



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

APRIL 9, 1997

	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	
E.16(126)		BANKS 5/	BORROWERS	OTHERS		BANK 7/	BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	7805	1133	2	485	6185	1397	8	1035	8625
CANADA	10346	342	0	1007	8997	1681	243	1007	11928
FRANCE	10902	1358	75	471	8998	6568	198	662	16426
GERMANY	13285	378	13	382	12512	3560	1536	815	18423
ITALY	9194	453	10	220	8511	1315	1121	363	11310
JAPAN	15736	488	24	380	14844	14687	1399	3446	34376
NETHERLANDS	6468	103	0	690	5675	1515	2	660	7852
SWEDEN	2705	32	0	43	2630	645	72	261	3608
SWITZERLAND	5945	124	0	594	5227	4633	33	1014	10907
UNITED KINGDOM	42832	12775	30	6939	23088	2862	2063	3176	31189
TOTALS	125218	17186	154	11211	96667	38863	6675	12439	154644
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	4830	522	0	676	3632	353	39	487	4511
AUSTRIA	952	2	0	3	947	411	0	23	1381
DENMARK	2204	554	0	86	1564	407	523	20	2514
FINLAND	1102	11	0	8	1083	66	7	88	1244
GREECE	3029	219	0	340	2470	22	4	299	2795
ICELAND	55	0	0	0	55	0	0	15	70
IRELAND	2803	1086	0	242	1475	124	4	271	1874
NEW ZEALAND	948	18	0	55	875	0	0	15	890
NORWAY	2157	2	0	251	1904	43	0	112	2059
PORTUGAL	667	20	0	5	642	269	0	2	913
SOUTH AFRICA	2072	20	0	42	2010	120	0	6	2136
SPAIN	6256	498	0	206	5552	820	726	176	7274
TURKEY	2267	54	190	171	1852	48	6	4	1910
OTHERS	417	4	26	197	190	0	0	341	531
TOTALS	29759	3010	216	2282	24251	2683	1309	1859	30102
EASTERN EUROPE									
BULGARIA	178	0	33	0	145	0	71	0	216
CZECHOSLOVAKIA	1323	91	93	12	1127	9	0	0	1136
HUNGARY	713	0	0	60	653	1	0	0	654
POLAND	941	55	41	12	833	14	10	5	862
ROMANIA	212	2	0	3	207	0	0	0	207
RUSSIA	5348	75	1853	465	2955	2	125	6	3088
YUGOSLAVIA	23	0	9	0	14	2	0	0	16
OTHERS	626	201	90	3	332	10	105	0	447
TOTALS	9364	424	2119	555	6266	38	311	11	6626

OPEC MEMBERS

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
ALGERIA	789	17	628	12	132	0	0	0	132
ECUADOR	1128	52	84	245	747	0	82	2	831
GABON	5	0	0	0	5	0	0	0	5
INDONESIA	5446	565	136	931	3814	264	8	216	4302
IRAN	26	0	0	26	0	0	0	0	0
IRAQ	48	0	0	0	48	0	0	0	48
KUWAIT	283	0	0	3	280	30	18	0	328
NIGERIA	245	0	34	22	189	0	0	0	189
QATAR	204	6	78	0	120	1	0	0	121
SAUDI ARABIA	1426	6	0	60	1360	249	0	174	1783
UNITED ARAB EMIRATE	333	14	0	58	261	20	0	1	282
VENEZUELA	3089	10	428	389	2262	0	214	9	2485
TOTALS	13022	670	1388	1746	9218	564	322	402	10506
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	13346	338	495	2160	10353	236	238	40	10867
BOLIVIA	196	11	0	38	147	0	0	0	147
BRAZIL	18949	405	1441	1921	15182	619	355	617	16773
CHILE	4363	15	25	327	3996	71	8	167	4242
COLOMBIA	4230	11	7	835	3377	16	0	18	3411
COSTA RICA	128	1	33	43	51	1	1	0	53
DOMINICAN REPUBLIC	340	4	6	170	160	1	0	5	166
EL SALVADOR	499	69	61	106	263	0	0	6	269
GUATEMALA	572	30	21	164	357	0	0	5	362
HONDURAS	141	15	21	30	75	0	0	0	75
JAMAICA	196	3	0	86	107	0	0	2	109
MEXICO	18086	357	1573	2776	13380	239	407	178	14204
NICARAGUA	5	0	0	0	5	0	0	0	5
PARAGUAY	152	2	0	9	141	0	0	0	141
PERU	1412	17	0	241	1154	0	0	0	1154
TRINIDAD & TOBAGO	172	9	18	12	133	0	0	0	133
URUGUAY	1446	90	45	197	1114	1	0	9	1124
OTHERS	3258	155	364	1968	771	38	10	160	979
TOTALS	67491	1532	4110	11083	50766	1222	1019	1207	54214
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	2715	55	28	520	2112	204	57	199	2572
CHINA, TAIWAN	3312	144	8	193	2967	598	11	668	4244
INDIA	1569	93	6	224	1246	25	0	79	1350
ISRAEL	695	0	0	36	659	44	38	112	853
JORDAN	74	9	10	1	54	20	0	0	74
KOREA	10028	96	13	121	9798	1724	27	2887	14436
MALAYSIA	2371	100	88	700	1483	115	2	214	1814
OMAN	77	5	4	0	68	0	0	0	68

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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	
PAKISTAN	474	300	5	64	105	11	0	0	116
PHILIPPINES	3974	457	529	331	2657	8	32	18	2715
SRI LANKA	18	2	0	0	16	0	0	0	16
SYRIA	0	0	0	0	0	0	0	1	1
THAILAND	5339	67	0	366	4906	649	0	65	5620
OTHERS	238	31	0	51	156	0	0	2	158
TOTALS	30884	1359	691	2607	26227	3398	167	4245	34037
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	6	0	0	6	0	0	0	0	0
EGYPT	203	36	0	51	116	0	0	0	116
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	36	1	5	0	30	0	0	0	30
IVORY COAST	45	0	6	4	35	0	0	0	35
KENYA	81	20	0	13	48	0	0	0	48
MALAWI	2	0	2	0	0	0	0	0	0
MOROCCO	458	0	0	1	457	2	0	0	459
SENEGAL	2	0	0	0	2	0	0	0	2
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	126	0	7	74	45	4	0	0	49
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	1	0	0	0	1	8	0	0	9
ZIMBABWE	70	35	0	7	28	1	0	0	29
OTHERS	151	21	18	68	44	0	0	0	44
TOTALS	1186	113	42	224	807	15	0	0	822
OFFSHORE BANKING CENTERS									
BAHAMAS	4177	2885	14	270	1008	16	0	145	1169
BAHRAIN	710	150	1	2	557	93	5	23	678
BERMUDA	1512	55	0	500	957	3	18	325	1303
CAYMAN ISLANDS	13104	7043	8	2317	3736	438	0	196	4370
HONG KONG	8857	2015	10	1706	5126	304	317	688	6435
LEBANON	106	17	0	4	85	2	0	0	87
LIBERIA	411	0	0	397	14	0	0	22	36
MACAO	54	1	2	0	51	0	0	0	51
NETHERLAND ANTILLES	931	19	39	678	195	0	0	24	219
PANAMA	948	80	0	490	378	6	3	46	433
SINGAPORE	5917	1464	32	1024	3397	821	0	667	4885
TOTALS	36727	13729	106	7388	15504	1683	343	2136	19666
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	14	0	0	0	14	0	6	0	20
ASIAN REGIONAL	55	0	0	0	55	0	0	0	55

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 (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/ BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	ALL OTHERS		
INTERNATIONAL	125	0	0	0	125	0	216	11	352
LATIN AMER REGIONAL	110	0	6	0	104	11	47	0	162
MIDEAST REGIONAL	4	0	0	0	4	0	0	0	4
W. EUR REGIONAL	391	0	0	0	391	4	74	0	469
TOTALS	699	0	6	0	693	15	343	11	1062
GRAND TOTALS	314350	38023	8832	37096	230399	48481	10489	22310	311679

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	7805	3190	1806	2809	5599	241	1966
CANADA	10346	2009	3242	5096	6679	2090	1577
FRANCE	10902	5279	2606	3017	7254	2258	1390
GERMANY	13285	3120	8269	1896	7371	3442	2472
ITALY	9194	1891	6002	1301	5708	2008	1478
JAPAN	15736	6406	3346	5982	11165	2030	2541
NETHERLANDS	6468	1879	1029	3560	3590	1129	1750
SWEDEN	2705	809	1015	882	1948	408	350
SWITZERLAND	5945	2098	281	3567	4649	906	391
UNITED KINGDOM	42832	17584	1673	23575	34660	3911	4261
TOTALS	125218	44265	29269	51685	88623	18423	18176
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4830	1307	619	2903	3465	540	825
AUSTRIA	952	565	306	80	641	42	269
DENMARK	2204	972	639	593	937	922	345
FINLAND	1102	268	308	526	530	162	410
GREECE	3029	389	934	1706	1524	1003	502
ICELAND	55	12	20	23	28	14	13
IRELAND	2803	1515	438	851	1925	585	294
NEW ZEALAND	948	239	227	483	507	280	161
NORWAY	2157	438	359	1360	1481	452	225
PORTUGAL	667	440	142	85	497	67	103
SOUTH AFRICA	2072	660	976	436	1186	704	183
SPAIN	6256	2269	2953	1035	4118	733	1406
TURKEY	2267	1195	481	591	1772	366	129
OTHERS	417	43	69	305	166	180	71
TOTALS	29759	10312	8471	10977	18777	6050	4936
EASTERN EUROPE							
BULGARIA	178	4	173	1	137	0	41
CZECHOSLOVAKIA	1323	523	421	379	789	474	60
HUNGARY	713	71	468	174	391	222	100
POLAND	941	247	572	121	566	143	233
ROMANIA	212	99	37	76	199	11	3
RUSSIA	5348	247	4580	521	4740	493	115
YUGOSLAVIA	23	0	23	0	17	3	3
OTHERS	626	237	362	27	262	178	186
TOTALS	9364	1428	6636	1299	7101	1524	741

