



FEDERAL RESERVE
BANK OF ATLANTA

Statistical Release

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Country Exposure Lending Survey /1: June 30, 2000

Table I. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)					
All Banks					
(A)	(B)	(C = A+B)	(D)	(E = C+D)	
Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims	
G-10 and Switzerland					
BELGIUM	8,871	1,295	0	10,166	10,166
CANADA	14,507	2,920	1,602	17,427	19,029
FRANCE	25,074	8,471	588	33,545	34,133
GERMANY	58,369	11,266	4,489	69,635	74,124
ITALY	36,927	5,148	2,636	42,075	44,711
JAPAN	32,648	5,155	1,066	37,803	38,869
LUXEMBOURG	5,505	1,487	2	6,992	6,994
NETHERLANDS	22,607	5,058	1	27,665	27,666
SWEDEN	6,018	1,365	5	7,383	7,388
SWITZERLAND	11,328	4,175	721	15,503	16,224
UNITED KINGDOM	39,270	7,326	3,534	46,596	50,130
261,124	53,666	314,790	14,644		329,434
Non G-10 Developed Countries					
AUSTRALIA	5,627	1,212	4,581	6,839	11,420
AUSTRIA	4,054	943	0	4,997	4,997
DENMARK	5,110	586	1	5,696	5,697
FINLAND	2,505	510	5	3,015	3,020
GREECE	3,325	186	776	3,511	4,287
ICELAND	95	3	0	98	98
IRELAND	3,207	1,005	12	4,212	4,224
NEW ZEALAND	1,033	141	327	1,174	1,501
NORWAY	3,226	956	182	4,182	4,364
PORTUGAL	2,354	495	0	2,849	2,849
SOUTH AFRICA	2,810	363	689	3,173	3,862
SPAIN	7,926	2,607	3,532	10,533	14,065
TURKEY	3,496	77	402	3,573	3,975
OTHER NON G-10 DEV.	1,109	442	1	1,551	1,552
45,877	9,526	55,403	10,508		65,911

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Table I. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	230	0	230	0	230
CZECH REPUBLIC	175	59	234	0	234
HUNGARY	700	25	725	0	725
MACEDONIA	20	0	20	0	20
POLAND	675	62	737	15	752
ROMANIA	27	0	27	0	27
RUSSIA	1,070	0	1,070	246	1,316
SLOVAKIA	174	22	196	0	196
OTHER E. EUROPE	473	0	473	12	485
	3,544	168	3,712	273	3,985
Latin America and the Caribbean					
ARGENTINA	9,921	669	10,590	2,228	12,818
BOLIVIA	293	0	293	36	329
BRAZIL	14,022	278	14,300	4,499	18,799
CHILE	3,930	50	3,980	436	4,416
COLOMBIA	2,367	3	2,370	175	2,545
COSTA RICA	259	2	261	37	298
DOMINICAN REPUBLIC	514	0	514	39	553
ECUADOR	397	0	397	0	397
EL SALVADOR	390	0	390	79	469
GUATEMALA	641	0	641	67	708
HONDURAS	142	0	142	0	142
JAMAICA	150	4	154	9	163
MEXICO	13,492	1,320	14,812	831	15,643
NICARAGUA	55	0	55	0	55
PARAGUAY	25	0	25	0	25
PERU	1,155	9	1,164	378	1,542
TRINIDAD & TOBAGO	119	0	119	91	210
URUGUAY	850	10	860	348	1,208
VENEZUELA	2,656	27	2,683	119	2,802
OTHER LAT. AM. & CAR	763	857	1,620	63	1,683
	52,141	3,229	55,370	9,435	64,805

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Table I. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	1,085	299	1,384	8	1,392
CHINA-TAIWAN	1,830	61	1,891	421	2,312
INDIA	1,565	80	1,645	604	2,249
INDONESIA	2,101	91	2,192	0	2,192
IRAN	0	0	0	0	0
IRAQ	49	0	49	0	49
ISRAEL	1,432	143	1,575	0	1,575
JORDAN	134	37	171	0	171
KOREA	7,411	350	7,761	2,410	10,171
KUWAIT	499	39	538	0	538
MALAYSIA	996	36	1,032	1,524	2,556
OMAN	264	0	264	8	272
PAKISTAN	72	0	72	256	328
PHILIPPINES	1,487	122	1,609	74	1,683
QATAR	220	0	220	0	220
SAUDI ARABIA	2,124	85	2,209	0	2,209
SRI LANKA	26	0	26	0	26
SYRIA	0	0	0	0	0
THAILAND	1,075	223	1,298	909	2,207
UNITED ARAB EMIRATES	189	142	331	0	331
OTHER ASIA	304	80	384	32	416
	22,863	1,788	24,651	6,246	30,897
Africa					
ALGERIA	91	26	117	21	138
CAMEROON	0	0	0	0	0
EGYPT	354	1	355	0	355
ETHIOPIA	2	0	2	0	2
GABON	44	0	44	0	44
GHANA	84	7	91	0	91
IVORY COAST	38	0	38	0	38
KENYA	33	0	33	0	33
MALAWI	1	0	1	0	1
MOROCCO	238	1	239	13	252

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Table I. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	311	0	311	0	311
SENEGAL	19	0	19	0	19
SUDAN	1	0	1	5	6
TUNISIA	84	0	84	127	211
ZAIRE	0	1	1	0	1
ZAMBIA	1	0	1	0	1
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	105	4	109	0	109
	1,407	40	1,447	166	1,613
Banking Centers					
BAHAMAS	316	43	359	0	359
BAHRAIN	617	32	649	0	649
BERMUDA	2,990	576	3,566	0	3,566
CAYMAN ISLANDS	4,453	954	5,407	441	5,848
HONG KONG	4,474	261	4,735	31	4,766
LEBANON	85	1	86	0	86
LIBERIA	79	1	80	0	80
MACAO	25	0	25	70	95
NETHERLAND ANTILLES	162	56	218	52	270
PANAMA	890	9	899	166	1,065
SINGAPORE	3,059	296	3,355	30	3,385
	17,150	2,229	19,379	790	20,169
International & Regional Organizations					
AFRICAN REGIONAL	82	15	97	0	97
ASIAN REGIONAL	67	38	105	0	105
INTERNATIONAL	1,573	1,577	3,150	0	3,150
LATIN AMER. REGIONAL	251	466	717	0	717
MIDEAST REGIONAL	1	1	2	0	2
W. EUROPEAN REGIONAL	1,165	845	2,010	0	2,010
	3,139	2,942	6,081	0	6,081
GRAND TOTALS	407,245	73,588	480,833	42,062	522,895

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Table II. Claims On Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Banks /5	Public			Banks /7	Public			
			Sector	All Others			Sector	All Others		
G-10 and Switzerland										
BELGIUM	7,208	1,277	478	312	5,141	1,396	1,665	669	8,871	2,090
CANADA	14,130	443	387	3,224	10,076	1,867	454	2,110	14,507	2,471
FRANCE	22,809	4,310	527	1,471	16,501	4,587	1,245	2,741	25,074	9,003
GERMANY	37,956	3,606	779	1,207	32,364	14,318	8,983	2,704	58,369	21,053
ITALY	25,049	379	2,501	443	21,726	5,258	7,065	2,878	36,927	14,204
JAPAN	24,733	2,851	425	3,027	18,430	5,072	4,863	4,283	32,648	14,942
LUXEMBOURG	8,128	2,618	0	362	5,148	17	35	305	5,505	311
NETHERLANDS	20,768	3,085	468	2,211	15,004	4,767	998	1,838	22,607	6,082
SWEDEN	5,022	426	244	84	4,268	797	397	556	6,018	1,688
SWITZERLAND	10,427	1,163	153	1,582	7,529	1,607	26	2,166	11,328	2,867
UNITED KINGDOM	65,117	27,485	61	15,020	22,551	4,518	3,439	8,762	39,270	4,738
	241,347	47,643	6,023	28,943	158,738	44,204	29,170	29,012	261,124	79,449
Non G-10 Developed Countries										
AUSTRALIA	8,114	675	367	3,389	3,683	708	83	1,153	5,627	1,312
AUSTRIA	3,495	217	127	142	3,009	909	50	86	4,054	876
DENMARK	5,607	852	9	326	4,420	436	183	71	5,110	266
FINLAND	2,210	312	0	65	1,833	66	111	495	2,505	983
GREECE	3,299	34	220	317	2,728	39	108	450	3,325	620
ICELAND	95	1	0	0	94	0	0	1	95	18
IRELAND	3,626	368	0	1,282	1,976	483	0	748	3,207	250
NEW ZEALAND	865	92	23	66	684	0	223	126	1,033	348
NORWAY	3,975	308	931	146	2,590	258	25	353	3,226	893
PORTUGAL	1,897	27	55	42	1,773	440	55	86	2,354	539
SOUTH AFRICA	2,796	41	110	31	2,614	59	100	37	2,810	1,276
SPAIN	5,870	344	432	632	4,462	1,592	690	1,182	7,926	2,812
TURKEY	4,488	227	296	892	3,073	267	125	31	3,496	1,067
OTHER NON G-10 DEV.	1,544	168	104	267	1,005	7	0	97	1,109	172
	47,881	3,666	2,674	7,597	33,944	5,264	1,753	4,916	45,877	11,432

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Table II. Claims On Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

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(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Eastern Europe										
BULGARIA	107	0	25	0	82	0	147	1	230	32
CZECH REPUBLIC	547	48	301	26	172	0	0	3	175	38
HUNGARY	774	1	7	84	682	0	13	5	700	332
MACEDONIA	21	0	1	0	20	0	0	0	20	2
POLAND	1,021	20	68	357	576	0	54	45	675	194
ROMANIA	94	0	0	68	26	0	0	1	27	0
RUSSIA	1,931	88	296	676	871	0	189	10	1,070	720
SLOVAKIA	192	0	13	8	171	0	0	3	174	20
OTHER E. EUROPE	1,051	528	51	48	424	3	42	4	473	94
	5,738	685	762	1,267	3,024	3	445	72	3,544	1,432
Latin America and the Caribbean										
ARGENTINA	11,432	226	525	3,058	7,623	91	1,966	241	9,921	1,836
BOLIVIA	381	13	0	79	289	0	0	4	293	1
BRAZIL	15,697	557	485	4,434	10,221	658	2,118	1,025	14,022	2,630
CHILE	4,238	11	38	911	3,278	16	21	615	3,930	183
COLOMBIA	2,617	31	92	410	2,084	4	179	100	2,367	235
COSTA RICA	408	4	105	121	178	2	79	0	259	87
DOMINICAN REPUBLIC	689	25	3	172	489	25	0	0	514	2
ECUADOR	595	28	22	300	245	2	136	14	397	40
EL SALVADOR	593	16	0	212	365	0	6	19	390	17
GUATEMALA	1,001	11	0	351	639	2	0	0	641	60
HONDURAS	198	10	6	40	142	0	0	0	142	0
JAMAICA	257	4	11	95	147	0	3	0	150	15
MEXICO	16,193	127	1,351	3,148	11,567	185	1,152	588	13,492	1,250
NICARAGUA	64	1	0	11	52	0	0	3	55	5
PARAGUAY	77	2	0	50	25	0	0	0	25	0
PERU	1,687	59	17	471	1,140	0	13	2	1,155	93
TRINIDAD & TOBAGO	272	7	0	148	117	0	2	0	119	7
URUGUAY	1,261	49	72	307	833	3	10	4	850	97
VENEZUELA	3,453	12	401	769	2,271	0	281	104	2,656	144
OTHER LAT. AM. & CAR	3,489	707	81	2,031	670	0	3	90	763	71
	64,602	1,900	3,209	17,118	42,375	988	5,969	2,809	52,141	6,773

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Asia										
CHINA-MAINLAND	2,037	110	47	1,101	779	88	89	129	1,085	278
CHINA-TAIWAN	1,219	196	35	387	601	476	5	748	1,830	307
INDIA	1,794	148	13	259	1,374	137	0	54	1,565	97
INDONESIA	3,487	192	342	1,215	1,738	4	38	321	2,101	305
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	49	0	0	0	49	0	0	0	49	0
ISRAEL	1,237	16	104	3	1,114	101	54	163	1,432	177
JORDAN	153	16	8	8	121	1	12	0	134	17
KOREA	8,727	1,153	1,229	336	6,009	151	241	1,010	7,411	555
KUWAIT	533	7	0	42	484	14	0	1	499	0
MALAYSIA	939	15	6	128	790	103	33	70	996	168
OMAN	274	4	26	11	233	31	0	0	264	0
PAKISTAN	210	32	3	105	70	0	1	1	72	25
PHILIPPINES	2,407	219	653	313	1,222	4	84	177	1,487	262
QATAR	252	0	70	1	181	0	35	4	220	67
SAUDI ARABIA	2,921	144	0	819	1,958	35	26	105	2,124	0
SRI LANKA	33	0	0	7	26	0	0	0	26	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	1,186	23	4	213	946	52	20	57	1,075	493
UNITED ARAB EMIRATES	411	10	0	228	173	16	0	0	189	0
OTHER ASIA	335	8	32	129	166	0	99	39	304	6
	28,210	2,293	2,572	5,311	18,034	1,213	737	2,879	22,863	2,757
Africa										
ALGERIA	259	0	18	152	89	0	2	0	91	9
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	578	43	0	191	344	10	0	0	354	1
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	44	0	0	0	44	0	0	0	44	4
GHANA	70	1	5	0	64	0	5	15	84	0
IVORY COAST	29	0	0	0	29	0	9	0	38	20
KENYA	109	60	0	17	32	1	0	0	33	0
MALAWI	2	0	1	0	1	0	0	0	1	0
MOROCCO	241	0	0	24	217	21	0	0	238	6

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Table II. Claims On Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

