



Statistical Release

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1997

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

JULY 9, 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									
CANADA	12230	118	0	1103	11009	1502	270	1186	13967
FRANCE	13939	1494	37	399	12009	5850	261	631	18751
GERMANY	19903	412	0	701	18790	3667	629	696	23782
ITALY	8507	486	9	280	7732	1902	324	391	10349
JAPAN	15872	862	0	315	14695	11882	203	3238	30018
NETHERLANDS	9747	311	0	693	8743	2983	78	875	12679
SWEDEN	3954	128	0	44	3782	528	20	168	4498
SWITZERLAND	5324	234	0	617	4473	3054	102	954	8583
UNITED KINGDOM	28429	12392	13	4059	11965	1652	1352	3628	18597
TOTALS	117905	16437	59	8211	93198	33020	3239	11767	141224
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	4492	599	0	665	3228	613	28	343	4212
AUSTRIA	1243	1	0	7	1235	642	1	46	1924
DENMARK	2484	106	0	88	2290	329	129	86	2834
FINLAND	1079	0	8	10	1061	130	4	102	1297
GREECE	2420	175	0	485	1760	15	2	332	2109
ICELAND	46	0	0	0	46	0	0	0	46
IRELAND	2640	263	0	338	2039	102	0	465	2606
NEW ZEALAND	1226	143	0	36	1047	10	0	31	1088
NORWAY	1825	129	0	116	1580	206	0	118	1904
PORTUGAL	904	57	0	7	840	325	0	1	1166
SOUTH AFRICA	2493	10	0	44	2439	107	0	14	2560
SPAIN	7326	755	0	157	6414	833	334	168	7749
TURKEY	2383	58	174	223	1928	40	6	4	1978
OTHERS	599	8	14	219	358	4	0	315	677
TOTALS	31160	2304	196	2395	26265	3356	504	2025	32150
EASTERN EUROPE									
BULGARIA	241	0	57	1	183	0	69	0	252
CZECH REPUBLIC	887	109	45	60	673	74	0	13	760
HUNGARY	824	68	0	29	727	1	0	0	728
POLAND	658	32	15	12	599	29	87	5	720
ROMANIA	94	4	0	4	86	0	0	0	86
RUSSIA	5232	108	2340	423	2361	4	56	11	2432
OTHERS	697	219	132	10	336	5	0	2	343
TOTALS	8633	540	2589	539	4965	113	212	31	5321
OPEC MEMBERS									
ALGERIA	798	17	561	65	155	0	0	0	155
ECUADOR	1157	60	45	298	754	0	135	7	896

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 BORROWING
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
GABON	4	0	0	0	4	0	0	0	4
INDONESIA	4770	233	161	1027	3349	402	0	212	3963
IRAN	25	0	0	25	0	0	0	0	0
IRAQ	48	0	0	0	48	0	0	0	48
KUWAIT	472	0	27	3	442	16	0	0	458
NIGERIA	288	0	32	33	223	0	60	0	283
QATAR	122	1	0	0	121	0	0	0	121
SAUDI ARABIA	2567	90	0	95	2382	207	7	125	2721
UNITED ARAB EMIRATE	263	8	0	25	230	35	0	1	266
VENEZUELA	2990	17	397	409	2167	1	120	24	2312
TOTALS	13504	426	1223	1980	9875	661	322	369	11227
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	9685	272	213	2309	6891	221	385	62	7559
BOLIVIA	147	14	0	22	111	2	0	2	115
BRAZIL	16407	567	1339	1815	12686	895	654	788	15023
CHILE	4149	37	0	198	3914	72	8	243	4237
COLOMBIA	3961	21	14	483	3443	18	0	11	3472
COSTA RICA	151	4	34	53	60	0	5	0	65
DOMINICAN REPUBLIC	359	10	0	169	180	2	0	8	190
EL SALVADOR	586	73	44	157	312	0	0	8	320
GUATEMALA	513	51	23	165	274	0	0	4	278
HONDURAS	204	45	0	43	116	0	0	2	118
JAMAICA	194	2	1	79	112	0	0	5	117
MEXICO	19053	461	1607	3015	13970	323	912	205	15410
NICARAGUA	13	4	0	2	7	0	0	0	7
PARAGUAY	45	3	0	24	18	0	0	0	18
PERU	1619	21	46	415	1137	0	14	0	1151
TRINIDAD & TOBAGO	93	11	0	30	52	3	0	0	55
URUGUAY	1035	90	41	170	734	0	9	9	752
OTHERS	3509	177	55	2243	1034	20	0	201	1255
TOTALS	61723	1863	3417	11392	45051	1556	1987	1548	50142
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	2685	64	23	566	2032	165	38	134	2369
INDIA	1595	116	5	247	1227	41	0	42	1310
ISRAEL	845	24	20	17	784	27	22	100	933
JORDAN	68	5	2	1	60	11	0	1	72
KOREA	10502	277	13	701	9511	2092	35	2794	14432
MALAYSIA	2693	101	81	860	1651	150	20	162	1983
OMAN	102	5	0	0	97	0	0	0	97
PAKISTAN	514	369	5	32	108	9	0	1	118
PHILIPPINES	2711	462	268	424	1557	28	25	21	1631
SRI LANKA	74	0	48	0	26	0	0	0	26

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 BORROWING	
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		
SYRIA	0	0	0	0	0	0	0	0	0	
TAIWAN	2601	78	2	375	2146	772	9	619	3546	
THAILAND	4192	84	0	401	3707	731	0	72	4510	
OTHERS	223	23	0	57	143	16	0	20	179	
TOTALS	28805	1608	467	3681	23049	4042	149	3966	31206	
NON-OIL EXP DEV COUNTRIES-AFRICA										
CAMEROON	7	1	0	6	0	0	0	0	0	
EGYPT	187	53	17	10	107	1	0	27	135	
ETHIOPIA	0	0	0	0	0	0	0	0	0	
GHANA	27	0	13	0	14	0	0	0	14	
IVORY COAST	39	0	6	4	29	0	0	0	29	
KENYA	93	21	0	29	43	0	0	0	43	
MALAWI	5	0	2	0	3	0	0	0	3	
MOROCCO	609	1	9	7	592	2	0	0	594	
SENEGAL	12	0	0	6	6	2	0	0	8	
SUDAN	0	0	0	0	0	0	0	0	0	
TUNISIA	157	0	7	95	55	2	0	0	57	
ZAIRE	2	0	0	0	2	0	0	0	2	
ZAMBIA	0	0	0	0	0	0	0	0	0	
ZIMBABWE	67	19	0	3	45	0	0	0	45	
OTHERS	137	10	10	67	50	9	0	0	59	
TOTALS	1342	105	64	227	946	16	0	27	989	
OFFSHORE BANKING CENTERS										
BAHAMAS	5566	3274	24	414	1854	129	30	51	2064	
BAHRAIN	749	231	7	1	510	105	5	21	641	
BERMUDA	1958	47	0	575	1336	3	19	268	1626	
CAYMAN ISLANDS	15291	7384	94	2366	5447	508	7	75	6037	
HONG KONG	6936	2293	0	1668	2975	546	14	1021	4556	
LEBANON	140	12	0	6	122	1	0	0	123	
LIBERIA	392	0	0	364	28	0	0	31	59	
MACAO	67	2	2	1	62	0	0	0	62	
NETHERLAND ANTILLES	941	176	40	287	438	11	0	34	483	
PANAMA	1113	106	158	431	418	0	6	43	467	
SINGAPORE	4735	1709	31	611	2384	1022	0	667	4073	
TOTALS	37888	15234	356	6724	15574	2325	81	2211	20191	
INTERNATIONAL & REGIONAL ORGANIZATIONS										
AFRICAN REGIONAL	37	0	0	0	37	0	6	0	43	
ASIAN REGIONAL	10	0	0	0	10	0	0	0	10	
E. EUR REGIONAL	2	0	0	0	2	0	0	0	2	
INTERNATIONAL	541	0	0	0	541	0	199	1	741	

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/ BORROWERS	PUBLIC			BANK 7/ BORROWERS	PUBLIC			ALL OTHERS
			BORROWERS	ALL OTHERS			BORROWERS	ALL OTHERS		
LATIN AMER REGIONAL	127	0	6	0	121	10	65	0	196	
MIDEAST REGIONAL	111	0	0	0	111	0	0	0	111	
W. EUR REGIONAL	502	0	0	0	502	0	11	24	537	
TOTALS	1330	0	6	0	1324	10	281	25	1640	
GRAND TOTALS	302290	38517	8377	35149	220247	45099	6775	21969	294090	

