



Statistical Release

For Immediate Release
March 30, 2001

Country Exposure Lending Survey /1: December 31, 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	10,574	1,315	11,889	352	12,241
CANADA	16,840	3,129	19,969	14,173	34,142
FRANCE	23,619	7,339	30,958	575	31,533
GERMANY	70,891	11,636	82,527	2,264	84,791
ITALY	31,946	5,054	37,000	2,950	39,950
JAPAN	26,261	10,475	36,736	2,028	38,764
LUXEMBOURG	2,577	1,384	3,961	0	3,961
NETHERLANDS	22,460	4,978	27,438	10	27,448
SWEDEN	5,867	2,152	8,019	325	8,344
SWITZERLAND	10,519	3,333	13,852	694	14,546
UNITED KINGDOM	43,447	10,833	54,280	4,336	58,616
	265,001	61,628	326,629	27,707	354,336
Non G-10 Developed Countries					
AUSTRALIA	5,880	2,532	8,412	2,769	11,181
AUSTRIA	3,696	888	4,584	0	4,584
DENMARK	6,355	676	7,031	1	7,032
FINLAND	3,070	378	3,448	0	3,448
GREECE	4,864	218	5,082	617	5,699
ICELAND	117	15	132	0	132
IRELAND	3,977	1,053	5,030	19	5,049
NEW ZEALAND	1,178	109	1,287	178	1,465
NORWAY	3,774	711	4,485	52	4,537
PORTUGAL	2,192	588	2,780	2	2,782
SOUTH AFRICA	2,278	318	2,596	329	2,925
SPAIN	8,366	2,862	11,228	3,273	14,501
TURKEY	3,454	139	3,593	424	4,017
OTHER NON G-10 DEV.	1,426	651	2,077	0	2,077
	50,627	11,138	61,765	7,664	69,429

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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	253	0	253	0	253
CZECH REPUBLIC	150	65	215	0	215
HUNGARY	428	459	887	0	887
MACEDONIA	3	0	3	0	3
POLAND	709	145	854	37	891
ROMANIA	41	1	42	0	42
RUSSIA	958	1	959	16	975
SLOVAKIA	149	12	161	0	161
OTHER E. EUROPE	295	1	296	12	308
	2,986	684	3,670	65	3,735
Latin America and the Caribbean					
ARGENTINA	9,118	519	9,637	2,344	11,981
BOLIVIA	234	0	234	20	254
BRAZIL	14,389	692	15,081	6,309	21,390
CHILE	3,377	46	3,423	878	4,301
COLOMBIA	1,971	33	2,004	216	2,220
COSTA RICA	277	2	279	36	315
DOMINICAN REPUBLIC	558	0	558	29	587
ECUADOR	268	0	268	0	268
EL SALVADOR	519	0	519	146	665
GUATEMALA	697	0	697	91	788
HONDURAS	167	0	167	0	167
JAMAICA	189	9	198	33	231
MEXICO	13,958	1,573	15,531	471	16,002
NICARAGUA	66	0	66	0	66
PARAGUAY	18	0	18	0	18
PERU	1,112	7	1,119	413	1,532
TRINIDAD & TOBAGO	124	45	169	131	300
URUGUAY	755	159	914	348	1,262
VENEZUELA	2,234	10	2,244	195	2,439
OTHER LAT. AM. & CAR	745	1,001	1,746	0	1,746
	50,776	4,096	54,872	11,660	66,532

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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	761	309	1,070	24	1,094
CHINA-TAIWAN	2,110	84	2,194	5	2,199
INDIA	2,210	72	2,282	1,185	3,467
INDONESIA	1,665	100	1,765	0	1,765
IRAN	0	0	0	0	0
IRAQ	48	0	48	0	48
ISRAEL	1,330	140	1,470	57	1,527
JORDAN	65	30	95	0	95
KOREA	6,588	609	7,197	2,693	9,890
KUWAIT	454	56	510	0	510
MALAYSIA	1,072	60	1,132	651	1,783
OMAN	257	7	264	7	271
PAKISTAN	61	0	61	142	203
PHILIPPINES	1,391	111	1,502	58	1,560
QATAR	205	3	208	0	208
SAUDI ARABIA	2,300	297	2,597	0	2,597
SRI LANKA	23	0	23	0	23
SYRIA	0	0	0	0	0
THAILAND	689	347	1,036	867	1,903
UNITED ARAB EMIRATES	169	128	297	0	297
OTHER ASIA	197	2	199	51	250
	21,595	2,355	23,950	5,740	29,690
Africa					
ALGERIA	107	3	110	27	137
CAMEROON	0	0	0	3	3
EGYPT	303	2	305	0	305
ETHIOPIA	2	0	2	0	2
GABON	6	0	6	0	6
GHANA	31	10	41	0	41
IVORY COAST	32	1	33	0	33
KENYA	31	0	31	0	31
MALAWI	1	0	1	0	1
MOROCCO	235	0	235	51	286

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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
NIGERIA	412	0	412	0	412
SENEGAL	2	0	2	10	12
SUDAN	2	0	2	4	6
TUNISIA	81	1	82	177	259
ZAIRE	0	2	2	0	2
ZAMBIA	2	0	2	0	2
ZIMBABWE	3	0	3	0	3
OTHER AFRICA	105	12	117	2	119
	1,355	31	1,386	274	1,660
Banking Centers					
BAHAMAS	578	55	633	0	633
BAHRAIN	567	43	610	0	610
BERMUDA	2,459	777	3,236	0	3,236
CAYMAN ISLANDS	3,024	1,228	4,252	344	4,596
HONG KONG	4,095	459	4,554	26	4,580
LEBANON	78	1	79	0	79
LIBERIA	76	0	76	0	76
MACAO	22	1	23	67	90
NETHERLAND ANTILLES	113	119	232	54	286
PANAMA	907	22	929	142	1,071
SINGAPORE	2,904	383	3,287	0	3,287
	14,823	3,088	17,911	633	18,544
International & Regional Organizations					
AFRICAN REGIONAL	62	20	82	0	82
ASIAN REGIONAL	72	46	118	0	118
INTERNATIONAL	336	3,318	3,654	0	3,654
LATIN AMER. REGIONAL	353	351	704	0	704
MIDEAST REGIONAL	5	1	6	0	6
W. EUROPEAN REGIONAL	865	1,086	1,951	0	1,951
	1,693	4,822	6,515	0	6,515
GRAND TOTALS	408,856	87,842	496,698	53,743	550,441

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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			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	10,873	1,673	758	651	7,791	1,596	442	745	10,574	440
CANADA	14,348	206	92	2,570	11,480	3,493	160	1,707	16,840	1,998
FRANCE	21,889	4,117	694	1,281	15,797	4,434	1,841	1,547	23,619	5,431
GERMANY	43,332	3,688	689	1,529	37,426	24,390	5,720	3,355	70,891	15,336
ITALY	23,127	923	2,768	246	19,190	3,317	7,122	2,317	31,946	6,629
JAPAN	21,083	889	771	4,392	15,031	4,768	2,950	3,512	26,261	9,371
LUXEMBOURG	3,572	607	0	582	2,383	62	0	132	2,577	508
NETHERLANDS	23,340	4,907	286	1,733	16,414	3,581	310	2,155	22,460	4,758
SWEDEN	5,102	47	0	495	4,560	529	413	365	5,867	884
SWITZERLAND	8,480	911	1	1,566	6,002	2,349	52	2,116	10,519	881
UNITED KINGDOM	64,436	25,517	394	9,275	29,250	4,322	2,029	7,846	43,447	1,840
	239,582	43,485	6,453	24,320	165,324	52,841	21,039	25,797	265,001	48,076
Non G-10 Developed Countries										
AUSTRALIA	6,805	537	424	1,658	4,186	765	31	898	5,880	1,094
AUSTRIA	3,279	25	247	181	2,826	633	131	106	3,696	384
DENMARK	6,036	230	0	309	5,497	404	212	242	6,355	558
FINLAND	2,410	11	20	266	2,113	146	89	722	3,070	307
GREECE	4,413	52	351	272	3,738	17	522	587	4,864	1,269
ICELAND	117	0	0	0	117	0	0	0	117	46
IRELAND	4,085	52	0	1,188	2,845	465	1	666	3,977	234
NEW ZEALAND	1,048	60	0	68	920	28	78	152	1,178	135
NORWAY	4,362	2	942	339	3,079	325	123	247	3,774	1,067
PORTUGAL	1,778	23	71	65	1,619	451	96	26	2,192	211
SOUTH AFRICA	2,078	14	5	22	2,037	102	34	105	2,278	1,265
SPAIN	7,073	252	551	328	5,942	850	438	1,136	8,366	2,264
TURKEY	4,763	260	295	908	3,300	36	100	18	3,454	492
OTHER NON G-10 DEV.	1,916	252	19	321	1,324	4	0	98	1,426	79
	50,163	1,770	2,925	5,925	39,543	4,226	1,855	5,003	50,627	9,405

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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		
Eastern Europe										
BULGARIA	55	1	5	0	49	0	204	0	253	10
CZECH REPUBLIC	248	29	0	84	135	0	0	15	150	62
HUNGARY	543	12	4	106	421	0	4	3	428	286
MACEDONIA	1	0	0	0	1	2	0	0	3	1
POLAND	1,088	10	154	261	663	0	25	21	709	256
ROMANIA	187	0	2	146	39	0	0	2	41	0
RUSSIA	1,444	54	79	759	552	0	394	12	958	352
SLOVAKIA	166	0	0	19	147	0	0	2	149	17
OTHER E. EUROPE	913	427	146	69	271	0	10	14	295	50
	4,645	533	390	1,444	2,278	2	637	69	2,986	1,034
Latin America and the Caribbean										
ARGENTINA	11,466	499	461	3,092	7,414	155	1,334	215	9,118	302
BOLIVIA	270	0	0	36	234	0	0	0	234	1
BRAZIL	15,475	468	177	3,975	10,855	627	2,272	635	14,389	318
CHILE	3,765	2	12	795	2,956	22	20	379	3,377	233
COLOMBIA	2,424	5	64	570	1,785	4	127	55	1,971	64
COSTA RICA	473	3	105	93	272	0	5	0	277	3
DOMINICAN REPUBLIC	767	24	20	165	558	0	0	0	558	3
ECUADOR	564	18	14	294	238	0	23	7	268	7
EL SALVADOR	714	9	0	199	506	0	0	13	519	25
GUATEMALA	971	11	0	267	693	4	0	0	697	10
HONDURAS	220	8	5	40	167	0	0	0	167	0
JAMAICA	292	2	17	88	185	0	3	1	189	1
MEXICO	15,625	121	922	2,543	12,039	216	1,079	624	13,958	745
NICARAGUA	80	2	0	12	66	0	0	0	66	7
PARAGUAY	67	0	0	49	18	0	0	0	18	0
PERU	1,412	39	3	307	1,063	0	49	0	1,112	40
TRINIDAD & TOBAGO	255	0	0	141	114	0	10	0	124	0
URUGUAY	1,026	34	43	231	718	3	11	23	755	31
VENEZUELA	2,938	3	416	716	1,803	25	315	91	2,234	84
OTHER LAT. AM. & CAR	3,046	906	58	1,558	524	2	0	219	745	70
	61,850	2,154	2,317	15,171	42,208	1,058	5,248	2,262	50,776	1,944

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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		
Asia										
CHINA-MAINLAND	1,313	85	28	683	517	86	15	143	761	106
CHINA-TAIWAN	2,155	159	422	398	1,176	182	2	750	2,110	201
INDIA	2,178	111	2	437	1,628	398	0	184	2,210	59
INDONESIA	3,214	52	138	1,625	1,399	3	6	257	1,665	215
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	48	0	0	0	48	0	0	0	48	0
ISRAEL	1,257	17	105	29	1,106	53	47	124	1,330	100
JORDAN	70	11	2	8	49	6	10	0	65	12
KOREA	6,770	695	288	289	5,498	187	224	679	6,588	293
KUWAIT	425	0	14	22	389	64	0	1	454	0
MALAYSIA	1,084	55	7	137	885	98	17	72	1,072	133
OMAN	297	5	30	31	231	26	0	0	257	0
PAKISTAN	117	10	3	44	60	0	1	0	61	18
PHILIPPINES	1,866	223	299	260	1,084	1	141	165	1,391	174
QATAR	179	0	0	1	178	0	25	2	205	28
SAUDI ARABIA	3,352	0	0	1,206	2,146	50	5	99	2,300	0
SRI LANKA	67	40	0	4	23	0	0	0	23	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	945	139	3	229	574	47	3	65	689	205
UNITED ARAB EMIRATES	418	24	0	226	168	1	0	0	169	0
OTHER ASIA	329	1	21	219	88	13	94	2	197	38
	26,090	1,627	1,362	5,854	17,247	1,215	590	2,543	21,595	1,582
Africa										
ALGERIA	270	0	17	149	104	0	0	3	107	33
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	574	32	0	247	295	8	0	0	303	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	6	0	0	0	6	0	0	0	6	3
GHANA	29	0	0	4	25	0	0	6	31	0
IVORY COAST	32	1	0	0	31	0	1	0	32	9
KENYA	125	54	0	40	31	0	0	0	31	1
MALAWI	1	0	0	0	1	0	0	0	1	0
MOROCCO	247	0	0	24	223	12	0	0	235	29

