



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1996

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

FOR IMMEDIATE RELEASE

JANUARY 8, 1997

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
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	7503	1231	2	457	5813	1554	17	765	8149
CANADA	10253	148	0	1025	9080	1477	268	1317	12142
FRANCE	12434	892	161	814	10567	5191	397	654	16809
GERMANY	13161	335	9	401	12416	3820	2298	829	19363
ITALY	8869	304	10	580	7975	1144	857	689	10665
JAPAN	16215	1093	8	367	14747	10947	187	4549	30430
NETHERLANDS	7570	118	0	998	6454	1560	0	649	8663
SWEDEN	2947	28	0	37	2882	321	30	273	3506
SWITZERLAND	5253	43	0	544	4666	2736	38	831	8271
UNITED KINGDOM	35533	10413	31	5874	19215	1209	702	3574	24700
TOTALS	119738	14605	221	11097	93815	29959	4794	14130	142698
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	5310	327	0	761	4222	457	33	383	5095
AUSTRIA	843	42	0	4	797	315	1	30	1143
DENMARK	1910	231	11	84	1584	385	400	22	2391
FINLAND	800	15	0	11	774	72	3	72	921
GREECE	3095	145	0	363	2587	25	5	300	2917
ICELAND	72	0	0	0	72	0	0	0	72
IRELAND	1485	252	0	137	1096	112	5	219	1432
NEW ZEALAND	836	45	0	78	713	14	0	24	751
NORWAY	1380	14	0	154	1212	59	0	104	1375
PORTUGAL	765	30	0	11	724	306	339	0	1369
SOUTH AFRICA	1759	12	0	45	1702	74	0	7	1783
SPAIN	6776	285	0	187	6304	748	148	150	7350
TURKEY	2126	46	218	171	1691	33	4	5	1733
OTHERS	471	3	22	290	156	2	0	357	515
TOTALS	27628	1447	251	2296	23634	2602	938	1673	28847
EASTERN EUROPE									
BULGARIA	45	0	11	0	34	0	41	0	75
CZECHOSLOVAKIA	1485	141	29	19	1296	1	0	0	1297
HUNGARY	590	0	0	0	590	1	0	0	591
POLAND	1013	10	25	13	965	9	8	5	987
ROMANIA	103	3	0	4	96	0	0	0	96
RUSSIA	2388	91	119	247	1931	0	111	1	2043
YUGOSLAVIA	44	0	9	0	35	4	0	0	39
OTHERS	527	188	41	6	292	4	54	0	350
TOTALS	6195	433	234	289	5239	19	214	6	5478
OPEC MEMBERS									

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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 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			BANK 7/ BORROWERS	PUBLIC			ALL OTHERS
			BORROWERS	OTHERS			BORROWERS	OTHERS		
ALGERIA	770	18	625	10	117	0	0	1	118	
ECUADOR	1073	69	37	295	672	0	36	1	709	
GABON	4	0	0	0	4	0	0	0	4	
INDONESIA	3684	161	75	577	2871	157	8	251	3287	
IRAN	25	0	0	25	0	0	0	0	0	
IRAQ	48	0	0	0	48	0	0	0	48	
KUWAIT	349	0	0	3	346	35	18	0	399	
NIGERIA	162	0	28	25	109	0	0	0	109	
QATAR	156	7	0	0	149	0	0	0	149	
SAUDI ARABIA	1280	4	0	96	1180	120	0	95	1395	
UNITED ARAB EMIRATE	330	12	0	100	218	5	0	1	224	
VENEZUELA	3660	6	420	304	2930	0	110	7	3047	
TOTALS	11541	277	1185	1435	8644	317	172	356	9489	
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN										
ARGENTINA	13377	431	289	2065	10592	207	342	86	11227	
BOLIVIA	210	13	0	16	181	0	0	0	181	
BRAZIL	16043	617	569	1863	12994	582	473	365	14414	
CHILE	3857	20	25	458	3354	38	33	205	3630	
COLOMBIA	3414	14	7	792	2601	3	0	21	2625	
COSTA RICA	120	1	31	43	45	3	0	0	48	
DOMINICAN REPUBLIC	341	5	5	146	185	0	0	7	192	
EL SALVADOR	504	78	22	118	286	0	0	0	286	
GUATEMALA	468	21	24	119	304	4	0	8	316	
HONDURAS	109	20	12	20	57	0	0	0	57	
JAMAICA	153	2	0	63	88	1	0	4	93	
MEXICO	17220	232	1453	2785	12750	233	307	274	13564	
NICARAGUA	20	3	13	0	4	0	0	0	4	
PARAGUAY	150	2	0	9	139	0	0	9	148	
PERU	1135	10	0	201	924	0	0	0	924	
TRINIDAD & TOBAGO	107	9	21	13	64	0	0	0	64	
URUGUAY	1422	78	46	171	1127	0	0	15	1142	
OTHERS	3285	43	362	1304	1576	44	0	88	1708	
TOTALS	61935	1599	2879	10186	47271	1115	1155	1082	50623	
NON-OIL EXP DEV COUNTRIES-ASIA										
CHINA, MAINLAND	2418	32	33	455	1898	200	53	206	2357	
CHINA, TAIWAN	3454	69	4	321	3060	527	11	510	4108	
INDIA	1506	74	6	205	1221	25	0	95	1341	
ISRAEL	660	1	0	40	619	26	33	86	764	
JORDAN	32	7	2	0	23	7	0	0	30	
KOREA	10063	182	13	174	9694	1636	10	2814	14154	
MALAYSIA	2388	90	116	538	1644	91	0	263	1998	
OMAN	126	5	0	0	121	0	0	0	121	

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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 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			BANK 7/ BORROWERS	PUBLIC			ALL OTHERS
			BORROWERS	ALL OTHERS			BORROWERS	ALL OTHERS		
PAKISTAN	437	229	5	57	146	0	0	0	146	
PHILIPPINES	3541	331	536	295	2379	12	0	17	2408	
SRI LANKA	19	3	0	0	16	0	0	0	16	
SYRIA	0	0	0	0	0	0	0	0	0	
THAILAND	5045	23	0	284	4738	581	0	95	5414	
OTHERS	220	18	0	54	148	0	0	1	149	
TOTALS	29909	1064	715	2423	25707	3105	107	4087	33006	
NON-OIL EXP DEV COUNTRIES-AFRICA										
CAMEROON	7	0	0	7	0	0	0	0	0	
EGYPT	164	31	0	42	91	0	0	0	91	
ETHIOPIA	5	0	0	3	2	0	0	0	2	
GHANA	28	0	2	0	26	0	0	0	26	
IVORY COAST	38	0	6	11	21	0	0	0	21	
KENYA	93	17	0	10	66	0	0	0	66	
MALAWI	2	0	2	0	0	0	0	0	0	
MOROCCO	424	0	0	1	423	1	0	0	424	
SENEGAL	8	0	0	0	8	0	0	0	8	
SUDAN	4	0	4	0	0	0	0	0	0	
TUNISIA	132	7	8	78	39	4	0	0	43	
ZAIRE	1	0	0	0	1	0	0	0	1	
ZAMBIA	2	0	0	0	2	0	0	0	2	
ZIMBABWE	74	40	0	7	27	0	0	0	27	
OTHERS	183	10	12	89	72	0	33	0	105	
TOTALS	1165	105	34	248	778	5	33	0	816	
OFFSHORE BANKING CENTERS										
BAHAMAS	2585	2005	21	255	304	12	0	117	433	
BAHRAIN	596	119	0	4	473	90	5	9	577	
BERMUDA	1310	1	0	391	918	8	16	259	1201	
CAYMAN ISLANDS	9611	3440	34	1425	4712	358	0	199	5269	
HONG KONG	7945	1560	1	1791	4593	299	306	652	5850	
LEBANON	78	5	0	2	71	1	0	0	72	
LIBERIA	416	0	0	406	10	0	0	36	46	
MACAO	44	0	2	0	42	0	0	0	42	
NETHERLAND ANTILLES	417	11	38	217	151	0	0	7	158	
PANAMA	857	71	0	317	469	1	8	13	491	
SINGAPORE	6574	1542	34	1045	3953	559	0	308	4820	
TOTALS	30433	8754	130	5853	15696	1328	335	1600	18959	
INTERNATIONAL & REGIONAL ORGANIZATIONS										
AFRICAN REGIONAL	12	0	0	0	12	0	6	0	18	
ASIAN REGIONAL	17	0	0	0	17	0	5	0	22	

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 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
E. EUR REGIONAL	2	0	0	0	2	0	0	0	2
INTERNATIONAL	156	0	0	0	156	0	197	0	353
LATIN AMER REGIONAL	89	0	5	0	84	15	47	0	146
MIDEAST REGIONAL	72	0	0	0	72	0	0	0	72
W. EUR REGIONAL	295	0	0	0	295	0	167	0	462
TOTALS	643	0	5	0	638	15	422	0	1075
GRAND TOTALS	289187	28284	5654	33827	221422	38465	8170	22934	290991