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	789	71	700	178	362	249
ECUADOR	1128	257	521	771	82	276
GABON	5	0	4	1	3	1
INDONESIA	5446	2376	513	4869	416	161
IRAN	26	0	0	7	0	19
IRAQ	48	24	24	24	24	0
KUWAIT	283	165	101	221	55	7
NIGERIA	245	5	215	131	2	112
QATAR	204	58	146	93	22	89
SAUDI ARABIA	1426	869	341	982	73	371
UNITED ARAB EMIRATE	333	166	31	315	13	5
VENEZUELA	3089	47	2130	943	587	1559
TOTALS	13022	4038	4726	8535	1639	2849
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	13346	1605	3584	9063	2881	1402
BOLIVIA	196	125	14	173	16	7
BRAZIL	18949	3677	7790	13101	2047	3802
CHILE	4363	963	1001	2334	1137	891
COLOMBIA	4230	978	989	1939	1732	559
COSTA RICA	128	28	38	109	15	4
DOMINICAN REPUBLIC	340	58	48	223	70	47
EL SALVADOR	499	221	73	365	118	16
GUATEMALA	572	250	64	530	38	4
HONDURAS	141	53	23	125	11	5
JAMAICA	196	25	49	106	45	45
MEXICO	18086	2018	9041	8664	3949	5476
NICARAGUA	5	2	1	4	0	1
PARAGUAY	152	5	92	149	1	3
PERU	1412	445	293	1104	256	52
TRINIDAD & TOBAGO	172	18	133	109	22	41
URUGUAY	1446	162	798	932	227	288
OTHERS	3258	337	389	2867	252	138
TOTALS	67491	10970	24420	41897	12817	12781
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	2715	1384	263	2065	326	324
CHINA, TAIWAN	3312	1264	303	2719	449	144
INDIA	1569	421	342	1094	241	234
ISRAEL	695	78	511	176	363	156
JORDAN	74	14	58	64	2	8
KOREA	10028	6542	173	8570	1022	436
MALAYSIA	2371	575	188	1459	777	136
OMAN	77	69	8	72	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	474	358	26	90	115	329	30
PHILIPPINES	3974	1394	1737	844	2139	837	998
SRI LANKA	18	14	4	1	18	0	0
SYRIA	0	0	0	0	0	0	0
THAILAND	5339	1832	65	3442	4326	727	286
OTHERS	238	60	6	173	109	60	70
TOTALS	30884	14005	3684	13199	22926	5138	2822
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	6	0	0	6	0	3	3
EGYPT	203	118	0	85	179	17	7
ETHIOPIA	0	0	0	0	0	0	0
GHANA	36	16	16	4	24	8	4
IVORY COAST	45	0	28	17	36	3	6
KENYA	81	40	0	41	81	0	0
MALAWI	2	0	2	0	2	0	0
MOROCCO	458	12	421	25	176	49	233
SENEGAL	2	1	0	2	2	0	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	126	30	20	76	109	12	5
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	1	0	0	0	1	0	0
ZIMBABWE	70	63	0	7	65	5	0
OTHERS	151	33	44	74	108	20	23
TOTALS	1186	313	535	338	784	117	285
OFFSHORE BANKING CENTERS							
BAHAMAS	4177	3073	17	1087	4114	46	17
BAHRAIN	710	626	42	42	590	69	51
BERMUDA	1512	165	12	1335	1208	206	98
CAYMAN ISLANDS	13104	7639	13	5452	11916	850	338
HONG KONG	8857	3126	99	5632	6540	1252	1066
LEBANON	106	57	34	15	98	7	1
LIBERIA	411	0	0	411	193	90	128
MACAO	54	1	2	51	19	10	25
NETHERLAND ANTILLES	931	61	39	832	812	40	79
PANAMA	948	218	140	589	706	126	115
SINGAPORE	5917	2151	127	3639	5295	318	305
TOTALS	36727	17117	525	19085	31491	3014	2223
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	14	0	14	0	5	9	0
ASIAN REGIONAL	55	0	55	0	29	14	12

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

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
INTERNATIONAL	125	0	125	0	40	65	20
LATIN AMER REGIONAL	110	0	110	0	96	11	3
MIDEAST REGIONAL	4	0	4	0	4	0	0
W. EUR REGIONAL	391	0	391	0	136	105	150
TOTALS	699	0	699	0	310	204	185
GRAND TOTALS	314350	102448	78965	132947	220444	48926	44998

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	1761	15	320	1426	592	5731
CANADA	7346	16	596	6734	823	7854
FRANCE	6308	315	598	5395	604	6906
GERMANY	5738	116	2613	3009	674	6024
ITALY	1549	49	545	955	100	1822
JAPAN	4839	165	1928	2746	65	7402
NETHERLANDS	3116	21	174	2921	607	3127
SWEDEN	2967	4	277	2686	46	3214
SWITZERLAND	2767	80	1239	1448	269	3700
UNITED KINGDOM	22563	309	4819	17435	7437	19961
TOTALS	58954	1090	13109	44755	11217	65741
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	2180	88	347	1745	354	2419
AUSTRIA	66	5	42	19	1	96
DENMARK	704	6	168	530	30	685
FINLAND	692	18	121	553	75	710
GREECE	399	49	149	201	39	369
ICELAND	39	0	1	38	0	39
IRELAND	1297	14	486	797	329	1054
NEW ZEALAND	198	1	9	188	4	228
NORWAY	1400	1	277	1122	147	1278
PORTUGAL	275	12	117	146	1	280
SOUTH AFRICA	278	27	29	222	15	272
SPAIN	1433	124	298	1011	149	1374
TURKEY	689	318	175	196	120	580
OTHERS	91	39	42	10	49	55
TOTALS	9741	702	2261	6778	1313	9439
EASTERN EUROPE						
BULGARIA	5	5	0	0	5	0
CZECHOSLOVAKIA	409	34	31	344	35	382
HUNGARY	215	9	3	203	56	160
POLAND	238	64	49	125	166	76
ROMANIA	16	11	4	1	3	13
RUSSIA	651	255	44	352	584	70
YUGOSLAVIA	0	0	0	0	0	0
OTHERS	116	96	10	10	43	97
TOTALS	1650	474	141	1035	892	798

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	382	135	0	247	246	0	136
ECUADOR	149	84	34	31	60	0	89
GABON	1	1	0	0	0	0	1
INDONESIA	1610	426	575	609	343	136	1403
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	245	42	170	33	1	37	281
NIGERIA	211	196	1	14	182	6	35
QATAR	25	22	0	3	5	0	20
SAUDI ARABIA	700	312	151	237	26	91	765
UNITED ARAB EMIRAT	420	187	222	11	84	13	349
VENEZUELA	351	75	189	87	169	40	222
TOTALS	4094	1480	1342	1272	1116	323	3301
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	2717	251	229	2237	148	37	2606
BOLIVIA	101	54	30	17	75	0	26
BRAZIL	1278	274	533	471	276	95	1097
CHILE	591	216	115	260	31	7	567
COLOMBIA	625	125	106	394	49	14	590
COSTA RICA	85	68	15	2	46	0	39
DOMINICAN REPUBLIC	66	57	9	0	5	0	61
EL SALVADOR	84	50	14	20	26	0	58
GUATEMALA	108	74	11	23	36	0	72
HONDURAS	61	50	5	6	36	0	25
JAMAICA	19	11	3	5	13	0	6
MEXICO	2277	283	475	1519	504	16	1789
NICARAGUA	8	4	0	4	6	0	2
PARAGUAY	30	27	3	0	7	0	23
PERU	168	83	19	66	41	2	129
TRINIDAD & TOBAGO	53	3	4	46	2	0	51
URUGUAY	57	36	8	13	21	2	38
OTHERS	1666	17	1485	164	1154	46	558
TOTALS	9994	1683	3064	5247	2476	219	7737
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	598	157	128	313	94	175	679
CHINA, TAIWAN	1602	602	459	541	165	177	1614
INDIA	1013	534	39	440	118	5	900
ISRAEL	125	66	42	17	5	23	143
JORDAN	52	39	9	4	9	9	52
KOREA	2376	1025	404	947	375	562	2563
MALAYSIA	580	196	167	217	132	20	468
OMAN	37	8	14	15	0	3	40

