	27	4	28	40	640	659
GRAND TOTALS	99309	12519	26079	60711	20249	18160	97220

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/	ALL BORROWERS	ALL OTHERS		PUBLIC BANK 7/	ALL BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5903	393	0	1097	4413	1138	2	1353	6906
CANADA	6290	103	0	782	5405	311	119	1102	6937
FRANCE	9354	860	3	468	8023	2477	183	451	11134
GERMANY	8325	117	0	344	7864	1866	2193	369	12292
ITALY	5706	274	1	151	5280	331	993	247	6851
JAPAN	12197	220	8	430	11539	5475	410	546	17970
NETHERLANDS	3999	102	0	531	3366	584	5	371	4326
SWEDEN	2123	18	0	21	2084	422	32	281	2819
SWITZERLAND	4200	51	0	379	3770	1355	49	659	5833
UNITED KINGDOM	32709	8238	40	4265	20166	406	730	2190	23492
TOTALS	90806	10376	52	8468	71910	14365	4716	7569	98560
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	4322	1125	1	525	2671	151	8	216	3046
AUSTRIA	381	14	0	10	357	74	1	15	447
DENMARK	1986	41	0	68	1877	82	124	29	2112
FINLAND	753	24	0	3	726	95	0	45	866
GREECE	2098	191	0	379	1528	0	8	41	1577
ICELAND	56	0	0	0	56	0	0	0	56
IRELAND	956	162	0	140	654	91	5	168	918
NEW ZEALAND	772	0	0	57	715	0	17	2	734
NORWAY	1046	47	0	91	908	19	0	72	999
PORTUGAL	801	9	0	1	791	38	0	0	829
SOUTH AFRICA	1617	4	0	31	1582	15	0	7	1604
SPAIN	4883	374	0	150	4359	128	122	144	4753
TURKEY	1430	74	257	80	1019	4	0	25	1048
OTHERS	293	0	17	178	98	0	0	113	211
TOTALS	21394	2065	275	1713	17341	697	285	877	19200
EASTERN EUROPE									
BULGARIA	60	1	1	0	58	0	0	0	58
CZECHOSLOVAKIA	1565	198	70	6	1291	1	19	0	1311
HUNGARY	466	0	0	34	432	0	0	0	432
POLAND	977	1	15	0	961	10	0	5	976
ROMANIA	111	1	0	0	110	0	0	0	110
RUSSIA	847	0	62	208	577	0	1	0	578
YUGOSLAVIA	64	1	9	0	54	4	0	0	58
OTHERS	321	113	12	10	186	0	0	0	186
TOTALS	4411	315	169	258	3669	15	20	5	3709

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	698	0	597	8	93	0	0	0	93
ECUADOR	541	3	32	205	301	0	0	0	301
GABON	5	0	0	0	5	0	0	0	5
INDONESIA	2948	38	86	501	2323	98	8	106	2535
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	8	0	0	0	8	0	0	0	8
KUWAIT	454	0	33	3	418	14	25	1	458
NIGERIA	240	0	25	27	188	0	0	0	188
QATAR	104	4	0	0	100	15	0	0	115
SAUDI ARABIA	1366	2	0	47	1317	50	11	94	1472
UNITED ARAB EMIRATE	291	12	0	59	220	0	0	0	220
VENEZUELA	2508	0	261	209	2038	1	20	2	2061
TOTALS	9163	59	1034	1059	7011	178	64	203	7456
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	7352	41	160	897	6254	116	91	31	6492
BOLIVIA	55	0	0	1	54	0	0	3	57
BRAZIL	12088	176	142	996	10774	316	17	391	11498
CHILE	2930	6	0	330	2594	17	34	150	2795
COLOMBIA	2222	0	6	386	1830	2	0	10	1842
COSTA RICA	49	0	0	33	16	0	0	0	16
DOMINICAN REPUBLIC	120	0	7	49	64	0	0	0	64
EL SALVADOR	201	11	63	77	50	0	0	0	50
GUATEMALA	120	0	0	56	64	0	0	0	64
HONDURAS	26	9	0	0	17	0	0	0	17
JAMAICA	107	0	0	50	57	0	0	0	57
MEXICO	12587	58	1121	1673	9735	120	23	30	9908
NICARAGUA	1	0	0	0	1	0	0	0	1
PARAGUAY	137	0	0	5	132	0	0	0	132
PERU	554	0	0	135	419	0	0	0	419
TRINIDAD & TOBAGO	125	8	19	12	86	0	0	0	86
URUGUAY	793	1	56	117	619	0	0	0	619
OTHERS	1047	7	44	592	404	30	0	0	434
TOTALS	40514	317	1618	5409	33170	601	165	615	34551
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	2005	37	34	441	1493	146	35	211	1885
CHINA, TAIWAN	2779	62	6	376	2335	361	6	488	3190
INDIA	1135	28	8	100	999	13	0	82	1094
ISRAEL	222	0	0	6	216	5	0	0	221
JORDAN	28	0	2	0	26	20	0	0	46
KOREA	7332	254	11	176	6891	740	10	1948	9589

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 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	1741	171	103	362	1105	50	0	205	1360
OMAN	73	1	0	0	72	0	0	0	72
PAKISTAN	420	228	13	37	142	26	0	0	168
PHILIPPINES	2824	51	538	346	1889	12	0	40	1941
SRI LANKA	17	1	0	0	16	0	0	0	16
SYRIA	90	90	0	0	0	0	0	1	1
THAILAND	3542	72	0	236	3234	359	0	144	3737
OTHERS	233	21	0	41	171	0	0	0	171
TOTALS	22441	1016	715	2121	18589	1732	51	3119	23491
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	5	0	0	5	0	0	0	0	0
EGYPT	95	9	0	9	77	0	0	0	77
ETHIOPIA	2	0	0	0	2	0	0	0	2
GHANA	17	0	1	0	16	0	0	0	16
IVORY COAST	42	0	6	13	23	0	0	0	23
KENYA	57	3	0	8	46	0	0	0	46
MALAWI	2	0	2	0	0	0	0	0	0
MOROCCO	370	0	0	0	370	0	0	0	370
SENEGAL	6	0	0	0	6	0	0	0	6
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	145	0	8	79	58	0	0	0	58
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	2	0	0	1	1	0	0	0	1
ZIMBABWE	40	21	0	3	16	0	0	0	16
OTHERS	135	6	11	80	38	0	0	0	38
TOTALS	923	39	32	198	654	0	0	0	654
OFFSHORE BANKING CENTERS									
BAHAMAS	521	153	15	294	59	6	0	42	107
BAHRAIN	736	161	11	3	561	84	5	10	660
BERMUDA	1159	0	0	209	950	3	0	183	1136
CAYMAN ISLANDS	3977	977	64	890	2046	1	0	24	2071
HONG KONG	6915	1778	8	1718	3411	209	0	524	4144
LEBANON	36	4	0	0	32	95	0	0	127
LIBERIA	163	0	0	161	2	0	0	0	2
MACAO	42	0	2	0	40	0	0	0	40
NETHERLAND ANTILLES	319	39	1	128	151	0	0	0	151
PANAMA	320	41	0	160	119	0	0	0	119
SINGAPORE	4412	580	34	1011	2787	145	0	722	3654
TOTALS	18600	3733	135	4574	10158	543	5	1505	12211