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	7503	3158	1499	2847	5340	402	1761
CANADA	10253	1903	3644	4707	6332	2354	1568
FRANCE	12434	6454	3208	2773	9171	1572	1692
GERMANY	13161	3537	8238	1387	8361	2385	2415
ITALY	8869	1665	5830	1373	4852	3126	891
JAPAN	16215	6491	4646	5078	11349	2071	2795
NETHERLANDS	7570	2417	1558	3596	4344	1146	2081
SWEDEN	2947	1081	1050	817	1573	876	499
SWITZERLAND	5253	2275	243	2735	4007	812	434
UNITED KINGDOM	35533	15542	1122	18870	29305	3831	2397
TOTALS	119738	44523	31038	44183	84634	18575	16533
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	5310	1556	627	3127	3752	899	658
AUSTRIA	843	548	242	53	619	47	177
DENMARK	1910	684	698	528	937	500	473
FINLAND	800	166	390	244	435	149	217
GREECE	3095	211	1046	1838	1705	1060	330
ICELAND	72	6	31	35	32	14	26
IRELAND	1485	740	212	534	792	365	328
NEW ZEALAND	836	320	107	409	558	245	33
NORWAY	1380	179	288	913	873	225	281
PORTUGAL	765	483	214	67	526	162	77
SOUTH AFRICA	1759	471	1024	265	752	757	251
SPAIN	6776	2080	3749	946	4231	1286	1257
TURKEY	2126	1086	478	562	1650	306	170
OTHERS	471	42	60	369	186	212	74
TOTALS	27628	8572	9166	9890	17048	6227	4352
EASTERN EUROPE							
BULGARIA	45	2	43	0	19	0	26
CZECHOSLOVAKIA	1485	550	567	368	896	577	11
HUNGARY	590	32	467	91	370	121	99
POLAND	1013	182	742	90	520	156	337
ROMANIA	103	20	31	52	97	5	0
RUSSIA	2388	229	1558	601	1903	246	239
YUGOSLAVIA	44	1	35	8	24	3	17
OTHERS	527	227	272	27	139	96	292
TOTALS	6195	1243	3715	1237	3968	1204	1021
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	770	56	691	23	158	371	241
ECUADOR	1073	306	349	416	669	103	300
GABON	4	0	4	0	1	3	1
INDONESIA	3684	1424	274	1986	3096	438	150
IRAN	25	0	0	25	6	0	19
IRAQ	48	24	24	0	24	24	0
KUWAIT	349	103	208	38	335	15	0
NIGERIA	162	32	102	28	32	7	123
QATAR	156	85	71	0	94	21	41
SAUDI ARABIA	1280	712	280	288	769	128	383
UNITED ARAB EMIRATE	330	88	72	169	330	0	0
VENEZUELA	3660	59	2639	963	1726	613	1322
TOTALS	11541	2889	4714	3936	7240	1723	2580
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	13377	1364	3712	8300	8922	2625	1829
BOLIVIA	210	134	19	57	183	16	11
BRAZIL	16043	3855	5620	6569	10631	1783	3630
CHILE	3857	763	925	2170	2283	633	940
COLOMBIA	3414	760	1021	1634	1361	1564	489
COSTA RICA	120	24	36	60	99	17	4
DOMINICAN REPUBLIC	341	78	40	223	230	67	44
EL SALVADOR	504	250	40	214	442	62	1
GUATEMALA	468	217	63	188	449	19	0
HONDURAS	109	48	13	48	96	8	5
JAMAICA	153	15	42	96	87	32	34
MEXICO	17220	1800	9117	6302	8125	3339	5758
NICARAGUA	20	3	13	4	20	0	0
PARAGUAY	150	3	94	53	145	2	3
PERU	1135	379	257	499	851	248	36
TRINIDAD & TOBAGO	107	15	76	16	81	26	0
URUGUAY	1422	123	826	473	858	251	313
OTHERS	3285	225	368	2691	2885	218	181
TOTALS	61935	10056	22282	29597	37748	10910	13278
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2418	1195	169	1054	1916	286	217
CHINA, TAIWAN	3454	1074	393	1987	2997	360	96
INDIA	1506	469	483	554	1142	135	229
ISRAEL	660	44	504	112	219	308	133
JORDAN	32	8	23	1	24	0	8
KOREA	10063	6592	211	3261	8939	778	347
MALAYSIA	2388	424	276	1688	1407	768	213
OMAN	126	75	51	0	121	5	0

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
PAKISTAN	437	294	49	93	157	252	27
PHILIPPINES	3541	1161	1607	773	1948	598	996
SRI LANKA	19	14	5	0	19	0	0
SYRIA	0	0	0	0	0	0	0
THAILAND	5045	1628	41	3378	3980	705	361
OTHERS	220	47	1	172	82	66	72
TOTALS	29909	13025	3813	13073	22951	4261	2699
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	7	0	0	7	0	4	3
EGYPT	164	90	0	74	140	17	7
ETHIOPIA	5	0	2	3	0	5	0
GHANA	28	16	9	3	21	5	2
IVORY COAST	38	0	14	24	29	3	6
KENYA	93	49	0	44	93	0	0
MALAWI	2	0	2	0	2	0	0
MOROCCO	424	19	378	26	80	47	297
SENEGAL	8	1	0	8	8	0	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	132	18	33	81	119	13	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	2	0	0	1	1	0	0
ZIMBABWE	74	67	0	7	69	5	0
OTHERS	183	35	35	112	122	26	35
TOTALS	1165	295	477	391	685	125	354
OFFSHORE BANKING CENTERS							
BAHAMAS	2585	2092	24	468	2550	15	20
BAHRAIN	596	518	32	46	476	69	51
BERMUDA	1310	72	12	1226	1046	145	119
CAYMAN ISLANDS	9611	6046	34	3531	8250	1030	331
HONG KONG	7945	2568	35	5343	6148	1167	632
LEBANON	78	51	14	13	58	19	1
LIBERIA	416	0	0	416	187	74	155
MACAO	44	0	2	42	28	8	8
NETHERLAND ANTILLES	417	46	42	328	263	74	80
PANAMA	857	157	163	537	538	157	162
SINGAPORE	6574	2212	313	4048	5976	292	306
TOTALS	30433	13762	671	15998	25520	3050	1865
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	12	0	12	0	5	7	0
ASIAN REGIONAL	17	0	17	0	16	1	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
E. EUR REGIONAL	2	0	2	0	2	0	0
INTERNATIONAL	156	0	156	0	21	121	14
LATIN AMER REGIONAL	89	0	89	0	39	37	13
MIDEAST REGIONAL	72	0	72	0	72	0	0
W. EUR REGIONAL	295	0	295	0	92	96	107
TOTALS	643	0	643	0	247	262	134
GRAND TOTALS	289187	94365	76519	118305	200041	46337	42816

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	1592	20	351	1221	612	5255	6235
CANADA	6805	15	611	6179	777	1252	7280
FRANCE	5839	258	598	4983	699	1353	6493
GERMANY	4165	142	2113	1910	407	1377	5135
ITALY	1629	47	549	1033	67	485	2047
JAPAN	5272	149	1901	3222	217	2702	7757
NETHERLANDS	3295	34	178	3083	524	445	3216
SWEDEN	2886	3	296	2587	70	424	3240
SWITZERLAND	2801	90	1111	1600	325	1511	3987
UNITED KINGDOM	23112	338	4786	17988	8040	4198	19270
TOTALS	57396	1096	12494	43806	11738	19002	64660
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2365	129	325	1911	405	677	2637
AUSTRIA	82	3	68	11	1	16	97
DENMARK	517	3	141	373	28	22	511
FINLAND	715	19	120	576	76	73	712
GREECE	178	86	39	53	32	0	146
ICELAND	42	1	3	38	0	0	42
IRELAND	1244	14	464	766	389	133	988
NEW ZEALAND	218	2	8	208	1	34	251
NORWAY	2476	12	248	2216	184	31	2323
PORTUGAL	265	7	116	142	0	8	273
SOUTH AFRICA	334	33	24	277	15	8	327
SPAIN	1507	131	317	1059	182	56	1381
TURKEY	693	341	150	202	111	8	590
OTHERS	409	28	169	212	90	22	341
TOTALS	11045	809	2192	8044	1514	1088	10619
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	431	34	39	358	17	0	414
HUNGARY	59	1	2	56	2	0	57
POLAND	286	55	113	118	186	3	103
ROMANIA	10	3	3	4	5	0	5
RUSSIA	456	266	34	156	403	17	70
YUGOSLAVIA	2	2	0	0	2	0	0
OTHERS	72	60	4	8	31	9	50
TOTALS	1316	421	195	700	646	29	699
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	351	143	0	208	204	0	147
ECUADOR	119	57	33	29	53	0	66
GABON	0	0	0	0	0	0	0
INDONESIA	1558	402	564	592	246	86	1398
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	326	42	136	148	19	35	342
NIGERIA	224	224	0	0	204	0	20
QATAR	42	36	1	5	5	0	37
SAUDI ARABIA	702	298	167	237	27	89	764
UNITED ARAB EMIRAT	376	187	162	27	75	11	312
VENEZUELA	336	79	198	59	136	40	240
TOTALS	4034	1468	1261	1305	969	261	3326
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	760	189	192	379	113	37	684
BOLIVIA	74	28	25	21	38	1	37
BRAZIL	1111	297	444	370	197	46	960
CHILE	493	296	63	134	41	27	479
COLOMBIA	718	126	108	484	83	14	649
COSTA RICA	94	77	15	2	52	0	42
DOMINICAN REPUBLIC	92	67	6	19	6	0	86
EL SALVADOR	78	42	11	25	33	0	45
GUATEMALA	108	79	5	24	21	55	142
HONDURAS	136	53	1	82	115	0	21
JAMAICA	27	22	3	2	22	0	5
MEXICO	2202	205	539	1458	592	138	1748
NICARAGUA	6	4	0	2	4	0	2
PARAGUAY	37	31	5	1	3	0	34
PERU	189	121	17	51	82	0	107
TRINIDAD & TOBAGO	20	10	4	6	8	0	12
URUGUAY	55	37	7	11	17	0	38
OTHERS	1498	16	1289	193	947	10	561
TOTALS	7698	1700	2734	3264	2374	328	5652
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	388	100	110	178	124	246	510
CHINA, TAIWAN	1608	610	362	636	195	96	1509
INDIA	890	681	44	165	136	1	755
ISRAEL	123	77	45	1	7	37	153
JORDAN	56	45	7	4	8	6	54
KOREA	2838	1055	806	977	364	447	2921
MALAYSIA	449	92	126	231	119	23	353
OMAN	23	9	14	0	0	3	26