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All Banks

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		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
NIGERIA	405	0	44	37	324	0	88	0	412	21
SENEGAL	27	0	8	17	2	0	0	0	2	0
SUDAN	2	0	0	0	2	0	0	0	2	0
TUNISIA	61	0	0	11	50	31	0	0	81	14
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	5	0	0	3	2	0	0	0	2	0
ZIMBABWE	3	0	0	0	3	0	0	0	3	0
OTHER AFRICA	227	42	0	128	57	0	0	48	105	4
	2,016	129	69	660	1,158	51	89	57	1,355	114
Banking Centers										
BAHAMAS	1,881	403	0	1,113	365	92	1	120	578	21
BAHRAIN	924	353	26	102	443	84	0	40	567	0
BERMUDA	3,697	0	0	1,805	1,892	54	0	513	2,459	111
CAYMAN ISLANDS	18,388	3,417	8	12,571	2,392	85	0	547	3,024	1,967
HONG KONG	6,231	1,809	1	1,749	2,672	341	4	1,078	4,095	235
LEBANON	100	0	2	21	77	0	0	1	78	0
LIBERIA	588	0	0	575	13	0	0	63	76	0
MACAO	25	3	0	1	21	0	0	1	22	2
NETHERLAND ANTILLES	501	69	0	340	92	2	0	19	113	29
PANAMA	1,418	167	0	520	731	6	113	57	907	53
SINGAPORE	2,952	1,082	0	674	1,196	496	0	1,212	2,904	320
	36,705	7,303	37	19,471	9,894	1,160	118	3,651	14,823	2,738
International & Regional Organizations										
AFRICAN REGIONAL	62	0	0	0	62	0	0	0	62	62
ASIAN REGIONAL	98	0	29	0	69	0	3	0	72	68
INTERNATIONAL	252	0	0	0	252	0	83	1	336	227
LATIN AMER. REGIONAL	298	0	65	0	233	0	120	0	353	84
MIDEAST REGIONAL	67	0	67	0	0	0	5	0	5	0
W. EUROPEAN REGIONAL	611	0	7	0	604	0	261	0	865	528
	1,388	0	168	0	1,220	0	472	1	1,693	969
GRAND TOTALS	422,439	57,001	13,721	72,845	278,872	60,553	30,048	39,383	408,856	65,862

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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

	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	10,873	6,007	2,410	2,456	9,037	792	1,044	2,586	3,832
CANADA	14,348	3,786	3,066	7,496	7,891	3,791	2,666	34,752	21,062
FRANCE	21,889	8,221	6,052	7,616	18,170	1,495	2,224	4,173	4,319
GERMANY	43,332	13,835	22,228	7,269	33,620	4,369	5,343	17,710	16,415
ITALY	23,127	4,666	15,968	2,493	19,942	2,692	493	4,328	1,408
JAPAN	21,083	2,446	9,463	9,174	12,436	4,659	3,988	38,654	42,008
LUXEMBOURG	3,572	1,760	0	1,812	2,873	425	274	451	5,855
NETHERLANDS	23,340	8,889	3,153	11,298	15,752	2,187	5,402	607	3,777
SWEDEN	5,102	1,895	1,169	2,038	3,151	671	1,280	466	141
SWITZERLAND	8,480	2,145	941	5,394	6,053	742	1,685	1,793	1,294
UNITED KINGDOM	64,436	37,549	803	26,084	51,745	7,572	5,119	62,423	203,037
	239,582	91,199	65,253	83,130	180,670	29,395	29,518	167,943	303,148
Non G-10 Developed Countries									
AUSTRALIA	6,805	1,533	1,606	3,666	3,823	412	2,570	16,204	13,824
AUSTRIA	3,279	1,108	1,578	593	1,501	82	1,696	30	36
DENMARK	6,036	808	630	4,598	2,084	470	3,482	58	71
FINLAND	2,410	167	270	1,973	1,714	494	202	3	23
GREECE	4,413	233	2,767	1,413	2,252	1,656	505	4,127	3,518
ICELAND	117	75	27	15	100	12	5	0	0
IRELAND	4,085	1,323	215	2,547	2,749	363	973	1,049	2,564
NEW ZEALAND	1,048	101	432	515	700	146	202	710	532
NORWAY	4,362	516	1,860	1,986	2,513	1,346	503	165	113
PORTUGAL	1,778	789	253	736	1,546	149	83	433	1,173
SOUTH AFRICA	2,078	513	1,151	414	1,694	296	88	1,864	1,535
SPAIN	7,073	1,785	2,668	2,620	6,096	430	547	5,258	2,006
TURKEY	4,763	1,679	1,270	1,814	3,913	650	199	1,338	971
OTHER NON G-10 DEV.	1,916	280	36	1,600	1,211	173	532	0	89
	50,163	10,910	14,763	24,490	31,896	6,679	11,587	31,239	26,455

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

	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		
Eastern Europe									
BULGARIA	55	8	33	14	25	0	30	48	52
CZECH REPUBLIC	248	49	50	149	124	9	115	867	1,168
HUNGARY	543	40	291	212	458	40	45	909	1,002
MACEDONIA	1	0	1	0	1	0	0	0	0
POLAND	1,088	51	480	557	737	241	110	5,682	6,357
ROMANIA	187	0	9	178	69	66	52	206	272
RUSSIA	1,444	70	509	865	857	442	145	429	513
SLOVAKIA	166	8	36	122	79	57	30	332	420
OTHER E. EUROPE	913	500	266	147	294	519	100	184	172
	4,645	726	1,675	2,244	2,644	1,374	627	8,657	9,956
Latin America and the Caribbean									
ARGENTINA	11,466	2,153	1,694	7,619	7,688	3,218	560	14,180	11,890
BOLIVIA	270	133	0	137	233	32	5	226	206
BRAZIL	15,475	4,282	2,151	9,042	9,394	3,749	2,332	16,504	10,411
CHILE	3,765	175	537	3,053	1,916	1,612	237	4,603	4,648
COLOMBIA	2,424	342	578	1,504	1,048	1,198	178	1,519	1,330
COSTA RICA	473	107	147	219	345	76	52	112	76
DOMINICAN REPUBLIC	767	382	45	340	638	99	30	279	250
ECUADOR	564	111	49	404	457	65	42	56	118
EL SALVADOR	714	212	37	465	503	141	70	246	100
GUATEMALA	971	256	19	696	834	69	68	219	129
HONDURAS	220	76	5	139	194	23	3	32	42
JAMAICA	292	17	84	191	150	62	80	263	230
MEXICO	15,625	1,424	4,941	9,260	7,127	5,232	3,266	10,179	9,949
NICARAGUA	80	17	12	51	71	8	1	0	0
PARAGUAY	67	14	1	52	53	14	0	395	475
PERU	1,412	296	124	992	916	265	231	1,077	664
TRINIDAD & TOBAGO	255	24	6	225	68	38	149	310	181
URUGUAY	1,026	129	417	480	608	198	220	1,270	1,032
VENEZUELA	2,938	164	992	1,782	1,280	587	1,071	816	621
OTHER LAT. AM. & CAR	3,046	1,061	100	1,885	2,543	353	150	149	1,387
	61,850	11,375	11,939	38,536	36,066	17,039	8,745	52,435	43,739

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			
Asia									
CHINA-MAINLAND	1,313	280	69	964	730	431	152	1,106	1,424
CHINA-TAIWAN	2,155	299	453	1,403	1,445	122	588	9,640	12,800
INDIA	2,178	379	122	1,677	1,305	685	188	5,175	4,006
INDONESIA	3,214	124	230	2,860	2,164	592	458	1,420	2,242
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	48	24	24	0	48	0	0	0	0
ISRAEL	1,257	123	766	368	430	378	449	131	78
JORDAN	70	24	25	21	40	8	22	109	179
KOREA	6,770	4,044	837	1,889	5,794	667	309	10,944	8,251
KUWAIT	425	207	105	113	310	89	26	0	3
MALAYSIA	1,084	560	25	499	878	64	142	6,031	5,380
OMAN	297	165	71	61	191	77	29	80	74
PAKISTAN	117	12	9	96	81	26	10	782	640
PHILIPPINES	1,866	567	476	823	1,075	502	289	3,066	3,629
QATAR	179	25	107	47	28	74	77	0	0
SAUDI ARABIA	3,352	880	465	2,007	2,303	307	742	0	5
SRI LANKA	67	62	0	5	62	4	1	63	71
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	945	245	57	643	679	113	153	3,208	2,351
UNITED ARAB EMIRATES	418	134	1	283	243	174	1	925	1,037
OTHER ASIA	329	9	53	267	219	71	38	1,416	3,851
	26,090	8,163	3,895	14,032	18,031	4,384	3,674	44,096	46,021
Africa									
ALGERIA	270	8	109	153	79	132	59	345	318
CAMEROON	0	0	0	0	0	0	0	19	16
EGYPT	574	200	11	363	482	49	43	424	766
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	6	0	5	1	5	1	0	31	145
GHANA	29	2	12	15	23	6	0	0	0
IVORY COAST	32	7	20	5	20	0	12	176	185
KENYA	125	75	0	50	97	28	0	98	257
MALAWI	1	0	0	1	1	0	0	0	0
MOROCCO	247	7	188	52	65	92	90	136	85
NIGERIA	405	4	205	196	176	38	191	245	290

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	27	0	9	18	26	1	0	128	118
SUDAN	2	0	2	0	2	0	0	4	0
TUNISIA	61	25	23	13	32	17	12	342	165
ZAIRE	0	0	0	0	0	0	0	4	13
ZAMBIA	5	0	0	5	2	3	0	41	60
ZIMBABWE	3	3	0	0	3	0	0	0	0
OTHER AFRICA	227	49	26	152	139	77	11	187	356
	2,016	380	610	1,026	1,154	444	418	2,180	2,774
Banking Centers									
BAHAMAS	1,881	490	10	1,381	1,719	139	23	308	26,317
BAHRAIN	924	735	51	138	834	64	26	171	1,524
BERMUDA	3,697	3	10	3,684	2,561	904	232	0	45
CAYMAN ISLANDS	18,388	3,634	13	14,741	15,840	1,077	1,471	346	21,483
HONG KONG	6,231	2,430	16	3,784	4,431	804	996	19,180	39,091
LEBANON	100	50	26	24	67	12	21	143	196
LIBERIA	588	0	1	587	324	142	122	0	0
MACAO	25	3	0	22	25	0	0	74	145
NETHERLAND ANTILLES	501	75	0	426	408	34	59	168	314
PANAMA	1,418	414	130	874	785	373	260	1,683	1,545
SINGAPORE	2,952	1,461	35	1,456	2,477	161	314	11,312	31,804
	36,705	9,295	292	27,117	29,471	3,710	3,524	33,385	122,464
International & Regional Organizations									
AFRICAN REGIONAL	62	0	62	0	62	0	0	0	0
ASIAN REGIONAL	98	0	98	0	98	0	0	0	0
INTERNATIONAL	252	0	252	0	237	13	2	0	0
LATIN AMER. REGIONAL	298	0	298	0	241	39	18	0	0
MIDEAST REGIONAL	67	0	67	0	67	0	0	0	0
W. EUROPEAN REGIONAL	611	0	611	0	592	19	0	0	0
	1,388	0	1,388	0	1,297	71	20	0	0
GRAND TOTALS	422,439	132,048	99,815	190,575	301,229	63,096	58,113	339,935	554,557

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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	695	69	551	1,315	3,069	111	1,372	4,330	37	
CANADA	1,365	760	1,004	3,129	12,063	1,540	4,307	14,830	279	
FRANCE	5,203	656	1,480	7,339	12,442	545	5,868	17,765	268	
GERMANY	10,142	216	1,278	11,636	18,463	767	3,906	21,602	241	
ITALY	2,947	1,474	633	5,054	5,444	90	4,861	10,215	87	
JAPAN	7,339	0	3,136	10,475	8,035	2,486	2,865	8,414	321	
LUXEMBOURG	1,104	4	276	1,384	2,411	933	206	1,684	25	
NETHERLANDS	3,496	141	1,341	4,978	7,386	1,062	799	7,123	565	
SWEDEN	566	1,133	453	2,152	4,173	141	659	4,691	87	
SWITZERLAND	2,303	84	946	3,333	5,109	342	1,364	6,131	413	
UNITED KINGDOM	4,742	126	5,965	10,833	40,454	5,651	4,403	39,206	1,156	
	39,902	4,663	17,063	61,628	119,049	13,668	30,610	135,991	3,479	
Non G-10 Developed Countries										
AUSTRALIA	806	826	900	2,532	1,925	741	607	1,791	91	
AUSTRIA	662	138	88	888	427	41	230	616	96	
DENMARK	473	105	98	676	826	26	147	947	1	
FINLAND	171	50	157	378	1,875	45	132	1,962	85	
GREECE	145	10	63	218	757	80	1	678	89	
ICELAND	9	6	0	15	31	0	0	31	0	
IRELAND	701	10	342	1,053	1,851	489	325	1,687	30	
NEW ZEALAND	76	12	21	109	133	10	92	215	0	
NORWAY	152	208	351	711	2,772	78	251	2,945	32	
PORTUGAL	404	64	120	588	297	44	104	357	55	
SOUTH AFRICA	208	15	95	318	216	1	4	219	28	
SPAIN	816	337	1,709	2,862	3,583	495	190	3,278	52	
TURKEY	94	33	12	139	907	322	46	631	1,140	
OTHER NON G-10 DEV.	72	181	398	651	481	164	1	318	8	
	4,789	1,995	4,354	11,138	16,081	2,536	2,130	15,675	1,707	