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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	7	0	0	0	7	0	6	0	13
ASIAN REGIONAL	40	0	0	0	40	0	5	0	45
E. EUR REGIONAL	22	0	0	0	22	0	0	0	22
INTERNATIONAL	176	0	0	0	176	7	180	0	363
LATIN AMER REGIONAL	15	0	2	0	13	8	12	0	33
MIDEAST REGIONAL	55	0	0	0	55	0	0	0	55
W. EUR REGIONAL	173	0	2	0	171	0	2	3	176
TOTALS	488	0	4	0	484	15	205	3	707
GRAND TOTALS	208740	17920	4034	23800	162986	18146	5511	13896	200539

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	5903	1843	1226	2834	4809	421	673
CANADA	6290	586	2257	3447	3639	1935	717
FRANCE	9354	5567	1869	1918	7330	1247	778
GERMANY	8325	1137	6202	987	3427	3345	1554
ITALY	5706	1326	3815	565	3222	1935	550
JAPAN	12197	4620	667	6910	8963	2109	1124
NETHERLANDS	3999	1222	407	2371	2597	697	705
SWEDEN	2123	546	809	769	1227	683	214
SWITZERLAND	4200	1647	131	2422	2480	1601	118
UNITED KINGDOM	32709	13711	691	18308	27745	1765	3199
TOTALS	90806	32205	18074	40531	65439	15738	9632
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4322	1984	265	2073	3826	397	100
AUSTRIA	381	237	110	34	268	48	65
DENMARK	1986	835	756	396	1643	125	219
FINLAND	753	222	340	191	434	78	242
GREECE	2098	289	639	1171	1107	794	196
ICELAND	56	1	16	39	23	15	18
IRELAND	956	450	23	484	543	331	83
NEW ZEALAND	772	142	180	450	404	297	72
NORWAY	1046	163	92	791	629	241	177
PORTUGAL	801	524	197	80	587	153	61
SOUTH AFRICA	1617	473	944	200	630	856	132
SPAIN	4883	1428	2711	744	3308	714	861
TURKEY	1430	374	626	430	947	314	170
OTHERS	293	34	47	213	133	112	48
TOTALS	21394	7156	6946	7296	14482	4475	2444
EASTERN EUROPE							
BULGARIA	60	1	59	0	10	0	50
CZECHOSLOVAKIA	1565	719	545	302	996	555	15
HUNGARY	466	50	337	78	314	82	70
POLAND	977	131	791	56	501	138	339
ROMANIA	111	20	54	37	111	0	0
RUSSIA	847	39	355	453	640	77	130
YUGOSLAVIA	64	2	62	0	19	3	42
OTHERS	321	128	167	25	84	99	139
TOTALS	4411	1090	2370	951	2675	954	785

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

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

TOTAL AMOUNT OWED		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
(BY RESIDENCE OF BORROWER)		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
ALGERIA	698	52	614	32	140	328	231
ECUADOR	541	18	190	333	309	61	171
GABON	5	0	4	0	1	3	2
INDONESIA	2948	859	215	1873	2428	386	133
IRAN	0	0	0	0	0	0	0
IRAQ	8	8	0	0	8	0	0
KUWAIT	454	111	313	30	451	3	0
NIGERIA	240	34	91	115	80	22	138
QATAR	104	86	18	0	85	18	0
SAUDI ARABIA	1366	667	463	237	885	98	384
UNITED ARAB EMIRATE	291	123	52	116	291	0	0
VENEZUELA	2508	5	1746	758	500	633	1375
TOTALS	9163	1963	3706	3494	5178	1552	2434
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7352	485	2105	4762	4638	972	1742
BOLIVIA	55	0	14	41	55	0	0
BRAZIL	12088	1746	4099	6243	6227	1258	4603
CHILE	2930	419	724	1787	1589	621	719
COLOMBIA	2222	261	1005	956	820	905	498
COSTA RICA	49	8	1	40	40	9	0
DOMINICAN REPUBLIC	120	8	38	74	74	8	38
EL SALVADOR	201	24	71	106	165	36	0
GUATEMALA	120	0	40	80	120	0	0
HONDURAS	26	10	2	14	23	2	1
JAMAICA	107	1	41	65	63	25	19
MEXICO	12587	622	7445	4521	6046	1935	4607
NICARAGUA	1	0	1	0	0	0	1
PARAGUAY	137	0	84	53	134	1	3
PERU	554	39	136	378	294	250	10
TRINIDAD & TOBAGO	125	9	85	31	70	54	1
URUGUAY	793	15	573	204	435	89	270
OTHERS	1047	61	45	941	953	80	14
TOTALS	40514	3708	16509	20296	21746	6245	12526
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2005	837	227	941	1502	301	202
CHINA, TAIWAN	2779	798	335	1646	2334	348	96
INDIA	1135	236	313	586	887	138	110
ISRAEL	222	41	166	15	97	122	3
JORDAN	28	5	23	0	22	0	6
KOREA	7332	4137	354	2841	6268	741	324

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	1741	283	288	1170	843	647	251
OMAN	73	22	51	0	67	6	0
PAKISTAN	420	267	63	91	149	254	17
PHILIPPINES	2824	518	1530	776	1378	693	754
SRI LANKA	17	16	0	1	16	1	0
SYRIA	90	90	0	0	90	0	0
THAILAND	3542	483	45	3014	2958	388	196
OTHERS	233	51	0	182	125	49	59
TOTALS	22441	7784	3395	11263	16736	3688	2018
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	5	0	0	5	1	4	0
EGYPT	95	56	1	38	95	0	0
ETHIOPIA	2	0	2	0	0	2	0
GHANA	17	1	9	7	10	7	0
IVORY COAST	42	0	16	26	27	9	6
KENYA	57	22	0	35	57	0	0
MALAWI	2	0	2	0	2	0	0
MOROCCO	370	1	336	33	77	73	220
SENEGAL	6	2	0	4	6	0	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	145	17	44	84	61	16	68
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	2	0	0	1	2	0	0
ZIMBABWE	40	37	0	3	37	3	0
OTHERS	135	13	29	92	117	13	5
TOTALS	923	149	443	329	493	127	303
OFFSHORE BANKING CENTERS							
BAHAMAS	521	170	18	334	489	4	29
BAHRAIN	736	634	59	43	640	55	41
BERMUDA	1159	53	12	1094	983	96	80
CAYMAN ISLANDS	3977	1098	64	2815	2884	854	239
HONG KONG	6915	2536	41	4338	5450	954	511
LEBANON	36	25	0	11	35	0	1
LIBERIA	163	0	0	163	147	16	0
MACAO	42	0	2	40	28	8	6
NETHERLAND ANTILLES	319	79	7	233	269	44	6
PANAMA	320	51	88	181	232	56	32
SINGAPORE	4412	1049	574	2789	4097	152	163
TOTALS	18600	5695	865	12041	15254	2239	1108