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(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
NIGERIA	306	0	37	43	226	0	85	0	311	56
SENEGAL	41	0	6	16	19	0	0	0	19	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	114	0	6	60	48	36	0	0	84	8
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	171	42	4	46	79	0	14	12	105	19
	1,969	146	77	549	1,197	68	115	27	1,407	123
Banking Centers										
BAHAMAS	3,177	336	0	2,578	263	9	4	40	316	4
BAHRAIN	1,065	225	20	314	506	96	0	15	617	0
BERMUDA	5,029	6	0	2,536	2,487	4	4	495	2,990	1,025
CAYMAN ISLANDS	17,783	3,746	82	11,112	2,843	52	3	1,555	4,453	1,562
HONG KONG	5,108	1,177	43	1,925	1,963	720	18	1,773	4,474	478
LEBANON	148	0	2	65	81	2	0	2	85	0
LIBERIA	796	0	0	772	24	0	0	55	79	54
MACAO	31	11	0	1	19	0	1	5	25	0
NETHERLAND ANTILLES	710	9	0	594	107	0	0	55	162	55
PANAMA	1,312	79	0	578	655	0	159	76	890	304
SINGAPORE	4,101	722	1,393	792	1,194	640	0	1,225	3,059	321
	39,260	6,311	1,540	21,267	10,142	1,523	189	5,296	17,150	3,803
International & Regional Organizations										
AFRICAN REGIONAL	82	0	0	0	82	0	0	0	82	82
ASIAN REGIONAL	68	0	24	0	44	0	23	0	67	64
INTERNATIONAL	1,628	0	297	0	1,331	5	226	11	1,573	1,283
LATIN AMER. REGIONAL	101	0	44	0	57	77	67	50	251	71
MIDEAST REGIONAL	39	0	38	0	1	0	0	0	1	0
W. EUROPEAN REGIONAL	849	0	5	0	844	0	321	0	1,165	1,048
	2,767	0	408	0	2,359	82	637	61	3,139	2,548
GRAND TOTALS	431,774	62,644	17,265	82,052	269,813	53,345	39,015	45,072	407,245	108,317

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Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	7,208	3,439	2,312	1,457	6,020	99	1,089	2,919	14,527
CANADA	14,130	3,160	3,461	7,510	7,994	3,554	2,581	12,916	12,581
FRANCE	22,809	8,581	7,427	6,802	19,774	1,212	1,823	3,952	4,183
GERMANY	37,956	11,701	19,034	7,221	30,902	3,275	3,779	18,585	15,461
ITALY	25,049	4,167	18,105	2,777	19,075	5,282	692	3,921	1,351
JAPAN	24,733	5,204	10,921	8,608	14,968	5,954	3,811	25,699	38,709
LUXEMBOURG	8,128	3,584	13	4,531	5,203	282	2,643	493	4,637
NETHERLANDS	20,768	5,457	5,320	9,991	14,044	1,847	4,877	474	3,696
SWEDEN	5,022	1,553	1,960	1,509	2,688	1,203	1,131	451	490
SWITZERLAND	10,427	2,554	1,265	6,608	8,354	443	1,630	1,725	1,073
UNITED KINGDOM	65,117	36,823	632	27,662	53,514	8,336	3,267	61,374	236,688
	241,347	86,223	70,450	84,676	182,536	31,487	27,323	132,509	333,396
Non G-10 Developed Countries									
AUSTRALIA	8,114	1,483	1,155	5,476	5,580	287	2,247	18,018	14,389
AUSTRIA	3,495	1,251	1,776	468	1,909	39	1,547	10	14
DENMARK	5,607	1,500	224	3,883	1,800	280	3,527	43	61
FINLAND	2,210	405	455	1,350	1,182	732	296	19	15
GREECE	3,299	230	1,681	1,388	1,955	1,118	226	4,484	3,708
ICELAND	95	60	19	16	70	21	4	0	0
IRELAND	3,626	1,098	230	2,298	2,275	472	879	1,222	3,349
NEW ZEALAND	865	116	241	508	432	224	209	747	420
NORWAY	3,975	744	1,836	1,395	2,358	1,028	589	307	127
PORTUGAL	1,897	769	390	738	1,729	105	63	321	879
SOUTH AFRICA	2,796	343	1,908	545	2,519	181	96	2,377	1,688
SPAIN	5,870	1,621	2,411	1,838	4,825	774	271	5,804	2,299
TURKEY	4,488	1,479	1,490	1,519	3,396	904	188	1,284	882
OTHER NON G-10 DEV.	1,544	219	120	1,205	1,348	131	65	1	78
	47,881	11,318	13,936	22,627	31,378	6,296	10,207	34,637	27,909

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	107	6	89	12	44	0	63	0	0
CZECH REPUBLIC	547	152	324	71	481	26	40	1,090	1,140
HUNGARY	774	258	337	179	677	66	31	773	853
MACEDONIA	21	4	17	0	20	1	0	0	0
POLAND	1,021	113	328	580	682	169	170	4,902	5,158
ROMANIA	94	0	5	89	38	50	6	144	169
RUSSIA	1,931	226	935	770	1,263	455	213	601	369
SLOVAKIA	192	2	80	110	98	86	8	245	256
OTHER E. EUROPE	1,051	682	192	177	656	263	132	109	129
	5,738	1,443	2,307	1,988	3,959	1,116	663	7,864	8,074
Latin America and the Caribbean									
ARGENTINA	11,432	1,826	2,222	7,384	7,455	2,813	1,164	15,451	13,583
BOLIVIA	381	185	0	196	318	57	6	214	178
BRAZIL	15,697	4,228	2,853	8,616	9,813	3,506	2,378	14,491	10,172
CHILE	4,238	213	641	3,384	1,343	2,471	424	3,878	3,693
COLOMBIA	2,617	447	678	1,492	1,073	1,288	256	1,408	1,240
COSTA RICA	408	71	119	218	331	72	5	125	88
DOMINICAN REPUBLIC	689	264	88	337	558	92	39	309	270
ECUADOR	595	110	100	385	466	77	52	33	107
EL SALVADOR	593	177	27	389	386	132	75	176	97
GUATEMALA	1,001	221	8	772	783	152	66	155	88
HONDURAS	198	71	6	121	174	24	0	38	52
JAMAICA	257	14	74	169	131	48	78	221	212
MEXICO	16,193	1,216	5,198	9,779	7,351	5,476	3,366	7,728	7,217
NICARAGUA	64	17	5	41	57	5	3	0	0
PARAGUAY	77	15	1	61	53	24	0	415	476
PERU	1,687	375	180	1,132	1,090	313	284	941	563
TRINIDAD & TOBAGO	272	31	25	216	46	48	178	355	270
URUGUAY	1,261	146	586	529	684	236	341	1,205	948
VENEZUELA	3,453	148	1,159	2,146	1,724	594	1,135	713	594
OTHER LAT. AM. & CAR	3,489	878	132	2,479	3,031	274	184	199	769
	64,602	10,653	14,102	39,846	36,867	17,702	10,034	48,055	40,617

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public	All	One Year and Under	Between One and Five Years	Over Five Years		
			Sector	Others					
Asia									
CHINA-MAINLAND	2,037	363	169	1,505	1,407	465	165	951	1,050
CHINA-TAIWAN	1,219	451	72	696	1,008	94	116	10,662	11,080
INDIA	1,794	458	58	1,278	1,029	582	183	4,797	4,201
INDONESIA	3,487	318	434	2,735	2,394	710	383	1,574	2,200
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	49	24	25	0	48	1	0	0	0
ISRAEL	1,237	110	770	357	403	360	474	0	9
JORDAN	153	102	33	18	119	16	18	106	158
KOREA	8,727	4,666	1,879	2,182	7,701	736	290	9,863	7,752
KUWAIT	533	309	63	161	484	22	27	0	2
MALAYSIA	939	436	34	469	731	42	166	6,460	4,936
OMAN	274	138	83	53	229	17	28	67	61
PAKISTAN	210	42	32	136	144	31	35	973	717
PHILIPPINES	2,407	657	859	891	1,630	395	382	3,175	3,223
QATAR	252	48	169	35	90	82	80	0	0
SAUDI ARABIA	2,921	520	760	1,641	2,285	454	182	0	3
SRI LANKA	33	21	0	12	24	8	1	73	75
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	1,186	137	153	896	951	133	102	3,376	2,487
UNITED ARAB EMIRATES	411	88	32	291	387	23	1	800	1,142
OTHER ASIA	335	62	37	236	266	53	16	1,412	3,438
	28,210	8,950	5,662	13,598	21,336	4,224	2,649	44,289	42,534
Africa									
ALGERIA	259	12	91	156	68	117	74	226	205
CAMEROON	0	0	0	0	0	0	0	12	15
EGYPT	578	235	12	331	518	52	8	521	858
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	44	0	7	37	42	2	0	33	64
GHANA	70	25	30	15	63	7	0	0	0
IVORY COAST	29	5	21	3	20	0	9	143	147
KENYA	109	62	0	47	101	8	0	114	206
MALAWI	2	0	1	1	2	0	0	0	0
MOROCCO	241	5	171	65	57	90	94	104	91
NIGERIA	306	2	168	136	113	43	150	207	238

Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
SENEGAL	41	5	14	22	38	3	0	119	123
SUDAN	1	0	1	0	1	0	0	5	0
TUNISIA	114	25	28	61	68	32	14	278	151
ZAIRE	0	0	0	0	0	0	0	3	15
ZAMBIA	1	0	0	1	1	0	0	52	54
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	171	58	32	81	84	74	13	86	249
	1,969	435	576	958	1,179	428	362	1,903	2,416
Banking Centers									
BAHAMAS	3,177	423	12	2,742	3,061	98	18	215	28,239
BAHRAIN	1,065	683	46	336	925	54	86	199	1,993
BERMUDA	5,029	81	15	4,933	3,886	654	489	0	71
CAYMAN ISLANDS	17,783	4,273	82	13,428	15,060	1,259	1,464	441	25,012
HONG KONG	5,108	1,910	61	3,137	3,503	715	890	18,716	34,910
LEBANON	148	60	21	67	118	11	19	154	215
LIBERIA	796	0	1	795	459	165	172	0	0
MACAO	31	11	0	20	31	0	0	74	147
NETHERLAND ANTILLES	710	20	0	690	604	31	75	153	290
PANAMA	1,312	340	121	851	686	328	298	1,590	1,539
SINGAPORE	4,101	959	1,444	1,698	3,442	292	367	10,999	33,644
	39,260	8,760	1,803	28,697	31,775	3,607	3,878	32,541	126,060
International & Regional Organizations									
AFRICAN REGIONAL	82	0	82	0	80	2	0	0	0
ASIAN REGIONAL	68	0	68	0	68	0	0	0	0
INTERNATIONAL	1,628	0	1,628	0	1,420	30	178	0	0
LATIN AMER. REGIONAL	101	0	101	0	100	1	0	0	0
MIDEAST REGIONAL	39	0	39	0	39	0	0	0	0
W. EUROPEAN REGIONAL	849	0	849	0	848	1	0	0	0
	2,767	0	2,767	0	2,555	34	178	0	0
GRAND TOTALS	431,774	127,782	111,603	192,390	311,585	64,894	55,294	301,798	581,006

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Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
G-10 and Switzerland									
BELGIUM	786	89	420	1,295	3,130	398	1,005	3,737	14
CANADA	1,401	601	918	2,920	9,919	1,607	2,226	10,538	368
FRANCE	5,800	701	1,970	8,471	10,111	546	7,037	16,602	308
GERMANY	9,977	191	1,098	11,266	12,217	683	5,926	17,460	417
ITALY	2,804	1,371	973	5,148	5,802	312	5,794	11,284	46
JAPAN	3,682	0	1,473	5,155	10,404	2,471	3,213	11,146	330
LUXEMBOURG	1,110	2	375	1,487	2,636	880	198	1,954	9
NETHERLANDS	2,817	140	2,101	5,058	10,612	1,278	1,595	10,929	479
SWEDEN	264	582	519	1,365	5,047	114	792	5,725	13
SWITZERLAND	2,831	147	1,197	4,175	7,012	398	1,197	7,811	373
UNITED KINGDOM	3,792	136	3,398	7,326	41,895	12,685	3,823	33,033	1,102
	35,264	3,960	14,442	53,666	118,785	21,372	32,806	130,219	3,459
Non G-10 Developed Countries									
AUSTRALIA	433	159	620	1,212	2,387	1,147	1,173	2,413	61
AUSTRIA	718	160	65	943	513	18	333	828	197
DENMARK	359	87	140	586	1,277	65	269	1,481	3
FINLAND	267	45	198	510	3,744	43	269	3,970	4
GREECE	104	27	55	186	1,064	76	72	1,060	104
ICELAND	3	0	0	3	49	0	5	54	2
IRELAND	780	7	218	1,005	1,697	688	708	1,717	27
NEW ZEALAND	69	6	66	141	109	6	44	147	1
NORWAY	394	335	227	956	3,292	42	397	3,647	3
PORTUGAL	321	122	52	495	626	16	141	751	52
SOUTH AFRICA	196	27	140	363	868	0	12	880	28
SPAIN	672	414	1,521	2,607	4,002	158	275	4,119	65
TURKEY	42	24	11	77	856	209	68	715	867
OTHER NON G-10 DEV.	20	241	181	442	232	130	21	123	38
	4,378	1,654	3,494	9,526	20,716	2,598	3,787	21,905	1,452

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Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

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(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
Eastern Europe									
BULGARIA	0	0	0	0	45	0	5	50	6
CZECH REPUBLIC	34	22	3	59	514	81	2	435	17
HUNGARY	9	16	0	25	950	18	26	958	2
MACEDONIA	0	0	0	0	3	0	0	3	2
POLAND	56	3	3	62	385	64	13	334	24
ROMANIA	0	0	0	0	61	29	0	32	38
RUSSIA	0	0	0	0	134	81	0	53	119
SLOVAKIA	1	0	21	22	18	1	3	20	0
OTHER E. EUROPE	0	0	0	0	621	390	13	244	132
	100	41	27	168	2,731	664	62	2,129	340
Latin America and the Caribbean									
ARGENTINA	8	272	389	669	3,302	362	179	3,119	1,138
BOLIVIA	0	0	0	0	302	221	15	96	93
BRAZIL	103	41	134	278	1,423	154	306	1,575	2,028
CHILE	21	4	25	50	236	25	51	262	317
COLOMBIA	1	0	2	3	296	66	41	271	183
COSTA RICA	0	0	2	2	63	2	2	63	83
DOMINICAN REPUBLIC	0	0	0	0	134	12	5	127	245
ECUADOR	0	0	0	0	89	27	0	62	111
EL SALVADOR	0	0	0	0	93	30	0	63	152
GUATEMALA	0	0	0	0	92	45	0	47	218
HONDURAS	1	0	0	0	42	12	2	32	82
JAMAICA	0	0	4	4	41	19	0	22	11
MEXICO	250	708	362	1,320	3,130	591	299	2,838	1,138
NICARAGUA	0	0	0	0	15	9	0	6	17
PARAGUAY	0	0	0	0	42	11	0	31	29
PERU	0	0	9	9	248	26	46	268	223
TRINIDAD & TOBAGO	0	0	0	0	45	28	2	19	23
URUGUAY	7	1	2	10	158	24	3	137	74
VENEZUELA	0	22	5	27	746	393	31	384	243
OTHER LAT. AM. & CAR	47	1	809	857	1,349	980	126	495	288
	438	1,049	1,743	3,229	11,846	3,037	1,108	9,917	6,696