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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						
Eastern Europe										
BULGARIA	0	0	0	0	124	77	0	47	9	
CZECH REPUBLIC	44	18	3	65	503	58	0	445	37	
HUNGARY	6	453	0	459	296	25	0	271	6	
MACEDONIA	0	0	0	0	2	0	0	2	1	
POLAND	109	0	36	145	426	59	1	368	11	
ROMANIA	0	0	1	1	120	68	0	52	58	
RUSSIA	1	0	0	1	374	339	0	35	102	
SLOVAKIA	0	2	10	12	21	0	0	21	1	
OTHER E. EUROPE	0	0	1	1	514	322	0	192	135	
	160	473	51	684	2,380	948	1	1,433	360	
Latin America and the Caribbean										
ARGENTINA	23	109	387	519	2,780	275	12	2,517	1,351	
BOLIVIA	0	0	0	0	59	30	0	29	96	
BRAZIL	145	57	490	692	1,600	136	373	1,837	1,944	
CHILE	19	3	24	46	321	47	3	277	282	
COLOMBIA	0	23	10	33	324	67	31	288	145	
COSTA RICA	0	0	2	2	71	20	0	51	115	
DOMINICAN REPUBLIC	0	0	0	0	147	8	2	141	321	
ECUADOR	0	0	0	0	101	48	1	54	115	
EL SALVADOR	0	0	0	0	101	17	7	91	178	
GUATEMALA	0	0	0	0	102	6	0	96	270	
HONDURAS	0	0	0	0	75	38	0	37	78	
JAMAICA	0	0	9	9	54	26	0	28	15	
MEXICO	304	858	411	1,573	4,714	676	246	4,284	937	
NICARAGUA	0	0	0	0	17	14	0	3	28	
PARAGUAY	0	0	0	0	24	10	0	14	23	
PERU	0	0	7	7	190	16	45	219	265	
TRINIDAD & TOBAGO	0	0	45	45	37	15	1	23	44	
URUGUAY	0	159	0	159	90	17	0	73	72	
VENEZUELA	0	0	10	10	721	406	5	320	296	
OTHER LAT. AM. & CAR	60	0	941	1,001	1,561	1,067	312	806	388	
	551	1,209	2,336	4,096	13,089	2,939	1,038	11,188	6,963	

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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	All	Total					
		Sector	Others						
Asia									
CHINA-MAINLAND	177	123	9	309	1,575	681	227	1,121	361
CHINA-TAIWAN	47	2	35	84	1,277	208	202	1,271	508
INDIA	23	6	43	72	706	86	19	639	722
INDONESIA	0	0	100	100	307	82	2	227	174
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	139	0	1	140	313	41	123	395	80
JORDAN	19	0	11	30	70	10	10	70	58
KOREA	377	147	85	609	2,068	50	374	2,392	3,947
KUWAIT	33	3	20	56	283	5	22	300	115
MALAYSIA	9	23	28	60	415	47	13	381	188
OMAN	0	2	5	7	186	30	0	156	189
PAKISTAN	0	0	0	0	44	34	0	10	9
PHILIPPINES	8	34	69	111	356	57	3	302	370
QATAR	0	2	1	3	38	2	16	52	32
SAUDI ARABIA	98	2	197	297	1,015	16	114	1,113	242
SRI LANKA	0	0	0	0	54	27	0	27	30
SYRIA	0	0	0	0	1	1	0	0	1
THAILAND	295	35	17	347	636	41	14	609	258
UNITED ARAB EMIRATES	21	21	86	128	158	1	4	161	72
OTHER ASIA	1	0	1	2	138	29	1	110	108
	1,247	400	708	2,355	9,640	1,448	1,144	9,336	7,464
Africa									
ALGERIA	0	3	0	3	297	208	0	89	70
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	1	0	1	2	500	137	7	370	472
ETHIOPIA	0	0	0	0	5	1	0	4	3
GABON	0	0	0	0	13	0	0	13	1
GHANA	0	0	10	10	64	60	11	15	4
IVORY COAST	0	1	0	1	5	1	0	4	3
KENYA	0	0	0	0	52	0	0	52	21
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	115	1	0	114	51

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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					
NIGERIA	0	0	0	0	82	34	2	50	10
SENEGAL	0	0	0	0	22	1	0	21	9
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	1	1	73	0	0	73	42
ZAIRE	2	0	0	2	0	0	0	0	0
ZAMBIA	0	0	0	0	2	0	0	2	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	5	7	12	39	19	2	22	12
	3	9	19	31	1,269	462	22	829	698
Banking Centers									
BAHAMAS	4	0	51	55	314	202	2	114	147
BAHRAIN	32	5	6	43	155	30	56	181	80
BERMUDA	65	15	697	777	7,130	2,879	291	4,542	1,169
CAYMAN ISLANDS	14	0	1,214	1,228	7,659	2,354	844	6,149	340
HONG KONG	285	29	145	459	2,092	765	153	1,480	625
LEBANON	1	0	0	1	125	3	0	122	105
LIBERIA	0	0	0	0	44	36	0	8	0
MACAO	0	1	0	1	3	2	16	17	1
NETHERLAND ANTILLES	1	0	118	119	37	3	27	61	16
PANAMA	0	0	22	22	413	113	4	304	299
SINGAPORE	213	21	149	383	1,752	442	118	1,428	272
	615	71	2,402	3,088	19,724	6,829	1,511	14,406	3,054
International & Regional Organizations									
AFRICAN REGIONAL	0	20	0	20	0	0	0	0	0
ASIAN REGIONAL	0	46	0	46	10	0	0	10	0
INTERNATIONAL	0	3,318	0	3,318	410	0	130	540	0
LATIN AMER. REGIONAL	0	351	0	351	0	0	25	25	0
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	1,086	0	1,086	105	0	228	333	0
	0	4,822	0	4,822	525	0	383	908	0
GRAND TOTALS	47,267	13,642	26,933	87,842	181,757	28,830	36,839	189,766	23,725

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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	7,305	1,291	8,596	352	8,948
CANADA	9,594	2,598	12,192	4,945	17,137
FRANCE	19,208	7,041	26,249	572	26,821
GERMANY	59,852	10,373	70,225	2,217	72,442
ITALY	28,556	5,003	33,559	2,950	36,509
JAPAN	19,845	9,985	29,830	1,300	31,130
LUXEMBOURG	2,128	1,361	3,489	0	3,489
NETHERLANDS	18,076	4,732	22,808	10	22,818
SWEDEN	4,469	2,136	6,605	321	6,926
SWITZERLAND	7,137	2,946	10,083	694	10,777
UNITED KINGDOM	32,170	9,618	41,788	0	41,788
	208,340	57,084	265,424	13,361	278,785
Non G-10 Developed Countries					
AUSTRALIA	3,555	2,321	5,876	2,649	8,525
AUSTRIA	1,008	864	1,872	0	1,872
DENMARK	2,676	641	3,317	0	3,317
FINLAND	2,762	358	3,120	0	3,120
GREECE	4,242	215	4,457	617	5,074
ICELAND	97	15	112	0	112
IRELAND	2,775	996	3,771	2	3,773
NEW ZEALAND	1,048	95	1,143	178	1,321
NORWAY	3,111	705	3,816	51	3,867
PORTUGAL	1,349	588	1,937	2	1,939
SOUTH AFRICA	2,010	306	2,316	329	2,645
SPAIN	6,927	2,855	9,782	3,273	13,055
TURKEY	2,338	87	2,425	424	2,849
OTHER NON G-10 DEV.	777	547	1,324	0	1,324
	34,675	10,593	45,268	7,525	52,793

Country Exposure Lending Survey /1: December 31, 2000

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
Eastern Europe					
BULGARIA	236	0	236	0	236
CZECH REPUBLIC	135	65	200	0	200
HUNGARY	425	459	884	0	884
MACEDONIA	3	0	3	0	3
POLAND	690	145	835	37	872
ROMANIA	37	1	38	0	38
RUSSIA	918	1	919	0	919
SLOVAKIA	127	12	139	0	139
OTHER E. EUROPE	225	1	226	12	238
	2,796	684	3,480	49	3,529
Latin America and the Caribbean					
ARGENTINA	5,824	510	6,334	1,512	7,846
BOLIVIA	109	0	109	20	129
BRAZIL	9,546	674	10,220	4,973	15,193
CHILE	2,657	46	2,703	729	3,432
COLOMBIA	1,615	33	1,648	216	1,864
COSTA RICA	154	2	156	36	192
DOMINICAN REPUBLIC	119	0	119	29	148
ECUADOR	111	0	111	0	111
EL SALVADOR	265	0	265	146	411
GUATEMALA	344	0	344	91	435
HONDURAS	72	0	72	0	72
JAMAICA	132	9	141	33	174
MEXICO	9,329	1,555	10,884	329	11,213
NICARAGUA	27	0	27	0	27
PARAGUAY	4	0	4	0	4
PERU	667	7	674	362	1,036
TRINIDAD & TOBAGO	68	45	113	131	244
URUGUAY	415	157	572	42	614
VENEZUELA	1,798	8	1,806	195	2,001
OTHER LAT. AM. & CAR	356	999	1,355	0	1,355
	33,612	4,045	37,657	8,844	46,501

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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
Asia					
CHINA-MAINLAND	552	302	854	24	878
CHINA-TAIWAN	1,635	79	1,714	0	1,714
INDIA	1,835	72	1,907	1,185	3,092
INDONESIA	1,516	98	1,614	0	1,614
IRAQ	8	0	8	0	8
ISRAEL	321	100	421	57	478
JORDAN	39	25	64	0	64
KOREA	4,090	602	4,692	2,093	6,785
KUWAIT	387	56	443	0	443
MALAYSIA	767	60	827	651	1,478
OMAN	126	2	128	7	135
PAKISTAN	61	0	61	142	203
PHILIPPINES	1,030	110	1,140	58	1,198
QATAR	193	2	195	0	195
SAUDI ARABIA	1,926	294	2,220	0	2,220
SRI LANKA	18	0	18	0	18
THAILAND	542	347	889	867	1,756
UNITED ARAB EMIRATES	122	126	248	0	248
OTHER ASIA	150	1	151	15	166
	15,318	2,276	17,594	5,099	22,693
Africa					
ALGERIA	90	3	93	27	120
CAMEROON	0	0	0	3	3
EGYPT	148	0	148	0	148
ETHIOPIA	2	0	2	0	2
GABON	6	0	6	0	6
GHANA	24	9	33	0	33
IVORY COAST	27	1	28	0	28
KENYA	15	0	15	0	15
MALAWI	1	0	1	0	1

Country Exposure Lending Survey /1: December 31, 2000

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	183	0	183	51	234
NIGERIA	408	0	408	0	408
SENEGAL	2	0	2	10	12
SUDAN	2	0	2	4	6
TUNISIA	70	1	71	177	248
ZAIRE	0	2	2	0	2
ZAMBIA	2	0	2	0	2
OTHER AFRICA	84	4	88	2	90
	1,064	20	1,084	274	1,358
Banking Centers					
BAHAMAS	393	53	446	0	446
BAHRAIN	451	43	494	0	494
BERMUDA	1,975	710	2,685	0	2,685
CAYMAN ISLANDS	2,645	1,161	3,806	344	4,150
HONG KONG	2,666	412	3,078	0	3,078
LEBANON	13	0	13	0	13
LIBERIA	63	0	63	0	63
MACAO	21	0	21	67	88
NETHERLAND ANTILLES	61	119	180	0	180
PANAMA	351	22	373	62	435
SINGAPORE	2,393	328	2,721	0	2,721
	11,032	2,848	13,880	473	14,353
International & Regional Organizations					
AFRICAN REGIONAL	62	20	82	0	82
ASIAN REGIONAL	72	46	118	0	118
INTERNATIONAL	268	3,318	3,586	0	3,586
LATIN AMER. REGIONAL	241	351	592	0	592
MIDEAST REGIONAL	5	1	6	0	6
W. EUROPEAN REGIONAL	864	1,086	1,950	0	1,950
	1,512	4,822	6,334	0	6,334
GRAND TOTALS	308,349	82,372	390,721	35,625	426,346

Country Exposure Lending Survey /I: December 31, 2000

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			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	8,643	1,612	723	575	5,733	414	427	731	7,305	425
CANADA	9,041	82	92	2,208	6,659	1,870	147	918	9,594	1,978
FRANCE	18,005	3,657	548	1,104	12,696	3,277	1,805	1,430	19,208	5,364
GERMANY	36,485	3,507	629	1,229	31,120	20,050	5,709	2,973	59,852	15,216
ITALY	21,437	807	2,768	238	17,624	1,606	7,122	2,204	28,556	6,549
JAPAN	20,069	611	771	4,253	14,434	455	2,950	2,006	19,845	9,369
LUXEMBOURG	3,089	540	0	578	1,971	60	0	97	2,128	508
NETHERLANDS	19,382	4,790	162	1,516	12,914	2,916	310	1,936	18,076	4,709
SWEDEN	4,003	27	0	492	3,484	243	413	329	4,469	864
SWITZERLAND	6,842	910	1	1,360	4,571	731	52	1,783	7,137	866
UNITED KINGDOM	45,963	17,388	393	8,739	19,443	3,482	2,029	7,216	32,170	1,736
	192,959	33,931	6,087	22,292	130,649	35,104	20,964	21,623	208,340	47,584
Non G-10 Developed Countries										
AUSTRALIA	4,750	352	424	1,485	2,489	367	6	693	3,555	1,019
AUSTRIA	908	25	82	83	718	106	118	66	1,008	348
DENMARK	2,462	220	0	271	1,971	264	212	229	2,676	516
FINLAND	2,248	11	20	265	1,952	0	89	721	2,762	307
GREECE	4,109	36	351	265	3,457	2	522	261	4,242	1,269
ICELAND	97	0	0	0	97	0	0	0	97	46
IRELAND	3,034	39	0	1,123	1,872	320	0	583	2,775	234
NEW ZEALAND	949	44	0	66	839	0	78	131	1,048	110
NORWAY	3,979	2	931	339	2,707	34	123	247	3,111	1,067
PORTUGAL	1,242	23	71	65	1,083	144	96	26	1,349	211
SOUTH AFRICA	1,904	14	5	22	1,863	8	34	105	2,010	1,265
SPAIN	6,397	187	551	318	5,341	123	437	1,026	6,927	2,244
TURKEY	3,395	152	294	729	2,220	1	100	17	2,338	492
OTHER NON G-10 DEV.	1,289	247	19	248	775	0	0	2	777	79
	36,763	1,352	2,748	5,279	27,384	1,369	1,815	4,107	34,675	9,207