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	7	0	7	0	6	1
ASIAN REGIONAL	40	0	40	0	1	22
E. EUR REGIONAL	22	0	22	0	22	0
INTERNATIONAL	176	0	176	0	13	75
LATIN AMER REGIONAL	15	0	15	0	7	1
MIDEAST REGIONAL	55	0	55	0	55	0
W. EUR REGIONAL	173	0	173	0	86	32
TOTALS	488	0	488	0	190	131
GRAND TOTALS	208740	59750	52796	96201	142193	35185
					31381	

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	1155	11	232	912	598	285	842
CANADA	5614	32	347	5235	406	594	5802
FRANCE	5254	85	622	4547	409	1315	6160
GERMANY	3637	96	1895	1646	318	1133	4452
ITALY	1398	18	527	853	60	587	1925
JAPAN	4519	114	1376	3029	51	1358	5826
NETHERLANDS	2571	22	179	2370	359	272	2484
SWEDEN	2377	0	294	2083	33	252	2596
SWITZERLAND	2162	33	1171	958	325	1322	3159
UNITED KINGDOM	18975	222	4605	14148	3614	3698	19059
TOTALS	47662	633	11248	35781	6173	10816	52305
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1933	74	307	1552	230	480	2183
AUSTRIA	70	0	46	24	1	14	83
DENMARK	684	1	140	543	28	102	758
FINLAND	697	0	122	575	74	74	697
GREECE	335	20	87	228	76	6	265
ICELAND	106	0	4	102	0	0	106
IRELAND	904	9	210	685	280	93	717
NEW ZEALAND	226	8	32	186	3	32	255
NORWAY	1499	12	254	1233	98	13	1414
PORTUGAL	487	1	100	386	5	7	489
SOUTH AFRICA	264	9	42	213	7	1	258
SPAIN	1547	138	240	1169	131	28	1444
TURKEY	462	199	88	175	101	12	373
OTHERS	90	39	8	43	70	22	42
TOTALS	9304	510	1680	7114	1104	884	9084
EASTERN EUROPE							
BULGARIA	2	0	0	2	1	0	1
CZECHOSLOVAKIA	161	18	9	134	8	0	153
HUNGARY	83	10	17	56	28	1	56
POLAND	262	27	94	141	127	1	136
ROMANIA	15	7	3	5	3	0	12
RUSSIA	300	178	1	121	259	9	50
YUGOSLAVIA	0	0	0	0	0	0	0
OTHERS	125	123	1	1	87	0	38
TOTALS	948	363	125	460	513	11	446

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	285	126	0	159	157	0	128
ECUADOR	56	6	24	26	52	0	4
GABON	0	0	0	0	0	0	0
INDONESIA	1347	407	513	427	217	53	1183
IRAN	1	0	0	1	0	0	1
IRAQ	0	0	0	0	0	0	0
KUWAIT	187	24	85	78	2	37	222
NIGERIA	228	214	2	12	227	2	3
QATAR	40	20	18	2	20	0	20
SAUDI ARABIA	504	112	135	257	28	67	543
UNITED ARAB EMIRAT	289	102	166	21	82	0	207
VENEZUELA	253	61	133	59	83	7	177
TOTALS	3190	1072	1076	1042	868	166	2488
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	867	149	74	644	38	62	891
BOLIVIA	29	3	25	1	21	2	10
BRAZIL	634	49	279	306	146	61	549
CHILE	308	117	69	122	53	32	287
COLOMBIA	313	37	117	159	38	13	288
COSTA RICA	9	5	2	2	2	0	7
DOMINICAN REPUBLIC	40	15	7	18	0	0	40
EL SALVADOR	50	22	13	15	12	0	38
GUATEMALA	11	7	4	0	2	0	9
HONDURAS	122	30	0	92	122	0	0
JAMAICA	12	11	1	0	11	0	1
MEXICO	1168	43	451	674	425	79	822
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	15	12	2	1	2	0	13
PERU	155	65	43	47	69	0	86
TRINIDAD & TOBAGO	9	4	3	2	1	0	8
URUGUAY	38	28	4	6	16	0	22
OTHERS	994	11	863	120	785	33	242
TOTALS	4774	608	1957	2209	1743	282	3313
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	345	100	67	178	140	232	437
CHINA, TAIWAN	1233	575	446	212	93	51	1191
INDIA	786	551	31	204	127	6	665
ISRAEL	63	39	22	2	1	18	80
JORDAN	39	24	11	4	0	1	40
KOREA	2435	852	538	1045	546	441	2330

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	297	80	92	125	67	30	260
OMAN	15	1	14	0	0	0	15
PAKISTAN	233	129	57	47	71	6	168
PHILIPPINES	702	441	27	234	150	6	558
SRI LANKA	21	20	0	1	0	0	21
SYRIA	0	0	0	0	0	0	0
THAILAND	745	342	210	193	123	31	653
OTHERS	109	61	26	22	6	4	107
TOTALS	7023	3215	1541	2267	1324	826	6525
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	261	241	8	12	118	1	144
ETHIOPIA	23	20	0	3	17	0	6
GHANA	43	36	0	7	24	0	19
IVORY COAST	16	5	11	0	10	0	6
KENYA	19	18	1	0	2	11	28
MALAWI	4	2	0	2	2	0	2
MOROCCO	20	20	0	0	0	0	20
SENEGAL	19	9	1	9	12	0	7
SUDAN	3	3	0	0	3	0	0
TUNISIA	17	13	2	2	0	0	17
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	8	3	2	3	3	0	5
ZIMBABWE	19	16	1	2	2	0	17
OTHERS	54	47	0	7	28	0	26
TOTALS	506	433	26	47	221	12	297
OFFSHORE BANKING CENTERS							
BAHAMAS	105	0	95	10	103	8	10
BAHRAIN	64	12	45	7	13	33	84
BERMUDA	3914	0	3421	493	2684	251	1481
CAYMAN ISLANDS	852	11	232	609	731	21	142
HONG KONG	2181	965	579	637	940	331	1572
LEBANON	73	56	10	7	0	0	73
LIBERIA	44	3	11	30	44	0	0
MACAO	6	3	0	3	1	0	5
NETHERLAND ANTILLE	12	4	1	7	1	0	11
PANAMA	115	19	54	42	79	1	37
SINGAPORE	1078	294	302	482	287	60	851
TOTALS	8444	1367	4750	2327	4883	705	4266

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	55	55
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	4	0	4	0	0	353	357
LATIN AMER REGIONAL	46	27	0	19	40	62	68
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	150	150
TOTALS	50	27	4	19	40	620	630
GRAND TOTALS	81901	8228	22407	51266	16869	14322	79354