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	227	131	45	51	60	2	169
PHILIPPINES	1150	675	50	425	119	15	1046
SRI LANKA	20	13	6	1	0	0	20
SYRIA	23	23	0	0	22	0	1
THAILAND	834	392	249	193	92	94	836
OTHERS	127	81	23	23	29	6	104
TOTALS	8764	3942	1635	3187	1220	1091	8635
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	3	0	0	3	3	0	0
EGYPT	646	565	54	27	292	10	364
ETHIOPIA	57	55	0	2	44	0	13
GHANA	108	54	0	54	74	12	46
IVORY COAST	33	15	18	0	26	0	7
KENYA	8	8	0	0	2	0	6
MALAWI	12	11	0	1	2	0	10
MOROCCO	35	35	0	0	0	0	35
SENEGAL	17	7	1	9	0	0	17
SUDAN	3	3	0	0	3	0	0
TUNISIA	45	33	2	10	6	0	39
ZAIRE	7	4	0	3	1	0	6
ZAMBIA	1	0	1	0	1	0	0
ZIMBABWE	19	16	0	3	5	0	14
OTHERS	152	114	1	37	85	0	67
TOTALS	1146	920	77	149	544	22	624
OFFSHORE BANKING CENTERS							
BAHAMAS	184	6	136	42	140	10	54
BAHRAIN	224	106	86	32	103	20	141
BERMUDA	5999	30	4821	1148	3049	236	3186
CAYMAN ISLANDS	948	9	227	712	519	57	486
HONG KONG	2538	1051	737	750	1205	401	1734
LEBANON	119	85	19	15	16	3	106
LIBERIA	77	0	11	66	76	4	5
MACAO	5	3	1	1	1	13	17
NETHERLAND ANTILLE	20	3	3	14	4	12	28
PANAMA	329	99	131	99	167	29	191
SINGAPORE	1088	245	414	429	272	66	882
TOTALS	11531	1637	6586	3308	5552	851	6830
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	51	51
ASIAN REGIONAL	0	0	0	0	0	0	0

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

TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :				COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
	COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS				
INTERNATIONAL	4	0	4	0	4	369	369
LATIN AMER REGIONAL	5	0	0	5	0	56	61
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	157	157
TOTALS	9	0	4	5	4	633	638
GRAND TOTALS	105883	11928	28219	65736	24334	22194	103743

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	ALL		BANK 7/	PUBLIC	ALL	
			BORROWERS	OTHERS			BORROWERS	OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5157	516	2	468	4171	598	8	982	5759
CANADA	6809	34	0	793	5982	405	209	690	7286
FRANCE	7894	809	73	378	6634	4417	149	357	11557
GERMANY	9902	262	0	322	9318	2097	1532	485	13432
ITALY	7973	220	10	181	7562	305	966	270	9103
JAPAN	12870	77	24	378	12391	5426	1388	581	19786
NETHERLANDS	4790	59	0	581	4150	636	2	478	5266
SWEDEN	2150	7	0	21	2122	495	72	214	2903
SWITZERLAND	5024	91	0	571	4362	3873	33	910	9178
UNITED KINGDOM	32764	8875	30	6396	17463	1639	2063	1904	23069
TOTALS	95333	10950	139	10089	74155	19891	6422	6871	107339
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3894	500	0	582	2812	63	18	372	3265
AUSTRIA	496	2	0	3	491	123	0	19	633
DENMARK	2038	544	0	69	1425	127	523	18	2093
FINLAND	1012	11	0	8	993	32	7	49	1081
GREECE	2529	186	0	315	2028	0	4	51	2083
ICELAND	50	0	0	0	50	0	0	0	50
IRELAND	2536	1045	0	189	1302	50	4	237	1593
NEW ZEALAND	887	3	0	41	843	0	0	1	844
NORWAY	1833	0	0	110	1723	29	0	112	1864
PORTUGAL	434	11	0	2	421	49	0	2	472
SOUTH AFRICA	1762	1	0	20	1741	100	0	0	1841
SPAIN	5950	443	0	194	5313	307	721	145	6486
TURKEY	1731	37	184	141	1369	11	6	1	1387
OTHERS	286	1	16	129	140	0	0	206	346
TOTALS	25438	2784	200	1803	20651	891	1283	1213	24038
EASTERN EUROPE									
BULGARIA	159	0	30	0	129	0	71	0	200
CZECHOSLOVAKIA	1299	90	93	9	1107	9	0	0	1116
HUNGARY	692	0	0	60	632	0	0	0	632
POLAND	891	47	39	1	804	9	10	5	828
ROMANIA	209	0	0	3	206	0	0	0	206
RUSSIA	5100	0	1853	439	2808	0	125	5	2938
YUGOSLAVIA	23	0	9	0	14	2	0	0	16
OTHERS	505	140	68	3	294	0	105	0	399
TOTALS	8878	277	2092	515	5994	20	311	10	6335

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GURANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
ALGERIA	730	0	627	1	102	0	0	0	102
ECUADOR	750	3	82	143	522	0	81	0	603
GABON	5	0	0	0	5	0	0	0	5
INDONESIA	4117	83	136	807	3091	216	8	128	3443
IRAQ	8	0	0	0	8	0	0	0	8
KUWAIT	250	0	0	3	247	28	18	0	293
NIGERIA	232	0	32	19	181	0	0	0	181
QATAR	170	6	78	0	86	0	0	0	86
SAUDI ARABIA	1379	4	0	55	1320	220	0	174	1714
UNITED ARAB EMIRATE	293	11	0	43	239	0	0	1	240
VENEZUELA	2406	6	261	313	1826	0	213	7	2046
TOTALS	10340	113	1216	1384	7627	464	320	310	8721
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	8314	71	487	1320	6436	139	238	22	6835
BOLIVIA	51	0	0	26	25	0	0	0	25
BRAZIL	14282	90	1416	975	11801	404	348	441	12994
CHILE	3149	7	0	268	2874	55	8	153	3090
COLOMBIA	3276	5	6	714	2551	8	0	17	2576
COSTA RICA	40	0	1	25	14	0	1	0	15
DOMINICAN REPUBLIC	160	0	6	78	76	0	0	5	81
EL SALVADOR	239	60	61	67	51	0	0	6	57
GUATEMALA	188	0	0	109	79	0	0	1	80
HONDURAS	28	0	11	1	16	0	0	0	16
JAMAICA	141	1	0	69	71	0	0	0	71
MEXICO	12779	47	1094	1784	9854	108	313	129	10404
NICARAGUA	3	0	0	0	3	0	0	0	3
PARAGUAY	144	0	0	8	136	0	0	0	136
PERU	922	8	0	209	705	0	0	0	705
TRINIDAD & TOBAGO	148	9	6	10	123	0	0	0	123
URUGUAY	799	10	43	65	681	1	0	0	682
OTHERS	2303	85	345	1459	414	38	0	141	593
TOTALS	46966	393	3476	7187	35910	753	908	915	38486
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	2317	41	28	520	1728	177	39	171	2115
CHINA, TAIWAN	2580	119	8	176	2277	225	6	595	3103
INDIA	1300	74	6	115	1105	2	0	75	1182
ISRAEL	170	0	0	5	165	1	0	0	166
JORDAN	54	0	9	1	44	20	0	0	64
KOREA	7169	78	13	108	6970	840	27	2200	10037
MALAYSIA	2136	74	88	644	1330	76	2	208	1616

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
OMAN	26	0	4	0	22	0	0	0	22
PAKISTAN	472	300	5	63	104	1	0	0	105
PHILIPPINES	3150	143	412	324	2271	2	32	13	2318
SRI LANKA	18	2	0	0	16	0	0	0	16
SYRIA	0	0	0	0	0	0	0	1	1
THAILAND	3994	28	0	322	3644	513	0	52	4209
OTHERS	189	21	0	39	129	0	0	0	129
TOTALS	23575	880	573	2317	19805	1857	106	3315	25083
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	6	0	0	6	0	0	0	0	0
EGYPT	119	29	0	27	63	0	0	0	63
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	32	1	5	0	26	0	0	0	26
IVORY COAST	45	0	6	4	35	0	0	0	35
KENYA	62	2	0	13	47	0	0	0	47
MALAWI	2	0	2	0	0	0	0	0	0
MOROCCO	382	0	0	0	382	0	0	0	382
SENEGAL	2	0	0	0	2	0	0	0	2
SUDAN	4	0	4	0	0	0	0	0	0
TUNISIA	97	0	7	50	40	4	0	0	44
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	1	0	0	0	1	8	0	0	9
ZIMBABWE	30	0	0	3	27	1	0	0	28
OTHERS	110	20	18	45	27	0	0	0	27
TOTALS	893	52	42	148	651	13	0	0	664
OFFSHORE BANKING CENTERS									
BAHAMAS	1369	221	14	209	925	5	0	128	1058
BAHRAIN	668	150	1	2	515	82	5	14	616
BERMUDA	1233	55	0	473	705	3	0	260	968
CAYMAN ISLANDS	5707	1057	8	1405	3237	3	0	183	3423
HONG KONG	6808	994	10	1545	4259	216	317	627	5419
LEBANON	38	9	0	2	27	0	0	0	27
LIBERIA	116	0	0	111	5	0	0	0	5
MACAO	54	1	2	0	51	0	0	0	51
NETHERLAND ANTILLES	676	2	0	510	164	0	0	23	187
PANAMA	429	44	0	261	124	0	3	37	164
SINGAPORE	4200	584	32	896	2688	230	0	649	3567
TOTALS	21298	3117	67	5414	12700	539	325	1921	15485

INTERNATIONAL & REGIONAL ORGANIZATIONS

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	PUBLIC			BANK 7/ BORROWERS	PUBLIC		
			5/ BORROWERS	ALL OTHERS			BORROWERS	ALL OTHERS	
AFRICAN REGIONAL	4	0	0	0	4	0	6	0	10
ASIAN REGIONAL	44	0	0	0	44	0	0	0	44
INTERNATIONAL	95	0	0	0	95	0	197	11	303
LATIN AMER REGIONAL	105	0	6	0	99	0	23	0	122
MIDEAST REGIONAL	4	0	0	0	4	0	0	0	4
W. EUR REGIONAL	379	0	0	0	379	4	74	0	457
TOTALS	631	0	6	0	625	4	300	11	940
GRAND TOTALS	233352	18566	7811	28857	178118	24432	9975	14566	227091

