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Statistical Release

January 13, 1999

Information on the international claims of U.S. banking institutions for September 30, 1998 was reported today by the Office of the Comptroller of the Currency, the Federal Deposit Insurance Corporation, and the Federal Reserve Board. The Country Exposure Lending Survey summarizes information from the Country Exposure reporting form, which is collected quarterly by the agencies from internationally active U.S. banking organizations.

The panel of reporting banks in the category of "Other Large Banks" has been changed to reflect recent bank consolidation and changes in the international business of U.S. banking organizations. The panel of "Other Large Banks" now comprises banks from five organizations: BankBoston Corp, Bank of New York Co., First Union Corp. Republic NY Corp and State Street Corp. During the reporting period, Nationsbank Corp. (previously included in the "Other Large Banks" category) merged with BankAmerica Corp. (in the "Money Center Banks" category). Data for Nationsbank are now included in the data for the new BankAmerica Corp. As a result of this merger, data from the "Money Center Banks" and "Other Large Banks" categories are not directly comparable to previous periods.



Statistical Release

For Immediate Release
January 13, 1999

Country Exposure Lending Survey /1: September 30, 1998

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	8,212	3,246	11,458	693	12,151
CANADA	12,296	5,724	18,020	1,725	19,745
FRANCE	25,185	11,197	36,382	496	36,878
GERMANY	33,221	21,051	54,272	2,937	57,209
ITALY	9,979	9,135	19,114	3,598	22,712
JAPAN	20,176	8,883	29,059	1,975	31,034
LUXEMBOURG	3,128	1,820	4,948	0	4,948
NETHERLANDS	14,893	8,690	23,583	0	23,583
SWEDEN	4,227	1,931	6,158	21	6,179
SWITZERLAND	13,346	6,150	19,496	502	19,998
UNITED KINGDOM	26,337	13,169	39,506	1,134	40,640
	171,000	90,996	261,996	13,081	275,077
Non G-10 Developed Countries					
AUSTRALIA	4,781	4,205	8,986	1,989	10,975
AUSTRIA	1,729	1,092	2,821	164	2,985
DENMARK	3,155	1,941	5,096	86	5,182
FINLAND	1,746	800	2,546	1	2,547
GREECE	2,401	180	2,581	376	2,957
ICELAND	131	8	139	0	139
IRELAND	2,322	1,219	3,541	2	3,543
NEW ZEALAND	831	496	1,327	429	1,756

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NORWAY	2,638	1,323	3,961	117	4,078
PORTUGAL	848	901	1,749	0	1,749
SOUTH AFRICA	2,752	756	3,508	0	3,508
SPAIN	8,559	3,277	11,836	6,067	17,903
TURKEY	2,432	122	2,554	83	2,637
OTHER NON G-10 DEV.	1,308	322	1,630	0	1,630
	35,633	16,642	52,275	9,314	61,589
Eastern Europe					
BULGARIA	112	0	112	0	112
CZECH REPUBLIC	520	218	738	0	738
HUNGARY	378	346	724	0	724
MACEDONIA	11	0	11	0	11
POLAND	1,288	27	1,315	287	1,602
ROMANIA	50	0	50	80	130
RUSSIA	1,467	157	1,624	47	1,671
SLOVAKIA	240	47	287	1	288
OTHER E. EUROPE	373	10	383	15	398
	4,439	805	5,244	430	5,674
Latin America and the Caribbean					
ARGENTINA	7,764	579	8,343	2,003	10,346
BOLIVIA	287	0	287	34	321
BRAZIL	14,710	376	15,086	3,554	18,640
CHILE	4,394	200	4,594	1,108	5,702
COLOMBIA	3,480	108	3,588	132	3,720
COSTA RICA	100	0	100	19	119
DOMINICAN REPUBLIC	344	0	344	1	345
ECUADOR	722	0	722	10	732
EL SALVADOR	355	0	355	29	384
GUATEMALA	664	0	664	0	664
HONDURAS	152	0	152	0	152
JAMAICA	135	0	135	0	135
MEXICO	13,522	1,467	14,989	1,138	16,127
NICARAGUA	35	0	35	0	35
PARAGUAY	28	0	28	71	99
PERU	1,500	17	1,517	97	1,614
TRINIDAD & TOBAGO	94	30	124	30	154

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URUGUAY	962	3	965	33	998
VENEZUELA	2,463	38	2,501	119	2,620
OTHER LAT. AM. & CAR	1,910	492	2,402	57	2,459
	53,621	3,310	56,931	8,435	65,366
Asia					
CHINA-MAINLAND	1,351	458	1,809	247	2,056
CHINA-TAIWAN	2,661	180	2,841	282	3,123
INDIA	1,263	54	1,317	29	1,346
INDONESIA	2,194	957	3,151	67	3,218
IRAN	2	1	3	0	3
IRAQ	48	0	48	0	48
ISRAEL	1,100	213	1,313	0	1,313
JORDAN	53	24	77	0	77
KOREA	8,601	2,302	10,903	3,243	14,146
KUWAIT	559	103	662	0	662
MALAYSIA	630	191	821	1,077	1,898
OMAN	197	7	204	0	204
PAKISTAN	67	1	68	92	160
PHILIPPINES	1,617	209	1,826	205	2,031
QATAR	149	36	185	0	185
SAUDI ARABIA	2,983	167	3,150	0	3,150
SRI LANKA	43	0	43	0	43
SYRIA	2	0	2	0	2
THAILAND	1,157	878	2,035	1,403	3,438
UNITED ARAB EMIRATES	106	138	244	0	244
OTHER ASIA	143	2	145	38	183
	24,926	5,921	30,847	6,683	37,530
Africa					
ALGERIA	86	163	249	2	251
CAMEROON	0	0	0	3	3
EGYPT	247	1	248	0	248
ETHIOPIA	1	0	1	0	1
GABON	4	0	4	0	4
GHANA	42	6	48	0	48
IVORY COAST	33	0	33	9	42
KENYA	55	1	56	0	56

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MALAWI	6	0	6	0	6
MOROCCO	368	0	368	37	405
NIGERIA	170	0	170	0	170
SENEGAL	10	0	10	0	10
SUDAN	1	0	1	2	3
TUNISIA	43	0	43	381	424
ZAIRE	0	21	21	0	21
ZAMBIA	9	0	9	0	9
ZIMBABWE	32	0	32	0	32
OTHER AFRICA	67	3	70	0	70
	1,174	195	1,369	434	1,803
Banking Centers					
BAHAMAS	1,291	78	1,369	0	1,369
BAHRAIN	348	77	425	48	473
BERMUDA	3,367	776	4,143	0	4,143
CAYMAN ISLANDS	10,069	2,129	12,198	0	12,198
HONG KONG	4,341	1,079	5,420	88	5,508
LEBANON	94	2	96	0	96
LIBERIA	121	18	139	0	139
MACAO	29	0	29	67	96
NETHERLAND ANTILLES	181	136	317	84	401
PANAMA	548	5	553	96	649
SINGAPORE	2,675	1,005	3,680	15	3,695
	23,064	5,305	28,369	398	28,767
International & Regional Organizations					
AFRICAN REGIONAL	22	8	30	0	30
ASIAN REGIONAL	66	91	157	0	157
E. EUROPEAN REGIONAL	1	0	1	0	1
INTERNATIONAL	725	1,313	2,038	0	2,038
LATIN AMER. REGIONAL	243	106	349	0	349
MIDEAST REGIONAL	57	10	67	0	67
W. EUROPEAN REGIONAL	286	704	990	0	990
	1,400	2,232	3,632	0	3,632
GRAND TOTALS	315,257	125,406	440,663	38,775	479,438

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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	7,063	1,082	53	248	5,680	1,254	73	1,205	8,212	1,489
CANADA	10,044	228	0	1,638	8,178	3,226	97	795	12,296	2,133
FRANCE	20,175	2,031	88	391	17,665	6,748	131	641	25,185	4,510
GERMANY	23,481	343	223	605	22,310	7,786	2,177	948	33,221	8,734
ITALY	7,855	547	10	275	7,023	1,662	949	345	9,979	4,437
JAPAN	17,156	3,917	4	2,029	11,206	5,935	528	2,507	20,176	7,967
LUXEMBOURG	2,943	116	2	245	2,580	215	19	314	3,128	200
NETHERLANDS	11,526	238	16	1,311	9,961	4,274	22	636	14,893	2,553
SWEDEN	2,587	37	0	101	2,449	1,328	82	368	4,227	655
SWITZERLAND	6,049	98	0	210	5,741	5,793	20	1,792	13,346	1,749
UNITED KINGDOM	41,625	17,611	397	4,591	19,026	2,428	456	4,427	26,337	2,610
	150,504	26,248	793	11,644	111,819	40,649	4,554	13,978	171,000	37,037
Non G-10 Developed Countries										
AUSTRALIA	4,820	501	31	1,017	3,271	632	276	602	4,781	762
AUSTRIA	1,266	15	42	2	1,207	474	0	48	1,729	261
DENMARK	2,944	376	0	31	2,537	472	112	34	3,155	832
FINLAND	1,577	37	0	0	1,540	44	56	106	1,746	663
GREECE	2,474	101	0	368	2,005	12	0	384	2,401	682
ICELAND	131	0	0	0	131	0	0	0	131	0
IRELAND	3,116	327	0	872	1,917	68	10	327	2,322	250
NEW ZEALAND	1,113	316	0	63	734	0	25	72	831	249
NORWAY	2,198	28	9	142	2,019	197	213	209	2,638	315
PORTUGAL	806	21	0	73	712	111	25	0	848	81
SOUTH AFRICA	2,848	142	0	46	2,660	69	4	19	2,752	911
SPAIN	7,617	199	0	139	7,279	910	21	349	8,559	5,330
TURKEY	4,312	590	264	1,129	2,329	68	2	33	2,432	208
OTHER NON G-10 DEV.	1,480	37	8	249	1,186	1	0	121	1,308	9
	36,702	2,690	354	4,131	29,527	3,058	744	2,304	35,633	10,553

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	Borrowings of:				Guarantees by:					
	Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others			
Eastern Europe										
BULGARIA	108	0	9	0	99	0	13	0	112	56
CZECH REPUBLIC	560	57	0	5	498	21	0	1	520	255
HUNGARY	432	0	0	56	376	2	0	0	378	187
MACEDONIA	23	0	0	12	11	0	0	0	11	0
POLAND	1,288	11	13	20	1,244	29	15	0	1,288	561
ROMANIA	77	5	6	18	48	0	0	2	50	5
RUSSIA	2,697	210	612	859	1,016	0	448	3	1,467	369
SLOVAKIA	238	0	0	9	229	0	11	0	240	12
OTHER E. EUROPE	956	513	78	26	339	1	31	2	373	56
	6,379	796	718	1,005	3,860	53	518	8	4,439	1,501
Latin America and the Caribbean										
ARGENTINA	11,018	422	622	3,028	6,946	372	218	228	7,764	1,570
BOLIVIA	377	2	0	100	275	12	0	0	287	2
BRAZIL	13,138	227	314	1,479	11,118	1,328	537	1,727	14,710	1,234
CHILE	4,486	43	45	613	3,785	26	14	569	4,394	157
COLOMBIA	4,008	61	64	550	3,333	54	3	90	3,480	388
COSTA RICA	176	0	33	58	85	0	15	0	100	0
DOMINICAN REPUBLIC	492	20	1	137	334	5	0	5	344	8
ECUADOR	1,289	81	77	437	694	9	17	2	722	18
EL SALVADOR	629	44	20	212	353	0	0	2	355	0
GUATEMALA	1,016	25	85	245	661	2	0	1	664	0
HONDURAS	279	18	10	99	152	0	0	0	152	1
JAMAICA	205	4	3	68	130	0	5	0	135	36
MEXICO	17,847	309	1,655	3,364	12,519	381	286	336	13,522	1,123
NICARAGUA	58	1	0	22	35	0	0	0	35	3
PARAGUAY	45	0	0	17	28	0	0	0	28	0
PERU	2,508	50	7	957	1,494	1	5	0	1,500	138
TRINIDAD & TOBAGO	330	5	53	183	89	0	0	5	94	6
URUGUAY	1,341	68	67	278	928	21	0	13	962	30
VENEZUELA	3,316	10	439	618	2,249	31	57	126	2,463	148
OTHER LAT. AM. & CAR	4,064	190	35	2,101	1,738	51	0	121	1,910	16
	66,622	1,580	3,530	14,566	46,946	2,293	1,157	3,225	53,621	4,878

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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	Borrowers	All Others			
Asia										
CHINA-MAINLAND	1,888	43	24	732	1,089	117	14	131	1,351	56
CHINA-TAIWAN	1,295	114	20	347	814	742	13	1,092	2,661	329
INDIA	1,660	117	15	335	1,193	39	0	31	1,263	36
INDONESIA	3,538	137	379	1,268	1,754	37	18	385	2,194	89
IRAN	7	0	0	5	2	0	0	0	2	0
IRAQ	48	0	0	0	48	0	0	0	48	0
ISRAEL	920	12	39	13	856	101	3	140	1,100	12
JORDAN	55	1	2	7	45	0	8	0	53	6
KOREA	7,195	940	130	336	5,789	356	478	1,978	8,601	808
KUWAIT	505	8	33	6	458	32	35	34	559	0
MALAYSIA	1,085	41	47	613	384	64	0	182	630	36
OMAN	205	0	10	0	195	2	0	0	197	5
PAKISTAN	559	284	9	206	60	5	1	1	67	2
PHILIPPINES	2,779	377	602	364	1,436	23	74	84	1,617	200
QATAR	156	1	0	6	149	0	0	0	149	0
SAUDI ARABIA	2,769	1	0	67	2,701	87	187	8	2,983	0
SRI LANKA	54	0	3	8	43	0	0	0	43	11
SYRIA	2	0	0	0	2	0	0	0	2	0
THAILAND	1,594	61	7	704	822	229	33	73	1,157	211
UNITED ARAB EMIRATES	153	16	0	58	79	27	0	0	106	0
OTHER ASIA	198	24	0	115	59	0	74	10	143	3
	26,665	2,177	1,320	5,190	17,978	1,861	938	4,149	24,926	1,804
Africa										
ALGERIA	231	3	129	15	84	0	2	0	86	40
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	316	53	0	28	235	1	0	11	247	2
ETHIOPIA	1	0	0	0	1	0	0	0	1	0
GABON	4	0	0	0	4	0	0	0	4	0
GHANA	92	1	38	11	42	0	0	0	42	0
IVORY COAST	21	0	6	0	15	0	18	0	33	10
KENYA	116	32	0	30	54	1	0	0	55	0
MALAWI	7	0	1	0	6	0	0	0	6	0

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(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Banks