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
Asia									
CHINA-MAINLAND	159	131	9	299	1,866	747	214	1,333	305
CHINA-TAIWAN	30	2	29	61	1,528	156	190	1,562	651
INDIA	41	6	33	80	557	117	11	451	494
INDONESIA	3	0	88	91	275	101	6	180	135
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	139	0	4	143	198	68	125	255	66
JORDAN	35	0	2	37	53	2	10	61	50
KOREA	258	60	32	350	2,449	169	367	2,647	3,682
KUWAIT	22	1	16	39	309	9	23	323	193
MALAYSIA	9	12	15	36	308	64	37	281	92
OMAN	0	0	0	0	53	19	3	37	110
PAKISTAN	0	0	0	0	69	45	0	24	14
PHILIPPINES	5	66	51	122	866	258	27	635	689
QATAR	0	0	0	0	36	2	26	60	41
SAUDI ARABIA	79	3	3	85	1,020	288	80	812	214
SRI LANKA	0	0	0	0	51	35	0	16	26
SYRIA	0	0	0	0	6	6	0	0	6
THAILAND	181	24	18	223	752	146	22	628	146
UNITED ARAB EMIRATES	44	10	88	142	165	1	10	174	71
OTHER ASIA	1	0	79	80	113	24	4	93	88
	1,006	315	467	1,788	10,674	2,257	1,155	9,572	7,073
Africa									
ALGERIA	0	26	0	26	93	0	0	93	82
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	1	1	594	108	3	489	459
ETHIOPIA	0	0	0	0	2	1	0	1	0
GABON	0	0	0	0	27	0	0	27	1
GHANA	0	0	7	7	80	5	4	79	6
IVORY COAST	0	0	0	0	12	1	0	11	9
KENYA	0	0	0	0	62	13	0	49	34
MALAWI	0	0	0	0	1	0	0	1	1
MOROCCO	0	0	1	1	87	1	0	86	58

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Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

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(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
NIGERIA	0	0	0	0	14	4	2	12	2
SENEGAL	0	0	0	0	34	2	0	32	10
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	57	1	3	59	28
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	3	0	0	3	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	3	1	4	58	30	1	29	29
	1	29	10	40	1,124	166	13	971	720
Banking Centers									
BAHAMAS	1	0	42	43	134	79	4	59	165
BAHRAIN	24	7	1	32	133	38	84	179	43
BERMUDA	5	1	570	576	5,893	2,531	816	4,178	790
CAYMAN ISLANDS	13	0	941	954	4,423	740	1,495	5,178	300
HONG KONG	83	21	157	261	1,901	1,044	335	1,192	683
LEBANON	1	0	0	1	119	4	1	116	48
LIBERIA	0	0	1	1	56	56	0	0	0
MACAO	0	0	0	0	3	2	16	17	1
NETHERLAND ANTILLES	1	0	55	56	39	9	141	171	24
PANAMA	0	0	9	9	434	69	17	382	363
SINGAPORE	107	18	171	296	1,217	536	163	844	257
	235	47	1,947	2,229	14,352	5,108	3,072	12,316	2,674
International & Regional Organizations									
AFRICAN REGIONAL	0	15	0	15	0	0	0	0	0
ASIAN REGIONAL	0	38	0	38	10	0	0	10	0
INTERNATIONAL	0	1,577	0	1,577	411	0	158	569	1
LATIN AMER. REGIONAL	0	466	0	466	0	0	30	30	0
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	845	0	845	0	0	183	183	0
	0	2,942	0	2,942	421	0	371	792	1
GRAND TOTALS	41,422	10,037	22,130	73,588	180,649	35,202	42,374	187,821	22,415

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Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	7,172	1,281	8,453	0	8,453
CANADA	8,826	2,517	11,343	1,064	12,407
FRANCE	20,702	8,156	28,858	579	29,437
GERMANY	48,359	10,137	58,496	4,354	62,850
ITALY	33,858	5,100	38,958	2,636	41,594
JAPAN	26,973	4,985	31,958	0	31,958
LUXEMBOURG	2,774	1,475	4,249	0	4,249
NETHERLANDS	18,054	4,955	23,009	1	23,010
SWEDEN	4,770	1,335	6,105	0	6,105
SWITZERLAND	8,813	3,842	12,655	721	13,376
UNITED KINGDOM	29,400	6,049	35,449	0	35,449
	209,701	49,832	259,533	9,355	268,888
Non G-10 Developed Countries					
AUSTRALIA	3,469	1,090	4,559	4,418	8,977
AUSTRIA	1,313	929	2,242	0	2,242
DENMARK	1,173	548	1,721	0	1,721
FINLAND	2,311	480	2,791	5	2,796
GREECE	2,582	186	2,768	776	3,544
ICELAND	95	3	98	0	98
IRELAND	2,368	976	3,344	0	3,344
NEW ZEALAND	935	133	1,068	327	1,395
NORWAY	2,733	950	3,683	181	3,864
PORTUGAL	1,472	494	1,966	0	1,966
SOUTH AFRICA	2,643	358	3,001	689	3,690
SPAIN	6,429	2,585	9,014	3,532	12,546
TURKEY	2,559	71	2,630	402	3,032
OTHER NON G-10 DEV.	917	419	1,336	1	1,337
	30,999	9,222	40,221	10,331	50,552

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Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

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(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	218	0	218	0	218
CZECH REPUBLIC	159	59	218	0	218
HUNGARY	691	25	716	0	716
MACEDONIA	20	0	20	0	20
POLAND	657	62	719	15	734
ROMANIA	27	0	27	0	27
RUSSIA	1,034	0	1,034	208	1,242
SLOVAKIA	161	22	183	0	183
OTHER E. EUROPE	364	0	364	12	376
	3,331	168	3,499	235	3,734
Latin America and the Caribbean					
ARGENTINA	6,769	661	7,430	1,428	8,858
BOLIVIA	127	0	127	36	163
BRAZIL	10,058	270	10,328	2,974	13,302
CHILE	3,253	50	3,303	295	3,598
COLOMBIA	1,908	3	1,911	175	2,086
COSTA RICA	172	2	174	35	209
DOMINICAN REPUBLIC	170	0	170	39	209
ECUADOR	229	0	229	0	229
EL SALVADOR	182	0	182	79	261
GUATEMALA	340	0	340	67	407
HONDURAS	56	0	56	0	56
JAMAICA	97	4	101	9	110
MEXICO	9,277	1,315	10,592	808	11,400
NICARAGUA	27	0	27	0	27
PARAGUAY	10	0	10	0	10
PERU	661	8	669	340	1,009
TRINIDAD & TOBAGO	79	0	79	91	170
URUGUAY	505	9	514	73	587
VENEZUELA	2,298	27	2,325	119	2,444
OTHER LAT. AM. & CAR	332	853	1,185	0	1,185
	36,550	3,202	39,752	6,568	46,320

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Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

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(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	890	296	1,186	8	1,194
CHINA-TAIWAN	1,127	48	1,175	366	1,541
INDIA	1,287	80	1,367	604	1,971
INDONESIA	1,895	91	1,986	0	1,986
IRAQ	8	0	8	0	8
ISRAEL	439	94	533	0	533
JORDAN	54	33	87	0	87
KOREA	4,841	341	5,182	2,179	7,361
KUWAIT	399	38	437	0	437
MALAYSIA	634	36	670	1,524	2,194
OMAN	126	0	126	8	134
PAKISTAN	72	0	72	256	328
PHILIPPINES	1,061	121	1,182	74	1,256
QATAR	199	0	199	0	199
SAUDI ARABIA	1,709	83	1,792	0	1,792
SRI LANKA	22	0	22	0	22
THAILAND	915	223	1,138	909	2,047
UNITED ARAB EMIRATES	69	136	205	0	205
OTHER ASIA	251	79	330	8	338
	15,998	1,699	17,697	5,936	23,633
Africa					
ALGERIA	73	26	99	21	120
CAMEROON	0	0	0	0	0
EGYPT	172	0	172	0	172
ETHIOPIA	2	0	2	0	2
GABON	44	0	44	0	44
GHANA	67	7	74	0	74
IVORY COAST	33	0	33	0	33
KENYA	33	0	33	0	33
MALAWI	1	0	1	0	1

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Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
MOROCCO	181	1	182	13	195
NIGERIA	311	0	311	0	311
SENEGAL	19	0	19	0	19
SUDAN	1	0	1	5	6
TUNISIA	77	0	77	127	204
ZAIRE	0	1	1	0	1
ZAMBIA	1	0	1	0	1
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	79	2	81	0	81
	1,095	37	1,132	166	1,298
Banking Centers					
BAHAMAS	235	43	278	0	278
BAHRAIN	451	32	483	0	483
BERMUDA	2,455	551	3,006	0	3,006
CAYMAN ISLANDS	4,251	933	5,184	441	5,625
HONG KONG	3,162	241	3,403	0	3,403
LEBANON	20	0	20	0	20
LIBERIA	55	1	56	0	56
MACAO	25	0	25	70	95
NETHERLAND ANTILLES	115	56	171	0	171
PANAMA	427	9	436	55	491
SINGAPORE	2,510	281	2,791	27	2,818
	13,706	2,147	15,853	593	16,446
International & Regional Organizations					
AFRICAN REGIONAL	82	15	97	0	97
ASIAN REGIONAL	67	38	105	0	105
INTERNATIONAL	1,282	1,577	2,859	0	2,859
LATIN AMER. REGIONAL	144	466	610	0	610
MIDEAST REGIONAL	1	1	2	0	2
W. EUROPEAN REGIONAL	1,164	845	2,009	0	2,009
	2,740	2,942	5,682	0	5,682
GRAND TOTALS	314,120	69,249	383,369	33,184	416,553

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

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
G-10 and Switzerland										
BELGIUM	5,606	773	458	228	4,147	698	1,665	662	7,172	2,090
CANADA	10,045	322	387	2,987	6,349	792	434	1,251	8,826	2,471
FRANCE	19,275	3,972	302	1,343	13,658	3,175	1,213	2,656	20,702	9,003
GERMANY	31,343	3,272	731	948	26,392	10,750	8,971	2,246	48,359	21,053
ITALY	23,667	333	2,501	410	20,423	3,606	7,065	2,764	33,858	14,204
JAPAN	23,134	2,124	425	2,881	17,704	1,637	4,863	2,769	26,973	14,942
LUXEMBOURG	5,388	2,598	0	311	2,479	8	35	252	2,774	311
NETHERLANDS	17,635	2,994	268	1,945	12,428	2,946	998	1,682	18,054	6,082
SWEDEN	4,167	406	184	80	3,497	366	397	510	4,770	1,609
SWITZERLAND	8,674	1,160	153	1,366	5,995	1,044	26	1,748	8,813	2,867
UNITED KINGDOM	48,862	19,669	61	14,470	14,662	3,178	3,439	8,121	29,400	4,180
	197,796	37,623	5,470	26,969	127,734	28,200	29,106	24,661	209,701	78,812
Non G-10 Developed Countries										
AUSTRALIA	6,247	464	335	3,233	2,215	256	58	940	3,469	1,312
AUSTRIA	1,373	214	24	83	1,052	144	50	67	1,313	705
DENMARK	1,853	686	9	294	864	62	183	64	1,173	264
FINLAND	2,080	312	0	62	1,706	0	111	494	2,311	983
GREECE	2,956	0	220	315	2,421	0	108	53	2,582	620
ICELAND	95	1	0	0	94	0	0	1	95	18
IRELAND	3,022	295	0	1,222	1,505	208	0	655	2,368	250
NEW ZEALAND	779	84	23	65	607	0	223	105	935	348
NORWAY	3,658	281	931	124	2,322	33	25	353	2,733	893
PORTUGAL	1,301	27	55	41	1,178	153	55	86	1,472	539
SOUTH AFRICA	2,682	41	110	31	2,500	11	100	32	2,643	1,276
SPAIN	5,175	256	432	622	3,865	765	690	1,109	6,429	2,812
TURKEY	3,385	108	292	783	2,202	202	125	30	2,559	1,067
OTHER NON G-10 DEV.	1,305	108	104	176	917	0	0	0	917	172
	35,911	2,877	2,535	7,051	23,448	1,834	1,728	3,989	30,999	11,259

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

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe											
BULGARIA	93	0	23	0	70	0	147	1	218	32	
CZECH REPUBLIC	531	48	301	26	156	0	0	3	159	38	
HUNGARY	764	0	7	84	673	0	13	5	691	332	
MACEDONIA	20	0	0	0	20	0	0	0	20	2	
POLAND	993	10	68	357	558	0	54	45	657	194	
ROMANIA	94	0	0	68	26	0	0	1	27	0	
RUSSIA	1,779	28	292	624	835	0	189	10	1,034	720	
SLOVAKIA	179	0	13	8	158	0	0	3	161	20	
OTHER E. EUROPE	832	487	22	7	316	3	42	3	364	94	
	5,285	573	726	1,174	2,812	3	445	71	3,331	1,432	
Latin America and the Caribbean											
ARGENTINA	7,398	177	524	2,102	4,595	33	1,963	178	6,769	1,834	
BOLIVIA	204	0	0	77	127	0	0	0	127	0	
BRAZIL	10,511	390	445	2,917	6,759	203	2,118	978	10,058	2,628	
CHILE	3,533	11	38	838	2,646	4	21	582	3,253	174	
COLOMBIA	2,064	31	92	314	1,627	4	179	98	1,908	233	
COSTA RICA	181	3	0	87	91	2	79	0	172	87	
DOMINICAN REPUBLIC	244	2	2	70	170	0	0	0	170	2	
ECUADOR	344	11	15	238	80	0	136	13	229	40	
EL SALVADOR	353	5	0	188	160	0	6	16	182	17	
GUATEMALA	641	0	0	301	340	0	0	0	340	60	
HONDURAS	72	0	5	11	56	0	0	0	56	0	
JAMAICA	139	2	11	32	94	0	3	0	97	15	
MEXICO	11,005	80	1,066	2,243	7,616	36	1,140	485	9,277	1,249	
NICARAGUA	33	0	0	9	24	0	0	3	27	5	
PARAGUAY	37	1	0	26	10	0	0	0	10	0	
PERU	1,039	15	17	356	651	0	8	2	661	93	
TRINIDAD & TOBAGO	190	7	0	106	77	0	2	0	79	7	
URUGUAY	790	21	71	204	494	0	10	1	505	97	
VENEZUELA	2,799	10	257	612	1,920	0	281	97	2,298	144	
OTHER LAT. AM. & CAR	1,949	14	7	1,612	316	0	3	13	332	71	
	43,526	780	2,550	12,343	27,853	282	5,949	2,466	36,550	6,756	