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							
CANADA	12230	2985	4676	4569	8520	2347	1363
FRANCE	13939	8723	2784	2432	11457	1373	1109
GERMANY	19903	9858	8063	1981	13715	3917	2271
ITALY	8507	2189	5560	758	5627	1893	987
JAPAN	15872	6668	4942	4263	9950	2619	3303
NETHERLANDS	9747	5065	1235	3447	6408	1631	1708
SWEDEN	3954	1338	1575	1041	2130	1148	675
SWITZERLAND	5324	1816	431	3078	3797	668	859
UNITED KINGDOM	28429	16507	952	10970	23418	2972	2038
TOTALS	117905	55149	30218	32539	85022	18568	14313
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4492	1706	673	2114	2736	629	1127
AUSTRIA	1243	705	486	52	882	62	300
DENMARK	2484	1018	1169	297	1110	869	505
FINLAND	1079	243	321	515	644	223	213
GREECE	2420	292	664	1465	1055	935	430
ICELAND	46	8	16	22	14	16	16
IRELAND	2640	943	808	888	1809	463	368
NEW ZEALAND	1226	378	311	538	810	363	52
NORWAY	1825	410	685	729	1049	414	362
PORTUGAL	904	784	77	43	845	38	20
SOUTH AFRICA	2493	567	1389	537	1249	781	464
SPAIN	7326	3707	2795	825	5475	989	863
TURKEY	2383	1198	489	696	1811	406	167
OTHERS	599	52	214	334	339	172	88
TOTALS	31160	12011	10097	9055	19828	6360	4975
EASTERN EUROPE							
BULGARIA	241	4	235	2	179	0	62
CZECH REPUBLIC	887	409	201	277	409	469	9
HUNGARY	824	182	462	180	359	260	205
POLAND	658	102	479	77	316	192	150
ROMANIA	94	17	71	6	74	18	2
RUSSIA	5232	328	4374	529	4701	343	188
OTHERS	697	257	412	28	279	197	220
TOTALS	8633	1299	6234	1099	6317	1479	836
OPEC MEMBERS							
ALGERIA	798	70	658	70	218	338	242
ECUADOR	1157	285	508	365	795	86	276

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
GABON	4	0	4	0	1	2	1
INDONESIA	4770	1688	560	2522	4097	535	138
IRAN	25	0	0	25	25	0	0
IRAQ	48	24	24	0	24	24	0
KUWAIT	472	212	135	125	310	131	31
NIGERIA	288	9	243	36	136	2	151
QATAR	122	49	73	0	71	9	43
SAUDI ARABIA	2567	1145	1063	359	2154	68	345
UNITED ARAB EMIRATE	263	200	12	51	224	32	6
VENEZUELA	2990	62	2087	841	1004	584	1401
TOTALS	13504	3744	5367	4394	9059	1811	2634
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	9685	1329	3158	5201	5441	2226	2018
BOLIVIA	147	112	0	35	127	19	1
BRAZIL	16407	4347	6156	5903	11288	2197	2922
CHILE	4149	810	1084	2256	2060	1190	900
COLOMBIA	3961	865	1268	1828	1749	1593	620
COSTA RICA	151	36	41	73	97	47	6
DOMINICAN REPUBLIC	359	100	46	213	248	67	44
EL SALVADOR	586	286	63	237	449	123	14
GUATEMALA	513	273	29	212	474	39	0
HONDURAS	204	104	1	99	191	10	3
JAMAICA	194	17	62	115	106	42	46
MEXICO	19053	2180	9128	7744	9317	4409	5326
NICARAGUA	13	9	1	3	11	0	2
PARAGUAY	45	11	3	31	41	2	2
PERU	1619	530	264	826	988	369	262
TRINIDAD & TOBAGO	93	16	45	32	66	27	0
URUGUAY	1035	166	598	270	438	229	367
OTHERS	3509	464	62	2982	3000	360	149
TOTALS	61723	11655	22009	28060	36091	12949	12682
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2685	1325	231	1130	1841	444	400
INDIA	1595	488	353	754	1128	236	230
ISRAEL	845	99	643	103	193	471	181
JORDAN	68	12	49	7	60	1	7
KOREA	10502	6941	201	3360	8496	1027	979
MALAYSIA	2693	897	151	1646	1835	723	136
OMAN	102	57	45	0	69	9	24
PAKISTAN	514	414	32	68	195	305	14
PHILIPPINES	2711	1019	779	914	1661	498	551
SRI LANKA	74	24	48	2	72	0	2

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
SYRIA	0	0	0	0	0	0	0
TAIWAN	2601	805	286	1510	2060	464	78
THAILAND	4192	1960	95	2137	3205	670	317
OTHERS	223	57	1	165	98	64	61
TOTALS	28805	14098	2914	11796	20913	4912	2980
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	7	1	0	6	3	4	0
EGYPT	187	147	27	13	164	17	6
ETHIOPIA	0	0	0	0	0	0	0
GHANA	27	1	20	6	16	8	3
IVORY COAST	39	0	34	5	27	5	7
KENYA	93	26	0	67	93	0	0
MALAWI	5	0	2	3	2	3	0
MOROCCO	609	22	580	7	215	106	288
SENEGAL	12	3	1	8	12	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	157	29	30	98	141	11	5
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	67	64	0	3	63	4	0
OTHERS	137	22	48	67	100	16	21
TOTALS	1342	315	742	285	838	174	330
OFFSHORE BANKING CENTERS							
BAHAMAS	5566	3499	230	1838	5437	54	74
BAHRAIN	749	719	23	7	656	58	35
BERMUDA	1958	145	12	1802	1383	334	241
CAYMAN ISLANDS	15291	8083	94	7114	13602	1153	535
HONG KONG	6936	3200	81	3654	4930	1250	756
LEBANON	140	51	51	38	129	10	1
LIBERIA	392	0	0	392	174	84	134
MACAO	67	12	2	53	34	9	24
NETHERLAND ANTILLES	941	245	40	656	839	53	50
PANAMA	1113	212	333	569	852	139	122
SINGAPORE	4735	2685	179	1872	4220	292	223
TOTALS	37888	18851	1045	17995	32256	3436	2195
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	37	0	37	0	6	7	24
ASIAN REGIONAL	10	0	10	0	0	6	4
E. EUR REGIONAL	2	0	2	0	2	0	0
INTERNATIONAL	541	0	541	0	144	97	301

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
LATIN AMER REGIONAL	127	0	127	0	109	10	8
MIDEAST REGIONAL	111	0	111	0	111	0	0
W. EUR REGIONAL	502	0	502	0	245	92	166
TOTALS	1330	0	1330	0	617	212	503
GRAND TOTALS	302290	117122	79956	105223	210941	49901	41448

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND					
CANADA	6698	705	5993	1284	7277
FRANCE	4528	355	4173	1077	5250
GERMANY	4329	515	3814	1430	5244
ITALY	1726	45	1681	385	2066
JAPAN	4341	282	4059	2519	6578
NETHERLANDS	3942	778	3164	594	3758
SWEDEN	2941	46	2895	333	3228
SWITZERLAND	2769	321	2448	1298	3746
UNITED KINGDOM	17078	6085	10993	4336	15329
TOTALS	48352	9132	39220	13256	52476
NON G-10 DEVELOPED COUNTRIES					
AUSTRALIA	2338	454	1884	467	2351
AUSTRIA	82	1	81	30	111
DENMARK	615	32	583	16	599
FINLAND	662	68	594	75	669
GREECE	523	108	415	0	415
ICELAND	30	0	30	0	30
IRELAND	1441	419	1022	76	1098
NEW ZEALAND	215	1	214	17	231
NORWAY	1157	144	1013	16	1029
PORTUGAL	283	14	269	22	291
SOUTH AFRICA	277	15	262	8	270
SPAIN	882	134	748	164	912
TURKEY	656	108	548	10	558
OTHERS	113	41	72	90	162
TOTALS	9274	1539	7735	991	8726
EASTERN EUROPE					
BULGARIA	1	1	0	0	0
CZECH REPUBLIC	197	49	148	2	150
HUNGARY	170	51	119	0	119
POLAND	257	184	73	1	74
ROMANIA	20	7	13	0	13
RUSSIA	568	475	93	2	95
OTHERS	89	37	52	0	52
TOTALS	1302	804	498	5	503
OPEC MEMBERS					
ALGERIA	402	229	173	12	185
ECUADOR	137	41	96	0	96
GABON	0	0	0	0	0
INDONESIA	1665	298	1367	169	1536

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
IRAN	0	0	0	0	0
IRAQ	0	0	0	0	0
KUWAIT	197	12	185	56	241
NIGERIA	99	94	5	12	17
QATAR	27	0	27	0	27
SAUDI ARABIA	643	27	616	136	752
UNITED ARAB EMIRATE	431	105	326	8	334
VENEZUELA	370	161	209	37	246
TOTALS	3971	967	3004	430	3434
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN					
ARGENTINA	2499	205	2294	46	2340
BOLIVIA	88	20	68	0	68
BRAZIL	1704	362	1342	84	1426
CHILE	691	29	662	7	669
COLOMBIA	598	70	528	17	545
COSTA RICA	100	46	54	0	54
DOMINICAN REPUBLIC	127	9	118	2	120
EL SALVADOR	107	40	67	0	67
GUATEMALA	145	42	103	0	103
HONDURAS	85	45	40	1	41
JAMAICA	45	10	35	0	35
MEXICO	3132	816	2316	114	2430
NICARAGUA	10	8	2	3	5
PARAGUAY	35	3	32	1	33
PERU	162	18	144	7	151
TRINIDAD & TOBAGO	25	18	7	1	8
URUGUAY	41	22	19	3	22
OTHERS	1800	1196	604	99	703
TOTALS	11394	2959	8435	385	8820
NON-OIL EXP DEV COUNTRIES-ASIA					
CHINA, MAINLAND	702	117	585	149	734
INDIA	1358	158	1200	1	1201
ISRAEL	133	5	128	22	150
JORDAN	155	9	146	7	153
KOREA	2539	322	2217	438	2655
MALAYSIA	445	106	339	18	357
OMAN	70	0	70	2	72
PAKISTAN	219	74	145	0	145
PHILIPPINES	1192	339	853	8	861
SRI LANKA	34	17	17	0	17
SYRIA	23	23	0	0	0
TAIWAN	1409	97	1312	177	1489
THAILAND	946	89	857	94	951
OTHERS	110	38	72	7	79