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		Public				Public				
		Banks /5	Borrowers	All Others		Banks /7	Borrowers	All Others		
MOROCCO	383	0	0	24	359	9	0	0	368	59
NIGERIA	165	0	48	2	115	0	55	0	170	8
SENEGAL	26	0	3	13	10	0	0	0	10	0
SUDAN	2	1	0	0	1	0	0	0	1	0
TUNISIA	197	0	5	149	43	0	0	0	43	27
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	9	0	0	0	9	0	0	0	9	0
ZIMBABWE	34	1	0	1	32	0	0	0	32	0
OTHER AFRICA	123	5	43	9	66	1	0	0	67	2
	1,727	96	273	282	1,076	12	75	11	1,174	148
Banking Centers										
BAHAMAS	3,649	2,107	39	395	1,108	10	1	172	1,291	60
BAHRAIN	280	33	0	16	231	94	4	19	348	22
BERMUDA	3,594	14	4	477	3,099	8	26	234	3,367	123
CAYMAN ISLANDS	17,091	3,953	227	3,161	9,750	30	5	284	10,069	962
HONG KONG	5,887	2,136	14	1,470	2,267	1,039	0	1,035	4,341	204
LEBANON	125	9	3	21	92	2	0	0	94	0
LIBERIA	949	0	0	834	115	0	0	6	121	0
MACAO	38	12	1	1	24	0	0	5	29	0
NETHERLAND ANTILLES	449	71	45	167	166	0	0	15	181	20
PANAMA	1,759	136	42	1,147	434	15	17	82	548	34
SINGAPORE	2,903	1,263	21	637	982	686	22	985	2,675	96
	36,724	9,734	396	8,326	18,268	1,884	75	2,837	23,064	1,521
International & Regional Organizations										
AFRICAN REGIONAL	16	0	0	0	16	0	6	0	22	5
ASIAN REGIONAL	91	0	25	0	66	0	0	0	66	50
E. EUROPEAN REGIONAL	0	0	0	0	0	0	1	0	1	7
INTERNATIONAL	550	0	0	0	550	0	175	0	725	357
LATIN AMER. REGIONAL	93	0	8	0	85	5	153	0	243	53
MIDEAST REGIONAL	57	0	0	0	57	0	0	0	57	0
W. EUROPEAN REGIONAL	284	0	0	0	284	0	2	0	286	277
	1,091	0	33	0	1,058	5	337	0	1,400	749
GRAND TOTALS	326,414	43,321	7,417	45,144	230,532	49,815	8,398	26,512	315,257	58,191

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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	Cross Border Claims			Maturity Distribution of Total Owed:			Local Country Activity /2	
		Portion of Total Owed by:			One Year and Under	One to Five Years	Over Five Years	Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others					
G-10 and Switzerland									
BELGIUM	7,063	3,433	1,907	1,723	6,100	205	758	4,255	11,620
CANADA	10,044	1,749	2,824	5,471	6,675	2,050	1,319	11,942	11,253
FRANCE	20,175	8,201	8,514	3,460	16,884	1,640	1,651	4,950	7,200
GERMANY	23,481	9,003	10,563	3,915	19,403	2,234	1,844	19,309	16,492
ITALY	7,855	2,588	4,144	1,123	6,403	971	481	10,667	7,268
JAPAN	17,156	5,612	7,168	4,376	14,900	1,567	689	25,611	30,461
LUXEMBOURG	2,943	992	9	1,942	1,845	240	858	171	3,214
NETHERLANDS	11,526	3,137	2,493	5,896	7,694	1,755	2,077	524	1,434
SWEDEN	2,587	728	670	1,189	1,591	300	696	139	118
SWITZERLAND	6,049	2,073	955	3,022	4,287	590	1,171	1,623	1,377
UNITED KINGDOM	41,625	24,544	509	16,571	34,869	4,411	2,346	42,639	185,508
	150,504	62,060	39,756	48,688	120,651	15,963	13,890	121,830	275,945
Non G-10 Developed Countries									
AUSTRALIA	4,820	1,166	1,241	2,413	2,637	525	1,658	21,291	20,784
AUSTRIA	1,266	873	317	76	929	20	317	321	157
DENMARK	2,944	1,331	1,240	373	2,007	540	397	130	44
FINLAND	1,577	353	777	447	1,154	154	269	9	10
GREECE	2,474	170	807	1,497	1,680	456	338	4,183	3,949
ICELAND	131	75	27	29	124	0	7	0	0
IRELAND	3,116	1,009	440	1,667	2,101	403	612	1,342	2,624
NEW ZEALAND	1,113	441	180	493	1,040	54	20	2,311	1,967
NORWAY	2,198	689	400	1,109	1,713	281	204	243	127
PORTUGAL	806	443	65	298	789	1	16	414	639
SOUTH AFRICA	2,848	1,340	1,257	251	2,602	199	47	857	1,182
SPAIN	7,617	1,829	3,812	1,977	6,341	945	331	10,209	4,155
TURKEY	4,312	1,931	719	1,662	3,261	841	210	921	934
OTHER NON G-10 DEV.	1,480	130	485	865	1,134	227	119	0	0
	36,702	11,780	11,767	13,157	27,512	4,646	4,545	42,231	36,572
Eastern Europe									
BULGARIA	108	9	98	1	58	0	50	0	0
CZECH REPUBLIC	560	259	39	262	263	236	61	1,152	1,268
HUNGARY	432	55	199	178	325	92	15	720	799
MACEDONIA	23	2	9	12	16	5	2	0	0
POLAND	1,288	202	767	319	932	54	302	1,405	1,118

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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	Cross Border Claims						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
ROMANIA	77	36	13	28	40	28	9	175	95
RUSSIA	2,697	367	1,136	1,194	1,965	351	381	198	258
SLOVAKIA	238	10	74	154	135	94	9	234	250
OTHER E. EUROPE	956	657	213	86	238	615	103	19	4
	6,379	1,597	2,548	2,234	3,972	1,475	932	3,903	3,792
Latin America and the Caribbean									
ARGENTINA	11,018	2,224	2,407	6,387	7,149	1,942	1,926	14,062	12,085
BOLIVIA	377	156	0	221	288	75	14	275	241
BRAZIL	13,138	4,068	2,587	6,483	8,489	2,272	2,377	14,854	11,373
CHILE	4,486	563	999	2,924	1,668	2,220	598	6,521	5,413
COLOMBIA	4,008	1,041	864	2,104	1,810	1,484	714	1,244	1,134
COSTA RICA	176	40	38	98	143	30	3	74	55
DOMINICAN REPUBLIC	492	226	49	217	346	93	53	215	214
ECUADOR	1,289	547	194	548	1,002	162	125	145	135
EL SALVADOR	629	243	33	353	467	142	20	83	54
GUATEMALA	1,016	274	87	655	697	317	2	59	72
HONDURAS	279	113	10	156	233	36	10	29	40
JAMAICA	205	34	66	105	128	54	23	111	113
MEXICO	17,847	1,987	6,055	9,805	9,232	4,862	3,753	7,119	5,981
NICARAGUA	58	18	3	37	54	1	3	0	0
PARAGUAY	45	11	2	32	39	5	1	417	346
PERU	2,508	744	163	1,601	1,870	489	149	395	298
TRINIDAD & TOBAGO	330	19	83	228	170	49	111	277	247
URUGUAY	1,341	212	606	523	788	256	297	971	995
VENEZUELA	3,316	267	1,795	1,255	1,438	839	1,040	640	521
OTHER LAT. AM. & CAR	4,064	373	40	3,651	3,268	620	176	184	2,473
	66,622	13,160	16,081	37,383	39,279	15,948	11,395	47,675	41,790
Asia									
CHINA-MAINLAND	1,888	615	95	1,179	1,218	437	234	835	597
CHINA-TAIWAN	1,295	320	53	922	994	197	104	9,334	9,156
INDIA	1,660	399	230	1,031	845	512	303	4,201	4,368
INDONESIA	3,538	514	524	2,500	2,334	837	367	1,219	1,695
IRAN	7	0	0	7	7	0	0	0	0
IRAQ	48	24	24	0	48	0	0	0	0
ISRAEL	920	149	582	190	196	309	415	0	0
JORDAN	55	12	33	10	37	6	12	90	144

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	Cross Border Claims						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local	Local
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years	Country Claims	Country Liabilities
KOREA	7,195	3,916	1,331	1,947	5,537	1,330	327	7,308	4,065
KUWAIT	505	325	131	48	401	52	51	0	0
MALAYSIA	1,085	301	57	727	809	184	92	4,552	3,475
OMAN	205	93	55	57	174	16	15	65	69
PAKISTAN	559	315	24	220	305	203	51	1,700	1,651
PHILIPPINES	2,779	1,087	949	743	1,908	318	554	2,731	2,526
QATAR	156	41	102	13	54	102	0	0	0
SAUDI ARABIA	2,769	769	1,185	815	1,170	893	706	0	0
SRI LANKA	54	24	10	20	33	20	1	36	39
SYRIA	2	0	0	2	2	0	0	0	0
THAILAND	1,594	542	23	1,029	1,030	323	241	4,581	3,178
UNITED ARAB EMIRATES	153	69	1	83	140	9	4	835	1,142
OTHER ASIA	198	59	3	136	161	30	7	1,732	3,469
	26,665	9,574	5,412	11,679	17,403	5,778	3,484	39,219	35,574
Africa									
ALGERIA	231	16	196	19	84	98	49	21	19
CAMEROON	0	0	0	0	0	0	0	4	1
EGYPT	316	209	15	92	283	22	11	711	1,018
ETHIOPIA	1	0	1	0	1	0	0	0	0
GABON	4	0	3	1	2	2	0	54	71
GHANA	92	2	51	39	69	8	15	0	0
IVORY COAST	21	0	18	3	3	6	12	290	281
KENYA	116	49	0	67	114	2	0	139	145
MALAWI	7	1	6	0	7	0	0	0	0
MOROCCO	383	9	308	66	127	98	158	114	77
NIGERIA	165	0	162	3	26	0	139	231	283
SENEGAL	26	2	7	17	26	0	0	87	108
SUDAN	2	2	0	0	2	0	0	3	1
TUNISIA	197	6	42	149	147	42	8	472	91
ZAIRE	0	0	0	0	0	0	0	11	15
ZAMBIA	9	0	0	9	9	0	0	20	46
ZIMBABWE	34	33	0	1	34	0	0	0	0
OTHER AFRICA	123	16	94	13	82	36	5	83	139
	1,727	345	903	479	1,016	314	397	2,240	2,295

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Table III. Amounts Owed U.S. 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	Cross Border Claims			Maturity Distribution of Total Owed:			Local Country Activity /2	
		Portion of Total Owed by:			One Year and Under	One to Five Years	Over Five Years	Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others					
Banking Centers									
BAHAMAS	3,649	2,419	56	1,175	3,514	67	69	180	18,642
BAHRAIN	280	237	7	36	201	76	3	221	1,133
BERMUDA	3,594	219	52	3,322	2,706	693	194	40	47
CAYMAN ISLANDS	17,091	4,551	227	12,313	14,862	1,477	752	4	14,799
HONG KONG	5,887	2,710	481	2,695	3,891	1,026	969	20,073	33,234
LEBANON	125	82	20	23	90	10	25	117	138
LIBERIA	949	0	0	949	546	157	246	0	0
MACAO	38	12	1	25	37	1	0	70	411
NETHERLAND ANTILLES	449	106	45	298	306	88	55	84	1
PANAMA	1,759	300	131	1,327	1,051	507	200	1,321	1,682
SINGAPORE	2,903	1,579	207	1,118	2,487	187	229	8,757	29,458
	36,724	12,215	1,227	23,281	29,691	4,289	2,742	30,867	99,545
International & Regional Organizations									
AFRICAN REGIONAL	16	0	16	0	5	11	0	0	0
ASIAN REGIONAL	91	0	91	0	77	9	5	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	550	0	550	0	485	65	0	0	0
LATIN AMER. REGIONAL	93	0	93	0	92	1	0	0	0
MIDEAST REGIONAL	57	0	57	0	48	9	0	0	0
W. EUROPEAN REGIONAL	284	0	284	0	275	9	0	0	0
	1,091	0	1,091	0	982	104	5	0	0
GRAND TOTALS	326,414	110,731	78,785	136,901	240,506	48,517	37,390	287,965	495,513

Country Exposure Lending Survey /1: September 30, 1998

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

(\$ Millions)

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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Public		All Other						
	Banks	Borrowers	Borrowers	Total					
G-10 and Switzerland									
BELGIUM	2,231	459	556	3,246	715	139	9,276	9,852	84
CANADA	3,866	1,202	655	5,724	6,818	1,197	2,156	7,777	323
FRANCE	9,499	419	1,279	11,197	6,785	733	1,530	7,582	149
GERMANY	20,402	213	435	21,051	5,048	1,037	2,297	6,308	229
ITALY	5,266	3,088	781	9,135	1,705	157	427	1,975	34
JAPAN	6,605	46	2,232	8,883	5,007	2,200	1,906	4,713	326
LUXEMBOURG	1,453	1	367	1,820	1,180	361	509	1,328	14
NETHERLANDS	7,362	12	1,316	8,690	3,134	874	404	2,664	106
SWEDEN	1,078	255	598	1,931	3,265	135	343	3,473	1
SWITZERLAND	4,826	197	1,127	6,150	2,795	104	1,086	3,777	116
UNITED KINGDOM	7,194	161	5,814	13,169	21,793	10,013	4,540	16,320	1,266
	69,782	6,053	15,160	90,996	58,245	16,950	24,474	65,769	2,648
Non G-10 Developed Countries									
AUSTRALIA	1,760	727	1,718	4,205	1,453	468	618	1,603	58
AUSTRIA	1,012	56	24	1,092	222	1	29	250	1
DENMARK	1,487	190	264	1,941	1,033	54	52	1,031	13
FINLAND	433	220	147	800	1,002	50	58	1,010	3
GREECE	105	45	30	180	421	66	1	356	10
ICELAND	4	0	4	8	42	0	1	43	0
IRELAND	909	60	250	1,219	1,736	888	170	1,018	44
NEW ZEALAND	236	70	190	496	226	3	20	243	2
NORWAY	899	111	313	1,323	1,771	111	22	1,682	17
PORTUGAL	590	289	21	901	295	15	30	310	43
SOUTH AFRICA	608	31	117	756	439	0	9	448	228
SPAIN	2,382	393	502	3,277	1,418	160	89	1,347	51
TURKEY	115	0	7	122	803	244	28	587	721
OTHER NON G-10 DEV.	67	148	107	322	228	75	5	158	7
	10,607	2,340	3,694	16,642	11,089	2,135	1,132	10,086	1,198

Country Exposure Lending Survey /1: September 30, 1998

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

(\$ Millions)

