



FEDERAL RESERVE
BANK OF ST. LOUIS
ST. LOUIS, MO 63102

Statistical Release

For Immediate Release
January 14, 1998

Country Exposure Lending Survey /1: September 30, 1997

Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Banks

	(A) Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	(B) Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	(C = A+B) Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	(D) Net Local Country Claims /2	(E=C+D) Total Outstanding Cross Border Exposure
E.16 (126)					
G-10 and Switzerland					
BELGIUM	8,991	2,687	11,678	1,528	13,206
CANADA	14,841	4,419	19,260	2,042	21,302
FRANCE	17,656	8,609	26,265	622	26,887
GERMANY	23,756	11,178	34,934	4,592	39,526
ITALY	12,922	4,693	17,615	7,506	25,121
JAPAN	34,776	10,660	45,436	2,510	47,946
LUXEMBOURG	3,746	1,401	5,147	0	5,147
NETHERLANDS	9,999	4,550	14,549	461	15,010
SWEDEN	6,033	1,865	7,898	121	8,019
SWITZERLAND	9,528	3,793	13,321	1,206	14,527
UNITED KINGDOM	26,479	16,057	42,536	3,259	45,795
	168,727	69,912	238,639	23,847	262,486
Non G-10 Developed Countries					
AUSTRALIA	4,947	4,115	9,062	2,798	11,860
AUSTRIA	1,805	1,027	2,832	115	2,947
DENMARK	4,087	1,299	5,386	76	5,462
FINLAND	2,322	908	3,230	21	3,251
GREECE	2,435	213	2,648	619	3,267
ICELAND	83	3	86	0	86
IRELAND	2,533	874	3,407	107	3,514
NEW ZEALAND	982	197	1,179	1,706	2,885
NORWAY	2,495	930	3,425	367	3,792
PORTUGAL	1,248	399	1,647	31	1,678
SOUTH AFRICA	2,791	241	3,032	358	3,390
SPAIN	7,645	3,819	11,464	4,874	16,338

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TURKEY	2,538	51	2,589	242	2,831
OTHER NON G-10 DEV.	724	72	796	0	796
	36,635	14,148	50,783	11,314	62,097
Eastern Europe					
BULGARIA	391	0	391	0	391
CZECH REPUBLIC	594	56	650	99	749
HUNGARY	555	179	734	8	742
MACEDONIA	46	0	46	0	46
POLAND	1,242	3	1,245	65	1,310
ROMANIA	111	0	111	82	193
RUSSIA	6,318	884	7,202	1,583	8,785
SLOVAKIA	323	15	338	0	338
OTHER E. EUROPE	722	101	823	0	823
	10,302	1,238	11,540	1,837	13,377
Latin America and the Caribbean					
ARGENTINA	9,882	296	10,178	2,592	12,770
BOLIVIA	141	0	141	11	152
BRAZIL	16,881	261	17,142	4,954	22,096
CHILE	3,971	10	3,981	3,447	7,428
COLOMBIA	3,195	25	3,220	790	4,010
COSTA RICA	75	0	75	18	93
DOMINICAN REPUBLIC	234	0	234	40	274
ECUADOR	1,213	1	1,214	17	1,231
EL SALVADOR	274	0	274	42	316
GUATEMALA	274	0	274	77	351
HONDURAS	108	0	108	0	108
JAMAICA	150	0	150	16	166
MEXICO	14,773	882	15,655	2,323	17,978
NICARAGUA	21	0	21	0	21
PARAGUAY	26	0	26	69	95
PERU	1,389	1	1,390	49	1,439
TRINIDAD & TOBAGO	77	0	77	0	77
URUGUAY	920	11	931	114	1,045

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VENEZUELA	2,876	29	2,905	92	2,997
OTHER LAT. AM. & CAR	1,042	787	1,829	55	1,884
	57,522	2,303	59,825	14,706	74,531
Asia					
CHINA-MAINLAND	2,595	274	2,869	382	3,251
CHINA-TAIWAN	3,539	108	3,647	770	4,417
INDIA	1,464	56	1,520	539	2,059
INDONESIA	4,593	1,869	6,462	388	6,850
IRAN	29	0	29	0	29
IRAQ	48	0	48	0	48
ISRAEL	1,230	62	1,292	0	1,292
JORDAN	75	15	90	9	99
KOREA	15,019	1,273	16,292	3,603	19,895
KUWAIT	452	38	490	0	490
MALAYSIA	1,805	594	2,399	1,282	3,681
OMAN	245	0	245	0	245
PAKISTAN	144	2	146	352	498
PHILIPPINES	2,029	61	2,090	636	2,726
QATAR	132	7	139	0	139
SAUDI ARABIA	1,487	101	1,588	0	1,588
SRI LANKA	34	0	34	46	80
SYRIA	5	0	5	0	5
THAILAND	3,382	2,178	5,560	602	6,162
UNITED ARAB EMIRATES	387	45	432	0	432
OTHER ASIA	261	1	262	71	333
	38,955	6,684	45,639	8,680	54,319
Africa					
ALGERIA	194	138	332	0	332
CAMEROON	0	0	0	0	0
EGYPT	282	1	283	0	283
ETHIOPIA	0	0	0	0	0
GABON	5	0	5	0	5
GHANA	22	151	173	0	173
IVORY COAST	87	0	87	0	87
KENYA	58	0	58	0	58
MALAWI	1	0	1	0	1

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MOROCCO	593	0	593	54	647
NIGERIA	204	0	204	0	204
SENEGAL	7	0	7	9	16
SUDAN	0	0	0	5	5
TUNISIA	81	0	81	164	245
ZAIRE	1	0	1	0	1
ZAMBIA	0	0	0	0	0
ZIMBABWE	33	0	33	0	33
OTHER AFRICA	119	2	121	0	121
	1,687	292	1,979	232	2,211
Banking Centers					
BAHAMAS	1,161	86	1,247	566	1,813
BAHRAIN	768	113	881	85	966
BERMUDA	1,558	303	1,861	61	1,922
CAYMAN ISLANDS	2,601	2,022	4,623	3	4,626
HONG KONG	5,837	2,249	8,086	1,350	9,436
LEBANON	95	7	102	5	107
LIBERIA	40	1	41	0	41
MACAO	83	0	83	18	101
NETHERLAND ANTILLES	646	67	713	82	795
PANAMA	700	5	705	87	792
SINGAPORE	3,821	2,297	6,118	686	6,804
	17,310	7,150	24,460	2,943	27,403
International & Regional Organizations					
AFRICAN REGIONAL	54	0	54	0	54
ASIAN REGIONAL	24	52	76	0	76
E. EUROPEAN REGIONAL	6	25	31	0	31
INTERNATIONAL	833	725	1,558	0	1,558
LATIN AMER. REGIONAL	236	47	283	0	283
MIDEAST REGIONAL	45	1	46	0	46
W. EUROPEAN REGIONAL	595	292	887	0	887
	1,793	1,142	2,935	0	2,935
GRAND TOTALS	332,931	102,869	435,800	63,559	499,359

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Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Banks

Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others			
G-10 and Switzerland										
BELGIUM	7,838	1,091	830	180	5,737	1,938	18	1,298	8,991	936
CANADA	16,275	108	2,522	1,264	12,381	1,441	297	722	14,841	2,221
FRANCE	14,711	2,058	1,093	456	11,104	5,876	203	473	17,656	3,096
GERMANY	17,119	970	385	501	15,263	5,561	1,620	1,312	23,756	4,907
ITALY	12,596	346	1,185	244	10,821	1,126	489	486	12,922	4,371
JAPAN	21,429	682	1,290	453	19,004	13,230	372	2,170	34,776	7,355
LUXEMBOURG	3,058	158	12	53	2,835	433	20	458	3,746	1,304
NETHERLANDS	9,523	593	841	1,407	6,682	2,105	100	1,112	9,999	2,241
SWEDEN	5,897	293	373	244	4,987	683	85	278	6,033	2,127
SWITZERLAND	6,522	640	14	948	4,920	3,043	60	1,505	9,528	1,579
UNITED KINGDOM	36,572	11,645	558	7,973	16,396	2,140	2,753	5,190	26,479	3,872
151,540	18,584	9,103	13,723	110,130	37,576	6,017	15,004	168,727	34,009	
Non G-10 Developed Countries										
AUSTRALIA	5,790	1,027	5	846	3,912	432	114	489	4,947	1,156
AUSTRIA	1,457	10	1	10	1,436	331	7	31	1,805	566
DENMARK	4,173	341	102	90	3,640	253	165	29	4,087	1,795
FINLAND	2,076	39	26	0	2,011	176	61	74	2,322	854
GREECE	2,551	146	0	319	2,086	24	2	323	2,435	798
ICELAND	115	32	0	0	83	0	0	0	83	29
IRELAND	2,917	477	0	696	1,744	315	0	474	2,533	662
NEW ZEALAND	1,134	188	27	54	865	10	0	107	982	625
NORWAY	2,320	67	35	70	2,148	178	61	108	2,495	1,192
PORTUGAL	872	28	1	33	810	386	0	52	1,248	230
SOUTH AFRICA	2,817	24	24	70	2,699	65	3	24	2,791	1,660
SPAIN	7,908	594	403	221	6,690	635	89	231	7,645	2,818
TURKEY	3,303	102	268	525	2,408	85	11	34	2,538	430
OTHER NON G-10 DEV.	781	5	15	240	521	1	35	167	724	19
38,214	3,080	907	3,174	31,053	2,891	548	2,143	36,635	12,834	
Eastern Europe										
BULGARIA	332	0	79	1	252	0	139	0	391	227
CZECH REPUBLIC	660	25	37	41	557	7	30	0	594	335
HUNGARY	663	0	5	106	552	3	0	0	555	239
MACEDONIA	36	0	0	0	36	10	0	0	46	1
POLAND	1,186	49	51	9	1,077	36	129	0	1,242	651
ROMANIA	122	7	0	4	111	0	0	0	111	74

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(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Banks

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		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
RUSSIA	9,231	135	2,380	548	6,168	5	99	46	6,318	3,459
SLOVAKIA	425	52	47	3	323	0	0	0	323	136
OTHER E. EUROPE	1,162	255	177	13	717	3	2	0	722	529
	13,817	523	2,776	725	9,793	64	399	46	10,302	5,651
Latin America and the Caribbean										
ARGENTINA	11,604	402	521	2,152	8,529	234	968	151	9,882	3,258
BOLIVIA	210	32	0	39	139	2	0	0	141	1
BRAZIL	17,105	448	1,283	2,030	13,344	937	1,437	1,163	16,881	3,805
CHILE	3,972	73	0	358	3,541	38	8	384	3,971	640
COLOMBIA	3,583	11	43	413	3,116	28	3	48	3,195	389
COSTA RICA	158	1	35	50	72	0	1	2	75	2
DOMINICAN REPUBLIC	370	8	5	127	230	0	1	3	234	4
ECUADOR	1,575	59	170	347	999	5	195	14	1,213	143
EL SALVADOR	518	93	38	114	273	0	0	1	274	6
GUATEMALA	586	32	22	267	265	0	2	7	274	0
HONDURAS	187	33	1	45	108	0	0	0	108	2
JAMAICA	218	1	3	74	140	0	7	3	150	47
MEXICO	17,245	297	1,447	2,777	12,724	344	867	838	14,773	4,012
NICARAGUA	24	0	2	1	21	0	0	0	21	8
PARAGUAY	54	2	0	27	25	1	0	0	26	0
PERU	1,848	36	5	437	1,370	2	11	6	1,389	401
TRINIDAD & TOBAGO	263	12	13	161	77	0	0	0	77	19
URUGUAY	1,227	59	45	221	902	6	0	12	920	16
VENEZUELA	3,471	24	477	520	2,450	0	311	115	2,876	417
OTHER LAT. AM. & CAR	3,021	251	69	1,843	858	15	0	169	1,042	62
	67,239	1,874	4,179	12,003	49,183	1,612	3,811	2,916	57,522	13,232
Asia										
CHINA-MAINLAND	2,730	81	24	528	2,097	187	78	233	2,595	461
CHINA-TAIWAN	2,208	123	0	340	1,745	915	18	861	3,539	614
INDIA	1,870	86	116	296	1,372	66	0	26	1,464	169
INDONESIA	5,322	156	127	1,521	3,518	511	24	540	4,593	721
IRAN	35	0	0	6	29	0	0	0	29	0
IRAQ	48	0	0	0	48	0	0	0	48	0
ISRAEL	1,075	19	21	16	1,019	90	16	105	1,230	211
JORDAN	74	4	2	9	59	15	0	1	75	33
KOREA	10,559	342	39	535	9,643	1,790	34	3,552	15,019	1,622

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		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
KUWAIT	416	0	33	6	377	65	10	0	452	17
MALAYSIA	2,238	69	67	760	1,342	226	3	234	1,805	360
OMAN	237	0	0	0	237	8	0	0	245	26
PAKISTAN	618	428	8	57	125	19	0	0	144	9
PHILIPPINES	3,082	453	280	485	1,864	37	85	43	2,029	599
QATAR	286	0	54	100	132	0	0	0	132	83
SAUDI ARABIA	1,538	2	0	90	1,446	3	11	27	1,487	300
SRI LANKA	45	1	0	10	34	0	0	0	34	0
SYRIA	0	0	0	0	0	0	0	5	5	0
THAILAND	3,091	51	13	420	2,607	704	0	71	3,382	726
UNITED ARAB EMIRATES	248	6	0	61	181	164	41	1	387	90
OTHER ASIA	385	122	0	51	212	0	1	48	261	4
	36,105	1,943	784	5,291	28,087	4,800	321	5,747	38,955	6,045
Africa										
ALGERIA	840	11	581	54	194	0	0	0	194	91
CAMEROON	10	0	0	10	0	0	0	0	0	0
EGYPT	329	56	0	24	249	6	20	7	282	62
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GABON	5	0	0	0	5	0	0	0	5	0
GHANA	53	1	25	5	22	0	0	0	22	0
IVORY COAST	94	0	7	0	87	0	0	0	87	86
KENYA	96	29	0	11	56	1	0	1	58	12
MALAWI	2	0	1	0	1	0	0	0	1	0
MOROCCO	593	0	3	14	576	0	0	17	593	256
NIGERIA	208	0	33	30	145	0	59	0	204	35
SENEGAL	13	0	0	6	7	0	0	0	7	0
SUDAN	1	0	1	0	0	0	0	0	0	1
TUNISIA	224	11	6	126	81	0	0	0	81	47
ZAIRE	1	0	0	0	1	0	0	0	1	0
ZAMBIA	0	0	0	0	0	0	0	0	0	0
ZIMBABWE	39	2	0	4	33	0	0	0	33	0
OTHER AFRICA	137	11	29	6	91	0	28	0	119	12
	2,645	121	686	290	1,548	7	107	25	1,687	602