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
TOTALS	9335	1394	7941	923	8864
NON-OIL EXP DEV COUNTRIES-AFRICA					
CAMEROON	2	2	0	0	0
EGYPT	670	297	373	8	381
ETHIOPIA	7	4	3	0	3
GHANA	51	30	21	0	21
IVORY COAST	105	20	85	0	85
KENYA	37	0	37	1	38
MALAWI	2	1	1	0	1
MOROCCO	38	0	38	0	38
SENEGAL	14	0	14	2	16
SUDAN	0	0	0	0	0
TUNISIA	62	26	36	0	36
ZAIRE	0	0	0	0	0
ZAMBIA	4	1	3	0	3
ZIMBABWE	7	2	5	0	5
OTHERS	84	33	51	0	51
TOTALS	1083	416	667	11	678
OFFSHORE BANKING CENTERS					
BAHAMAS	201	184	17	12	29
BAHRAIN	298	82	216	37	253
BERMUDA	6047	2701	3346	183	3529
CAYMAN ISLANDS	1172	558	614	60	674
HONG KONG	2422	920	1502	530	2032
LEBANON	129	21	108	2	110
LIBERIA	70	61	9	0	9
MACAO	6	1	5	13	18
NETHERLAND ANTILLES	40	5	35	33	68
PANAMA	321	188	133	38	171
SINGAPORE	953	192	761	84	845
TOTALS	11659	4913	6746	992	7738
INTERNATIONAL & REGIONAL ORGANIZATIONS					
AFRICAN REGIONAL	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0
INTERNATIONAL	4	4	0	384	384
LATIN AMER REGIONAL	24	15	9	80	89
MIDEAST REGIONAL	0	0	0	0	0
W. EUR REGIONAL	0	0	0	7	7
TOTALS	28	19	9	471	480

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
GRAND TOTALS	96398	22143	74255	17464	91719

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)
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 BORROWING
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANK 7/ PUBLIC BORROWERS	ALL OTHERS		
G-10 AND SWITZERLAND									
CANADA	7135	26	0	831	6278	551	233	838	7900
FRANCE	9995	864	9	299	8823	2793	212	305	12133
GERMANY	16745	178	0	609	15958	2149	625	368	19100
ITALY	6932	283	9	240	6400	752	323	306	7781
JAPAN	10873	327	0	279	10267	6406	193	511	17377
NETHERLANDS	7847	260	0	572	7015	1981	78	626	9700
SWEDEN	3449	128	0	21	3300	302	19	120	3741
SWITZERLAND	4150	177	0	454	3519	2526	102	789	6936
UNITED KINGDOM	18277	8279	13	3147	6838	802	1352	2747	11739
TOTALS	85403	10522	31	6452	68398	18262	3137	6610	96407
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3409	594	0	570	2245	261	7	270	2783
AUSTRIA	664	1	0	7	656	389	1	22	1068
DENMARK	2150	96	0	72	1982	98	129	84	2293
FINLAND	929	0	0	10	919	26	4	77	1026
GREECE	1961	175	0	444	1342	0	2	63	1407
ICELAND	42	0	0	0	42	0	0	0	42
IRELAND	2266	214	0	285	1767	19	0	411	2197
NEW ZEALAND	1161	129	0	21	1011	10	0	1	1022
NORWAY	1533	2	0	116	1415	105	0	115	1635
PORTUGAL	732	49	0	3	680	127	0	1	808
SOUTH AFRICA	2235	3	0	20	2212	85	0	0	2297
SPAIN	6852	599	0	146	6107	186	329	146	6768
TURKEY	1827	17	168	192	1450	11	6	1	1468
OTHERS	431	7	14	120	290	3	0	176	469
TOTALS	26192	1886	182	2006	22118	1320	478	1367	25283
EASTERN EUROPE									
BULGARIA	199	0	47	1	151	0	69	0	220
CZECH REPUBLIC	866	108	45	57	656	74	0	13	743
HUNGARY	796	68	0	29	699	0	0	0	699
POLAND	610	25	11	1	573	24	87	5	689
ROMANIA	87	0	0	4	83	0	0	0	83
RUSSIA	4954	3	2340	393	2218	0	56	8	2282
OTHERS	564	156	114	3	291	2	0	2	295
TOTALS	8076	360	2557	488	4671	100	212	28	5011
OPEC MEMBERS									
ALGERIA	739	0	560	53	126	0	0	0	126

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)
MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES/4 BORROWERS 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 BORROWING
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
ECUADOR	691	18	39	187	447	0	134	4	585
GABON	4	0	0	0	4	0	0	0	4
INDONESIA	3621	77	161	832	2551	240	0	129	2920
IRAQ	8	0	0	0	8	0	0	0	8
KUWAIT	345	0	27	3	315	11	0	0	326
NIGERIA	272	0	30	31	211	0	60	0	271
QATAR	103	1	0	0	102	0	0	0	102
SAUDI ARABIA	2490	90	0	90	2310	171	7	125	2613
UNITED ARAB EMIRATE	236	5	0	23	208	7	0	1	216
VENEZUELA	2293	11	233	322	1727	1	109	22	1859
TOTALS	10802	202	1050	1541	8009	430	310	281	9030
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6785	15	203	1396	5171	135	380	47	5733
BOLIVIA	2	0	0	2	0	0	0	2	2
BRAZIL	11117	286	1308	950	8573	562	644	653	10432
CHILE	3078	32	0	138	2908	56	8	176	3148
COLOMBIA	3022	7	13	367	2635	9	0	11	2655
COSTA RICA	56	1	4	27	24	0	5	0	29
DOMINICAN REPUBLIC	126	0	0	72	54	0	0	8	62
EL SALVADOR	257	50	44	114	49	0	0	8	57
GUATEMALA	105	0	0	105	0	0	0	0	0
HONDURAS	58	35	0	10	13	0	0	0	13
JAMAICA	143	1	0	64	78	0	0	0	78
MEXICO	14256	157	1154	2143	10802	120	890	148	11960
NICARAGUA	6	0	0	1	5	0	0	0	5
PARAGUAY	22	0	0	16	6	0	0	0	6
PERU	1040	8	46	379	607	0	14	0	621
TRINIDAD & TOBAGO	66	8	0	12	46	3	0	0	49
URUGUAY	603	24	40	63	476	0	9	1	486
OTHERS	2282	34	37	1689	522	20	0	146	688
TOTALS	43024	658	2849	7548	31969	905	1950	1200	36024
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	2186	41	23	559	1563	156	15	116	1850
INDIA	1324	101	5	145	1073	16	0	36	1125
ISRAEL	249	0	0	7	242	1	0	0	243
JORDAN	51	0	1	1	49	11	0	0	60
KOREA	7382	242	13	513	6614	963	5	1898	9480
MALAYSIA	2219	100	81	809	1229	99	20	162	1510
OMAN	55	0	0	0	55	0	0	0	55
PAKISTAN	508	369	5	31	103	9	0	1	113
PHILIPPINES	1867	93	151	417	1206	14	25	17	1262

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)
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 BORROWING
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
SRI LANKA	74	0	48	0	26	0	0	0	26
SYRIA	0	0	0	0	0	0	0	0	0
TAIWAN	1931	44	2	329	1556	364	4	538	2462
THAILAND	2707	18	0	346	2343	529	0	63	2935
OTHERS	174	17	0	36	121	1	0	0	122
TOTALS	20727	1025	329	3193	16180	2163	69	2831	21243
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	7	1	0	6	0	0	0	0	0
EGYPT	81	48	0	4	29	0	0	0	29
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	21	0	13	0	8	0	0	0	8
IVORY COAST	39	0	6	4	29	0	0	0	29
KENYA	77	7	0	29	41	0	0	0	41
MALAWI	5	0	2	0	3	0	0	0	3
MOROCCO	534	0	9	6	519	0	0	0	519
SENEGAL	12	0	0	6	6	2	0	0	8
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	107	0	7	50	50	2	0	0	52
ZAIRE	2	0	0	0	2	0	0	0	2
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	48	0	0	3	45	0	0	0	45
OTHERS	93	0	10	40	43	9	0	0	52
TOTALS	1026	56	47	148	775	13	0	0	788
OFFSHORE BANKING CENTERS									
BAHAMAS	2099	232	24	354	1489	0	30	42	1561
BAHRAIN	707	231	7	1	468	75	5	21	569
BERMUDA	1642	38	0	552	1052	3	0	217	1272
CAYMAN ISLANDS	8219	1694	94	1601	4830	10	7	73	4920
HONG KONG	5084	1410	0	1476	2198	347	14	949	3508
LEBANON	62	9	0	4	49	0	0	0	49
LIBERIA	114	0	0	99	15	0	0	0	15
MACAO	65	2	2	1	60	0	0	0	60
NETHERLAND ANTILLES	670	4	0	254	412	11	0	34	457
PANAMA	627	44	155	204	224	0	6	38	268
SINGAPORE	2498	388	31	491	1588	325	0	647	2560
TOTALS	21787	4052	313	5037	12385	771	62	2021	15239
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	32	0	0	0	32	0	6	0	38
ASIAN REGIONAL	10	0	0	0	10	0	0	0	10

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)
 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 BORROWING:
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANK 7/ PUBLIC BORROWERS	ALL OTHERS		
INTERNATIONAL	460	0	0	0	460	0	179	0	639
LATIN AMER REGIONAL	112	0	6	0	106	10	12	0	128
MIDEAST REGIONAL	111	0	0	0	111	0	0	0	111
W. EUR REGIONAL	497	0	0	0	497	0	11	24	532
TOTALS	1222	0	6	0	1216	10	208	24	1458
GRAND TOTALS	218259	18761	7364	26413	165721	23974	6426	14362	210483