Country Exposure Lending Survey /1: December 31, 2000

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	38	1	5	0	32	0	204	0	236	10
CZECH REPUBLIC	232	28	0	84	120	0	0	15	135	62
HUNGARY	534	6	4	106	418	0	4	3	425	286
MACEDONIA	1	0	0	0	1	2	0	0	3	1
POLAND	1,061	2	154	261	644	0	25	21	690	256
ROMANIA	181	0	0	146	35	0	0	2	37	0
RUSSIA	1,322	3	77	722	520	0	394	4	918	352
SLOVAKIA	144	0	0	19	125	0	0	2	127	17
OTHER E. EUROPE	718	381	120	16	201	0	10	14	225	50
	4,231	421	360	1,354	2,096	2	637	61	2,796	1,034
Latin America and the Caribbean										
ARGENTINA	6,815	79	460	1,982	4,294	40	1,332	158	5,824	302
BOLIVIA	144	0	0	35	109	0	0	0	109	0
BRAZIL	9,126	353	138	2,197	6,438	265	2,272	571	9,546	313
CHILE	3,005	1	12	719	2,273	6	20	358	2,657	187
COLOMBIA	1,982	5	64	482	1,431	2	127	55	1,615	52
COSTA RICA	218	3	0	66	149	0	5	0	154	3
DOMINICAN REPUBLIC	203	1	19	64	119	0	0	0	119	3
ECUADOR	317	6	7	222	82	0	23	6	111	7
EL SALVADOR	428	2	0	172	254	0	0	11	265	25
GUATEMALA	557	0	0	214	343	1	0	0	344	10
HONDURAS	78	0	4	2	72	0	0	0	72	0
JAMAICA	163	0	16	18	129	0	3	0	132	1
MEXICO	10,196	75	643	1,780	7,698	30	1,067	534	9,329	741
NICARAGUA	36	0	0	9	27	0	0	0	27	7
PARAGUAY	33	0	0	29	4	0	0	0	4	0
PERU	836	2	3	208	623	0	44	0	667	34
TRINIDAD & TOBAGO	156	0	0	98	58	0	10	0	68	0
URUGUAY	585	12	42	127	404	0	11	0	415	31
VENEZUELA	2,192	1	263	530	1,398	11	315	74	1,798	84
OTHER LAT. AM. & CAR	1,497	241	6	1,111	139	0	0	217	356	70
	38,567	781	1,677	10,065	26,044	355	5,229	1,984	33,612	1,870

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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			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	1,162	80	28	681	373	67	15	97	552	86
CHINA-TAIWAN	1,734	30	422	319	963	9	0	663	1,635	200
INDIA	1,786	39	2	437	1,308	347	0	180	1,835	59
INDONESIA	2,873	43	103	1,451	1,276	0	6	234	1,516	215
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	359	0	72	27	260	25	24	12	321	100
JORDAN	38	1	0	8	29	0	10	0	39	12
KOREA	3,976	255	288	245	3,188	147	224	531	4,090	292
KUWAIT	368	0	14	22	332	55	0	0	387	0
MALAYSIA	778	54	7	130	587	98	17	65	767	126
OMAN	187	5	30	31	121	5	0	0	126	0
PAKISTAN	117	10	3	44	60	0	1	0	61	18
PHILIPPINES	1,176	20	182	248	726	0	141	163	1,030	174
QATAR	167	0	0	1	166	0	25	2	193	28
SAUDI ARABIA	2,997	0	0	1,205	1,792	30	5	99	1,926	0
SRI LANKA	62	40	0	4	18	0	0	0	18	0
THAILAND	793	138	3	188	464	30	3	45	542	205
UNITED ARAB EMIRATES	328	15	0	191	122	0	0	0	122	0
OTHER ASIA	182	0	0	127	55	0	94	1	150	38
	19,091	730	1,154	5,359	11,848	813	565	2,092	15,318	1,553
Africa										
ALGERIA	244	0	17	140	87	0	0	3	90	33
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	392	10	0	239	143	5	0	0	148	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	6	0	0	0	6	0	0	0	6	3
GHANA	26	0	0	2	24	0	0	0	24	0
IVORY COAST	26	0	0	0	26	0	1	0	27	9
KENYA	55	0	0	40	15	0	0	0	15	1
MALAWI	1	0	0	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

(\$ 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			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		
MOROCCO	195	0	0	24	171	12	0	0	183	29
NIGERIA	399	0	42	37	320	0	88	0	408	21
SENEGAL	27	0	8	17	2	0	0	0	2	0
SUDAN	2	0	0	0	2	0	0	0	2	0
TUNISIA	50	0	0	11	39	31	0	0	70	14
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	5	0	0	3	2	0	0	0	2	0
OTHER AFRICA	127	35	0	56	36	0	0	48	84	4
	1,557	45	67	569	876	48	89	51	1,064	114
Banking Centers										
BAHAMAS	1,432	138	0	1,052	242	36	1	114	393	21
BAHRAIN	811	342	26	101	342	84	0	25	451	0
BERMUDA	3,290	0	0	1,753	1,537	47	0	391	1,975	111
CAYMAN ISLANDS	16,575	2,242	0	12,181	2,152	13	0	480	2,645	1,966
HONG KONG	4,184	1,024	1	1,488	1,671	148	4	843	2,666	229
LEBANON	28	0	0	16	12	0	0	1	13	0
LIBERIA	311	0	0	311	0	0	0	63	63	0
MACAO	24	3	0	1	20	0	0	1	21	2
NETHERLAND ANTILLES	353	59	0	237	57	2	0	2	61	29
PANAMA	508	119	0	164	225	3	113	10	351	53
SINGAPORE	1,921	378	0	558	985	260	0	1,148	2,393	307
	29,437	4,305	27	17,862	7,243	593	118	3,078	11,032	2,718
International & Regional Organizations										
AFRICAN REGIONAL	62	0	0	0	62	0	0	0	62	62
ASIAN REGIONAL	98	0	29	0	69	0	3	0	72	68
INTERNATIONAL	197	0	0	0	197	0	71	0	268	227
LATIN AMER. REGIONAL	210	0	65	0	145	0	96	0	241	84
MIDEAST REGIONAL	67	0	67	0	0	0	5	0	5	0
W. EUROPEAN REGIONAL	610	0	7	0	603	0	261	0	864	528
	1,244	0	168	0	1,076	0	436	0	1,512	969
GRAND TOTALS	323,849	41,565	12,288	62,780	207,216	38,284	29,853	32,996	308,349	65,049

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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	8,643	4,590	1,980	2,073	7,411	781	451	2,582	3,053
CANADA	9,041	1,429	2,562	5,050	4,121	3,147	1,773	15,112	10,601
FRANCE	18,005	5,889	5,663	6,453	15,767	1,103	1,135	4,147	4,286
GERMANY	36,485	9,861	20,451	6,173	30,522	4,107	1,856	17,384	16,106
ITALY	21,437	3,055	15,963	2,419	18,291	2,665	481	4,328	1,385
JAPAN	20,069	1,846	9,456	8,767	11,677	4,623	3,769	37,771	41,785
LUXEMBOURG	3,089	1,562	0	1,527	2,456	410	223	434	4,418
NETHERLANDS	19,382	7,666	2,251	9,465	14,367	1,996	3,019	588	3,745
SWEDEN	4,003	1,481	851	1,671	2,731	647	625	387	66
SWITZERLAND	6,842	1,942	171	4,729	5,659	670	513	1,792	1,291
UNITED KINGDOM	45,963	22,649	776	22,538	35,739	5,737	4,487	44,435	183,928
	192,959	61,970	60,124	70,865	148,741	25,886	18,332	128,960	270,664
Non G-10 Developed Countries									
AUSTRALIA	4,750	1,231	761	2,758	3,525	398	827	14,881	12,393
AUSTRIA	908	289	440	179	682	82	144	25	25
DENMARK	2,462	600	630	1,232	1,827	454	181	28	29
FINLAND	2,248	88	267	1,893	1,670	477	101	3	23
GREECE	4,109	144	2,763	1,202	2,078	1,543	488	4,127	3,518
ICELAND	97	56	27	14	88	5	4	0	0
IRELAND	3,034	677	65	2,292	1,963	330	741	858	2,282
NEW ZEALAND	949	82	432	435	666	144	139	710	532
NORWAY	3,979	347	1,780	1,852	2,347	1,340	292	66	15
PORTUGAL	1,242	338	248	656	1,089	144	9	433	1,173
SOUTH AFRICA	1,904	387	1,109	408	1,538	278	88	1,864	1,535
SPAIN	6,397	1,157	2,668	2,572	5,443	418	536	5,258	1,989
TURKEY	3,395	705	1,229	1,461	2,804	413	178	1,338	971
OTHER NON G-10 DEV.	1,289	256	35	998	1,155	70	64	0	0
	36,763	6,357	12,454	17,952	26,875	6,096	3,792	29,591	24,485

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

	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		
Eastern Europe									
BULGARIA	38	3	33	2	16	0	22	48	52
CZECH REPUBLIC	232	47	50	135	122	6	104	867	1,168
HUNGARY	534	31	291	212	449	40	45	909	1,002
MACEDONIA	1	0	1	0	1	0	0	0	0
POLAND	1,061	31	480	550	726	229	106	5,682	6,357
ROMANIA	181	0	7	174	67	66	48	206	272
RUSSIA	1,322	13	507	802	838	350	134	385	485
SLOVAKIA	144	0	33	111	70	44	30	332	420
OTHER E. EUROPE	718	419	236	63	207	438	73	184	172
	4,231	544	1,638	2,049	2,496	1,173	562	8,613	9,928
Latin America and the Caribbean									
ARGENTINA	6,815	687	1,473	4,655	4,559	1,897	359	7,818	6,360
BOLIVIA	144	16	0	128	113	31	0	226	206
BRAZIL	9,126	2,158	1,214	5,754	5,706	1,830	1,590	9,431	4,458
CHILE	3,005	62	499	2,444	1,475	1,336	194	3,584	3,778
COLOMBIA	1,982	191	535	1,256	789	1,045	148	1,381	1,185
COSTA RICA	218	5	35	178	116	54	48	112	76
DOMINICAN REPUBLIC	203	16	43	144	155	28	20	279	250
ECUADOR	317	13	14	290	281	20	16	56	118
EL SALVADOR	428	30	25	373	282	80	66	246	100
GUATEMALA	557	46	10	501	499	14	44	219	128
HONDURAS	78	4	4	70	74	4	0	32	42
JAMAICA	163	12	42	109	93	57	13	263	230
MEXICO	10,196	432	3,915	5,849	4,576	3,345	2,275	9,388	9,273
NICARAGUA	36	0	7	29	36	0	0	0	0
PARAGUAY	33	1	1	31	32	1	0	395	475
PERU	836	78	115	643	507	144	185	884	522
TRINIDAD & TOBAGO	156	5	6	145	10	7	139	310	179
URUGUAY	585	24	352	209	246	137	202	512	470
VENEZUELA	2,192	116	683	1,393	921	422	849	816	621
OTHER LAT. AM. & CAR	1,497	257	16	1,224	1,301	165	31	149	1,383
	38,567	4,153	8,989	25,425	21,771	10,617	6,179	36,101	29,854

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		
Asia									
CHINA-MAINLAND	1,162	198	65	899	600	417	145	1,106	1,424
CHINA-TAIWAN	1,734	102	452	1,180	1,127	90	517	9,552	12,649
INDIA	1,786	77	122	1,587	946	655	185	5,175	4,006
INDONESIA	2,873	71	195	2,607	1,912	545	416	1,420	2,242
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	359	14	144	201	255	81	23	131	78
JORDAN	38	3	18	17	20	3	15	109	179
KOREA	3,976	1,689	823	1,464	3,236	469	271	10,243	8,150
KUWAIT	368	156	105	107	266	79	23	0	0
MALAYSIA	778	272	25	481	579	62	137	6,030	5,379
OMAN	187	61	70	56	132	26	29	80	73
PAKISTAN	117	12	9	96	81	26	10	782	640
PHILIPPINES	1,176	61	318	797	551	474	151	3,066	3,629
QATAR	167	20	100	47	20	70	77	0	0
SAUDI ARABIA	2,997	791	272	1,934	2,130	125	742	0	0
SRI LANKA	62	57	0	5	57	4	1	63	71
THAILAND	793	191	57	545	597	104	92	3,205	2,344
UNITED ARAB EMIRATES	328	79	1	248	166	161	1	925	1,037
OTHER ASIA	182	7	31	144	128	41	13	381	2,324
	19,091	3,869	2,807	12,415	12,811	3,432	2,848	42,268	44,225
Africa									
ALGERIA	244	2	102	140	73	123	48	345	318
CAMEROON	0	0	0	0	0	0	0	19	16
EGYPT	392	43	0	349	335	17	40	424	764
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	6	0	5	1	5	1	0	31	145
GHANA	26	2	12	12	22	4	0	0	0
IVORY COAST	26	1	20	5	14	0	12	176	185
KENYA	55	6	0	49	34	21	0	98	257