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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Public	All Other	Total						
	Banks	Borrowers	Borrowers	Total					
Eastern Europe									
BULGARIA	0	0	0	0	4	0	0	4	4
CZECH REPUBLIC	173	42	3	218	246	26	0	220	21
HUNGARY	16	327	3	346	88	7	0	81	1
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	18	0	9	27	253	48	0	205	24
ROMANIA	0	0	0	0	21	4	0	17	20
RUSSIA	149	8	0	157	331	254	0	77	305
SLOVAKIA	0	33	14	47	36	5	4	35	1
OTHER E. EUROPE	1	0	9	10	189	70	0	119	116
	357	410	38	805	1,168	414	4	758	492
Latin America and the Caribbean									
ARGENTINA	29	303	247	579	2,865	710	224	2,379	1,619
BOLIVIA	0	0	0	0	338	284	2	56	141
BRAZIL	103	25	247	376	1,620	314	375	1,681	3,612
CHILE	26	89	85	200	546	37	10	519	445
COLOMBIA	0	67	41	108	332	83	1	250	512
COSTA RICA	0	0	0	0	85	35	1	51	57
DOMINICAN REPUBLIC	0	0	0	0	125	18	0	107	246
ECUADOR	0	0	0	0	182	87	0	95	439
EL SALVADOR	0	0	0	0	118	57	0	61	197
GUATEMALA	0	0	0	0	228	107	0	121	310
HONDURAS	0	0	0	0	80	29	0	51	136
JAMAICA	0	0	0	0	48	35	0	13	34
MEXICO	398	478	591	1,467	3,716	885	251	3,082	1,663
NICARAGUA	0	0	0	0	9	1	0	8	22
PARAGUAY	0	0	0	0	76	48	0	28	34
PERU	1	0	16	17	316	27	70	359	594
TRINIDAD & TOBAGO	0	0	30	30	95	46	0	49	21
URUGUAY	0	0	3	3	47	9	15	53	168
VENEZUELA	0	35	3	38	848	460	27	415	394
OTHER LAT. AM. & CAR	27	1	464	492	1,412	938	126	600	440
	584	998	1,727	3,310	13,086	4,210	1,102	9,978	11,084

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

(\$ Millions)

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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public		All Other Borrowers					
		Borrowers	Total						
Asia									
CHINA-MAINLAND	206	216	36	458	1,122	437	167	852	518
CHINA-TAIWAN	152	5	23	180	989	136	106	959	493
INDIA	37	5	12	54	609	89	220	740	638
INDONESIA	210	0	747	957	741	253	46	534	315
IRAN	0	0	1	1	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	187	18	8	213	322	123	34	233	101
JORDAN	24	0	0	24	64	5	9	68	66
KOREA	1,253	352	697	2,302	946	155	363	1,154	3,741
KUWAIT	27	62	14	103	123	2	45	166	74
MALAYSIA	97	47	47	191	152	66	14	100	73
OMAN	1	6	0	7	85	40	0	45	83
PAKISTAN	1	0	0	1	158	136	2	24	52
PHILIPPINES	2	1	206	209	647	268	15	394	838
QATAR	7	29	0	36	33	14	0	19	23
SAUDI ARABIA	133	3	31	167	653	37	124	740	270
SRI LANKA	0	0	0	0	50	8	0	42	40
SYRIA	0	0	0	0	14	12	0	2	12
THAILAND	400	64	414	878	428	241	31	218	329
UNITED ARAB EMIRATES	62	42	34	138	373	66	6	313	208
OTHER ASIA	0	1	1	2	193	43	16	166	139
	2,799	851	2,271	5,921	7,702	2,131	1,198	6,769	8,013
Africa									
ALGERIA	0	163	0	163	281	180	0	101	126
CAMEROON	0	0	0	0	2	2	0	0	0
EGYPT	1	0	0	1	971	316	17	672	872
ETHIOPIA	0	0	0	0	26	4	0	22	10
GABON	0	0	0	0	1	0	0	1	1
GHANA	0	6	0	6	13	3	0	10	10
IVORY COAST	0	0	0	0	25	0	3	28	16
KENYA	0	0	1	1	32	9	2	25	39

Country Exposure Lending Survey /1: September 30, 1998

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

(\$ Millions)

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	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Public	All Other	Total						
	Banks	Borrowers	Borrowers	Total					
MALAWI	0	0	0	0	2	0	0	2	0
MOROCCO	0	0	0	0	61	8	0	53	45
NIGERIA	0	0	0	0	79	74	2	7	3
SENEGAL	0	0	0	0	21	3	1	19	6
SUDAN	0	0	0	0	0	0	0	0	1
TUNISIA	0	0	0	0	75	2	0	73	25
ZAIRE	21	0	0	21	0	0	0	0	0
ZAMBIA	0	0	0	0	2	0	0	2	1
ZIMBABWE	0	0	0	0	9	5	0	4	3
OTHER AFRICA	0	2	1	3	90	62	0	28	20
	22	171	2	195	1,690	668	25	1,047	1,178
Banking Centers									
BAHAMAS	7	0	71	78	155	100	17	72	206
BAHRAIN	69	3	5	77	253	157	80	176	21
BERMUDA	28	0	748	776	6,346	2,420	205	4,131	496
CAYMAN ISLANDS	151	0	1,978	2,129	1,656	928	245	973	630
HONG KONG	525	62	492	1,079	1,374	934	182	622	498
LEBANON	2	0	0	2	129	19	1	111	132
LIBERIA	0	0	18	18	71	69	7	9	2
MACAO	0	0	0	0	1	0	14	15	0
NETHERLAND ANTILLES	5	0	131	136	145	40	40	145	11
PANAMA	0	0	5	5	301	123	35	213	466
SINGAPORE	191	202	611	1,005	737	149	220	808	158
	978	267	4,059	5,305	11,168	4,939	1,046	7,275	2,620
International & Regional Organizations									
AFRICAN REGIONAL	0	8	0	8	0	0	0	0	11
ASIAN REGIONAL	0	91	0	91	15	15	43	43	15
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	1,313	0	1,313	546	0	400	946	6
LATIN AMER. REGIONAL	1	105	0	106	77	0	89	166	11
MIDEAST REGIONAL	0	10	0	10	0	0	0	0	0
W. EUROPEAN REGIONAL	0	704	0	704	5	5	7	7	0
	1	2,231	0	2,232	643	20	539	1,162	43
GRAND TOTALS	85,130	13,321	26,951	125,406	104,791	31,467	29,520	102,844	27,276

Country Exposure Lending Survey /1: September 30, 1998

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	6,739	3,191	9,930	671	10,601
CANADA	8,038	5,053	13,091	1,188	14,279
FRANCE	20,685	10,852	31,537	481	32,018
GERMANY	27,571	20,495	48,066	2,708	50,774
ITALY	7,900	9,014	16,914	3,598	20,512
JAPAN	14,406	8,653	23,059	735	23,794
LUXEMBOURG	1,829	1,813	3,642	0	3,642
NETHERLANDS	11,102	8,555	19,657	0	19,657
SWEDEN	3,209	1,898	5,107	15	5,122
SWITZERLAND	10,855	5,856	16,711	502	17,213
UNITED KINGDOM	16,397	12,418	28,815	0	28,815
	128,731	87,798	216,529	9,898	226,427
Non G-10 Developed Countries					
AUSTRALIA	3,186	4,075	7,261	1,788	9,049
AUSTRIA	846	1,050	1,896	164	2,060
DENMARK	2,147	1,907	4,054	84	4,138
FINLAND	1,598	798	2,396	0	2,396
GREECE	1,771	178	1,949	376	2,325
ICELAND	123	7	130	0	130
IRELAND	1,646	1,216	2,862	1	2,863
NEW ZEALAND	738	489	1,227	429	1,656
NORWAY	2,067	1,316	3,383	117	3,500
PORTUGAL	457	901	1,358	0	1,358
SOUTH AFRICA	2,403	755	3,158	0	3,158
SPAIN	7,110	3,262	10,372	6,067	16,439
TURKEY	1,716	122	1,838	83	1,921
OTHER NON G-10 DEV.	1,026	290	1,316	0	1,316
	26,834	16,366	43,200	9,109	52,309

Country Exposure Lending Survey /1: September 30, 1998

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
Eastern Europe					
BULGARIA	97	0	97	0	97
CZECH REPUBLIC	486	218	704	0	704
HUNGARY	360	346	706	0	706
MACEDONIA	9	0	9	0	9
POLAND	1,243	27	1,270	287	1,557
ROMANIA	45	0	45	80	125
RUSSIA	1,294	157	1,451	17	1,468
SLOVAKIA	227	47	274	1	275
OTHER E. EUROPE	300	10	310	15	325
	4,061	805	4,866	400	5,266
Latin America and the Caribbean					
ARGENTINA	4,952	579	5,531	1,095	6,626
BOLIVIA	144	0	144	34	178
BRAZIL	10,047	375	10,422	2,864	13,286
CHILE	3,582	196	3,778	1,016	4,794
COLOMBIA	2,597	108	2,705	127	2,832
COSTA RICA	35	0	35	16	51
DOMINICAN REPUBLIC	80	0	80	1	81
ECUADOR	169	0	169	10	179
EL SALVADOR	119	0	119	29	148
GUATEMALA	320	0	320	0	320
HONDURAS	31	0	31	0	31
JAMAICA	76	0	76	0	76
MEXICO	9,444	1,458	10,902	880	11,782
NICARAGUA	10	0	10	0	10
PARAGUAY	5	0	5	71	76
PERU	721	17	738	83	821
TRINIDAD & TOBAGO	65	30	95	30	125
URUGUAY	548	3	551	0	551
VENEZUELA	1,871	38	1,909	119	2,028
OTHER LAT. AM. & CAR	1,551	472	2,023	0	2,023
	36,367	3,276	39,643	6,375	46,018

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
Asia					
CHINA-MAINLAND	946	458	1,404	247	1,651
CHINA-TAIWAN	1,775	178	1,953	155	2,108
INDIA	1,074	54	1,128	29	1,157
INDONESIA	1,932	956	2,888	67	2,955
IRAN	0	1	1	0	1
IRAQ	8	0	8	0	8
ISRAEL	203	207	410	0	410
JORDAN	38	24	62	0	62
KOREA	6,652	2,301	8,953	2,890	11,843
KUWAIT	533	103	636	0	636
MALAYSIA	444	191	635	1,077	1,712
OMAN	116	7	123	0	123
PAKISTAN	67	1	68	92	160
PHILIPPINES	1,152	209	1,361	195	1,556
QATAR	140	36	176	0	176
SAUDI ARABIA	2,571	167	2,738	0	2,738
SRI LANKA	43	0	43	0	43
SYRIA	2	0	2	0	2
THAILAND	641	878	1,519	1,403	2,922
UNITED ARAB EMIRATES	77	137	214	0	214
OTHER ASIA	113	0	113	38	151
	18,527	5,908	24,435	6,193	30,628
Africa					
ALGERIA	73	163	236	2	238
CAMEROON	0	0	0	3	3
EGYPT	116	1	117	0	117
ETHIOPIA	0	0	0	0	0
GABON	4	0	4	0	4
GHANA	29	6	35	0	35
IVORY COAST	33	0	33	9	42
KENYA	52	1	53	0	53
MALAWI	6	0	6	0	6
MOROCCO	309	0	309	37	346

Country Exposure Lending Survey /1: September 30, 1998

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
NIGERIA	164	0	164	0	164
SENEGAL	10	0	10	0	10
SUDAN	1	0	1	2	3
TUNISIA	35	0	35	381	416
ZAIRE	0	21	21	0	21
ZAMBIA	9	0	9	0	9
ZIMBABWE	31	0	31	0	31
OTHER AFRICA	26	1	27	0	27
	898	193	1,091	434	1,525
Banking Centers					
BAHAMAS	1,020	75	1,095	0	1,095
BAHRAIN	267	77	344	48	392
BERMUDA	2,771	747	3,518	0	3,518
CAYMAN ISLANDS	9,345	2,106	11,451	0	11,451
HONG KONG	3,150	1,067	4,217	0	4,217
LEBANON	13	2	15	0	15
LIBERIA	28	18	46	0	46
MACAO	29	0	29	67	96
NETHERLAND ANTILLES	148	136	284	0	284
PANAMA	118	5	123	0	123
SINGAPORE	1,985	981	2,966	11	2,977
	18,874	5,214	24,088	126	24,214
International & Regional Organizations					
AFRICAN REGIONAL	11	8	19	0	19
ASIAN REGIONAL	55	91	146	0	146
E. EUROPEAN REGIONAL	1	0	1	0	1
INTERNATIONAL	668	1,313	1,981	0	1,981
LATIN AMER. REGIONAL	166	106	272	0	272
MIDEAST REGIONAL	57	10	67	0	67
W. EUROPEAN REGIONAL	285	704	989	0	989
	1,243	2,232	3,475	0	3,475
GRAND TOTALS	235,535	121,792	357,327	32,535	389,862

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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			
G-10 and Switzerland										
BELGIUM	5,528	575	4	247	4,702	781	73	1,183	6,739	1,489
CANADA	7,011	80	0	1,345	5,586	1,941	92	419	8,038	2,133
FRANCE	17,458	1,445	0	313	15,700	4,348	131	506	20,685	4,504
GERMANY	19,569	267	0	479	18,823	6,045	2,177	526	27,571	8,731
ITALY	6,794	385	10	240	6,159	501	949	291	7,900	4,437
JAPAN	14,205	1,821	4	1,995	10,385	2,746	528	747	14,406	7,966
LUXEMBOURG	1,839	115	2	228	1,494	73	19	243	1,829	200
NETHERLANDS	8,784	94	0	1,191	7,499	3,026	22	555	11,102	2,553
SWEDEN	1,944	28	0	87	1,829	997	31	352	3,209	655
SWITZERLAND	4,593	24	0	170	4,399	4,742	20	1,694	10,855	1,749
UNITED KINGDOM	27,593	12,522	397	3,930	10,744	1,589	456	3,608	16,397	2,610
	115,318	17,356	417	10,225	87,320	26,789	4,498	10,124	128,731	37,027
Non G-10 Developed Countries										
AUSTRALIA	3,506	428	10	944	2,124	370	211	481	3,186	762
AUSTRIA	724	15	0	2	707	91	0	48	846	261
DENMARK	2,284	342	0	4	1,938	68	112	29	2,147	832
FINLAND	1,505	37	0	0	1,468	10	20	100	1,598	663
GREECE	2,150	81	0	360	1,709	6	0	56	1,771	682
ICELAND	123	0	0	0	123	0	0	0	123	0
IRELAND	2,440	228	0	864	1,348	8	0	290	1,646	250
NEW ZEALAND	1,068	309	0	56	703	0	0	35	738	249
NORWAY	1,923	2	9	127	1,785	13	60	209	2,067	315
PORTUGAL	494	21	0	66	407	50	0	0	457	81
SOUTH AFRICA	2,533	142	0	46	2,345	35	4	19	2,403	911
SPAIN	6,923	144	0	125	6,654	172	21	263	7,110	5,330
TURKEY	3,454	483	260	1,040	1,671	19	2	24	1,716	204
OTHER NON G-10 DEV.	1,161	27	8	121	1,005	0	0	21	1,026	9
	30,288	2,259	287	3,755	23,987	842	430	1,575	26,834	10,549