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
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							
CANADA	7135	1216	2795	3124	4420	1894	821
FRANCE	9995	6114	2003	1878	8276	1153	566
GERMANY	16745	8165	7099	1480	11793	3299	1653
ITALY	6932	1173	5135	624	4168	1795	969
JAPAN	10873	3347	3655	3872	5219	2474	3180
NETHERLANDS	7847	4052	1047	2748	5180	1476	1191
SWEDEN	3449	1117	1493	839	1857	1074	517
SWITZERLAND	4150	1357	228	2566	3108	647	395
UNITED KINGDOM	18277	10267	104	7906	15114	1892	1271
TOTALS	85403	36808	23559	25037	59135	15704	10563
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3409	1348	310	1752	2335	581	493
AUSTRIA	664	323	312	29	492	48	125
DENMARK	2150	931	945	274	876	769	505
FINLAND	929	165	265	499	551	179	200
GREECE	1961	245	622	1095	905	696	360
ICELAND	42	4	16	22	13	13	16
IRELAND	2266	797	703	765	1616	437	213
NEW ZEALAND	1161	352	311	499	767	363	30
NORWAY	1533	189	679	664	768	404	361
PORTUGAL	732	630	72	30	685	35	11
SOUTH AFRICA	2235	348	1380	507	1024	771	441
SPAIN	6852	3375	2675	803	5091	899	863
TURKEY	1827	777	482	568	1379	291	158
OTHERS	431	29	209	194	294	86	51
TOTALS	26192	9513	8981	7701	16796	5572	3827
EASTERN EUROPE							
BULGARIA	199	4	193	2	147	0	52
CZECH REPUBLIC	866	394	201	271	401	456	9
HUNGARY	796	154	462	180	340	251	205
POLAND	610	91	453	66	287	185	138
ROMANIA	87	11	71	5	71	14	2
RUSSIA	4954	185	4307	461	4507	285	162
OTHERS	564	187	364	13	253	170	140
TOTALS	8076	1026	6051	998	6006	1361	708
OPEC MEMBERS							
ALGERIA	739	41	644	54	208	314	217

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
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
ECUADOR	691	19	476	197	369	51	271
GABON	4	0	4	0	1	2	1
INDONESIA	3621	807	560	2254	3003	486	132
IRAQ	8	8	0	0	8	0	0
KUWAIT	345	188	135	22	284	34	27
NIGERIA	272	9	232	31	134	2	137
QATAR	103	38	65	0	60	9	35
SAUDI ARABIA	2490	1103	1039	348	2080	65	345
UNITED ARAB EMIRATE	236	181	12	43	198	31	6
VENEZUELA	2293	15	1619	659	692	506	1094
TOTALS	10802	2409	4786	3608	7037	1500	2265
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6785	446	2888	3452	3427	1662	1695
BOLIVIA	2	0	0	2	0	1	1
BRAZIL	11117	1830	5138	4148	7154	1866	2097
CHILE	3078	298	1026	1755	1258	985	835
COLOMBIA	3022	378	1176	1468	1147	1312	563
COSTA RICA	56	9	8	38	42	10	3
DOMINICAN REPUBLIC	126	7	44	75	71	18	37
EL SALVADOR	257	61	49	147	150	94	13
GUATEMALA	105	0	0	105	105	0	0
HONDURAS	58	36	1	21	52	3	3
JAMAICA	143	2	60	81	63	37	43
MEXICO	14256	1329	7742	5185	6660	3493	4103
NICARAGUA	6	4	1	1	4	0	2
PARAGUAY	22	0	3	19	19	1	2
PERU	1040	81	249	710	470	317	253
TRINIDAD & TOBAGO	66	9	45	12	47	19	0
URUGUAY	603	37	465	100	121	154	327
OTHERS	2282	108	43	2130	1960	294	27
TOTALS	43024	4635	18938	19449	22750	10266	10004
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2186	944	180	1063	1398	404	384
INDIA	1324	323	353	648	962	228	133
ISRAEL	249	21	211	17	64	164	21
JORDAN	51	3	41	7	50	1	0
KOREA	7382	4327	193	2862	5622	1000	760
MALAYSIA	2219	515	150	1555	1362	723	135
OMAN	55	22	33	0	22	9	24
PAKISTAN	508	414	32	62	189	305	14
PHILIPPINES	1867	361	621	886	970	495	401

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
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
SRI LANKA	74	24	48	2	72	0	2
SYRIA	0	0	0	0	0	0	0
TAIWAN	1931	341	283	1307	1430	443	59
THAILAND	2707	669	46	1992	1841	595	271
OTHERS	174	40	1	133	71	50	53
TOTALS	20727	8004	2192	10534	14053	4417	2257
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	7	1	0	6	3	4	0
EGYPT	81	74	0	7	81	0	0
ETHIOPIA	0	0	0	0	0	0	0
GHANA	21	1	20	0	10	8	3
IVORY COAST	39	0	34	5	27	5	7
KENYA	77	11	0	66	77	0	0
MALAWI	5	0	2	3	2	3	0
MOROCCO	534	11	517	6	200	91	243
SENEGAL	12	3	1	8	12	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	107	29	25	53	96	6	5
ZAIRE	2	0	0	2	2	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	48	45	0	3	45	3	0
OTHERS	93	10	43	40	86	7	0
TOTALS	1026	185	642	199	641	127	258
OFFSHORE BANKING CENTERS							
BAHAMAS	2099	396	214	1489	2014	47	38
BAHRAIN	707	677	23	7	621	51	35
BERMUDA	1642	60	12	1571	1144	259	239
CAYMAN ISLANDS	8219	1822	94	6303	6744	1021	453
HONG KONG	5084	1850	37	3197	3511	1083	490
LEBANON	62	29	10	23	58	3	1
LIBERIA	114	0	0	114	114	0	0
MACAO	65	10	2	53	32	9	24
NETHERLAND ANTILLES	670	63	0	607	652	9	10
PANAMA	627	46	294	288	475	77	75
SINGAPORE	2498	708	59	1732	2166	129	203
TOTALS	21787	5661	745	15384	17531	2688	1568
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	32	0	32	0	1	7	24
ASIAN REGIONAL	10	0	10	0	0	6	4

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

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
INTERNATIONAL	460	0	460	0	101	59	301
LATIN AMER REGIONAL	112	0	112	0	96	8	8
MIDEAST REGIONAL	111	0	111	0	111	0	0
W. EUR REGIONAL	497	0	497	0	240	92	166
TOTALS	1222	0	1222	0	549	172	503
GRAND TOTALS	218259	68241	67116	82910	144498	41807	31953

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND					
CANADA	4856	407	4449	907	5356
FRANCE	2932	244	2688	965	3653
GERMANY	3621	431	3190	1109	4299
ITALY	1458	45	1413	343	1756
JAPAN	3395	85	3310	1826	5136
NETHERLANDS	2799	644	2155	569	2724
SWEDEN	2547	46	2501	232	2733
SWITZERLAND	2121	321	1800	1222	3022
UNITED KINGDOM	14654	5453	9201	3538	12739
TOTALS	38383	7676	30707	10711	41418
NON G-10 DEVELOPED COUNTRIES					
AUSTRALIA	2035	377	1658	381	2039
AUSTRIA	47	1	46	27	73
DENMARK	594	29	565	13	578
FINLAND	600	56	544	74	618
GREECE	496	108	388	0	388
ICELAND	24	0	24	0	24
IRELAND	1372	384	988	59	1047
NEW ZEALAND	212	1	211	14	225
NORWAY	1035	104	931	16	947
PORTUGAL	241	14	227	22	249
SOUTH AFRICA	179	0	179	6	185
SPAIN	805	129	676	156	832
TURKEY	356	89	267	3	270
OTHERS	70	38	32	90	122
TOTALS	8066	1330	6736	861	7597
EASTERN EUROPE					
BULGARIA	1	1	0	0	0
CZECH REPUBLIC	192	49	143	2	145
HUNGARY	168	51	117	0	117
POLAND	248	184	64	1	65
ROMANIA	17	5	12	0	12
RUSSIA	458	386	72	2	74
OTHERS	44	23	21	0	21
TOTALS	1128	699	429	5	434
OPEC MEMBERS					
ALGERIA	391	229	162	1	163
ECUADOR	41	36	5	0	5
GABON	0	0	0	0	0

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
INDONESIA	1435	257	1178	151	1329
IRAQ	0	0	0	0	0
KUWAIT	126	12	114	56	170
NIGERIA	96	91	5	12	17
QATAR	21	0	21	0	21
SAUDI ARABIA	439	27	412	136	548
UNITED ARAB EMIRATE	394	104	290	5	295
VENEZUELA	238	110	128	37	165
TOTALS	3181	866	2315	398	2713
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN					
ARGENTINA	2196	90	2106	44	2150
BOLIVIA	34	0	34	0	34
BRAZIL	838	197	641	66	707
CHILE	535	17	518	7	525
COLOMBIA	499	65	434	16	450
COSTA RICA	44	39	5	0	5
DOMINICAN REPUBLIC	50	0	50	0	50
EL SALVADOR	41	22	19	0	19
GUATEMALA	35	11	24	0	24
HONDURAS	37	35	2	0	2
JAMAICA	13	1	12	0	12
MEXICO	1387	347	1040	100	1140
NICARAGUA	0	0	0	0	0
PARAGUAY	25	2	23	0	23
PERU	56	15	41	7	48
TRINIDAD & TOBAGO	6	3	3	1	4
URUGUAY	21	13	8	0	8
OTHERS	1173	1033	140	95	235
TOTALS	6990	1890	5100	336	5436
NON-OIL EXP DEV COUNTRIES-ASIA					
CHINA, MAINLAND	629	114	515	122	637
INDIA	1297	146	1151	1	1152
ISRAEL	97	2	95	18	113
JORDAN	37	0	37	6	43
KOREA	2211	318	1893	306	2199
MALAYSIA	419	106	313	18	331
OMAN	65	0	65	2	67
PAKISTAN	215	71	144	0	144
PHILIPPINES	773	184	589	4	593
SRI LANKA	34	17	17	0	17
SYRIA	4	4	0	0	0
TAIWAN	1198	69	1129	162	1291
THAILAND	833	67	766	82	848