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 GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	ALL BORROWERS	OTHERS		PUBLIC BANK 7/	ALL BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1179	46	0	15	1118	163	0	149	1430
CANADA	1160	73	0	60	1027	108	0	163	1298
FRANCE	762	33	0	10	719	1087	56	59	1921
GERMANY	899	13	0	29	857	652	0	194	1703
ITALY	322	166	0	39	117	189	0	47	353
JAPAN	1194	173	0	80	941	1511	0	24	2476
NETHERLANDS	481	18	0	74	389	545	0	2	936
SWEDEN	80	20	0	0	60	123	0	41	224
SWITZERLAND	523	372	0	19	132	156	0	54	342
UNITED KINGDOM	2902	1127	0	255	1520	144	5	711	2380
TOTALS	9502	2041	0	581	6880	4678	61	1444	13063
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	287	0	0	15	272	52	20	46	390
AUSTRIA	106	0	0	0	106	9	0	34	149
DENMARK	50	15	0	18	17	0	0	2	19
FINLAND	58	0	0	0	58	27	0	14	99
GREECE	419	32	0	19	368	15	0	217	600
ICELAND	3	0	0	0	3	0	0	0	3
IRELAND	142	72	0	12	58	5	0	0	63
NEW ZEALAND	39	8	0	13	18	7	0	0	25
NORWAY	127	1	0	83	43	15	0	0	58
PORTUGAL	27	0	0	0	27	23	0	0	50
SOUTH AFRICA	89	9	0	0	80	0	0	0	80
SPAIN	179	44	0	1	134	114	5	3	256
TURKEY	168	0	5	20	143	20	0	0	163
OTHERS	136	1	0	103	32	0	0	121	153
TOTALS	1830	182	5	284	1359	287	25	437	2108
EASTERN EUROPE									
BULGARIA	22	0	5	0	17	0	0	0	17
CZECHOSLOVAKIA	9	2	0	0	7	0	0	0	7
HUNGARY	10	0	0	0	10	0	0	0	10
POLAND	14	1	2	2	9	0	0	0	9
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	164	90	0	3	71	0	0	0	71
YUGOSLAVIA	1	1	0	0	0	0	0	0	0
OTHERS	42	22	0	0	20	0	0	0	20
TOTALS	262	116	7	5	134	0	0	0	134

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 BANKS 5/	ALL BORROWERS	OTHERS		PUBLIC BANK 7/	ALL BORROWERS	OTHERS	
OPEC MEMBERS									
ALGERIA	16	0	0	0	16	0	0	1	17
ECUADOR	95	13	2	37	43	0	0	2	45
INDONESIA	406	4	0	105	297	51	0	61	409
IRAN	24	0	0	24	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24
KUWAIT	29	0	0	0	29	0	0	0	29
NIGERIA	6	0	0	0	6	0	0	0	6
QATAR	13	0	0	0	13	0	0	0	13
SAUDI ARABIA	13	0	0	4	9	31	0	0	40
UNITED ARAB EMIRATE	53	0	0	47	6	8	0	0	14
VENEZUELA	279	16	43	24	196	0	0	0	196
TOTALS	958	33	45	241	639	90	0	64	793
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3645	232	32	587	2794	20	0	3	2817
BOLIVIA	28	8	0	6	14	0	0	0	14
BRAZIL	2417	93	14	574	1736	115	6	6	1863
CHILE	505	0	25	58	422	6	0	29	457
COLOMBIA	343	0	2	48	293	0	0	1	294
COSTA RICA	44	0	30	7	7	0	0	0	7
DOMINICAN REPUBLIC	31	0	0	17	14	0	0	0	14
EL SALVADOR	45	0	0	23	22	0	0	0	22
GUATEMALA	64	4	20	21	19	0	0	0	19
HONDURAS	33	21	0	11	1	0	0	0	1
JAMAICA	1	0	0	0	1	0	0	0	1
MEXICO	1886	130	285	283	1188	28	0	8	1224
PARAGUAY	1	0	0	1	0	0	0	0	0
PERU	37	0	0	2	35	0	0	0	35
TRINIDAD & TOBAGO	14	0	13	1	0	0	0	0	0
URUGUAY	380	0	0	71	309	0	0	12	321
OTHERS	501	50	0	340	111	0	0	1	112
TOTALS	9975	538	421	2050	6966	169	6	60	7201
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	164	0	0	0	164	12	0	8	184
CHINA, TAIWAN	355	42	0	18	295	116	0	57	468
INDIA	176	24	0	99	53	10	0	0	63
ISRAEL	190	0	0	31	159	1	19	22	201
JORDAN	6	3	0	2	1	0	0	0	1
KOREA	1102	20	0	10	1072	93	0	291	1456
MALAYSIA	122	0	0	24	98	23	0	5	126
OMAN	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 BORR OWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
10 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
PAKISTAN	5	0	0	5	0	0	0	0	0
PHILIPPINES	259	0	124	2	133	3	0	5	141
SRI LANKA	1	0	0	0	1	0	0	0	1
THAILAND	392	10	0	5	377	19	0	0	396
OTHERS	8	0	0	7	1	0	0	0	1
TOTALS	2780	99	124	203	2354	277	19	388	3038
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	71	19	0	22	30	0	0	0	30
ETHIOPIA	3	0	0	3	0	0	0	0	0
GHANA	6	0	0	1	5	0	0	0	5
KENYA	0	0	0	0	0	0	0	0	0
MOROCCO	38	0	0	1	37	1	0	0	38
TUNISIA	26	0	0	24	2	0	0	0	2
ZIMBABWE	39	35	0	4	0	0	0	0	0
OTHERS	34	8	0	26	0	0	0	0	0
TOTALS	217	62	0	81	74	1	0	0	75
OFFSHORE BANKING CENTERS									
BAHAMAS	1002	975	0	22	5	0	0	0	5
BAHRAIN	76	15	0	0	61	24	0	0	85
BERMUDA	52	0	0	17	35	15	0	67	117
CAYMAN ISLANDS	882	444	0	414	24	2	0	0	26
HONG KONG	1072	281	0	49	742	63	0	45	850
LEBANON	37	5	0	5	27	0	0	0	27
LIBERIA	282	0	0	282	0	0	0	0	0
NETHERLAND ANTILLES	131	1	38	87	5	0	0	0	5
PANAMA	149	9	0	126	14	0	0	0	14
SINGAPORE	726	300	0	63	363	256	0	20	639
TOTALS	4409	2030	38	1065	1276	360	0	132	1768
INTERNATIONAL & REGIONAL ORGANIZATIONS									
INTERNATIONAL	19	0	0	0	19	0	18	0	37
LATIN AMER REGIONAL	0	0	0	0	0	31	23	32	86
W. EUR REGIONAL	2	0	0	0	2	0	6	0	8
TOTALS	21	0	0	0	21	31	47	32	131
GRAND TOTALS	29954	5101	640	4510	19703	5893	158	2557	28311