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
PAKISTAN	264	146	63	55	64	1	201
PHILIPPINES	1380	754	34	592	135	5	1250
SRI LANKA	26	26	0	0	1	0	25
SYRIA	17	17	0	0	16	0	1
THAILAND	884	413	194	277	94	32	822
OTHERS	116	72	23	21	24	4	96
TOTALS	9062	4097	1828	3137	1287	901	8676
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	653	563	60	30	276	13	390
ETHIOPIA	38	35	0	3	29	0	9
GHANA	79	47	0	32	57	0	22
IVORY COAST	26	8	18	0	12	0	14
KENYA	14	13	1	0	2	0	12
MALAWI	13	10	0	3	1	0	12
MOROCCO	29	29	0	0	0	0	29
SENEGAL	20	9	0	11	3	0	17
SUDAN	3	3	0	0	3	0	0
TUNISIA	34	24	2	8	6	0	28
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	7	3	1	3	2	0	5
ZIMBABWE	13	10	0	3	3	0	10
OTHERS	119	78	1	40	90	0	29
TOTALS	1048	832	83	133	484	13	577
OFFSHORE BANKING CENTERS							
BAHAMAS	166	5	104	57	131	47	82
BAHRAIN	194	122	56	16	106	32	120
BERMUDA	5357	27	4419	911	2742	332	2947
CAYMAN ISLANDS	855	3	125	727	702	63	216
HONG KONG	2690	1181	729	780	1129	707	2268
LEBANON	114	88	18	8	18	3	99
LIBERIA	47	0	16	31	47	2	2
MACAO	5	3	1	1	1	0	4
NETHERLAND ANTILLE	26	12	3	11	7	12	31
PANAMA	195	64	88	43	70	31	156
SINGAPORE	1182	348	386	448	292	70	960
TOTALS	10831	1853	5945	3033	5245	1299	6885
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	69	69
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	4	364	364
LATIN AMER REGIONAL	31	26	0	5	24	59	66
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	157	157
TOTALS	35	26	4	5	28	649	656
GRAND TOTALS	102465	12302	26736	63427	24285	23570	101750

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		BANK 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	4821	632	2	437	3750	529	17	720	5016
CANADA	6765	50	0	836	5879	350	234	1046	7509
FRANCE	9771	338	158	749	8526	2800	348	404	12078
GERMANY	10678	199	0	329	10150	1586	2294	433	14463
ITALY	7903	83	10	522	7288	258	856	397	8799
JAPAN	12987	101	8	354	12524	4110	177	612	17423
NETHERLANDS	5862	87	0	883	4892	637	0	436	5965
SWEDEN	2458	13	0	16	2429	102	30	222	2783
SWITZERLAND	4564	17	0	515	4032	2356	38	708	7134
UNITED KINGDOM	27095	6098	31	5143	15823	556	702	1859	18940
TOTALS	92904	7618	209	9784	75293	13284	4696	6837	100110
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	4429	322	0	674	3433	172	13	284	3902
AUSTRIA	434	2	0	4	428	48	1	13	490
DENMARK	1738	221	11	66	1440	18	400	20	1878
FINLAND	748	15	0	11	722	4	3	42	771
GREECE	2729	145	0	346	2238	0	5	57	2300
ICELAND	69	0	0	0	69	0	0	0	69
IRELAND	1280	162	0	122	996	39	5	182	1222
NEW ZEALAND	802	34	0	64	704	14	0	10	728
NORWAY	1203	12	0	75	1116	20	0	104	1240
PORTUGAL	598	3	0	2	593	10	339	0	942
SOUTH AFRICA	1546	2	0	24	1520	54	0	0	1574
SPAIN	6509	220	0	184	6105	136	143	135	6519
TURKEY	1705	38	211	140	1316	12	4	1	1333
OTHERS	324	3	17	195	109	0	0	228	337
TOTALS	24114	1179	239	1907	20789	527	913	1076	23305
EASTERN EUROPE									
BULGARIA	27	0	5	0	22	0	41	0	63
CZECHOSLOVAKIA	1470	140	29	15	1286	1	0	0	1287
HUNGARY	589	0	0	0	589	0	0	0	589
POLAND	969	2	20	2	945	9	8	5	967
ROMANIA	96	1	0	0	95	0	0	0	95
RUSSIA	2154	0	119	223	1812	0	111	0	1923
YUGOSLAVIA	44	0	9	0	35	4	0	0	39
OTHERS	377	131	15	3	228	0	54	0	282
TOTALS	5726	274	197	243	5012	14	214	5	5245

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	713	0	624	1	88	0	0	0	88
ECUADOR	635	5	30	193	407	0	36	0	443
GABON	4	0	0	0	4	0	0	0	4
INDONESIA	2844	141	75	442	2186	93	8	152	2439
IRAQ	8	0	0	0	8	0	0	0	8
KUWAIT	328	0	0	3	325	22	18	0	365
NIGERIA	144	0	25	22	97	0	0	0	97
QATAR	138	7	0	0	131	0	0	0	131
SAUDI ARABIA	1187	4	0	82	1101	117	0	95	1313
UNITED ARAB EMIRATE	199	10	0	59	130	0	0	1	131
VENEZUELA	3019	4	256	235	2524	0	110	4	2638
TOTALS	9219	171	1010	1037	7001	232	172	252	7657
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	8559	46	279	1194	7040	154	342	59	7595
BOLIVIA	66	0	0	1	65	0	0	0	65
BRAZIL	11612	249	544	1135	9684	311	472	339	10806
CHILE	2874	19	0	392	2463	23	33	180	2699
COLOMBIA	2532	3	6	675	1848	3	0	18	1869
COSTA RICA	39	1	1	26	11	0	0	0	11
DOMINICAN REPUBLIC	142	0	5	48	89	0	0	3	92
EL SALVADOR	239	76	22	81	60	0	0	0	60
GUATEMALA	136	0	0	78	58	0	0	4	62
HONDURAS	26	0	12	0	14	0	0	0	14
JAMAICA	111	1	0	46	64	0	0	0	64
MEXICO	12354	49	1009	1511	9785	114	241	197	10337
NICARAGUA	13	0	13	0	0	0	0	0	0
PARAGUAY	142	0	0	5	137	0	0	9	146
PERU	708	4	0	174	530	0	0	0	530
TRINIDAD & TOBAGO	88	9	9	11	59	0	0	0	59
URUGUAY	787	6	44	48	689	0	0	5	694
OTHERS	2441	1	347	808	1285	24	0	56	1365
TOTALS	42869	464	2291	6233	33881	629	1088	870	36468
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	2056	19	33	455	1549	168	51	176	1944
CHINA, TAIWAN	2804	30	4	305	2465	173	6	452	3096
INDIA	1218	52	6	97	1063	8	0	91	1162
ISRAEL	154	0	0	5	149	7	0	0	156
JORDAN	17	0	1	0	16	7	0	0	23
KOREA	7136	117	13	150	6856	752	10	2188	9806
MALAYSIA	2228	88	116	503	1521	57	0	257	1835

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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
OMAN	73	0	0	0	73	0	0	0	73
PAKISTAN	435	229	5	56	145	0	0	0	145
PHILIPPINES	2869	135	411	289	2034	8	0	11	2053
SRI LANKA	19	3	0	0	16	0	0	0	16
THAILAND	3741	8	0	255	3478	480	0	95	4053
OTHERS	166	12	0	38	116	0	0	0	116
TOTALS	22916	693	589	2153	19481	1660	67	3270	24478
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	7	0	0	7	0	0	0	0	0
EGYPT	92	22	0	18	52	0	0	0	52
ETHIOPIA	2	0	0	0	2	0	0	0	2
GHANA	26	0	2	0	24	0	0	0	24
IVORY COAST	38	0	6	11	21	0	0	0	21
KENYA	75	1	0	10	64	0	0	0	64
MALAWI	2	0	2	0	0	0	0	0	0
MOROCCO	345	0	0	0	345	0	0	0	345
SENEGAL	8	0	0	0	8	0	0	0	8
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	101	7	8	54	32	4	0	0	36
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	2	0	0	0	2	0	0	0	2
ZIMBABWE	25	0	0	3	22	0	0	0	22
OTHERS	136	1	12	58	65	0	33	0	98
TOTALS	864	31	34	161	638	4	33	0	675
OFFSHORE BANKING CENTERS									
BAHAMAS	685	243	21	170	251	5	0	100	356
BAHRAIN	558	115	0	4	439	69	5	9	522
BERMUDA	1087	1	0	301	785	8	0	178	971
CAYMAN ISLANDS	3977	839	34	948	2156	1	0	187	2344
HONG KONG	6238	850	1	1612	3775	269	306	592	4942
LEBANON	37	4	0	1	32	0	0	0	32
LIBERIA	148	0	0	146	2	0	0	0	2
MACAO	44	0	2	0	42	0	0	0	42
NETHERLAND ANTILLES	224	1	0	106	117	0	0	6	123
PANAMA	487	33	0	138	316	1	8	2	327
SINGAPORE	4886	587	34	922	3343	109	0	284	3736
TOTALS	18371	2673	92	4348	11258	462	319	1358	13397
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	7	0	0	0	7	0	6	0	13