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
OTHERS	81	18	63	7	70
TOTALS	7893	1116	6777	728	7505
NON-OIL EXP DEV COUNTRIES-AFRICA					
CAMEROON	2	2	0	0	0
EGYPT	447	198	249	8	257
ETHIOPIA	5	2	3	0	3
GHANA	51	30	21	0	21
IVORY COAST	105	20	85	0	85
KENYA	37	0	37	1	38
MALAWI	2	1	1	0	1
MOROCCO	33	0	33	0	33
SENEGAL	14	0	14	2	16
SUDAN	0	0	0	0	0
TUNISIA	46	20	26	0	26
ZAIRE	0	0	0	0	0
ZAMBIA	4	1	3	0	3
ZIMBABWE	7	2	5	0	5
OTHERS	26	5	21	0	21
TOTALS	779	281	498	11	509
OFFSHORE BANKING CENTERS					
BAHAMAS	167	154	13	9	22
BAHRAIN	284	81	203	37	240
BERMUDA	4274	2229	2045	157	2202
CAYMAN ISLANDS	1040	486	554	38	592
HONG KONG	1898	730	1168	432	1600
LEBANON	60	6	54	0	54
LIBERIA	63	54	9	0	9
MACAO	6	1	5	13	18
NETHERLAND ANTILLES	24	4	20	31	51
PANAMA	141	102	39	36	75
SINGAPORE	886	163	723	68	791
TOTALS	8843	4010	4833	821	5654
INTERNATIONAL & REGIONAL ORGANIZATIONS					
AFRICAN REGIONAL	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0
INTERNATIONAL	4	4	0	380	380
LATIN AMER REGIONAL	24	15	9	50	59
MIDEAST REGIONAL	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0
TOTALS	28	19	9	430	439

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
GRAND TOTALS	75291	17887	57404	14301	71705

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)
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 BORROWING
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANK 7/ PUBLIC BORROWERS	ALL OTHERS		
G-10 AND SWITZERLAND									
CANADA	1346	89	0	100	1157	52	0	107	1316
FRANCE	1419	98	28	32	1261	1453	49	41	2804
GERMANY	830	109	0	28	693	395	0	188	1276
ITALY	272	53	0	27	192	405	0	19	616
JAPAN	1154	139	0	10	1005	636	0	88	1729
NETHERLANDS	634	29	0	23	582	610	0	64	1256
SWEDEN	87	0	0	23	64	17	0	37	118
SWITZERLAND	379	0	0	152	227	268	0	112	607
UNITED KINGDOM	3218	1187	0	327	1704	197	0	377	2278
TOTALS	9339	1704	28	722	6885	4033	49	1033	12000
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	326	0	0	18	308	92	21	30	451
AUSTRIA	111	0	0	0	111	35	0	14	160
DENMARK	57	0	0	16	41	81	0	2	124
FINLAND	80	0	8	0	72	0	0	0	72
GREECE	330	0	0	13	317	15	0	248	580
ICELAND	3	0	0	0	3	0	0	0	3
IRELAND	104	27	0	2	75	45	0	24	144
NEW ZEALAND	41	14	0	15	12	0	0	21	33
NORWAY	182	127	0	0	55	11	0	0	66
PORTUGAL	49	8	0	0	41	38	0	0	79
SOUTH AFRICA	130	7	0	0	123	0	0	1	124
SPAIN	216	151	0	0	65	233	5	3	306
TURKEY	227	2	4	10	211	27	0	0	238
OTHERS	131	1	0	92	38	1	0	130	169
TOTALS	1987	337	12	166	1472	578	26	473	2549
EASTERN EUROPE									
BULGARIA	42	0	10	0	32	0	0	0	32
CZECH REPUBLIC	8	1	0	0	7	0	0	0	7
HUNGARY	18	0	0	0	18	0	0	0	18
POLAND	29	0	4	4	21	5	0	0	26
ROMANIA	1	0	0	0	1	0	0	0	1
RUSSIA	257	105	0	30	122	2	0	0	124
OTHERS	83	51	0	7	25	0	0	0	25
TOTALS	438	157	14	41	226	7	0	0	233
OPEC MEMBERS									
ALGERIA	16	0	0	0	16	0	0	0	16

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)
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 BORROWING:
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANK 7/ PUBLIC BORROWERS	ALL OTHERS		
ECUADOR	144	17	4	55	68	0	0	3	71
INDONESIA	741	148	0	178	415	90	0	56	561
IRAN	25	0	0	25	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24
KUWAIT	19	0	0	0	19	0	0	0	19
NIGERIA	7	0	0	0	7	0	0	0	7
QATAR	3	0	0	0	3	0	0	0	3
SAUDI ARABIA	24	0	0	4	20	15	0	0	35
UNITED ARAB EMIRATE	14	0	0	2	12	15	0	0	27
VENEZUELA	387	1	47	22	317	0	0	0	317
TOTALS	1404	166	51	286	901	120	0	59	1080
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	2067	220	7	757	1083	66	0	1	1150
BOLIVIA	29	7	0	12	10	0	0	0	10
BRAZIL	2609	144	17	670	1778	242	8	8	2036
CHILE	535	0	0	47	488	6	0	67	561
COLOMBIA	392	0	1	51	340	0	0	0	340
COSTA RICA	49	0	30	11	8	0	0	0	8
DOMINICAN REPUBLIC	30	0	0	18	12	0	0	0	12
EL SALVADOR	62	0	0	24	38	0	0	0	38
GUATEMALA	87	8	20	25	34	0	0	0	34
HONDURAS	15	1	0	14	0	0	0	2	2
JAMAICA	6	0	0	0	6	0	0	0	6
MEXICO	1801	100	280	209	1212	93	0	21	1326
PARAGUAY	2	0	0	2	0	0	0	0	0
PERU	116	2	0	4	110	0	0	0	110
TRINIDAD & TOBAGO	14	0	0	12	2	0	0	0	2
URUGUAY	195	9	0	76	110	0	0	8	118
OTHERS	639	50	0	476	113	0	0	38	151
TOTALS	8648	541	355	2408	5344	407	8	145	5904
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	313	0	0	0	313	8	0	4	325
INDIA	167	8	0	84	75	12	0	2	89
ISRAEL	240	23	0	7	210	1	9	22	242
JORDAN	4	0	0	0	4	0	0	1	5
KOREA	1272	25	0	187	1060	68	0	368	1496
MALAYSIA	388	0	0	51	337	50	0	0	387
OMAN	12	0	0	0	12	0	0	0	12
PHILIPPINES	301	58	117	6	120	1	0	4	125
TAIWAN	314	22	0	43	249	85	0	49	383
THAILAND	536	59	0	15	462	53	0	0	515

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)
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 BORROWING
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
OTHERS	20	6	0	3	11	0	0	16	27
TOTALS	3567	201	117	396	2853	278	9	466	3606
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	63	5	17	0	41	0	0	27	68
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	6	0	0	0	6	0	0	0	6
KENYA	14	14	0	0	0	0	0	0	0
MOROCCO	36	1	0	1	34	2	0	0	36
TUNISIA	45	0	0	45	0	0	0	0	0
ZIMBABWE	18	18	0	0	0	0	0	0	0
OTHERS	32	9	0	21	2	0	0	0	2
TOTALS	214	47	17	67	83	2	0	27	112
OFFSHORE BANKING CENTERS									
BAHAMAS	1007	715	0	30	262	0	0	5	267
BAHRAIN	37	0	0	0	37	29	0	0	66
BERMUDA	70	9	0	14	47	0	0	49	96
CAYMAN ISLANDS	1698	907	0	649	142	1	0	0	143
HONG KONG	727	306	0	98	323	178	0	50	551
LEBANON	66	3	0	2	61	0	0	0	61
LIBERIA	265	0	0	265	0	0	0	11	11
MACAO	2	0	0	0	2	0	0	0	2
NETHERLAND ANTILLES	204	158	40	6	0	0	0	0	0
PANAMA	256	50	2	158	46	0	0	1	47
SINGAPORE	1066	612	0	119	335	452	0	19	806
TOTALS	5398	2760	42	1341	1255	660	0	135	2050
INTERNATIONAL & REGIONAL ORGANIZATIONS									
INTERNATIONAL	22	0	0	0	22	0	18	0	40
LATIN AMER REGIONAL	13	0	0	0	13	0	53	0	66
W. EUR REGIONAL	0	0	0	0	0	0	0	0	0
TOTALS	35	0	0	0	35	0	71	0	106
GRAND TOTALS	31030	5913	636	5427	19054	6085	163	2338	27640