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

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Asia										
CHINA-MAINLAND	1,869	102	47	1,099	621	75	89	105	890	276
CHINA-TAIWAN	705	25	35	318	327	194	0	606	1,127	305
INDIA	1,467	96	13	259	1,099	134	0	54	1,287	97
INDONESIA	3,058	69	342	1,039	1,608	0	38	249	1,895	305
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	386	0	71	0	315	57	32	35	439	177
JORDAN	56	0	6	8	42	0	12	0	54	17
KOREA	5,666	508	1,229	287	3,642	111	241	847	4,841	554
KUWAIT	434	7	0	42	385	14	0	0	399	0
MALAYSIA	584	12	6	113	453	78	33	70	634	168
OMAN	162	4	26	11	121	5	0	0	126	0
PAKISTAN	210	32	3	105	70	0	1	1	72	25
PHILIPPINES	1,708	63	536	307	802	0	84	175	1,061	262
QATAR	231	0	70	1	160	0	35	4	199	67
SAUDI ARABIA	2,515	144	0	818	1,553	35	26	95	1,709	0
SRI LANKA	26	0	0	4	22	0	0	0	22	0
THAILAND	1,052	21	4	191	836	24	20	35	915	493
UNITED ARAB EMIRATES	278	4	0	210	64	5	0	0	69	0
OTHER ASIA	197	2	0	80	115	0	99	37	251	6
	20,612	1,089	2,388	4,892	12,243	732	710	2,313	15,998	2,752
Africa										
ALGERIA	230	0	18	141	71	0	2	0	73	9
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	362	12	0	183	167	5	0	0	172	1
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	44	0	0	0	44	0	0	0	44	4
GHANA	67	0	5	0	62	0	5	0	67	0
IVORY COAST	24	0	0	0	24	0	9	0	33	20
KENYA	49	0	0	17	32	1	0	0	33	0
MALAWI	2	0	1	0	1	0	0	0	1	0

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

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(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
MOROCCO	196	0	0	24	172	9	0	0	181	6
NIGERIA	306	0	37	43	226	0	85	0	311	56
SENEGAL	41	0	6	16	19	0	0	0	19	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	107	0	6	60	41	36	0	0	77	8
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	136	37	2	44	53	0	14	12	79	19
	1,569	49	75	528	917	51	115	12	1,095	123
Banking Centers										
BAHAMAS	2,864	144	0	2,522	198	0	4	33	235	4
BAHRAIN	878	199	20	304	355	81	0	15	451	0
BERMUDA	4,526	6	0	2,407	2,113	0	0	342	2,455	1,025
CAYMAN ISLANDS	15,918	2,427	70	10,677	2,744	16	3	1,488	4,251	1,562
HONG KONG	3,478	558	43	1,677	1,200	409	18	1,535	3,162	477
LEBANON	77	0	0	59	18	0	0	2	20	0
LIBERIA	451	0	0	449	2	0	0	53	55	54
MACAO	31	11	0	1	19	0	1	5	25	0
NETHERLAND ANTILLES	560	1	0	483	76	0	0	39	115	55
PANAMA	471	56	0	175	240	0	159	28	427	304
SINGAPORE	3,092	133	1,393	690	876	434	0	1,200	2,510	321
	32,346	3,535	1,526	19,444	7,841	940	185	4,740	13,706	3,802
International & Regional Organizations										
AFRICAN REGIONAL	82	0	0	0	82	0	0	0	82	82
ASIAN REGIONAL	68	0	24	0	44	0	23	0	67	64
INTERNATIONAL	1,390	0	297	0	1,093	0	179	10	1,282	1,283
LATIN AMER. REGIONAL	99	0	44	0	55	25	64	0	144	71
MIDEAST REGIONAL	39	0	38	0	1	0	0	0	1	0
W. EUROPEAN REGIONAL	848	0	5	0	843	0	321	0	1,164	1,048
	2,526	0	408	0	2,118	25	587	10	2,740	2,548
GRAND TOTALS	339,571	46,526	15,678	72,401	204,966	32,067	38,825	38,262	314,120	107,484

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Table III. Claims on Foreign Borrowers Held by U.S. Bank - Cross-border Claims and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	5,606	2,653	1,850	1,103	5,015	89	502	2,915	13,911
CANADA	10,045	860	3,263	5,922	5,018	2,946	2,081	10,386	10,580
FRANCE	19,275	6,355	7,073	5,847	17,502	1,041	732	3,921	4,147
GERMANY	31,343	7,247	17,792	6,304	27,223	2,974	1,146	18,006	14,952
ITALY	23,667	2,862	18,098	2,707	17,747	5,248	672	3,728	1,109
JAPAN	23,134	4,069	10,906	8,159	13,636	5,917	3,581	24,315	38,320
LUXEMBOURG	5,388	3,431	13	1,944	5,009	279	100	488	4,031
NETHERLANDS	17,635	4,808	4,437	8,390	13,183	1,616	2,836	453	3,652
SWEDEN	4,167	1,293	1,693	1,181	2,438	1,178	551	256	300
SWITZERLAND	8,674	2,185	520	5,969	7,766	369	539	1,725	1,067
UNITED KINGDOM	48,862	23,796	561	24,505	39,090	7,078	2,694	43,167	214,249
	197,796	59,559	66,206	72,031	153,627	28,735	15,434	109,360	306,318
Non G-10 Developed Countries									
AUSTRALIA	6,247	1,011	596	4,640	5,149	263	835	16,446	12,698
AUSTRIA	1,373	531	691	151	1,205	24	144	10	12
DENMARK	1,853	1,197	200	456	1,474	224	155	19	29
FINLAND	2,080	362	455	1,263	1,171	713	196	19	14
GREECE	2,956	111	1,677	1,168	1,772	995	189	4,484	3,708
ICELAND	95	60	19	16	70	21	4	0	0
IRELAND	3,022	815	72	2,135	1,910	437	675	1,062	3,089
NEW ZEALAND	779	104	239	436	402	219	158	747	420
NORWAY	3,658	645	1,770	1,243	2,232	1,007	419	196	15
PORTUGAL	1,301	236	385	680	1,191	100	10	321	879
SOUTH AFRICA	2,682	265	1,877	540	2,413	173	96	2,377	1,688
SPAIN	5,175	982	2,401	1,792	4,159	768	248	5,804	2,284
TURKEY	3,385	645	1,443	1,297	2,581	623	181	1,284	882
OTHER NON G-10 DEV.	1,305	122	120	1,063	1,227	34	44	1	0
	35,911	7,086	11,945	16,880	26,956	5,601	3,354	32,770	25,718

Table III. Claims on Foreign Borrowers Held by U.S. Bank - Cross-border Claims and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	93	0	81	12	38	0	55	0	0
CZECH REPUBLIC	531	147	324	60	475	23	33	1,090	1,140
HUNGARY	764	248	337	179	667	66	31	773	853
MACEDONIA	20	4	16	0	20	0	0	0	0
POLAND	993	94	328	571	665	162	166	4,902	5,158
ROMANIA	94	0	5	89	38	50	6	144	169
RUSSIA	1,779	152	930	697	1,220	392	167	553	359
SLOVAKIA	179	2	67	110	98	73	8	245	256
OTHER E. EUROPE	832	569	158	105	609	163	60	109	129
	5,285	1,216	2,246	1,823	3,830	929	526	7,816	8,064
Latin America and the Caribbean									
ARGENTINA	7,398	775	1,765	4,858	4,892	1,685	821	8,698	7,630
BOLIVIA	204	16	0	188	157	45	2	214	178
BRAZIL	10,511	2,072	2,287	6,152	6,719	1,971	1,821	7,858	5,064
CHILE	3,533	121	614	2,798	977	2,179	377	2,932	2,884
COLOMBIA	2,064	251	613	1,200	774	1,099	191	1,283	1,114
COSTA RICA	181	6	8	167	135	45	1	123	88
DOMINICAN REPUBLIC	244	5	82	157	190	18	36	309	270
ECUADOR	344	11	66	267	278	31	35	33	107
EL SALVADOR	353	31	20	302	220	59	74	176	97
GUATEMALA	641	24	0	617	513	64	64	155	88
HONDURAS	72	3	5	64	67	5	0	38	52
JAMAICA	139	7	38	94	78	45	16	221	212
MEXICO	11,005	334	4,355	6,316	4,892	3,653	2,460	7,052	6,334
NICARAGUA	33	0	5	28	33	0	0	0	0
PARAGUAY	37	1	1	35	36	1	0	415	476
PERU	1,039	88	163	788	664	153	222	771	431
TRINIDAD & TOBAGO	190	13	25	152	12	11	167	355	264
URUGUAY	790	33	489	268	311	171	308	532	459
VENEZUELA	2,799	128	864	1,807	1,426	479	894	713	594
OTHER LAT. AM. & CAR	1,949	17	24	1,908	1,782	110	57	136	764
	43,526	3,936	11,424	28,166	24,156	11,824	7,546	32,014	27,106

Table III. Claims on Foreign Borrowers Held by U.S. Bank - Cross-border Claims and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	1,869	269	165	1,435	1,253	451	165	951	1,050
CHINA-TAIWAN	705	140	65	500	579	61	65	10,512	10,981
INDIA	1,467	142	58	1,267	707	580	180	4,797	4,201
INDONESIA	3,058	144	434	2,480	2,006	672	380	1,574	2,200
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	386	36	165	185	258	82	46	0	9
JORDAN	56	13	26	17	42	3	11	106	158
KOREA	5,666	2,025	1,865	1,776	5,004	408	254	9,410	7,493
KUWAIT	434	220	63	151	403	7	24	0	0
MALAYSIA	584	110	31	443	378	42	164	6,460	4,936
OMAN	162	29	83	50	117	17	28	67	59
PAKISTAN	210	42	32	136	144	31	35	973	717
PHILIPPINES	1,708	135	705	868	1,092	371	245	3,175	3,223
QATAR	231	33	163	35	74	77	80	0	0
SAUDI ARABIA	2,515	440	562	1,513	2,135	199	181	0	0
SRI LANKA	26	21	0	5	17	8	1	73	75
THAILAND	1,052	82	147	823	869	118	65	3,372	2,472
UNITED ARAB EMIRATES	278	42	1	235	263	14	1	800	1,142
OTHER ASIA	197	24	5	168	174	21	2	392	1,946
	20,612	3,955	4,570	12,087	15,523	3,162	1,927	42,662	40,662
Africa									
ALGERIA	230	5	84	141	61	106	63	226	205
CAMEROON	0	0	0	0	0	0	0	12	15
EGYPT	362	52	0	310	337	17	8	521	857
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	44	0	7	37	42	2	0	33	64
GHANA	67	24	30	13	60	7	0	0	0
IVORY COAST	24	0	21	3	15	0	9	143	147
KENYA	49	2	0	47	48	1	0	114	206

Table III. Claims on Foreign Borrowers Held by U.S. Bank - Cross-border Claims and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
MALAWI	2	0	1	1	2	0	0	0	0
MOROCCO	196	3	128	65	50	73	73	104	91
NIGERIA	306	2	168	136	113	43	150	207	238
SENEGAL	41	5	14	22	38	3	0	119	123
SUDAN	1	0	1	0	1	0	0	5	0
TUNISIA	107	20	26	61	61	32	14	278	151
ZAIRE	0	0	0	0	0	0	0	3	15
ZAMBIA	1	0	0	1	1	0	0	52	54
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	136	53	4	79	80	49	7	86	249
	1,569	167	484	918	912	333	324	1,903	2,415
Banking Centers									
BAHAMAS	2,864	207	12	2,645	2,784	67	13	215	26,394
BAHRAIN	878	528	45	305	766	26	86	199	1,990
BERMUDA	4,526	33	5	4,488	3,679	427	420	0	37
CAYMAN ISLANDS	15,918	2,937	70	12,911	13,563	1,091	1,264	441	13,273
HONG KONG	3,478	795	61	2,622	2,391	613	474	18,009	32,897
LEBANON	77	18	0	59	77	0	0	154	215
LIBERIA	451	0	0	451	439	12	0	0	0
MACAO	31	11	0	20	31	0	0	74	147
NETHERLAND ANTILLES	560	7	0	553	550	9	1	91	280
PANAMA	471	155	113	203	295	71	105	1,336	1,358
SINGAPORE	3,092	200	1,396	1,496	2,511	280	301	10,851	31,716
	32,346	4,891	1,702	25,753	27,086	2,596	2,664	31,370	108,307
International & Regional Organizations									
AFRICAN REGIONAL	82	0	82	0	80	2	0	0	0
ASIAN REGIONAL	68	0	68	0	68	0	0	0	0
INTERNATIONAL	1,390	0	1,390	0	1,384	4	2	0	0
LATIN AMER. REGIONAL	99	0	99	0	98	1	0	0	0
MIDEAST REGIONAL	39	0	39	0	39	0	0	0	0
W. EUROPEAN REGIONAL	848	0	848	0	848	0	0	0	0
	2,526	0	2,526	0	2,517	7	2	0	0
GRAND TOTALS	339,571	80,810	101,103	157,658	254,607	53,187	31,777	257,895	518,590