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	BANKS 5/ PUBLIC BORROWERS	ALL OTHERS		BANK 7/ PUBLIC BORROWERS	BANK 7/ PUBLIC BORROWERS	ALL OTHERS	
ASIAN REGIONAL	2	0	0	0	2	0	5	0	7
E. EUR REGIONAL	2	0	0	0	2	0	0	0	2
INTERNATIONAL	108	0	0	0	108	0	178	0	286
LATIN AMER REGIONAL	70	0	5	0	65	0	24	0	89
MIDEAST REGIONAL	72	0	0	0	72	0	0	0	72
W. EUR REGIONAL	282	0	0	0	282	0	161	0	443
TOTALS	543	0	5	0	538	0	374	0	912
GRAND TOTALS	217526	13103	4666	25866	173891	16812	7876	13668	212247

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	4821	1652	1200	1970	3799	257	765
CANADA	6765	777	2525	3463	3730	1928	1108
FRANCE	9771	4417	2980	2375	7250	1369	1153
GERMANY	10678	2071	7483	1124	6858	1641	2178
ITALY	7903	863	5826	1213	3984	3056	863
JAPAN	12987	3903	4372	4712	8385	1905	2697
NETHERLANDS	5862	1415	1478	2970	3116	1030	1717
SWEDEN	2458	779	1004	676	1219	843	397
SWITZERLAND	4564	1998	147	2419	3733	639	192
UNITED KINGDOM	27095	9873	862	16361	21948	3358	1789
TOTALS	92904	27748	27877	37283	64022	16026	12859
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4429	1309	431	2689	3449	809	170
AUSTRIA	434	282	118	34	345	34	55
DENMARK	1738	650	593	495	881	395	462
FINLAND	748	156	366	226	397	135	217
GREECE	2729	172	1041	1516	1630	820	279
ICELAND	69	3	31	35	32	11	26
IRELAND	1280	585	212	484	617	359	304
NEW ZEALAND	802	306	105	391	527	243	32
NORWAY	1203	144	282	777	716	206	280
PORTUGAL	598	327	214	56	363	162	73
SOUTH AFRICA	1546	291	1020	236	573	744	230
SPAIN	6509	1828	3739	941	3983	1268	1257
TURKEY	1705	785	471	449	1326	226	153
OTHERS	324	29	55	240	145	123	57
TOTALS	24114	6867	8678	8569	14984	5535	3595
EASTERN EUROPE							
BULGARIA	27	2	25	0	9	0	18
CZECHOSLOVAKIA	1470	542	567	361	892	566	11
HUNGARY	589	31	467	91	369	121	99
POLAND	969	164	727	79	489	151	329
ROMANIA	96	18	31	47	93	2	0
RUSSIA	2154	98	1483	573	1761	201	192
YUGOSLAVIA	44	1	35	8	24	3	17
OTHERS	377	156	204	16	104	41	232
TOTALS	5726	1012	3539	1175	3741	1085	898

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	713	26	677	10	149	329	235
ECUADOR	635	33	316	286	261	82	292
GABON	4	0	4	0	1	3	1
INDONESIA	2844	774	274	1796	2277	420	147
IRAQ	8	8	0	0	8	0	0
KUWAIT	328	93	197	38	314	15	0
NIGERIA	144	32	90	22	29	7	108
QATAR	138	75	63	0	84	18	36
SAUDI ARABIA	1187	641	275	271	677	127	383
UNITED ARAB EMIRATE	199	56	18	124	199	0	0
VENEZUELA	3019	11	2198	810	1435	570	1014
TOTALS	9219	1749	4112	3357	5434	1571	2216
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8559	277	3098	5184	5755	1160	1644
BOLIVIA	66	12	18	36	54	1	11
BRAZIL	11612	1752	4801	5059	6956	1412	3244
CHILE	2874	322	834	1718	1561	462	850
COLOMBIA	2532	300	923	1310	765	1328	440
COSTA RICA	39	2	1	36	26	13	0
DOMINICAN REPUBLIC	142	10	36	96	83	23	36
EL SALVADOR	239	82	22	135	204	36	0
GUATEMALA	136	0	31	105	136	0	0
HONDURAS	26	0	13	13	19	2	5
JAMAICA	111	3	40	68	53	26	32
MEXICO	12354	773	7676	3904	5304	2763	4287
NICARAGUA	13	0	13	0	13	0	0
PARAGUAY	142	0	94	48	138	1	3
PERU	708	39	230	439	437	237	33
TRINIDAD & TOBAGO	88	11	64	13	63	25	0
URUGUAY	787	7	599	181	380	133	274
OTHERS	2441	31	353	2056	2237	112	91
TOTALS	42869	3621	18846	20401	24184	7734	10950
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2056	917	142	997	1578	279	200
CHINA, TAIWAN	2804	751	389	1664	2424	324	56
INDIA	1218	290	482	446	961	132	125
ISRAEL	154	31	112	11	59	92	3
JORDAN	17	1	16	0	17	0	0
KOREA	7136	4106	199	2832	6130	730	277
MALAYSIA	2228	311	275	1642	1248	768	212

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

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OMAN	73	22	51	0	68	5	0
PAKISTAN	435	293	49	92	155	252	27
PHILIPPINES	2869	693	1445	731	1457	568	845
SRI LANKA	19	14	5	0	19	0	0
THAILAND	3741	511	41	3190	2805	613	324
OTHERS	166	26	0	140	56	50	60
TOTALS	22916	7966	3206	11745	16977	3813	2129
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	7	0	0	7	0	4	3
EGYPT	92	42	0	50	92	0	0
ETHIOPIA	2	0	2	0	0	2	0
GHANA	26	16	9	1	19	5	2
IVORY COAST	38	0	14	24	29	3	6
KENYA	75	31	0	44	75	0	0
MALAWI	2	0	2	0	2	0	0
MOROCCO	345	7	312	25	60	34	251
SENEGAL	8	1	0	8	8	0	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	101	16	28	57	93	8	0
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	2	0	0	1	1	0	0
ZIMBABWE	25	22	0	3	22	3	0
OTHERS	136	26	28	81	111	14	11
TOTALS	864	161	399	302	513	73	277
OFFSHORE BANKING CENTERS							
BAHAMAS	685	313	23	348	658	8	19
BAHRAIN	558	480	32	46	442	65	51
BERMUDA	1087	12	12	1063	890	100	97
CAYMAN ISLANDS	3977	906	34	3037	2754	983	240
HONG KONG	6238	1403	35	4801	4775	1046	417
LEBANON	37	27	0	10	33	3	1
LIBERIA	148	0	0	148	133	15	0
MACAO	44	0	2	42	28	8	8
NETHERLAND ANTILLES	224	27	4	192	160	30	34
PANAMA	487	52	139	296	258	120	109
SINGAPORE	4886	896	306	3683	4510	163	213
TOTALS	18371	4116	587	13666	14641	2541	1189
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	7	0	7	0	5	2	0

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 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
ASIAN REGIONAL	2	0	2	0	1	1	0
E. EUR REGIONAL	2	0	2	0	2	0	0
INTERNATIONAL	108	0	108	0	12	82	14
LATIN AMER REGIONAL	70	0	70	0	20	37	13
MIDEAST REGIONAL	72	0	72	0	72	0	0
W. EUR REGIONAL	282	0	282	0	87	90	105
TOTALS	543	0	543	0	199	212	132
GRAND TOTALS	217526	53240	67787	96498	144695	38590	34245

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	1477	15	342	1120	587	5226	6116
CANADA	5505	4	392	5109	510	709	5704
FRANCE	4484	104	433	3947	599	1242	5127
GERMANY	3838	117	2023	1698	374	1121	4585
ITALY	1533	24	541	968	58	468	1943
JAPAN	4255	123	1442	2690	56	1792	5991
NETHERLANDS	2541	20	92	2429	480	413	2474
SWEDEN	2718	0	277	2441	69	393	3042
SWITZERLAND	2199	35	1051	1113	309	1492	3382
UNITED KINGDOM	19865	197	4344	15324	7610	3441	15696
TOTALS	48415	639	10937	36839	10652	16297	54060
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2061	88	311	1662	331	435	2165
AUSTRIA	69	1	68	0	1	16	84
DENMARK	509	1	138	370	28	1	482
FINLAND	667	0	111	556	76	68	659
GREECE	103	38	31	34	32	0	71
ICELAND	39	1	3	35	0	0	39
IRELAND	1229	14	463	752	389	103	943
NEW ZEALAND	218	2	8	208	1	31	248
NORWAY	2374	11	234	2129	122	31	2283
PORTUGAL	258	1	115	142	0	8	266
SOUTH AFRICA	226	14	16	196	0	8	234
SPAIN	1469	115	301	1053	182	55	1342
TURKEY	469	177	103	189	94	1	376
OTHERS	400	24	165	211	86	22	336
TOTALS	10091	487	2067	7537	1342	779	9528
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	431	34	39	358	17	0	414
HUNGARY	58	0	2	56	2	0	56
POLAND	278	52	113	113	184	3	97
ROMANIA	7	1	3	3	3	0	4
RUSSIA	328	169	5	154	311	2	19
YUGOSLAVIA	2	2	0	0	2	0	0
OTHERS	44	41	2	1	10	0	34
TOTALS	1148	299	164	685	529	5	624