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	5157	1691	1580	1886	4083	171	904
CANADA	6809	701	2359	3750	4049	1689	1071
FRANCE	7894	3538	1826	2530	5030	2069	795
GERMANY	9902	1685	6673	1544	5139	2659	2104
ITALY	7973	915	5900	1158	4611	1910	1452
JAPAN	12870	4566	2641	5662	8563	1877	2429
NETHERLANDS	4790	1150	882	2758	2442	982	1366
SWEDEN	2150	518	953	680	1579	389	183
SWITZERLAND	5024	1629	184	3211	4018	887	120
UNITED KINGDOM	32764	11424	801	20539	25917	3363	3485
TOTALS	95333	27817	23799	43718	65431	15996	13909
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3894	1081	379	2433	3222	516	156
AUSTRIA	496	255	179	61	323	28	144
DENMARK	2038	927	544	567	886	807	345
FINLAND	1012	226	287	499	450	152	410
GREECE	2529	334	915	1280	1320	763	447
ICELAND	50	7	20	23	26	11	13
IRELAND	2536	1423	337	777	1811	560	166
NEW ZEALAND	887	220	225	443	470	278	139
NORWAY	1833	327	353	1153	1172	438	224
PORTUGAL	434	218	137	79	274	67	93
SOUTH AFRICA	1762	394	967	401	910	691	162
SPAIN	5950	2058	2877	1016	3880	665	1406
TURKEY	1731	779	472	480	1335	268	128
OTHERS	286	33	59	194	124	115	47
TOTALS	25438	8282	7751	9406	16203	5359	3880
EASTERN EUROPE							
BULGARIA	159	4	154	1	126	0	33
CZECHOSLOVAKIA	1299	509	421	369	778	461	60
HUNGARY	692	50	468	174	379	213	100
POLAND	891	229	558	103	528	136	228
ROMANIA	209	97	37	75	199	8	3
RUSSIA	5100	91	4536	473	4597	404	99
YUGOSLAVIA	23	0	23	0	17	3	3
OTHERS	505	172	322	11	230	165	110
TOTALS	8878	1152	6519	1206	6854	1390	636

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	730	41	686	3	165	333	232
ECUADOR	750	35	513	203	427	53	271
GABON	5	0	4	1	1	3	1
INDONESIA	4117	1236	513	2367	3578	385	155
IRAQ	8	8	0	0	8	0	0
KUWAIT	250	135	101	14	191	55	4
NIGERIA	232	5	208	19	128	2	102
QATAR	170	33	137	0	67	19	84
SAUDI ARABIA	1379	838	332	208	942	66	371
UNITED ARAB EMIRATE	293	142	31	119	276	12	5
VENEZUELA	2406	8	1672	725	695	546	1165
TOTALS	10340	2481	4197	3659	6478	1474	2390
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8314	595	2819	4900	5962	1177	1175
BOLIVIA	51	1	13	37	50	1	0
BRAZIL	14282	1553	6951	5779	9687	1569	3027
CHILE	3149	289	932	1928	1442	943	763
COLOMBIA	3276	467	883	1926	1330	1488	458
COSTA RICA	40	1	3	36	28	11	1
DOMINICAN REPUBLIC	160	11	45	104	99	22	39
EL SALVADOR	239	69	62	109	136	89	14
GUATEMALA	188	0	36	152	188	0	0
HONDURAS	28	0	13	15	19	4	5
JAMAICA	141	2	46	93	59	39	43
MEXICO	12779	1017	7455	4307	5593	3096	4091
NICARAGUA	3	2	1	0	2	0	1
PARAGUAY	144	0	92	53	141	1	3
PERU	922	65	265	592	648	223	51
TRINIDAD & TOBAGO	148	14	121	13	89	18	41
URUGUAY	799	12	622	165	406	141	253
OTHERS	2303	147	370	1786	2082	158	62
TOTALS	46966	4245	20729	21995	27961	8980	10027
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2317	1089	218	1010	1697	313	307
CHINA, TAIWAN	2580	788	299	1493	2080	396	104
INDIA	1300	265	342	693	936	238	126
ISRAEL	170	29	130	11	63	94	13
JORDAN	54	2	51	1	52	2	0
KOREA	7169	4233	162	2775	5820	985	364
MALAYSIA	2136	399	187	1550	1225	777	135

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	26	18	8	0	21	5	0
PAKISTAN	472	358	26	88	114	328	30
PHILIPPINES	3150	751	1576	824	1474	830	846
SRI LANKA	18	14	4	1	18	0	0
SYRIA	0	0	0	0	0	0	0
THAILAND	3994	662	65	3267	3091	656	247
OTHERS	189	38	6	146	83	49	58
TOTALS	23575	8646	3074	11859	16674	4673	2230
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	6	0	0	6	0	3	3
EGYPT	119	58	0	61	119	0	0
ETHIOPIA	0	0	0	0	0	0	0
GHANA	32	16	16	0	20	8	4
IVORY COAST	45	0	28	17	36	3	6
KENYA	62	22	0	40	62	0	0
MALAWI	2	0	2	0	2	0	0
MOROCCO	382	3	355	24	154	37	191
SENEGAL	2	1	0	2	2	0	0
SUDAN	4	0	4	0	0	0	4
TUNISIA	97	30	15	52	85	7	5
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	1	0	0	0	1	0	0
ZIMBABWE	30	27	0	3	27	3	0
OTHERS	110	27	38	45	102	8	0
TOTALS	893	184	458	251	611	69	213
OFFSHORE BANKING CENTERS							
BAHAMAS	1369	374	17	978	1318	35	16
BAHRAIN	668	584	42	42	555	62	51
BERMUDA	1233	93	12	1128	1002	136	95
CAYMAN ISLANDS	5707	1234	12	4461	4695	737	275
HONG KONG	6808	1685	55	5068	4915	1115	779
LEBANON	38	28	0	10	34	3	1
LIBERIA	116	0	0	116	111	5	0
MACAO	54	1	2	51	19	10	25
NETHERLAND ANTILLES	676	39	0	638	642	7	27
PANAMA	429	54	83	292	290	91	48
SINGAPORE	4200	803	125	3272	3803	187	211
TOTALS	21298	4895	348	16056	17384	2388	1528

INTERNATIONAL & REGIONAL ORGANIZATIONS

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

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
AFRICAN REGIONAL	4	0	4	0	0	4	0
ASIAN REGIONAL	44	0	44	0	26	6	12
INTERNATIONAL	95	0	95	0	33	42	20
LATIN AMER REGIONAL	105	0	105	0	93	9	3
MIDEAST REGIONAL	4	0	4	0	4	0	0
W. EUR REGIONAL	379	0	379	0	125	105	149
TOTALS	631	0	631	0	281	166	184
GRAND TOTALS	233352	57702	67506	108150	157877	40495	34997

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	1595	12	310	1273	522	4537
CANADA	6026	9	334	5683	556	854
FRANCE	4883	114	431	4338	511	1080
GERMANY	5411	102	2521	2788	641	852
ITALY	1429	32	534	863	51	347
JAPAN	3927	140	1353	2434	61	1895
NETHERLANDS	2380	14	76	2290	527	532
SWEDEN	2748	2	217	2529	46	262
SWITZERLAND	2242	41	1207	994	266	1114
UNITED KINGDOM	17593	183	4399	13011	6190	3975
TOTALS	48234	649	11382	36203	9371	15448
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	1880	51	331	1498	280	450
AUSTRIA	54	4	42	8	1	18
DENMARK	695	1	165	529	30	3
FINLAND	640	0	109	531	75	91
GREECE	316	22	113	181	39	9
ICELAND	36	0	1	35	0	0
IRELAND	1245	14	483	748	308	65
NEW ZEALAND	198	1	9	188	4	31
NORWAY	1346	1	260	1085	117	24
PORTUGAL	264	3	116	145	1	6
SOUTH AFRICA	170	15	18	137	0	6
SPAIN	1387	113	283	991	149	83
TURKEY	430	160	108	162	93	6
OTHERS	74	27	38	9	39	13
TOTALS	8735	412	2076	6247	1136	805
EASTERN EUROPE						
BULGARIA	4	4	0	0	4	0
CZECHOSLOVAKIA	408	33	31	344	34	8
HUNGARY	213	9	3	201	56	1
POLAND	227	59	49	119	160	4
ROMANIA	14	10	3	1	1	0
RUSSIA	508	146	13	349	477	3
YUGOSLAVIA	0	0	0	0	0	0
OTHERS	56	40	9	7	11	0
TOTALS	1430	301	108	1021	743	16

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	369	122	0	247	246	0	123
ECUADOR	60	9	24	27	52	0	8
GABON	1	1	0	0	0	0	1
INDONESIA	1439	327	531	581	326	122	1235
IRAQ	0	0	0	0	0	0	0
KUWAIT	196	32	133	31	1	37	232
NIGERIA	210	195	1	14	181	6	35
QATAR	21	18	0	3	4	0	17
SAUDI ARABIA	482	153	95	234	26	90	546
UNITED ARAB EMIRAT	360	157	192	11	73	6	293
VENEZUELA	229	27	150	52	107	40	162
TOTALS	3367	1041	1126	1200	1016	301	2652
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	2421	90	164	2167	32	35	2424
BOLIVIA	60	32	28	0	60	0	0
BRAZIL	981	43	472	466	174	80	887
CHILE	440	96	102	242	20	7	427
COLOMBIA	558	78	97	383	48	14	524
COSTA RICA	45	35	8	2	38	0	7
DOMINICAN REPUBLIC	15	15	0	0	0	0	15
EL SALVADOR	40	9	12	19	22	0	18
GUATEMALA	11	11	0	0	8	0	3
HONDURAS	24	24	0	0	24	0	0
JAMAICA	8	7	1	0	7	0	1
MEXICO	1599	131	267	1201	346	5	1258
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	22	20	2	0	7	0	15
PERU	92	19	10	63	37	2	57
TRINIDAD & TOBAGO	8	2	2	4	2	0	6
URUGUAY	26	19	3	4	14	2	14
OTHERS	1173	4	1022	147	1011	41	203
TOTALS	7523	635	2190	4698	1850	186	5859
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	519	111	104	304	93	154	580
CHINA, TAIWAN	1336	480	426	430	137	150	1349
INDIA	944	473	36	435	110	2	836
ISRAEL	94	55	23	16	1	19	112
JORDAN	30	17	9	4	0	7	37
KOREA	2112	833	348	931	367	376	2121
MALAYSIA	559	176	166	217	132	20	447