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Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted
	Public			Cross-border Claims and Unadjusted Commitments					
	Banks	Public Sector	All Other						Total
G-10 and Switzerland									
BELGIUM	773	89	419	1,281	2,983	377	889	3,495	6
CANADA	1,044	597	876	2,517	7,597	1,493	1,802	7,906	59
FRANCE	5,491	701	1,964	8,156	9,427	519	6,939	15,847	116
GERMANY	8,872	180	1,085	10,137	11,781	677	5,840	16,944	34
ITALY	2,762	1,371	967	5,100	5,720	311	5,779	11,188	15
JAPAN	3,554	0	1,431	4,985	9,633	2,350	2,567	9,850	68
LUXEMBOURG	1,100	0	375	1,475	2,291	830	193	1,654	0
NETHERLANDS	2,725	140	2,090	4,955	9,702	1,210	1,507	9,999	258
SWEDEN	235	581	519	1,335	4,845	114	728	5,459	0
SWITZERLAND	2,523	141	1,178	3,842	6,392	394	1,152	7,150	11
UNITED KINGDOM	2,685	132	3,232	6,049	37,935	12,055	3,487	29,367	406
	31,764	3,932	14,136	49,832	108,306	20,330	30,883	118,859	973
Non G-10 Developed Countries									
AUSTRALIA	328	159	603	1,090	2,140	1,146	1,156	2,150	54
AUSTRIA	704	160	65	929	425	18	327	734	0
DENMARK	321	87	140	548	1,247	65	269	1,451	0
FINLAND	237	45	198	480	3,722	43	267	3,946	3
GREECE	104	27	55	186	969	57	71	983	19
ICELAND	3	0	0	3	49	0	5	54	2
IRELAND	771	6	199	976	1,594	688	676	1,582	7
NEW ZEALAND	68	6	59	133	100	5	44	139	1
NORWAY	389	335	226	950	3,263	33	397	3,627	0
PORTUGAL	320	122	52	494	609	15	125	719	1
SOUTH AFRICA	191	27	140	358	858	0	12	870	23
SPAIN	650	414	1,521	2,585	3,985	158	252	4,079	54
TURKEY	36	24	11	71	606	200	57	463	199
OTHER NON G-10 DEV.	18	241	160	419	215	129	2	88	5
	4,140	1,653	3,429	9,222	19,782	2,557	3,660	20,885	368

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Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

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(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
Eastern Europe									
BULGARIA	0	0	0	0	45	0	5	50	0
CZECH REPUBLIC	34	22	3	59	505	81	2	426	16
HUNGARY	9	16	0	25	950	18	26	958	0
MACEDONIA	0	0	0	0	1	0	0	1	0
POLAND	56	3	3	62	384	64	13	333	18
ROMANIA	0	0	0	0	50	19	0	31	27
RUSSIA	0	0	0	0	99	63	0	36	9
SLOVAKIA	1	0	21	22	18	1	3	20	0
OTHER E. EUROPE	0	0	0	0	556	326	13	243	82
	100	41	27	168	2,608	572	62	2,098	152
Latin America and the Caribbean									
ARGENTINA	8	270	383	661	3,076	298	171	2,949	95
BOLIVIA	0	0	0	0	141	128	0	13	26
BRAZIL	101	41	128	270	946	35	246	1,157	688
CHILE	21	4	25	50	113	9	51	155	64
COLOMBIA	1	0	2	3	238	57	40	221	64
COSTA RICA	0	0	2	2	34	2	2	34	31
DOMINICAN REPUBLIC	0	0	0	0	41	7	1	35	9
ECUADOR	0	0	0	0	50	22	0	28	9
EL SALVADOR	0	0	0	0	56	30	0	26	32
GUATEMALA	0	0	0	0	56	45	0	11	61
HONDURAS	0	0	0	0	21	12	2	11	14
JAMAICA	0	0	4	4	28	19	0	9	1
MEXICO	246	708	361	1,315	2,454	516	246	2,184	502
NICARAGUA	0	0	0	0	9	9	0	0	1
PARAGUAY	0	0	0	0	35	11	0	24	22
PERU	0	0	8	8	155	22	46	179	66
TRINIDAD & TOBAGO	0	0	0	0	37	28	2	11	10
URUGUAY	7	0	2	9	117	7	2	112	18
VENEZUELA	0	22	5	27	504	231	26	299	130
OTHER LAT. AM. & CAR	47	0	806	853	627	617	126	136	21
	431	1,045	1,726	3,202	8,738	2,105	961	7,594	1,864

Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public								
	Banks	Sector	All Other	Total					
Asia									
CHINA-MAINLAND	156	131	9	296	1,822	746	176	1,252	162
CHINA-TAIWAN	21	2	25	48	1,323	136	181	1,368	408
INDIA	41	6	33	80	462	99	9	372	242
INDONESIA	3	0	88	91	263	99	6	170	112
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	90	0	4	94	94	35	89	148	21
JORDAN	31	0	2	33	27	1	2	28	27
KOREA	256	56	29	341	2,288	155	299	2,432	1,316
KUWAIT	21	1	16	38	275	9	23	289	128
MALAYSIA	9	12	15	36	295	63	36	268	69
OMAN	0	0	0	0	47	19	3	31	4
PAKISTAN	0	0	0	0	64	42	0	22	12
PHILIPPINES	5	66	50	121	756	254	24	526	287
QATAR	0	0	0	0	29	2	24	51	26
SAUDI ARABIA	77	3	3	83	865	277	80	668	154
SRI LANKA	0	0	0	0	51	35	0	16	26
THAILAND	181	24	18	223	667	145	21	543	122
UNITED ARAB EMIRATES	42	10	84	136	116	0	4	120	58
OTHER ASIA	0	0	79	79	90	7	4	87	82
	933	311	455	1,699	9,534	2,124	981	8,391	3,256
Africa									
ALGERIA	0	26	0	26	92	0	0	92	81
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	383	62	3	324	206
ETHIOPIA	0	0	0	0	1	0	0	1	0
GABON	0	0	0	0	26	0	0	26	0
GHANA	0	0	7	7	80	5	4	79	6
IVORY COAST	0	0	0	0	12	1	0	11	9
KENYA	0	0	0	0	62	13	0	49	34

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Table IV. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

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(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public								
	Banks	Sector	All Other	Total					
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	1	1	86	1	0	85	58
NIGERIA	0	0	0	0	9	0	2	11	2
SENEGAL	0	0	0	0	34	2	0	32	10
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	47	1	3	49	13
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	3	0	0	3	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	1	1	2	53	29	1	25	26
	1	27	9	37	888	114	13	787	446
Banking Centers									
BAHAMAS	1	0	42	43	88	68	4	24	98
BAHRAIN	24	7	1	32	98	31	84	151	34
BERMUDA	4	0	547	551	3,095	1,858	814	2,051	327
CAYMAN ISLANDS	13	0	920	933	3,980	627	738	4,091	97
HONG KONG	72	21	148	241	1,185	858	304	631	370
LEBANON	0	0	0	0	52	1	0	51	15
LIBERIA	0	0	1	1	20	20	0	0	0
MACAO	0	0	0	0	2	2	16	16	1
NETHERLAND ANTILLES	1	0	55	56	26	4	140	162	13
PANAMA	0	0	9	9	125	50	17	92	81
SINGAPORE	95	16	170	281	1,186	517	141	810	152
	210	44	1,893	2,147	9,857	4,036	2,258	8,079	1,188
International & Regional Organizations									
AFRICAN REGIONAL	0	15	0	15	0	0	0	0	0
ASIAN REGIONAL	0	38	0	38	10	0	0	10	0
INTERNATIONAL	0	1,577	0	1,577	411	0	136	547	1
LATIN AMER. REGIONAL	0	466	0	466	0	0	30	30	0
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	845	0	845	0	0	183	183	0
	0	2,942	0	2,942	421	0	349	770	1
GRAND TOTALS	37,579	9,995	21,675	69,249	160,134	31,838	39,167	167,463	8,248

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Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)					
Other Large Banks					
(A)	(B)	(C = A+B)	(D)	(E = C+D)	
Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims	
G-10 and Switzerland					
BELGIUM	951	9	960	0	960
CANADA	3,765	177	3,942	0	3,942
FRANCE	2,914	280	3,194	1	3,195
GERMANY	7,666	696	8,362	129	8,491
ITALY	1,819	48	1,867	0	1,867
JAPAN	2,941	122	3,063	1,066	4,129
LUXEMBOURG	2,675	12	2,687	2	2,689
NETHERLANDS	2,941	72	3,013	0	3,013
SWEDEN	643	22	665	0	665
SWITZERLAND	1,846	133	1,979	0	1,979
UNITED KINGDOM	7,132	1,058	8,190	1,718	9,908
35,293	2,629	37,922	2,916	40,838	
Non G-10 Developed Countries					
AUSTRALIA	1,448	94	1,542	163	1,705
AUSTRIA	1,987	12	1,999	0	1,999
DENMARK	3,654	22	3,676	0	3,676
FINLAND	101	30	131	0	131
GREECE	650	0	650	0	650
IRELAND	558	29	587	0	587
NEW ZEALAND	33	8	41	0	41
NORWAY	146	5	151	0	151
PORTUGAL	429	1	430	0	430
SOUTH AFRICA	120	5	125	0	125
SPAIN	882	22	904	0	904
TURKEY	719	6	725	0	725
OTHER NON G-10 DEV.	151	2	153	0	153
10,878	236	11,114	163	11,277	

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Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (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)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	9	0	9	0	9
CZECH REPUBLIC	8	0	8	0	8
HUNGARY	6	0	6	0	6
POLAND	8	0	8	0	8
ROMANIA	0	0	0	0	0
RUSSIA	33	0	33	38	71
SLOVAKIA	10	0	10	0	10
OTHER E. EUROPE	66	0	66	0	66
	140	0	140	38	178
Latin America and the Caribbean					
ARGENTINA	2,226	8	2,234	764	2,998
BOLIVIA	66	0	66	0	66
BRAZIL	1,674	8	1,682	1,525	3,207
CHILE	536	0	536	141	677
COLOMBIA	322	0	322	0	322
COSTA RICA	26	0	26	0	26
DOMINICAN REPUBLIC	72	0	72	0	72
ECUADOR	37	0	37	0	37
EL SALVADOR	43	0	43	0	43
GUATEMALA	55	0	55	0	55
HONDURAS	7	0	7	0	7
JAMAICA	5	0	5	0	5
MEXICO	1,497	5	1,502	0	1,502
PARAGUAY	1	0	1	0	1
PERU	329	1	330	38	368
TRINIDAD & TOBAGO	23	0	23	0	23
URUGUAY	162	1	163	270	433
VENEZUELA	152	0	152	0	152
OTHER LAT. AM. & CAR	263	4	267	0	267
	7,496	27	7,523	2,738	10,261

Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (Includes Adjustments to Reflect Guarantees and Indirect Borrowings)

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	169	3	172	0	172
CHINA-TAIWAN	430	12	442	21	463
INDIA	221	0	221	0	221
INDONESIA	154	0	154	0	154
IRAN	0	0	0	0	0
IRAQ	25	0	25	0	25
ISRAEL	417	49	466	0	466
JORDAN	74	4	78	0	78
KOREA	1,592	2	1,594	124	1,718
KUWAIT	97	1	98	0	98
MALAYSIA	273	0	273	0	273
OMAN	32	0	32	0	32
PAKISTAN	0	0	0	0	0
PHILIPPINES	285	1	286	0	286
QATAR	9	0	9	0	9
SAUDI ARABIA	353	2	355	0	355
SRI LANKA	4	0	4	0	4
THAILAND	99	0	99	0	99
UNITED ARAB EMIRATES	88	6	94	0	94
OTHER ASIA	34	1	35	0	35
	4,356	81	4,437	145	4,582
Africa					
ALGERIA	11	0	11	0	11
EGYPT	159	1	160	0	160
ETHIOPIA	0	0	0	0	0
GABON	0	0	0	0	0
GHANA	15	0	15	0	15
IVORY COAST	5	0	5	0	5
KENYA	0	0	0	0	0
MALAWI	0	0	0	0	0
MOROCCO	32	0	32	0	32
NIGERIA	0	0	0	0	0
TUNISIA	5	0	5	0	5
OTHER AFRICA	0	0	0	0	0
	227	1	228	0	228

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Table I. Claims on Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (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)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	30	0	30	0	30
BAHRAIN	159	0	159	0	159
BERMUDA	335	11	346	0	346
CAYMAN ISLANDS	83	9	92	0	92
HONG KONG	875	20	895	28	923
LEBANON	53	1	54	0	54
LIBERIA	23	0	23	0	23
MACAO	0	0	0	0	0
NETHERLAND ANTILLES	23	0	23	0	23
PANAMA	198	0	198	92	290
SINGAPORE	319	11	330	3	333
	2,098	52	2,150	123	2,273
International & Regional Organizations					
INTERNATIONAL	141	0	141	0	141
LATIN AMER. REGIONAL	105	0	105	0	105
	246	0	246	0	246
GRAND TOTALS	60,734	3,026	63,760	6,123	69,883

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Table II. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		

G-10 and Switzerland										
BELGIUM	1,123	451	20	67	585	359	0	7	951	0
CANADA	2,689	0	0	125	2,564	634	0	567	3,765	0
FRANCE	2,514	207	225	79	2,003	873	0	38	2,914	0
GERMANY	5,029	213	48	201	4,567	2,706	0	393	7,666	0
ITALY	924	26	0	26	872	854	0	93	1,819	0
JAPAN	1,239	672	0	130	437	2,342	0	162	2,941	0
LUXEMBOURG	2,700	12	0	48	2,640	9	0	26	2,675	0
NETHERLANDS	1,771	37	200	148	1,386	1,501	0	54	2,941	0
SWEDEN	437	0	60	4	373	260	0	10	643	79
SWITZERLAND	1,455	3	0	211	1,241	214	0	391	1,846	0
UNITED KINGDOM	11,692	5,927	0	183	5,582	1,227	0	323	7,132	558
	31,573	7,548	553	1,222	22,250	10,979	0	2,064	35,293	637
Non G-10 Developed Countries										
AUSTRALIA	1,459	210	32	151	1,066	234	25	123	1,448	0
AUSTRIA	1,585	0	103	59	1,423	561	0	3	1,987	171
DENMARK	3,634	146	0	32	3,456	198	0	0	3,654	0
FINLAND	49	0	0	3	46	54	0	1	101	0
GREECE	250	33	0	0	217	36	0	397	650	0
IRELAND	350	27	0	56	267	200	0	91	558	0
NEW ZEALAND	24	5	0	1	18	0	0	15	33	0
NORWAY	176	15	0	22	139	7	0	0	146	0
PORTUGAL	408	0	0	0	408	21	0	0	429	0
SOUTH AFRICA	75	0	0	0	75	40	0	5	120	0
SPAIN	371	48	0	0	323	505	0	54	882	0
TURKEY	814	112	1	26	675	44	0	0	719	0
OTHER NON G-10 DEV.	179	60	0	71	48	7	0	96	151	0
	9,374	656	136	421	8,161	1,907	25	785	10,878	171

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Table II. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