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	250	128	0	122	120	0	130
ECUADOR	59	7	25	27	50	0	9
GABON	0	0	0	0	0	0	0
INDONESIA	1456	355	518	583	229	76	1303
IRAQ	0	0	0	0	0	0	0
KUWAIT	279	28	108	143	17	35	297
NIGERIA	222	222	0	0	202	0	20
QATAR	32	27	0	5	5	0	27
SAUDI ARABIA	486	136	119	231	27	89	548
UNITED ARAB EMIRAT	329	149	153	27	63	6	272
VENEZUELA	224	33	164	27	74	40	190
TOTALS	3337	1085	1087	1165	787	246	2796
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	478	52	140	286	33	35	480
BOLIVIA	31	5	24	2	21	1	11
BRAZIL	786	50	380	356	140	38	684
CHILE	310	126	54	130	30	27	307
COLOMBIA	636	79	100	457	83	13	566
COSTA RICA	48	39	7	2	43	0	5
DOMINICAN REPUBLIC	37	19	0	18	0	0	37
EL SALVADOR	48	15	9	24	29	0	19
GUATEMALA	12	10	0	2	2	55	65
HONDURAS	102	26	0	76	102	0	0
JAMAICA	12	11	1	0	12	0	0
MEXICO	1394	35	381	978	406	127	1115
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	30	25	4	1	3	0	27
PERU	110	58	8	44	78	0	32
TRINIDAD & TOBAGO	15	9	2	4	8	0	7
URUGUAY	20	11	5	4	10	0	10
OTHERS	958	7	801	150	774	10	194
TOTALS	5027	577	1916	2534	1774	306	3559
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	338	69	96	173	121	215	432
CHINA, TAIWAN	1323	439	341	543	108	68	1283
INDIA	811	614	37	160	123	1	689
ISRAEL	89	63	25	1	1	17	105
JORDAN	37	26	7	4	1	6	42
KOREA	2535	864	755	916	359	368	2544
MALAYSIA	433	77	125	231	119	19	333

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			
OMAN	16	2	14	0	0	3	19
PAKISTAN	260	143	63	54	62	1	199
PHILIPPINES	1052	433	29	590	131	4	925
SRI LANKA	26	26	0	0	1	0	25
THAILAND	771	324	182	265	92	32	711
OTHERS	71	46	8	17	4	4	71
TOTALS	7762	3126	1682	2954	1122	738	7378
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	413	390	9	14	179	12	246
ETHIOPIA	37	34	0	3	28	0	9
GHANA	79	47	0	32	57	0	22
IVORY COAST	26	8	18	0	12	0	14
KENYA	13	12	1	0	2	0	11
MALAWI	13	10	0	3	1	0	12
MOROCCO	15	15	0	0	0	0	15
SENEGAL	20	9	0	11	3	0	17
SUDAN	3	3	0	0	3	0	0
TUNISIA	18	14	2	2	0	0	18
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	7	3	1	3	2	0	5
ZIMBABWE	12	9	0	3	3	0	9
OTHERS	92	77	0	15	63	0	29
TOTALS	748	631	31	86	353	12	407
OFFSHORE BANKING CENTERS							
BAHAMAS	131	0	96	35	121	41	51
BAHRAIN	180	119	56	5	106	32	106
BERMUDA	4036	0	3540	496	2284	288	2040
CAYMAN ISLANDS	785	3	95	687	655	45	175
HONG KONG	2187	861	623	703	930	378	1635
LEBANON	41	21	12	8	0	1	42
LIBERIA	40	0	9	31	40	0	0
MACAO	5	3	1	1	1	0	4
NETHERLAND ANTILLE	11	1	3	7	1	12	22
PANAMA	118	31	52	35	58	30	90
SINGAPORE	1014	315	364	335	278	61	797
TOTALS	8548	1354	4851	2343	4474	888	4962
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	69	69

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			
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	4	0	4	0	4	358	358
LATIN AMER REGIONA	31	26	0	5	24	52	59
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	150	150
TOTALS	35	26	4	5	28	629	636
GRAND TOTALS	85111	8224	22739	54148	21061	19900	83950

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	
	PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANK 7/	BORROWERS	ALL OTHERS		
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1311	151	0	6	1154	324	0	31	1509
CANADA	1272	50	0	74	1148	329	0	187	1664
FRANCE	852	59	0	5	788	1290	49	36	2163
GERMANY	835	45	0	22	768	587	0	132	1487
ITALY	316	123	0	39	154	139	0	54	347
JAPAN	1081	145	0	5	931	1686	0	48	2665
NETHERLANDS	545	15	0	32	498	420	0	23	941
SWEDEN	102	0	0	21	81	63	0	43	187
SWITZERLAND	194	0	0	18	176	119	0	65	360
UNITED KINGDOM	2494	1093	0	247	1154	201	0	662	2017
TOTALS	9002	1681	0	469	6852	5158	49	1281	13340
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	349	0	0	18	331	49	20	47	447
AUSTRIA	36	0	0	0	36	51	0	17	104
DENMARK	40	0	0	18	22	35	0	2	59
FINLAND	40	0	0	0	40	22	0	13	75
GREECE	237	0	0	11	226	10	0	243	479
ICELAND	3	0	0	0	3	0	0	0	3
IRELAND	60	44	0	7	9	30	0	0	39
NEW ZEALAND	29	11	0	14	4	0	0	0	4
NORWAY	121	2	0	79	40	9	0	0	49
PORTUGAL	39	0	0	7	32	27	0	0	59
SOUTH AFRICA	78	8	0	0	70	0	0	1	71
SPAIN	107	41	0	0	66	191	5	3	265
TURKEY	160	0	5	11	144	21	0	0	165
OTHERS	126	0	5	94	27	1	0	112	140
TOTALS	1425	106	10	259	1050	446	25	438	1959
EASTERN EUROPE									
BULGARIA	18	0	6	0	12	0	0	0	12
CZECHOSLOVAKIA	8	1	0	0	7	0	0	0	7
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	25	1	5	4	15	0	0	0	15
ROMANIA	5	0	0	4	1	0	0	0	1
RUSSIA	233	91	0	24	118	0	0	0	118
OTHERS	89	44	0	0	45	0	0	0	45
TOTALS	378	137	11	32	198	0	0	0	198
OPEC MEMBERS									

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC		ALL OTHERS		PUBLIC		ALL OTHERS	
		BANKS 5/ BORROWERS	BANK 7/ BORROWERS			BANK 7/ BORROWERS	OTHERS		
ALGERIA	16	0	0	0	16	0	0	1	17
ECUADOR	117	17	7	42	51	0	0	0	51
INDONESIA	439	4	0	126	309	42	0	70	421
IRAN	25	0	0	25	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24
KUWAIT	16	0	0	0	16	10	0	0	26
NIGERIA	8	0	1	0	7	0	0	0	7
QATAR	13	0	0	0	13	0	0	0	13
SAUDI ARABIA	16	0	0	6	10	3	0	0	13
UNITED ARAB EMIRATE	114	0	0	41	73	0	0	0	73
VENEZUELA	345	1	52	26	266	0	0	1	267
TOTALS	1133	22	60	266	785	55	0	72	912
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	3894	327	10	725	2832	25	0	4	2861
BOLIVIA	25	8	0	6	11	0	0	0	11
BRAZIL	2340	168	24	538	1610	167	0	6	1783
CHILE	494	0	25	53	416	6	0	25	447
COLOMBIA	382	7	1	45	329	0	0	1	330
COSTA RICA	50	0	30	9	11	3	0	0	14
DOMINICAN REPUBLIC	33	0	0	18	15	0	0	0	15
EL SALVADOR	51	0	0	27	24	0	0	0	24
GUATEMALA	68	5	20	26	17	4	0	0	21
HONDURAS	26	15	0	11	0	0	0	0	0
JAMAICA	2	0	0	0	2	0	0	0	2
MEXICO	1966	110	286	225	1345	37	2	20	1404
PARAGUAY	1	0	0	1	0	0	0	0	0
PERU	43	0	0	2	41	0	0	0	41
TRINIDAD & TOBAGO	15	0	12	1	2	0	0	0	2
URUGUAY	381	0	0	71	310	0	0	10	320
OTHERS	387	16	0	287	84	0	0	24	108
TOTALS	10158	656	408	2045	7049	242	2	90	7383
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	247	0	0	0	247	19	0	9	275
CHINA, TAIWAN	314	8	0	13	293	94	0	46	433
INDIA	173	16	0	89	68	5	0	0	73
ISRAEL	207	1	0	27	179	1	11	21	212
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	1066	41	0	23	1002	33	0	284	1319
MALAYSIA	112	1	0	35	76	34	0	6	116
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	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)
 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		
PHILIPPINES	286	10	125	5	146	2	0	6	154
THAILAND	441	7	0	8	426	25	0	0	451
OTHERS	16	6	0	5	5	0	0	0	5
TOTALS	2862	90	125	205	2442	213	11	372	3038
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	58	8	0	19	31	0	0	0	31
ETHIOPIA	3	0	0	3	0	0	0	0	0
GHANA	2	0	0	0	2	0	0	0	2
KENYA	16	16	0	0	0	0	0	0	0
MOROCCO	45	0	0	1	44	1	0	0	45
TUNISIA	26	0	0	24	2	0	0	0	2
ZIMBABWE	44	40	0	4	0	0	0	0	0
OTHERS	32	8	0	24	0	0	0	0	0
TOTALS	226	72	0	75	79	1	0	0	80
OFFSHORE BANKING CENTERS									
BAHAMAS	1339	1304	0	18	17	0	0	14	31
BAHRAIN	28	4	0	0	24	19	0	0	43
BERMUDA	90	0	0	50	40	0	0	72	112
CAYMAN ISLANDS	987	602	0	358	27	3	0	0	30
HONG KONG	691	241	0	77	373	14	0	54	441
LEBANON	30	1	0	1	28	0	0	0	28
LIBERIA	260	0	0	260	0	0	0	0	0
NETHERLAND ANTILLES	145	2	38	98	7	0	0	0	7
PANAMA	150	11	0	113	26	0	0	0	26
SINGAPORE	734	258	0	123	353	324	0	24	701
TOTALS	4454	2423	38	1098	895	360	0	164	1419
INTERNATIONAL & REGIONAL ORGANIZATIONS									
INTERNATIONAL	19	0	0	0	19	0	18	0	37
LATIN AMER REGIONAL	11	0	0	0	11	15	23	0	49
W. EUR REGIONAL	2	0	0	0	2	0	6	0	8
TOTALS	32	0	0	0	32	15	47	0	94
GRAND TOTALS	29670	5187	652	4449	19382	6490	134	2417	28423