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	30	1	14	15	0	3	33
PAKISTAN	224	128	45	51	59	2	167
PHILIPPINES	849	381	46	422	116	9	742
SRI LANKA	20	13	6	1	0	0	20
SYRIA	6	6	0	0	5	0	1
THAILAND	741	325	231	185	89	81	733
OTHERS	78	49	11	18	7	6	77
TOTALS	7542	3048	1465	3029	1116	829	7255
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	3	0	0	3	3	0	0
EGYPT	423	403	9	11	207	10	226
ETHIOPIA	54	52	0	2	41	0	13
GHANA	108	54	0	54	74	12	46
IVORY COAST	33	15	18	0	26	0	7
KENYA	6	6	0	0	2	0	4
MALAWI	12	11	0	1	2	0	10
MOROCCO	25	25	0	0	0	0	25
SENEGAL	17	7	1	9	0	0	17
SUDAN	3	3	0	0	3	0	0
TUNISIA	28	22	2	4	0	0	28
ZAIRE	7	4	0	3	1	0	6
ZAMBIA	1	0	1	0	1	0	0
ZIMBABWE	17	14	0	3	5	0	12
OTHERS	99	96	0	3	61	0	38
TOTALS	836	712	31	93	426	22	432
OFFSHORE BANKING CENTERS							
BAHAMAS	135	1	114	20	109	6	32
BAHRAIN	210	104	85	21	102	20	128
BERMUDA	4316	0	3785	531	2283	221	2254
CAYMAN ISLANDS	863	7	182	674	463	40	440
HONG KONG	2027	744	593	690	963	389	1453
LEBANON	58	30	13	15	0	0	58
LIBERIA	70	0	4	66	69	0	1
MACAO	5	3	1	1	1	13	17
NETHERLAND ANTILLE	13	0	3	10	3	11	21
PANAMA	160	42	86	32	95	29	94
SINGAPORE	932	206	384	342	245	61	748
TOTALS	8789	1137	5250	2402	4333	790	5246

INTERNATIONAL & REGIONAL ORGANIZATIONS

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
AFRICAN REGIONAL	0	0	0	0	0	51	51
ASIAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	4	0	4	0	4	365	365
LATIN AMER REGIONAL	5	0	0	5	0	53	58
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	150	150
TOTALS	9	0	4	5	4	619	624
GRAND TOTALS	86465	7935	23632	54898	19995	19016	85486

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1291	130	0	6	1155	238	0	33	1426
CANADA	1275	20	0	88	1167	347	0	175	1689
FRANCE	765	87	0	40	638	912	49	40	1639
GERMANY	840	44	0	33	763	315	0	207	1285
ITALY	377	85	0	25	267	133	149	52	601
JAPAN	918	110	0	1	807	2081	0	29	2917
NETHERLANDS	466	15	0	24	427	531	0	24	982
SWEDEN	74	10	0	22	42	46	0	37	125
SWITZERLAND	395	0	0	19	376	418	0	38	832
UNITED KINGDOM	3026	837	0	266	1923	708	0	801	3432
TOTALS	9427	1338	0	524	7565	5729	198	1436	14928
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	398	17	0	17	364	28	21	47	460
AUSTRIA	69	0	0	0	69	19	0	4	92
DENMARK	34	0	0	17	17	25	0	2	44
FINLAND	63	0	0	0	63	0	0	11	74
GREECE	373	33	0	10	330	20	0	232	582
ICELAND	3	0	0	0	3	0	0	0	3
IRELAND	60	31	0	3	26	45	0	0	71
NEW ZEALAND	33	15	0	14	4	0	0	0	4
NORWAY	176	2	0	138	36	0	0	0	36
PORTUGAL	33	0	0	0	33	37	0	0	70
SOUTH AFRICA	76	8	0	0	68	0	0	5	73
SPAIN	50	15	0	0	35	229	5	3	272
TURKEY	230	2	4	10	214	35	0	0	249
OTHERS	99	3	10	65	21	0	0	132	153
TOTALS	1697	126	14	274	1283	438	26	436	2183
EASTERN EUROPE									
BULGARIA	19	0	3	0	16	0	0	0	16
CZECHOSLOVAKIA	12	1	0	0	11	0	0	0	11
HUNGARY	13	0	0	0	13	0	0	0	13
POLAND	32	0	2	4	26	5	0	0	31
ROMANIA	1	0	0	0	1	0	0	0	1
RUSSIA	245	75	0	26	144	0	0	0	144
OTHERS	75	48	0	0	27	0	0	0	27
TOTALS	397	124	5	30	238	5	0	0	243
OPEC MEMBERS									

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GURANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS 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/ BORKOWERS		ALL OTHERS	
ALGERIA	16	0	0	0	16	0	0	0	16
ECUADOR	92	19	0	44	29	0	0	2	31
INDONESIA	890	465	0	107	318	29	0	62	409
IRAN	26	0	0	26	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24
KUWAIT	27	0	0	0	27	0	0	0	27
NIGERIA	3	0	0	0	3	0	0	0	3
QATAR	13	0	0	0	13	0	0	0	13
SAUDI ARABIA	16	2	0	5	9	4	0	0	13
UNITED ARAB EMIRATE	19	2	0	15	2	15	0	0	17
VENEZUELA	339	1	54	24	260	0	0	1	261
TOTALS	1465	489	54	221	701	48	0	65	814
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	4192	232	6	677	3277	52	0	2	3331
BOLIVIA	31	8	0	5	18	0	0	0	18
BRAZIL	2530	142	23	774	1591	138	7	13	1749
CHILE	660	0	25	46	589	6	0	14	609
COLOMBIA	417	0	1	52	364	0	0	0	364
COSTA RICA	48	0	32	9	7	1	0	0	8
DOMINICAN REPUBLIC	22	0	0	18	4	0	0	0	4
EL SALVADOR	54	0	0	26	28	0	0	0	28
GUATEMALA	79	5	21	24	29	0	0	0	29
HONDURAS	35	11	10	13	1	0	0	0	1
JAMAICA	6	0	0	0	6	0	0	0	6
MEXICO	2067	100	278	228	1461	26	0	16	1503
PARAGUAY	1	0	0	1	0	0	0	0	0
PERU	91	0	0	2	89	0	0	0	89
TRINIDAD & TOBAGO	15	0	12	1	2	0	0	0	2
URUGUAY	373	0	0	80	293	0	0	9	302
OTHERS	544	50	0	402	92	0	10	16	118
TOTALS	11165	548	408	2358	7851	223	17	70	8161
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	264	0	0	0	264	16	0	12	292
CHINA, TAIWAN	317	10	0	14	293	104	0	53	450
INDIA	168	11	0	90	67	6	0	0	73
ISRAEL	212	0	0	27	185	5	6	20	216
JORDAN	1	0	0	0	1	0	0	0	1
KOREA	1096	18	0	12	1066	30	0	316	1412
MALAYSIA	165	17	0	56	92	39	0	6	137
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	1	0	0	0	1	10	0	0	11

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	310	50	117	6	137	3	0	5	145
THAILAND	473	30	0	7	436	44	0	0	480
OTHERS	13	0	0	1	12	0	0	1	13
TOTALS	3020	136	117	213	2554	257	6	413	3230
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	56	7	0	19	30	0	0	0	30
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	4	0	0	0	4	0	0	0	4
KENYA	18	18	0	0	0	0	0	0	0
MOROCCO	41	0	0	1	40	2	0	0	42
TUNISIA	24	0	0	24	0	0	0	0	0
ZIMBABWE	39	35	0	4	0	0	0	0	0
OTHERS	28	0	0	23	5	0	0	0	5
TOTALS	210	60	0	71	79	2	0	0	81
OFFSHORE BANKING CENTERS									
BAHAMAS	1335	1300	0	16	19	4	0	12	35
BAHRAIN	37	0	0	0	37	1	0	9	47
BERMUDA	98	0	0	21	77	0	0	63	140
CAYMAN ISLANDS	1590	841	0	713	36	3	0	0	39
HONG KONG	764	246	0	69	449	9	0	54	512
LEBANON	58	8	0	2	48	1	0	0	49
LIBERIA	286	0	0	286	0	0	0	0	0
NETHERLAND ANTILLES	207	3	39	154	11	0	0	0	11
PANAMA	258	28	0	170	60	5	0	0	65
SINGAPORE	850	348	0	128	374	356	0	18	748
TOTALS	5483	2774	39	1559	1111	379	0	156	1646
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5
ASIAN REGIONAL	11	0	0	0	11	0	0	0	11
INTERNATIONAL	5	0	0	0	5	0	18	0	23
LATIN AMER REGIONAL	0	0	0	0	0	11	24	0	35
W. EUR REGIONAL	0	0	0	0	0	0	0	0	0
TOTALS	21	0	0	0	21	11	42	0	74
GRAND TOTALS	32885	5595	637	5250	21403	7092	289	2576	31360