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(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Eastern Europe										
BULGARIA	11	0	2	0	9	0	0	0	9	0
CZECH REPUBLIC	8	0	0	0	8	0	0	0	8	0
HUNGARY	6	0	0	0	6	0	0	0	6	0
POLAND	14	6	0	0	8	0	0	0	8	0
ROMANIA	0	0	0	0	0	0	0	0	0	0
RUSSIA	143	58	0	52	33	0	0	0	33	0
SLOVAKIA	10	0	0	0	10	0	0	0	10	0
OTHER E. EUROPE	131	32	0	33	66	0	0	0	66	0
	323	96	2	85	140	0	0	0	140	0
Latin America and the Caribbean										
ARGENTINA	3,009	45	0	832	2,132	43	0	51	2,226	1
BOLIVIA	81	13	0	2	66	0	0	0	66	1
BRAZIL	2,549	55	0	1,184	1,310	364	0	0	1,674	0
CHILE	538	0	0	35	503	12	0	21	536	9
COLOMBIA	394	0	0	72	322	0	0	0	322	2
COSTA RICA	158	1	105	26	26	0	0	0	26	0
DOMINICAN REPUBLIC	85	4	0	9	72	0	0	0	72	0
ECUADOR	81	15	0	29	37	0	0	0	37	0
EL SALVADOR	62	6	0	13	43	0	0	0	43	0
GUATEMALA	89	4	0	30	55	0	0	0	55	0
HONDURAS	19	3	0	9	7	0	0	0	7	0
JAMAICA	5	0	0	0	5	0	0	0	5	0
MEXICO	1,869	3	181	297	1,388	109	0	0	1,497	0
PARAGUAY	16	0	0	15	1	0	0	0	1	0
PERU	410	17	0	69	324	0	5	0	329	0
TRINIDAD & TOBAGO	23	0	0	0	23	0	0	0	23	0
URUGUAY	227	5	0	63	159	3	0	0	162	0
VENEZUELA	258	2	45	62	149	0	0	3	152	0
OTHER LAT. AM. & CAR	738	359	0	193	186	0	0	77	263	0
	10,611	532	331	2,940	6,808	531	5	152	7,496	13

Table II. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Asia										
CHINA-MAINLAND	145	0	0	0	145	13	0	11	169	0
CHINA-TAIWAN	420	166	0	59	195	154	3	78	430	0
INDIA	270	52	0	0	218	3	0	0	221	0
INDONESIA	376	120	0	175	81	4	0	69	154	0
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	25	0	0	0	25	0	0	0	25	0
ISRAEL	376	1	0	0	375	16	0	26	417	0
JORDAN	87	14	0	0	73	1	0	0	74	0
KOREA	2,130	532	0	48	1,550	12	0	30	1,592	0
KUWAIT	96	0	0	0	96	0	0	1	97	0
MALAYSIA	266	3	0	15	248	25	0	0	273	0
OMAN	31	0	0	0	31	1	0	0	32	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	531	126	117	6	282	3	0	0	285	0
QATAR	9	0	0	0	9	0	0	0	9	0
SAUDI ARABIA	343	0	0	0	343	0	0	10	353	0
SRI LANKA	7	0	0	3	4	0	0	0	4	0
THAILAND	83	2	0	4	77	1	0	21	99	0
UNITED ARAB EMIRATES	99	5	0	17	77	11	0	0	88	0
OTHER ASIA	47	0	0	14	33	0	0	1	34	0
	5,347	1,021	117	347	3,862	244	3	247	4,356	0
Africa										
ALGERIA	11	0	0	0	11	0	0	0	11	0
EGYPT	170	5	0	8	157	2	0	0	159	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	15	15	0
IVORY COAST	5	0	0	0	5	0	0	0	5	0
KENYA	60	60	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0	0
MOROCCO	20	0	0	0	20	12	0	0	32	0
NIGERIA	0	0	0	0	0	0	0	0	0	0
TUNISIA	5	0	0	0	5	0	0	0	5	0
OTHER AFRICA	7	5	0	2	0	0	0	0	0	0
	278	70	0	10	198	14	0	15	227	0

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Table II. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

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(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Banking Centers										
BAHAMAS	108	67	0	12	29	0	0	1	30	0
BAHRAIN	170	16	0	10	144	15	0	0	159	0
BERMUDA	319	0	0	79	240	0	0	95	335	0
CAYMAN ISLANDS	1,052	724	0	273	55	0	0	28	83	0
HONG KONG	1,211	563	0	239	409	291	0	175	875	0
LEBANON	58	0	2	5	51	2	0	0	53	0
LIBERIA	343	0	0	322	21	0	0	2	23	0
MACAO	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	91	8	0	76	7	0	0	16	23	0
PANAMA	494	14	0	330	150	0	0	48	198	0
SINGAPORE	762	446	0	99	217	91	0	11	319	0
	4,608	1,838	2	1,445	1,323	399	0	376	2,098	0
International & Regional Organizations										
INTERNATIONAL	136	0	0	0	136	5	0	0	141	0
LATIN AMER. REGIONAL	0	0	0	0	0	52	3	50	105	0
	136	0	0	0	136	57	3	50	246	0
GRAND TOTALS	62,250	11,761	1,141	6,470	42,878	14,131	36	3,689	60,734	821

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Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	1,123	572	395	156	769	0	354	0	612
CANADA	2,689	1,668	78	943	2,100	268	321	242	251
FRANCE	2,514	1,580	332	603	1,604	101	809	1	14
GERMANY	5,029	3,299	1,161	569	2,529	222	2,278	502	438
ITALY	924	874	2	48	903	1	20	193	242
JAPAN	1,239	876	0	363	1,083	16	140	1,241	175
LUXEMBOURG	2,700	119	0	2,581	175	0	2,525	5	606
NETHERLANDS	1,771	429	873	469	650	86	1,035	0	22
SWEDEN	437	102	257	78	97	16	324	0	0
SWITZERLAND	1,455	293	734	428	473	58	924	0	6
UNITED KINGDOM	11,692	10,005	40	1,647	11,024	333	335	12,774	14,726
	31,573	19,817	3,872	7,885	21,407	1,101	9,065	14,958	17,092
Non G-10 Developed Countries									
AUSTRALIA	1,459	365	510	584	378	4	1,077	1,572	1,691
AUSTRIA	1,585	413	1,064	108	412	0	1,173	0	2
DENMARK	3,634	250	0	3,384	293	46	3,295	0	9
FINLAND	49	22	0	27	9	19	21	0	1
GREECE	250	105	0	145	161	68	21	0	0
IRELAND	350	69	158	123	155	35	160	0	112
NEW ZEALAND	24	8	0	16	20	4	0	0	0
NORWAY	176	41	58	77	88	7	81	0	2
PORTUGAL	408	408	0	0	408	0	0	0	0
SOUTH AFRICA	75	45	25	5	73	2	0	0	0
SPAIN	371	345	0	26	369	0	2	0	15
TURKEY	814	694	21	99	595	212	7	0	0
OTHER NON G-10 DEV.	179	67	0	112	72	86	21	0	78
	9,374	2,832	1,836	4,706	3,033	483	5,858	1,572	1,910

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Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

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(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public	All Others	One Year and Under	Between One and Five Years	Over Five Years		
			Sector						
Eastern Europe									
BULGARIA	11	3	8	0	3	0	8	0	0
CZECH REPUBLIC	8	5	0	3	5	3	0	0	0
HUNGARY	6	6	0	0	6	0	0	0	0
POLAND	14	10	0	4	6	4	4	0	0
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	143	70	0	73	39	58	46	48	10
SLOVAKIA	10	0	10	0	0	10	0	0	0
OTHER E. EUROPE	131	84	0	47	17	54	60	0	0
	323	178	18	127	76	129	118	48	10
Latin America and the Caribbean									
ARGENTINA	3,009	509	425	2,075	1,834	906	269	6,642	5,878
BOLIVIA	81	79	0	2	75	6	0	0	0
BRAZIL	2,549	683	477	1,389	1,187	920	442	6,633	5,108
CHILE	538	58	3	477	274	242	22	946	809
COLOMBIA	394	166	42	186	234	129	31	125	126
COSTA RICA	158	23	108	27	156	2	0	0	0
DOMINICAN REPUBLIC	85	69	5	11	73	12	0	0	0
ECUADOR	81	39	1	41	63	13	5	0	0
EL SALVADOR	62	46	0	16	53	9	0	0	0
GUATEMALA	89	49	0	40	85	4	0	0	0
HONDURAS	19	7	0	12	17	2	0	0	0
JAMAICA	5	5	0	0	5	0	0	0	0
MEXICO	1,869	432	672	765	920	353	596	435	665
PARAGUAY	16	0	0	16	2	14	0	0	0
PERU	410	137	10	263	216	136	58	170	132
TRINIDAD & TOBAGO	23	17	0	6	19	4	0	0	6
URUGUAY	227	75	0	152	197	27	3	654	475
VENEZUELA	258	5	182	71	65	18	175	0	0
OTHER LAT. AM. & CAR	738	497	0	241	649	51	38	0	5
	10,611	2,896	1,925	5,790	6,124	2,848	1,639	15,605	13,204

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public	All Others	One Year and Under	Between One and Five Years	Over Five Years		
			Sector						
Asia									
CHINA-MAINLAND	145	74	3	68	143	2	0	0	0
CHINA-TAIWAN	420	264	7	149	346	30	44	57	40
INDIA	270	262	0	8	270	0	0	0	0
INDONESIA	376	142	0	234	364	12	0	0	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	25	0	25	0	24	1	0	0	0
ISRAEL	376	13	316	47	78	106	192	0	0
JORDAN	87	86	0	1	74	13	0	0	0
KOREA	2,130	1,768	8	354	1,891	215	24	324	237
KUWAIT	96	89	0	7	81	15	0	0	2
MALAYSIA	266	238	2	26	265	0	1	0	0
OMAN	31	28	0	3	31	0	0	0	2
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	531	380	137	14	396	14	121	0	0
QATAR	9	8	1	0	9	0	0	0	0
SAUDI ARABIA	343	78	153	112	90	253	0	0	3
SRI LANKA	7	0	0	7	7	0	0	0	0
THAILAND	83	33	6	44	79	0	4	0	11
UNITED ARAB EMIRATES	99	44	0	55	91	8	0	0	0
OTHER ASIA	47	26	0	21	43	0	4	0	3
	5,347	3,533	658	1,156	4,288	669	390	381	298
Africa									
ALGERIA	11	7	0	4	7	0	4	0	0
EGYPT	170	153	0	17	141	29	0	0	1
ETHIOPIA	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	5	5	0	0	5	0	0	0	0
KENYA	60	60	0	0	53	7	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	20	0	20	0	3	6	11	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	5	5	0	0	5	0	0	0	0
OTHER AFRICA	7	5	0	2	3	4	0	0	0
	278	235	20	23	217	46	15	0	1

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Table III. Claims on Foreign Borrowers Held by U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

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(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public	All Others	One Year and Under	Between One and Five Years	Over Five Years		
			Sector						
Banking Centers									
BAHAMAS	108	73	0	35	84	19	5	0	1,303
BAHRAIN	170	138	1	31	149	21	0	0	3
BERMUDA	319	11	10	298	150	139	30	0	34
CAYMAN ISLANDS	1,052	738	0	314	804	79	169	0	4,124
HONG KONG	1,211	801	0	410	788	82	341	631	1,866
LEBANON	58	33	20	5	38	2	18	0	0
LIBERIA	343	0	0	343	19	152	172	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	91	10	0	81	35	0	56	0	0
PANAMA	494	105	0	389	164	139	191	225	171
SINGAPORE	762	535	45	182	700	12	50	106	1,844
	4,608	2,444	76	2,088	2,931	645	1,032	962	9,345
International & Regional Organizations									
INTERNATIONAL	136	0	136	0	0	0	136	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	136	0	136	0	0	0	136	0	0
GRAND TOTALS	62,250	31,935	8,541	21,775	38,076	5,921	18,253	33,526	41,860

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Table IV. Claims On Foreign Borrowers Held by U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in
	Banks	Public Sector	All Other	Total					Unadjusted Cross-border Claims and Unadjusted Commitments
G-10 and Switzerland									
BELGIUM	8	0	1	9	125	0	106	231	7
CANADA	131	4	42	177	1,247	0	98	1,345	222
FRANCE	276	0	4	280	455	4	71	522	180
GERMANY	681	11	4	696	338	0	31	369	327
ITALY	42	0	6	48	60	0	1	61	19
JAPAN	101	0	21	122	271	32	62	301	244
LUXEMBOURG	10	2	0	12	292	0	4	296	1
NETHERLANDS	72	0	0	72	610	0	31	641	113
SWEDEN	21	1	0	22	117	0	0	117	11
SWITZERLAND	110	6	17	133	449	2	3	450	256
UNITED KINGDOM	906	4	148	1,058	2,897	324	58	2,631	667
	2,358	28	243	2,629	6,861	362	465	6,964	2,047
Non G-10 Developed Countries									
AUSTRALIA	80	0	14	94	244	0	11	255	6
AUSTRIA	12	0	0	12	88	0	0	88	197
DENMARK	22	0	0	22	30	0	0	30	3
FINLAND	30	0	0	30	22	0	0	22	0
GREECE	0	0	0	0	86	19	1	68	82
IRELAND	9	1	19	29	102	0	0	102	19
NEW ZEALAND	1	0	7	8	7	0	0	7	0
NORWAY	5	0	0	5	29	9	0	20	3
PORTUGAL	1	0	0	1	4	0	16	20	41
SOUTH AFRICA	5	0	0	5	4	0	0	4	4
SPAIN	22	0	0	22	14	0	0	14	10
TURKEY	6	0	0	6	216	8	10	218	540
OTHER NON G-10 DEV.	2	0	0	2	10	1	19	28	4
	195	1	40	236	856	37	57	876	909

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Table IV. Claims On Foreign Borrowers Held by U. S. Banks - Cross-border Claims 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				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	3
CZECH REPUBLIC	0	0	0	0	8	0	0	8	1
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	1	0	0	1	1
ROMANIA	0	0	0	0	1	0	0	1	1
RUSSIA	0	0	0	0	34	17	0	17	109
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	64	63	0	1	47
	0	0	0	0	108	80	0	28	162
Latin America and the Caribbean									
ARGENTINA	0	2	6	8	111	39	6	78	797
BOLIVIA	0	0	0	0	6	0	0	6	9
BRAZIL	2	0	6	8	118	37	52	133	484
CHILE	0	0	0	0	72	1	0	71	215
COLOMBIA	0	0	0	0	40	6	0	34	72
COSTA RICA	0	0	0	0	10	0	0	10	23
DOMINICAN REPUBLIC	0	0	0	0	21	0	1	22	38
ECUADOR	0	0	0	0	12	2	0	10	36
EL SALVADOR	0	0	0	0	22	0	0	22	35
GUATEMALA	0	0	0	0	13	0	0	13	23
HONDURAS	0	0	0	0	7	0	0	7	6
JAMAICA	0	0	0	0	3	0	0	3	1
MEXICO	4	0	1	5	162	12	0	150	389
PARAGUAY	0	0	0	0	0	0	0	0	0
PERU	0	0	1	1	66	2	0	64	50
TRINIDAD & TOBAGO	0	0	0	0	8	0	0	8	12
URUGUAY	0	1	0	1	24	15	0	9	24
VENEZUELA	0	0	0	0	47	2	0	45	23
OTHER LAT. AM. & CAR	0	1	3	4	438	155	0	283	206
	6	4	17	27	1,180	271	59	968	2,443