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	1311	470	51	790	469	21	821
CANADA	1272	602	111	559	993	124	155
FRANCE	852	620	130	102	503	167	182
GERMANY	835	631	168	36	316	361	158
ITALY	316	246	4	66	283	33	0
JAPAN	1081	841	11	229	1003	78	0
NETHERLANDS	545	399	0	146	493	26	26
SWEDEN	102	38	7	57	75	6	21
SWITZERLAND	194	172	0	22	160	18	16
UNITED KINGDOM	2494	1482	52	960	2019	175	300
TOTALS	9002	5501	534	2967	6314	1009	1679
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	349	121	0	228	132	42	175
AUSTRIA	36	35	0	1	36	0	0
DENMARK	40	6	10	24	16	13	11
FINLAND	40	7	15	18	30	10	0
GREECE	237	31	0	206	61	169	7
ICELAND	3	3	0	0	0	3	0
IRELAND	60	52	0	8	47	6	7
NEW ZEALAND	29	14	0	15	29	0	0
NORWAY	121	21	6	94	107	13	1
PORTUGAL	39	32	0	7	39	0	0
SOUTH AFRICA	78	71	2	5	70	8	0
SPAIN	107	107	0	0	107	0	0
TURKEY	160	142	5	13	143	1	16
OTHERS	126	5	5	116	31	86	9
TOTALS	1425	647	43	735	848	351	226
EASTERN EUROPE							
BULGARIA	18	0	18	0	10	0	8
CZECHOSLOVAKIA	8	8	0	0	0	8	0
HUNGARY	0	0	0	0	0	0	0
POLAND	25	9	12	4	22	1	2
ROMANIA	5	0	0	5	4	1	0
RUSSIA	233	130	75	28	141	45	47
OTHERS	89	47	36	6	13	40	36
TOTALS	378	194	141	43	190	95	93
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	16	12	0	4	0	12	4
ECUADOR	117	47	28	42	97	14	6
INDONESIA	439	282	0	157	433	4	2
IRAN	25	0	0	25	6	0	19
IRAQ	24	0	24	0	0	24	0
KUWAIT	16	5	11	0	16	0	0
NIGERIA	8	0	5	3	0	0	8
QATAR	13	10	3	0	10	3	0
SAUDI ARABIA	16	9	0	7	16	0	0
UNITED ARAB EMIRATE	114	17	54	43	114	0	0
VENEZUELA	345	29	286	30	130	11	204
TOTALS	1133	411	411	311	822	68	243
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	3894	506	583	2805	2452	1311	131
BOLIVIA	25	18	0	7	12	13	0
BRAZIL	2340	601	734	1005	1757	267	316
CHILE	494	76	40	378	334	138	22
COLOMBIA	382	170	78	134	236	103	43
COSTA RICA	50	7	32	11	49	0	1
DOMINICAN REPUBLIC	33	14	0	19	21	12	0
EL SALVADOR	51	22	0	29	43	8	0
GUATEMALA	68	21	21	26	62	6	0
HONDURAS	26	15	0	11	25	1	0
JAMAICA	2	2	0	0	2	0	0
MEXICO	1966	428	919	619	880	221	866
PARAGUAY	1	0	0	1	1	0	0
PERU	43	37	3	3	40	0	3
TRINIDAD & TOBAGO	15	2	12	1	15	0	0
URUGUAY	381	15	171	195	276	74	31
OTHERS	387	66	0	321	328	52	7
TOTALS	10158	2000	2593	5565	6533	2206	1420
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	247	184	26	37	239	7	1
CHINA, TAIWAN	314	109	4	201	253	23	38
INDIA	173	83	1	89	83	3	87
ISRAEL	207	10	144	53	66	98	43
JORDAN	0	0	0	0	0	0	0
KOREA	1066	769	1	296	1010	3	53
MALAYSIA	112	66	0	46	112	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	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
PHILIPPINES	286	92	153	41	116	27	143
THAILAND	441	394	0	47	400	41	0
OTHERS	16	8	1	7	15	0	1
TOTALS	2862	1715	330	817	2294	202	366
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	58	39	0	19	39	17	2
ETHIOPIA	3	0	0	3	0	3	0
GHANA	2	0	0	2	2	0	0
KENYA	16	16	0	0	16	0	0
MOROCCO	45	5	39	1	17	1	27
TUNISIA	26	2	0	24	26	0	0
ZIMBABWE	44	40	0	4	42	2	0
OTHERS	32	8	0	24	8	0	24
TOTALS	226	110	39	77	150	23	53
OFFSHORE BANKING CENTERS							
BAHAMAS	1339	1309	1	29	1334	4	1
BAHRAIN	28	28	0	0	24	4	0
BERMUDA	90	20	0	70	61	10	19
CAYMAN ISLANDS	987	619	0	368	927	38	22
HONG KONG	691	512	0	179	474	71	146
LEBANON	30	14	14	2	17	13	0
LIBERIA	260	0	0	260	46	59	155
NETHERLAND ANTILLES	145	2	38	105	75	30	40
PANAMA	150	11	24	115	67	30	53
SINGAPORE	734	431	0	303	557	120	57
TOTALS	4454	2946	77	1431	3582	379	493
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	19	0	19	0	3	16	0
LATIN AMER REGIONAL	11	0	11	0	11	0	0
W. EUR REGIONAL	2	0	2	0	0	2	0
TOTALS	32	0	32	0	14	18	0
GRAND TOTALS	29670	13524	4200	11946	20747	4351	4573

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	33	4	1	28	20	33
CANADA	646	9	21	616	180	869
FRANCE	941	136	9	796	2	962
GERMANY	58	1	10	47	21	283
ITALY	39	9	2	28	6	44
JAPAN	181	7	2	172	152	114
NETHERLANDS	334	7	3	324	0	350
SWEDEN	100	0	0	100	0	131
SWITZERLAND	266	24	6	236	0	268
UNITED KINGDOM	1403	86	103	1214	354	1383
TOTALS	4001	283	157	3561	735	4437
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	138	3	4	131	71	308
AUSTRIA	1	1	0	0	0	1
DENMARK	4	0	1	3	0	22
FINLAND	40	17	3	20	0	45
GREECE	67	44	6	17	0	67
ICELAND	0	0	0	0	0	0
IRELAND	1	0	1	0	0	1
NEW ZEALAND	0	0	0	0	0	0
NORWAY	32	1	0	31	31	1
PORTUGAL	3	3	0	0	0	3
SOUTH AFRICA	83	2	0	81	15	68
SPAIN	10	3	7	0	0	11
TURKEY	164	123	40	1	5	166
OTHERS	8	3	4	1	3	5
TOTALS	551	200	66	285	125	698
EASTERN EUROPE						
BULGARIA	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0
HUNGARY	1	1	0	0	0	1
POLAND	7	3	0	4	1	6
ROMANIA	2	2	0	0	2	0
RUSSIA	111	82	27	2	77	34
OTHERS	16	8	2	6	11	5
TOTALS	137	96	29	12	91	46
OPEC MEMBERS						

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	0	0	0	0	0	0	0
ECUADOR	18	18	0	0	2	0	16
INDONESIA	66	19	39	8	15	10	61
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	9	4	5	0	0	0	9
NIGERIA	2	2	0	0	2	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	176	128	42	6	0	0	176
UNITED ARAB EMIRAT	24	21	3	0	10	0	14
VENEZUELA	45	13	13	19	20	0	25
TOTALS	340	205	102	33	49	10	301
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	176	71	24	81	78	2	100
BOLIVIA	19	6	1	12	12	0	7
BRAZIL	163	115	41	7	45	2	120
CHILE	65	59	3	3	10	0	55
COLOMBIA	11	10	1	0	0	0	11
COSTA RICA	13	13	0	0	5	0	8
DOMINICAN REPUBLIC	8	7	1	0	1	0	7
EL SALVADOR	4	4	0	0	2	0	2
GUATEMALA	20	9	0	11	2	0	18
HONDURAS	4	4	0	0	0	0	4
JAMAICA	1	1	0	0	0	0	1
MEXICO	402	47	148	207	73	9	338
PARAGUAY	0	0	0	0	0	0	0
PERU	22	17	0	5	1	0	21
TRINIDAD & TOBAGO	3	1	2	0	0	0	3
URUGUAY	21	14	0	7	4	0	17
OTHERS	159	3	145	11	67	0	92
TOTALS	1091	381	366	344	300	13	804
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	34	20	14	0	1	30	63
CHINA, TAIWAN	135	77	14	44	52	8	91
INDIA	40	32	3	5	8	0	32
ISRAEL	7	7	0	0	6	0	1
JORDAN	15	15	0	0	7	0	8
KOREA	100	47	11	42	2	65	163
MALAYSIA	1	0	1	0	0	1	2
OMAN	5	5	0	0	0	0	5
PAKISTAN	1	0	0	1	0	0	1