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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			
Eastern Europe										
BULGARIA	90	0	6	0	84	0	13	0	97	56
CZECH REPUBLIC	525	57	0	4	464	21	0	1	486	255
HUNGARY	416	0	0	56	360	0	0	0	360	187
MACEDONIA	21	0	0	12	9	0	0	0	9	0
POLAND	1,252	11	13	18	1,210	19	14	0	1,243	561
ROMANIA	68	1	6	18	43	0	0	2	45	5
RUSSIA	2,371	123	612	790	846	0	448	0	1,294	368
SLOVAKIA	225	0	0	9	216	0	11	0	227	12
OTHER E. EUROPE	766	431	59	7	269	0	31	0	300	54
	5,734	623	696	914	3,501	40	517	3	4,061	1,498
Latin America and the Caribbean										
ARGENTINA	7,387	114	593	2,297	4,383	240	212	117	4,952	1,542
BOLIVIA	219	1	0	86	132	12	0	0	144	0
BRAZIL	8,439	54	268	799	7,318	682	531	1,516	10,047	1,224
CHILE	3,696	43	45	542	3,066	9	14	493	3,582	157
COLOMBIA	3,034	54	64	445	2,471	36	3	87	2,597	385
COSTA RICA	45	0	3	22	20	0	15	0	35	0
DOMINICAN REPUBLIC	135	11	1	48	75	0	0	5	80	8
ECUADOR	614	28	77	358	151	0	17	1	169	13
EL SALVADOR	341	14	20	190	117	0	0	2	119	0
GUATEMALA	594	2	85	188	319	0	0	1	320	0
HONDURAS	71	2	10	28	31	0	0	0	31	1
JAMAICA	143	3	3	66	71	0	5	0	76	36
MEXICO	12,758	78	1,342	2,537	8,801	103	274	266	9,444	1,095
NICARAGUA	31	0	0	21	10	0	0	0	10	3
PARAGUAY	11	0	0	6	5	0	0	0	5	0
PERU	1,616	18	7	876	715	1	5	0	721	134
TRINIDAD & TOBAGO	260	5	53	137	65	0	0	0	65	6
URUGUAY	774	23	66	153	532	16	0	0	548	28
VENEZUELA	2,418	7	276	460	1,675	31	57	108	1,871	141
OTHER LAT. AM. & CAR	2,822	9	6	1,407	1,400	47	0	104	1,551	16
	45,408	466	2,919	10,666	31,357	1,177	1,133	2,700	36,367	4,789

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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		
Asia										
CHINA-MAINLAND	1,521	43	18	727	733	88	0	125	946	51
CHINA-TAIWAN	840	50	20	211	559	372	10	834	1,775	329
INDIA	1,375	77	15	249	1,034	9	0	31	1,074	36
INDONESIA	3,107	61	379	1,126	1,541	31	18	342	1,932	84
IRAN	0	0	0	0	0	0	0	0	0	0
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	194	0	17	9	168	20	0	15	203	12
JORDAN	37	0	0	7	30	0	8	0	38	6
KOREA	5,344	555	127	307	4,355	218	451	1,628	6,652	783
KUWAIT	485	8	33	6	438	26	35	34	533	0
MALAYSIA	882	16	47	588	231	32	0	181	444	33
OMAN	126	0	10	0	116	0	0	0	116	5
PAKISTAN	551	276	9	206	60	5	1	1	67	2
PHILIPPINES	2,084	282	477	341	984	14	74	80	1,152	200
QATAR	142	1	0	1	140	0	0	0	140	0
SAUDI ARABIA	2,357	1	0	63	2,293	83	187	8	2,571	0
SRI LANKA	53	0	3	7	43	0	0	0	43	11
SYRIA	2	0	0	0	2	0	0	0	2	0
THAILAND	1,263	59	7	669	528	94	0	19	641	186
UNITED ARAB EMIRATES	102	5	0	40	57	20	0	0	77	0
OTHER ASIA	133	20	0	83	30	0	74	9	113	3
	20,606	1,454	1,162	4,640	13,350	1,012	858	3,307	18,527	1,741
Africa										
ALGERIA	202	0	129	2	71	0	2	0	73	40
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	151	19	0	17	115	1	0	0	116	2
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GABON	4	0	0	0	4	0	0	0	4	0
GHANA	79	1	38	11	29	0	0	0	29	0
IVORY COAST	21	0	6	0	15	0	18	0	33	10
KENYA	81	2	0	28	51	1	0	0	52	0
MALAWI	7	0	1	0	6	0	0	0	6	0
MOROCCO	324	0	0	24	300	9	0	0	309	57
NIGERIA	157	0	46	2	109	0	55	0	164	8
SENEGAL	26	0	3	13	10	0	0	0	10	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)

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		
SUDAN	2	1	0	0	1	0	0	0	1	0
TUNISIA	144	0	5	104	35	0	0	0	35	27
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	9	0	0	0	9	0	0	0	9	0
ZIMBABWE	32	0	0	1	31	0	0	0	31	0
OTHER AFRICA	79	2	43	9	25	1	0	0	26	2
	1,318	25	271	211	811	12	75	0	898	146
Banking Centers										
BAHAMAS	1,624	452	39	279	854	4	1	161	1,020	60
BAHRAIN	212	21	0	16	175	84	4	4	267	22
BERMUDA	2,909	0	4	351	2,554	3	0	214	2,771	123
CAYMAN ISLANDS	13,139	1,139	150	2,577	9,273	0	5	67	9,345	960
HONG KONG	3,826	962	0	1,255	1,609	820	0	721	3,150	204
LEBANON	33	1	0	19	13	0	0	0	13	0
LIBERIA	526	0	0	498	28	0	0	0	28	0
MACAO	38	12	1	1	24	0	0	5	29	0
NETHERLAND ANTILLES	184	0	0	50	134	0	0	14	148	20
PANAMA	935	97	42	707	89	0	17	12	118	12
SINGAPORE	1,628	341	21	558	708	294	22	961	1,985	96
	25,054	3,025	257	6,311	15,461	1,205	49	2,159	18,874	1,497
International & Regional Organizations										
AFRICAN REGIONAL	5	0	0	0	5	0	6	0	11	5
ASIAN REGIONAL	80	0	25	0	55	0	0	0	55	50
E. EUROPEAN REGIONAL	0	0	0	0	0	0	1	0	1	7
INTERNATIONAL	514	0	0	0	514	0	154	0	668	357
LATIN AMER. REGIONAL	73	0	8	0	65	0	101	0	166	53
MIDEAST REGIONAL	57	0	0	0	57	0	0	0	57	0
W. EUROPEAN REGIONAL	283	0	0	0	283	0	2	0	285	277
	1,012	0	33	0	979	0	264	0	1,243	749
GRAND TOTALS	244,738	25,208	6,042	36,722	176,766	31,077	7,824	19,868	235,535	57,996

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Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3			Maturity Distribution of Total Owed:			Local Country Activity /2	
		Portion of Total Owed by:			One Year and Under	One to Five Years	Over Five Years	Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others					
G-10 and Switzerland									
BELGIUM	5,528	2,384	1,585	1,559	5,004	179	345	4,223	11,610
CANADA	7,011	715	2,653	3,643	5,074	1,258	679	9,776	9,510
FRANCE	17,458	6,410	7,867	3,181	15,170	1,149	1,139	4,910	7,175
GERMANY	19,569	6,983	9,076	3,510	18,010	1,050	509	18,728	16,133
ITALY	6,794	1,698	4,037	1,059	5,585	740	469	10,348	6,877
JAPAN	14,205	3,102	7,102	4,001	12,169	1,444	592	23,915	29,985
LUXEMBOURG	1,839	751	4	1,084	1,592	209	38	170	3,213
NETHERLANDS	8,784	2,270	1,478	5,036	6,901	1,133	750	524	1,434
SWEDEN	1,944	562	522	860	1,400	260	284	85	70
SWITZERLAND	4,593	1,571	223	2,799	3,772	540	281	1,623	1,377
UNITED KINGDOM	27,593	14,671	437	12,485	23,398	3,023	1,172	37,016	177,807
	115,318	41,117	34,984	39,217	98,075	10,985	6,258	111,318	265,191
Non G-10 Developed Countries									
AUSTRALIA	3,506	990	482	2,034	2,463	374	669	19,914	19,502
AUSTRIA	724	608	61	55	684	15	25	321	157
DENMARK	2,284	1,142	797	345	1,822	85	377	108	24
FINLAND	1,505	301	767	437	1,115	154	236	8	10
GREECE	2,150	121	793	1,236	1,593	271	286	4,183	3,949
ICELAND	123	67	27	29	116	0	7	0	0
IRELAND	2,440	538	314	1,588	1,627	375	438	1,276	2,558
NEW ZEALAND	1,068	417	178	474	997	52	20	2,311	1,967
NORWAY	1,923	535	400	988	1,532	256	135	215	99
PORTUGAL	494	147	60	287	482	1	11	414	639
SOUTH AFRICA	2,533	1,097	1,220	216	2,299	192	42	857	1,182
SPAIN	6,923	1,310	3,679	1,934	5,795	810	318	10,209	4,155
TURKEY	3,454	1,331	685	1,438	2,631	634	189	921	934
OTHER NON G-10 DEV.	1,161	37	485	639	997	156	8	0	0
	30,288	8,641	9,948	11,700	24,153	3,375	2,761	40,737	35,176

Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

Cross Border Claims /3

Local Country Activity /2

	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
Eastern Europe									
BULGARIA	90	0	90	0	49	0	41	0	0
CZECH REPUBLIC	525	240	39	246	241	230	54	1,152	1,268
HUNGARY	416	39	199	178	316	85	15	720	799
MACEDONIA	21	0	9	12	16	3	2	0	0
POLAND	1,252	200	766	286	903	54	295	1,405	1,118
ROMANIA	68	27	13	28	34	25	9	175	95
RUSSIA	2,371	209	1,073	1,089	1,773	305	293	160	250
SLOVAKIA	225	9	74	142	132	84	9	234	250
OTHER E. EUROPE	766	533	186	47	196	500	70	19	4
	5,734	1,257	2,449	2,028	3,660	1,286	788	3,865	3,784
Latin America and the Caribbean									
ARGENTINA	7,387	912	2,151	4,324	4,823	1,274	1,290	7,666	6,597
BOLIVIA	219	27	0	192	156	49	14	275	241
BRAZIL	8,439	1,592	2,091	4,756	5,390	1,618	1,431	8,618	5,827
CHILE	3,696	265	961	2,470	1,118	2,013	565	5,428	4,412
COLOMBIA	3,034	540	776	1,719	1,195	1,199	640	1,166	1,061
COSTA RICA	45	3	3	39	41	4	0	70	54
DOMINICAN REPUBLIC	135	21	49	65	73	21	41	215	214
ECUADOR	614	81	152	381	455	65	94	145	135
EL SALVADOR	341	44	27	270	247	74	20	83	54
GUATEMALA	594	38	85	471	365	229	0	59	72
HONDURAS	71	15	10	46	60	2	9	29	40
JAMAICA	143	3	63	77	73	53	17	111	113
MEXICO	12,758	874	5,140	6,744	6,596	3,336	2,826	6,639	5,759
NICARAGUA	31	0	3	28	28	0	3	0	0
PARAGUAY	11	0	2	9	9	1	1	417	346
PERU	1,616	162	116	1,338	1,079	407	130	370	287
TRINIDAD & TOBAGO	260	12	83	165	133	23	104	277	247
URUGUAY	774	64	444	266	325	186	263	464	468
VENEZUELA	2,418	236	1,269	914	1,114	673	632	640	521
OTHER LAT. AM. & CAR	2,822	75	11	2,736	2,345	418	59	127	2,473
	45,408	4,964	13,436	27,010	25,625	11,645	8,139	32,799	28,921

Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Cross Border Claims /3							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	1,521	316	78	1,128	900	400	222	835	597
CHINA-TAIWAN	840	157	51	632	587	171	82	8,940	8,833
INDIA	1,375	209	230	936	647	508	220	4,201	4,368
INDONESIA	3,107	333	513	2,261	1,963	780	364	1,219	1,695
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	194	26	121	48	57	67	70	0	0
JORDAN	37	4	26	7	29	3	5	90	144
KOREA	5,344	2,199	1,305	1,839	3,867	1,188	289	6,869	3,979
KUWAIT	485	310	131	43	386	52	46	0	0
MALAYSIA	882	133	56	693	614	177	91	4,552	3,475
OMAN	126	42	55	29	95	16	15	65	69
PAKISTAN	551	307	24	220	297	203	51	1,700	1,651
PHILIPPINES	2,084	588	787	709	1,400	303	382	2,716	2,521
QATAR	142	40	94	8	48	94	0	0	0
SAUDI ARABIA	2,357	665	1,145	547	1,017	792	548	0	0
SRI LANKA	53	24	10	19	32	20	1	36	39
SYRIA	2	0	0	2	2	0	0	0	0
THAILAND	1,263	288	17	958	758	303	202	4,578	3,175
UNITED ARAB EMIRATES	102	39	0	63	91	7	4	835	1,142
OTHER ASIA	133	44	3	86	117	16	0	476	1,789
	20,606	5,732	4,646	10,228	12,915	5,100	2,592	37,112	33,477
Africa									
ALGERIA	202	11	185	6	80	80	42	21	19
CAMEROON	0	0	0	0	0	0	0	4	1
EGYPT	151	73	2	76	139	12	0	711	1,018
ETHIOPIA	0	0	0	0	0	0	0	0	0
GABON	4	0	3	1	2	2	0	54	71
GHANA	79	2	51	26	56	8	15	0	0
IVORY COAST	21	0	18	3	3	6	12	290	281
KENYA	81	16	0	65	81	0	0	139	145
MALAWI	7	1	6	0	7	0	0	0	0
MOROCCO	324	4	256	64	118	85	121	114	77
NIGERIA	157	0	155	2	25	0	132	231	283
SENEGAL	26	2	7	17	26	0	0	87	108
SUDAN	2	2	0	0	2	0	0	3	1
TUNISIA	144	3	37	104	97	39	8	472	91

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Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Cross Border Claims /3							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
ZAIRE	0	0	0	0	0	0	0	11	15
ZAMBIA	9	0	0	9	9	0	0	20	46
ZIMBABWE	32	31	0	1	32	0	0	0	0
OTHER AFRICA	79	10	56	13	38	36	5	83	139
	1,318	155	776	387	715	268	335	2,240	2,295
Banking Centers									
BAHAMAS	1,624	542	56	1,027	1,527	38	60	180	15,490
BAHRAIN	212	187	7	18	163	46	3	221	1,133
BERMUDA	2,909	75	52	2,781	2,328	482	98	40	47
CAYMAN ISLANDS	13,139	1,385	150	11,604	11,453	1,233	453	4	8,017
HONG KONG	3,826	1,101	467	2,257	2,227	921	677	19,360	31,720
LEBANON	33	14	0	19	33	0	0	117	138
LIBERIA	526	0	0	526	496	0	30	0	0
MACAO	38	12	1	25	37	1	0	70	411
NETHERLAND ANTILLES	184	12	0	172	172	10	2	0	1
PANAMA	935	138	56	740	567	359	8	1,133	1,590
SINGAPORE	1,628	490	126	1,013	1,319	96	213	8,533	25,869
	25,054	3,956	915	20,182	20,322	3,186	1,544	29,658	84,416
International & Regional Organizations									
AFRICAN REGIONAL	5	0	5	0	5	0	0	0	0
ASIAN REGIONAL	80	0	80	0	71	4	5	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	514	0	514	0	474	40	0	0	0
LATIN AMER. REGIONAL	73	0	73	0	72	1	0	0	0
MIDEAST REGIONAL	57	0	57	0	48	9	0	0	0
W. EUROPEAN REGIONAL	283	0	283	0	274	9	0	0	0
	1,012	0	1,012	0	944	63	5	0	0
GRAND TOTALS	244,738	65,822	68,166	110,752	186,409	35,908	22,422	257,729	453,260