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(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

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		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
Banking Centers										
BAHAMAS	4,040	2,492	121	445	982	100	11	68	1,161	44
BAHRAIN	675	51	11	1	612	130	5	21	768	180
BERMUDA	1,804	8	0	680	1,116	54	23	365	1,558	165
CAYMAN ISLANDS	10,852	3,180	91	5,233	2,348	30	44	179	2,601	1,114
HONG KONG	9,085	2,771	6	2,125	4,183	412	209	1,033	5,837	2,277
LEBANON	115	15	0	12	88	0	0	7	95	3
LIBERIA	581	0	0	551	30	0	0	10	40	1
MACAO	82	11	1	1	69	0	7	7	83	0
NETHERLAND ANTILLES	1,079	135	42	333	569	15	5	57	646	23
PANAMA	1,363	116	39	665	543	0	69	88	700	174
SINGAPORE	4,487	2,341	28	593	1,525	919	534	843	3,821	136
	34,163	11,120	339	10,639	12,065	1,660	907	2,678	17,310	4,117
International & Regional Organizations										
AFRICAN REGIONAL	8	0	0	0	8	0	46	0	54	3
ASIAN REGIONAL	33	0	9	0	24	0	0	0	24	15
E. EUROPEAN REGIONAL	6	0	0	0	6	0	0	0	6	6
INTERNATIONAL	682	0	113	0	569	5	253	6	833	485
LATIN AMER. REGIONAL	139	0	45	0	94	0	142	0	236	81
MIDEAST REGIONAL	45	0	0	0	45	0	0	0	45	15
W. EUROPEAN REGIONAL	646	0	62	0	584	0	11	0	595	506
	1,559	0	229	0	1,330	5	452	6	1,793	1,111
GRAND TOTALS	345,282	37,245	19,003	45,845	243,189	48,615	12,562	28,565	332,931	77,601

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
G-10 and Switzerland							
BELGIUM	7,838	3,866	2,953	1,019	5,312	553	1,973
CANADA	16,275	1,769	8,379	6,127	8,723	4,907	2,645
FRANCE	14,711	6,818	5,888	2,005	8,812	3,902	1,996
GERMANY	17,119	5,317	9,888	1,914	9,434	5,046	2,639
ITALY	12,596	2,680	8,701	1,215	6,026	4,487	2,083
JAPAN	21,429	4,694	12,217	4,518	10,747	2,854	7,828
LUXEMBOURG	3,058	1,102	52	1,904	2,029	126	903
NETHERLANDS	9,523	2,431	2,495	4,597	4,820	2,303	2,400
SWEDEN	5,897	1,596	3,277	1,024	3,694	1,157	1,046
SWITZERLAND	6,522	2,305	373	3,844	4,497	1,018	1,007
UNITED KINGDOM	36,572	16,439	4,007	16,126	28,943	4,918	2,713
	151,540	49,017	58,230	44,293	93,037	31,271	27,233
Non G-10 Developed Countries							
AUSTRALIA	5,790	1,938	1,185	2,667	3,208	979	1,603
AUSTRIA	1,457	692	716	49	1,151	50	256
DENMARK	4,173	1,412	2,142	619	2,390	717	1,066
FINLAND	2,076	443	1,158	475	1,201	308	567
GREECE	2,551	283	866	1,402	1,407	699	445
ICELAND	115	67	31	17	76	32	7
IRELAND	2,917	914	547	1,456	2,024	401	492
NEW ZEALAND	1,134	384	373	377	620	313	201
NORWAY	2,320	476	1,051	793	1,635	239	446
PORTUGAL	872	501	156	215	681	35	156
SOUTH AFRICA	2,817	833	1,629	355	1,411	691	715
SPAIN	7,908	2,683	3,984	1,241	4,274	1,557	2,076
TURKEY	3,303	1,451	815	1,037	2,208	887	208
OTHER NON G-10 DEV.	781	50	146	585	406	262	113
	38,214	12,127	14,799	11,288	22,692	7,170	8,351
Eastern Europe							
BULGARIA	332	6	324	2	235	0	97
CZECH REPUBLIC	660	219	178	263	322	323	15
HUNGARY	663	85	309	269	358	170	135
MACEDONIA	36	1	35	0	18	0	18
POLAND	1,186	127	975	84	668	312	206
ROMANIA	122	30	86	6	79	41	2
RUSSIA	9,231	484	8,012	735	7,892	787	552

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
SLOVAKIA	425	101	205	119	191	146	88
OTHER E. EUROPE	1,162	350	748	64	656	244	262
	13,817	1,403	10,872	1,542	10,419	2,023	1,375
Latin America and the Caribbean							
ARGENTINA	11,604	1,611	4,509	5,484	5,856	2,962	2,786
BOLIVIA	210	170	2	39	143	67	0
BRAZIL	17,105	4,989	5,933	6,183	10,735	2,805	3,565
CHILE	3,972	518	1,057	2,397	1,630	1,576	766
COLOMBIA	3,583	949	915	1,719	1,495	1,533	555
COSTA RICA	158	33	43	82	139	15	4
DOMINICAN REPUBLIC	370	162	36	172	267	64	39
ECUADOR	1,575	366	754	455	1,105	141	329
EL SALVADOR	518	236	54	228	385	124	9
GUATEMALA	586	238	26	322	534	51	1
HONDURAS	187	101	2	84	160	16	11
JAMAICA	218	42	81	95	131	62	25
MEXICO	17,245	1,951	7,227	8,066	8,016	4,095	5,133
NICARAGUA	24	6	11	7	19	2	3
PARAGUAY	54	9	3	42	47	4	3
PERU	1,848	709	251	888	1,160	471	217
TRINIDAD & TOBAGO	263	16	51	196	170	28	65
URUGUAY	1,227	248	560	419	658	232	337
VENEZUELA	3,471	81	2,435	955	1,242	582	1,647
OTHER LAT. AM. & CAR	3,021	440	96	2,485	2,362	521	138
	67,239	12,875	24,046	30,318	36,254	15,351	15,633
Asia							
CHINA-MAINLAND	2,730	1,257	276	1,197	1,977	371	382
CHINA-TAIWAN	2,208	767	135	1,306	1,658	445	105
INDIA	1,870	556	363	951	1,337	305	228
INDONESIA	5,322	1,694	404	3,224	4,321	845	156
IRAN	35	0	0	35	35	0	0
IRAQ	48	24	24	0	24	24	0
ISRAEL	1,075	117	805	153	276	419	380
JORDAN	74	19	41	14	62	3	9
KOREA	10,559	6,948	162	3,449	9,101	1,022	436
KUWAIT	416	151	142	123	379	0	37
MALAYSIA	2,238	445	98	1,695	1,361	737	140

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
OMAN	237	193	44	0	213	10	14
PAKISTAN	618	468	45	105	233	359	26
PHILIPPINES	3,082	1,325	762	995	2,065	337	680
QATAR	286	41	145	100	110	61	115
SAUDI ARABIA	1,538	859	355	324	1,055	66	417
SRI LANKA	45	32	0	13	32	12	1
SYRIA	0	0	0	0	0	0	0
THAILAND	3,091	1,213	87	1,791	2,358	429	304
UNITED ARAB EMIRATES	248	135	10	103	221	19	8
OTHER ASIA	385	204	0	181	274	62	49
	36,105	16,448	3,898	15,759	27,092	5,526	3,487
Africa							
ALGERIA	840	39	739	62	228	351	261
CAMEROON	10	0	0	10	7	3	0
EGYPT	329	191	73	65	244	72	13
ETHIOPIA	0	0	0	0	0	0	0
GABON	5	0	4	1	2	2	1
GHANA	53	1	30	22	24	28	1
IVORY COAST	94	0	93	1	81	12	1
KENYA	96	54	0	42	96	0	0
MALAWI	2	0	2	0	0	2	0
MOROCCO	593	12	357	224	374	56	163
NIGERIA	208	0	175	33	59	5	144
SENEGAL	13	0	0	13	13	0	0
SUDAN	1	0	1	0	1	0	0
TUNISIA	224	27	68	129	176	26	22
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	39	35	0	4	36	3	0
OTHER AFRICA	137	24	106	7	103	34	0
	2,645	383	1,648	614	1,445	594	606
Banking Centers							
BAHAMAS	4,040	2,944	158	938	3,948	69	23
BAHRAIN	675	623	41	11	577	63	35
BERMUDA	1,804	132	23	1,649	1,182	384	238
CAYMAN ISLANDS	10,852	4,140	110	6,602	8,828	1,147	877
HONG KONG	9,085	3,829	103	5,153	6,685	1,550	850

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
LEBANON	115	49	36	30	103	5	7
LIBERIA	581	0	0	581	269	109	203
MACAO	82	11	1	70	50	6	26
NETHERLAND ANTILLES	1,079	180	42	857	894	133	52
PANAMA	1,363	202	229	932	913	158	292
SINGAPORE	4,487	2,849	197	1,441	4,061	207	219
	34,163	14,959	940	18,264	27,510	3,831	2,822
International & Regional Organizations							
AFRICAN REGIONAL	8	0	8	0	8	0	0
ASIAN REGIONAL	33	0	33	0	6	7	20
E. EUROPEAN REGIONAL	6	0	6	0	6	0	0
INTERNATIONAL	682	0	682	0	104	231	347
LATIN AMER. REGIONAL	139	0	139	0	18	96	25
MIDEAST REGIONAL	45	0	45	0	45	0	0
W. EUROPEAN REGIONAL	646	0	646	0	405	109	132
	1,559	0	1,559	0	592	443	524
GRAND TOTALS	345,282	107,212	115,992	122,078	219,041	66,209	60,031

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

	(\$ Millions)								Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	All Banks								
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	
	Banks	Public Borrowers	All Other Borrowers	Total					
G-10 and Switzerland									
BELGIUM	1,615	491	581	2,687	778	203	7,083	7,658	510
CANADA	2,633	791	995	4,419	7,754	920	1,844	8,678	962
FRANCE	6,759	241	1,609	8,609	5,371	470	1,145	6,046	1,170
GERMANY	10,454	98	626	11,178	4,723	642	2,747	6,828	1,031
ITALY	3,293	736	664	4,693	1,780	164	361	1,977	1,842
JAPAN	8,713	42	1,905	10,660	5,259	756	5,268	9,771	3,349
LUXEMBOURG	1,129	5	267	1,401	964	316	201	849	938
NETHERLANDS	3,748	0	802	4,550	4,140	887	762	4,015	1,660
SWEDEN	1,159	240	466	1,865	3,348	64	419	3,703	811
SWITZERLAND	2,925	180	688	3,793	3,368	191	1,595	4,772	921
UNITED KINGDOM	11,503	473	4,080	16,057	20,577	9,492	4,770	15,855	11,444
	53,931	3,297	12,683	69,912	58,062	14,105	26,195	70,152	24,638
Non G-10 Developed Countries									
AUSTRALIA	2,770	588	757	4,115	2,403	396	474	2,481	611
AUSTRIA	943	64	20	1,027	104	7	20	117	33
DENMARK	991	117	191	1,299	1,036	215	4	825	60
FINLAND	671	141	96	908	842	85	70	827	25
GREECE	144	21	47	213	567	74	1	494	515
ICELAND	0	0	3	3	42	0	0	42	41
IRELAND	545	77	252	874	1,452	776	91	767	317
NEW ZEALAND	139	4	54	197	297	1	13	309	77
NORWAY	705	93	132	930	1,524	147	15	1,392	81
PORTUGAL	340	46	13	399	228	10	23	241	185
SOUTH AFRICA	191	22	28	241	567	15	3	555	268
SPAIN	3,289	117	413	3,819	1,546	317	258	1,487	1,217
TURKEY	31	0	20	51	700	118	10	592	763
OTHER NON G-10 DEV.	29	24	19	72	288	57	67	298	9
	10,788	1,314	2,045	14,148	11,596	2,218	1,049	10,427	4,202
Eastern Europe									
BULGARIA	0	0	0	0	1	1	0	0	0
CZECH REPUBLIC	48	0	8	56	570	48	0	522	127
HUNGARY	8	171	0	179	80	5	0	75	4
MACEDONIA	0	0	0	0	1	0	0	1	2
POLAND	3	0	0	3	664	104	2	562	217

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

	(\$ Millions)								Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	
	Banks	Public Borrowers	All Other Borrowers	Total					
	All Banks								
ROMANIA	0	0	0	0	42	14	0	28	11
RUSSIA	11	802	71	884	571	399	3	175	2,216
SLOVAKIA	3	8	4	15	55	7	0	48	81
OTHER E. EUROPE	79	0	22	101	101	32	0	69	79
	152	981	105	1,238	2,085	610	5	1,480	2,737
Latin America and the Caribbean									
ARGENTINA	20	207	69	296	2,444	202	46	2,288	1,621
BOLIVIA	0	0	0	0	100	41	0	59	109
BRAZIL	34	4	223	261	2,535	292	165	2,408	5,300
CHILE	3	1	6	10	532	60	8	480	983
COLOMBIA	0	21	4	25	537	31	1	507	531
COSTA RICA	0	0	0	0	88	26	0	62	64
DOMINICAN REPUBLIC	0	0	0	0	125	5	0	120	186
ECUADOR	0	0	1	1	199	76	0	123	393
EL SALVADOR	0	0	0	0	144	34	0	110	165
GUATEMALA	0	0	0	0	137	35	0	102	300
HONDURAS	0	0	0	0	77	23	0	54	108
JAMAICA	0	0	0	0	47	25	0	22	32
MEXICO	115	333	434	882	4,591	962	135	3,764	3,389
NICARAGUA	0	0	0	0	21	18	0	3	14
PARAGUAY	0	0	0	0	44	11	0	33	41
PERU	1	0	0	1	276	12	65	329	611
TRINIDAD & TOBAGO	0	0	0	0	127	62	0	65	68
URUGUAY	11	0	0	11	58	29	0	29	118
VENEZUELA	9	17	2	29	576	269	51	358	420
OTHER LAT. AM. & CAR	4	0	783	787	2,011	1,252	105	864	1,042
	197	583	1,522	2,303	14,669	3,465	576	11,780	15,495
Asia									
CHINA-MAINLAND	107	128	39	274	1,184	177	217	1,224	662
CHINA-TAIWAN	81	1	26	108	1,334	115	191	1,410	1,062
INDIA	52	3	1	56	1,359	167	3	1,195	895
INDONESIA	1,079	1	789	1,869	1,742	251	195	1,686	1,255
IRAN	0	0	0	0	2	0	0	2	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	57	5	0	62	124	5	30	149	95