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	1179	367	51	761	378	28	773
CANADA	1160	645	61	454	876	163	121
FRANCE	762	563	90	109	477	99	186
GERMANY	899	700	168	31	365	348	186
ITALY	322	251	4	67	288	23	11
JAPAN	1194	897	10	287	1047	146	0
NETHERLANDS	481	287	0	194	359	81	41
SWEDEN	80	37	6	37	72	8	0
SWITZERLAND	523	499	0	24	495	18	10
UNITED KINGDOM	2902	1852	22	1028	2385	184	333
TOTALS	9502	6098	412	2992	6742	1098	1661
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	287	87	0	200	78	37	172
AUSTRIA	106	105	0	1	106	0	0
DENMARK	50	15	10	25	26	9	15
FINLAND	58	28	5	25	48	10	0
GREECE	419	45	8	366	219	183	17
ICELAND	3	3	0	0	0	3	0
IRELAND	142	130	0	12	129	6	7
NEW ZEALAND	39	14	0	25	39	0	0
NORWAY	127	27	0	100	121	5	1
PORTUGAL	27	27	0	0	27	0	0
SOUTH AFRICA	89	80	3	6	86	3	0
SPAIN	179	178	0	1	179	0	0
TURKEY	168	121	21	26	152	0	16
OTHERS	136	1	0	135	37	42	57
TOTALS	1830	861	47	922	1247	298	285
EASTERN EUROPE							
BULGARIA	22	0	22	0	0	0	22
CZECHOSLOVAKIA	9	9	0	0	0	9	0
HUNGARY	10	10	0	0	5	5	0
POLAND	14	1	4	9	10	0	4
ROMANIA	0	0	0	0	0	0	0
RUSSIA	164	121	23	20	84	40	40
YUGOSLAVIA	1	1	0	0	1	0	0
OTHERS	42	22	15	5	11	19	12
TOTALS	262	164	64	34	111	73	78

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 10 OTHER LARGE BANKS

TOTAL AMOUNT OWED		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
(BY RESIDENCE OF BORROWER)		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
ALGERIA	16	16	0	0	4	12	0
ECUADOR	95	45	13	37	66	6	23
INDONESIA	406	275	0	131	405	1	0
IRAN	24	0	0	24	5	0	19
IRAQ	24	0	24	0	0	25	0
KUWAIT	29	7	22	0	29	0	0
NIGERIA	6	0	3	3	0	0	6
QATAR	13	10	3	0	10	3	0
SAUDI ARABIA	13	8	0	5	13	0	0
UNITED ARAB EMIRATE	53	6	0	47	53	0	0
VENEZUELA	279	22	229	28	27	26	226
TOTALS	958	389	294	275	612	73	274
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3645	344	760	2541	2046	1329	270
BOLIVIA	28	22	0	6	14	14	0
BRAZIL	2417	515	745	1157	1523	475	419
CHILE	505	93	41	371	362	96	47
COLOMBIA	343	132	76	135	195	65	83
COSTA RICA	44	6	31	7	43	0	1
DOMINICAN REPUBLIC	31	13	0	18	20	11	0
EL SALVADOR	45	18	0	27	36	9	0
GUATEMALA	64	22	20	22	58	5	1
HONDURAS	33	22	0	11	32	1	0
JAMAICA	1	1	0	0	1	0	0
MEXICO	1886	411	856	619	794	231	861
PARAGUAY	1	0	0	1	1	0	0
PERU	37	35	0	2	37	0	0
TRINIDAD & TOBAGO	14	0	13	1	3	11	0
URUGUAY	380	10	158	212	271	74	35
OTHERS	501	115	0	386	456	36	9
TOTALS	9975	1759	2700	5516	5892	2357	1726
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	164	124	14	26	151	13	0
CHINA, TAIWAN	355	168	4	183	302	27	26
INDIA	176	75	2	99	79	5	92
ISRAEL	190	20	117	53	57	119	14
JORDAN	6	4	0	2	6	0	0
KOREA	1102	686	0	416	1047	2	53
MALAYSIA	122	98	0	24	122	0	0
OMAN	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)
 10 OTHER LARGE BANKS

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
PAKISTAN	5	0	0	5	0	5	0
PHILIPPINES	259	53	156	50	72	28	159
SRI LANKA	1	1	0	0	1	0	0
THAILAND	392	345	0	47	350	42	0
OTHERS	8	0	0	8	8	0	0
TOTALS	2780	1574	293	913	2195	241	344
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	71	49	0	22	49	12	10
ETHIOPIA	3	0	0	3	0	3	0
GHANA	6	0	0	6	6	0	0
KENYA	0	0	0	0	0	0	0
MOROCCO	38	1	36	1	1	1	36
TUNISIA	26	2	0	24	26	0	0
ZIMBABWE	39	35	0	4	36	3	0
OTHERS	34	8	0	26	8	26	0
TOTALS	217	95	36	86	126	45	46
OFFSHORE BANKING CENTERS							
BAHAMAS	1002	978	0	24	996	5	1
BAHRAIN	76	76	0	0	69	7	0
BERMUDA	52	21	0	31	28	24	0
CAYMAN ISLANDS	882	446	0	436	823	27	32
HONG KONG	1072	852	0	220	828	58	186
LEBANON	37	18	13	6	24	13	0
LIBERIA	282	0	0	282	32	102	148
NETHERLAND ANTILLES	131	1	38	92	48	30	53
PANAMA	149	13	9	127	74	35	40
SINGAPORE	726	483	0	243	588	138	0
TOTALS	4409	2888	60	1461	3510	439	460
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	19	0	19	0	3	16	0
LATIN AMER REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	2	0	2	0	0	2	0
TOTALS	21	0	21	0	3	18	0
GRAND TOTALS	29954	13828	3927	12199	20438	4642	4874

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	76	2	1	73	20	17
CANADA	742	10	123	609	216	421
FRANCE	1153	129	10	1014	3	22
GERMANY	87	4	8	75	22	225
ITALY	18	8	3	7	5	3
JAPAN	207	10	2	195	155	87
NETHERLANDS	352	13	0	339	0	15
SWEDEN	40	0	0	40	0	30
SWITZERLAND	251	15	5	231	0	2
UNITED KINGDOM	1207	32	146	1029	394	312
TOTALS	4133	223	298	3612	815	1134
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	87	4	3	80	46	209
AUSTRIA	1	1	0	0	0	3
DENMARK	3	1	1	1	0	18
FINLAND	44	18	3	23	0	5
GREECE	62	14	46	2	0	0
ICELAND	0	0	0	0	0	0
IRELAND	7	0	6	1	1	0
NEW ZEALAND	0	0	0	0	0	0
NORWAY	31	0	0	31	31	0
PORTUGAL	5	5	0	0	0	1
SOUTH AFRICA	85	3	0	82	15	0
SPAIN	10	5	5	0	1	2
TURKEY	137	109	27	1	3	5
OTHERS	6	1	5	0	2	0
TOTALS	478	161	96	221	99	243
EASTERN EUROPE						
BULGARIA	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0
POLAND	7	0	0	7	7	0
ROMANIA	1	1	0	0	1	0
RUSSIA	106	80	24	2	50	0
YUGOSLAVIA	0	0	0	0	0	0
OTHERS	42	11	3	28	38	0
TOTALS	156	92	27	37	96	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			
OPEC MEMBERS							
ALGERIA	0	0	0	0	0	0	0
ECUADOR	19	18	1	0	2	0	17
INDONESIA	79	31	26	22	22	17	74
IRAN	0	0	0	0	0	0	0
IRAQ	1	0	0	1	0	0	1
KUWAIT	9	5	4	0	0	0	9
NIGERIA	2	2	0	0	2	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	178	136	42	0	0	3	181
UNITED ARAB EMIRAT	22	19	0	3	9	0	13
VENEZUELA	50	19	13	18	20	0	30
TOTALS	360	230	86	44	55	20	325
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	81	54	19	8	21	2	62
BOLIVIA	18	4	2	12	12	0	6
BRAZIL	117	85	15	17	51	1	67
CHILE	63	57	3	3	15	0	48
COLOMBIA	20	19	1	0	0	0	20
COSTA RICA	18	18	0	0	15	0	3
DOMINICAN REPUBLIC	7	6	1	0	1	0	6
EL SALVADOR	25	5	0	20	20	0	5
GUATEMALA	15	9	0	6	0	0	15
HONDURAS	3	3	0	0	0	0	3
JAMAICA	2	2	0	0	1	0	1
MEXICO	349	89	137	123	65	2	286
PARAGUAY	0	0	0	0	0	0	0
PERU	5	5	0	0	1	0	4
TRINIDAD & TOBAGO	3	1	2	0	0	0	3
URUGUAY	29	20	0	9	4	0	25
OTHERS	163	7	151	5	67	0	96
TOTALS	918	384	331	203	273	5	650
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	41	29	12	0	4	35	72
CHINA, TAIWAN	139	85	11	43	23	15	131
INDIA	50	43	2	5	15	1	36
ISRAEL	28	13	0	15	12	3	19
JORDAN	9	9	0	0	5	0	4
KOREA	122	92	10	20	4	120	238
MALAYSIA	3	2	0	1	2	0	1
OMAN	7	7	0	0	0	0	7