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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						
G-10 and Switzerland									
BELGIUM	2,180	459	552	3,191	547	137	9,147	9,557	17
CANADA	3,316	1,180	557	5,053	4,862	969	1,573	5,466	32
FRANCE	9,159	416	1,277	10,852	5,323	726	1,343	5,940	81
GERMANY	19,880	198	416	20,495	4,370	879	1,747	5,238	117
ITALY	5,154	3,088	772	9,014	1,627	157	402	1,872	14
JAPAN	6,421	38	2,194	8,653	4,123	2,036	1,000	3,087	95
LUXEMBOURG	1,448	0	366	1,813	1,127	361	403	1,169	5
NETHERLANDS	7,232	11	1,312	8,555	2,472	788	370	2,054	55
SWEDEN	1,047	255	596	1,898	2,951	130	343	3,164	1
SWITZERLAND	4,547	184	1,125	5,856	2,338	104	916	3,150	16
UNITED KINGDOM	6,542	152	5,724	12,418	18,872	9,526	3,619	12,965	631
	66,926	5,981	14,891	87,798	48,612	15,813	20,863	53,662	1,064
Non G-10 Developed Countries									
AUSTRALIA	1,654	727	1,694	4,075	1,207	450	521	1,278	43
AUSTRIA	973	53	24	1,050	197	1	19	215	1
DENMARK	1,453	190	264	1,907	1,026	54	45	1,017	1
FINLAND	431	220	147	798	963	50	33	946	0
GREECE	103	45	30	178	386	66	0	320	8
ICELAND	3	0	4	7	39	0	1	40	0
IRELAND	906	60	250	1,216	1,543	766	154	931	40
NEW ZEALAND	233	70	186	489	217	3	20	234	1
NORWAY	895	109	312	1,316	1,758	109	21	1,670	2
PORTUGAL	590	289	21	901	283	9	30	304	7
SOUTH AFRICA	607	31	117	755	373	0	4	377	47
SPAIN	2,370	393	499	3,262	1,350	160	71	1,261	19
TURKEY	115	0	7	122	575	236	19	358	347
OTHER NON G-10 DEV.	44	139	107	290	202	75	3	130	3
	10,377	2,326	3,662	16,366	10,119	1,979	941	9,081	519

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						Total
		Borrowers	Borrowers							
Eastern Europe										
BULGARIA	0	0	0	0	3	0	0	3	3	
CZECH REPUBLIC	173	42	3	218	228	26	0	202	16	
HUNGARY	16	327	3	346	86	6	0	80	1	
MACEDONIA	0	0	0	0	0	0	0	0	0	
POLAND	18	0	9	27	245	44	0	201	20	
ROMANIA	0	0	0	0	15	3	0	12	16	
RUSSIA	149	8	0	157	193	150	0	43	28	
SLOVAKIA	0	33	14	47	36	5	4	35	0	
OTHER E. EUROPE	1	0	9	10	148	36	0	112	32	
	357	410	38	805	954	270	4	688	116	
Latin America and the Caribbean										
ARGENTINA	29	303	247	579	2,356	429	221	2,148	406	
BOLIVIA	0	0	0	0	311	283	2	30	50	
BRAZIL	102	25	247	375	771	225	261	807	1,989	
CHILE	22	89	85	196	425	26	10	409	90	
COLOMBIA	0	67	41	108	252	73	1	180	157	
COSTA RICA	0	0	0	0	43	24	0	19	12	
DOMINICAN REPUBLIC	0	0	0	0	23	2	0	21	18	
ECUADOR	0	0	0	0	90	76	0	14	57	
EL SALVADOR	0	0	0	0	66	55	0	11	35	
GUATEMALA	0	0	0	0	139	100	0	39	54	
HONDURAS	0	0	0	0	36	27	0	9	14	
JAMAICA	0	0	0	0	42	35	0	7	1	
MEXICO	390	477	591	1,458	2,148	640	175	1,683	739	
NICARAGUA	0	0	0	0	2	0	0	2	1	
PARAGUAY	0	0	0	0	69	47	0	22	20	
PERU	1	0	16	17	211	21	70	260	139	
TRINIDAD & TOBAGO	0	0	30	30	75	44	0	31	12	
URUGUAY	0	0	3	3	25	5	0	20	21	
VENEZUELA	0	35	3	38	599	296	27	330	252	
OTHER LAT. AM. & CAR	12	0	460	472	595	522	109	182	30	
	556	996	1,723	3,276	8,278	2,930	876	6,224	4,097	

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	Total					
		Borrowers	Borrowers						
Asia									
CHINA-MAINLAND	206	216	36	458	1,030	432	160	758	204
CHINA-TAIWAN	150	5	23	178	795	93	88	790	291
INDIA	37	5	12	54	541	87	211	665	410
INDONESIA	210	0	746	956	675	253	37	459	251
IRAN	0	0	1	1	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	183	18	6	207	241	93	29	177	56
JORDAN	24	0	0	24	40	0	5	45	38
KOREA	1,253	351	697	2,301	613	151	220	682	1,929
KUWAIT	27	62	14	103	81	2	45	124	29
MALAYSIA	97	47	47	191	137	66	14	85	31
OMAN	1	6	0	7	78	40	0	38	3
PAKISTAN	1	0	0	1	157	135	0	22	52
PHILIPPINES	2	1	206	209	512	268	1	245	510
QATAR	7	29	0	36	25	9	0	16	15
SAUDI ARABIA	133	3	31	167	546	37	120	629	204
SRI LANKA	0	0	0	0	50	8	0	42	40
SYRIA	0	0	0	0	2	0	0	2	0
THAILAND	400	64	414	878	330	213	6	123	149
UNITED ARAB EMIRATES	61	42	34	137	306	40	4	270	141
OTHER ASIA	0	0	0	0	164	22	11	153	128
	2,792	849	2,267	5,908	6,323	1,949	951	5,325	4,481
Africa									
ALGERIA	0	163	0	163	268	174	0	94	117
CAMEROON	0	0	0	0	2	2	0	0	0
EGYPT	1	0	0	1	491	48	16	459	434
ETHIOPIA	0	0	0	0	26	4	0	22	10
GABON	0	0	0	0	1	0	0	1	1
GHANA	0	6	0	6	13	3	0	10	10
IVORY COAST	0	0	0	0	25	0	3	28	16
KENYA	0	0	1	1	32	9	2	25	35
MALAWI	0	0	0	0	2	0	0	2	0
MOROCCO	0	0	0	0	59	8	0	51	42
NIGERIA	0	0	0	0	75	70	2	7	3
SENEGAL	0	0	0	0	21	3	1	19	6
SUDAN	0	0	0	0	0	0	0	0	1

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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	Total					
		Borrowers	Borrowers						
TUNISIA	0	0	0	0	72	2	0	70	19
ZAIRE	21	0	0	21	0	0	0	0	0
ZAMBIA	0	0	0	0	2	0	0	2	1
ZIMBABWE	0	0	0	0	9	5	0	4	3
OTHER AFRICA	0	0	1	1	65	49	0	16	19
	22	169	2	193	1,163	377	24	810	717
Banking Centers									
BAHAMAS	7	0	68	75	81	51	15	45	142
BAHRAIN	69	3	5	77	236	156	80	160	20
BERMUDA	28	0	719	747	3,783	1,959	183	2,007	118
CAYMAN ISLANDS	151	0	1,955	2,106	1,362	801	44	605	400
HONG KONG	524	62	481	1,067	1,055	768	117	404	99
LEBANON	2	0	0	2	53	4	1	50	25
LIBERIA	0	0	18	18	9	7	7	9	0
MACAO	0	0	0	0	1	0	14	15	0
NETHERLAND ANTILLES	5	0	131	136	143	39	39	143	10
PANAMA	0	0	5	5	183	117	35	101	200
SINGAPORE	176	195	609	981	693	143	200	750	84
	962	260	3,991	5,214	7,599	4,045	735	4,289	1,098
International & Regional Organizations									
AFRICAN REGIONAL	0	8	0	8	0	0	0	0	0
ASIAN REGIONAL	0	91	0	91	15	15	43	43	4
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	1,313	0	1,313	546	0	397	943	0
LATIN AMER. REGIONAL	1	105	0	106	77	0	89	166	11
MIDEAST REGIONAL	0	10	0	10	0	0	0	0	0
W. EUROPEAN REGIONAL	0	704	0	704	5	5	7	7	0
	1	2,231	0	2,232	643	20	536	1,159	15
GRAND TOTALS	81,993	13,222	26,574	121,792	83,691	27,383	24,930	81,238	12,107

Country Exposure Lending Survey /1: September 30, 1998

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

	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	682	27	709	22	731
CANADA	1,724	419	2,143	0	2,143
FRANCE	2,542	146	2,688	3	2,691
GERMANY	4,120	268	4,388	221	4,609
ITALY	908	44	952	0	952
JAPAN	2,295	165	2,460	1,091	3,551
LUXEMBOURG	1,219	7	1,226	0	1,226
NETHERLANDS	1,766	56	1,822	0	1,822
SWEDEN	375	20	395	0	395
SWITZERLAND	1,363	173	1,536	0	1,536
UNITED KINGDOM	4,676	398	5,074	413	5,487
	21,670	1,723	23,393	1,750	25,143
Non G-10 Developed Countries					
AUSTRALIA	1,176	52	1,228	201	1,429
AUSTRIA	459	39	498	0	498
DENMARK	629	14	643	0	643
FINLAND	106	2	108	0	108
GREECE	479	2	481	0	481
ICELAND	8	0	8	0	8
IRELAND	431	2	433	0	433
NEW ZEALAND	41	5	46	0	46
NORWAY	334	6	340	0	340
PORTUGAL	182	0	182	0	182
SOUTH AFRICA	299	1	300	0	300
SPAIN	485	1	486	0	486
TURKEY	510	0	510	0	510
OTHER NON G-10 DEV.	208	1	209	0	209
	5,347	125	5,472	201	5,673

Country Exposure Lending Survey /1: September 30, 1998

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

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(\$ 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	
Eastern Europe					
BULGARIA	15	0	15	0	15
CZECH REPUBLIC	19	0	19	0	19
HUNGARY	11	0	11	0	11
POLAND	4	0	4	0	4
ROMANIA	1	0	1	0	1
RUSSIA	127	0	127	30	157
SLOVAKIA	10	0	10	0	10
OTHER E. EUROPE	18	0	18	0	18
	205	0	205	30	235
Latin America and the Caribbean					
ARGENTINA	1,927	0	1,927	853	2,780
BOLIVIA	36	0	36	0	36
BRAZIL	2,180	1	2,181	690	2,871
CHILE	671	4	675	92	767
COLOMBIA	545	0	545	5	550
COSTA RICA	13	0	13	0	13
DOMINICAN REPUBLIC	51	0	51	0	51
ECUADOR	168	0	168	0	168
EL SALVADOR	85	0	85	0	85
GUATEMALA	48	0	48	0	48
HONDURAS	6	0	6	0	6
JAMAICA	4	0	4	0	4
MEXICO	1,250	8	1,258	86	1,344
PARAGUAY	12	0	12	0	12
PERU	401	0	401	14	415
TRINIDAD & TOBAGO	12	0	12	0	12
URUGUAY	270	0	270	31	301
VENEZUELA	209	0	209	0	209
OTHER LAT. AM. & CAR	148	5	153	0	153
	8,036	18	8,054	1,771	9,825

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
Asia					
CHINA-MAINLAND	287	0	287	0	287
CHINA-TAIWAN	399	2	401	92	493
INDIA	122	0	122	0	122
INDONESIA	164	1	165	0	165
IRAN	2	0	2	0	2
IRAQ	24	0	24	0	24
ISRAEL	359	6	365	0	365
JORDAN	9	0	9	0	9
KOREA	885	0	885	191	1,076
KUWAIT	13	0	13	0	13
MALAYSIA	68	0	68	0	68
OMAN	31	0	31	0	31
PAKISTAN	0	0	0	0	0
PHILIPPINES	233	0	233	10	243
QATAR	4	0	4	0	4
SAUDI ARABIA	349	0	349	0	349
SRI LANKA	0	0	0	0	0
THAILAND	213	0	213	0	213
UNITED ARAB EMIRATES	29	1	30	0	30
OTHER ASIA	12	0	12	0	12
	3,203	10	3,213	293	3,506
Africa					
EGYPT	101	0	101	0	101
GHANA	13	0	13	0	13
KENYA	3	0	3	0	3
MOROCCO	26	0	26	0	26
NIGERIA	1	0	1	0	1
TUNISIA	3	0	3	0	3
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	0	0	0	0	0
	148	0	148	0	148

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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
Banking Centers					
BAHAMAS	16	0	16	0	16
BAHRAIN	60	0	60	0	60
BERMUDA	229	1	230	0	230
CAYMAN ISLANDS	137	23	160	0	160
HONG KONG	829	3	832	51	883
LEBANON	70	0	70	0	70
LIBERIA	76	0	76	0	76
NETHERLAND ANTILLES	0	0	0	0	0
PANAMA	246	0	246	73	319
SINGAPORE	398	15	413	4	417
	2,061	42	2,103	128	2,231
International & Regional Organizations					
INTERNATIONAL	4	0	4	0	4
LATIN AMER. REGIONAL	77	0	77	0	77
	81	0	81	0	81
GRAND TOTALS	40,751	1,918	42,669	4,173	46,842

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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)

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:		All Others		Guarantees by:					
	Banks /5	Public Borrowers			Banks /7	Public Borrowers	All Others			
G-10 and Switzerland										
BELGIUM	877	310	49	0	518	143	0	21	682	0
CANADA	1,417	118	0	44	1,255	264	0	205	1,724	0
FRANCE	2,202	570	88	22	1,522	922	0	98	2,542	6
GERMANY	3,122	68	223	110	2,721	1,160	0	239	4,120	3
ITALY	490	10	0	28	452	430	0	26	908	0
JAPAN	933	562	0	25	346	1,913	0	36	2,295	0
LUXEMBOURG	1,056	1	0	2	1,053	142	0	24	1,219	0
NETHERLANDS	1,375	49	0	34	1,292	449	0	25	1,766	0
SWEDEN	249	9	0	2	238	86	51	0	375	0
SWITZERLAND	1,162	23	0	25	1,114	211	0	38	1,363	0
UNITED KINGDOM	7,424	2,934	0	442	4,048	270	0	358	4,676	0
	20,307	4,654	360	734	14,559	5,990	51	1,070	21,670	9
Non G-10 Developed Countries										
AUSTRALIA	1,119	70	21	65	963	126	23	64	1,176	0
AUSTRIA	429	0	42	0	387	72	0	0	459	0
DENMARK	546	0	0	27	519	110	0	0	629	0
FINLAND	55	0	0	0	55	15	36	0	106	0
GREECE	151	0	0	0	151	0	0	328	479	0
ICELAND	8	0	0	0	8	0	0	0	8	0
IRELAND	422	27	0	4	391	0	10	30	431	0
NEW ZEALAND	33	7	0	7	19	0	0	22	41	0
NORWAY	160	1	0	11	148	33	153	0	334	0
PORTUGAL	158	0	0	1	157	0	25	0	182	0
SOUTH AFRICA	277	0	0	0	277	22	0	0	299	0
SPAIN	380	55	0	0	325	90	0	70	485	0
TURKEY	610	92	3	59	456	45	0	9	510	4
OTHER NON G-10 DEV.	247	9	0	122	116	1	0	91	208	0
	4,595	261	66	296	3,972	514	247	614	5,347	4