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	1291	397	53	841	394	28	869
CANADA	1275	524	76	675	948	171	156
FRANCE	765	436	132	197	394	138	233
GERMANY	840	693	103	44	260	394	186
ITALY	377	289	23	65	319	58	0
JAPAN	918	732	5	181	844	63	11
NETHERLANDS	466	285	0	181	401	50	15
SWEDEN	74	19	7	48	50	2	22
SWITZERLAND	395	337	0	58	330	19	46
UNITED KINGDOM	3026	1611	21	1394	2521	162	343
TOTALS	9427	5323	420	3684	6461	1085	1881
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	398	199	0	199	156	9	233
AUSTRIA	69	66	0	3	69	0	0
DENMARK	34	10	0	24	11	23	0
FINLAND	63	21	15	27	53	10	0
GREECE	373	52	14	307	194	161	18
ICELAND	3	3	0	0	0	3	0
IRELAND	60	52	0	8	43	9	8
NEW ZEALAND	33	17	0	16	33	0	0
NORWAY	176	17	6	153	167	8	1
PORTUGAL	33	33	0	0	33	0	0
SOUTH AFRICA	76	59	7	10	68	8	0
SPAIN	50	48	0	2	48	2	0
TURKEY	230	213	5	12	215	15	0
OTHERS	99	6	10	83	33	59	7
TOTALS	1697	796	57	844	1123	307	267
EASTERN EUROPE							
BULGARIA	19	0	19	0	11	0	8
CZECHOSLOVAKIA	12	8	0	4	4	8	0
HUNGARY	13	13	0	0	4	9	0
POLAND	32	10	11	11	30	0	2
ROMANIA	1	0	0	1	0	1	0
RUSSIA	245	153	44	48	140	89	16
OTHERS	75	51	11	13	22	0	53
TOTALS	397	235	85	77	211	107	79
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	92	45	2	45	70	18	4
INDONESIA	890	750	0	140	885	0	5
IRAN	26	0	0	26	7	0	19
IRAQ	24	0	24	0	0	24	0
KUWAIT	27	27	0	0	27	0	0
NIGERIA	3	0	0	3	0	0	3
QATAR	13	10	3	0	10	3	0
SAUDI ARABIA	16	10	0	6	10	6	0
UNITED ARAB EMIRATE	19	4	0	15	19	0	0
VENEZUELA	339	11	296	32	53	12	274
TOTALS	1465	869	325	271	1081	75	309
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	4192	440	748	3004	2406	1617	169
BOLIVIA	31	19	0	12	12	12	7
BRAZIL	2530	599	779	1152	1439	390	701
CHILE	660	223	41	396	437	163	60
COLOMBIA	417	185	80	152	225	107	85
COSTA RICA	48	7	32	9	48	0	0
DOMINICAN REPUBLIC	22	4	0	18	11	11	0
EL SALVADOR	54	25	0	29	46	8	0
GUATEMALA	79	34	21	24	71	8	0
HONDURAS	35	12	10	13	34	1	0
JAMAICA	6	6	0	0	6	0	0
MEXICO	2067	428	959	680	1068	252	747
PARAGUAY	1	0	0	1	1	0	0
PERU	91	58	10	23	74	16	1
TRINIDAD & TOBAGO	15	2	12	1	15	0	0
URUGUAY	373	29	124	220	303	45	25
OTHERS	544	103	0	441	489	48	7
TOTALS	11165	2174	2816	6175	6685	2678	1802
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	264	206	42	16	257	7	0
CHINA, TAIWAN	317	149	4	164	258	21	38
INDIA	168	74	0	94	74	3	91
ISRAEL	212	21	150	41	38	121	53
JORDAN	1	1	0	0	1	0	0
KOREA	1096	850	0	246	1043	0	53
MALAYSIA	165	109	0	56	165	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	0	0	1	1	0	0

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

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

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
PHILIPPINES	310	140	152	18	163	4	143
THAILAND	473	428	0	45	430	43	0
OTHERS	13	1	0	12	12	0	1
TOTALS	3020	1979	348	693	2442	199	379
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	56	37	0	19	37	17	2
ETHIOPIA	0	0	0	0	0	0	0
GHANA	4	0	0	4	4	0	0
KENYA	18	18	0	0	18	0	0
MOROCCO	41	1	39	1	17	1	23
TUNISIA	24	0	0	24	24	0	0
ZIMBABWE	39	35	0	4	37	2	0
OTHERS	28	5	0	23	5	0	23
TOTALS	210	96	39	75	142	20	48
OFFSHORE BANKING CENTERS							
BAHAMAS	1335	1310	0	25	1330	4	1
BAHRAIN	37	37	0	0	30	7	0
BERMUDA	98	32	0	66	78	20	0
CAYMAN ISLANDS	1590	861	1	728	1489	68	33
HONG KONG	764	545	0	219	497	73	194
LEBANON	58	21	34	3	58	0	0
LIBERIA	286	0	0	286	73	85	128
NETHERLAND ANTILLES	207	3	39	165	128	27	52
PANAMA	258	29	57	172	164	28	66
SINGAPORE	850	552	0	298	671	122	57
TOTALS	5483	3390	131	1962	4518	434	531
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	5	0	5	0	0	5	0
ASIAN REGIONAL	11	0	11	0	3	8	0
INTERNATIONAL	5	0	5	0	5	0	0
LATIN AMER REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	21	0	21	0	8	13	0
GRAND TOTALS	32885	14862	4242	13781	22671	4918	5296

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	79	3	1	75	70	15	24
CANADA	691	6	25	660	142	290	839
FRANCE	963	146	10	807	0	25	988
GERMANY	52	2	10	40	21	95	126
ITALY	20	6	3	11	0	15	35
JAPAN	53	3	3	47	2	76	127
NETHERLANDS	271	6	5	260	0	22	293
SWEDEN	111	0	0	111	0	31	142
SWITZERLAND	262	15	7	240	0	78	340
UNITED KINGDOM	1939	79	174	1686	633	349	1655
TOTALS	4441	266	238	3937	868	996	4569
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	135	1	3	131	70	132	197
AUSTRIA	0	0	0	0	0	13	13
DENMARK	2	0	1	1	0	6	8
FINLAND	41	17	2	22	0	2	43
GREECE	77	25	34	18	0	0	77
ICELAND	0	0	0	0	0	0	0
IRELAND	1	0	1	0	0	0	1
NEW ZEALAND	0	0	0	0	0	0	0
NORWAY	15	0	0	15	15	1	1
PORTUGAL	4	3	1	0	0	0	4
SOUTH AFRICA	85	0	0	85	15	0	70
SPAIN	10	5	5	0	0	1	11
TURKEY	180	122	58	0	12	5	173
OTHERS	10	5	4	1	4	0	6
TOTALS	560	178	109	273	116	160	604
EASTERN EUROPE							
BULGARIA	1	1	0	0	1	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
HUNGARY	2	0	0	2	0	0	2
POLAND	8	3	0	5	5	0	3
ROMANIA	2	1	1	0	2	0	0
RUSSIA	138	107	28	3	106	0	32
OTHERS	8	5	1	2	7	0	1
TOTALS	159	117	30	12	121	0	38
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	32	30	2	0	6	0	26
INDONESIA	108	43	40	25	16	11	103
IRAN	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0
KUWAIT	12	7	5	0	0	0	12
NIGERIA	1	1	0	0	1	0	0
QATAR	1	1	0	0	1	0	0
SAUDI ARABIA	181	131	50	0	0	0	181
UNITED ARAB EMIRAT	22	6	16	0	7	0	15
VENEZUELA	42	8	12	22	22	0	20
TOTALS	399	227	125	47	53	11	357
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	143	94	26	23	71	2	74
BOLIVIA	14	3	1	10	10	0	4
BRAZIL	134	107	26	1	86	12	60
CHILE	51	42	5	4	9	0	42
COLOMBIA	9	9	0	0	1	0	8
COSTA RICA	10	10	0	0	6	0	4
DOMINICAN REPUBLIC	7	6	1	0	1	0	6
EL SALVADOR	10	10	0	0	2	0	8
GUATEMALA	17	5	0	12	2	0	15
HONDURAS	3	3	0	0	1	0	2
JAMAICA	0	0	0	0	0	0	0
MEXICO	297	55	96	146	53	5	249
PARAGUAY	0	0	0	0	0	0	0
PERU	14	14	0	0	1	0	13
TRINIDAD & TOBAGO	3	1	2	0	0	0	3
URUGUAY	16	7	0	9	3	0	13
OTHERS	89	8	64	17	82	2	9
TOTALS	817	374	221	222	328	21	510
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	49	36	13	0	0	14	63
CHINA, TAIWAN	129	64	12	53	20	7	116
INDIA	37	29	3	5	6	2	33
ISRAEL	4	4	0	0	4	0	0
JORDAN	18	18	0	0	9	2	11
KOREA	85	72	12	1	1	135	219
MALAYSIA	1	1	0	0	0	0	1
OMAN	5	5	0	0	0	0	5
PAKISTAN	0	0	0	0	0	0	0