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
PAKISTAN	30	1	0	29	30	0	0
PHILIPPINES	73	72	0	1	0	2	75
SRI LANKA	0	0	0	0	0	0	0
THAILAND	38	35	0	3	1	0	37
OTHERS	16	9	7	0	16	0	0
TOTALS	556	397	42	117	112	176	620
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	182	135	47	0	73	0	109
ETHIOPIA	1	0	1	0	1	0	0
GHANA	0	0	0	0	0	0	0
KENYA	16	0	0	16	0	0	16
MOROCCO	6	6	0	0	0	0	6
TUNISIA	31	25	0	6	6	0	25
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	31	3	1	27	32	0	-1
TOTALS	267	169	49	49	112	0	155
OFFSHORE BANKING CENTERS							
BAHAMAS	7	2	5	0	5	3	5
BAHRAIN	16	0	0	16	0	0	16
BERMUDA	309	23	130	156	15	16	310
CAYMAN ISLANDS	2	0	2	0	0	1	3
HONG KONG	195	122	17	56	88	7	114
LEBANON	49	44	5	0	17	1	33
LIBERIA	7	0	7	0	7	0	0
NETHERLAND ANTILLE	1	1	0	0	0	0	1
PANAMA	9	4	0	5	7	0	2
SINGAPORE	102	43	13	46	16	1	87
TOTALS	697	239	179	279	155	29	571
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	0	0	0	0	0	3	3
LATIN AMER REGIONA	0	0	0	0	0	1	1
W. EUR REGIONAL	0	0	0	0	0	7	7
TOTALS	0	0	0	0	0	11	11
GRAND TOTALS	7565	1895	1108	4562	1717	1618	7466

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORR OWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 7 AND 10 LARGEST BANKS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS 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	1435	314	0	10	1111	712	0	25	1848
CANADA	2007	63	0	114	1830	944	34	187	2995
FRANCE	2139	514	1	51	1573	1041	0	196	2810
GERMANY	2475	125	0	27	2323	1210	4	417	3954
ITALY	689	119	0	18	552	718	1	90	1361
JAPAN	2486	838	0	7	1641	5086	10	2798	9535
NETHERLANDS	1585	38	0	49	1498	283	0	176	1957
SWEDEN	373	25	1	0	347	160	0	26	533
SWITZERLAND	558	21	0	11	526	318	0	96	940
UNITED KINGDOM	6171	2810	0	302	3059	610	2	1236	4907
TOTALS	19918	4867	2	589	14460	11082	51	5247	30840
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	665	30	0	112	523	290	53	50	916
AUSTRIA	311	60	0	0	251	388	0	6	645
DENMARK	173	28	0	0	145	337	0	0	482
FINLAND	25	0	0	0	25	9	0	0	64
GREECE	125	0	0	7	118	10	0	0	128
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	55	15	0	7	33	49	0	25	107
NEW ZEALAND	6	0	0	0	6	0	0	17	23
NORWAY	73	10	0	0	63	77	0	0	140
PORTUGAL	143	7	0	2	134	201	0	0	335
SOUTH AFRICA	106	13	0	25	68	29	0	26	123
SPAIN	164	30	0	3	131	305	0	40	476
TURKEY	250	5	2	31	212	0	0	3	215
OTHERS	13	0	0	1	12	0	0	18	30
TOTALS	2109	198	2	188	1721	1695	53	215	3684
EASTERN EUROPE									
CZECHOSLOVAKIA	13	0	0	4	9	0	0	0	9
HUNGARY	10	0	0	0	10	0	0	0	10
POLAND	24	9	0	7	8	0	0	0	8
ROMANIA	2	2	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	0	0	0	0	0
OTHERS	56	16	24	5	11	0	0	0	11
TOTALS	105	27	24	16	38	0	0	0	38
OPEC MEMBERS									
ALGERIA	54	23	1	9	21	0	0	0	21

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORR OWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 7 AND 10 LARGEST BANKS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS 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	
ECUADOR	304	24	1	58	221	0	0	0	221
INDONESIA	339	10	0	9	320	23	0	18	361
IRAQ	16	0	0	0	16	0	0	0	16
KUWAIT	1	0	0	0	1	0	0	0	1
NIGERIA	12	0	2	5	5	0	0	0	5
QATAR	12	0	0	0	12	0	0	0	12
SAUDI ARABIA	84	0	0	14	70	0	0	0	70
UNITED ARAB EMIRATE	12	3	0	0	9	0	0	0	9
VENEZUELA	268	0	109	42	117	0	2	0	119
TOTALS	1102	60	113	137	792	23	2	18	835
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	896	27	13	137	719	27	0	16	762
BOLIVIA	95	0	0	8	87	0	0	0	87
BRAZIL	1875	146	2	168	1559	89	2	46	1696
CHILE	523	0	0	38	485	2	0	0	487
COLOMBIA	525	4	0	74	447	0	0	1	448
COSTA RICA	36	0	0	11	25	0	0	0	25
DOMINICAN REPUBLIC	163	9	1	87	66	0	0	0	66
EL SALVADOR	232	4	0	4	224	0	0	0	224
GUATEMALA	219	16	4	6	193	0	0	4	197
HONDURAS	58	3	0	11	44	0	0	0	44
JAMAICA	38	1	1	16	20	3	0	2	25
MEXICO	2890	188	186	811	1705	86	59	59	1909
NICARAGUA	4	1	0	0	3	0	0	0	3
PARAGUAY	9	1	0	5	3	0	0	0	3
PERU	343	6	0	27	310	0	0	0	310
TRINIDAD & TOBAGO	3	0	0	0	3	0	0	0	3
URUGUAY	230	75	3	49	103	0	0	0	103
OTHERS	588	193	14	135	246	5	0	8	259
TOTALS	8727	674	224	1587	6242	212	61	136	6651
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	100	10	0	0	90	3	0	15	108
CHINA, TAIWAN	306	48	0	3	255	288	5	11	559
INDIA	114	3	0	20	91	24	0	14	129
ISRAEL	341	0	0	2	339	30	22	55	446
JORDAN	20	12	2	0	6	0	0	0	6
KOREA	1797	52	0	2	1743	718	0	571	3032
MALAYSIA	40	0	0	0	40	10	0	0	50
OMAN	14	0	0	0	14	0	0	0	14
PAKISTAN	2	0	0	2	0	0	0	0	0
PHILIPPINES	340	158	0	1	181	6	0	0	187