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
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							
CANADA	1346	578	93	675	989	190	167
FRANCE	1419	1140	159	120	1094	148	177
GERMANY	830	617	138	75	175	403	252
ITALY	272	208	3	61	221	51	0
JAPAN	1154	914	6	234	1094	39	21
NETHERLANDS	634	450	1	183	529	55	50
SWEDEN	87	31	0	56	40	24	23
SWITZERLAND	379	185	0	194	241	1	137
UNITED KINGDOM	3218	1772	11	1435	2532	337	349
TOTALS	9339	5895	411	3033	6915	1248	1176
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	326	125	148	53	98	36	192
AUSTRIA	111	54	50	7	61	0	50
DENMARK	57	36	0	21	41	16	0
FINLAND	80	49	15	16	57	10	13
GREECE	330	43	37	250	139	152	39
ICELAND	3	3	0	0	0	3	0
IRELAND	104	90	0	14	86	9	9
NEW ZEALAND	41	26	0	15	41	0	0
NORWAY	182	152	6	24	176	5	1
PORTUGAL	49	49	0	0	49	0	0
SOUTH AFRICA	130	117	7	6	123	7	0
SPAIN	216	215	0	1	214	2	0
TURKEY	227	210	4	13	209	18	0
OTHERS	131	20	0	111	35	81	15
TOTALS	1987	1189	267	531	1329	339	319
EASTERN EUROPE							
BULGARIA	42	0	42	0	32	0	10
CZECH REPUBLIC	8	8	0	0	0	8	0
HUNGARY	18	18	0	0	9	9	0
POLAND	29	1	24	4	19	0	10
ROMANIA	1	0	0	1	1	0	0
RUSSIA	257	133	61	63	173	58	26
OTHERS	83	51	20	12	16	9	58
TOTALS	438	211	147	80	250	84	104
OPEC MEMBERS							
ALGERIA	16	12	0	4	0	12	4

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
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
ECUADOR	144	54	28	62	122	18	4
INDONESIA	741	516	0	225	727	9	5
IRAN	25	0	0	25	25	0	0
IRAQ	24	0	24	0	0	24	0
KUWAIT	19	17	0	2	19	0	0
NIGERIA	7	0	4	3	0	0	7
QATAR	3	0	3	0	0	0	3
SAUDI ARABIA	24	19	0	5	24	0	0
UNITED ARAB EMIRATE	14	7	0	7	14	0	0
VENEZUELA	387	10	340	37	97	10	280
TOTALS	1404	635	399	370	1028	73	303
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	2067	347	244	1476	1363	491	213
BOLIVIA	29	16	0	13	11	18	0
BRAZIL	2609	665	948	996	1629	226	754
CHILE	535	97	11	427	364	154	17
COLOMBIA	392	157	70	165	200	150	42
COSTA RICA	49	8	30	11	16	33	0
DOMINICAN REPUBLIC	30	12	0	18	19	11	0
EL SALVADOR	62	35	0	27	56	6	0
GUATEMALA	87	42	20	25	77	10	0
HONDURAS	15	1	0	14	14	1	0
JAMAICA	6	6	0	0	6	0	0
MEXICO	1801	307	868	626	832	262	707
PARAGUAY	2	0	0	2	2	0	0
PERU	116	60	9	47	86	21	9
TRINIDAD & TOBAGO	14	2	0	12	14	0	0
URUGUAY	195	26	83	86	134	34	27
OTHERS	639	127	0	512	619	20	0
TOTALS	8648	1908	2283	4457	5442	1437	1769
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	313	258	37	18	306	7	0
INDIA	167	79	0	88	78	8	81
ISRAEL	240	42	172	26	48	118	74
JORDAN	4	3	1	0	4	0	0
KOREA	1272	832	2	438	1063	0	209
MALAYSIA	388	297	0	91	388	0	0
OMAN	12	0	12	0	12	0	0
PHILIPPINES	301	126	149	26	160	0	141
TAIWAN	314	186	3	125	281	16	17
THAILAND	536	486	0	50	492	44	0

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

(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 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
OTHERS	20	10	0	10	15	4	1
TOTALS	3567	2319	376	872	2847	197	523
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	63	46	17	0	46	17	0
ETHIOPIA	0	0	0	0	0	0	0
GHANA	6	0	0	6	6	0	0
KENYA	14	14	0	0	14	0	0
MOROCCO	36	1	34	1	7	1	28
TUNISIA	45	0	0	45	45	0	0
ZIMBABWE	18	18	0	0	17	1	0
OTHERS	32	11	0	21	11	0	21
TOTALS	214	90	51	73	146	19	49
OFFSHORE BANKING CENTERS							
BAHAMAS	1007	716	16	276	1001	4	1
BAHRAIN	37	37	0	0	30	7	0
BERMUDA	70	30	0	40	48	22	0
CAYMAN ISLANDS	1698	1023	0	675	1565	86	47
HONG KONG	727	566	0	161	457	85	185
LEBANON	66	14	41	11	66	0	0
LIBERIA	265	0	0	265	52	79	134
MACAO	2	2	0	0	2	0	0
NETHERLAND ANTILLES	204	158	40	6	137	27	40
PANAMA	256	60	37	159	160	50	46
SINGAPORE	1066	821	112	133	887	163	16
TOTALS	5398	3427	246	1726	4405	523	469
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	22	0	22	0	9	13	0
LATIN AMER REGIONAL	13	0	13	0	13	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	35	0	35	0	22	13	0
GRAND TOTALS	31030	15674	4215	11142	22384	3933	4712

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND					
CANADA	870	132	738	301	1039
FRANCE	934	0	934	23	957
GERMANY	63	33	30	286	316
ITALY	18	0	18	29	47
JAPAN	230	152	78	20	98
NETHERLANDS	298	0	298	19	317
SWEDEN	109	0	109	0	109
SWITZERLAND	169	0	169	63	232
UNITED KINGDOM	1386	486	900	334	1234
TOTALS	4077	803	3274	1075	4349
NON G-10 DEVELOPED COUNTRIES					
AUSTRALIA	116	70	46	78	124
AUSTRIA	1	0	1	3	4
DENMARK	1	0	1	0	1
FINLAND	28	0	28	1	29
GREECE	18	0	18	0	18
ICELAND	0	0	0	0	0
IRELAND	2	0	2	0	2
NEW ZEALAND	0	0	0	0	0
NORWAY	19	19	0	0	0
PORTUGAL	3	0	3	0	3
SOUTH AFRICA	84	15	69	0	69
SPAIN	5	0	5	2	7
TURKEY	177	2	175	7	182
OTHERS	13	3	10	0	10
TOTALS	467	109	358	91	449
EASTERN EUROPE					
BULGARIA	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	0
HUNGARY	1	0	1	0	1
POLAND	8	0	8	0	8
ROMANIA	3	2	1	0	1
RUSSIA	106	85	21	0	21
OTHERS	37	13	24	0	24
TOTALS	155	100	55	0	55
OPEC MEMBERS					
ALGERIA	0	0	0	0	0
ECUADOR	39	3	36	0	36
INDONESIA	105	35	70	15	85

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
IRAN	0	0	0	0	0
IRAQ	0	0	0	0	0
KUWAIT	19	0	19	0	19
NIGERIA	3	3	0	0	0
QATAR	0	0	0	0	0
SAUDI ARABIA	174	0	174	0	174
UNITED ARAB EMIRATE	16	0	16	0	16
VENEZUELA	42	22	20	0	20
TOTALS	398	63	335	15	350
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN					
ARGENTINA	136	90	46	2	48
BOLIVIA	13	10	3	0	3
BRAZIL	203	74	129	11	140
CHILE	59	10	49	0	49
COLOMBIA	9	0	9	0	9
COSTA RICA	12	5	7	0	7
DOMINICAN REPUBLIC	8	1	7	0	7
EL SALVADOR	5	2	3	0	3
GUATEMALA	7	4	3	0	3
HONDURAS	2	1	1	0	1
JAMAICA	1	0	1	0	1
MEXICO	198	40	158	8	166
PARAGUAY	0	0	0	0	0
PERU	32	1	31	0	31
TRINIDAD & TOBAGO	3	0	3	0	3
URUGUAY	5	4	1	0	1
OTHERS	104	100	4	2	6
TOTALS	797	342	455	23	478
NON-OIL EXP DEV COUNTRIES-ASIA					
CHINA, MAINLAND	39	1	38	20	58
INDIA	24	9	15	0	15
ISRAEL	11	0	11	0	11
JORDAN	16	9	7	1	8
KOREA	62	1	61	83	144
MALAYSIA	5	0	5	0	5
OMAN	3	0	3	0	3
PHILIPPINES	47	0	47	1	48
TAIWAN	128	20	108	9	117
THAILAND	28	2	26	10	36
OTHERS	14	11	3	0	3
TOTALS	377	53	324	124	448

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

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA					
EGYPT	175	85	90	0	90
ETHIOPIA	2	2	0	0	0
GHANA	0	0	0	0	0
KENYA	0	0	0	0	0
MOROCCO	5	0	5	0	5
TUNISIA	16	6	10	0	10
ZIMBABWE	0	0	0	0	0
OTHERS	28	28	0	0	0
TOTALS	226	121	105	0	105
OFFSHORE BANKING CENTERS					
BAHAMAS	31	28	3	2	5
BAHRAIN	14	1	13	0	13
BERMUDA	889	54	835	16	851
CAYMAN ISLANDS	69	56	13	4	17
HONG KONG	154	44	110	9	119
LEBANON	53	15	38	2	40
LIBERIA	7	7	0	0	0
MACAO	0	0	0	0	0
NETHERLAND ANTILLES	3	0	3	0	3
PANAMA	68	65	3	0	3
SINGAPORE	31	19	12	7	19
TOTALS	1319	289	1030	40	1070
INTERNATIONAL & REGIONAL ORGANIZATIONS					
INTERNATIONAL	0	0	0	4	4
LATIN AMER REGIONAL	0	0	0	17	17
W. EUR REGIONAL	0	0	0	7	7
TOTALS	0	0	0	28	28
GRAND TOTALS	7816	1880	5936	1396	7332