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

	(\$ Millions)								Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	
	Public	All Other	Total						
	Banks	Borrowers	Borrowers						
JORDAN	15	0	0	15	65	3	6	68	32
KOREA	702	185	386	1,273	2,983	434	585	3,134	5,266
KUWAIT	21	10	7	38	211	3	37	245	54
MALAYSIA	506	37	51	594	453	46	73	480	283
OMAN	0	0	0	0	246	0	1	247	142
PAKISTAN	2	0	0	2	253	126	2	129	120
PHILIPPINES	33	26	2	61	951	309	18	660	980
QATAR	6	0	1	7	20	0	0	20	102
SAUDI ARABIA	67	0	34	101	1,015	30	11	996	497
SRI LANKA	0	0	0	0	33	18	0	15	27
SYRIA	0	0	0	0	10	10	0	0	7
THAILAND	774	803	601	2,178	798	79	104	823	1,053
UNITED ARAB EMIRATES	27	12	6	45	451	132	7	326	216
OTHER ASIA	0	0	1	1	174	56	2	120	91
	3,529	1,211	1,944	6,684	13,408	1,961	1,482	12,929	12,839
Africa									
ALGERIA	0	138	0	138	381	168	11	224	200
CAMEROON	0	0	0	0	5	5	0	0	0
EGYPT	1	0	0	1	951	377	23	597	382
ETHIOPIA	0	0	0	0	26	20	0	6	5
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	129	22	151	135	8	0	127	5
IVORY COAST	0	0	0	0	44	15	0	29	14
KENYA	0	0	0	0	24	3	0	21	37
MALAWI	0	0	0	0	5	5	0	0	0
MOROCCO	0	0	0	0	53	2	0	51	245
NIGERIA	0	0	0	0	107	93	13	27	25
SENEGAL	0	0	0	0	21	0	0	21	12
SUDAN	0	0	0	0	2	0	0	2	2
TUNISIA	0	0	0	0	70	0	0	70	26
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	2	0	0	2	0
ZIMBABWE	0	0	0	0	10	2	0	8	8
OTHER AFRICA	0	2	0	2	67	42	0	25	20
	1	269	22	292	1,903	740	47	1,210	981

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

	(\$ Millions)								Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	
	Public		All Other						
	Banks	Borrowers	Borrowers	Total					
Banking Centers									
BAHAMAS	8	3	75	86	105	89	23	39	339
BAHRAIN	109	3	1	113	258	56	22	224	176
BERMUDA	55	1	247	303	5,699	2,214	168	3,653	1,548
CAYMAN ISLANDS	58	0	1,964	2,022	1,306	728	17	595	1,310
HONG KONG	1,656	11	582	2,249	2,311	861	327	1,777	1,641
LEBANON	0	0	7	7	109	14	1	96	75
LIBERIA	0	0	1	1	46	33	0	13	14
MACAO	0	0	0	0	8	0	13	21	12
NETHERLAND ANTILLES	12	0	55	67	30	6	4	28	201
PANAMA	0	0	5	5	383	188	91	286	321
SINGAPORE	1,735	200	362	2,297	872	195	194	871	401
	3,633	218	3,299	7,150	11,127	4,384	860	7,603	6,038
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	3
ASIAN REGIONAL	0	52	0	52	0	0	0	0	0
E. EUROPEAN REGIONAL	0	25	0	25	0	0	0	0	0
INTERNATIONAL	0	723	2	725	6	6	379	379	51
LATIN AMER. REGIONAL	0	46	0	47	9	3	71	77	17
MIDEAST REGIONAL	0	1	0	1	13	0	0	13	15
W. EUROPEAN REGIONAL	0	292	0	292	3	0	7	10	114
	0	1,139	2	1,142	31	9	457	479	200
GRAND TOTALS	72,231	9,012	21,622	102,869	112,881	27,492	30,671	116,060	67,130

Country Exposure Lending Survey /1: September 30, 1997

Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E=C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
G-10 and Switzerland					
BELGIUM	6,243	2,370	8,613	1,514	10,127
CANADA	7,205	3,688	10,893	1,850	12,743
FRANCE	12,001	7,262	19,263	590	19,853
GERMANY	16,279	8,928	25,207	4,318	29,525
ITALY	10,915	4,339	15,254	7,491	22,745
JAPAN	23,877	9,683	33,560	2,034	35,594
LUXEMBOURG	2,473	1,327	3,800	0	3,800
NETHERLANDS	6,836	4,126	10,962	456	11,418
SWEDEN	5,243	1,754	6,997	121	7,118
SWITZERLAND	7,343	2,955	10,298	1,206	11,504
UNITED KINGDOM	17,169	13,387	30,556	0	30,556
	115,584	59,819	175,403	19,580	194,983
Non G-10 Developed Countries					
AUSTRALIA	3,224	3,854	7,078	2,586	9,664
AUSTRIA	1,190	910	2,100	110	2,210
DENMARK	3,570	1,100	4,670	50	4,720
FINLAND	1,999	821	2,820	21	2,841
GREECE	1,827	204	2,031	619	2,650
ICELAND	79	3	82	0	82
IRELAND	2,121	786	2,907	107	3,014
NEW ZEALAND	893	196	1,089	1,706	2,795
NORWAY	2,134	874	3,008	367	3,375
PORTUGAL	774	384	1,158	31	1,189
SOUTH AFRICA	2,568	241	2,809	358	3,167
SPAIN	6,922	3,587	10,509	4,874	15,383
TURKEY	1,822	47	1,869	242	2,111
OTHER NON G-10 DEV.	523	65	588	0	588
	29,646	13,072	42,718	11,071	53,789
Eastern Europe					
BULGARIA	325	0	325	0	325
CZECH REPUBLIC	570	56	626	99	725
HUNGARY	513	178	691	8	699
MACEDONIA	43	0	43	0	43
POLAND	1,230	3	1,233	65	1,298

Country Exposure Lending Survey /1: September 30, 1997

Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A) Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	(B) Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	(C = A+B) Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	(D) Net Local Country Claims /2	(E=C+D) Total Outstanding Cross Border Exposure
ROMANIA	107	0	107	82	189
RUSSIA	5,982	813	6,795	1,274	8,069
SLOVAKIA	316	15	331	0	331
OTHER E. EUROPE	666	79	745	0	745
	9,752	1,144	10,896	1,528	12,424
Latin America and the Caribbean					
ARGENTINA	7,689	293	7,982	1,681	9,663
BOLIVIA	11	0	11	11	22
BRAZIL	11,599	253	11,852	4,082	15,934
CHILE	3,147	10	3,157	3,075	6,232
COLOMBIA	2,331	25	2,356	764	3,120
COSTA RICA	17	0	17	15	32
DOMINICAN REPUBLIC	40	0	40	39	79
ECUADOR	817	1	818	17	835
EL SALVADOR	55	0	55	42	97
GUATEMALA	3	0	3	77	80
HONDURAS	13	0	13	0	13
JAMAICA	101	0	101	16	117
MEXICO	11,400	873	12,273	2,112	14,385
NICARAGUA	9	0	9	0	9
PARAGUAY	17	0	17	69	86
PERU	682	0	682	40	722
TRINIDAD & TOBAGO	60	0	60	0	60
URUGUAY	579	11	590	38	628
VENEZUELA	2,382	28	2,410	92	2,502
OTHER LAT. AM. & CAR	583	765	1,348	0	1,348
	41,535	2,259	43,794	12,170	55,964
Asia					
CHINA-MAINLAND	1,920	269	2,189	382	2,571
CHINA-TAIWAN	2,462	105	2,567	550	3,117
INDIA	1,168	56	1,224	539	1,763
INDONESIA	3,277	1,808	5,085	388	5,473
IRAN	0	0	0	0	0
IRAQ	8	0	8	0	8
ISRAEL	364	54	418	0	418

Country Exposure Lending Survey /1: September 30, 1997

Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E=C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
JORDAN	39	15	54	9	63
KOREA	10,179	1,214	11,393	3,341	14,734
KUWAIT	305	37	342	0	342
MALAYSIA	1,470	552	2,022	1,282	3,304
OMAN	72	0	72	0	72
PAKISTAN	129	2	131	352	483
PHILIPPINES	1,555	61	1,616	605	2,221
QATAR	122	7	129	0	129
SAUDI ARABIA	1,310	93	1,403	0	1,403
SRI LANKA	34	0	34	46	80
SYRIA	5	0	5	0	5
THAILAND	2,199	2,079	4,278	601	4,879
UNITED ARAB EMIRATES	296	42	338	0	338
OTHER ASIA	191	1	192	7	199
	27,105	6,395	33,500	8,102	41,602
Africa					
ALGERIA	165	138	303	0	303
CAMEROON	0	0	0	0	0
EGYPT	184	1	185	0	185
ETHIOPIA	0	0	0	0	0
GABON	5	0	5	0	5
GHANA	19	150	169	0	169
IVORY COAST	87	0	87	0	87
KENYA	55	0	55	0	55
MALAWI	1	0	1	0	1
MOROCCO	534	0	534	54	588
NIGERIA	194	0	194	0	194
SENEGAL	7	0	7	9	16
SUDAN	0	0	0	5	5
TUNISIA	68	0	68	164	232
ZAIRE	1	0	1	0	1
ZAMBIA	0	0	0	0	0
ZIMBABWE	28	0	28	0	28
OTHER AFRICA	51	0	51	0	51
	1,399	289	1,688	232	1,920

Country Exposure Lending Survey /1: September 30, 1997

Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E=C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
Banking Centers					
BAHAMAS	852	67	919	566	1,485
BAHRAIN	704	109	813	85	898
BERMUDA	1,129	275	1,404	61	1,465
CAYMAN ISLANDS	1,919	1,593	3,512	3	3,515
HONG KONG	4,828	2,125	6,953	1,320	8,273
LEBANON	34	0	34	5	39
LIBERIA	7	1	8	0	8
MACAO	83	0	83	18	101
NETHERLAND ANTILLES	617	67	684	0	684
PANAMA	403	5	408	0	408
SINGAPORE	2,560	1,824	4,384	556	4,940
	13,136	6,066	19,202	2,614	21,816
International & Regional Organizations					
AFRICAN REGIONAL	49	0	49	0	49
ASIAN REGIONAL	24	52	76	0	76
E. EUROPEAN REGIONAL	6	25	31	0	31
INTERNATIONAL	741	725	1,466	0	1,466
LATIN AMER. REGIONAL	173	47	220	0	220
MIDEAST REGIONAL	45	1	46	0	46
W. EUROPEAN REGIONAL	590	292	882	0	882
	1,628	1,142	2,770	0	2,770
GRAND TOTALS	239,785	90,186	329,971	55,297	385,268

Country Exposure Lending Survey /1: September 30, 1997

Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Money Center Banks

Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others			
G-10 and Switzerland										
BELGIUM	5,458	558	830	176	3,894	1,084	18	1,247	6,243	936
CANADA	9,410	26	2,521	928	5,935	566	261	443	7,205	2,210
FRANCE	11,070	1,340	1,093	355	8,282	3,198	154	367	12,001	3,096
GERMANY	11,609	875	385	393	9,956	4,074	1,620	629	16,279	4,886
ITALY	11,214	152	1,185	218	9,659	390	489	377	10,915	4,371
JAPAN	18,189	160	1,290	416	16,323	6,601	362	591	23,877	7,321
LUXEMBOURG	1,983	79	12	53	1,839	221	20	393	2,473	1,304
NETHERLANDS	7,125	257	815	1,239	4,814	1,093	100	829	6,836	2,241
SWEDEN	5,352	288	373	220	4,471	447	84	241	5,243	2,127
SWITZERLAND	5,244	633	14	748	3,849	2,100	60	1,334	7,343	1,579
UNITED KINGDOM	24,152	7,951	558	6,841	8,802	1,376	2,753	4,238	17,169	3,872
	110,806	12,319	9,076	11,587	77,824	21,150	5,921	10,689	115,584	33,943
Non G-10 Developed Countries										
AUSTRALIA	4,206	1,024	5	705	2,472	293	92	367	3,224	1,129
AUSTRIA	1,014	10	1	2	1,001	152	7	30	1,190	566
DENMARK	3,759	261	102	49	3,347	31	165	27	3,570	1,795
FINLAND	1,840	1	26	0	1,813	74	61	51	1,999	854
GREECE	2,200	136	0	287	1,777	9	2	39	1,827	798
ICELAND	111	32	0	0	79	0	0	0	79	29
IRELAND	2,501	395	0	631	1,475	228	0	418	2,121	662
NEW ZEALAND	1,074	167	27	53	827	10	0	56	893	625
NORWAY	2,058	6	35	70	1,947	21	61	105	2,134	1,192
PORTUGAL	663	27	1	28	607	115	0	52	774	230
SOUTH AFRICA	2,588	8	24	46	2,510	55	3	0	2,568	1,655
SPAIN	7,507	556	403	213	6,335	282	84	221	6,922	2,818
TURKEY	2,571	41	262	500	1,768	11	11	32	1,822	424
OTHER NON G-10 DEV.	623	5	15	157	446	0	35	42	523	19
	32,715	2,669	901	2,741	26,404	1,281	521	1,440	29,646	12,796
Eastern Europe										
BULGARIA	249	0	62	1	186	0	139	0	325	170
CZECH REPUBLIC	632	24	37	38	533	7	30	0	570	331
HUNGARY	624	0	5	106	513	0	0	0	513	233
MACEDONIA	33	0	0	0	33	10	0	0	43	1
POLAND	1,162	39	48	9	1,066	35	129	0	1,230	646
ROMANIA	114	3	0	4	107	0	0	0	107	74

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Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