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORR OWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 7 AND 10 LARGEST BANKS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS 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	
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	820	5	0	95	720	77	0	9	806
OTHERS	225	190	0	11	24	0	0	3	27
TOTALS	4119	478	2	136	3503	1156	27	678	5364
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	11	1	0	1	9	0	0	0	9
IVORY COAST	1	0	0	0	1	0	0	0	1
KENYA	1	0	0	0	1	0	0	0	1
MOROCCO	32	0	0	0	32	0	0	0	32
TUNISIA	5	0	0	0	5	0	0	0	5
ZIMBABWE	4	0	0	3	1	0	0	0	1
OTHERS	15	1	0	7	7	0	0	0	7
TOTALS	69	2	0	11	56	0	0	0	56
OFFSHORE BANKING CENTERS									
BAHAMAS	710	607	0	67	36	6	0	4	46
BAHRAIN	3	0	0	0	3	5	0	0	8
BERMUDA	159	0	0	33	126	11	14	7	158
CAYMAN ISLANDS	4132	2698	0	113	1321	451	0	15	1787
HONG KONG	1336	807	0	105	424	42	0	13	479
LEBANON	15	0	0	1	14	1	0	0	15
LIBERIA	33	0	0	0	33	0	0	32	65
NETHERLAND ANTILLES	44	10	0	12	22	5	0	0	27
PANAMA	162	8	4	51	99	2	11	14	126
SINGAPORE	1133	712	0	0	421	136	0	5	562
TOTALS	7727	4842	4	382	2499	659	25	90	3273
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5
ASIAN REGIONAL	20	0	0	0	20	0	0	0	20
INTERNATIONAL	39	0	0	0	39	0	1	0	40
LATIN AMER REGIONAL	21	0	0	0	21	0	0	0	21
W. EUR REGIONAL	17	0	0	0	17	0	0	0	17
TOTALS	102	0	0	0	102	0	1	0	103
GRAND TOTALS	43978	11148	371	3046	29413	14827	220	6384	50844

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 7 & 10 LARGEST BANKS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1435	1000	336	99	1045	207	183
CANADA	2007	665	585	758	1328	318	362
FRANCE	2139	1531	306	302	1518	280	340
GERMANY	2475	1069	1025	380	1762	636	77
ITALY	689	600	14	75	634	32	23
JAPAN	2486	2067	94	325	2289	100	97
NETHERLANDS	1585	520	481	584	993	247	345
SWEDEN	373	256	36	81	278	15	80
SWITZERLAND	558	177	94	287	183	153	222
UNITED KINGDOM	6171	4242	276	1653	5459	370	343
TOTALS	19918	12127	3247	4544	15489	2358	2072
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	665	315	174	176	349	12	304
AUSTRIA	311	154	141	16	159	33	119
DENMARK	173	39	133	1	43	130	0
FINLAND	25	16	9	0	19	6	0
GREECE	125	3	5	117	8	72	45
ICELAND	0	0	0	0	0	0	0
IRELAND	55	32	0	23	55	0	0
NEW ZEALAND	6	1	2	3	3	2	1
NORWAY	73	28	0	45	67	6	0
PORTUGAL	143	139	0	4	139	0	4
SOUTH AFRICA	106	71	2	33	76	9	21
SPAIN	164	148	10	5	145	17	1
TURKEY	250	141	3	106	166	83	1
OTHERS	13	8	0	5	9	3	1
TOTALS	2109	1095	479	534	1238	373	497
EASTERN EUROPE							
CZECHOSLOVAKIA	13	6	0	7	10	3	0
HUNGARY	10	10	0	0	10	0	0
POLAND	24	10	6	8	10	5	9
ROMANIA	2	2	0	0	0	2	0
RUSSIA	0	0	0	0	0	0	0
OTHERS	56	18	32	6	15	16	25
TOTALS	105	46	38	21	45	26	34
OPEC MEMBERS							
ALGERIA	54	23	14	17	11	23	20

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

ALL OTHER BANKS (EXCLUDING THE 7 & 10 LARGEST BANKS)

TOTAL AMOUNT OWED		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
(BY RESIDENCE OF BORROWER)		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
ECUADOR	304	214	7	84	295	7	2
INDONESIA	339	307	3	29	323	14	2
IRAQ	16	16	0	0	16	0	0
KUWAIT	1	1	0	0	1	0	0
NIGERIA	12	0	7	5	0	5	7
QATAR	12	12	0	0	12	0	0
SAUDI ARABIA	84	36	26	22	84	0	0
UNITED ARAB EMIRATE	12	11	0	1	11	1	0
VENEZUELA	268	6	142	121	157	29	84
TOTALS:	1102	626	199	279	910	79	115
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	896	536	58	302	699	146	51
BOLIVIA	95	83	3	10	92	3	0
BRAZIL	1875	1340	100	435	1686	130	59
CHILE	523	318	103	103	396	46	81
COLOMBIA	525	285	35	206	379	135	12
COSTA RICA	36	11	3	22	28	5	3
DOMINICAN REPUBLIC	163	46	2	115	123	33	7
EL SALVADOR	232	155	30	47	213	19	0
GUATEMALA	219	165	11	43	206	13	0
HONDURAS	58	32	0	26	53	5	0
JAMAICA	38	10	2	26	30	6	2
MEXICO	2890	695	484	1712	1905	411	574
NICARAGUA	4	2	0	2	4	0	0
PARAGUAY	9	3	0	6	5	4	0
PERU	343	246	30	67	330	13	1
TRINIDAD & TOBAGO	3	2	0	1	2	1	0
URUGUAY	230	84	48	98	175	49	6
OTHERS	588	263	14	310	446	66	77
TOTALS	8727	4276	923	3531	6772	1085	873
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	100	84	0	16	72	11	17
CHINA, TAIWAN	306	187	0	119	270	16	20
INDIA	114	82	0	32	92	4	18
ISRAEL	341	37	268	36	126	116	99
JORDAN	20	12	7	1	8	4	8
KOREA	1797	1650	20	127	1735	56	6
MALAYSIA	40	39	1	0	39	0	1
OMAN	14	14	0	0	14	0	0
PAKISTAN	2	0	0	2	1	1	0
PHILIPPINES	340	330	9	1	329	3	8