Table IV. Claims On Foreign Borrowers Held by U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
Asia									
CHINA-MAINLAND	3	0	0	3	41	0	38	79	133
CHINA-TAIWAN	8	0	4	12	146	1	0	145	185
INDIA	0	0	0	0	79	17	2	64	189
INDONESIA	0	0	0	0	4	0	0	4	17
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	49	0	0	49	47	2	8	53	2
JORDAN	4	0	0	4	25	1	8	32	21
KOREA	2	0	0	2	65	7	25	83	1,672
KUWAIT	1	0	0	1	33	0	0	33	64
MALAYSIA	0	0	0	0	2	0	0	2	5
OMAN	0	0	0	0	0	0	0	0	24
PAKISTAN	0	0	0	0	2	0	0	2	2
PHILIPPINES	0	0	1	1	21	0	2	23	268
QATAR	0	0	0	0	3	0	2	5	4
SAUDI ARABIA	2	0	0	2	134	0	0	134	44
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	0	0	0	0	56	0	0	56	20
UNITED ARAB EMIRATES	2	0	4	6	48	1	6	53	11
OTHER ASIA	1	0	0	1	16	11	0	5	1
	72	0	9	81	722	40	91	773	2,662
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	1	1	176	29	0	147	195
ETHIOPIA	0	0	0	0	1	1	0	0	0
GABON	0	0	0	0	1	0	0	1	1
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	1	0	0	1	1
MOROCCO	0	0	0	0	1	0	0	1	0
NIGERIA	0	0	0	0	5	4	0	1	0
TUNISIA	0	0	0	0	9	0	0	9	14
OTHER AFRICA	0	0	0	0	5	1	0	4	3
	0	0	1	1	199	35	0	164	214

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Table IV. Claims On Foreign Borrowers Held by U. S. Banks - Cross-border Claims 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				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
Banking Centers									
BAHAMAS	0	0	0	0	29	4	0	25	40
BAHRAIN	0	0	0	0	34	7	0	27	8
BERMUDA	1	1	9	11	1,613	107	2	1,508	75
CAYMAN ISLANDS	0	0	9	9	218	108	0	110	177
HONG KONG	11	0	9	20	459	58	27	428	191
LEBANON	1	0	0	1	59	3	1	57	30
LIBERIA	0	0	0	0	36	36	0	0	0
MACAO	0	0	0	0	1	0	0	1	0
NETHERLAND ANTILLES	0	0	0	0	8	0	1	9	11
PANAMA	0	0	0	0	254	12	0	242	169
SINGAPORE	11	0	0	11	12	9	12	15	102
	24	1	27	52	2,723	344	43	2,422	803
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	2,655	34	337	3,026	12,649	1,169	715	12,195	9,240

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	748	5	753	0	753
CANADA	1,916	226	2,142	538	2,680
FRANCE	1,458	35	1,493	8	1,501
GERMANY	2,344	433	2,777	6	2,783
ITALY	1,250	0	1,250	0	1,250
JAPAN	2,734	48	2,782	0	2,782
LUXEMBOURG	56	0	56	0	56
NETHERLANDS	1,612	31	1,643	0	1,643
SWEDEN	605	8	613	5	618
SWITZERLAND	669	200	869	0	869
UNITED KINGDOM	2,738	219	2,957	1,816	4,773
	16,130	1,205	17,335	2,373	19,708
Non G-10 Developed Countries					
AUSTRALIA	710	28	738	0	738
AUSTRIA	754	2	756	0	756
DENMARK	283	16	299	1	300
FINLAND	93	0	93	0	93
GREECE	93	0	93	0	93
IRELAND	281	0	281	12	293
NEW ZEALAND	65	0	65	0	65
NORWAY	347	1	348	1	349
PORTUGAL	453	0	453	0	453
SOUTH AFRICA	47	0	47	0	47
SPAIN	615	0	615	0	615
TURKEY	218	0	218	0	218
OTHER NON G-10 DEV.	41	21	62	0	62
	4,000	68	4,068	14	4,082

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

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(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	3	0	3	0	3
CZECH REPUBLIC	8	0	8	0	8
HUNGARY	3	0	3	0	3
MACEDONIA	0	0	0	0	0
POLAND	10	0	10	0	10
ROMANIA	0	0	0	0	0
RUSSIA	3	0	3	0	3
SLOVAKIA	3	0	3	0	3
OTHER E. EUROPE	43	0	43	0	43
	73	0	73	0	73
Latin America and the Caribbean					
ARGENTINA	926	0	926	36	962
BOLIVIA	100	0	100	0	100
BRAZIL	2,290	0	2,290	0	2,290
CHILE	141	0	141	0	141
COLOMBIA	137	0	137	0	137
COSTA RICA	61	0	61	2	63
DOMINICAN REPUBLIC	272	0	272	0	272
ECUADOR	131	0	131	0	131
EL SALVADOR	165	0	165	0	165
GUATEMALA	246	0	246	0	246
HONDURAS	79	0	79	0	79
JAMAICA	48	0	48	0	48
MEXICO	2,718	0	2,718	23	2,741
NICARAGUA	28	0	28	0	28
PARAGUAY	14	0	14	0	14
PERU	165	0	165	0	165
TRINIDAD & TOBAGO	17	0	17	0	17
URUGUAY	183	0	183	5	188
VENEZUELA	206	0	206	0	206
OTHER LAT. AM. & CAR	168	0	168	63	231
	8,095	0	8,095	129	8,224

Country Exposure Lending Survey /1: June 30, 2000

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

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(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	26	0	26	0	26
CHINA-TAIWAN	273	1	274	34	308
INDIA	57	0	57	0	57
INDONESIA	52	0	52	0	52
IRAQ	16	0	16	0	16
ISRAEL	576	0	576	0	576
JORDAN	6	0	6	0	6
KOREA	978	7	985	107	1,092
KUWAIT	3	0	3	0	3
MALAYSIA	89	0	89	0	89
OMAN	106	0	106	0	106
PAKISTAN	0	0	0	0	0
PHILIPPINES	141	0	141	0	141
QATAR	12	0	12	0	12
SAUDI ARABIA	62	0	62	0	62
SYRIA	0	0	0	0	0
THAILAND	61	0	61	0	61
UNITED ARAB EMIRATES	32	0	32	0	32
OTHER ASIA	19	0	19	24	43
	2,509	8	2,517	165	2,682
Africa					
ALGERIA	7	0	7	0	7
EGYPT	23	0	23	0	23
GHANA	2	0	2	0	2
MOROCCO	25	0	25	0	25
TUNISIA	2	0	2	0	2
OTHER AFRICA	26	2	28	0	28
	85	2	87	0	87

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

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(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	51	0	51	0	51
BAHRAIN	7	0	7	0	7
BERMUDA	200	14	214	0	214
CAYMAN ISLANDS	119	12	131	0	131
HONG KONG	437	0	437	3	440
LEBANON	12	0	12	0	12
LIBERIA	1	0	1	0	1
NETHERLAND ANTILLES	24	0	24	52	76
PANAMA	265	0	265	19	284
SINGAPORE	230	4	234	0	234
	1,346	30	1,376	74	1,450
International & Regional Organizations					
INTERNATIONAL	150	0	150	0	150
LATIN AMER. REGIONAL	2	0	2	0	2
W. EUROPEAN REGIONAL	1	0	1	0	1
	153	0	153	0	153
GRAND TOTALS	32,391	1,313	33,704	2,755	36,459

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Table II. Claims on Foreign Borrowers held By U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
	Borrowings of:			Guarantees by:						
	Banks /5	Public Sector	All Others	Banks /7		Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	479	53	0	17	409	339	0	0	748	0
CANADA	1,396	121	0	112	1,163	441	20	292	1,916	0
FRANCE	1,020	131	0	49	840	539	32	47	1,458	0
GERMANY	1,584	121	0	58	1,405	862	12	65	2,344	0
ITALY	458	20	0	7	431	798	0	21	1,250	0
JAPAN	360	55	0	16	289	1,093	0	1,352	2,734	0
LUXEMBOURG	40	8	0	3	29	0	0	27	56	0
NETHERLANDS	1,362	54	0	118	1,190	320	0	102	1,612	0
SWEDEN	418	20	0	0	398	171	0	36	605	0
SWITZERLAND	298	0	0	5	293	349	0	27	669	0
UNITED KINGDOM	4,563	1,889	0	367	2,307	113	0	318	2,738	0
	11,978	2,472	0	752	8,754	5,025	64	2,287	16,130	0
Non G-10 Developed Countries										
AUSTRALIA	408	1	0	5	402	218	0	90	710	0
AUSTRIA	537	3	0	0	534	204	0	16	754	0
DENMARK	120	20	0	0	100	176	0	7	283	2
FINLAND	81	0	0	0	81	12	0	0	93	0
GREECE	93	1	0	2	90	3	0	0	93	0
IRELAND	254	46	0	4	204	75	0	2	281	0
NEW ZEALAND	62	3	0	0	59	0	0	6	65	0
NORWAY	141	12	0	0	129	218	0	0	347	0
PORTUGAL	188	0	0	1	187	266	0	0	453	0
SOUTH AFRICA	39	0	0	0	39	8	0	0	47	0
SPAIN	324	40	0	10	274	322	0	19	615	0
TURKEY	289	7	3	83	196	21	0	1	218	0
OTHER NON G-10 DEV.	60	0	0	20	40	0	0	1	41	0
	2,596	133	3	125	2,335	1,523	0	142	4,000	2

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Table II. Claims on Foreign Borrowers held By U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
	Banks /5	Public Sector	All Others	Public						
				Banks /7		Sector	All Others			
Eastern Europe										
BULGARIA	3	0	0	0	3	0	0	0	3	0
CZECH REPUBLIC	8	0	0	0	8	0	0	0	8	0
HUNGARY	4	1	0	0	3	0	0	0	3	0
MACEDONIA	1	0	1	0	0	0	0	0	0	0
POLAND	14	4	0	0	10	0	0	0	10	0
ROMANIA	0	0	0	0	0	0	0	0	0	0
RUSSIA	9	2	4	0	3	0	0	0	3	0
SLOVAKIA	3	0	0	0	3	0	0	0	3	0
OTHER E. EUROPE	88	9	29	8	42	0	0	1	43	0
	130	16	34	8	72	0	0	1	73	0
Latin America and the Caribbean										
ARGENTINA	1,025	4	1	124	896	15	3	12	926	1
BOLIVIA	96	0	0	0	96	0	0	4	100	0
BRAZIL	2,637	112	40	333	2,152	91	0	47	2,290	2
CHILE	167	0	0	38	129	0	0	12	141	0
COLOMBIA	159	0	0	24	135	0	0	2	137	0
COSTA RICA	69	0	0	8	61	0	0	0	61	0
DOMINICAN REPUBLIC	360	19	1	93	247	25	0	0	272	0
ECUADOR	170	2	7	33	128	2	0	1	131	0
EL SALVADOR	178	5	0	11	162	0	0	3	165	0
GUATEMALA	271	7	0	20	244	2	0	0	246	0
HONDURAS	107	7	1	20	79	0	0	0	79	0
JAMAICA	113	2	0	63	48	0	0	0	48	0
MEXICO	3,319	44	104	608	2,563	40	12	103	2,718	1
NICARAGUA	31	1	0	2	28	0	0	0	28	0
PARAGUAY	24	1	0	9	14	0	0	0	14	0
PERU	238	27	0	46	165	0	0	0	165	0
TRINIDAD & TOBAGO	59	0	0	42	17	0	0	0	17	0
URUGUAY	244	23	1	40	180	0	0	3	183	0
VENEZUELA	396	0	99	95	202	0	0	4	206	0
OTHER LAT. AM. & CAR	802	334	74	226	168	0	0	0	168	0
	10,465	588	328	1,835	7,714	175	15	191	8,095	4

Table II. Claims on Foreign Borrowers held By U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	23	8	0	2	13	0	0	13	26	2
CHINA-TAIWAN	94	5	0	10	79	128	2	64	273	2
INDIA	57	0	0	0	57	0	0	0	57	0
INDONESIA	53	3	0	1	49	0	0	3	52	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	475	15	33	3	424	28	22	102	576	0
JORDAN	10	2	2	0	6	0	0	0	6	0
KOREA	931	113	0	1	817	28	0	133	978	1
KUWAIT	3	0	0	0	3	0	0	0	3	0
MALAYSIA	89	0	0	0	89	0	0	0	89	0
OMAN	81	0	0	0	81	25	0	0	106	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	168	30	0	0	138	1	0	2	141	0
QATAR	12	0	0	0	12	0	0	0	12	0
SAUDI ARABIA	63	0	0	1	62	0	0	0	62	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	51	0	0	18	33	27	0	1	61	0
UNITED ARAB EMIRATES	34	1	0	1	32	0	0	0	32	0
OTHER ASIA	91	6	32	35	18	0	0	1	19	0
	2,251	183	67	72	1,929	237	24	319	2,509	5
Africa										
ALGERIA	18	0	0	11	7	0	0	0	7	0
EGYPT	46	26	0	0	20	3	0	0	23	0
GHANA	3	1	0	0	2	0	0	0	2	0
MOROCCO	25	0	0	0	25	0	0	0	25	0
TUNISIA	2	0	0	0	2	0	0	0	2	0
OTHER AFRICA	28	0	2	0	26	0	0	0	26	0
	122	27	2	11	82	3	0	0	85	0