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 Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6 Guarantees by:			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Banks /5	Public			Banks /7	Public			
			Borrowers	All Others			Borrowers	All Others		
RUSSIA	8,756	33	2,380	510	5,833	5	99	45	5,982	3,411
SLOVAKIA	416	50	47	3	316	0	0	0	316	136
OTHER E. EUROPE	1,010	189	155	2	664	0	2	0	666	529
	12,996	338	2,734	673	9,251	57	399	45	9,752	5,531
Latin America and the Caribbean										
ARGENTINA	8,242	58	486	1,144	6,554	119	963	53	7,689	2,855
BOLIVIA	50	17	0	22	11	0	0	0	11	0
BRAZIL	11,862	217	1,260	1,413	8,972	335	1,420	872	11,599	3,639
CHILE	3,156	67	0	302	2,787	28	8	324	3,147	640
COLOMBIA	2,606	7	10	328	2,261	20	3	47	2,331	384
COSTA RICA	45	0	5	25	15	0	1	1	17	2
DOMINICAN REPUBLIC	83	0	5	41	37	0	1	2	40	4
ECUADOR	1,029	1	166	241	621	0	195	1	817	125
EL SALVADOR	221	47	37	82	55	0	0	0	55	5
GUATEMALA	224	0	0	224	0	0	0	3	3	0
HONDURAS	45	16	0	16	13	0	0	0	13	1
JAMAICA	164	0	3	67	94	0	7	0	101	47
MEXICO	12,591	46	1,064	1,893	9,588	172	854	786	11,400	3,976
NICARAGUA	12	0	2	1	9	0	0	0	9	8
PARAGUAY	35	0	0	19	16	1	0	0	17	0
PERU	1,070	8	1	395	666	0	11	5	682	382
TRINIDAD & TOBAGO	195	7	13	115	60	0	0	0	60	19
URUGUAY	724	8	44	101	571	6	0	2	579	16
VENEZUELA	2,630	4	309	313	2,004	0	296	82	2,382	409
OTHER LAT. AM. & CAR	1,587	5	37	1,136	409	15	0	159	583	61
	46,571	508	3,442	7,878	34,743	696	3,759	2,337	41,535	12,573
Asia										
CHINA-MAINLAND	2,113	72	24	528	1,489	172	60	199	1,920	461
CHINA-TAIWAN	1,662	56	0	294	1,312	414	14	722	2,462	614
INDIA	1,514	53	116	202	1,143	3	0	22	1,168	169
INDONESIA	4,089	113	127	1,324	2,525	282	24	446	3,277	715
IRAN	0	0	0	0	0	0	0	0	0	0
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	349	0	0	10	339	24	0	1	364	211
JORDAN	48	0	0	9	39	0	0	0	39	33
KOREA	7,403	322	36	470	6,575	1,032	0	2,572	10,179	1,622

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Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
KUWAIT	293	0	33	6	254	41	10	0	305	17
MALAYSIA	1,948	68	67	709	1,104	131	3	232	1,470	360
OMAN	72	0	0	0	72	0	0	0	72	26
PAKISTAN	605	420	8	57	120	9	0	0	129	9
PHILIPPINES	2,187	151	160	461	1,415	15	85	40	1,555	586
QATAR	176	0	54	0	122	0	0	0	122	83
SAUDI ARABIA	1,357	2	0	86	1,269	3	11	27	1,310	300
SRI LANKA	36	1	0	1	34	0	0	0	34	0
SYRIA	0	0	0	0	0	0	0	5	5	0
THAILAND	2,231	24	13	403	1,791	373	0	35	2,199	726
UNITED ARAB EMIRATES	142	3	0	17	122	132	41	1	296	90
OTHER ASIA	186	21	0	21	144	0	1	46	191	4
	26,419	1,306	638	4,598	19,877	2,631	249	4,348	27,105	6,026
Africa										
ALGERIA	788	0	581	42	165	0	0	0	165	91
CAMEROON	10	0	0	10	0	0	0	0	0	0
EGYPT	216	32	0	5	179	0	0	5	184	62
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GABON	5	0	0	0	5	0	0	0	5	0
GHANA	45	1	25	0	19	0	0	0	19	0
IVORY COAST	94	0	7	0	87	0	0	0	87	86
KENYA	64	0	0	11	53	1	0	1	55	12
MALAWI	2	0	1	0	1	0	0	0	1	0
MOROCCO	533	0	3	13	517	0	0	17	534	254
NIGERIA	196	0	31	30	135	0	59	0	194	33
SENEGAL	13	0	0	6	7	0	0	0	7	0
SUDAN	1	0	1	0	0	0	0	0	0	1
TUNISIA	166	11	6	81	68	0	0	0	68	47
ZAIRE	1	0	0	0	1	0	0	0	1	0
ZAMBIA	0	0	0	0	0	0	0	0	0	0
ZIMBABWE	30	0	0	2	28	0	0	0	28	0
OTHER AFRICA	38	2	12	1	23	0	28	0	51	12
	2,202	46	667	201	1,288	1	87	23	1,399	598
Banking Centers										
BAHAMAS	1,536	233	121	411	771	43	11	27	852	44
BAHRAIN	633	41	11	1	580	98	5	21	704	180

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**Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3
(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)**

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
BERMUDA	1,493	0	0	658	835	4	5	285	1,129	165
CAYMAN ISLANDS	6,925	679	91	4,452	1,703	3	44	169	1,919	1,114
HONG KONG	6,653	1,332	6	1,912	3,403	286	209	930	4,828	2,277
LEBANON	53	9	0	10	34	0	0	0	34	3
LIBERIA	220	0	0	213	7	0	0	0	7	1
MACAO	82	11	1	1	69	0	7	7	83	0
NETHERLAND ANTILLES	862	13	0	301	548	15	5	49	617	23
PANAMA	684	49	35	344	256	0	69	78	403	77
SINGAPORE	2,117	704	28	440	945	264	534	817	2,560	136
	21,258	3,071	293	8,743	9,151	713	889	2,383	13,136	4,020
International & Regional Organizations										
AFRICAN REGIONAL	3	0	0	0	3	0	46	0	49	3
ASIAN REGIONAL	33	0	9	0	24	0	0	0	24	15
E. EUROPEAN REGIONAL	6	0	0	0	6	0	0	0	6	6
INTERNATIONAL	620	0	113	0	507	0	234	0	741	485
LATIN AMER. REGIONAL	139	0	45	0	94	0	79	0	173	81
MIDEAST REGIONAL	45	0	0	0	45	0	0	0	45	15
W. EUROPEAN REGIONAL	641	0	62	0	579	0	11	0	590	506
	1,487	0	229	0	1,258	0	370	0	1,628	1,111
GRAND TOTALS	254,454	20,257	17,980	36,421	179,796	26,529	12,195	21,265	239,785	76,598

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
G-10 and Switzerland							
BELGIUM	5,458	2,144	2,492	822	3,286	527	1,645
CANADA	9,410	848	4,467	4,095	3,151	4,344	1,915
FRANCE	11,070	4,795	4,678	1,597	5,997	3,668	1,405
GERMANY	11,609	3,406	6,808	1,395	5,403	4,321	1,885
ITALY	11,214	1,632	8,492	1,090	4,824	4,342	2,048
JAPAN	18,189	3,105	10,997	4,087	7,734	2,728	7,727
LUXEMBOURG	1,983	914	47	1,022	1,844	110	29
NETHERLANDS	7,125	1,378	1,911	3,836	3,650	2,066	1,409
SWEDEN	5,352	1,437	3,131	784	3,456	1,014	882
SWITZERLAND	5,244	1,845	160	3,239	3,769	995	480
UNITED KINGDOM	24,152	10,237	1,555	12,360	18,587	3,595	1,970
	110,806	31,741	44,738	34,327	61,701	27,710	21,395
Non G-10 Developed Countries							
AUSTRALIA	4,206	1,630	647	1,929	2,537	937	732
AUSTRIA	1,014	468	520	26	906	38	70
DENMARK	3,759	1,235	1,973	551	2,202	491	1,066
FINLAND	1,840	295	1,087	458	1,042	242	556
GREECE	2,200	224	866	1,110	1,293	530	377
ICELAND	111	63	31	17	76	28	7
IRELAND	2,501	763	434	1,304	1,812	383	306
NEW ZEALAND	1,074	329	373	372	561	313	200
NORWAY	2,058	295	1,051	712	1,388	225	445
PORTUGAL	663	307	151	205	482	35	146
SOUTH AFRICA	2,588	639	1,623	326	1,219	678	691
SPAIN	7,507	2,428	3,864	1,215	3,970	1,461	2,076
TURKEY	2,571	918	786	867	1,649	714	208
OTHER NON G-10 DEV.	623	38	146	439	395	192	36
	32,715	9,632	13,552	9,531	19,532	6,267	6,916
Eastern Europe							
BULGARIA	249	6	242	1	160	0	89
CZECH REPUBLIC	632	200	174	258	301	316	15
HUNGARY	624	52	303	269	323	166	135
MACEDONIA	33	0	33	0	17	0	16
POLAND	1,162	116	967	79	651	311	200
ROMANIA	114	23	86	5	75	37	2
RUSSIA	8,756	286	7,815	655	7,491	750	515

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
SLOVAKIA	416	96	205	115	182	146	88
OTHER E. EUROPE	1,010	258	712	40	613	225	172
	12,996	1,037	10,537	1,422	9,813	1,951	1,232
Latin America and the Caribbean							
ARGENTINA	8,242	575	4,119	3,548	3,732	2,145	2,365
BOLIVIA	50	28	0	22	5	45	0
BRAZIL	11,862	2,305	4,884	4,673	6,794	2,442	2,626
CHILE	3,156	230	1,004	1,922	1,048	1,410	698
COLOMBIA	2,606	426	813	1,367	899	1,204	503
COSTA RICA	45	0	6	39	37	7	1
DOMINICAN REPUBLIC	83	5	34	44	39	16	28
ECUADOR	1,029	3	746	280	625	81	323
EL SALVADOR	221	51	44	126	125	89	7
GUATEMALA	224	0	0	224	224	0	0
HONDURAS	45	16	1	28	32	2	11
JAMAICA	164	1	78	85	85	58	21
MEXICO	12,591	1,116	6,132	5,343	5,539	2,938	4,114
NICARAGUA	12	0	10	2	9	0	3
PARAGUAY	35	0	3	32	31	1	3
PERU	1,070	125	210	735	461	414	195
TRINIDAD & TOBAGO	195	7	51	137	143	14	38
URUGUAY	724	106	467	151	269	153	302
VENEZUELA	2,630	18	1,956	656	975	457	1,198
OTHER LAT. AM. & CAR	1,587	77	60	1,450	1,103	441	43
	46,571	5,089	20,618	20,864	22,175	11,917	12,479
Asia							
CHINA-MAINLAND	2,113	795	239	1,079	1,389	356	368
CHINA-TAIWAN	1,662	361	134	1,167	1,142	421	99
INDIA	1,514	301	363	850	1,080	298	136
INDONESIA	4,089	811	398	2,880	3,219	729	141
IRAN	0	0	0	0	0	0	0
IRAQ	8	8	0	0	8	0	0
ISRAEL	349	23	282	44	54	152	143
JORDAN	48	4	33	11	46	0	2
KOREA	7,403	4,328	153	2,922	6,072	973	358
KUWAIT	293	138	142	13	261	0	32
MALAYSIA	1,948	211	97	1,640	1,072	737	139

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
OMAN	72	28	44	0	48	10	14
PAKISTAN	605	460	45	100	220	359	26
PHILIPPINES	2,187	676	584	927	1,346	329	512
QATAR	176	39	137	0	108	58	10
SAUDI ARABIA	1,357	726	333	298	875	65	417
SRI LANKA	36	32	0	4	32	3	1
SYRIA	0	0	0	0	0	0	0
THAILAND	2,231	502	87	1,642	1,544	415	272
UNITED ARAB EMIRATES	142	97	10	35	117	17	8
OTHER ASIA	186	43	0	143	100	46	40
	26,419	9,583	3,081	13,755	18,733	4,968	2,718
Africa							
ALGERIA	788	16	726	46	217	321	250
CAMEROON	10	0	0	10	7	3	0
EGYPT	216	108	62	46	157	59	0
ETHIOPIA	0	0	0	0	0	0	0
GABON	5	0	4	1	2	2	1
GHANA	45	1	30	14	16	28	1
IVORY COAST	94	0	93	1	81	12	1
KENYA	64	22	0	42	64	0	0
MALAWI	2	0	2	0	0	2	0
MOROCCO	533	6	304	223	368	41	124
NIGERIA	196	0	166	30	58	5	133
SENEGAL	13	0	0	13	13	0	0
SUDAN	1	0	1	0	1	0	0
TUNISIA	166	24	58	84	128	21	17
ZAIRE	1	0	0	1	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	30	28	0	2	28	2	0
OTHER AFRICA	38	10	26	2	29	9	0
	2,202	215	1,472	515	1,170	505	527
Banking Centers							
BAHAMAS	1,536	591	137	808	1,455	58	23
BAHRAIN	633	581	41	11	545	53	35
BERMUDA	1,493	6	16	1,471	937	328	228
CAYMAN ISLANDS	6,925	1,114	109	5,702	5,211	1,025	689
HONG KONG	6,653	1,923	57	4,673	4,699	1,395	559

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
LEBANON	53	19	13	21	53	0	0
LIBERIA	220	0	0	220	216	4	0
MACAO	82	11	1	70	50	6	26
NETHERLAND ANTILLES	862	55	0	807	764	89	9
PANAMA	684	50	110	524	422	78	184
SINGAPORE	2,117	862	100	1,155	1,827	90	200
	21,258	5,212	584	15,462	16,179	3,126	1,953
International & Regional Organizations							
AFRICAN REGIONAL	3	0	3	0	3	0	0
ASIAN REGIONAL	33	0	33	0	6	7	20
E. EUROPEAN REGIONAL	6	0	6	0	6	0	0
INTERNATIONAL	620	0	620	0	77	196	347
LATIN AMER. REGIONAL	139	0	139	0	18	96	25
MIDEAST REGIONAL	45	0	45	0	45	0	0
W. EUROPEAN REGIONAL	641	0	641	0	405	104	132
	1,487	0	1,487	0	560	403	524
GRAND TOTALS	254,454	62,509	96,069	95,876	149,863	56,847	47,744

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)									
Money Center Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public Borrowers	All Other Borrowers	Total					
	G-10 and Switzerland								
BELGIUM	1,305	490	575	2,370	508	182	7,068	7,394	508
CANADA	1,984	781	923	3,688	5,576	474	1,154	6,256	652
FRANCE	5,426	241	1,595	7,262	3,539	333	1,011	4,217	1,116
GERMANY	8,257	95	576	8,928	3,661	345	1,939	5,255	889
ITALY	2,946	736	657	4,339	1,437	114	288	1,611	1,832
JAPAN	7,761	39	1,883	9,683	4,250	535	4,400	8,115	3,253
LUXEMBOURG	1,085	4	238	1,327	914	314	197	797	938
NETHERLANDS	3,346	0	780	4,126	2,952	690	735	2,997	1,615
SWEDEN	1,072	240	442	1,754	2,852	34	367	3,185	699
SWITZERLAND	2,241	157	557	2,955	2,594	166	1,481	3,909	878
UNITED KINGDOM	9,600	464	3,322	13,387	17,618	8,677	3,726	12,667	11,156
	45,023	3,247	11,548	59,819	45,901	11,864	22,366	56,403	23,536
Non G-10 Developed Countries									
AUSTRALIA	2,566	588	700	3,854	2,098	325	390	2,163	601
AUSTRIA	828	62	20	910	67	6	19	80	31
DENMARK	841	117	142	1,100	875	75	4	804	58
FINLAND	586	141	94	821	743	50	48	741	22
GREECE	136	21	46	204	476	74	1	403	513
ICELAND	0	0	3	3	40	0	0	40	40
IRELAND	488	73	225	786	1,291	695	73	669	317
NEW ZEALAND	138	4	54	196	294	1	10	303	62
NORWAY	664	93	117	874	1,369	105	15	1,279	68
PORTUGAL	325	46	13	384	189	4	23	208	139
SOUTH AFRICA	191	22	28	241	443	0	3	446	248
SPAIN	3,057	117	413	3,587	1,416	283	243	1,376	1,206
TURKEY	27	0	20	47	420	107	3	316	427
OTHER NON G-10 DEV.	22	24	19	65	271	54	63	280	4
	9,869	1,308	1,894	13,072	9,992	1,779	895	9,108	3,736
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	48	0	8	56	566	48	0	518	122
HUNGARY	8	170	0	178	78	5	0	73	4
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	3	0	0	3	657	99	2	560	214