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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)

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		
Eastern Europe										
BULGARIA	18	0	3	0	15	0	0	0	15	0
CZECH REPUBLIC	19	0	0	0	19	0	0	0	19	0
HUNGARY	11	0	0	0	11	0	0	0	11	0
POLAND	5	0	0	2	3	0	1	0	4	0
ROMANIA	1	0	0	0	1	0	0	0	1	0
RUSSIA	270	76	0	69	125	0	0	2	127	1
SLOVAKIA	10	0	0	0	10	0	0	0	10	0
OTHER E. EUROPE	92	55	0	19	18	0	0	0	18	0
	426	131	3	90	202	0	1	2	205	1
Latin America and the Caribbean										
ARGENTINA	2,646	279	29	612	1,726	107	0	94	1,927	24
BOLIVIA	43	0	0	7	36	0	0	0	36	1
BRAZIL	2,074	60	8	310	1,696	462	0	22	2,180	8
CHILE	648	0	0	57	591	4	0	76	671	0
COLOMBIA	614	0	0	70	544	0	0	1	545	2
COSTA RICA	70	0	30	27	13	0	0	0	13	0
DOMINICAN REPUBLIC	63	0	0	17	46	5	0	0	51	0
ECUADOR	227	23	0	36	168	0	0	0	168	5
EL SALVADOR	132	29	0	18	85	0	0	0	85	0
GUATEMALA	89	12	0	29	48	0	0	0	48	0
HONDURAS	57	6	0	45	6	0	0	0	6	0
JAMAICA	4	0	0	0	4	0	0	0	4	0
MEXICO	1,510	18	201	193	1,098	133	0	19	1,250	23
PARAGUAY	13	0	0	1	12	0	0	0	12	0
PERU	480	21	0	58	401	0	0	0	401	4
TRINIDAD & TOBAGO	19	0	0	12	7	0	0	5	12	0
URUGUAY	331	13	0	64	254	5	0	11	270	2
VENEZUELA	289	0	21	63	205	0	0	4	209	7
OTHER LAT. AM. & CAR	535	53	0	340	142	0	0	6	148	0
	0	0	0	0	0	0	0	0	0	0
	9,844	514	289	1,959	7,082	716	0	238	8,036	76

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:		All Others		Guarantees by:					
	Banks /5	Public Borrowers			Banks /7	Public Borrowers	All Others			
Asia										
CHINA-MAINLAND	257	0	0	2	255	28	0	4	287	2
CHINA-TAIWAN	321	45	0	131	145	112	0	142	399	0
INDIA	223	35	0	66	122	0	0	0	122	0
INDONESIA	333	73	0	130	130	6	0	28	164	5
IRAN	7	0	0	5	2	0	0	0	2	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	338	12	0	4	322	4	1	32	359	0
JORDAN	10	1	0	0	9	0	0	0	9	0
KOREA	1,047	237	0	25	785	8	22	70	885	21
KUWAIT	13	0	0	0	13	0	0	0	13	0
MALAYSIA	112	22	0	25	65	2	0	1	68	3
OMAN	29	0	0	0	29	2	0	0	31	0
PAKISTAN	4	4	0	0	0	0	0	0	0	0
PHILIPPINES	396	21	125	20	230	2	0	1	233	0
QATAR	4	0	0	0	4	0	0	0	4	0
SAUDI ARABIA	352	0	0	3	349	0	0	0	349	0
SRI LANKA	1	0	0	1	0	0	0	0	0	0
THAILAND	166	1	0	15	150	5	33	25	213	25
UNITED ARAB EMIRATES	50	11	0	17	22	7	0	0	29	0
OTHER ASIA	18	1	0	5	12	0	0	0	12	0
	3,705	463	125	449	2,668	176	56	303	3,203	56
Africa										
EGYPT	129	28	0	11	90	0	0	11	101	0
GHANA	13	0	0	0	13	0	0	0	13	0
KENYA	35	30	0	2	3	0	0	0	3	2
MOROCCO	26	0	0	0	26	0	0	0	26	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)

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		
NIGERIA	1	0	0	0	1	0	0	0	1	0
TUNISIA	3	0	0	0	3	0	0	0	3	0
ZIMBABWE	2	1	0	0	1	0	0	0	1	0
OTHER AFRICA	3	3	0	0	0	0	0	0	0	0
	212	62	0	13	137	0	0	11	148	2
Banking Centers										
BAHAMAS	96	61	0	21	14	0	0	2	16	0
BAHRAIN	50	0	0	0	50	10	0	0	60	0
BERMUDA	248	14	0	22	212	5	0	12	229	0
CAYMAN ISLANDS	1,030	491	0	412	127	9	0	1	137	0
HONG KONG	1,473	908	0	170	395	180	0	254	829	0
LEBANON	80	8	3	1	68	2	0	0	70	0
LIBERIA	410	0	0	336	74	0	0	2	76	0
NETHERLAND ANTILLES	103	23	45	35	0	0	0	0	0	22
PANAMA	559	23	0	356	180	0	0	66	246	0
SINGAPORE	773	554	0	65	154	241	0	3	398	0
	4,822	2,082	48	1,418	1,274	447	0	340	2,061	22
International & Regional Organizations										
INTERNATIONAL	0	0	0	0	0	0	4	0	4	0
LATIN AMER. REGIONAL	20	0	0	0	20	5	52	0	77	0
	20	0	0	0	20	5	56	0	81	0
GRAND TOTALS	43,931	8,167	891	4,959	29,914	7,848	411	2,578	40,751	170

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Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3			Maturity Distribution of Total Owed:			Local Country Activity /2	
		Portion of Total Owed by:			One Year and Under	One to Five Years	Over Five Years	Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others					
G-10 and Switzerland									
BELGIUM	877	572	264	41	608	0	269	22	0
CANADA	1,417	713	32	672	875	281	261	457	550
FRANCE	2,202	1,405	599	198	1,349	450	403	8	5
GERMANY	3,122	1,437	1,442	243	912	1,123	1,087	499	285
ITALY	490	352	96	42	311	168	11	319	391
JAPAN	933	644	0	289	860	63	10	1,461	371
LUXEMBOURG	1,056	222	0	834	236	10	810	1	1
NETHERLANDS	1,375	444	735	196	477	317	581	0	0
SWEDEN	249	99	128	22	100	13	136	0	0
SWITZERLAND	1,162	394	706	62	366	4	792	0	0
UNITED KINGDOM	7,424	5,097	0	2,327	6,143	249	1,033	2,447	2,081
	20,307	11,379	4,002	4,926	12,237	2,678	5,393	5,214	3,684
Non G-10 Developed Countries									
AUSTRALIA	1,119	127	681	311	128	139	852	1,355	1,260
AUSTRIA	429	228	201	0	208	0	221	0	0
DENMARK	546	84	434	28	100	446	0	0	0
FINLAND	55	45	10	0	37	0	18	0	0
GREECE	151	28	10	113	44	73	34	0	0
ICELAND	8	8	0	0	8	0	0	0	0
IRELAND	422	252	126	44	250	26	146	0	0
NEW ZEALAND	33	19	0	14	33	0	0	0	0
NORWAY	160	106	0	54	143	16	1	0	0
PORTUGAL	158	157	0	1	158	0	0	0	0
SOUTH AFRICA	277	218	25	34	277	0	0	0	0
SPAIN	380	248	122	10	260	120	0	0	0
TURKEY	610	500	28	82	445	165	0	0	0
OTHER NON G-10 DEV.	247	58	0	189	97	46	104	0	0
	4,595	2,078	1,637	880	2,188	1,031	1,376	1,355	1,260

Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Cross Border Claims /3							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
Eastern Europe									
BULGARIA	18	9	8	1	9	0	9	0	0
CZECH REPUBLIC	19	15	0	4	13	6	0	0	0
HUNGARY	11	11	0	0	8	3	0	0	0
POLAND	5	2	1	2	3	0	2	0	0
ROMANIA	1	1	0	0	1	0	0	0	0
RUSSIA	270	126	44	100	147	36	87	38	8
SLOVAKIA	10	0	0	10	0	10	0	0	0
OTHER E. EUROPE	92	67	0	25	11	66	15	0	0
	426	231	53	142	192	121	113	38	8
Latin America and the Caribbean									
ARGENTINA	2,646	704	207	1,735	1,578	503	565	6,309	5,456
BOLIVIA	43	36	0	7	39	4	0	0	0
BRAZIL	2,074	770	440	864	1,024	248	802	6,236	5,546
CHILE	648	245	1	402	467	163	18	1,093	1,001
COLOMBIA	614	368	24	222	437	161	16	78	73
COSTA RICA	70	12	31	27	60	10	0	0	0
DOMINICAN REPUBLIC	63	38	0	25	42	16	5	0	0
ECUADOR	227	136	27	64	174	28	25	0	0
EL SALVADOR	132	114	0	18	113	19	0	0	0
GUATEMALA	89	57	0	32	81	8	0	0	0
HONDURAS	57	11	0	46	55	2	0	0	0
JAMAICA	4	3	1	0	3	0	1	0	0
MEXICO	1,510	504	456	550	990	180	340	211	125
PARAGUAY	13	0	0	13	13	0	0	0	0
PERU	480	260	38	182	427	35	18	25	11
TRINIDAD & TOBAGO	19	7	0	12	12	7	0	0	0
URUGUAY	331	104	93	134	291	22	18	494	516
VENEZUELA	289	16	197	76	92	4	193	0	0
OTHER LAT. AM. & CAR	535	116	0	419	417	36	82	0	0
	9,844	3,501	1,515	4,828	6,315	1,446	2,083	14,446	12,728

Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local	Local
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	257	211	6	40	231	26	0	0	0
CHINA-TAIWAN	321	105	1	215	291	12	18	266	219
INDIA	223	153	0	70	157	1	65	0	0
INDONESIA	333	145	0	188	326	7	0	0	0
IRAN	7	0	0	7	7	0	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0
ISRAEL	338	53	270	15	57	70	211	0	0
JORDAN	10	8	0	2	8	2	0	0	0
KOREA	1,047	993	9	45	975	52	20	257	66
KUWAIT	13	13	0	0	13	0	0	0	0
MALAYSIA	112	84	0	28	111	1	0	0	0
OMAN	29	29	0	0	29	0	0	0	0
PAKISTAN	4	4	0	0	4	0	0	0	0
PHILIPPINES	396	221	153	22	236	10	150	15	5
QATAR	4	1	3	0	1	3	0	0	0
SAUDI ARABIA	352	90	0	262	94	100	158	0	0
SRI LANKA	1	0	0	1	1	0	0	0	0
THAILAND	166	143	0	23	158	8	0	0	0
UNITED ARAB EMIRATES	50	30	1	19	49	1	0	0	0
OTHER ASIA	18	4	0	14	18	0	0	0	0
	3,705	2,287	467	951	2,790	293	622	538	290
Africa									
EGYPT	129	115	2	12	112	6	11	0	0
GHANA	13	0	0	13	13	0	0	0	0
KENYA	35	33	0	2	33	2	0	0	0
MOROCCO	26	0	24	2	3	0	23	0	0
NIGERIA	1	0	0	1	1	0	0	0	0
TUNISIA	3	3	0	0	3	0	0	0	0
ZIMBABWE	2	2	0	0	2	0	0	0	0
OTHER AFRICA	3	3	0	0	3	0	0	0	0
	212	156	26	30	170	8	34	0	0

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Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Cross Border Claims /3							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
Banking Centers									
BAHAMAS	96	66	0	30	81	6	9	0	0
BAHRAIN	50	35	0	15	23	27	0	0	0
BERMUDA	248	36	0	212	122	102	24	0	0
CAYMAN ISLANDS	1,030	596	0	434	777	65	188	0	0
HONG KONG	1,473	1,199	0	274	1,154	56	263	547	1,268
LEBANON	80	58	19	3	55	7	18	0	0
LIBERIA	410	0	0	410	49	147	214	0	0
NETHERLAND ANTILLES	103	23	45	35	49	1	53	0	0
PANAMA	559	116	75	368	278	91	190	147	74
SINGAPORE	773	611	81	81	674	84	15	192	3,416
	4,822	2,740	220	1,862	3,262	586	974	886	4,758
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	20	0	20	0	20	0	0	0	0
	20	0	20	0	20	0	0	0	0
GRAND TOTALS	43,931	22,372	7,940	13,619	27,174	6,163	10,595	22,477	22,728

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

	(\$ Millions)								Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Other Large Banks				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	
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Total					
	Banks	Public Borrowers	All Other Borrowers						
G-10 and Switzerland									
BELGIUM	27	0	0	27	112	0	102	214	1
CANADA	314	20	85	419	301	3	33	331	115
FRANCE	143	3	0	146	1,200	1	9	1,208	56
GERMANY	246	14	8	268	327	0	267	594	3
ITALY	35	0	9	44	38	0	4	42	8
JAPAN	146	0	19	165	470	150	0	320	195
LUXEMBOURG	5	1	1	7	47	0	1	48	9
NETHERLANDS	54	1	1	56	370	0	0	370	43
SWEDEN	18	0	2	20	190	0	0	190	0
SWITZERLAND	159	13	1	173	327	0	11	338	37
UNITED KINGDOM	338	8	52	398	1,292	254	46	1,084	436
	1,485	60	178	1,723	4,674	408	473	4,739	903
Non G-10 Developed Countries									
AUSTRALIA	35	0	17	52	195	0	82	277	1
AUSTRIA	36	3	0	39	22	0	0	22	0
DENMARK	14	0	0	14	6	0	0	6	5
FINLAND	2	0	0	2	22	0	0	22	1
GREECE	2	0	0	2	32	0	1	33	0
ICELAND	0	0	0	0	3	0	0	3	0
IRELAND	2	0	0	2	8	0	0	8	0
NEW ZEALAND	3	0	2	5	9	0	0	9	0
NORWAY	4	2	0	6	13	2	0	11	14
PORTUGAL	0	0	0	0	1	0	0	1	26
SOUTH AFRICA	1	0	0	1	61	0	5	66	168
SPAIN	1	0	0	1	41	0	1	42	25
TURKEY	0	0	0	0	184	3	9	190	244
OTHER NON G-10 DEV.	1	0	0	1	24	0	0	24	2
	101	5	19	125	621	5	98	714	486