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

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF :			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
PHILIPPINES	63	63	0	0	0	1	64
THAILAND	35	31	2	2	2	13	46
OTHERS	13	5	7	1	11	0	2
TOTALS	439	328	49	62	53	174	560
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	163	118	45	0	74	0	89
ETHIOPIA	3	3	0	0	3	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	17	11	0	6	6	0	11
ZIMBABWE	0	0	0	0	0	0	0
OTHERS	38	3	1	34	23	0	15
TOTALS	223	137	46	40	106	0	117
OFFSHORE BANKING CENTERS							
BAHAMAS	45	2	21	22	29	3	19
BAHRAIN	14	2	1	11	1	0	13
BERMUDA	912	25	321	566	338	12	586
CAYMAN ISLANDS	53	2	13	38	42	1	12
HONG KONG	192	98	39	55	49	9	152
LEBANON	53	48	5	0	16	3	40
LIBERIA	7	0	7	0	7	0	0
NETHERLAND ANTILLE	1	1	0	0	0	0	1
PANAMA	66	5	1	60	62	0	4
SINGAPORE	81	33	12	36	17	1	65
TOTALS	1424	216	420	788	561	29	892
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	4	4
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	11	11
GRAND TOTALS	8462	1843	1238	5381	2206	1402	7658

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GURANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC		ALL OTHERS		PUBLIC		ALL OTHERS	
		BANKS 5/ BORROWERS				BANK 7/ BORROWERS			
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1357	487	0	11	859	561	0	20	1440
CANADA	2262	288	0	126	1848	929	34	142	2953
FRANCE	2243	462	2	53	1726	1239	0	265	3230
GERMANY	2543	72	13	27	2431	1148	4	123	3706
ITALY	844	148	0	14	682	877	6	41	1606
JAPAN	1948	301	0	1	1646	7180	11	2836	11673
NETHERLANDS	1212	29	0	85	1098	348	0	158	1604
SWEDEN	481	15	0	0	466	104	0	10	580
SWITZERLAND	526	33	0	4	489	342	0	66	897
UNITED KINGDOM	7042	3063	0	277	3702	515	0	471	4688
TOTALS	20458	4898	15	598	14947	13243	55	4132	32377
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	538	5	0	77	456	262	0	68	786
AUSTRIA	387	0	0	0	387	269	0	0	656
DENMARK	132	10	0	0	122	255	0	0	377
FINLAND	27	0	0	0	27	34	0	28	89
GREECE	127	0	0	15	112	2	0	16	130
ICELAND	2	0	0	0	2	0	0	15	17
IRELAND	207	10	0	50	147	29	0	34	210
NEW ZEALAND	28	0	0	0	28	0	0	14	42
NORWAY	148	0	0	3	145	14	0	0	159
PORTUGAL	200	9	0	3	188	183	0	0	371
SOUTH AFRICA	234	11	0	22	201	20	0	1	222
SPAIN	256	40	0	12	204	284	0	28	516
TURKEY	306	15	2	20	269	2	0	3	274
OTHERS	32	0	0	3	29	0	0	3	32
TOTALS	2624	100	2	205	2317	1354	0	210	3881
EASTERN EUROPE									
CZECHOSLOVAKIA	12	0	0	3	9	0	0	0	9
HUNGARY	8	0	0	0	8	1	0	0	9
POLAND	18	8	0	7	3	0	0	0	3
ROMANIA	2	2	0	0	0	0	0	0	0
RUSSIA	3	0	0	0	3	2	0	1	6
OTHERS	46	13	22	0	11	10	0	0	21
TOTALS	89	23	22	10	34	13	0	1	48
OPEC MEMBERS									
ALGERIA	43	17	1	11	14	0	0	0	14

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANK 7/	PUBLIC BORROWERS	ALL OTHERS	
ECUADOR	286	30	2	58	196	0	1	0	197
INDONESIA	439	17	0	17	405	19	0	26	450
IRAQ	16	0	0	0	16	0	0	0	16
KUWAIT	6	0	0	0	6	2	0	0	8
NIGERIA	10	0	2	3	5	0	0	0	5
QATAR	21	0	0	0	21	1	0	0	22
SAUDI ARABIA	31	0	0	0	31	25	0	0	56
UNITED ARAB EMIRATE	21	1	0	0	20	5	0	0	25
VENEZUELA	344	3	113	52	176	0	1	1	178
TOTALS	1217	68	118	141	890	52	2	27	971
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	840	35	2	163	640	45	0	16	701
BOLIVIA	114	3	0	7	104	0	0	0	104
BRAZIL	2137	173	2	172	1790	77	0	163	2030
CHILE	554	8	0	13	533	10	0	0	543
COLOMBIA	537	6	0	69	462	8	0	1	471
COSTA RICA	40	1	0	9	30	0	0	0	30
DOMINICAN REPUBLIC	158	4	0	74	80	1	0	0	81
EL SALVADOR	206	9	0	13	184	0	0	0	184
GUATEMALA	305	25	0	31	249	0	0	4	253
HONDURAS	78	4	0	16	58	0	0	0	58
JAMAICA	49	2	0	17	30	0	0	2	32
MEXICO	3240	210	201	764	2065	105	94	33	2297
NICARAGUA	2	0	0	0	2	0	0	0	2
PARAGUAY	7	2	0	0	5	0	0	0	5
PERU	399	9	0	30	360	0	0	0	360
TRINIDAD & TOBAGO	9	0	0	1	8	0	0	0	8
URUGUAY	274	80	2	52	140	0	0	0	140
OTHERS	411	20	19	107	265	0	0	3	268
TOTALS	9360	591	226	1538	7005	246	94	222	7567
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	134	14	0	0	120	11	18	16	165
CHINA, TAIWAN	415	15	0	3	397	269	5	20	691
INDIA	101	8	0	19	74	17	0	4	95
ISRAEL	313	0	0	4	309	38	32	92	471
JORDAN	19	9	1	0	9	0	0	0	9
KOREA	1763	0	0	1	1762	854	0	371	2987
MALAYSIA	70	9	0	0	61	0	0	0	61
OMAN	51	5	0	0	46	0	0	0	46
PAKISTAN	1	0	0	1	0	0	0	0	0
PHILIPPINES	514	264	0	1	249	3	0	0	252

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	BANKS 5/ PUBLIC BORROWERS	ALL OTHERS		BANK 7/ PUBLIC BORROWERS	BANK 7/ PUBLIC BORROWERS	ALL OTHERS	
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	872	9	0	37	826	92	0	13	931
OTHERS	36	10	0	11	15	0	0	1	16
TOTALS	4289	343	1	77	3868	1284	55	517	5724
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	28	0	0	5	23	0	0	0	23
KENYA	1	0	0	0	1	0	0	0	1
MOROCCO	35	0	0	0	35	0	0	0	35
TUNISIA	5	0	0	0	5	0	0	0	5
ZIMBABWE	1	0	0	0	1	0	0	0	1
OTHERS	13	1	0	0	12	0	0	0	12
TOTALS	83	1	0	5	77	0	0	0	77
OFFSHORE BANKING CENTERS									
BAHAMAS	1473	1364	0	45	64	7	0	5	76
BAHRAIN	5	0	0	0	5	10	0	0	15
BERMUDA	181	0	0	6	175	0	18	2	195
CAYMAN ISLANDS	5807	5145	0	199	463	432	0	13	908
HONG KONG	1285	775	0	92	418	79	0	7	504
LEBANON	10	0	0	0	10	1	0	0	11
LIBERIA	9	0	0	0	9	0	0	22	31
NETHERLAND ANTILLES	48	14	0	14	20	0	0	1	21
PANAMA	261	8	0	59	194	1	0	9	204
SINGAPORE	867	532	0	0	335	235	0	0	570
TOTALS	9946	7838	0	415	1693	765	18	59	2535
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5
INTERNATIONAL	25	0	0	0	25	0	1	0	26
LATIN AMER REGIONAL	5	0	0	0	5	0	0	0	5
W. EUR REGIONAL	12	0	0	0	12	0	0	0	12
TOTALS	47	0	0	0	47	0	1	0	48
GRAND TOTALS	48113	13862	384	2989	30878	16957	225	5168	53228

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	1357	1102	173	82	1122	42	193
CANADA	2262	784	807	671	1682	230	350
FRANCE	2243	1305	648	290	1830	51	362
GERMANY	2543	742	1493	308	1972	389	182
ITALY	844	687	79	78	778	40	26
JAPAN	1948	1108	700	139	1758	90	101
NETHERLANDS	1212	444	147	621	747	97	369
SWEDEN	481	272	55	154	319	17	145
SWITZERLAND	526	132	97	298	301	0	225
UNITED KINGDOM	7042	4549	851	1642	6222	386	433
TOTALS	20458	11125	5050	4283	16731	1342	2386
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	538	27	240	271	87	15	436
AUSTRIA	387	244	127	16	249	14	125
DENMARK	132	35	95	2	40	92	0
FINLAND	27	21	6	0	27	0	0
GREECE	127	3	5	119	10	79	37
ICELAND	2	2	0	0	2	0	0
IRELAND	207	40	101	66	71	16	120
NEW ZEALAND	28	2	2	24	4	2	22
NORWAY	148	94	0	54	142	6	0
PORTUGAL	200	189	5	6	190	0	10
SOUTH AFRICA	234	207	2	25	208	5	21
SPAIN	256	163	76	17	190	66	0
TURKEY	306	203	4	99	222	83	1
OTHERS	32	4	0	28	9	6	17
TOTALS	2624	1234	663	727	1451	384	789
EASTERN EUROPE							
CZECHOSLOVAKIA	12	6	0	6	7	5	0
HUNGARY	8	8	0	0	8	0	0
POLAND	18	8	3	7	8	7	3
ROMANIA	2	2	0	0	0	2	0
RUSSIA	3	3	0	0	3	0	0
OTHERS	46	14	29	3	10	13	23
TOTALS	89	41	32	16	36	27	26
OPEC MEMBERS							
ALGERIA	43	18	14	11	13	17	13