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORR OWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING MONEY CENTER & 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 BORROWING		
		PUBLIC BANKS 5/ BORROWERS	ALL OTHERS		PUBLIC BANK 7/ BORROWERS	ALL OTHERS			
G-10 AND SWITZERLAND									
CANADA	3749	3	0	172	3574	899	37	241	4751
FRANCE	2525	532	0	68	1925	1604	0	285	3814
GERMANY	2328	125	0	64	2139	1123	4	140	3406
ITALY	1303	150	0	13	1140	745	1	66	1952
JAPAN	3845	396	0	26	3423	4840	10	2639	10912
NETHERLANDS	1266	22	0	98	1146	392	0	185	1723
SWEDEN	418	0	0	0	418	209	1	11	639
SWITZERLAND	795	57	0	11	727	260	0	53	1040
UNITED KINGDOM	6934	2926	0	585	3423	653	0	504	4580
TOTALS	23163	4211	0	1037	17915	10725	53	4124	32817
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	757	5	0	77	675	260	0	43	978
AUSTRIA	468	0	0	0	468	218	0	10	696
DENMARK	277	10	0	0	267	150	0	0	417
FINLAND	70	0	0	0	70	104	0	25	199
GREECE	129	0	0	28	101	0	0	21	122
ICELAND	1	0	0	0	1	0	0	0	1
IRELAND	270	22	0	51	197	38	0	30	265
NEW ZEALAND	24	0	0	0	24	0	0	9	33
NORWAY	110	0	0	0	110	90	0	3	203
PORTUGAL	123	0	0	4	119	160	0	0	279
SOUTH AFRICA	128	0	0	24	104	22	0	13	139
SPAIN	258	5	0	11	242	414	0	19	675
TURKEY	329	39	2	21	267	2	0	3	272
OTHERS	37	0	0	7	30	0	0	9	39
TOTALS	2981	81	2	223	2675	1458	0	185	4318
EASTERN EUROPE									
CZECH REPUBLIC	13	0	0	3	10	0	0	0	10
HUNGARY	10	0	0	0	10	1	0	0	11
POLAND	19	7	0	7	5	0	0	0	5
ROMANIA	6	4	0	0	2	0	0	0	2
RUSSIA	21	0	0	0	21	2	0	3	26
OTHERS	50	12	18	0	20	3	0	0	23
TOTALS	119	23	18	10	68	6	0	3	77
OPEC MEMBERS									
ALGERIA	43	17	1	12	13	0	0	0	13
ECUADOR	322	25	2	56	239	0	1	0	240

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 MONEY CENTER & 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 BORROWING
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
INDONESIA	408	8	0	17	383	72	0	27	482
IRAQ	16	0	0	0	16	0	0	0	16
KUWAIT	108	0	0	0	108	5	0	0	113
NIGERIA	9	0	2	2	5	0	0	0	5
QATAR	16	0	0	0	16	0	0	0	16
SAUDI ARABIA	53	0	0	1	52	21	0	0	73
UNITED ARAB EMIRATE	13	3	0	0	10	13	0	0	23
VENEZUELA	310	5	117	65	123	0	11	2	136
TOTALS	1298	58	122	153	965	111	12	29	1117
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	833	37	3	156	637	20	5	14	676
BOLIVIA	116	7	0	8	101	2	0	0	103
BRAZIL	2681	137	14	195	2335	91	2	127	2555
CHILE	536	5	0	13	518	10	0	0	528
COLOMBIA	547	14	0	65	468	9	0	0	477
COSTA RICA	46	3	0	15	28	0	0	0	28
DOMINICAN REPUBLIC	203	10	0	79	114	2	0	0	116
EL SALVADOR	267	23	0	19	225	0	0	0	225
GUATEMALA	321	43	3	35	240	0	0	4	244
HONDURAS	131	9	0	19	103	0	0	0	103
JAMAICA	45	1	1	15	28	0	0	5	33
MEXICO	2996	204	173	663	1956	110	22	36	2124
NICARAGUA	7	4	0	1	2	0	0	0	2
PARAGUAY	21	3	0	6	12	0	0	0	12
PERU	463	11	0	32	420	0	0	0	420
TRINIDAD & TOBAGO	13	3	0	6	4	0	0	0	4
URUGUAY	237	57	1	31	148	0	0	0	148
OTHERS	588	93	18	78	399	0	0	17	416
TOTALS	10051	664	213	1436	7738	244	29	203	8214
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	186	23	0	7	156	1	23	14	194
INDIA	104	7	0	18	79	13	0	4	96
ISRAEL	356	1	20	3	332	25	13	78	448
JORDAN	13	5	1	0	7	0	0	0	7
KOREA	1848	10	0	1	1837	1061	30	528	3456
MALAYSIA	86	1	0	0	85	1	0	0	86
OMAN	35	5	0	0	30	0	0	0	30
PAKISTAN	6	0	0	1	5	0	0	0	5
PHILIPPINES	543	311	0	1	231	13	0	0	244
SYRIA	0	0	0	0	0	0	0	0	0
TAIWAN	356	12	0	3	341	323	5	32	701

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 MONEY CENTER & 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 BORROWING
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANK 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
THAILAND	949	7	0	40	902	149	0	9	1060
OTHERS	29	0	0	18	11	15	0	4	30
TOTALS	4511	382	21	92	4016	1601	71	669	6357
NON-OIL EXP DEV COUNTRIES-AFRICA									
EGYPT	43	0	0	6	37	1	0	0	38
KENYA	2	0	0	0	2	0	0	0	2
MOROCCO	39	0	0	0	39	0	0	0	39
TUNISIA	5	0	0	0	5	0	0	0	5
ZIMBABWE	1	1	0	0	0	0	0	0	0
OTHERS	12	1	0	6	5	0	0	0	5
TOTALS	102	2	0	12	88	1	0	0	89
OFFSHORE BANKING CENTERS									
BAHAMAS	2460	2327	0	30	103	129	0	4	236
BAHRAIN	5	0	0	0	5	1	0	0	6
BERMUDA	246	0	0	9	237	0	19	2	258
CAYMAN ISLANDS	5374	4783	0	116	475	497	0	2	974
HONG KONG	1125	577	0	94	454	21	0	22	497
LEBANON	12	0	0	0	12	1	0	0	13
LIBERIA	13	0	0	0	13	0	0	20	33
NETHERLAND ANTILLES	67	14	0	27	26	0	0	0	26
PANAMA	230	12	1	69	148	0	0	4	152
SINGAPORE	1171	709	0	1	461	245	0	1	707
TOTALS	10703	8422	1	346	1934	894	19	55	2902
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5
E. EUR REGIONAL	2	0	0	0	2	0	0	0	2
INTERNATIONAL	59	0	0	0	59	0	2	1	62
LATIN AMER REGIONAL	2	0	0	0	2	0	0	0	2
W. EUR REGIONAL	5	0	0	0	5	0	0	0	5
TOTALS	73	0	0	0	73	0	2	1	76
GRAND TOTALS	53001	13843	377	3309	35472	15040	186	5269	55967

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 MONEY CENTER & OTHER LARGE BANKS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		PUBLIC BANKS	BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
CANADA	3749	1191	1788	770	3111	263	375
FRANCE	2525	1469	622	434	2087	72	366
GERMANY	2328	1076	826	426	1747	215	366
ITALY	1303	808	422	73	1238	47	18
JAPAN	3845	2407	1281	157	3637	106	102
NETHERLANDS	1266	563	187	516	699	100	467
SWEDEN	418	190	82	146	233	50	135
SWITZERLAND	795	274	203	318	448	20	327
UNITED KINGDOM	6934	4468	837	1629	5772	743	418
TOTALS	23163	12446	6248	4469	18972	1616	2574
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	757	233	215	309	303	12	442
AUSTRIA	468	328	124	16	329	14	125
DENMARK	277	51	224	2	193	84	0
FINLAND	70	29	41	0	36	34	0
GREECE	129	4	5	120	11	87	31
ICELAND	1	1	0	0	1	0	0
IRELAND	270	56	105	109	107	17	146
NEW ZEALAND	24	0	0	24	2	0	22
NORWAY	110	69	0	41	105	5	0
PORTUGAL	123	105	5	13	111	3	9
SOUTH AFRICA	128	102	2	24	102	3	23
SPAIN	258	117	120	21	170	88	0
TURKEY	329	211	3	115	223	97	9
OTHERS	37	3	5	29	10	5	22
TOTALS	2981	1309	849	823	1703	449	829
EASTERN EUROPE							
CZECH REPUBLIC	13	7	0	6	8	5	0
HUNGARY	10	10	0	0	10	0	0
POLAND	19	10	2	7	10	7	2
ROMANIA	6	6	0	0	2	4	0
RUSSIA	21	10	6	5	21	0	0
OTHERS	50	19	28	3	10	18	22
TOTALS	119	62	36	21	61	34	24
OPEC MEMBERS							
ALGERIA	43	17	14	12	10	12	21
ECUADOR	322	212	4	106	304	17	1