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

	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		
MALAWI	1	0	0	1	1	0	0	0	0
MOROCCO	195	4	141	50	57	75	63	136	85
NIGERIA	399	4	199	196	176	38	185	245	290
SENEGAL	27	0	9	18	26	1	0	128	118
SUDAN	2	0	2	0	2	0	0	4	0
TUNISIA	50	16	22	12	21	17	12	342	165
ZAIRE	0	0	0	0	0	0	0	4	13
ZAMBIA	5	0	0	5	2	3	0	41	60
OTHER AFRICA	127	42	5	80	84	32	11	187	355
	1,557	120	517	920	854	332	371	2,180	2,771
Banking Centers									
BAHAMAS	1,432	169	10	1,253	1,322	95	15	308	25,714
BAHRAIN	811	648	51	112	751	34	26	171	1,521
BERMUDA	3,290	2	5	3,283	2,505	614	171	0	37
CAYMAN ISLANDS	16,575	2,337	0	14,238	14,391	934	1,250	346	15,894
HONG KONG	4,184	1,170	16	2,997	2,986	611	587	18,686	37,120
LEBANON	28	7	4	17	23	1	4	143	196
LIBERIA	311	0	0	311	300	10	1	0	0
MACAO	24	3	0	21	24	0	0	74	145
NETHERLAND ANTILLES	353	61	0	292	347	6	0	104	304
PANAMA	508	147	117	244	318	123	67	693	631
SINGAPORE	1,921	657	34	1,230	1,545	127	249	11,074	29,915
	29,437	5,201	237	23,998	24,512	2,555	2,370	31,599	111,477
International & Regional Organizations									
AFRICAN REGIONAL	62	0	62	0	62	0	0	0	0
ASIAN REGIONAL	98	0	98	0	98	0	0	0	0
INTERNATIONAL	197	0	197	0	189	6	2	0	0
LATIN AMER. REGIONAL	210	0	210	0	209	1	0	0	0
MIDEAST REGIONAL	67	0	67	0	67	0	0	0	0
W. EUROPEAN REGIONAL	610	0	610	0	592	18	0	0	0
	1,244	0	1,244	0	1,217	25	2	0	0
GRAND TOTALS	323,849	82,214	88,010	153,624	239,277	50,116	34,456	279,312	493,404

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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 Cross-border Claims and Unadjusted Commitments
	Banks	Public							
		Sector	All Other	Total					
G-10 and Switzerland									
BELGIUM	677	69	545	1,291	2,645	109	1,228	3,764	16
CANADA	952	740	906	2,598	7,482	1,130	3,657	10,009	66
FRANCE	4,922	651	1,468	7,041	11,648	518	5,803	16,933	93
GERMANY	8,900	212	1,261	10,373	17,834	759	3,687	20,762	89
ITALY	2,896	1,474	633	5,003	5,062	90	4,838	9,810	13
JAPAN	6,926	0	3,059	9,985	7,559	2,368	2,263	7,454	110
LUXEMBOURG	1,090	1	270	1,361	2,318	883	200	1,635	0
NETHERLANDS	3,299	141	1,292	4,732	6,502	994	715	6,223	359
SWEDEN	551	1,133	452	2,136	3,926	141	593	4,378	0
SWITZERLAND	1,934	75	937	2,946	4,631	337	1,233	5,527	28
UNITED KINGDOM	3,860	123	5,635	9,618	35,680	5,192	3,938	34,426	355
	36,007	4,619	16,458	57,084	105,287	12,521	28,155	120,921	1,129
Non G-10 Developed Countries									
AUSTRALIA	623	826	872	2,321	1,615	741	578	1,452	49
AUSTRIA	638	138	88	864	337	32	224	529	1
DENMARK	438	105	98	641	816	26	147	937	0
FINLAND	152	50	156	358	1,766	45	132	1,853	5
GREECE	142	10	63	215	674	77	0	597	17
ICELAND	9	6	0	15	31	0	0	31	0
IRELAND	693	7	296	996	1,476	488	294	1,282	15
NEW ZEALAND	70	12	13	95	129	10	39	158	0
NORWAY	146	208	351	705	2,744	66	251	2,929	21
PORTUGAL	404	64	120	588	242	44	89	287	1
SOUTH AFRICA	200	15	91	306	165	1	4	168	2
SPAIN	809	337	1,709	2,855	3,526	495	167	3,198	42
TURKEY	42	33	12	87	709	314	28	423	268
OTHER NON G-10 DEV.	26	181	340	547	309	159	0	150	2
	4,392	1,992	4,209	10,593	14,539	2,498	1,953	13,994	423

Country Exposure Lending Survey /1: December 31, 2000

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	
	Banks	Public Sector	All Other						Total
Eastern Europe									
BULGARIA	0	0	0	0	119	77	0	42	4
CZECH REPUBLIC	44	18	3	65	496	58	0	438	37
HUNGARY	6	453	0	459	292	25	0	267	1
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	109	0	36	145	422	59	1	364	10
ROMANIA	0	0	1	1	114	65	0	49	50
RUSSIA	1	0	0	1	339	318	0	21	4
SLOVAKIA	0	2	10	12	21	0	0	21	1
OTHER E. EUROPE	0	0	1	1	438	261	0	177	72
	160	473	51	684	2,241	863	1	1,379	179
Latin America and the Caribbean									
ARGENTINA	19	109	382	510	2,202	241	11	1,972	145
BOLIVIA	0	0	0	0	40	30	0	10	19
BRAZIL	135	57	482	674	859	40	253	1,072	610
CHILE	19	3	24	46	178	37	3	144	85
COLOMBIA	0	23	10	33	262	59	31	234	55
COSTA RICA	0	0	2	2	59	18	0	41	51
DOMINICAN REPUBLIC	0	0	0	0	39	0	0	39	17
ECUADOR	0	0	0	0	57	41	0	16	9
EL SALVADOR	0	0	0	0	57	17	7	47	48
GUATEMALA	0	0	0	0	56	5	0	51	76
HONDURAS	0	0	0	0	49	37	0	12	13
JAMAICA	0	0	9	9	38	26	0	12	2
MEXICO	300	858	397	1,555	3,435	470	182	3,147	389
NICARAGUA	0	0	0	0	14	14	0	0	2
PARAGUAY	0	0	0	0	17	9	0	8	16
PERU	0	0	7	7	101	9	45	137	64
TRINIDAD & TOBAGO	0	0	45	45	29	14	1	16	12
URUGUAY	0	157	0	157	30	8	0	22	22
VENEZUELA	0	0	8	8	471	243	5	233	147
OTHER LAT. AM. & CAR	60	0	939	999	657	643	233	247	48
	533	1,207	2,305	4,045	8,650	1,961	771	7,460	1,830

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	
	Banks	Public Sector	All Other						Total
	Asia								
CHINA-MAINLAND	175	119	8	302	1,483	679	166	970	184
CHINA-TAIWAN	43	2	34	79	1,111	118	175	1,168	353
INDIA	23	6	43	72	555	81	19	493	401
INDONESIA	0	0	98	98	241	81	0	160	115
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	99	0	1	100	224	15	84	293	23
JORDAN	19	0	6	25	42	0	2	44	38
KOREA	372	147	83	602	1,945	38	336	2,243	1,585
KUWAIT	33	3	20	56	256	5	22	273	94
MALAYSIA	9	23	28	60	397	47	10	360	166
OMAN	0	2	0	2	180	30	0	150	144
PAKISTAN	0	0	0	0	42	32	0	10	9
PHILIPPINES	8	34	68	110	273	42	1	232	121
QATAR	0	2	0	2	22	2	14	34	19
SAUDI ARABIA	97	2	195	294	885	7	114	992	193
SRI LANKA	0	0	0	0	54	27	0	27	30
THAILAND	295	35	17	347	567	40	9	536	203
UNITED ARAB EMIRATES	19	21	86	126	104	1	4	107	54
OTHER ASIA	0	0	1	1	87	7	1	81	81
	1,192	396	688	2,276	8,468	1,252	957	8,173	3,813
Africa									
ALGERIA	0	3	0	3	297	208	0	89	70
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	292	67	6	231	190
ETHIOPIA	0	0	0	0	4	0	0	4	3
GABON	0	0	0	0	13	0	0	13	1
GHANA	0	0	9	9	62	58	11	15	4
IVORY COAST	0	1	0	1	5	1	0	4	3
KENYA	0	0	0	0	52	0	0	52	21

Country Exposure Lending Survey /1: December 31, 2000

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
	Banks	Public Sector	All Other	Total					
	MALAWI	0	0	0					
MOROCCO	0	0	0	0	111	1	0	110	50
NIGERIA	0	0	0	0	80	32	2	50	10
SENEGAL	0	0	0	0	22	1	0	21	9
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	1	1	60	0	0	60	23
ZAIRE	2	0	0	2	0	0	0	0	0
ZAMBIA	0	0	0	0	2	0	0	2	0
OTHER AFRICA	0	3	1	4	26	12	2	16	6
	2	7	11	20	1,026	380	21	667	390
Banking Centers									
BAHAMAS	2	0	51	53	117	66	2	53	67
BAHRAIN	32	5	6	43	151	28	56	179	72
BERMUDA	65	0	645	710	3,862	2,169	289	1,982	358
CAYMAN ISLANDS	14	0	1,147	1,161	7,043	1,985	98	5,156	143
HONG KONG	247	29	136	412	1,364	641	100	823	348
LEBANON	0	0	0	0	51	0	0	51	16
LIBERIA	0	0	0	0	0	0	0	0	0
MACAO	0	0	0	0	2	2	16	16	1
NETHERLAND ANTILLES	1	0	118	119	25	3	26	48	11
PANAMA	0	0	22	22	176	65	2	113	113
SINGAPORE	177	14	137	328	1,667	422	90	1,335	153
	538	48	2,262	2,848	14,458	5,381	679	9,756	1,282
International & Regional Organizations									
AFRICAN REGIONAL	0	20	0	20	0	0	0	0	0
ASIAN REGIONAL	0	46	0	46	10	0	0	10	0
INTERNATIONAL	0	3,318	0	3,318	410	0	120	530	0
LATIN AMER. REGIONAL	0	351	0	351	0	0	25	25	0
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	1,086	0	1,086	105	0	228	333	0
	0	4,822	0	4,822	525	0	373	898	0
GRAND TOTALS	42,824	13,564	25,984	82,372	155,194	24,856	32,910	163,248	9,046

Country Exposure Lending Survey /1: December 31, 2000

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	2,298	19	2,317	0	2,317
CANADA	5,098	344	5,442	8,605	14,047
FRANCE	2,961	228	3,189	0	3,189
GERMANY	7,779	778	8,557	42	8,599
ITALY	2,031	50	2,081	0	2,081
JAPAN	4,018	444	4,462	659	5,121
LUXEMBOURG	362	23	385	0	385
NETHERLANDS	2,283	170	2,453	0	2,453
SWEDEN	733	5	738	0	738
SWITZERLAND	2,771	181	2,952	0	2,952
UNITED KINGDOM	8,788	925	9,713	2,353	12,066
	39,122	3,167	42,289	11,659	53,948
Non G-10 Developed Countries					
AUSTRALIA	1,702	155	1,857	120	1,977
AUSTRIA	1,947	24	1,971	0	1,971
DENMARK	3,396	22	3,418	0	3,418
FINLAND	50	6	56	0	56
GREECE	545	2	547	0	547
ICELAND	12	0	12	0	12
IRELAND	593	55	648	0	648
NEW ZEALAND	53	13	66	0	66
NORWAY	249	6	255	0	255
PORTUGAL	213	0	213	0	213
SOUTH AFRICA	217	12	229	0	229
SPAIN	599	7	606	0	606
TURKEY	828	52	880	0	880
OTHER NON G-10 DEV.	604	3	607	0	607
	11,008	357	11,365	120	11,485

Country Exposure Lending Survey /1: December 31, 2000

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
Eastern Europe					
BULGARIA	13	0	13	0	13
CZECH REPUBLIC	8	0	8	0	8
HUNGARY	1	0	1	0	1
POLAND	8	0	8	0	8
ROMANIA	4	0	4	0	4
RUSSIA	36	0	36	16	52
SLOVAKIA	19	0	19	0	19
OTHER E. EUROPE	21	0	21	0	21
	110	0	110	16	126
Latin America and the Caribbean					
ARGENTINA	2,318	9	2,327	792	3,119
BOLIVIA	17	0	17	0	17
BRAZIL	2,685	17	2,702	1,336	4,038
CHILE	518	0	518	149	667
COLOMBIA	253	0	253	0	253
COSTA RICA	32	0	32	0	32
DOMINICAN REPUBLIC	78	0	78	0	78
ECUADOR	38	0	38	0	38
EL SALVADOR	65	0	65	0	65
GUATEMALA	58	0	58	0	58
HONDURAS	10	0	10	0	10
JAMAICA	0	0	0	0	0
MEXICO	1,915	18	1,933	115	2,048
PARAGUAY	1	0	1	0	1
PERU	258	0	258	51	309
TRINIDAD & TOBAGO	36	0	36	0	36
URUGUAY	157	2	159	298	457
VENEZUELA	201	2	203	0	203
OTHER LAT. AM. & CAR	208	2	210	0	210
	8,848	50	8,898	2,741	11,639

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	196	7	203	0	203
CHINA-TAIWAN	342	5	347	4	351
INDIA	309	0	309	0	309
INDONESIA	98	2	100	0	100
IRAN	0	0	0	0	0
IRAQ	24	0	24	0	24
ISRAEL	382	40	422	0	422
JORDAN	17	0	17	0	17
KOREA	1,439	7	1,446	479	1,925
KUWAIT	64	0	64	0	64
MALAYSIA	278	0	278	0	278
OMAN	32	5	37	0	37
PHILIPPINES	214	1	215	0	215
QATAR	8	1	9	0	9
SAUDI ARABIA	310	1	311	0	311
SRI LANKA	5	0	5	0	5
THAILAND	105	0	105	0	105
UNITED ARAB EMIRATES	43	2	45	0	45
OTHER ASIA	26	1	27	0	27
	3,892	72	3,964	483	4,447
Africa					
ALGERIA	10	0	10	0	10
EGYPT	128	2	130	0	130
ETHIOPIA	0	0	0	0	0
GHANA	6	1	7	0	7
IVORY COAST	5	0	5	0	5
KENYA	16	0	16	0	16
MOROCCO	29	0	29	0	29
NIGERIA	0	0	0	0	0
TUNISIA	10	0	10	0	10
ZIMBABWE	3	0	3	0	3
OTHER AFRICA	0	0	0	0	0
	207	3	210	0	210