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Table II. Claims on Foreign Borrowers held By U.S. Banks - Cross-border Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
	Borrowings of:					Guarantees by:				
	Banks /5	Public Sector	All Others			Banks /7	Public Sector	All Others		
Banking Centers										
BAHAMAS	205	125	0	44	36	9	0	6	51	0
BAHRAIN	17	10	0	0	7	0	0	0	7	0
BERMUDA	184	0	0	50	134	4	4	58	200	0
CAYMAN ISLANDS	813	595	12	162	44	36	0	39	119	0
HONG KONG	419	56	0	9	354	20	0	63	437	1
LEBANON	13	0	0	1	12	0	0	0	12	0
LIBERIA	2	0	0	1	1	0	0	0	1	0
NETHERLAND ANTILLES	59	0	0	35	24	0	0	0	24	0
PANAMA	347	9	0	73	265	0	0	0	265	0
SINGAPORE	247	143	0	3	101	115	0	14	230	0
	2,306	938	12	378	978	184	4	180	1,346	1
International & Regional Organizations										
INTERNATIONAL	102	0	0	0	102	0	47	1	150	0
LATIN AMER. REGIONAL	2	0	0	0	2	0	0	0	2	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	105	0	0	0	105	0	47	1	153	0
GRAND TOTALS	29,953	4,357	446	3,181	21,969	7,147	154	3,121	32,391	12

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Table III. Claims on Foreign Borrowers Held By U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	479	214	67	198	236	10	233	4	4
CANADA	1,396	632	120	645	876	340	179	2,288	1,750
FRANCE	1,020	646	22	352	668	70	282	30	22
GERMANY	1,584	1,155	81	348	1,150	79	355	77	71
ITALY	458	431	5	22	425	33	0	0	0
JAPAN	360	259	15	86	249	21	90	143	214
LUXEMBOURG	40	34	0	6	19	3	18	0	0
NETHERLANDS	1,362	220	10	1,132	211	145	1,006	21	22
SWEDEN	418	158	10	250	153	9	256	195	190
SWITZERLAND	298	76	11	211	115	16	167	0	0
UNITED KINGDOM	4,563	3,022	31	1,510	3,400	925	238	5,433	7,713
	11,978	6,847	372	4,760	7,502	1,651	2,824	8,191	9,986
Non G-10 Developed Countries									
AUSTRALIA	408	107	49	252	53	20	335	0	0
AUSTRIA	537	307	21	209	292	15	230	0	0
DENMARK	120	53	24	43	33	10	77	24	23
FINLAND	81	21	0	60	2	0	79	0	0
GREECE	93	14	4	75	22	55	16	0	0
IRELAND	254	214	0	40	210	0	44	160	148
NEW ZEALAND	62	4	2	56	10	1	51	0	0
NORWAY	141	58	8	75	38	14	89	111	110
PORTUGAL	188	125	5	58	130	5	53	0	0
SOUTH AFRICA	39	33	6	0	33	6	0	0	0
SPAIN	324	294	10	20	297	6	21	0	0
TURKEY	289	140	26	123	220	69	0	0	0
OTHER NON G-10 DEV.	60	30	0	30	49	11	0	0	0
	2,596	1,400	155	1,041	1,389	212	995	295	281

Table III. Claims on Foreign Borrowers Held By U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	3	3	0	0	3	0	0	0	0
CZECH REPUBLIC	8	0	0	8	1	0	7	0	0
HUNGARY	4	4	0	0	4	0	0	0	0
MACEDONIA	1	0	1	0	0	1	0	0	0
POLAND	14	9	0	5	11	3	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	9	4	5	0	4	5	0	0	0
SLOVAKIA	3	0	3	0	0	3	0	0	0
OTHER E. EUROPE	88	29	34	25	30	46	12	0	0
	130	49	43	38	53	58	19	0	0
Latin America and the Caribbean									
ARGENTINA	1,025	542	32	451	729	222	74	111	75
BOLIVIA	96	90	0	6	86	6	4	0	0
BRAZIL	2,637	1,473	89	1,075	1,907	615	115	0	0
CHILE	167	34	24	109	92	50	25	0	0
COLOMBIA	159	30	23	106	65	60	34	0	0
COSTA RICA	69	42	3	24	40	25	4	2	0
DOMINICAN REPUBLIC	360	190	1	169	295	62	3	0	0
ECUADOR	170	60	33	77	125	33	12	0	0
EL SALVADOR	178	100	7	71	113	64	1	0	0
GUATEMALA	271	148	8	115	185	84	2	0	0
HONDURAS	107	61	1	45	90	17	0	0	0
JAMAICA	113	2	36	75	48	3	62	0	0
MEXICO	3,319	450	171	2,698	1,539	1,470	310	241	218
NICARAGUA	31	17	0	13	24	5	3	0	0
PARAGUAY	24	14	0	10	15	9	0	0	0
PERU	238	150	7	81	210	24	4	0	0
TRINIDAD & TOBAGO	59	1	0	58	15	33	11	0	0
URUGUAY	244	38	97	109	176	38	30	19	14
VENEZUELA	396	15	113	268	233	97	66	0	0
OTHER LAT. AM. & CAR	802	364	108	330	600	113	89	63	0
	10,465	3,821	753	5,890	6,587	3,030	849	436	307

Table III. Claims on Foreign Borrowers Held By U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public	All Others	One Year and Under	Between One and Five Years	Over Five Years		
			Sector						
Asia									
CHINA-MAINLAND	23	20	1	2	11	12	0	0	0
CHINA-TAIWAN	94	47	0	47	83	3	7	93	59
INDIA	57	54	0	3	52	2	3	0	0
INDONESIA	53	32	0	21	24	26	3	0	0
IRAQ	16	16	0	0	16	0	0	0	0
ISRAEL	475	61	289	125	67	172	236	0	0
JORDAN	10	3	7	0	3	0	7	0	0
KOREA	931	873	6	52	806	113	12	129	22
KUWAIT	3	0	0	3	0	0	3	0	0
MALAYSIA	89	88	1	0	88	0	1	0	0
OMAN	81	81	0	0	81	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	168	142	17	9	142	10	16	0	0
QATAR	12	7	5	0	7	5	0	0	0
SAUDI ARABIA	63	2	45	16	60	2	1	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	51	22	0	29	3	15	33	4	4
UNITED ARAB EMIRATES	34	2	31	1	33	1	0	0	0
OTHER ASIA	91	12	32	47	49	32	10	1,020	1,489
	2,251	1,462	434	355	1,525	393	332	1,246	1,574
Africa									
ALGERIA	18	0	7	11	0	11	7	0	0
EGYPT	46	30	12	4	40	6	0	0	0
GHANA	3	1	0	2	3	0	0	0	0
MOROCCO	25	2	23	0	4	11	10	0	0
TUNISIA	2	0	2	0	2	0	0	0	0
OTHER AFRICA	28	0	28	0	1	21	6	0	0
	122	33	72	17	50	49	23	0	0

Table III. Claims on Foreign Borrowers Held By U.S. Banks - Cross-border and Local Claims (Excluding Revaluation Gains on Foreign Exchange and Derivative Products) /3

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	205	143	0	62	193	12	0	0	542
BAHRAIN	17	17	0	0	10	7	0	0	0
BERMUDA	184	37	0	147	57	88	39	0	0
CAYMAN ISLANDS	813	598	12	203	693	89	31	0	7,615
HONG KONG	419	314	0	105	324	20	75	76	147
LEBANON	13	9	1	3	3	9	1	0	0
LIBERIA	2	0	1	1	1	1	0	0	0
NETHERLAND ANTILLES	59	3	0	56	19	22	18	62	10
PANAMA	347	80	8	259	227	118	2	29	10
SINGAPORE	247	224	3	20	231	0	16	42	84
	2,306	1,425	25	856	1,758	366	182	209	8,408
International & Regional Organizations									
INTERNATIONAL	102	0	102	0	36	26	40	0	0
LATIN AMER. REGIONAL	2	0	2	0	2	0	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	0	1	0	0	0
	105	0	105	0	38	27	40	0	0
GRAND TOTALS	29,953	15,037	1,959	12,957	18,902	5,786	5,264	10,377	20,556

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Table IV. Claims on Foreign Borrowers Held By U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
G-10 and Switzerland									
BELGIUM	5	0	0	5	22	21	10	11	1
CANADA	226	0	0	226	1,075	114	326	1,287	87
FRANCE	33	0	2	35	229	23	27	233	12
GERMANY	424	0	9	433	98	6	55	147	56
ITALY	0	0	0	0	22	1	14	35	12
JAPAN	27	0	21	48	500	89	584	995	18
LUXEMBOURG	0	0	0	0	53	50	1	4	8
NETHERLANDS	20	0	11	31	300	68	57	289	108
SWEDEN	8	0	0	8	85	0	64	149	2
SWITZERLAND	198	0	2	200	171	2	42	211	106
UNITED KINGDOM	201	0	18	219	1,063	306	278	1,035	29
	1,142	0	63	1,205	3,618	680	1,458	4,396	439
Non G-10 Developed Countries									
AUSTRALIA	25	0	3	28	3	1	6	8	1
AUSTRIA	2	0	0	2	0	0	6	6	0
DENMARK	16	0	0	16	0	0	0	0	0
FINLAND	0	0	0	0	0	0	2	2	1
GREECE	0	0	0	0	9	0	0	9	3
IRELAND	0	0	0	0	1	0	32	33	1
NEW ZEALAND	0	0	0	0	2	1	0	1	0
NORWAY	0	0	1	1	0	0	0	0	0
PORTUGAL	0	0	0	0	13	1	0	12	10
SOUTH AFRICA	0	0	0	0	6	0	0	6	1
SPAIN	0	0	0	0	3	0	23	26	1
TURKEY	0	0	0	0	34	1	1	34	128
OTHER NON G-10 DEV.	0	0	21	21	7	0	0	7	29
	43	0	25	68	78	4	70	144	175

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Table IV. Claims on Foreign Borrowers Held By U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

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(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	3
CZECH REPUBLIC	0	0	0	0	1	0	0	1	0
HUNGARY	0	0	0	0	0	0	0	0	2
MADEDONIA	0	0	0	0	2	0	0	2	2
POLAND	0	0	0	0	0	0	0	0	5
ROMANIA	0	0	0	0	10	10	0	0	10
RUSSIA	0	0	0	0	1	1	0	0	1
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	1	1	0	0	3
	0	0	0	0	15	12	0	3	26
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	115	25	2	92	246
BOLIVIA	0	0	0	0	155	93	15	77	58
BRAZIL	0	0	0	0	359	82	8	285	856
CHILE	0	0	0	0	51	15	0	36	38
COLOMBIA	0	0	0	0	18	3	1	16	47
COSTA RICA	0	0	0	0	19	0	0	19	29
DOMINICAN REPUBLIC	0	0	0	0	72	5	3	70	198
ECUADOR	0	0	0	0	27	3	0	24	66
EL SALVADOR	0	0	0	0	15	0	0	15	85
GUATEMALA	0	0	0	0	23	0	0	23	134
HONDURAS	1	0	0	0	14	0	0	14	62
JAMAICA	0	0	0	0	10	0	0	10	9
MEXICO	0	0	0	0	514	63	53	504	247
NICARAGUA	0	0	0	0	6	0	0	6	16
PARAGUAY	0	0	0	0	7	0	0	7	7
PERU	0	0	0	0	27	2	0	25	107
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	1
URUGUAY	0	0	0	0	17	2	1	16	32
VENEZUELA	0	0	0	0	195	160	5	40	90
OTHER LAT. AM. & CAR	0	0	0	0	284	208	0	76	61
	1	0	0	0	1,928	661	88	1,355	2,389

Table IV. Claims on Foreign Borrowers Held By U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
Asia									
CHINA-MAINLAND	0	0	0	0	3	1	0	2	10
CHINA-TAIWAN	1	0	0	1	59	19	9	49	58
INDIA	0	0	0	0	16	1	0	15	63
INDONESIA	0	0	0	0	8	2	0	6	6
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	57	31	28	54	43
JORDAN	0	0	0	0	1	0	0	1	2
KOREA	0	4	3	7	96	7	43	132	694
KUWAIT	0	0	0	0	1	0	0	1	1
MALAYSIA	0	0	0	0	11	1	1	11	18
OMAN	0	0	0	0	6	0	0	6	82
PAKISTAN	0	0	0	0	3	3	0	0	0
PHILIPPINES	0	0	0	0	89	4	1	86	134
QATAR	0	0	0	0	4	0	0	4	11
SAUDI ARABIA	0	0	0	0	21	11	0	10	16
SYRIA	0	0	0	0	6	6	0	0	6
THAILAND	0	0	0	0	29	1	1	29	4
UNITED ARAB EMIRATES	0	0	0	0	1	0	0	1	2
OTHER ASIA	0	0	0	0	7	6	0	1	5
	1	4	3	8	418	93	83	408	1,155
Africa									
ALGERIA	0	0	0	0	1	0	0	1	1
EGYPT	0	0	0	0	35	17	0	18	58
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	2	0	2	0	0	0	0	0
	0	2	0	2	37	17	0	20	60

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Table IV. Claims on Foreign Borrowers Held By U. S. Banks - Cross-border Claims Resulting From Off-Balance Sheet Activities

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(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
Banking Centers									
BAHAMAS	0	0	0	0	17	7	0	10	27
BAHRAIN	0	0	0	0	1	0	0	1	1
BERMUDA	0	0	14	14	1,185	566	0	619	388
CAYMAN ISLANDS	0	0	12	12	225	5	757	977	26
HONG KONG	0	0	0	0	257	128	4	133	122
LEBANON	0	0	0	0	8	0	0	8	3
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	5	5	0	0	0
PANAMA	0	0	0	0	55	7	0	48	113
SINGAPORE	1	2	1	4	19	10	10	19	3
	1	2	27	30	1,772	728	771	1,815	683
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	22	22	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	22	22	0
GRAND TOTALS	1,188	8	118	1,313	7,866	2,195	2,492	8,163	4,927

E.16 ENDNOTES

As of June 30, 2000

1/ Data on country exposure of U.S. banking organizations are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 100 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. The Money Center Banks category includes data from the following banking organizations: Bank of America Corp., Bank One Corp., Taunus Corp., Chase Manhattan, Citigroup, and J.P. Morgan. The Other Large Banks category includes data from: Bank of New York Co., First Union Corp., FleetBoston Financial Corp., HSBC Holdings PLC, and State Street Corp.

Information about the Tier 1 capital and total assets of the categories of reporting banking organizations follows. 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.

As of June 30, 2000

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 313.1 billion	\$ 4,436.4 billion
Money Center Banks	\$ 151.2 billion	\$ 2,476.9 billion
Other Large Banks	\$ 48.6 billion	\$ 653.6 billion
All Other Banks	\$ 113.3 billion	\$ 1,305.9 billion

2/ Local country claims are claims, including revaluation gains on foreign exchange and derivative products, 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 products, 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 country claims less 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, non-local country claims. 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 claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries.

5/ Claims held by U.S. banks on 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 claims held by U.S. banks on borrowers residing in other countries that are 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.

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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