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public		All Other Borrowers					
		Borrowers	Total						
ROMANIA	0	0	0	0	40	12	0	28	8
RUSSIA	11	802	0	813	360	265	3	98	2,084
SLOVAKIA	3	8	4	15	48	7	0	41	76
OTHER E. EUROPE	79	0	0	79	76	16	0	60	19
	152	980	12	1,144	1,825	452	5	1,378	2,527
Latin America and the Caribbean									
ARGENTINA	19	207	67	293	2,040	163	34	1,911	666
BOLIVIA	0	0	0	0	34	10	0	24	3
BRAZIL	30	0	223	253	1,380	150	111	1,341	3,279
CHILE	3	1	6	10	366	30	8	344	509
COLOMBIA	0	21	4	25	438	23	1	416	202
COSTA RICA	0	0	0	0	25	19	0	6	19
DOMINICAN REPUBLIC	0	0	0	0	49	0	0	49	38
ECUADOR	0	0	1	1	75	70	0	5	69
EL SALVADOR	0	0	0	0	77	22	0	55	3
GUATEMALA	0	0	0	0	27	11	0	16	69
HONDURAS	0	0	0	0	19	17	0	2	5
JAMAICA	0	0	0	0	15	1	0	14	13
MEXICO	109	333	431	873	2,246	373	103	1,976	2,328
NICARAGUA	0	0	0	0	10	10	0	0	1
PARAGUAY	0	0	0	0	38	11	0	27	27
PERU	0	0	0	0	68	7	64	125	205
TRINIDAD & TOBAGO	0	0	0	0	92	50	0	42	56
URUGUAY	11	0	0	11	32	22	0	10	39
VENEZUELA	8	17	2	28	369	182	49	236	342
OTHER LAT. AM. & CAR	3	0	762	765	1,243	1,041	105	307	773
	183	579	1,496	2,259	8,643	2,212	475	6,906	8,646
Asia									
CHINA-MAINLAND	107	128	34	269	1,122	165	177	1,134	417
CHINA-TAIWAN	79	1	25	105	1,179	82	157	1,254	950
INDIA	52	3	1	56	1,291	158	3	1,136	687
INDONESIA	1,018	1	789	1,808	1,509	213	166	1,462	801
IRAN	0	0	0	0	2	0	0	2	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	51	3	0	54	85	1	19	103	44

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public		All Other Borrowers					
		Borrowers	Borrowers						
JORDAN	15	0	0	15	46	0	4	50	24
KOREA	644	185	385	1,214	2,333	430	250	2,153	3,455
KUWAIT	20	10	7	37	169	3	37	203	42
MALAYSIA	466	37	49	552	433	46	72	459	260
OMAN	0	0	0	0	240	0	1	241	5
PAKISTAN	2	0	0	2	251	124	2	129	112
PHILIPPINES	33	26	2	61	701	300	10	411	670
QATAR	6	0	1	7	18	0	0	18	100
SAUDI ARABIA	64	0	29	93	874	30	11	855	418
SRI LANKA	0	0	0	0	33	18	0	15	27
SYRIA	0	0	0	0	3	3	0	0	0
THAILAND	675	803	601	2,079	668	51	81	698	733
UNITED ARAB EMIRATES	27	12	3	42	341	53	4	292	189
OTHER ASIA	0	0	1	1	83	25	2	60	81
	3,259	1,209	1,927	6,395	11,381	1,702	996	10,675	9,015
Africa									
ALGERIA	0	138	0	138	368	168	0	200	198
CAMEROON	0	0	0	0	5	5	0	0	0
EGYPT	1	0	0	1	354	119	23	258	328
ETHIOPIA	0	0	0	0	24	18	0	6	5
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	129	21	150	135	8	0	127	5
IVORY COAST	0	0	0	0	44	15	0	29	14
KENYA	0	0	0	0	23	3	0	20	36
MALAWI	0	0	0	0	5	5	0	0	0
MOROCCO	0	0	0	0	48	2	0	46	241
NIGERIA	0	0	0	0	105	92	13	26	25
SENEGAL	0	0	0	0	21	0	0	21	12
SUDAN	0	0	0	0	2	0	0	2	2
TUNISIA	0	0	0	0	55	0	0	55	19
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	2	0	0	2	0
ZIMBABWE	0	0	0	0	10	2	0	8	8
OTHER AFRICA	0	0	0	0	20	12	0	8	18
	1	267	21	289	1,221	449	36	808	911

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public		All Other Borrowers					
		Borrowers	Borrowers						
Banking Centers									
BAHAMAS	8	3	56	67	79	73	15	21	269
BAHRAIN	105	3	1	109	251	54	22	219	176
BERMUDA	46	0	229	275	3,944	1,858	142	2,228	1,228
CAYMAN ISLANDS	58	0	1,535	1,593	1,046	565	13	494	1,076
HONG KONG	1,584	11	530	2,125	1,764	685	297	1,376	1,285
LEBANON	0	0	0	0	46	0	1	47	45
LIBERIA	0	0	1	1	40	27	0	13	14
MACAO	0	0	0	0	8	0	13	21	12
NETHERLAND ANTILLES	12	0	55	67	25	6	4	23	195
PANAMA	0	0	5	5	177	131	91	137	167
SINGAPORE	1,364	197	263	1,824	772	153	173	792	269
	3,177	214	2,675	6,066	8,152	3,552	771	5,371	4,736
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	3
ASIAN REGIONAL	0	52	0	52	0	0	0	0	0
E. EUROPEAN REGIONAL	0	25	0	25	0	0	0	0	0
INTERNATIONAL	0	723	2	725	6	6	378	378	51
LATIN AMER. REGIONAL	0	46	0	47	9	3	50	56	17
MIDEAST REGIONAL	0	1	0	1	13	0	0	13	15
W. EUROPEAN REGIONAL	0	292	0	292	3	0	0	3	114
	0	1,139	2	1,142	31	9	428	450	200
GRAND TOTALS	61,664	8,943	19,575	90,186	87,146	22,019	25,972	91,099	53,307

Country Exposure Lending Survey /1: September 30, 1997

Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E=C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
G-10 and Switzerland					
BELGIUM	2,158	287	2,445	14	2,459
CANADA	5,633	606	6,239	115	6,354
FRANCE	4,259	1,296	5,555	25	5,580
GERMANY	5,824	2,095	7,919	274	8,193
ITALY	1,452	342	1,794	15	1,809
JAPAN	4,211	919	5,130	476	5,606
LUXEMBOURG	1,236	73	1,309	0	1,309
NETHERLANDS	2,218	390	2,608	5	2,613
SWEDEN	465	100	565	0	565
SWITZERLAND	1,482	796	2,278	0	2,278
UNITED KINGDOM	6,057	2,492	8,549	2,857	11,406
	34,995	9,396	44,391	3,781	48,172
Non G-10 Developed Countries					
AUSTRALIA	1,453	187	1,640	212	1,852
AUSTRIA	493	101	594	5	599
DENMARK	339	183	522	26	548
FINLAND	252	87	339	0	339
GREECE	474	9	483	0	483
ICELAND	4	0	4	0	4
IRELAND	239	72	311	0	311
NEW ZEALAND	49	1	50	0	50
NORWAY	228	56	284	0	284
PORTUGAL	323	15	338	0	338
SOUTH AFRICA	185	0	185	0	185
SPAIN	420	222	642	0	642
TURKEY	530	4	534	0	534
OTHER NON G-10 DEV.	165	0	165	0	165
	5,154	937	6,091	243	6,334
Eastern Europe					
BULGARIA	65	0	65	0	65
CZECH REPUBLIC	18	0	18	0	18
HUNGARY	38	1	39	0	39
MACEDONIA	2	0	2	0	2
POLAND	7	0	7	0	7
ROMANIA	2	0	2	0	2

Country Exposure Lending Survey /1: September 30, 1997

Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Other Large Banks

	(A) Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	(B) Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	(C = A+B) Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	(D) Net Local Country Claims /2	(E=C+D) Total Outstanding Cross Border Exposure
RUSSIA	256	71	327	309	636
SLOVAKIA	4	0	4	0	4
OTHER E. EUROPE	17	22	39	0	39
	409	94	503	309	812
Latin America and the Caribbean					
ARGENTINA	1,610	3	1,613	911	2,524
BOLIVIA	62	0	62	0	62
BRAZIL	3,126	8	3,134	872	4,006
CHILE	653	0	653	372	1,025
COLOMBIA	494	0	494	26	520
COSTA RICA	17	0	17	0	17
DOMINICAN REPUBLIC	38	0	38	0	38
ECUADOR	149	0	149	0	149
EL SALVADOR	39	0	39	0	39
GUATEMALA	74	0	74	0	74
HONDURAS	14	0	14	0	14
JAMAICA	6	0	6	0	6
MEXICO	1,026	9	1,035	192	1,227
NICARAGUA	0	0	0	0	0
PARAGUAY	3	0	3	0	3
PERU	368	1	369	9	378
TRINIDAD & TOBAGO	4	0	4	0	4
URUGUAY	211	0	211	76	287
VENEZUELA	227	1	228	0	228
OTHER LAT. AM. & CAR	96	22	118	0	118
	8,217	44	8,261	2,458	10,719
Asia					
CHINA-MAINLAND	524	5	529	0	529
CHINA-TAIWAN	587	3	590	220	810
INDIA	196	0	196	0	196
INDONESIA	858	61	919	0	919
IRAN	29	0	29	0	29
IRAQ	24	0	24	0	24
ISRAEL	371	8	379	0	379
JORDAN	10	0	10	0	10
KOREA	2,145	59	2,204	216	2,420

Country Exposure Lending Survey /1: September 30, 1997

Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Other Large Banks

	(A) Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	(B) Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	(C = A+B) Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	(D) Net Local Country Claims /2	(E=C+D) Total Outstanding Cross Border Exposure
KUWAIT	126	1	127	0	127
MALAYSIA	220	40	260	0	260
OMAN	40	0	40	0	40
PAKISTAN	10	0	10	0	10
PHILIPPINES	260	0	260	31	291
QATAR	4	0	4	0	4
SAUDI ARABIA	127	3	130	0	130
SRI LANKA	0	0	0	0	0
THAILAND	592	99	691	1	692
UNITED ARAB EMIRATES	85	3	88	0	88
OTHER ASIA	54	0	54	0	54
	6,262	282	6,544	468	7,012
Africa					
ALGERIA	16	0	16	0	16
EGYPT	72	0	72	0	72
ETHIOPIA	0	0	0	0	0
GHANA	3	1	4	0	4
KENYA	3	0	3	0	3
MOROCCO	26	0	26	0	26
NIGERIA	5	0	5	0	5
TUNISIA	3	0	3	0	3
ZIMBABWE	5	0	5	0	5
OTHER AFRICA	3	0	3	0	3
	136	1	137	0	137
Banking Centers					
BAHAMAS	163	19	182	0	182
BAHRAIN	52	4	56	0	56
BERMUDA	221	25	246	0	246
CAYMAN ISLANDS	200	429	629	0	629
HONG KONG	658	106	764	26	790
LEBANON	50	7	57	0	57
LIBERIA	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	0

Country Exposure Lending Survey /1: September 30, 1997

Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Other Large Banks

	(A) Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	(B) Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	(C = A+B) Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	(D) Net Local Country Claims /2	(E=C+D) Total Outstanding Cross Border Exposure
PANAMA	193	0	193	71	264
SINGAPORE	930	470	1,400	130	1,530
	2,467	1,060	3,527	227	3,754
International & Regional Organizations					
INTERNATIONAL	25	0	25	0	25
LATIN AMER. REGIONAL	63	0	63	0	63
W. EUROPEAN REGIONAL	0	0	0	0	0
	88	0	88	0	88
GRAND TOTALS	57,728	11,814	69,542	7,486	77,028

Country Exposure Lending Survey /1: September 30, 1997

Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

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 Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6 Guarantees by:			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account	
	Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others			
G-10 and Switzerland										
BELGIUM	1,869	380	0	0	1,489	619	0	50	2,158	0
CANADA	5,373	47	0	169	5,157	342	0	134	5,633	11
FRANCE	2,600	388	0	56	2,156	1,980	49	74	4,259	0
GERMANY	4,781	66	0	85	4,630	995	0	199	5,824	21
ITALY	1,054	109	0	21	924	454	0	74	1,452	0
JAPAN	2,585	387	0	13	2,185	1,870	0	156	4,211	0
LUXEMBOURG	1,055	76	0	0	979	207	0	50	1,236	0
NETHERLANDS	1,599	246	0	59	1,294	786	0	138	2,218	0
SWEDEN	288	5	0	24	259	186	0	20	465	0
SWITZERLAND	962	5	0	197	760	588	0	134	1,482	0
UNITED KINGDOM	8,049	2,195	0	576	5,278	299	0	480	6,057	0
30,215	3,904	0	1,200		25,111	8,326	49	1,509	34,995	32
Non G-10 Developed Countries										
AUSTRALIA	1,417	0	0	133	1,284	99	22	48	1,453	27
AUSTRIA	367	0	0	8	359	134	0	0	493	0
DENMARK	351	80	0	41	230	109	0	0	339	0
FINLAND	200	23	0	0	177	62	0	13	252	0
GREECE	201	10	0	4	187	15	0	272	474	0
ICELAND	4	0	0	0	4	0	0	0	4	0
IRELAND	340	82	0	54	204	0	0	35	239	0
NEW ZEALAND	52	21	0	1	30	0	0	19	49	0
NORWAY	213	61	0	0	152	73	0	3	228	0
PORTUGAL	150	1	0	0	149	174	0	0	323	0
SOUTH AFRICA	187	6	0	24	157	4	0	24	185	5
SPAIN	234	5	0	0	229	183	5	3	420	0
TURKEY	532	42	5	21	464	66	0	0	530	6
OTHER NON G-10 DEV.	121	0	0	69	52	1	0	112	165	0
4,369	331	5	355		3,678	920	27	529	5,154	38
Eastern Europe										
BULGARIA	82	0	17	0	65	0	0	0	65	57
CZECH REPUBLIC	19	1	0	0	18	0	0	0	18	4
HUNGARY	38	0	0	0	38	0	0	0	38	6
MACEDONIA	2	0	0	0	2	0	0	0	2	0
POLAND	20	10	3	0	7	0	0	0	7	5
ROMANIA	2	0	0	0	2	0	0	0	2	0