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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
Banking Centers					
BAHAMAS	95	2	97	0	97
BAHRAIN	109	0	109	0	109
BERMUDA	338	43	381	0	381
CAYMAN ISLANDS	239	67	306	0	306
HONG KONG	1,051	43	1,094	23	1,117
LEBANON	52	1	53	0	53
LIBERIA	12	0	12	0	12
MACAO	1	1	2	0	2
NETHERLAND ANTILLES	18	0	18	0	18
PANAMA	256	0	256	61	317
SINGAPORE	382	36	418	0	418
	2,553	193	2,746	84	2,830
International & Regional Organizations					
LATIN AMER. REGIONAL	60	0	60	0	60
	60	0	60	0	60
GRAND TOTALS	65,800	3,842	69,642	15,103	84,745

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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	1,714	15	35	69	1,595	681	15	7	2,298	15
CANADA	4,036	0	0	212	3,824	812	0	462	5,098	20
FRANCE	2,408	172	117	133	1,986	884	15	76	2,961	67
GERMANY	5,286	126	60	257	4,843	2,634	2	300	7,779	120
ITALY	1,089	44	0	5	1,040	891	0	100	2,031	80
JAPAN	729	278	0	132	319	3,370	0	329	4,018	2
LUXEMBOURG	417	60	0	1	356	1	0	5	362	0
NETHERLANDS	1,958	25	124	152	1,657	516	0	110	2,283	49
SWEDEN	614	0	0	3	611	118	0	4	733	20
SWITZERLAND	1,349	1	0	204	1,144	1,316	0	311	2,771	15
UNITED KINGDOM	13,559	5,614	1	283	7,661	749	0	378	8,788	104
	33,159	6,335	337	1,451	25,036	11,972	32	2,082	39,122	492
Non G-10 Developed Countries										
AUSTRALIA	1,670	185	0	172	1,313	238	25	126	1,702	75
AUSTRIA	1,968	0	165	98	1,705	189	13	40	1,947	36
DENMARK	3,357	0	0	38	3,319	70	0	7	3,396	40
FINLAND	35	0	0	1	34	15	0	1	50	0
GREECE	222	11	0	6	205	14	0	326	545	0
ICELAND	12	0	0	0	12	0	0	0	12	0
IRELAND	541	13	0	42	486	25	1	81	593	0
NEW ZEALAND	24	9	0	2	13	25	0	15	53	25
NORWAY	184	0	0	0	184	65	0	0	249	0
PORTUGAL	154	0	0	0	154	59	0	0	213	0
SOUTH AFRICA	136	0	0	0	136	81	0	0	217	0
SPAIN	228	25	0	0	203	343	1	52	599	20
TURKEY	929	99	1	25	804	24	0	0	828	0
OTHER NON G-10 DEV.	581	5	0	72	504	4	0	96	604	0
	10,041	347	166	456	9,072	1,152	40	744	11,008	196

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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		
Eastern Europe										
BULGARIA	13	0	0	0	13	0	0	0	13	0
CZECH REPUBLIC	9	1	0	0	8	0	0	0	8	0
HUNGARY	1	0	0	0	1	0	0	0	1	0
POLAND	16	8	0	0	8	0	0	0	8	0
ROMANIA	4	0	0	0	4	0	0	0	4	0
RUSSIA	114	49	0	37	28	0	0	8	36	0
SLOVAKIA	19	0	0	0	19	0	0	0	19	0
OTHER E. EUROPE	112	40	0	51	21	0	0	0	21	0
	288	98	0	88	102	0	0	8	110	0
Latin America and the Caribbean										
ARGENTINA	3,578	399	0	998	2,181	86	0	51	2,318	0
BOLIVIA	18	0	0	1	17	0	0	0	17	1
BRAZIL	3,859	46	0	1,432	2,381	300	0	4	2,685	0
CHILE	514	1	0	32	481	16	0	21	518	46
COLOMBIA	319	0	0	68	251	2	0	0	253	12
COSTA RICA	158	0	105	21	32	0	0	0	32	0
DOMINICAN REPUBLIC	86	4	0	4	78	0	0	0	78	0
ECUADOR	76	12	0	26	38	0	0	0	38	0
EL SALVADOR	78	0	0	13	65	0	0	0	65	0
GUATEMALA	91	3	0	30	58	0	0	0	58	0
HONDURAS	29	3	0	16	10	0	0	0	10	0
JAMAICA	0	0	0	0	0	0	0	0	0	0
MEXICO	2,222	7	184	268	1,763	146	0	6	1,915	0
PARAGUAY	16	0	0	15	1	0	0	0	1	0
PERU	316	4	0	59	253	0	5	0	258	5
TRINIDAD & TOBAGO	36	0	0	0	36	0	0	0	36	0
URUGUAY	206	10	0	64	132	3	0	22	157	0
VENEZUELA	305	2	46	70	187	11	0	3	201	0
OTHER LAT. AM. & CAR	615	231	0	179	205	1	0	2	208	0
	12,522	722	335	3,296	8,169	565	5	109	8,848	64

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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	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	137	0	0	1	136	19	0	41	196	18
CHINA-TAIWAN	336	125	0	79	132	144	0	66	342	1
INDIA	323	69	0	0	254	51	0	4	309	0
INDONESIA	256	8	0	174	74	3	0	21	98	0
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	374	1	0	0	373	7	0	2	382	0
JORDAN	21	10	0	0	11	6	0	0	17	0
KOREA	1,855	406	0	44	1,405	2	0	32	1,439	0
KUWAIT	54	0	0	0	54	9	0	1	64	0
MALAYSIA	279	1	0	7	271	0	0	7	278	7
OMAN	30	0	0	0	30	2	0	0	32	0
PHILIPPINES	470	127	117	12	214	0	0	0	214	0
QATAR	8	0	0	0	8	0	0	0	8	0
SAUDI ARABIA	290	0	0	0	290	20	0	0	310	0
SRI LANKA	5	0	0	0	5	0	0	0	5	0
THAILAND	107	0	0	23	84	2	0	19	105	0
UNITED ARAB EMIRATES	85	9	0	34	42	1	0	0	43	0
OTHER ASIA	35	1	0	11	23	3	0	0	26	0
	4,695	757	117	391	3,430	269	0	193	3,892	26
Africa										
ALGERIA	10	0	0	0	10	0	0	0	10	0
EGYPT	135	2	0	8	125	3	0	0	128	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	6	6	0
IVORY COAST	5	0	0	0	5	0	0	0	5	0
KENYA	70	54	0	0	16	0	0	0	16	0
MOROCCO	29	0	0	0	29	0	0	0	29	0
NIGERIA	0	0	0	0	0	0	0	0	0	0
TUNISIA	10	0	0	0	10	0	0	0	10	0
ZIMBABWE	3	0	0	0	3	0	0	0	3	0
OTHER AFRICA	79	7	0	72	0	0	0	0	0	0
	341	63	0	80	198	3	0	6	207	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)

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	186	82	0	9	95	0	0	0	95	0
BAHRAIN	106	11	0	1	94	0	0	15	109	0
BERMUDA	294	0	0	17	277	2	0	59	338	0
CAYMAN ISLANDS	879	411	1	270	197	0	0	42	239	1
HONG KONG	1,458	505	0	258	695	184	0	172	1,051	5
LEBANON	59	0	2	5	52	0	0	0	52	0
LIBERIA	275	0	0	263	12	0	0	0	12	0
MACAO	1	0	0	0	1	0	0	0	1	0
NETHERLAND ANTILLES	78	10	0	66	2	0	0	16	18	0
PANAMA	528	42	0	280	206	3	0	47	256	0
SINGAPORE	661	374	0	111	176	160	0	46	382	13
	4,525	1,435	3	1,280	1,807	349	0	397	2,553	19
International & Regional Organizations										
LATIN AMER. REGIONAL	36	0	0	0	36	0	24	0	60	0
	36	0	0	0	36	0	24	0	60	0
GRAND TOTALS	65,607	9,757	958	7,042	47,850	14,310	101	3,539	65,800	797

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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	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	1,714	1,177	408	129	1,351	0	363	0	775
CANADA	4,036	1,936	433	1,667	3,013	397	626	17,103	8,547
FRANCE	2,408	1,287	329	792	1,298	337	773	0	10
GERMANY	5,286	2,937	1,730	619	1,985	181	3,120	258	245
ITALY	1,089	1,035	0	54	1,077	1	11	0	23
JAPAN	729	384	0	345	582	16	131	754	95
LUXEMBOURG	417	138	0	279	390	15	12	17	1,437
NETHERLANDS	1,958	432	894	632	538	150	1,270	0	11
SWEDEN	614	267	262	85	272	14	328	0	0
SWITZERLAND	1,349	130	760	459	291	58	1,000	0	2
UNITED KINGDOM	13,559	11,748	8	1,803	12,584	596	379	12,487	12,186
	33,159	21,471	4,824	6,864	23,381	1,765	8,013	30,619	23,331
Non G-10 Developed Countries									
AUSTRALIA	1,670	227	811	632	260	9	1,401	1,323	1,431
AUSTRIA	1,968	633	1,138	197	636	0	1,332	0	6
DENMARK	3,357	56	0	3,301	119	6	3,232	0	13
FINLAND	35	17	0	18	2	17	16	0	0
GREECE	222	73	0	149	135	82	5	0	0
ICELAND	12	12	0	0	12	0	0	0	0
IRELAND	541	215	150	176	343	33	165	0	108
NEW ZEALAND	24	12	0	12	23	1	0	0	0
NORWAY	184	74	61	49	96	0	88	0	0
PORTUGAL	154	154	0	0	154	0	0	0	0
SOUTH AFRICA	136	109	26	1	135	1	0	0	0
SPAIN	228	203	0	25	228	0	0	0	17
TURKEY	929	802	21	106	728	180	21	0	0
OTHER NON G-10 DEV.	581	7	1	573	19	94	468	0	89
	10,041	2,594	2,208	5,239	2,890	423	6,728	1,323	1,664

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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

	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	13	5	0	8	5	0	8	0	0
CZECH REPUBLIC	9	2	0	7	2	3	4	0	0
HUNGARY	1	1	0	0	1	0	0	0	0
POLAND	16	12	0	4	8	4	4	0	0
ROMANIA	4	0	0	4	0	0	4	0	0
RUSSIA	114	55	0	59	14	89	11	44	28
SLOVAKIA	19	8	0	11	9	10	0	0	0
OTHER E. EUROPE	112	55	1	56	60	36	16	0	0
	288	138	1	149	99	142	47	44	28
Latin America and the Caribbean									
ARGENTINA	3,578	921	183	2,474	2,364	1,064	150	6,260	5,468
BOLIVIA	18	17	0	1	17	1	0	0	0
BRAZIL	3,859	883	833	2,143	1,945	1,267	647	7,073	5,953
CHILE	514	59	8	447	309	187	18	1,019	870
COLOMBIA	319	126	36	157	211	96	12	138	145
COSTA RICA	158	25	110	23	155	3	0	0	0
DOMINICAN REPUBLIC	86	65	0	21	75	11	0	0	0
ECUADOR	76	40	1	35	57	14	5	0	0
EL SALVADOR	78	62	0	16	66	12	0	0	0
GUATEMALA	91	51	0	40	81	10	0	0	1
HONDURAS	29	9	0	20	24	2	3	0	0
JAMAICA	0	0	0	0	0	0	0	0	0
MEXICO	2,222	572	852	798	1,063	413	746	562	474
PARAGUAY	16	0	0	16	4	12	0	0	0
PERU	316	78	0	238	173	99	44	193	142
TRINIDAD & TOBAGO	36	14	0	22	36	0	0	0	2
URUGUAY	206	67	0	139	185	21	0	734	546
VENEZUELA	305	40	182	83	106	24	175	0	0
OTHER LAT. AM. & CAR	615	349	0	266	510	52	53	0	4
	12,522	3,378	2,205	6,939	7,381	3,288	1,853	15,979	13,605

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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

	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	137	69	4	64	121	9	7	0	0
CHINA-TAIWAN	336	170	1	165	257	31	48	37	36
INDIA	323	237	0	86	297	26	0	0	0
INDONESIA	256	25	0	231	229	27	0	0	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0
ISRAEL	374	51	297	26	91	93	190	0	0
JORDAN	21	20	0	1	16	5	0	0	0
KOREA	1,855	1,485	0	370	1,740	88	27	572	93
KUWAIT	54	51	0	3	44	10	0	0	3
MALAYSIA	279	262	0	17	273	2	4	0	0
OMAN	30	25	0	5	30	0	0	0	1
PHILIPPINES	470	318	134	18	335	14	121	0	0
QATAR	8	5	3	0	8	0	0	0	0
SAUDI ARABIA	290	89	140	61	110	180	0	0	5
SRI LANKA	5	5	0	0	5	0	0	0	0
THAILAND	107	33	0	74	75	3	29	0	4
UNITED ARAB EMIRATES	85	51	0	34	73	12	0	0	0
OTHER ASIA	35	1	0	34	12	1	22	0	32
	4,695	2,897	603	1,195	3,746	501	448	609	174
Africa									
ALGERIA	10	6	0	4	6	0	4	0	0
EGYPT	135	126	0	9	107	28	0	0	2
ETHIOPIA	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	70	69	0	1	63	7	0	0	0
MOROCCO	29	1	26	2	2	7	20	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	10	9	0	1	10	0	0	0	0
ZIMBABWE	3	3	0	0	3	0	0	0	0
OTHER AFRICA	79	7	0	72	55	24	0	0	1
	341	226	26	89	251	66	24	0	3

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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	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	186	130	0	56	150	36	0	0	
BAHRAIN	106	80	0	26	83	23	0	3	
BERMUDA	294	0	5	289	39	235	20	8	
CAYMAN ISLANDS	879	531	6	342	642	58	179	0	
HONG KONG	1,458	768	0	690	927	176	355	466	
LEBANON	59	33	21	5	39	5	15	0	
LIBERIA	275	0	0	275	23	131	121	0	
MACAO	1	0	0	1	1	0	0	0	
NETHERLAND ANTILLES	78	10	0	68	20	0	58	0	
PANAMA	528	184	0	344	205	140	183	962	
SINGAPORE	661	457	0	204	579	34	48	190	
	4,525	2,193	32	2,300	2,708	838	979	1,618	4,559
International & Regional Organizations									
LATIN AMER. REGIONAL	36	0	36	0	0	18	18	0	0
	36	0	36	0	0	18	18	0	0
GRAND TOTALS	65,607	32,897	9,935	22,775	40,456	7,041	18,110	50,192	43,364