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

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(\$ 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		Total					
		Borrowers	All Other Borrowers						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	7	0	7	7	1
HUNGARY	0	0	0	0	1	0	1	1	0
POLAND	0	0	0	0	2	0	2	2	4
ROMANIA	0	0	0	0	1	1	0	0	0
RUSSIA	0	0	0	0	75	44	0	31	210
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	33	33	0	0	74
	0	0	0	0	119	78	0	41	289
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	296	248	3	51	872
BOLIVIA	0	0	0	0	15	0	0	15	21
BRAZIL	1	0	0	1	76	30	20	66	689
CHILE	4	0	0	4	84	9	0	75	289
COLOMBIA	0	0	0	0	30	6	0	24	234
COSTA RICA	0	0	0	0	20	11	1	10	28
DOMINICAN REPUBLIC	0	0	0	0	33	2	0	31	49
ECUADOR	0	0	0	0	33	1	0	32	115
EL SALVADOR	0	0	0	0	31	2	0	29	79
GUATEMALA	0	0	0	0	14	4	0	10	37
HONDURAS	0	0	0	0	6	1	0	5	14
JAMAICA	0	0	0	0	3	0	0	3	5
MEXICO	7	1	0	8	231	33	0	198	449
PARAGUAY	0	0	0	0	1	0	0	1	0
PERU	0	0	0	0	47	2	0	45	214
TRINIDAD & TOBAGO	0	0	0	0	8	0	0	8	8
URUGUAY	0	0	0	0	10	1	0	9	138
VENEZUELA	0	0	0	0	43	14	0	29	62
OTHER LAT. AM. & CAR	0	1	4	5	156	137	7	26	170
	12	2	4	18	1,137	501	31	667	3,473

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					
Asia									
CHINA-MAINLAND	0	0	0	0	50	0	1	51	254
CHINA-TAIWAN	2	0	0	2	60	34	2	28	48
INDIA	0	0	0	0	39	2	1	38	178
INDONESIA	0	0	1	1	15	0	0	15	50
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	4	0	2	6	36	0	0	36	2
JORDAN	0	0	0	0	17	5	4	16	23
KOREA	0	0	0	0	114	4	32	142	1,045
KUWAIT	0	0	0	0	40	0	0	40	40
MALAYSIA	0	0	0	0	12	0	0	12	31
OMAN	0	0	0	0	4	0	0	4	27
PAKISTAN	0	0	0	0	1	1	0	0	0
PHILIPPINES	0	0	0	0	24	0	2	26	146
QATAR	0	0	0	0	1	0	0	1	1
SAUDI ARABIA	0	0	0	0	32	0	0	32	40
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	0	0	0	0	15	0	0	15	101
UNITED ARAB EMIRATES	1	0	0	1	60	26	2	36	62
OTHER ASIA	0	0	0	0	17	14	0	3	4
	7	0	3	10	537	86	44	495	2,052
Africa									
EGYPT	0	0	0	0	428	262	1	167	378
GHANA	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	4
MOROCCO	0	0	0	0	2	0	0	2	3

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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						
NIGERIA	0	0	0	0	4	4	0	0	0
TUNISIA	0	0	0	0	3	0	0	3	6
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	22	13	0	9	1
	0	0	0	0	459	279	1	181	392
Banking Centers									
BAHAMAS	0	0	0	0	2	2	0	0	27
BAHRAIN	0	0	0	0	6	1	0	5	1
BERMUDA	0	0	1	1	598	145	4	457	49
CAYMAN ISLANDS	0	0	23	23	103	102	1	2	203
HONG KONG	1	0	2	3	69	41	46	74	178
LEBANON	0	0	0	0	71	15	0	56	102
LIBERIA	0	0	0	0	62	62	0	0	2
NETHERLAND ANTILLES	0	0	0	0	2	0	0	2	1
PANAMA	0	0	0	0	91	4	0	87	143
SINGAPORE	15	0	0	15	7	4	2	5	60
	16	0	26	42	1,011	376	53	688	766
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	1,621	67	230	1,918	8,558	1,733	700	7,525	8,361

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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
G-10 and Switzerland					
BELGIUM	791	28	819	0	819
CANADA	2,534	252	2,786	537	3,323
FRANCE	1,958	199	2,157	12	2,169
GERMANY	1,530	288	1,818	8	1,826
ITALY	1,171	77	1,248	0	1,248
JAPAN	3,475	65	3,540	149	3,689
LUXEMBOURG	80	0	80	0	80
NETHERLANDS	2,025	79	2,104	0	2,104
SWEDEN	643	13	656	6	662
SWITZERLAND	1,128	121	1,249	0	1,249
UNITED KINGDOM	5,264	353	5,617	721	6,338
	20,599	1,475	22,074	1,433	23,507
Non G-10 Developed Countries					
AUSTRALIA	419	78	497	0	497
AUSTRIA	424	3	427	0	427
DENMARK	379	20	399	2	401
FINLAND	42	0	42	1	43
GREECE	151	0	151	0	151
ICELAND	0	1	1	0	1
IRELAND	245	1	246	1	247
NEW ZEALAND	52	2	54	0	54
NORWAY	237	1	238	0	238
PORTUGAL	209	0	209	0	209
SOUTH AFRICA	50	0	50	0	50
SPAIN	964	14	978	0	978
TURKEY	206	0	206	0	206
OTHER NON G-10 DEV.	74	31	105	0	105
	3,452	151	3,603	4	3,607

Country Exposure Lending Survey /1: September 30, 1998

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
Eastern Europe					
BULGARIA	0	0	0	0	0
CZECH REPUBLIC	15	0	15	0	15
HUNGARY	7	0	7	0	7
MACEDONIA	2	0	2	0	2
POLAND	41	0	41	0	41
ROMANIA	4	0	4	0	4
RUSSIA	46	0	46	0	46
SLOVAKIA	3	0	3	0	3
OTHER E. EUROPE	55	0	55	0	55
	173	0	173	0	173
Latin America and the Caribbean					
ARGENTINA	885	0	885	55	940
BOLIVIA	107	0	107	0	107
BRAZIL	2,483	0	2,483	0	2,483
CHILE	141	0	141	0	141
COLOMBIA	338	0	338	0	338
COSTA RICA	52	0	52	3	55
DOMINICAN REPUBLIC	213	0	213	0	213
ECUADOR	385	0	385	0	385
EL SALVADOR	151	0	151	0	151
GUATEMALA	296	0	296	0	296
HONDURAS	115	0	115	0	115
JAMAICA	55	0	55	0	55
MEXICO	2,828	1	2,829	172	3,001
NICARAGUA	25	0	25	0	25
PARAGUAY	11	0	11	0	11
PERU	378	0	378	0	378
TRINIDAD & TOBAGO	17	0	17	0	17
URUGUAY	144	0	144	2	146
VENEZUELA	383	0	383	0	383
OTHER LAT. AM. & CAR	211	15	226	57	283
	9,218	16	9,234	289	9,523

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
Asia					
CHINA-MAINLAND	118	0	118	0	118
CHINA-TAIWAN	487	0	487	35	522
INDIA	67	0	67	0	67
INDONESIA	98	0	98	0	98
IRAQ	16	0	16	0	16
ISRAEL	538	0	538	0	538
JORDAN	6	0	6	0	6
KOREA	1,064	1	1,065	162	1,227
KUWAIT	13	0	13	0	13
MALAYSIA	118	0	118	0	118
OMAN	50	0	50	0	50
PAKISTAN	0	0	0	0	0
PHILIPPINES	232	0	232	0	232
QATAR	5	0	5	0	5
SAUDI ARABIA	63	0	63	0	63
SYRIA	0	0	0	0	0
THAILAND	303	0	303	0	303
UNITED ARAB EMIRATES	0	0	0	0	0
OTHER ASIA	18	2	20	0	20
	3,196	3	3,199	197	3,396
Africa					
ALGERIA	13	0	13	0	13
EGYPT	30	0	30	0	30
ETHIOPIA	1	0	1	0	1
MOROCCO	33	0	33	0	33
NIGERIA	5	0	5	0	5
TUNISIA	5	0	5	0	5
OTHER AFRICA	41	2	43	0	43
	128	2	130	0	130

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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
Banking Centers					
BAHAMAS	255	3	258	0	258
BAHRAIN	21	0	21	0	21
BERMUDA	367	28	395	0	395
CAYMAN ISLANDS	587	0	587	0	587
HONG KONG	362	9	371	37	408
LEBANON	11	0	11	0	11
LIBERIA	17	0	17	0	17
NETHERLAND ANTILLES	33	0	33	84	117
PANAMA	184	0	184	23	207
SINGAPORE	292	9	301	0	301
	2,129	49	2,178	144	2,322
International & Regional Organizations					
AFRICAN REGIONAL	11	0	11	0	11
ASIAN REGIONAL	11	0	11	0	11
INTERNATIONAL	53	0	53	0	53
W. EUROPEAN REGIONAL	1	0	1	0	1
	76	0	76	0	76
GRAND TOTALS	38,971	1,696	40,667	2,067	42,734

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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					
	Banks /5	Borrowers			Banks /7	Borrowers	All Others			
G-10 and Switzerland										
BELGIUM	658	197	0	1	460	330	0	1	791	0
CANADA	1,616	30	0	249	1,337	1,021	5	171	2,534	0
FRANCE	515	16	0	56	443	1,478	0	37	1,958	0
GERMANY	790	8	0	16	766	581	0	183	1,530	0
ITALY	571	152	0	7	412	731	0	28	1,171	0
JAPAN	2,018	1,534	0	9	475	1,276	0	1,724	3,475	1
LUXEMBOURG	48	0	0	15	33	0	0	47	80	0
NETHERLANDS	1,367	95	16	86	1,170	799	0	56	2,025	0
SWEDEN	394	0	0	12	382	245	0	16	643	0
SWITZERLAND	294	51	0	15	228	840	0	60	1,128	0
UNITED KINGDOM	6,608	2,155	0	219	4,234	569	0	461	5,264	0
	14,879	4,238	16	685	9,940	7,870	5	2,784	20,599	1
Non G-10 Developed Countries										
AUSTRALIA	195	3	0	8	184	136	42	57	419	0
AUSTRIA	113	0	0	0	113	311	0	0	424	0
DENMARK	114	34	0	0	80	294	0	5	379	0
FINLAND	17	0	0	0	17	19	0	6	42	0
GREECE	173	20	0	8	145	6	0	0	151	0
ICELAND	0	0	0	0	0	0	0	0	0	0
IRELAND	254	72	0	4	178	60	0	7	245	0
NEW ZEALAND	12	0	0	0	12	0	25	15	52	0
NORWAY	115	25	0	4	86	151	0	0	237	0
PORTUGAL	154	0	0	6	148	61	0	0	209	0
SOUTH AFRICA	38	0	0	0	38	12	0	0	50	0
SPAIN	314	0	0	14	300	648	0	16	964	0
TURKEY	248	15	1	30	202	4	0	0	206	0
OTHER NON G-10 DEV.	72	1	0	6	65	0	0	9	74	0
	1,819	170	1	80	1,568	1,702	67	115	3,452	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		
Eastern Europe										
BULGARIA	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	16	0	0	1	15	0	0	0	15	0
HUNGARY	5	0	0	0	5	2	0	0	7	0
MACEDONIA	2	0	0	0	2	0	0	0	2	0
POLAND	31	0	0	0	31	10	0	0	41	0
ROMANIA	8	4	0	0	4	0	0	0	4	0
RUSSIA	56	11	0	0	45	0	0	1	46	0
SLOVAKIA	3	0	0	0	3	0	0	0	3	0
OTHER E. EUROPE	98	27	19	0	52	1	0	2	55	2
	219	42	19	1	157	13	0	3	173	2
Latin America and the Caribbean										
ARGENTINA	985	29	0	119	837	25	6	17	885	4
BOLIVIA	115	1	0	7	107	0	0	0	107	1
BRAZIL	2,625	113	38	370	2,104	184	6	189	2,483	2
CHILE	142	0	0	14	128	13	0	0	141	0
COLOMBIA	360	7	0	35	318	18	0	2	338	1
COSTA RICA	61	0	0	9	52	0	0	0	52	0
DOMINICAN REPUBLIC	294	9	0	72	213	0	0	0	213	0
ECUADOR	448	30	0	43	375	9	0	1	385	0
EL SALVADOR	156	1	0	4	151	0	0	0	151	0
GUATEMALA	333	11	0	28	294	2	0	0	296	0
HONDURAS	151	10	0	26	115	0	0	0	115	0
JAMAICA	58	1	0	2	55	0	0	0	55	0
MEXICO	3,579	213	112	634	2,620	145	12	51	2,828	5
NICARAGUA	27	1	0	1	25	0	0	0	25	0
PARAGUAY	21	0	0	10	11	0	0	0	11	0
PERU	412	11	0	23	378	0	0	0	378	0
TRINIDAD & TOBAGO	51	0	0	34	17	0	0	0	17	0
URUGUAY	236	32	1	61	142	0	0	2	144	0
VENEZUELA	609	3	142	95	369	0	0	14	383	0
OTHER LAT. AM. & CAR	707	128	29	354	196	4	0	11	211	0
	11,370	600	322	1,941	8,507	400	24	287	9,218	13

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	Borrowers	All Others		Banks /7	Borrowers	All Others			
Asia										
CHINA-MAINLAND	110	0	6	3	101	1	14	2	118	3
CHINA-TAIWAN	134	19	0	5	110	258	3	116	487	0
INDIA	62	5	0	20	37	30	0	0	67	0
INDONESIA	98	3	0	12	83	0	0	15	98	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	388	0	22	0	366	77	2	93	538	0
JORDAN	8	0	2	0	6	0	0	0	6	0
KOREA	804	148	3	4	649	130	5	280	1,064	4
KUWAIT	7	0	0	0	7	6	0	0	13	0
MALAYSIA	91	3	0	0	88	30	0	0	118	0
OMAN	50	0	0	0	50	0	0	0	50	0
PAKISTAN	4	4	0	0	0	0	0	0	0	0
PHILIPPINES	299	74	0	3	222	7	0	3	232	0
QATAR	10	0	0	5	5	0	0	0	5	0
SAUDI ARABIA	60	0	0	1	59	4	0	0	63	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	165	1	0	20	144	130	0	29	303	0
UNITED ARAB EMIRATES	1	0	0	1	0	0	0	0	0	0
OTHER ASIA	47	3	0	27	17	0	0	1	18	0
	2,354	260	33	101	1,960	673	24	539	3,196	7
Africa										
ALGERIA	29	3	0	13	13	0	0	0	13	0
EGYPT	36	6	0	0	30	0	0	0	30	0
ETHIOPIA	1	0	0	0	1	0	0	0	1	0
MOROCCO	33	0	0	0	33	0	0	0	33	0
NIGERIA	7	0	2	0	5	0	0	0	5	0
TUNISIA	50	0	0	45	5	0	0	0	5	0
OTHER AFRICA	41	0	0	0	41	0	0	0	41	0
	197	9	2	58	128	0	0	0	128	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	
	Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others			
Banking Centers										
BAHAMAS	1,929	1,594	0	95	240	6	0	9	255	0
BAHRAIN	18	12	0	0	6	0	0	15	21	2
BERMUDA	437	0	0	104	333	0	26	8	367	0
CAYMAN ISLANDS	2,922	2,323	77	172	350	21	0	216	587	0
HONG KONG	588	266	14	45	263	39	0	60	362	0
LEBANON	12	0	0	1	11	0	0	0	11	0
LIBERIA	13	0	0	0	13	0	0	4	17	0
NETHERLAND ANTILLES	162	48	0	82	32	0	0	1	33	0
PANAMA	265	16	0	84	165	15	0	4	184	0
SINGAPORE	502	368	0	14	120	151	0	21	292	0
	6,848	4,627	91	597	1,533	232	26	338	2,129	2
International & Regional Organizations										
AFRICAN REGIONAL	11	0	0	0	11	0	0	0	11	0
ASIAN REGIONAL	11	0	0	0	11	0	0	0	11	0
INTERNATIONAL	36	0	0	0	36	0	17	0	53	0
LATIN AMER. REGIONAL	1	0	0	0	1	0	0	0	1	0
	59	0	0	0	59	0	17	0	76	0
GRAND TOTALS	37,745	9,946	484	3,463	23,852	10,890	163	4,066	38,971	25