Country Exposure Lending Survey /1: September 30, 1997

Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

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 Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6 Guarantees by:			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Public				Public				
		Banks /5	Borrowers	All Others		Banks /7	Borrowers	All Others		
RUSSIA	396	102	0	38	256	0	0	0	256	48
SLOVAKIA	6	2	0	0	4	0	0	0	4	0
OTHER E. EUROPE	81	53	0	11	17	0	0	0	17	0
	646	168	20	49	409	0	0	0	409	120
Latin America and the Caribbean										
ARGENTINA	2,706	314	33	903	1,456	79	0	75	1,610	400
BOLIVIA	84	14	0	10	60	2	0	0	62	1
BRAZIL	3,102	116	7	500	2,479	431	0	216	3,126	157
CHILE	635	1	0	46	588	5	0	60	653	0
COLOMBIA	585	0	33	59	493	0	0	1	494	4
COSTA RICA	53	0	30	6	17	0	0	0	17	0
DOMINICAN REPUBLIC	52	0	0	14	38	0	0	0	38	0
ECUADOR	220	21	1	50	148	1	0	0	149	15
EL SALVADOR	106	41	0	26	39	0	0	0	39	0
GUATEMALA	130	11	20	25	74	0	0	0	74	0
HONDURAS	37	8	0	15	14	0	0	0	14	0
JAMAICA	7	0	0	1	6	0	0	0	6	0
MEXICO	1,499	101	198	262	938	78	0	10	1,026	34
NICARAGUA	0	0	0	0	0	0	0	0	0	0
PARAGUAY	3	0	0	0	3	0	0	0	3	0
PERU	414	25	4	19	366	2	0	0	368	19
TRINIDAD & TOBAGO	48	5	0	39	4	0	0	0	4	0
URUGUAY	293	10	0	82	201	0	0	10	211	0
VENEZUELA	358	0	31	131	196	0	0	31	227	8
OTHER LAT. AM. & CAR	787	82	1	612	92	0	0	4	96	1
	11,119	749	358	2,800	7,212	598	0	407	8,217	639
Asia										
CHINA-MAINLAND	485	0	0	0	485	14	0	25	524	0
CHINA-TAIWAN	391	44	0	44	303	190	0	94	587	0
INDIA	289	31	0	78	180	16	0	0	196	0
INDONESIA	887	38	0	182	667	126	0	65	858	6
IRAN	35	0	0	6	29	0	0	0	29	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	357	19	0	2	336	6	5	24	371	0
JORDAN	11	1	0	0	10	0	0	0	10	0
KOREA	1,435	2	0	59	1,374	343	0	428	2,145	0

Country Exposure Lending Survey /1: September 30, 1997

Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
KUWAIT	116	0	0	0	116	10	0	0	126	0
MALAYSIA	225	0	0	51	174	44	0	2	220	0
OMAN	32	0	0	0	32	8	0	0	40	0
PAKISTAN	8	8	0	0	0	10	0	0	10	0
PHILIPPINES	526	144	120	18	244	13	0	3	260	13
QATAR	104	0	0	100	4	0	0	0	4	0
SAUDI ARABIA	130	0	0	3	127	0	0	0	127	0
SRI LANKA	9	0	0	9	0	0	0	0	0	0
THAILAND	502	16	0	8	478	88	0	26	592	0
UNITED ARAB EMIRATES	100	3	0	44	53	32	0	0	85	0
OTHER ASIA	163	100	0	9	54	0	0	0	54	0
	5,829	406	120	613	4,690	900	5	667	6,262	19
Africa										
ALGERIA	16	0	0	0	16	0	0	0	16	0
EGYPT	79	16	0	13	50	0	20	2	72	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GHANA	8	0	0	5	3	0	0	0	3	0
KENYA	32	29	0	0	3	0	0	0	3	0
MOROCCO	26	0	0	0	26	0	0	0	26	2
NIGERIA	5	0	0	0	5	0	0	0	5	2
TUNISIA	3	0	0	0	3	0	0	0	3	0
ZIMBABWE	9	2	0	2	5	0	0	0	5	0
OTHER AFRICA	28	8	17	0	3	0	0	0	3	0
	206	55	17	20	114	0	20	2	136	4
Banking Centers										
BAHAMAS	479	361	0	29	89	51	0	23	163	0
BAHRAIN	37	10	0	0	27	25	0	0	52	0
BERMUDA	134	8	0	11	115	50	0	56	221	0
CAYMAN ISLANDS	1,895	1,095	0	628	172	19	0	9	200	0
HONG KONG	1,678	1,049	0	159	470	99	0	89	658	0
LEBANON	51	6	0	2	43	0	0	7	50	0
LIBERIA	337	0	0	337	0	0	0	0	0	0
NETHERLAND ANTILLES	158	105	42	11	0	0	0	0	0	0

Country Exposure Lending Survey /1: September 30, 1997

Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of: Public				Guarantees by: Public				
		Banks /5	Borrowers	All Others		Banks /7	Borrowers	All Others		
PANAMA	470	8	1	268	193	0	0	0	193	97
SINGAPORE	1,901	1,293	0	142	466	458	0	6	930	0
	7,140	3,935	43	1,587	1,575	702	0	190	2,467	97
International & Regional Organizations										
INTERNATIONAL	0	0	0	0	0	5	14	6	25	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	63	0	63	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	5	77	6	88	0
GRAND TOTALS	59,524	9,548	563	6,624	42,789	11,451	178	3,310	57,728	949

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
G-10 and Switzerland							
BELGIUM	1,869	1,257	438	174	1,540	10	319
CANADA	5,373	571	3,797	1,005	4,860	154	359
FRANCE	2,600	1,144	1,117	339	1,922	186	491
GERMANY	4,781	1,491	3,052	238	3,547	571	663
ITALY	1,054	748	204	102	927	103	24
JAPAN	2,585	1,119	1,118	348	2,455	44	86
LUXEMBOURG	1,055	181	0	874	170	11	874
NETHERLANDS	1,599	621	532	446	805	209	585
SWEDEN	288	90	121	77	88	90	110
SWITZERLAND	962	367	213	382	452	1	509
UNITED KINGDOM	8,049	3,911	2,412	1,726	7,097	505	448
	30,215	11,500	13,004	5,711	23,863	1,884	4,468
Non G-10 Developed Countries							
AUSTRALIA	1,417	240	525	652	580	24	813
AUSTRIA	367	161	196	10	181	0	186
DENMARK	351	135	169	47	141	210	0
FINLAND	200	129	66	5	134	66	0
GREECE	201	58	0	143	109	84	8
ICELAND	4	4	0	0	0	4	0
IRELAND	340	114	113	113	173	9	158
NEW ZEALAND	52	51	0	1	52	0	0
NORWAY	213	145	0	68	207	5	1
PORTUGAL	150	150	0	0	145	0	5
SOUTH AFRICA	187	155	4	28	152	11	24
SPAIN	234	118	110	6	156	78	0
TURKEY	532	464	25	43	441	91	0
OTHER NON G-10 DEV.	121	10	0	111	8	57	56
	4,369	1,934	1,208	1,227	2,479	639	1,251
Eastern Europe							
BULGARIA	82	0	82	0	74	0	8
CZECH REPUBLIC	19	15	4	0	16	3	0
HUNGARY	38	32	6	0	34	4	0
MACEDONIA	2	0	2	0	0	0	2
POLAND	20	11	8	1	17	0	3
ROMANIA	2	1	0	1	2	0	0
RUSSIA	396	140	190	66	326	33	37

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
SLOVAKIA	6	2	0	4	6	0	0
OTHER E. EUROPE	81	59	9	13	19	2	60
	646	260	301	85	494	42	110
Latin America and the Caribbean							
ARGENTINA	2,706	669	346	1,691	1,663	684	359
BOLIVIA	84	74	0	10	71	13	0
BRAZIL	3,102	1,357	940	805	2,056	185	861
CHILE	635	213	1	421	481	136	18
COLOMBIA	585	332	38	215	332	243	10
COSTA RICA	53	15	31	7	51	2	0
DOMINICAN REPUBLIC	52	31	0	21	40	12	0
ECUADOR	220	138	3	79	195	22	3
EL SALVADOR	106	80	0	26	78	27	1
GUATEMALA	130	85	20	25	117	13	0
HONDURAS	37	20	0	17	34	3	0
JAMAICA	7	6	1	0	6	0	1
MEXICO	1,499	378	343	778	968	250	281
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	3	2	0	1	3	0	0
PERU	414	287	40	87	368	24	22
TRINIDAD & TOBAGO	48	9	0	39	14	14	20
URUGUAY	293	77	38	178	244	34	15
VENEZUELA	358	35	185	138	71	46	241
OTHER LAT. AM. & CAR	787	128	1	658	719	33	35
	11,119	3,936	1,987	5,196	7,511	1,741	1,867
Asia							
CHINA-MAINLAND	485	392	33	60	478	7	0
CHINA-TAIWAN	391	288	1	102	370	17	4
INDIA	289	208	0	81	210	3	76
INDONESIA	887	631	1	255	818	62	7
IRAN	35	0	0	35	35	0	0
IRAQ	24	0	24	0	0	24	0
ISRAEL	357	58	284	15	109	87	161
JORDAN	11	9	0	2	9	2	0
KOREA	1,435	1,125	0	310	1,361	10	64
KUWAIT	116	11	0	105	116	0	0
MALAYSIA	225	174	0	51	225	0	0

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
OMAN	32	32	0	0	32	0	0
PAKISTAN	8	8	0	0	8	0	0
PHILIPPINES	526	310	164	52	380	1	145
QATAR	104	1	3	100	1	3	100
SAUDI ARABIA	130	123	0	7	130	0	0
SRI LANKA	9	0	0	9	0	9	0
THAILAND	502	470	0	32	488	4	10
UNITED ARAB EMIRATES	100	34	0	66	100	0	0
OTHER ASIA	163	152	0	11	160	3	0
	5,829	4,026	510	1,293	5,030	232	567
Africa							
ALGERIA	16	12	0	4	1	11	4
EGYPT	79	66	0	13	59	7	13
ETHIOPIA	0	0	0	0	0	0	0
GHANA	8	0	0	8	8	0	0
KENYA	32	32	0	0	32	0	0
MOROCCO	26	1	25	0	3	0	23
NIGERIA	5	0	2	3	1	0	4
TUNISIA	3	3	0	0	3	0	0
ZIMBABWE	9	7	0	2	8	1	0
OTHER AFRICA	28	11	17	0	11	17	0
	206	132	44	30	126	36	44
Banking Centers							
BAHAMAS	479	443	0	36	473	6	0
BAHRAIN	37	37	0	0	30	7	0
BERMUDA	134	78	0	56	91	35	8
CAYMAN ISLANDS	1,895	1,167	0	728	1,699	77	119
HONG KONG	1,678	1,356	46	276	1,373	82	223
LEBANON	51	22	22	7	45	1	5
LIBERIA	337	0	0	337	43	92	202
NETHERLAND ANTILLES	158	105	42	11	89	27	42
PANAMA	470	77	116	277	307	58	105
SINGAPORE	1,901	1,554	96	251	1,786	100	15
	7,140	4,839	322	1,979	5,936	485	719

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
International & Regional Organizations							
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
GRAND TOTALS	59,524	26,627	17,376	15,521	45,439	5,059	9,026

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public Borrowers	All Other Borrowers	Total					
	G-10 and Switzerland								
BELGIUM	281	1	5	287	224	20	1	205	0
CANADA	529	10	67	606	597	205	101	493	0
FRANCE	1,284	0	12	1,296	1,272	90	75	1,257	46
GERMANY	2,052	3	40	2,095	378	112	337	603	83
ITALY	335	0	7	342	119	44	30	105	4
JAPAN	905	0	14	919	456	161	39	334	35
LUXEMBOURG	44	1	28	73	43	2	1	42	0
NETHERLANDS	370	0	20	390	752	52	16	716	28
SWEDEN	77	0	23	100	213	29	52	236	0
SWITZERLAND	642	23	131	796	449	25	9	433	20
UNITED KINGDOM	1,762	9	721	2,492	1,044	379	306	971	139
	8,281	47	1,068	9,396	5,547	1,119	967	5,395	355
Non G-10 Developed Countries									
AUSTRALIA	140	0	47	187	157	0	66	223	4
AUSTRIA	99	2	0	101	3	0	0	3	2
DENMARK	134	0	49	183	140	140	0	0	1
FINLAND	85	0	2	87	44	22	6	28	3
GREECE	8	0	1	9	90	0	0	90	2
ICELAND	0	0	0	0	2	0	0	2	1
IRELAND	43	2	27	72	58	13	18	63	0
NEW ZEALAND	1	0	0	1	0	0	0	0	15
NORWAY	41	0	15	56	138	40	0	98	13
PORTUGAL	15	0	0	15	4	0	0	4	5
SOUTH AFRICA	0	0	0	0	119	15	0	104	8
SPAIN	222	0	0	222	40	29	4	15	9
TURKEY	4	0	0	4	244	8	7	243	249
OTHER NON G-10 DEV.	0	0	0	0	14	3	0	11	4
	792	4	141	937	1,053	270	101	884	316
Eastern Europe									
BULGARIA	0	0	0	0	1	1	0	0	0
CZECH REPUBLIC	0	0	0	0	1	0	0	1	1
HUNGARY	0	1	0	1	2	0	0	2	0
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	4	2	0	2	3

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public	All Other	Total					
		Borrowers	Borrowers						
ROMANIA	0	0	0	0	2	2	0	0	1
RUSSIA	0	0	71	71	210	132	0	78	96
SLOVAKIA	0	0	0	0	6	0	0	6	1
OTHER E. EUROPE	0	0	22	22	21	15	0	6	59
	0	1	93	94	247	152	0	95	161
Latin America and the Caribbean									
ARGENTINA	1	0	2	3	231	18	10	223	712
BOLIVIA	0	0	0	0	45	31	0	14	51
BRAZIL	4	4	0	8	344	99	0	245	1,109
CHILE	0	0	0	0	97	27	0	70	390
COLOMBIA	0	0	0	0	58	7	0	51	154
COSTA RICA	0	0	0	0	23	6	0	17	17
DOMINICAN REPUBLIC	0	0	0	0	26	1	0	25	21
ECUADOR	0	0	0	0	57	3	0	54	108
EL SALVADOR	0	0	0	0	37	12	0	25	51
GUATEMALA	0	0	0	0	48	11	0	37	68
HONDURAS	0	0	0	0	31	4	0	27	22
JAMAICA	0	0	0	0	31	24	0	7	5
MEXICO	6	0	3	9	355	73	0	282	365
NICARAGUA	0	0	0	0	8	8	0	0	3
PARAGUAY	0	0	0	0	2	0	0	2	2
PERU	1	0	0	1	147	3	1	145	168
TRINIDAD & TOBAGO	0	0	0	0	15	12	0	3	9
URUGUAY	0	0	0	0	12	4	0	8	58
VENEZUELA	1	0	0	1	78	4	2	76	34
OTHER LAT. AM. & CAR	1	0	21	22	111	96	0	15	42
	14	4	26	44	1,756	443	13	1,326	3,389
Asia									
CHINA-MAINLAND	0	0	5	5	22	0	21	43	204
CHINA-TAIWAN	2	0	1	3	95	27	0	68	50
INDIA	0	0	0	0	47	8	0	39	153
INDONESIA	61	0	0	61	169	37	16	148	359
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	6	2	0	8	16	1	0	15	8