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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 Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
G-10 and Switzerland									
BELGIUM	18	0	1	19	325	0	106	431	21
CANADA	241	8	95	344	3,580	344	165	3,401	157
FRANCE	214	5	9	228	570	4	5	571	154
GERMANY	767	4	7	778	510	1	69	578	84
ITALY	50	0	0	50	300	0	1	301	66
JAPAN	391	0	53	444	193	5	69	257	203
LUXEMBOURG	14	3	6	23	37	0	4	41	18
NETHERLANDS	164	0	6	170	508	0	32	540	112
SWEDEN	5	0	0	5	164	0	0	164	86
SWITZERLAND	168	9	4	181	278	4	119	393	245
UNITED KINGDOM	674	3	248	925	3,610	302	88	3,396	714
	2,706	32	429	3,167	10,075	660	658	10,073	1,860
Non G-10 Developed Countries									
AUSTRALIA	134	0	21	155	303	0	13	316	41
AUSTRIA	24	0	0	24	80	0	0	80	94
DENMARK	22	0	0	22	2	0	0	2	0
FINLAND	6	0	0	6	100	0	0	100	80
GREECE	2	0	0	2	71	1	1	71	69
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	8	1	46	55	373	1	0	372	15
NEW ZEALAND	5	0	8	13	4	0	53	57	0
NORWAY	6	0	0	6	28	12	0	16	11
PORTUGAL	0	0	0	0	27	0	15	42	43
SOUTH AFRICA	8	0	4	12	46	0	0	46	21
SPAIN	7	0	0	7	49	0	0	49	8
TURKEY	52	0	0	52	165	7	15	173	750
OTHER NON G-10 DEV.	3	0	0	3	165	5	1	161	1
	277	1	79	357	1,413	26	98	1,485	1,133

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	All	Total					
		Sector	Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	5
CZECH REPUBLIC	0	0	0	0	7	0	0	7	0
HUNGARY	0	0	0	0	4	0	0	4	4
POLAND	0	0	0	0	1	0	0	1	0
ROMANIA	0	0	0	0	3	0	0	3	3
RUSSIA	0	0	0	0	31	21	0	10	94
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	72	59	0	13	63
	0	0	0	0	118	80	0	38	169
Latin America and the Caribbean									
ARGENTINA	4	0	5	9	419	12	0	407	922
BOLIVIA	0	0	0	0	3	0	0	3	5
BRAZIL	10	0	7	17	128	25	97	200	409
CHILE	0	0	0	0	107	1	0	106	162
COLOMBIA	0	0	0	0	46	6	0	40	48
COSTA RICA	0	0	0	0	7	0	0	7	25
DOMINICAN REPUBLIC	0	0	0	0	18	0	0	18	41
ECUADOR	0	0	0	0	19	3	0	16	42
EL SALVADOR	0	0	0	0	30	0	0	30	36
GUATEMALA	0	0	0	0	20	0	0	20	35
HONDURAS	0	0	0	0	13	0	0	13	8
JAMAICA	0	0	0	0	6	0	0	6	6
MEXICO	4	0	14	18	574	18	0	556	320
PARAGUAY	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	57	3	0	54	94
TRINIDAD & TOBAGO	0	0	0	0	8	1	0	7	31
URUGUAY	0	2	0	2	43	8	0	35	27
VENEZUELA	0	0	2	2	54	0	0	54	65
OTHER LAT. AM. & CAR	0	0	2	2	716	260	77	533	216
	18	2	30	50	2,268	337	174	2,105	2,492

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	All	Total					
		Sector	Other						
Asia									
CHINA-MAINLAND	2	4	1	7	84	0	56	140	167
CHINA-TAIWAN	4	0	1	5	95	70	12	37	105
INDIA	0	0	0	0	140	4	0	136	255
INDONESIA	0	0	2	2	63	0	2	65	52
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	40	0	0	40	36	1	0	35	3
JORDAN	0	0	0	0	27	10	8	25	19
KOREA	5	0	2	7	70	0	15	85	1,675
KUWAIT	0	0	0	0	27	0	0	27	21
MALAYSIA	0	0	0	0	6	0	1	7	16
OMAN	0	0	5	5	0	0	0	0	15
PHILIPPINES	0	0	1	1	24	10	2	16	194
QATAR	0	0	1	1	7	0	2	9	4
SAUDI ARABIA	1	0	0	1	110	0	0	110	36
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	0	0	0	0	41	0	0	41	49
UNITED ARAB EMIRATES	2	0	0	2	48	0	0	48	10
OTHER ASIA	1	0	0	1	39	16	0	23	11
	55	4	13	72	817	111	98	804	2,632
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	1	0	1	2	178	57	1	122	230
ETHIOPIA	0	0	0	0	1	1	0	0	0
GHANA	0	0	1	1	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
MOROCCO	0	0	0	0	4	0	0	4	1
NIGERIA	0	0	0	0	2	2	0	0	0
TUNISIA	0	0	0	0	12	0	0	12	18
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	13	7	0	6	6
	1	0	2	3	210	67	1	144	255

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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 Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector		All Other						Total
Banking Centers										
BAHAMAS	2	0	0	2	60	5	0	55	68	
BAHRAIN	0	0	0	0	3	2	0	1	7	
BERMUDA	0	15	28	43	1,995	60	2	1,937	508	
CAYMAN ISLANDS	0	0	67	67	334	137	4	201	173	
HONG KONG	35	0	8	43	580	63	51	568	200	
LEBANON	1	0	0	1	66	2	0	64	85	
LIBERIA	0	0	0	0	44	36	0	8	0	
MACAO	0	1	0	1	1	0	0	1	0	
NETHERLAND ANTILLES	0	0	0	0	4	0	0	4	3	
PANAMA	0	0	0	0	173	43	0	130	45	
SINGAPORE	36	0	0	36	69	8	21	82	109	
	74	16	103	193	3,329	356	78	3,051	1,198	
International & Regional Organizations										
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	
GRAND TOTALS	3,131	55	656	3,842	18,230	1,637	1,107	17,700	9,739	

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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	971	5	976	0	976
CANADA	2,148	187	2,335	623	2,958
FRANCE	1,450	70	1,520	3	1,523
GERMANY	3,260	485	3,745	5	3,750
ITALY	1,359	1	1,360	0	1,360
JAPAN	2,398	46	2,444	69	2,513
LUXEMBOURG	87	0	87	0	87
NETHERLANDS	2,101	76	2,177	0	2,177
SWEDEN	665	11	676	4	680
SWITZERLAND	611	206	817	0	817
UNITED KINGDOM	2,489	290	2,779	1,983	4,762
	17,539	1,377	18,916	2,687	21,603
Non G-10 Developed Countries					
AUSTRALIA	623	56	679	0	679
AUSTRIA	741	0	741	0	741
DENMARK	283	13	296	1	297
FINLAND	258	14	272	0	272
GREECE	77	1	78	0	78
ICELAND	8	0	8	0	8
IRELAND	609	2	611	17	628
NEW ZEALAND	77	1	78	0	78
NORWAY	414	0	414	1	415
PORTUGAL	630	0	630	0	630
SOUTH AFRICA	51	0	51	0	51
SPAIN	840	0	840	0	840
TURKEY	288	0	288	0	288
OTHER NON G-10 DEV.	45	101	146	0	146
	4,944	188	5,132	19	5,151

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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
Eastern Europe					
BULGARIA	4	0	4	0	4
CZECH REPUBLIC	7	0	7	0	7
HUNGARY	2	0	2	0	2
MACEDONIA	0	0	0	0	0
POLAND	11	0	11	0	11
ROMANIA	0	0	0	0	0
RUSSIA	4	0	4	0	4
SLOVAKIA	3	0	3	0	3
OTHER E. EUROPE	49	0	49	0	49
	80	0	80	0	80
Latin America and the Caribbean					
ARGENTINA	976	0	976	40	1,016
BOLIVIA	108	0	108	0	108
BRAZIL	2,158	1	2,159	0	2,159
CHILE	202	0	202	0	202
COLOMBIA	103	0	103	0	103
COSTA RICA	91	0	91	0	91
DOMINICAN REPUBLIC	361	0	361	0	361
ECUADOR	119	0	119	0	119
EL SALVADOR	189	0	189	0	189
GUATEMALA	295	0	295	0	295
HONDURAS	85	0	85	0	85
JAMAICA	57	0	57	0	57
MEXICO	2,714	0	2,714	27	2,741
NICARAGUA	39	0	39	0	39
PARAGUAY	13	0	13	0	13
PERU	187	0	187	0	187
TRINIDAD & TOBAGO	20	0	20	0	20
URUGUAY	183	0	183	8	191
VENEZUELA	235	0	235	0	235
OTHER LAT. AM. & CAR	181	0	181	0	181
	8,316	1	8,317	75	8,392

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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
Asia					
CHINA-MAINLAND	13	0	13	0	13
CHINA-TAIWAN	133	0	133	1	134
INDIA	66	0	66	0	66
INDONESIA	51	0	51	0	51
IRAQ	16	0	16	0	16
ISRAEL	627	0	627	0	627
JORDAN	9	5	14	0	14
KOREA	1,059	0	1,059	121	1,180
KUWAIT	3	0	3	0	3
MALAYSIA	27	0	27	0	27
OMAN	99	0	99	0	99
PAKISTAN	0	0	0	0	0
PHILIPPINES	147	0	147	0	147
QATAR	4	0	4	0	4
SAUDI ARABIA	64	2	66	0	66
SYRIA	0	0	0	0	0
THAILAND	42	0	42	0	42
UNITED ARAB EMIRATES	4	0	4	0	4
OTHER ASIA	21	0	21	36	57
	2,385	7	2,392	158	2,550
Africa					
ALGERIA	7	0	7	0	7
EGYPT	27	0	27	0	27
GHANA	1	0	1	0	1
IVORY COAST	0	0	0	0	0
MOROCCO	23	0	23	0	23
NIGERIA	4	0	4	0	4
TUNISIA	1	0	1	0	1
OTHER AFRICA	21	8	29	0	29
	84	8	92	0	92

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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
Banking Centers					
BAHAMAS	90	0	90	0	90
BAHRAIN	7	0	7	0	7
BERMUDA	146	24	170	0	170
CAYMAN ISLANDS	140	0	140	0	140
HONG KONG	378	4	382	3	385
LEBANON	13	0	13	0	13
LIBERIA	1	0	1	0	1
NETHERLAND ANTILLES	34	0	34	54	88
PANAMA	300	0	300	19	319
SINGAPORE	129	19	148	0	148
	1,238	47	1,285	76	1,361
International & Regional Organizations					
INTERNATIONAL	68	0	68	0	68
LATIN AMER. REGIONAL	52	0	52	0	52
W. EUROPEAN REGIONAL	1	0	1	0	1
	121	0	121	0	121
GRAND TOTALS	34,707	1,628	36,335	3,015	39,350

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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	516	46	0	7	463	501	0	7	971	0
CANADA	1,271	124	0	150	997	811	13	327	2,148	0
FRANCE	1,476	288	29	44	1,115	273	21	41	1,450	0
GERMANY	1,561	55	0	43	1,463	1,706	9	82	3,260	0
ITALY	601	72	0	3	526	820	0	13	1,359	0
JAPAN	285	0	0	7	278	943	0	1,177	2,398	0
LUXEMBOURG	66	7	0	3	56	1	0	30	87	0
NETHERLANDS	2,000	92	0	65	1,843	149	0	109	2,101	0
SWEDEN	485	20	0	0	465	168	0	32	665	0
SWITZERLAND	289	0	0	2	287	302	0	22	611	0
UNITED KINGDOM	4,914	2,515	0	253	2,146	91	0	252	2,489	0
	13,464	3,219	29	577	9,639	5,765	43	2,092	17,539	0
Non G-10 Developed Countries										
AUSTRALIA	385	0	0	1	384	160	0	79	623	0
AUSTRIA	403	0	0	0	403	338	0	0	741	0
DENMARK	217	10	0	0	207	70	0	6	283	2
FINLAND	127	0	0	0	127	131	0	0	258	0
GREECE	82	5	0	1	76	1	0	0	77	0
ICELAND	8	0	0	0	8	0	0	0	8	0
IRELAND	510	0	0	23	487	120	0	2	609	0
NEW ZEALAND	75	7	0	0	68	3	0	6	77	0
NORWAY	199	0	11	0	188	226	0	0	414	0
PORTUGAL	382	0	0	0	382	248	0	0	630	0
SOUTH AFRICA	38	0	0	0	38	13	0	0	51	0
SPAIN	448	40	0	10	398	384	0	58	840	0
TURKEY	439	9	0	154	276	11	0	1	288	0
OTHER NON G-10 DEV.	46	0	0	1	45	0	0	0	45	0
	3,359	71	11	190	3,087	1,705	0	152	4,944	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			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	4	0	0	0	4	0	0	0	4	0
CZECH REPUBLIC	7	0	0	0	7	0	0	0	7	0
HUNGARY	8	6	0	0	2	0	0	0	2	0
MACEDONIA	0	0	0	0	0	0	0	0	0	0
POLAND	11	0	0	0	11	0	0	0	11	0
ROMANIA	2	0	2	0	0	0	0	0	0	0
RUSSIA	8	2	2	0	4	0	0	0	4	0
SLOVAKIA	3	0	0	0	3	0	0	0	3	0
OTHER E. EUROPE	83	6	26	2	49	0	0	0	49	0
	126	14	30	2	80	0	0	0	80	0
Latin America and the Caribbean										
ARGENTINA	1,073	21	1	112	939	29	2	6	976	0
BOLIVIA	108	0	0	0	108	0	0	0	108	0
BRAZIL	2,490	69	39	346	2,036	62	0	60	2,158	5
CHILE	246	0	0	44	202	0	0	0	202	0
COLOMBIA	123	0	0	20	103	0	0	0	103	0
COSTA RICA	97	0	0	6	91	0	0	0	91	0
DOMINICAN REPUBLIC	478	19	1	97	361	0	0	0	361	0
ECUADOR	171	0	7	46	118	0	0	1	119	0
EL SALVADOR	208	7	0	14	187	0	0	2	189	0
GUATEMALA	323	8	0	23	292	3	0	0	295	0
HONDURAS	113	5	1	22	85	0	0	0	85	0
JAMAICA	129	2	1	70	56	0	0	1	57	0
MEXICO	3,207	39	95	495	2,578	40	12	84	2,714	4
NICARAGUA	44	2	0	3	39	0	0	0	39	0
PARAGUAY	18	0	0	5	13	0	0	0	13	0
PERU	260	33	0	40	187	0	0	0	187	1
TRINIDAD & TOBAGO	63	0	0	43	20	0	0	0	20	0
URUGUAY	235	12	1	40	182	0	0	1	183	0
VENEZUELA	441	0	107	116	218	3	0	14	235	0
OTHER LAT. AM. & CAR	934	434	52	268	180	1	0	0	181	0
	10,761	651	305	1,810	7,995	138	14	169	8,316	10