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			
PHILIPPINES	82	81	0	1	1	1	82
THAILAND	28	26	0	2	1	0	27
OTHERS	12	5	7	0	12	0	0
TOTALS	460	315	50	95	90	105	475
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	179	128	51	0	82	1	98
ETHIOPIA	1	1	0	0	1	0	0
GHANA	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0
MOROCCO	2	2	0	0	0	0	2
TUNISIA	16	10	0	6	6	0	10
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	27	1	1	25	27	0	0
TOTALS	225	142	52	31	116	1	110
OFFSHORE BANKING CENTERS							
BAHAMAS	30	2	6	22	7	5	28
BAHRAIN	14	3	0	11	0	0	14
BERMUDA	559	23	166	370	25	13	547
CAYMAN ISLANDS	43	0	3	40	32	1	12
HONG KONG	153	85	14	54	56	9	106
LEBANON	66	61	5	0	18	2	50
LIBERIA	7	0	7	0	7	0	0
NETHERLAND ANTILLE	6	6	0	0	5	0	1
PANAMA	3	2	1	0	2	1	2
SINGAPORE	80	28	15	37	13	5	72
TOTALS	961	210	217	534	165	36	832
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	0	0	0	0	0	6	6
LATIN AMER REGIONA	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	7	7
TOTALS	0	0	0	0	0	13	13
GRAND TOTALS	7766	1832	1039	4895	1671	1621	7716

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 BANKS 5/	BORROWERS	ALL OTHERS		BANK 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1371	448	0	14	909	701	0	14	1624
CANADA	2216	48	0	115	2053	798	34	84	2969
FRANCE	1811	495	3	60	1253	1101	0	214	2568
GERMANY	1648	91	9	50	1498	1647	4	264	3413
ITALY	650	98	0	19	533	747	1	238	1519
JAPAN	2147	847	0	8	1292	5151	10	3889	10342
NETHERLANDS	1163	16	0	83	1064	503	0	190	1757
SWEDEN	387	15	0	0	372	156	0	8	536
SWITZERLAND	495	26	0	11	458	261	0	58	777
UNITED KINGDOM	5944	3222	0	484	2238	452	0	1053	3743
TOTALS	17832	5306	12	844	11670	11517	49	6012	29248
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	532	5	0	69	458	236	0	52	746
AUSTRIA	373	40	0	0	333	216	0	0	549
DENMARK	132	10	0	0	122	332	0	0	454
FINLAND	12	0	0	0	12	46	0	17	75
GREECE	129	0	0	6	123	15	0	0	138
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	145	46	0	8	91	43	0	37	171
NEW ZEALAND	5	0	0	0	5	0	0	14	19
NORWAY	56	0	0	0	56	30	0	0	86
PORTUGAL	128	27	0	2	99	269	0	0	368
SOUTH AFRICA	135	2	0	21	112	20	0	6	138
SPAIN	160	24	0	3	133	421	0	12	566
TURKEY	261	8	2	20	231	0	0	4	235
OTHERS	21	0	0	1	20	1	0	17	38
TOTALS	2089	162	2	130	1795	1629	0	159	3583
EASTERN EUROPE									
CZECHOSLOVAKIA	7	0	0	4	3	0	0	0	3
HUNGARY	1	0	0	0	1	1	0	0	2
POLAND	19	7	0	7	5	0	0	0	5
ROMANIA	2	2	0	0	0	0	0	0	0
RUSSIA	1	0	0	0	1	0	0	1	2
OTHERS	61	13	26	3	19	4	0	0	23
TOTALS	91	22	26	14	29	5	0	1	35
OPEC MEMBERS									
ALGERIA	41	18	1	9	13	0	0	0	13

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	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
ECUADOR	321	47	0	60	214	0	0	1	215
INDONESIA	401	16	0	9	376	22	0	29	427
IRAQ	16	0	0	0	16	0	0	0	16
KUWAIT	5	0	0	0	5	3	0	0	8
NIGERIA	10	0	2	3	5	0	0	0	5
QATAR	5	0	0	0	5	0	0	0	5
SAUDI ARABIA	77	0	0	8	69	0	0	0	69
UNITED ARAB EMIRATE	17	2	0	0	15	5	0	0	20
VENEZUELA	296	1	112	43	140	0	0	2	142
TOTALS	1189	84	115	132	858	30	0	32	920
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	924	58	0	146	720	28	0	23	771
BOLIVIA	119	5	0	9	105	0	0	0	105
BRAZIL	2091	200	1	190	1700	104	1	20	1825
CHILE	489	1	0	13	475	9	0	0	484
COLOMBIA	500	4	0	72	424	0	0	2	426
COSTA RICA	31	0	0	8	23	0	0	0	23
DOMINICAN REPUBLIC	166	5	0	80	81	0	0	4	85
EL SALVADOR	214	2	0	10	202	0	0	0	202
GUATEMALA	264	16	4	15	229	0	0	4	233
HONDURAS	57	5	0	9	43	0	0	0	43
JAMAICA	40	1	0	17	22	1	0	4	27
MEXICO	2900	73	158	1049	1620	82	64	57	1823
NICARAGUA	7	3	0	0	4	0	0	0	4
PARAGUAY	7	2	0	3	2	0	0	0	2
PERU	384	6	0	25	353	0	0	0	353
TRINIDAD & TOBAGO	4	0	0	1	3	0	0	0	3
URUGUAY	254	72	2	52	128	0	0	0	128
OTHERS	457	26	15	209	207	20	0	8	235
TOTALS	8908	479	180	1908	6341	244	65	122	6772
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	115	13	0	0	102	13	2	21	138
CHINA, TAIWAN	336	31	0	3	302	260	5	12	579
INDIA	115	6	0	19	90	12	0	4	106
ISRAEL	299	0	0	8	291	18	22	65	396
JORDAN	15	7	1	0	7	0	0	0	7
KOREA	1861	24	0	1	1836	851	0	342	3029
MALAYSIA	48	1	0	0	47	0	0	0	47
OMAN	53	5	0	0	48	0	0	0	48
PAKISTAN	2	0	0	1	1	0	0	0	1
PHILIPPINES	386	186	0	1	199	2	0	0	201

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	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	863	8	0	21	834	76	0	0	910
OTHERS	38	0	0	11	27	0	0	1	28
TOTALS	4131	281	1	65	3784	1232	29	445	5490
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	14	1	0	5	8	0	0	0	8
KENYA	2	0	0	0	2	0	0	0	2
MOROCCO	34	0	0	0	34	0	0	0	34
TUNISIA	5	0	0	0	5	0	0	0	5
ZIMBABWE	5	0	0	0	5	0	0	0	5
OTHERS	15	1	0	7	7	0	0	0	7
TOTALS	75	2	0	12	61	0	0	0	61
OFFSHORE BANKING CENTERS									
BAHAMAS	561	458	0	67	36	7	0	3	46
BAHRAIN	10	0	0	0	10	2	0	0	12
BERMUDA	133	0	0	40	93	0	16	9	118
CAYMAN ISLANDS	4647	1999	0	119	2529	354	0	12	2895
HONG KONG	1016	469	0	102	445	16	0	6	467
LEBANON	11	0	0	0	11	1	0	0	12
LIBERIA	8	0	0	0	8	0	0	36	44
NETHERLAND ANTILLES	48	8	0	13	27	0	0	1	28
PANAMA	220	27	0	66	127	0	0	11	138
SINGAPORE	954	697	0	0	257	126	0	0	383
TOTALS	7608	3658	0	407	3543	506	16	78	4143
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5
ASIAN REGIONAL	15	0	0	0	15	0	0	0	15
INTERNATIONAL	29	0	0	0	29	0	1	0	30
LATIN AMER REGIONAL	8	0	0	0	8	0	0	0	8
W. EUR REGIONAL	11	0	0	0	11	0	0	0	11
TOTALS	68	0	0	0	68	0	1	0	69
GRAND TOTALS	41991	9994	336	3512	28149	15163	160	6849	50321

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	1371	1036	248	87	1072	124	175
CANADA	2216	524	1008	685	1609	302	305
FRANCE	1811	1417	98	296	1418	36	357
GERMANY	1648	835	587	227	1187	383	79
ITALY	650	556	0	94	585	37	28
JAPAN	2147	1747	263	137	1961	88	98
NETHERLANDS	1163	603	80	480	735	90	338
SWEDEN	387	264	39	84	279	27	81
SWITZERLAND	495	105	96	294	114	155	226
UNITED KINGDOM	5944	4187	208	1549	5338	298	308
TOTALS	17832	11274	2627	3933	14298	1540	1995
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	532	126	196	210	171	48	313
AUSTRIA	373	231	124	18	238	13	122
DENMARK	132	28	95	9	40	92	0
FINLAND	12	3	9	0	8	4	0
GREECE	129	8	5	116	14	71	44
ICELAND	0	0	0	0	0	0	0
IRELAND	145	103	0	42	128	0	17
NEW ZEALAND	5	0	2	3	2	2	1
NORWAY	56	14	0	42	50	6	0
PORTUGAL	128	124	0	4	124	0	4
SOUTH AFRICA	135	109	2	24	109	5	21
SPAIN	160	145	10	5	141	18	0
TURKEY	261	159	2	100	181	79	1
OTHERS	21	8	0	13	10	3	8
TOTALS	2089	1058	445	586	1216	341	531
EASTERN EUROPE							
CZECHOSLOVAKIA	7	0	0	7	4	3	0
HUNGARY	1	1	0	0	1	0	0
POLAND	19	9	3	7	9	4	6
ROMANIA	2	2	0	0	0	2	0
RUSSIA	1	1	0	0	1	0	0
OTHERS	61	24	32	5	22	15	24
TOTALS	91	37	35	19	37	24	30
OPEC MEMBERS							
ALGERIA	41	18	14	9	9	30	2

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)

(AMOUNTS IN MILLIONS OF DOLLARS)