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public	All Other	Total					
		Borrowers	Borrowers						
JORDAN	0	0	0	0	16	3	2	15	6
KOREA	58	0	1	59	250	1	54	303	764
KUWAIT	1	0	0	1	36	0	0	36	6
MALAYSIA	40	0	0	40	9	0	0	9	12
OMAN	0	0	0	0	1	0	0	1	0
PAKISTAN	0	0	0	0	2	0	0	2	8
PHILIPPINES	0	0	0	0	82	3	3	82	98
QATAR	0	0	0	0	2	0	0	2	1
SAUDI ARABIA	3	0	0	3	22	0	0	22	24
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	99	0	0	99	48	2	9	55	177
UNITED ARAB EMIRATES	0	0	3	3	107	79	3	31	20
OTHER ASIA	0	0	0	0	52	16	0	36	0
	270	2	10	282	976	177	108	907	1,890
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	561	246	0	315	31
ETHIOPIA	0	0	0	0	2	2	0	0	0
GHANA	0	0	1	1	0	0	0	0	0
KENYA	0	0	0	0	1	0	0	1	1
MOROCCO	0	0	0	0	2	0	0	2	1
NIGERIA	0	0	0	0	2	1	0	1	0
TUNISIA	0	0	0	0	15	0	0	15	7
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	42	25	0	17	2
	0	0	1	1	625	274	0	351	42
Banking Centers									
BAHAMAS	0	0	19	19	3	2	1	2	58
BAHRAIN	4	0	0	4	7	2	0	5	0
BERMUDA	9	0	16	25	473	121	2	354	11
CAYMAN ISLANDS	0	0	429	429	79	64	1	16	181
HONG KONG	72	0	34	106	208	40	17	185	277
LEBANON	0	0	7	7	52	14	0	38	26
LIBERIA	0	0	0	0	6	6	0	0	0
NETHERLAND ANTILLES	0	0	0	0	2	0	0	2	0

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public		All Other Borrowers					
		Borrowers	Total						
PANAMA	0	0	0	0	185	54	0	131	53
SINGAPORE	371	0	99	470	34	22	1	13	117
	456	0	604	1,060	1,049	325	22	746	723
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	1	1	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	21	21	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	7	7	0
	0	0	0	0	0	0	29	29	0
GRAND TOTALS	9,813	58	1,943	11,814	11,253	2,760	1,240	9,733	6,876

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Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)					
All Other Banks					
(A)	(B)	(C = A+B)	(D)	(E=C+D)	
Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure	
G-10 and Switzerland					
BELGIUM	590	30	620	0	620
CANADA	2,003	125	2,128	77	2,205
FRANCE	1,396	51	1,447	7	1,454
GERMANY	1,653	155	1,808	0	1,808
ITALY	555	12	567	0	567
JAPAN	6,688	58	6,746	0	6,746
LUXEMBOURG	37	1	38	0	38
NETHERLANDS	945	34	979	0	979
SWEDEN	325	11	336	0	336
SWITZERLAND	703	42	745	0	745
UNITED KINGDOM	3,253	178	3,431	402	3,833
	18,148	697	18,845	486	19,331
Non G-10 Developed Countries					
AUSTRALIA	270	74	344	0	344
AUSTRIA	122	16	138	0	138
DENMARK	178	16	194	0	194
FINLAND	71	0	71	0	71
GREECE	134	0	134	0	134
IRELAND	173	16	189	0	189
NEW ZEALAND	40	0	40	0	40
NORWAY	133	0	133	0	133
PORTUGAL	151	0	151	0	151
SOUTH AFRICA	38	0	38	0	38
SPAIN	303	10	313	0	313
TURKEY	186	0	186	0	186
OTHER NON G-10 DEV.	36	7	43	0	43
	1,835	139	1,974	0	1,974
Eastern Europe					
BULGARIA	1	0	1	0	1
CZECH REPUBLIC	6	0	6	0	6
HUNGARY	4	0	4	0	4
MACEDONIA	1	0	1	0	1
POLAND	5	0	5	0	5
ROMANIA	2	0	2	0	2
RUSSIA	80	0	80	0	80

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Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Other Banks

	(A) Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	(B) Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	(C = A+B) Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	(D) Net Local Country Claims /2	(E=C+D) Total Outstanding Cross Border Exposure
SLOVAKIA	3	0	3	0	3
OTHER E. EUROPE	39	0	39	0	39
	141	0	141	0	141
Latin America and the Caribbean					
ARGENTINA	583	0	583	0	583
BOLIVIA	68	0	68	0	68
BRAZIL	2,156	0	2,156	0	2,156
CHILE	171	0	171	0	171
COLOMBIA	370	0	370	0	370
COSTA RICA	41	0	41	3	44
DOMINICAN REPUBLIC	156	0	156	1	157
ECUADOR	247	0	247	0	247
EL SALVADOR	180	0	180	0	180
GUATEMALA	197	0	197	0	197
HONDURAS	81	0	81	0	81
JAMAICA	43	0	43	0	43
MEXICO	2,347	0	2,347	19	2,366
NICARAGUA	12	0	12	0	12
PARAGUAY	6	0	6	0	6
PERU	339	0	339	0	339
TRINIDAD & TOBAGO	13	0	13	0	13
URUGUAY	130	0	130	0	130
VENEZUELA	267	0	267	0	267
OTHER LAT. AM. & CAR	363	0	363	55	418
	7,770	0	7,770	78	7,848
Asia					
CHINA-MAINLAND	151	0	151	0	151
CHINA-TAIWAN	490	0	490	0	490
INDIA	100	0	100	0	100
INDONESIA	458	0	458	0	458
IRAQ	16	0	16	0	16
ISRAEL	495	0	495	0	495
JORDAN	26	0	26	0	26
KOREA	2,695	0	2,695	46	2,741
KUWAIT	21	0	21	0	21
MALAYSIA	115	2	117	0	117

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Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Other Banks

	(A) Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	(B) Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	(C = A+B) Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	(D) Net Local Country Claims /2	(E=C+D) Total Outstanding Cross Border Exposure
OMAN	133	0	133	0	133
PAKISTAN	5	0	5	0	5
PHILIPPINES	214	0	214	0	214
QATAR	6	0	6	0	6
SAUDI ARABIA	50	5	55	0	55
SYRIA	0	0	0	0	0
THAILAND	591	0	591	0	591
UNITED ARAB EMIRATES	6	0	6	0	6
OTHER ASIA	16	0	16	64	80
	5,588	7	5,595	110	5,705
Africa					
ALGERIA	13	0	13	0	13
EGYPT	26	0	26	0	26
MOROCCO	33	0	33	0	33
NIGERIA	5	0	5	0	5
TUNISIA	10	0	10	0	10
OTHER AFRICA	65	2	67	0	67
	152	2	154	0	154
Banking Centers					
BAHAMAS	146	0	146	0	146
BAHRAIN	12	0	12	0	12
BERMUDA	208	3	211	0	211
CAYMAN ISLANDS	482	0	482	0	482
HONG KONG	351	18	369	4	373
LEBANON	11	0	11	0	11
LIBERIA	33	0	33	0	33
NETHERLAND ANTILLES	29	0	29	82	111
PANAMA	104	0	104	16	120
SINGAPORE	331	3	334	0	334
	1,707	24	1,731	102	1,833

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Table I. Amounts Owed U.S. Banks by Foreign Borrowers (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E=C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
International & Regional Organizations					
AFRICAN REGIONAL	5	0	5	0	5
INTERNATIONAL	67	0	67	0	67
W. EUROPEAN REGIONAL	5	0	5	0	5
	77	0	77	0	77
 GRAND TOTALS	 35,418	 869	 36,287	 776	 37,063

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Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Other Banks

Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account	
	Banks /5	Public Borrowers	All Others		Banks /7	Borrowers	All Others			
G-10 and Switzerland										
BELGIUM	511	153	0	4	354	235	0	1	590	0
CANADA	1,492	35	1	167	1,289	533	36	145	2,003	0
FRANCE	1,041	330	0	45	666	698	0	32	1,396	0
GERMANY	729	29	0	23	677	492	0	484	1,653	0
ITALY	328	85	0	5	238	282	0	35	555	0
JAPAN	655	135	0	24	496	4,759	10	1,423	6,688	34
LUXEMBOURG	20	3	0	0	17	5	0	15	37	0
NETHERLANDS	799	90	26	109	574	226	0	145	945	0
SWEDEN	257	0	0	0	257	50	1	17	325	0
SWITZERLAND	316	2	0	3	311	355	0	37	703	0
UNITED KINGDOM	4,371	1,499	0	556	2,316	465	0	472	3,253	0
	10,519	2,361	27	936	7,195	8,100	47	2,806	18,148	34
Non G-10 Developed Countries										
AUSTRALIA	167	3	0	8	156	40	0	74	270	0
AUSTRIA	76	0	0	0	76	45	0	1	122	0
DENMARK	63	0	0	0	63	113	0	2	178	0
FINLAND	36	15	0	0	21	40	0	10	71	0
GREECE	150	0	0	28	122	0	0	12	134	0
IRELAND	76	0	0	11	65	87	0	21	173	0
NEW ZEALAND	8	0	0	0	8	0	0	32	40	0
NORWAY	49	0	0	0	49	84	0	0	133	0
PORTUGAL	59	0	0	5	54	97	0	0	151	0
SOUTH AFRICA	42	10	0	0	32	6	0	0	38	0
SPAIN	167	33	0	8	126	170	0	7	303	0
TURKEY	200	19	1	4	176	8	0	2	186	0
OTHER NON G-10 DEV.	37	0	0	14	23	0	0	13	36	0
	1,130	80	1	78	971	690	0	174	1,835	0
Eastern Europe										
BULGARIA	1	0	0	0	1	0	0	0	1	0
CZECH REPUBLIC	9	0	0	3	6	0	0	0	6	0
HUNGARY	1	0	0	0	1	3	0	0	4	0
MACEDONIA	1	0	0	0	1	0	0	0	1	0
POLAND	4	0	0	0	4	1	0	0	5	0
ROMANIA	6	4	0	0	2	0	0	0	2	0
RUSSIA	79	0	0	0	79	0	0	1	80	0

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Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
SLOVAKIA	3	0	0	0	3	0	0	0	3	0
OTHER E. EUROPE	71	13	22	0	36	3	0	0	39	0
	175	17	22	3	133	7	0	1	141	0
Latin America and the Caribbean										
ARGENTINA	656	30	2	105	519	36	5	23	583	3
BOLIVIA	76	1	0	7	68	0	0	0	68	0
BRAZIL	2,141	115	16	117	1,893	171	17	75	2,156	9
CHILE	181	5	0	10	166	5	0	0	171	0
COLOMBIA	392	4	0	26	362	8	0	0	370	1
COSTA RICA	60	1	0	19	40	0	0	1	41	0
DOMINICAN REPUBLIC	235	8	0	72	155	0	0	1	156	0
ECUADOR	326	37	3	56	230	4	0	13	247	3
EL SALVADOR	191	5	1	6	179	0	0	1	180	1
GUATEMALA	232	21	2	18	191	0	2	4	197	0
HONDURAS	105	9	1	14	81	0	0	0	81	1
JAMAICA	47	1	0	6	40	0	0	3	43	0
MEXICO	3,155	150	185	622	2,198	94	13	42	2,347	2
NICARAGUA	12	0	0	0	12	0	0	0	12	0
PARAGUAY	16	2	0	8	6	0	0	0	6	0
PERU	364	3	0	23	338	0	0	1	339	0
TRINIDAD & TOBAGO	20	0	0	7	13	0	0	0	13	0
URUGUAY	210	41	1	38	130	0	0	0	130	0
VENEZUELA	483	20	137	76	250	0	15	2	267	0
OTHER LAT. AM. & CAR	647	164	31	95	357	0	0	6	363	0
	9,549	617	379	1,325	7,228	318	52	172	7,770	20
Asia										
CHINA-MAINLAND	132	9	0	0	123	1	18	9	151	0
CHINA-TAIWAN	155	23	0	2	130	311	4	45	490	0
INDIA	67	2	0	16	49	47	0	4	100	0
INDONESIA	346	5	0	15	326	103	0	29	458	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	369	0	21	4	344	60	11	80	495	0
JORDAN	15	3	2	0	10	15	0	1	26	0
KOREA	1,721	18	3	6	1,694	415	34	552	2,695	0
KUWAIT	7	0	0	0	7	14	0	0	21	0
MALAYSIA	65	1	0	0	64	51	0	0	115	0

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Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
OMAN	133	0	0	0	133	0	0	0	133	0
PAKISTAN	5	0	0	0	5	0	0	0	5	0
PHILIPPINES	369	158	0	6	205	9	0	0	214	0
QATAR	6	0	0	0	6	0	0	0	6	0
SAUDI ARABIA	51	0	0	1	50	0	0	0	50	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	358	11	0	9	338	243	0	10	591	0
UNITED ARAB EMIRATES	6	0	0	0	6	0	0	0	6	0
OTHER ASIA	36	1	0	21	14	0	0	2	16	0
	3,857	231	26	80	3,520	1,269	67	732	5,588	0
Africa										
ALGERIA	36	11	0	12	13	0	0	0	13	0
EGYPT	34	8	0	6	20	6	0	0	26	0
MOROCCO	34	0	0	1	33	0	0	0	33	0
NIGERIA	7	0	2	0	5	0	0	0	5	0
TUNISIA	55	0	0	45	10	0	0	0	10	0
OTHER AFRICA	71	1	0	5	65	0	0	0	65	0
	237	20	2	69	146	6	0	0	152	0
Banking Centers										
BAHAMAS	2,025	1,898	0	5	122	6	0	18	146	0
BAHRAIN	5	0	0	0	5	7	0	0	12	0
BERMUDA	177	0	0	11	166	0	18	24	208	0
CAYMAN ISLANDS	2,032	1,406	0	153	473	8	0	1	482	0
HONG KONG	754	390	0	54	310	27	0	14	351	0
LEBANON	11	0	0	0	11	0	0	0	11	0
LIBERIA	24	0	0	1	23	0	0	10	33	0
NETHERLAND ANTILLES	59	17	0	21	21	0	0	8	29	0
PANAMA	209	59	3	53	94	0	0	10	104	0
SINGAPORE	469	344	0	11	114	197	0	20	331	0
	5,765	4,114	3	309	1,339	245	18	105	1,707	0