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	286	177	6	103	274	11	1
INDONESIA	439	390	0	50	406	31	1
IRAQ	16	16	0	0	16	0	0
KUWAIT	6	3	0	3	3	0	3
NIGERIA	10	0	7	3	3	0	7
QATAR	21	15	6	0	16	0	5
SAUDI ARABIA	31	21	9	1	30	1	0
UNITED ARAB EMIRATE	21	20	0	1	20	1	0
VENEZUELA	344	28	162	154	195	29	120
TOTALS	1217	688	204	326	976	90	150
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	840	570	17	253	695	87	58
BOLIVIA	114	105	1	8	111	3	0
BRAZIL	2137	1525	60	552	1975	88	74
CHILE	554	451	28	75	455	31	68
COLOMBIA	537	326	26	185	384	137	16
COSTA RICA	40	20	3	17	33	4	3
DOMINICAN REPUBLIC	158	43	3	112	113	37	8
EL SALVADOR	206	127	11	68	183	21	2
GUATEMALA	305	216	7	83	271	30	4
HONDURAS	78	41	0	37	72	6	0
JAMAICA	49	17	3	29	41	6	2
MEXICO	3240	573	627	2041	2003	601	638
NICARAGUA	2	0	0	2	2	0	0
PARAGUAY	7	5	0	2	7	0	0
PERU	399	322	18	61	382	17	0
TRINIDAD & TOBAGO	9	2	0	7	5	4	0
URUGUAY	274	121	52	101	223	41	10
OTHERS	411	87	19	305	296	46	69
TOTALS	9360	4551	875	3938	7251	1159	952
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	134	89	3	42	111	6	17
CHINA, TAIWAN	415	327	0	88	381	32	2
INDIA	101	82	0	19	84	0	17
ISRAEL	313	28	231	54	75	148	90
JORDAN	19	11	7	1	11	0	8
KOREA	1763	1459	11	293	1707	37	19
MALAYSIA	70	67	1	2	69	0	1
OMAN	51	51	0	0	51	0	0
PAKISTAN	1	0	0	1	0	1	0
PHILIPPINES	514	503	9	2	502	3	9

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	872	742	0	130	805	28	39
OTHERS	36	21	0	15	14	11	11
TOTALS	4289	3380	262	647	3810	266	213
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	28	23	0	5	23	0	5
KENYA	1	0	0	1	1	0	0
MOROCCO	35	8	27	0	5	11	19
TUNISIA	5	0	5	0	0	5	0
ZIMBABWE	1	1	0	0	1	0	0
OTHERS	13	1	6	6	1	12	0
TOTALS	83	33	38	12	31	28	24
OFFSHORE BANKING CENTERS							
BAHAMAS	1473	1389	0	84	1466	7	0
BAHRAIN	5	5	0	0	5	0	0
BERMUDA	181	40	0	141	128	50	3
CAYMAN ISLANDS	5807	5544	0	263	5732	45	30
HONG KONG	1285	896	44	345	1128	64	93
LEBANON	10	8	0	2	6	4	0
LIBERIA	9	0	0	9	9	0	0
NETHERLAND ANTILLES	48	19	0	29	42	6	0
PANAMA	261	135	0	125	252	7	1
SINGAPORE	867	796	2	69	821	9	37
TOTALS	9946	8832	46	1067	9589	192	164
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	5	0	5	0	5	0	0
INTERNATIONAL	25	0	25	0	2	23	0
LATIN AMER REGIONAL	5	0	5	0	3	2	0
W. EUR REGIONAL	12	0	12	0	11	0	1
TOTALS	47	0	47	0	21	25	1
GRAND TOTALS	48113	29884	7217	11016	39896	3513	4705

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	87	0	9	78	0	10	97
CANADA	629	1	237	391	125	187	691
FRANCE	462	55	157	250	93	97	466
GERMANY	275	12	82	181	12	13	276
ITALY	100	11	8	81	49	11	62
JAPAN	859	22	572	265	2	657	1514
NETHERLANDS	465	1	93	371	80	64	449
SWEDEN	108	2	60	46	0	0	108
SWITZERLAND	263	24	25	214	3	10	270
UNITED KINGDOM	3031	47	246	2738	614	511	2928
TOTALS	6279	175	1489	4615	978	1560	6861
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	165	36	13	116	4	11	172
AUSTRIA	12	1	0	11	0	0	12
DENMARK	7	5	2	0	0	2	9
FINLAND	11	1	10	0	0	0	11
GREECE	6	2	2	2	0	0	6
ICELAND	3	0	0	3	0	0	3
IRELAND	51	0	2	49	21	21	51
NEW ZEALAND	0	0	0	0	0	3	3
NORWAY	39	0	17	22	15	0	24
PORTUGAL	7	6	0	1	0	0	7
SOUTH AFRICA	23	12	11	0	0	3	26
SPAIN	36	6	10	20	0	6	42
TURKEY	79	36	9	34	15	0	64
OTHERS	7	7	0	0	6	0	1
TOTALS	446	112	76	258	61	46	431
EASTERN EUROPE							
CZECHOSLOVAKIA	1	1	0	0	1	0	0
HUNGARY	0	0	0	0	0	0	0
POLAND	3	2	0	1	1	0	2
ROMANIA	0	0	0	0	0	0	0
RUSSIA	5	2	3	0	1	0	4
OTHERS	52	51	0	1	25	24	51
TOTALS	61	56	3	2	28	24	57
OPEC MEMBERS							
ALGERIA	13	13	0	0	0	0	13

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	57	45	8	4	2	0	55
INDONESIA	63	56	4	3	1	3	65
IRAQ	0	0	0	0	0	0	0
KUWAIT	37	3	32	2	0	0	37
NIGERIA	0	0	0	0	0	0	0
QATAR	3	3	0	0	0	0	3
SAUDI ARABIA	37	28	6	3	0	1	38
UNITED ARAB EMIRAT	38	24	14	0	4	7	41
VENEZUELA	80	40	27	13	40	0	40
TOTALS	328	212	91	25	47	11	292
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	153	67	39	47	45	0	108
BOLIVIA	27	19	1	7	5	0	22
BRAZIL	163	124	35	4	16	3	150
CHILE	100	78	8	14	2	0	98
COLOMBIA	58	38	9	11	0	0	58
COSTA RICA	30	23	7	0	2	0	28
DOMINICAN REPUBLIC	44	36	8	0	4	0	40
EL SALVADOR	34	31	2	1	2	0	32
GUATEMALA	80	58	11	11	26	0	54
HONDURAS	34	23	5	6	11	0	23
JAMAICA	11	4	2	5	6	0	5
MEXICO	381	97	112	172	105	6	282
NICARAGUA	8	4	0	4	6	0	2
PARAGUAY	8	7	1	0	0	0	8
PERU	62	50	9	3	3	0	59
TRINIDAD & TOBAGO	42	0	0	42	0	0	42
URUGUAY	15	10	5	0	4	0	11
OTHERS	404	5	399	0	61	3	346
TOTALS	1654	674	653	327	298	12	1368
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	30	10	11	9	1	7	36
CHINA, TAIWAN	137	58	21	58	8	20	149
INDIA	32	32	0	0	2	1	31
ISRAEL	27	7	19	1	0	4	31
JORDAN	4	4	0	0	0	0	4
KOREA	179	120	44	15	7	51	223
MALAYSIA	20	19	1	0	0	0	20
OMAN	2	2	0	0	0	0	2
PAKISTAN	3	3	0	0	1	0	2
PHILIPPINES	238	231	4	3	3	5	240

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	17	0	0
THAILAND	58	36	16	6	1	0	57
OTHERS	36	27	5	4	11	0	25
TOTALS	783	566	121	96	51	88	820
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	60	44	0	16	11	0	49
KENYA	2	2	0	0	0	0	2
MOROCCO	8	8	0	0	0	0	8
TUNISIA	0	0	0	0	0	0	0
ZIMBABWE	2	2	0	0	0	0	2
OTHERS	15	15	0	0	1	0	14
TOTALS	87	71	0	16	12	0	75
OFFSHORE BANKING CENTERS							
BAHAMAS	4	3	1	0	2	1	3
BAHRAIN	0	0	0	0	0	0	0
BERMUDA	771	5	715	51	428	3	346
CAYMAN ISLANDS	32	0	32	0	14	16	34
HONG KONG	319	209	105	5	193	3	129
LEBANON	8	7	1	0	0	0	8
LIBERIA	0	0	0	0	0	4	4
NETHERLAND ANTILLE	6	2	0	4	1	1	6
PANAMA	103	52	44	7	10	0	93
SINGAPORE	75	6	18	51	10	4	69
TOTALS	1318	284	916	118	658	32	692
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER REGIONAL	0	0	0	0	0	3	3
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	3	3
GRAND TOTALS	10956	2150	3349	5457	2133	1776	10599

- 1/ All data are on a fully consolidated basis and cover **123** 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 **\$200.7** billion in local currency loans and other claims and **\$151.4** billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.
- 5/ Amounts owed U.S. banks by a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The 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, **\$260.8** billion; money center banks, **\$98.9** billion; nine other large banks, **\$47.2** billion; and all other reporting banks, **\$114.7** billion.

The total assets of the reporting banks are: all reporting banks, **\$2,611.0** billion; money center banks, **\$1025.6** billion; nine other large banks, **\$389.1** billion; and all other reporting banks, **\$1,196.2** billion.