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
SRI LANKA	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0
THAILAND	820	630	0	190	674	43	103
OTHERS	225	205	0	20	201	15	9
TOTALS	4119	3270	305	544	3561	269	289
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	11	10	0	1	10	0	1
IVORY COAST	1	0	1	0	1	0	0
KENYA	1	1	0	0	1	0	0
MOROCCO	32	6	26	0	1	10	21
TUNISIA	5	0	5	0	0	5	0
ZIMBABWE	4	0	0	4	1	3	0
OTHERS	15	1	7	7	6	9	0
TOTALS	69	18	39	12	20	27	22
OFFSHORE BANKING CENTERS							
BAHAMAS	710	610	0	100	707	3	0
BAHRAIN	3	3	0	0	3	0	0
BERMUDA	159	25	0	134	81	47	30
CAYMAN ISLANDS	4132	4002	0	129	4013	35	84
HONG KONG	1336	1000	3	333	1241	49	46
LEBANON	15	11	0	4	10	5	0
LIBERIA	33	0	0	33	8	0	25
NETHERLAND ANTILLES	44	15	0	29	28	15	1
PANAMA	162	72	4	86	147	11	4
SINGAPORE	1133	1069	2	62	1095	3	35
TOTALS	7727	6807	9	910	7333	168	225
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	5	0	5	0	0	5	0
ASIAN REGIONAL	20	0	20	0	15	5	0
INTERNATIONAL	39	0	39	0	17	22	0
LATIN AMER REGIONAL	21	0	21	0	19	2	0
W. EUR REGIONAL	17	0	17	0	8	9	0
TOTALS	102	0	102	0	59	43	0
GRAND TOTALS	43978	28265	5341	10375	35427	4428	4127

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	82	1	9	72	39	19	62
CANADA	561	3	207	351	110	334	785
FRANCE	436	29	134	273	98	97	435
GERMANY	301	34	77	190	12	94	383
ITALY	64	12	6	46	3	18	79
JAPAN	801	36	337	428	29	791	1563
NETHERLANDS	396	8	81	307	41	15	370
SWEDEN	57	3	6	48	0	0	57
SWITZERLAND	321	29	36	256	28	44	337
UNITED KINGDOM	1715	51	161	1503	89	562	2188
TOTALS	4734	206	1054	3474	449	1974	6259
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	195	35	12	148	2	2	195
AUSTRIA	19	1	0	18	0	0	19
DENMARK	9	2	2	5	0	9	18
FINLAND	15	1	8	6	0	0	15
GREECE	6	1	2	3	0	15	21
ICELAND	3	0	0	3	0	0	3
IRELAND	13	1	0	12	0	19	32
NEW ZEALAND	0	0	0	0	0	3	3
NORWAY	86	0	14	72	31	0	55
PORTUGAL	11	9	1	1	0	0	11
SOUTH AFRICA	52	7	7	38	0	0	52
SPAIN	30	7	11	12	0	6	36
TURKEY	51	43	6	2	0	4	55
OTHERS	2	2	0	0	2	0	0
TOTALS	492	109	63	320	35	58	515
EASTERN EUROPE							
CZECHOSLOVAKIA	1	1	0	0	0	0	1
HUNGARY	1	1	0	0	0	0	1
POLAND	2	1	0	1	1	0	1
ROMANIA	0	0	0	0	0	0	0
RUSSIA	12	11	1	0	12	11	11
OTHERS	35	27	0	8	27	26	34
TOTALS	51	41	1	9	40	37	48
OPEC MEMBERS							
ALGERIA	105	16	0	89	84	0	21

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	40	29	8	3	2	0	38
INDONESIA	50	49	1	0	0	0	50
IRAQ	0	0	0	0	0	0	0
KUWAIT	6	1	5	0	0	0	6
NIGERIA	0	0	0	0	0	0	0
QATAR	2	2	0	0	0	0	2
SAUDI ARABIA	25	19	3	3	0	2	27
UNITED ARAB EMIRAT	25	25	0	0	2	3	26
VENEZUELA	81	49	21	11	52	0	29
TOTALS	334	190	38	106	140	5	199
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	123	53	28	42	4	1	120
BOLIVIA	31	29	0	2	0	0	31
BRAZIL	277	118	45	114	95	3	185
CHILE	170	98	5	67	4	0	166
COLOMBIA	121	42	8	71	0	0	121
COSTA RICA	34	32	2	0	8	0	26
DOMINICAN REPUBLIC	45	39	6	0	7	0	38
EL SALVADOR	42	29	2	11	1	0	41
GUATEMALA	76	65	2	9	9	0	67
HONDURAS	34	29	3	2	16	0	18
JAMAICA	18	5	0	13	7	0	11
MEXICO	380	105	32	243	153	1	228
NICARAGUA	10	7	0	3	9	0	1
PARAGUAY	10	9	1	0	0	0	10
PERU	96	71	7	18	3	0	93
TRINIDAD & TOBAGO	9	0	0	9	0	0	9
URUGUAY	17	6	6	5	3	0	14
OTHERS	385	8	357	20	69	1	317
TOTALS	1878	745	504	629	388	6	1496
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	14	10	0	4	2	1	13
CHINA, TAIWAN	118	68	34	16	9	10	119
INDIA	41	37	4	0	3	0	38
ISRAEL	28	5	19	4	1	20	47
JORDAN	1	1	0	0	0	0	1
KOREA	234	142	24	68	4	33	263
MALAYSIA	16	16	0	0	0	0	16
OMAN	2	2	0	0	0	0	2
PAKISTAN	2	2	0	0	2	0	0
PHILIPPINES	250	243	6	1	9	1	242

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			
SRI LANKA	1	1	0	0	0	0	1
SYRIA	21	21	0	0	20	0	1
THAILAND	124	78	12	34	15	0	109
OTHERS	34	22	10	2	8	0	26
TOTALS	886	648	109	129	73	65	878
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	68	49	0	19	19	0	49
IVORY COAST	0	0	0	0	0	0	0
KENYA	1	1	0	0	0	0	1
MOROCCO	12	12	0	0	0	0	12
TUNISIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	4	4	0	0	1	0	3
TOTALS	85	66	0	19	20	0	65
OFFSHORE BANKING CENTERS							
BAHAMAS	8	3	5	0	4	1	5
BAHRAIN	3	1	2	0	0	0	3
BERMUDA	727	3	651	73	237	30	520
CAYMAN ISLANDS	32	0	32	0	19	16	29
HONG KONG	439	336	68	35	236	10	213
LEBANON	8	7	1	0	0	0	8
LIBERIA	0	0	0	0	0	2	2
NETHERLAND ANTILLE	2	1	1	0	0	1	3
PANAMA	63	29	28	6	4	2	61
SINGAPORE	92	11	7	74	18	4	78
TOTALS	1374	391	795	188	518	66	922
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	9	9
LATIN AMER REGIONA	9	0	0	9	0	0	9
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	9	0	0	9	0	9	18
GRAND TOTALS	9843	2396	2564	4883	1663	2220	10400

- 1/ All data are on a fully consolidated basis and cover **125** 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 **\$186.7** billion in local currency loans and other claims and **\$138.1** 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, **\$245.8** billion; money center banks, **\$94.7** billion; ten other large banks, **\$46.2** billion; and all other reporting banks, **\$104.9** billion.

The total assets of the reporting banks are: all reporting banks, **\$2,446.4** billion; money center banks, **\$973.1** billion; eleven other large banks, **\$370.9** billion; and all other reporting banks, **\$1,102.3** billion.