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**Table II. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3
(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)**

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of: Public		All Others		Guarantees by: Public		All Others		
		Banks /5	Borrowers			Banks /7	Borrowers	All Others		
International & Regional Organizations										
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5	0
INTERNATIONAL	62	0	0	0	62	0	5	0	67	0
W. EUROPEAN REGIONAL	5	0	0	0	5	0	0	0	5	0
	72	0	0	0	72	0	5	0	77	0
GRAND TOTALS	31,304	7,440	460	2,800	20,604	10,635	189	3,990	35,418	54

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
G-10 and Switzerland							
BELGIUM	511	465	23	23	486	16	9
CANADA	1,492	350	115	1,027	712	409	371
FRANCE	1,041	879	93	69	893	48	100
GERMANY	729	420	28	281	484	154	91
ITALY	328	300	5	23	275	42	11
JAPAN	655	470	102	83	558	82	15
LUXEMBOURG	20	7	5	8	15	5	0
NETHERLANDS	799	432	52	315	365	28	406
SWEDEN	257	69	25	163	150	53	54
SWITZERLAND	316	93	0	223	276	22	18
UNITED KINGDOM	4,371	2,291	40	2,040	3,259	818	295
	10,519	5,776	488	4,255	7,473	1,677	1,370
Non G-10 Developed Countries							
AUSTRALIA	167	68	13	86	91	18	58
AUSTRIA	76	63	0	13	64	12	0
DENMARK	63	42	0	21	47	16	0
FINLAND	36	19	5	12	25	0	11
GREECE	150	1	0	149	5	85	60
IRELAND	76	37	0	39	39	9	28
NEW ZEALAND	8	4	0	4	7	0	1
NORWAY	49	36	0	13	40	9	0
PORTUGAL	59	44	5	10	54	0	5
SOUTH AFRICA	42	39	2	1	40	2	0
SPAIN	167	137	10	20	148	18	0
TURKEY	200	69	4	127	118	82	0
OTHER NON G-10 DEV.	37	2	0	35	3	13	21
	1,130	561	39	530	681	264	184
Eastern Europe							
BULGARIA	1	0	0	1	1	0	0
CZECH REPUBLIC	9	4	0	5	5	4	0
HUNGARY	1	1	0	0	1	0	0
MACEDONIA	1	1	0	0	1	0	0
POLAND	4	0	0	4	0	1	3
ROMANIA	6	6	0	0	2	4	0
RUSSIA	79	58	7	14	75	4	0
SLOVAKIA	3	3	0	0	3	0	0
OTHER E. EUROPE	71	33	27	11	24	17	30
	175	106	34	35	112	30	33

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
Latin America and the Caribbean							
ARGENTINA	656	367	44	245	461	133	62
BOLIVIA	76	68	2	7	67	9	0
BRAZIL	2,141	1,327	109	705	1,885	178	78
CHILE	181	75	52	54	101	30	50
COLOMBIA	392	191	64	137	264	86	42
COSTA RICA	60	18	6	36	51	6	3
DOMINICAN REPUBLIC	235	126	2	107	188	36	11
ECUADOR	326	225	5	96	285	38	3
EL SALVADOR	191	105	10	76	182	8	1
GUATEMALA	232	153	6	73	193	38	1
HONDURAS	105	65	1	39	94	11	0
JAMAICA	47	35	2	10	40	4	3
MEXICO	3,155	457	752	1,945	1,509	907	738
NICARAGUA	12	6	1	5	10	2	0
PARAGUAY	16	7	0	9	13	3	0
PERU	364	297	1	66	331	33	0
TRINIDAD & TOBAGO	20	0	0	20	13	0	7
URUGUAY	210	65	55	90	145	45	20
VENEZUELA	483	28	294	161	196	79	208
OTHER LAT. AM. & CAR	647	235	35	377	540	47	60
	9,549	3,850	1,441	4,258	6,568	1,693	1,287
Asia							
CHINA-MAINLAND	132	70	4	58	110	8	14
CHINA-TAIWAN	155	118	0	37	146	7	2
INDIA	67	47	0	20	47	4	16
INDONESIA	346	252	5	89	284	54	8
IRAQ	16	16	0	0	16	0	0
ISRAEL	369	36	239	94	113	180	76
JORDAN	15	6	8	1	7	1	7
KOREA	1,721	1,495	9	217	1,668	39	14
KUWAIT	7	2	0	5	2	0	5
MALAYSIA	65	60	1	4	64	0	1
OMAN	133	133	0	0	133	0	0
PAKISTAN	5	0	0	5	5	0	0
PHILIPPINES	369	339	14	16	339	7	23
QATAR	6	1	5	0	1	0	5
SAUDI ARABIA	51	10	22	19	50	1	0
SYRIA	0	0	0	0	0	0	0
THAILAND	358	241	0	117	326	10	22

Table III. Amounts Owed U.S. Banks by Foreign Borrowers (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:		
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years
UNITED ARAB EMIRATES	6	4	0	2	4	2	0
OTHER ASIA	36	9	0	27	14	13	9
	3,857	2,839	307	711	3,329	326	202
Africa							
ALGERIA	36	11	13	12	10	19	7
EGYPT	34	17	11	6	28	6	0
MOROCCO	34	5	28	1	3	15	16
NIGERIA	7	0	7	0	0	0	7
TUNISIA	55	0	10	45	45	5	5
OTHER AFRICA	71	3	63	5	63	8	0
	237	36	132	69	149	53	35
Banking Centers							
BAHAMAS	2,025	1,910	21	94	2,020	5	0
BAHRAIN	5	5	0	0	2	3	0
BERMUDA	177	48	7	122	154	21	2
CAYMAN ISLANDS	2,032	1,859	1	172	1,918	45	69
HONG KONG	754	550	0	204	613	73	68
LEBANON	11	8	1	2	5	4	2
LIBERIA	24	0	0	24	10	13	1
NETHERLAND ANTILLES	59	20	0	39	41	17	1
PANAMA	209	75	3	131	184	22	3
SINGAPORE	469	433	1	35	448	17	4
	5,765	4,908	34	823	5,395	220	150
International & Regional Organizations							
AFRICAN REGIONAL	5	0	5	0	5	0	0
INTERNATIONAL	62	0	62	0	27	35	0
W. EUROPEAN REGIONAL	5	0	5	0	0	5	0
	72	0	72	0	32	40	0
GRAND TOTALS	31,304	18,076	2,547	10,681	23,739	4,303	3,261

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public		Total					
		Borrowers	All Other Borrowers						
G-10 and Switzerland									
BELGIUM	29	0	1	30	46	1	14	59	2
CANADA	120	0	5	125	1,581	241	589	1,929	310
FRANCE	49	0	2	51	560	47	59	572	8
GERMANY	145	0	10	155	684	185	471	970	59
ITALY	12	0	0	12	224	6	43	261	6
JAPAN	47	3	8	58	553	60	829	1,322	61
LUXEMBOURG	0	0	1	1	7	0	3	10	0
NETHERLANDS	32	0	2	34	436	145	11	302	17
SWEDEN	10	0	1	11	283	1	0	282	112
SWITZERLAND	42	0	0	42	325	0	105	430	23
UNITED KINGDOM	141	0	37	178	1,915	436	738	2,217	149
	627	3	67	697	6,614	1,122	2,862	8,354	747
Non G-10 Developed Countries									
AUSTRALIA	64	0	10	74	148	71	18	95	6
AUSTRIA	16	0	0	16	34	1	1	34	0
DENMARK	16	0	0	16	21	0	0	21	1
FINLAND	0	0	0	0	55	13	16	58	0
GREECE	0	0	0	0	1	0	0	1	0
IRELAND	14	2	0	16	103	68	0	35	0
NEW ZEALAND	0	0	0	0	3	0	3	6	0
NORWAY	0	0	0	0	17	2	0	15	0
PORTUGAL	0	0	0	0	35	6	0	29	41
SOUTH AFRICA	0	0	0	0	5	0	0	5	12
SPAIN	10	0	0	10	90	5	11	96	2
TURKEY	0	0	0	0	36	3	0	33	87
OTHER NON G-10 DEV.	7	0	0	7	3	0	4	7	1
	127	2	10	139	551	169	53	435	150
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	3	0	0	3	4
HUNGARY	0	0	0	0	0	0	0	0	0
MACEDONIA	0	0	0	0	1	0	0	1	2
POLAND	0	0	0	0	3	3	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	2

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public Borrowers	All Other Borrowers	Total					
RUSSIA	0	0	0	0	1	2	0	-1	36
SLOVAKIA	0	0	0	0	1	0	0	1	4
OTHER E. EUROPE	0	0	0	0	4	1	0	3	1
	0	0	0	0	13	6	0	7	49
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	173	21	2	154	243
BOLIVIA	0	0	0	0	21	0	0	21	55
BRAZIL	0	0	0	0	811	43	54	822	912
CHILE	0	0	0	0	69	3	0	66	84
COLOMBIA	0	0	0	0	41	1	0	40	175
COSTA RICA	0	0	0	0	40	1	0	39	28
DOMINICAN REPUBLIC	0	0	0	0	50	4	0	46	127
ECUADOR	0	0	0	0	67	3	0	64	216
EL SALVADOR	0	0	0	0	30	0	0	30	111
GUATEMALA	0	0	0	0	62	13	0	49	163
HONDURAS	0	0	0	0	27	2	0	25	81
JAMAICA	0	0	0	0	1	0	0	1	14
MEXICO	0	0	0	0	1,990	516	32	1,506	696
NICARAGUA	0	0	0	0	3	0	0	3	10
PARAGUAY	0	0	0	0	4	0	0	4	12
PERU	0	0	0	0	61	2	0	59	238
TRINIDAD & TOBAGO	0	0	0	0	20	0	0	20	3
URUGUAY	0	0	0	0	14	3	0	11	21
VENEZUELA	0	0	0	0	129	83	0	46	44
OTHER LAT. AM. & CAR	0	0	0	0	657	115	0	542	227
	0	0	0	0	4,270	810	88	3,548	3,460
Asia									
CHINA-MAINLAND	0	0	0	0	40	12	19	47	41
CHINA-TAIWAN	0	0	0	0	60	6	34	88	62
INDIA	0	0	0	0	21	1	0	20	55
INDONESIA	0	0	0	0	64	1	13	76	95
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	23	3	11	31	43
JORDAN	0	0	0	0	3	0	0	3	2
KOREA	0	0	0	0	400	3	281	678	1,047

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

	(\$ Millions)								Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	
	Banks	Public Borrowers	All Other Borrowers	Total					
	All Other Banks								
KUWAIT	0	0	0	0	6	0	0	6	6
MALAYSIA	0	0	2	2	11	0	1	12	11
OMAN	0	0	0	0	5	0	0	5	137
PAKISTAN	0	0	0	0	0	2	0	-2	0
PHILIPPINES	0	0	0	0	168	6	5	167	212
QATAR	0	0	0	0	0	0	0	0	1
SAUDI ARABIA	0	0	5	5	119	0	0	119	55
SYRIA	0	0	0	0	7	7	0	0	7
THAILAND	0	0	0	0	82	26	14	70	143
UNITED ARAB EMIRATES	0	0	0	0	3	0	0	3	7
OTHER ASIA	0	0	0	0	39	15	0	24	10
	0	0	7	7	1,051	82	378	1,347	1,934
Africa									
ALGERIA	0	0	0	0	13	0	11	24	2
EGYPT	0	0	0	0	36	12	0	24	23
MOROCCO	0	0	0	0	3	0	0	3	3
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	2	0	2	5	5	0	0	0
	0	2	0	2	57	17	11	51	28
Banking Centers									
BAHAMAS	0	0	0	0	23	14	7	16	12
BAHRAIN	0	0	0	0	0	0	0	0	0
BERMUDA	0	1	2	3	1,282	235	24	1,071	309
CAYMAN ISLANDS	0	0	0	0	181	99	3	85	53
HONG KONG	0	0	18	18	339	136	13	216	79
LEBANON	0	0	0	0	11	0	0	11	4
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	3	0	0	3	6
PANAMA	0	0	0	0	21	3	0	18	101
SINGAPORE	0	3	0	3	66	20	20	66	15
	0	4	20	24	1,926	507	67	1,486	579

Table IV. Cross Border Exposure Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public		All Other Borrowers					
		Borrowers	Total						
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	754	11	104	869	14,482	2,713	3,459	15,228	6,947

ENDNOTES

- 1/ All data are on a fully consolidated basis and cover 110 U. S. banking organizations. Currently, six organizations comprise the group of Money Center Banks, and seven organizations comprise the category of Other Large Banks.
- 2/ Local country claims are claims, including revaluation gains on foreign exchange and derivative contracts, held by U.S. banks in their foreign offices on residents of the country in which the office is located. Local country liabilities are liabilities, including revaluation losses on foreign exchange and derivative contracts, to third parties held by U.S. banks in their foreign offices. Net local country claims are equal to local country loans and other claims on local residents net of local country liabilities. Local country claims and liabilities may be denominated in the local currency or another currency. In instances where the net local country claim is negative, the value is set to zero. For the September 30, 1997 reporting period, banks reported \$272.4 billion in local country loans and other claims on local residents and \$316.2 billion in local country liabilities.
- 3/ The data in the table cover only cross-border and non-local country lending. These result from a U.S. bank's office in one country lending to residents of another country.
- 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 data from the following banking organizations: Bank of America, Bankers Trust, Chase Manhattan, Citicorp, First Chicago, and J.P. Morgan.

Other Large Banks include data from: BankBoston Corp, Bank of New York Co., Corestates Financial Corp, First Union Corp, Nationsbank Corp, Republic NY Corp, and State Street Corp.

The total capital of the reporting banks in each group, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks, \$319.7 billion; money center banks, \$110 billion; other large banks, \$64.6 billion; and all other reporting banks, \$145 billion.

The total assets of the reporting banks are: all reporting banks, \$3,064.2 billion; money center banks, \$1,213.3 billion; other large banks, \$626.2 billion; and all other reporting banks, \$1,224.7 billion.

- 8/ Revaluation gains on foreign exchange and derivative products after netting, adjustments for guarantees, and external borrowings.

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