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

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

ALL OTHER BANKS (EXCLUDING THE MONEY CENTER & 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
INDONESIA	408	365	0	43	367	40	1
IRAQ	16	16	0	0	16	0	0
KUWAIT	108	7	0	101	7	97	4
NIGERIA	9	0	7	2	2	0	7
QATAR	16	11	5	0	11	0	5
SAUDI ARABIA	53	23	24	6	50	3	0
UNITED ARAB EMIRATE	13	12	0	1	12	1	0
VENEZUELA	310	37	128	145	215	68	27
TOTALS	1298	700	182	416	994	238	66
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	833	536	26	273	651	73	110
BOLIVIA	116	96	0	20	116	0	0
BRAZIL	2681	1852	70	759	2505	105	71
CHILE	536	415	47	74	438	51	48
COLOMBIA	547	330	22	195	402	131	15
COSTA RICA	46	19	3	24	39	4	3
DOMINICAN REPUBLIC	203	81	2	120	158	38	7
EL SALVADOR	267	190	14	63	243	23	1
GUATEMALA	321	231	9	82	292	29	0
HONDURAS	131	67	0	64	125	6	0
JAMAICA	45	9	2	34	37	5	3
MEXICO	2996	544	518	1933	1825	654	516
NICARAGUA	7	5	0	2	7	0	0
PARAGUAY	21	11	0	10	20	1	0
PERU	463	389	6	69	432	31	0
TRINIDAD & TOBAGO	13	5	0	8	5	8	0
URUGUAY	237	103	50	84	183	41	13
OTHERS	588	229	19	340	421	46	122
TOTALS	10051	5112	788	4154	7899	1246	909
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	186	123	14	49	137	33	16
INDIA	104	86	0	18	88	0	16
ISRAEL	356	36	260	60	81	189	86
JORDAN	13	6	7	0	6	0	7
KOREA	1848	1782	6	60	1811	27	10
MALAYSIA	86	85	1	0	85	0	1
OMAN	35	35	0	0	35	0	0
PAKISTAN	6	0	0	6	6	0	0
PHILIPPINES	543	532	9	2	531	3	9
SYRIA	0	0	0	0	0	0	0
TAIWAN	356	278	0	78	349	5	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 MONEY CENTER & OTHER LARGE BANKS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF ACCOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
THAILAND	949	805	49	95	872	31	46
OTHERS	29	7	0	22	12	10	7
TOTALS	4511	3775	346	390	4013	298	200
NON-OIL EXP DEV COUNTRIES-AFRICA							
EGYPT	43	27	10	6	37	0	6
KENYA	2	1	0	1	2	0	0
MOROCCO	39	10	29	0	8	14	17
TUNISIA	5	0	5	0	0	5	0
ZIMBABWE	1	1	0	0	1	0	0
OTHERS	12	1	5	6	3	9	0
TOTALS	102	40	49	13	51	28	23
OFFSHORE BANKING CENTERS							
BAHAMAS	2460	2387	0	73	2422	3	35
BAHRAIN	5	5	0	0	5	0	0
BERMUDA	246	55	0	191	191	53	2
CAYMAN ISLANDS	5374	5238	0	136	5293	46	35
HONG KONG	1125	784	44	296	962	82	81
LEBANON	12	8	0	4	5	7	0
LIBERIA	13	0	0	13	8	5	0
NETHERLAND ANTILLES	67	24	0	43	50	17	0
PANAMA	230	106	2	122	217	12	1
SINGAPORE	1171	1156	8	7	1167	0	4
TOTALS	10703	9763	54	885	10320	225	158
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	5	0	5	0	5	0	0
E. EUR REGIONAL	2	0	2	0	2	0	0
INTERNATIONAL	59	0	59	0	34	25	0
LATIN AMER REGIONAL	2	0	2	0	0	2	0
W. EUR REGIONAL	5	0	5	0	5	0	0
TOTALS	73	0	73	0	46	27	0
GRAND TOTALS	53001	33207	8625	11171	44059	4161	4783

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING MONEY CENTER & OTHER LARGE BANKS)

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND					
CANADA	972	166	806	76	882
FRANCE	662	111	551	89	640
GERMANY	645	51	594	35	629
ITALY	250	0	250	13	263
JAPAN	716	45	671	673	1344
NETHERLANDS	845	134	711	6	717
SWEDEN	285	0	285	101	386
SWITZERLAND	479	0	479	13	492
UNITED KINGDOM	1038	146	892	464	1356
TOTALS	5892	653	5239	1470	6709
NON G-10 DEVELOPED COUNTRIES					
AUSTRALIA	187	7	180	8	188
AUSTRIA	34	0	34	0	34
DENMARK	20	3	17	3	20
FINLAND	34	12	22	0	22
GREECE	9	0	9	0	9
ICELAND	6	0	6	0	6
IRELAND	67	35	32	17	49
NEW ZEALAND	3	0	3	3	6
NORWAY	103	21	82	0	82
PORTUGAL	39	0	39	0	39
SOUTH AFRICA	14	0	14	2	16
SPAIN	72	5	67	6	73
TURKEY	123	17	106	0	106
OTHERS	30	0	30	0	30
TOTALS	741	100	641	39	680
EASTERN EUROPE					
CZECH REPUBLIC	5	0	5	0	5
HUNGARY	1	0	1	0	1
POLAND	1	0	1	0	1
ROMANIA	0	0	0	0	0
RUSSIA	4	4	0	0	0
OTHERS	8	1	7	0	7
TOTALS	19	5	14	0	14
OPEC MEMBERS					
ALGERIA	11	0	11	11	22
ECUADOR	57	2	55	0	55
INDONESIA	125	6	119	3	122
IRAQ	0	0	0	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING MONEY CENTER & OTHER LARGE BANKS)

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
KUWAIT	52	0	52	0	52
NIGERIA	0	0	0	0	0
QATAR	6	0	6	0	6
SAUDI ARABIA	30	0	30	0	30
UNITED ARAB EMIRATE	21	1	20	3	23
VENEZUELA	90	29	61	0	61
TOTALS	392	38	354	17	371
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN					
ARGENTINA	167	25	142	0	142
BOLIVIA	41	10	31	0	31
BRAZIL	663	91	572	7	579
CHILE	97	2	95	0	95
COLOMBIA	90	5	85	1	86
COSTA RICA	44	2	42	0	42
DOMINICAN REPUBLIC	69	8	61	2	63
EL SALVADOR	61	16	45	0	45
GUATEMALA	103	27	76	0	76
HONDURAS	46	9	37	1	38
JAMAICA	31	9	22	0	22
MEXICO	1547	429	1118	6	1124
NICARAGUA	10	8	2	3	5
PARAGUAY	10	1	9	1	10
PERU	74	2	72	0	72
TRINIDAD & TOBAGO	16	15	1	0	1
URUGUAY	15	5	10	3	13
OTHERS	523	63	460	2	462
TOTALS	3607	727	2880	26	2906
NON-OIL EXP DEV COUNTRIES-ASIA					
CHINA, MAINLAND	34	2	32	7	39
INDIA	37	3	34	0	34
ISRAEL	25	3	22	4	26
JORDAN	102	0	102	0	102
KOREA	266	3	263	49	312
MALAYSIA	21	0	21	0	21
OMAN	2	0	2	0	2
PAKISTAN	4	3	1	0	1
PHILIPPINES	372	155	217	3	220
SYRIA	19	19	0	0	0
TAIWAN	83	8	75	6	81
THAILAND	85	20	65	2	67
OTHERS	15	9	6	0	6
TOTALS	1065	225	840	71	911

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

ALL OTHER BANKS (EXCLUDING MONEY CENTER & OTHER LARGE BANKS)

	TOTAL COMMITMENTS BY COUNTRY OF BORROWER	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	TOTAL COMMITMENTS LESS AMOUNT GUARANTEED	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTING COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA					
EGYPT	48	14	34	0	34
KENYA	0	0	0	0	0
MOROCCO	0	0	0	0	0
TUNISIA	0	0	0	0	0
ZIMBABWE	0	0	0	0	0
OTHERS	30	0	30	0	30
TOTALS	78	14	64	0	64
OFFSHORE BANKING CENTERS					
BAHAMAS	3	2	1	1	2
BAHRAIN	0	0	0	0	0
BERMUDA	884	418	466	10	476
CAYMAN ISLANDS	63	16	47	18	65
HONG KONG	370	146	224	89	313
LEBANON	16	0	16	0	16
LIBERIA	0	0	0	0	0
NETHERLAND ANTILLES	13	1	12	2	14
PANAMA	112	21	91	2	93
SINGAPORE	36	10	26	9	35
TOTALS	1497	614	883	131	1014
INTERNATIONAL & REGIONAL ORGANIZATIONS					
AFRICAN REGIONAL	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0
LATIN AMER REGIONAL	0	0	0	13	13
W. EUR REGIONAL	0	0	0	0	0
TOTALS	0	0	0	13	13
GRAND TOTALS	13291	2376	10915	1767	12682

1/ All data are on a fully consolidated basis and cover 116 U.S. banking organizations. Two organizations within the Money Center Banks category merged during the September 1996 E.16 release period reducing this category to the six Money Center Banks.

2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. banks office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.

3/ In addition to the lending covered in the tables, banks reported \$238.4 billion in local currency loans and other claims and \$240.2 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 Money Center Banks include: Bank of America; Citibank; Chase Manhattan Bank; Morgan Guaranty; Bankers Trust; and the First National Bank of Chicago.

Other Large Banks include: Wells Fargo; Marine Midland; Mellon Bank; First National Bank of Boston; National Bank of Detroit; Texas Commerce Bank; Bank of New York; Nationsbank Texas; Republic National Bank of New York; and First Interstate Bank of California.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks, \$245.8 billion; money center banks, \$103.8 billion; ten other large banks, \$48.1 billion; and all other reporting banks, \$103.6 billion.

The total assets of the reporting banks are: all reporting banks, \$2,489.4 billion; money center banks, \$1,064.9 billion; other large banks, \$397.5 billion; and all other reporting banks, \$1,026.9 billion.