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Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Cross Border Claims /3							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	658	477	58	123	488	26	144	10	10
CANADA	1,616	321	139	1,156	726	511	379	1,709	1,193
FRANCE	515	386	48	81	365	41	109	32	20
GERMANY	790	583	45	162	481	61	248	82	74
ITALY	571	538	11	22	507	63	1	0	0
JAPAN	2,018	1,866	66	86	1,871	60	87	235	105
LUXEMBOURG	48	19	5	24	17	21	10	0	0
NETHERLANDS	1,367	423	280	664	316	305	746	0	0
SWEDEN	394	67	20	307	91	27	276	54	48
SWITZERLAND	294	108	26	161	149	46	98	0	0
UNITED KINGDOM	6,608	4,776	72	1,759	5,328	1,139	141	3,176	5,620
	14,879	9,564	770	4,545	10,339	2,300	2,239	5,298	7,070
Non G-10 Developed Countries									
AUSTRALIA	195	49	78	68	46	12	137	22	22
AUSTRIA	113	37	55	21	37	5	71	0	0
DENMARK	114	105	9	0	85	9	20	22	20
FINLAND	17	7	0	10	2	0	15	1	0
GREECE	173	21	4	148	43	112	18	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	254	219	0	35	224	2	28	66	66
NEW ZEALAND	12	5	2	5	10	2	0	0	0
NORWAY	115	48	0	67	38	9	68	28	28
PORTUGAL	154	139	5	10	149	0	5	0	0
SOUTH AFRICA	38	25	12	1	26	7	5	0	0
SPAIN	314	271	11	33	286	15	13	0	0
TURKEY	248	100	6	142	185	42	21	0	0
OTHER NON G-10 DEV.	72	35	0	37	40	25	7	0	0
	1,819	1,061	182	577	1,171	240	408	139	136

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Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Cross Border Claims /3							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	16	4	0	12	9	0	7	0	0
HUNGARY	5	5	0	0	1	4	0	0	0
MACEDONIA	2	2	0	0	0	2	0	0	0
POLAND	31	0	0	31	26	0	5	0	0
ROMANIA	8	8	0	0	5	3	0	0	0
RUSSIA	56	32	19	5	45	10	1	0	0
SLOVAKIA	3	1	0	2	3	0	0	0	0
OTHER E. EUROPE	98	57	27	14	31	49	18	0	0
	219	109	46	64	120	68	31	0	0
Latin America and the Caribbean									
ARGENTINA	985	608	49	328	748	165	71	87	32
BOLIVIA	115	93	0	22	93	22	0	0	0
BRAZIL	2,625	1,706	56	863	2,075	406	144	0	0
CHILE	142	53	37	52	83	44	15	0	0
COLOMBIA	360	133	64	163	178	124	58	0	0
COSTA RICA	61	25	4	32	42	16	3	4	1
DOMINICAN REPUBLIC	294	167	0	127	231	56	7	0	0
ECUADOR	448	330	15	103	373	69	6	0	0
EL SALVADOR	156	85	6	65	107	49	0	0	0
GUATEMALA	333	179	2	152	251	80	2	0	0
HONDURAS	151	87	0	64	118	32	1	0	0
JAMAICA	58	28	2	28	52	1	5	0	0
MEXICO	3,579	609	459	2,511	1,646	1,346	587	269	97
NICARAGUA	27	18	0	9	26	1	0	0	0
PARAGUAY	21	11	0	10	17	4	0	0	0
PERU	412	322	9	81	364	47	1	0	0
TRINIDAD & TOBAGO	51	0	0	51	25	19	7	0	0
URUGUAY	236	44	69	123	172	48	16	13	11
VENEZUELA	609	15	329	265	232	162	215	0	0
OTHER LAT. AM. & CAR	707	182	29	496	506	166	35	57	0
	11,370	4,695	1,130	5,545	7,339	2,857	1,173	430	141

Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	110	88	11	11	87	11	12	0	0
CHINA-TAIWAN	134	58	1	75	116	14	4	128	104
INDIA	62	37	0	25	41	3	18	0	0
INDONESIA	98	36	11	51	45	50	3	0	0
IRAQ	16	16	0	0	16	0	0	0	0
ISRAEL	388	70	191	127	82	172	134	0	0
JORDAN	8	0	7	1	0	1	7	0	0
KOREA	804	724	17	63	695	90	18	182	20
KUWAIT	7	2	0	5	2	0	5	0	0
MALAYSIA	91	84	1	6	84	6	1	0	0
OMAN	50	22	0	28	50	0	0	0	0
PAKISTAN	4	4	0	0	4	0	0	0	0
PHILIPPINES	299	278	9	12	272	5	22	0	0
QATAR	10	0	5	5	5	5	0	0	0
SAUDI ARABIA	60	14	40	6	59	1	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	165	111	6	48	114	12	39	3	3
UNITED ARAB EMIRATES	1	0	0	1	0	1	0	0	0
OTHER ASIA	47	11	0	36	26	14	7	1,256	1,680
	2,354	1,555	299	500	1,698	385	270	1,569	1,807
Africa									
ALGERIA	29	5	11	13	4	18	7	0	0
EGYPT	36	21	11	4	32	4	0	0	0
ETHIOPIA	1	0	1	0	1	0	0	0	0
MOROCCO	33	5	28	0	6	13	14	0	0
NIGERIA	7	0	7	0	0	0	7	0	0
TUNISIA	50	0	5	45	47	3	0	0	0
OTHER AFRICA	41	3	38	0	41	0	0	0	0
	197	34	101	62	131	38	28	0	0

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Table III. Amounts Owed U.S. Banks by Foreign Borrowers - Cross Border Claims and Local Lending Activity

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3			Maturity Distribution of Total Owed:			Local Country Activity /2	
		Portion of Total Owed by:			One Year and Under	One to Five Years	Over Five Years	Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others					
Banking Centers									
BAHAMAS	1,929	1,811	0	118	1,906	23	0	0	3,152
BAHRAIN	18	15	0	3	15	3	0	0	0
BERMUDA	437	108	0	329	256	109	72	0	0
CAYMAN ISLANDS	2,922	2,570	77	275	2,632	179	111	0	6,782
HONG KONG	588	410	14	164	510	49	29	166	246
LEBANON	12	10	1	1	2	3	7	0	0
LIBERIA	13	0	0	13	1	10	2	0	0
NETHERLAND ANTILLES	162	71	0	91	85	77	0	84	0
PANAMA	265	46	0	219	206	57	2	41	18
SINGAPORE	502	478	0	24	494	7	1	32	173
	6,848	5,519	92	1,237	6,107	517	224	323	10,371
International & Regional Organizations									
AFRICAN REGIONAL	11	0	11	0	0	11	0	0	0
ASIAN REGIONAL	11	0	11	0	6	5	0	0	0
INTERNATIONAL	36	0	36	0	11	25	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	1	0	0	0	0
	59	0	59	0	18	41	0	0	0
GRAND TOTALS	37,745	22,537	2,679	12,530	26,923	6,446	4,373	7,759	19,525

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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
	Public		All Other	Total					
	Banks	Borrowers							
G-10 and Switzerland									
BELGIUM	24	0	4	28	56	2	27	81	66
CANADA	236	2	13	252	1,655	225	550	1,980	176
FRANCE	197	0	2	199	262	6	178	434	12
GERMANY	276	1	11	288	351	158	283	476	109
ITALY	77	0	0	77	40	0	21	61	12
JAPAN	38	8	19	65	414	14	906	1,306	36
LUXEMBOURG	0	0	0	0	6	0	105	111	0
NETHERLANDS	76	0	3	79	292	86	34	240	8
SWEDEN	13	0	0	13	124	5	0	119	0
SWITZERLAND	120	0	1	121	130	0	159	289	63
UNITED KINGDOM	314	1	38	353	1,629	233	875	2,271	199
	1,371	12	91	1,475	4,959	729	3,138	7,368	681
Non G-10 Developed Countries									
AUSTRALIA	71	0	7	78	51	18	15	48	14
AUSTRIA	3	0	0	3	3	0	10	13	0
DENMARK	20	0	0	20	1	0	7	8	7
FINLAND	0	0	0	0	17	0	25	42	2
GREECE	0	0	0	0	3	0	0	3	2
ICELAND	1	0	0	1	0	0	0	0	0
IRELAND	1	0	0	1	185	122	16	79	4
NEW ZEALAND	0	0	2	2	0	0	0	0	1
NORWAY	0	0	1	1	0	0	1	1	1
PORTUGAL	0	0	0	0	11	6	0	5	10
SOUTH AFRICA	0	0	0	0	5	0	0	5	13
SPAIN	11	0	3	14	27	0	17	44	7
TURKEY	0	0	0	0	44	5	0	39	130
OTHER NON G-10 DEV.	22	9	0	31	2	0	2	4	2
	129	9	13	151	349	151	93	291	193

Country Exposure Lending Survey /1: September 30, 1998

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					
	Eastern Europe								
BULGARIA	0	0	0	0	1	0	0	1	
CZECH REPUBLIC	0	0	0	0	11	0	0	11	
HUNGARY	0	0	0	0	1	1	0	0	
MACEDONIA	0	0	0	0	0	0	0	0	
POLAND	0	0	0	0	6	4	0	2	
ROMANIA	0	0	0	0	5	0	0	5	
RUSSIA	0	0	0	0	63	60	0	3	
SLOVAKIA	0	0	0	0	0	0	0	0	
OTHER E. EUROPE	0	0	0	0	8	1	0	7	
	0	0	0	0	95	66	0	29	87
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	213	33	0	180	
BOLIVIA	0	0	0	0	12	1	0	11	
BRAZIL	0	0	0	0	773	59	94	808	
CHILE	0	0	0	0	37	2	0	35	
COLOMBIA	0	0	0	0	50	4	0	46	
COSTA RICA	0	0	0	0	22	0	0	22	
DOMINICAN REPUBLIC	0	0	0	0	69	14	0	55	
ECUADOR	0	0	0	0	59	10	0	49	
EL SALVADOR	0	0	0	0	21	0	0	21	
GUATEMALA	0	0	0	0	75	3	0	72	
HONDURAS	0	0	0	0	38	1	0	37	
JAMAICA	0	0	0	0	3	0	0	3	
MEXICO	1	0	0	1	1,337	212	76	1,201	
NICARAGUA	0	0	0	0	7	1	0	6	
PARAGUAY	0	0	0	0	6	1	0	5	
PERU	0	0	0	0	58	4	0	54	
TRINIDAD & TOBAGO	0	0	0	0	12	2	0	10	
URUGUAY	0	0	0	0	12	3	15	24	
VENEZUELA	0	0	0	0	206	150	0	56	
OTHER LAT. AM. & CAR	15	0	0	15	661	279	10	392	
	16	0	0	16	3,671	779	195	3,087	3,514

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	Total					
		Borrowers	Borrowers						
Asia									
CHINA-MAINLAND	0	0	0	0	42	5	6	43	60
CHINA-TAIWAN	0	0	0	0	134	9	16	141	154
INDIA	0	0	0	0	29	0	8	37	50
INDONESIA	0	0	0	0	51	0	9	60	14
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	45	30	5	20	43
JORDAN	0	0	0	0	7	0	0	7	5
KOREA	0	1	0	1	219	0	111	330	767
KUWAIT	0	0	0	0	2	0	0	2	5
MALAYSIA	0	0	0	0	3	0	0	3	11
OMAN	0	0	0	0	3	0	0	3	53
PAKISTAN	0	0	0	0	0	0	2	2	0
PHILIPPINES	0	0	0	0	111	0	12	123	182
QATAR	0	0	0	0	7	5	0	2	7
SAUDI ARABIA	0	0	0	0	75	0	4	79	26
SYRIA	0	0	0	0	12	12	0	0	12
THAILAND	0	0	0	0	83	28	25	80	79
UNITED ARAB EMIRATES	0	0	0	0	7	0	0	7	5
OTHER ASIA	0	1	1	2	12	7	5	10	7
	0	2	1	3	842	96	203	949	1,480
Africa									
ALGERIA	0	0	0	0	13	6	0	7	9
EGYPT	0	0	0	0	52	6	0	46	60
ETHIOPIA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
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	3	0	0	3	0
	0	2	0	2	68	12	0	56	69

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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	Total					
		Borrowers	Borrowers						
Banking Centers									
BAHAMAS	0	0	3	3	72	47	2	27	37
BAHRAIN	0	0	0	0	11	0	0	11	0
BERMUDA	0	0	28	28	1,965	316	18	1,667	329
CAYMAN ISLANDS	0	0	0	0	191	25	200	366	27
HONG KONG	0	0	9	9	250	125	19	144	221
LEBANON	0	0	0	0	5	0	0	5	5
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	0	1	1	0	0
PANAMA	0	0	0	0	27	2	0	25	123
SINGAPORE	0	7	2	9	37	2	18	53	14
	0	7	42	49	2,558	518	258	2,298	756
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	11
ASIAN REGIONAL	0	0	0	0	0	0	0	0	11
INTERNATIONAL	0	0	0	0	0	0	3	3	6
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	3	3	28
GRAND TOTALS	1,516	32	147	1,696	12,542	2,351	3,890	14,081	6,808

ENDNOTES

September 30, 1998

1/ All data are on a fully consolidated basis and cover 109 U. S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks. Currently, six organizations comprise the group of Money Center Banks, and five 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 and payable only in those offices. Net local country claims are equal to local county 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 in computing Column D of Table I. For this reason, the amount reported in Table I, Column D does not necessarily equal the difference between the last two columns of Table III.

3/ The cross border claims data in all columns of Table II, and the first seven columns of Table III, 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. The data do not include revaluation gains on foreign exchange and derivative products.

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: BankAmerica, Bankers Trust, Chase Manhattan, Citicorp, First Chicago, and J.P. Morgan.

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

The total capital of the reporting banking organizations in each group, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks, \$376.2 billion; money center banks, \$165.3 billion; other large banks, \$47.1 billion; and all other reporting banks, \$163.9 billion.

The total assets of the reporting banking organizations are: all reporting banks, \$3,517.2 billion; money center banks, \$1,712.5 billion; other large banks, \$449.0 billion; and all other reporting banks, \$1,355.7 billion. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

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

**Board of Governors of the
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