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:		MATURITY DISTRIBUTION OF ACCOUNTS OWED:			
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
ECUADOR	321	226	5	88	311	7	2
INDONESIA	401	368	0	33	386	14	1
IRAQ	16	16	0	0	16	0	0
KUWAIT	5	5	0	0	5	0	0
NIGERIA	10	0	7	3	3	0	7
QATAR	5	0	5	0	0	0	5
SAUDI ARABIA	77	62	5	10	76	1	0
UNITED ARAB EMIRATE	17	15	0	2	17	0	0
VENEZUELA	296	19	155	123	161	32	104
TOTALS	1189	729	191	268	984	84	121
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	924	581	31	311	715	154	54
BOLIVIA	119	104	1	14	117	2	0
BRAZIL	2091	1502	85	505	1918	104	70
CHILE	489	365	51	74	388	33	68
COLOMBIA	500	290	20	190	360	133	6
COSTA RICA	31	15	3	13	24	4	3
DOMINICAN REPUBLIC	166	54	4	108	126	32	8
EL SALVADOR	214	146	18	50	195	18	1
GUATEMALA	264	196	11	57	251	13	0
HONDURAS	57	33	0	24	52	5	0
JAMAICA	40	10	2	28	32	6	2
MEXICO	2900	599	522	1779	1941	355	605
NICARAGUA	7	3	0	4	7	0	0
PARAGUAY	7	3	0	4	6	1	0
PERU	384	303	24	57	374	11	0
TRINIDAD & TOBAGO	4	2	0	2	3	1	0
URUGUAY	254	101	56	97	202	44	8
OTHERS	457	128	15	314	320	54	83
TOTALS	8908	4435	843	3631	7031	970	908
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	115	94	1	20	99	0	16
CHINA, TAIWAN	336	214	0	122	320	13	2
INDIA	115	96	0	19	98	0	17
ISRAEL	299	3	248	48	94	118	87
JORDAN	15	7	7	1	7	0	8
KOREA	1861	1717	11	133	1799	45	17
MALAYSIA	48	47	1	0	47	0	1
OMAN	53	53	0	0	53	0	0
PAKISTAN	2	1	0	1	2	0	0
PHILIPPINES	386	376	9	1	375	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
SYRIA	0	0	0	0	0	0	0
THAILAND	863	723	0	141	775	51	37
OTHERS	38	13	0	25	11	16	11
TOTALS	4131	3344	277	511	3680	246	204
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	14	9	0	5	9	0	5
KENYA	2	2	0	0	2	0	0
MOROCCO	34	7	27	0	3	12	19
TUNISIA	5	0	5	0	0	5	0
ZIMBABWE	5	5	0	0	5	0	0
OTHERS	15	1	7	7	3	12	0
TOTALS	75	24	39	12	22	29	24
OFFSHORE BANKING CENTERS							
BAHAMAS	561	470	0	91	558	3	0
BAHRAIN	10	10	0	0	10	0	0
BERMUDA	133	40	0	93	95	35	3
CAYMAN ISLANDS	4647	4521	0	126	4569	9	69
HONG KONG	1016	653	0	363	899	50	69
LEBANON	11	10	0	1	8	3	0
LIBERIA	8	0	0	8	8	0	0
NETHERLAND ANTILLES	48	17	0	31	28	14	6
PANAMA	220	94	0	126	213	7	0
SINGAPORE	954	885	7	62	909	9	36
TOTALS	7608	6700	7	901	7297	130	183
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	5	0	5	0	0	5	0
ASIAN REGIONAL	15	0	15	0	15	0	0
INTERNATIONAL	29	0	29	0	6	23	0
LATIN AMER REGIONAL	8	0	8	0	8	0	0
W. EUR REGIONAL	11	0	11	0	5	4	2
TOTALS	68	0	68	0	34	32	2
GRAND TOTALS	41991	27601	4532	9861	34599	3396	3998

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	8	73	5	9	86
CANADA	654	2	198	454	87	140	707
FRANCE	414	18	156	240	98	88	404
GERMANY	269	24	80	165	12	10	267
ITALY	57	14	6	37	3	6	60
JAPAN	836	19	457	360	9	825	1652
NETHERLANDS	420	7	83	330	44	16	392
SWEDEN	68	3	19	46	1	0	67
SWITZERLAND	336	31	54	251	16	17	337
UNITED KINGDOM	1844	55	339	1450	76	423	2191
TOTALS	4980	174	1400	3406	351	1534	6163
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	166	38	10	118	3	1	164
AUSTRIA	12	1	0	11	0	0	12
DENMARK	4	2	2	0	0	3	7
FINLAND	8	2	6	0	0	0	8
GREECE	8	4	2	2	0	0	8
ICELAND	3	0	0	3	0	0	3
IRELAND	14	0	0	14	0	30	44
NEW ZEALAND	0	0	0	0	0	3	3
NORWAY	70	0	14	56	31	0	39
PORTUGAL	4	3	1	0	0	0	4
SOUTH AFRICA	25	17	8	0	0	0	25
SPAIN	28	13	9	6	0	0	28
TURKEY	60	41	7	12	12	0	48
OTHERS	1	1	0	0	1	0	0
TOTALS	403	122	59	222	47	37	393
EASTERN EUROPE							
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0
POLAND	1	0	0	1	1	0	0
ROMANIA	1	0	0	1	0	0	1
RUSSIA	17	15	2	0	15	15	17
OTHERS	12	11	0	1	10	9	11
TOTALS	31	26	2	3	26	24	29
OPEC MEMBERS							
ALGERIA	101	15	0	86	84	0	17

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	42	32	8	2	1	0	41
INDONESIA	36	28	7	1	2	0	34
IRAQ	0	0	0	0	0	0	0
KUWAIT	38	10	23	5	2	0	36
NIGERIA	0	0	0	0	0	0	0
QATAR	10	9	1	0	0	0	10
SAUDI ARABIA	40	34	6	0	0	0	40
UNITED ARAB EMIRAT	23	17	6	0	2	5	26
VENEZUELA	67	33	21	13	42	0	25
TOTALS	357	178	72	107	133	5	229
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	106	66	28	12	2	0	104
BOLIVIA	24	17	0	7	5	0	19
BRAZIL	162	132	23	7	12	6	156
CHILE	118	111	6	1	1	0	117
COLOMBIA	71	37	7	27	0	1	72
COSTA RICA	33	25	8	0	4	0	29
DOMINICAN REPUBLIC	47	41	5	1	5	0	42
EL SALVADOR	26	23	2	1	2	0	24
GUATEMALA	76	60	5	11	17	0	59
HONDURAS	30	23	1	6	13	0	17
JAMAICA	14	10	2	2	10	0	4
MEXICO	406	123	10	273	113	2	295
NICARAGUA	6	4	0	2	4	0	2
PARAGUAY	7	6	1	0	0	0	7
PERU	57	46	9	2	3	0	54
TRINIDAD & TOBAGO	2	0	0	2	0	0	2
URUGUAY	14	12	2	0	3	0	11
OTHERS	381	6	343	32	106	0	275
TOTALS	1580	742	452	386	300	9	1289
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	16	11	0	5	2	1	15
CHINA, TAIWAN	150	94	7	49	35	20	135
INDIA	39	35	4	0	5	0	34
ISRAEL	27	7	20	0	0	20	47
JORDAN	4	4	0	0	0	0	4
KOREA	203	144	40	19	3	14	214
MALAYSIA	15	15	0	0	0	3	18
OMAN	2	2	0	0	0	0	2
PAKISTAN	3	3	0	0	2	0	1
PHILIPPINES	246	240	5	1	3	0	243

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			
SYRIA	17	17	0	0	16	0	1
THAILAND	85	63	12	10	1	0	84
OTHERS	33	21	8	4	8	0	25
TOTALS	840	656	96	88	75	58	823
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	61	45	0	16	15	0	46
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	1	1	0	0	0	0	1
OTHERS	0	0	0	0	0	0	0
TOTALS	75	59	0	16	15	0	60
OFFSHORE BANKING CENTERS							
BAHAMAS	5	3	2	0	3	1	3
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	762	4	713	45	433	31	360
CAYMAN ISLANDS	27	0	27	0	15	17	29
HONG KONG	350	235	92	23	143	320	527
LEBANON	7	6	1	0	0	0	7
LIBERIA	0	0	0	0	0	2	2
NETHERLAND ANTILLE	9	5	0	4	1	0	8
PANAMA	74	31	35	8	10	0	64
SINGAPORE	88	5	7	76	1	4	91
TOTALS	1322	289	877	156	606	375	1091
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER REGIONA	0	0	0	0	0	7	7
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	7	7
GRAND TOTALS	9588	2246	2958	4384	1553	2049	10084

- 1/ All data are on a fully consolidated basis and cover 122 U.S. banking organizations. Two organizations within the Top 7 Money Center Banks category merged during the September 1996 E.16 release period reducing this category to the Top 6 Money Center Banks. In addition, two organizations within the 10 Other Large Banks have merged, reducing this category to 9 Other Large Banks.**
- 2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. banks office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.**
- 3/ In addition to the lending covered in the tables, banks reported \$191.8 billion in local currency loans and other claims and \$150.1 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 6 Money Center Banks include: Bank of America NT&SA; Citibank; Chase Manhattan Bank; Morgan Guaranty TC; Bankers Trust; and the First National Bank of Chicago.

The 9 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; and Republic National Bank of New York.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks, \$252.3 billion; money center banks, \$97.0 billion; nine other large banks, \$47.2 billion; and all other reporting banks, \$108.1 billion.

The total assets of the reporting banks are: all reporting banks, \$2,502.1 billion; money center banks, \$995.5 billion; nine other large banks, \$381.3 billion; and all other reporting banks, \$1,125.3 billion.