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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			
Asia										
CHINA-MAINLAND	14	5	0	1	8	0	0	5	13	2
CHINA-TAIWAN	85	4	0	0	81	29	2	21	133	0
INDIA	69	3	0	0	66	0	0	0	66	0
INDONESIA	85	1	35	0	49	0	0	2	51	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	524	16	33	2	473	21	23	110	627	0
JORDAN	11	0	2	0	9	0	0	0	9	0
KOREA	939	34	0	0	905	38	0	116	1,059	1
KUWAIT	3	0	0	0	3	0	0	0	3	0
MALAYSIA	27	0	0	0	27	0	0	0	27	0
OMAN	80	0	0	0	80	19	0	0	99	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	220	76	0	0	144	1	0	2	147	0
QATAR	4	0	0	0	4	0	0	0	4	0
SAUDI ARABIA	65	0	0	1	64	0	0	0	64	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	45	1	0	18	26	15	0	1	42	0
UNITED ARAB EMIRATES	5	0	0	1	4	0	0	0	4	0
OTHER ASIA	112	0	21	81	10	10	0	1	21	0
	2,304	140	91	104	1,969	133	25	258	2,385	3
Africa										
ALGERIA	16	0	0	9	7	0	0	0	7	0
EGYPT	47	20	0	0	27	0	0	0	27	0
GHANA	3	0	0	2	1	0	0	0	1	0
IVORY COAST	1	1	0	0	0	0	0	0	0	0
MOROCCO	23	0	0	0	23	0	0	0	23	0
NIGERIA	6	0	2	0	4	0	0	0	4	0
TUNISIA	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	21	0	0	0	21	0	0	0	21	0
	118	21	2	11	84	0	0	0	84	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	263	183	0	52	28	56	0	6	90	0
BAHRAIN	7	0	0	0	7	0	0	0	7	0
BERMUDA	113	0	0	35	78	5	0	63	146	0
CAYMAN ISLANDS	934	764	7	120	43	72	0	25	140	0
HONG KONG	589	280	0	3	306	9	0	63	378	1
LEBANON	13	0	0	0	13	0	0	0	13	0
LIBERIA	2	0	0	1	1	0	0	0	1	0
NETHERLAND ANTILLES	70	0	0	37	33	0	0	1	34	0
PANAMA	382	6	0	76	300	0	0	0	300	0
SINGAPORE	370	330	0	5	35	76	0	18	129	0
	2,743	1,563	7	329	844	218	0	176	1,238	1
International & Regional Organizations										
INTERNATIONAL	55	0	0	0	55	0	12	1	68	0
LATIN AMER. REGIONAL	52	0	0	0	52	0	0	0	52	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	108	0	0	0	108	0	12	1	121	0
GRAND TOTALS	32,983	5,679	475	3,023	23,806	7,959	94	2,848	34,707	16

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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

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	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
G-10 and Switzerland									
BELGIUM	516	240	22	254	275	11	230	4	4
CANADA	1,271	421	71	779	757	247	267	2,537	1,914
FRANCE	1,476	1,045	60	371	1,105	55	316	26	23
GERMANY	1,561	1,037	47	477	1,113	81	367	68	64
ITALY	601	576	5	20	574	26	1	0	0
JAPAN	285	216	7	62	177	20	88	129	128
LUXEMBOURG	66	60	0	6	27	0	39	0	0
NETHERLANDS	2,000	791	8	1,201	847	41	1,113	19	21
SWEDEN	485	147	56	282	148	10	327	79	75
SWITZERLAND	289	73	10	206	103	14	172	1	1
UNITED KINGDOM	4,914	3,152	19	1,743	3,422	1,239	253	5,501	6,923
	13,464	7,758	305	5,401	8,548	1,744	3,173	8,364	9,153
Non G-10 Developed Countries									
AUSTRALIA	385	75	34	276	38	5	342	0	0
AUSTRIA	403	186	0	217	183	0	220	5	5
DENMARK	217	152	0	65	138	10	69	30	29
FINLAND	127	62	3	62	42	0	85	0	0
GREECE	82	16	4	62	39	31	12	0	0
ICELAND	8	7	0	1	0	7	1	0	0
IRELAND	510	431	0	79	443	0	67	191	174
NEW ZEALAND	75	7	0	68	11	1	63	0	0
NORWAY	199	95	19	85	70	6	123	99	98
PORTUGAL	382	297	5	80	303	5	74	0	0
SOUTH AFRICA	38	17	16	5	21	17	0	0	0
SPAIN	448	425	0	23	425	12	11	0	0
TURKEY	439	172	20	247	381	57	0	0	0
OTHER NON G-10 DEV.	46	17	0	29	37	9	0	0	0
	3,359	1,959	101	1,299	2,131	160	1,067	325	306

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	4	0	0	4	4	0	0	0	0
CZECH REPUBLIC	7	0	0	7	0	0	7	0	0
HUNGARY	8	8	0	0	8	0	0	0	0
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	11	8	0	3	3	8	0	0	0
ROMANIA	2	0	2	0	2	0	0	0	0
RUSSIA	8	2	2	4	5	3	0	0	0
SLOVAKIA	3	0	3	0	0	3	0	0	0
OTHER E. EUROPE	83	26	29	28	27	45	11	0	0
	126	44	36	46	49	59	18	0	0
Latin America and the Caribbean									
ARGENTINA	1,073	545	38	490	765	257	51	102	62
BOLIVIA	108	100	0	8	103	0	5	0	0
BRAZIL	2,490	1,241	104	1,145	1,743	652	95	0	0
CHILE	246	54	30	162	132	89	25	0	0
COLOMBIA	123	25	7	91	48	57	18	0	0
COSTA RICA	97	77	2	18	74	19	4	0	0
DOMINICAN REPUBLIC	478	301	2	175	408	60	10	0	0
ECUADOR	171	58	34	79	119	31	21	0	0
EL SALVADOR	208	120	12	76	155	49	4	0	0
GUATEMALA	323	159	9	155	254	45	24	0	0
HONDURAS	113	63	1	49	96	17	0	0	0
JAMAICA	129	5	42	82	57	5	67	0	0
MEXICO	3,207	420	174	2,613	1,488	1,474	245	229	202
NICARAGUA	44	17	5	22	35	8	1	0	0
PARAGUAY	18	13	0	5	17	1	0	0	0
PERU	260	140	9	111	236	22	2	0	0
TRINIDAD & TOBAGO	63	5	0	58	22	31	10	0	0
URUGUAY	235	38	65	132	177	40	18	24	16
VENEZUELA	441	8	127	306	253	141	47	0	0
OTHER LAT. AM. & CAR	934	455	84	395	732	136	66	0	0
	10,761	3,844	745	6,172	6,914	3,134	713	355	280

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
Asia									
CHINA-MAINLAND	14	13	0	1	9	5	0	0	0
CHINA-TAIWAN	85	27	0	58	61	1	23	51	115
INDIA	69	65	0	4	62	4	3	0	0
INDONESIA	85	28	35	22	23	20	42	0	0
IRAQ	16	16	0	0	16	0	0	0	0
ISRAEL	524	58	325	141	84	204	236	0	0
JORDAN	11	1	7	3	4	0	7	0	0
KOREA	939	870	14	55	818	110	11	129	8
KUWAIT	3	0	0	3	0	0	3	0	0
MALAYSIA	27	26	0	1	26	0	1	1	1
OMAN	80	79	1	0	29	51	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	220	188	24	8	189	14	17	0	0
QATAR	4	0	4	0	0	4	0	0	0
SAUDI ARABIA	65	0	53	12	63	2	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	45	21	0	24	7	6	32	3	3
UNITED ARAB EMIRATES	5	4	0	1	4	1	0	0	0
OTHER ASIA	112	1	22	89	79	29	3	1,035	1,495
	2,304	1,397	485	422	1,474	451	378	1,219	1,622
Africa									
ALGERIA	16	0	7	9	0	9	7	0	0
EGYPT	47	31	11	5	40	4	3	0	0
GHANA	3	0	0	3	1	2	0	0	0
IVORY COAST	1	1	0	0	1	0	0	0	0
MOROCCO	23	2	21	0	6	10	7	0	0
NIGERIA	6	0	6	0	0	0	6	0	0
TUNISIA	1	0	1	0	1	0	0	0	0
OTHER AFRICA	21	0	21	0	0	21	0	0	0
	118	34	67	17	49	46	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	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	263	191	0	72	247	8	8	0	603
BAHRAIN	7	7	0	0	0	7	0	0	0
BERMUDA	113	1	0	112	17	55	41	0	0
CAYMAN ISLANDS	934	766	7	161	807	85	42	0	5,589
HONG KONG	589	492	0	97	518	17	54	28	125
LEBANON	13	10	1	2	5	6	2	0	0
LIBERIA	2	0	1	1	1	1	0	0	0
NETHERLAND ANTILLES	70	4	0	66	41	28	1	64	10
PANAMA	382	83	13	286	262	110	10	28	9
SINGAPORE	370	347	1	22	353	0	17	48	92
	2,743	1,901	23	819	2,251	317	175	168	6,428
International & Regional Organizations									
INTERNATIONAL	55	0	55	0	48	7	0	0	0
LATIN AMER. REGIONAL	52	0	52	0	32	20	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	0	1	0	0	0
	108	0	108	0	80	28	0	0	0
GRAND TOTALS	32,983	16,937	1,870	14,176	21,496	5,939	5,547	10,431	17,789

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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	0	0	5	5	99	2	38	135	0
CANADA	172	12	3	187	1,001	66	485	1,420	56
FRANCE	67	0	3	70	224	23	60	261	21
GERMANY	475	0	10	485	119	7	150	262	68
ITALY	1	0	0	1	82	0	22	104	8
JAPAN	22	0	24	46	283	113	533	703	8
LUXEMBOURG	0	0	0	0	56	50	2	8	7
NETHERLANDS	33	0	43	76	376	68	52	360	94
SWEDEN	10	0	1	11	83	0	66	149	1
SWITZERLAND	201	0	5	206	200	1	12	211	140
UNITED KINGDOM	208	0	82	290	1,164	157	377	1,384	87
	1,189	12	176	1,377	3,687	487	1,797	4,997	490
Non G-10 Developed Countries									
AUSTRALIA	49	0	7	56	7	0	16	23	1
AUSTRIA	0	0	0	0	10	9	6	7	1
DENMARK	13	0	0	13	8	0	0	8	1
FINLAND	13	0	1	14	9	0	0	9	0
GREECE	1	0	0	1	12	2	0	10	3
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	0	2	0	2	2	0	31	33	0
NEW ZEALAND	1	0	0	1	0	0	0	0	0
NORWAY	0	0	0	0	0	0	0	0	0
PORTUGAL	0	0	0	0	28	0	0	28	11
SOUTH AFRICA	0	0	0	0	5	0	0	5	5
SPAIN	0	0	0	0	8	0	23	31	2
TURKEY	0	0	0	0	33	1	3	35	122
OTHER NON G-10 DEV.	43	0	58	101	7	0	0	7	5
	120	2	66	188	129	12	79	196	151

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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		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	5	0	0	5	0
CZECH REPUBLIC	0	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0	0	1
MADEDONIA	0	0	0	0	2	0	0	2	1
POLAND	0	0	0	0	3	0	0	3	1
ROMANIA	0	0	0	0	3	3	0	0	5
RUSSIA	0	0	0	0	4	0	0	4	4
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	4	2	0	2	0
	0	0	0	0	21	5	0	16	12
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	159	22	1	138	284
BOLIVIA	0	0	0	0	16	0	0	16	72
BRAZIL	0	0	1	1	613	71	23	565	925
CHILE	0	0	0	0	36	9	0	27	35
COLOMBIA	0	0	0	0	16	2	0	14	42
COSTA RICA	0	0	0	0	5	2	0	3	39
DOMINICAN REPUBLIC	0	0	0	0	90	8	2	84	263
ECUADOR	0	0	0	0	25	4	1	22	64
EL SALVADOR	0	0	0	0	14	0	0	14	94
GUATEMALA	0	0	0	0	26	1	0	25	159
HONDURAS	0	0	0	0	13	1	0	12	57
JAMAICA	0	0	0	0	10	0	0	10	7
MEXICO	0	0	0	0	705	188	64	581	228
NICARAGUA	0	0	0	0	3	0	0	3	26
PARAGUAY	0	0	0	0	7	1	0	6	7
PERU	0	0	0	0	32	4	0	28	107
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	1
URUGUAY	0	0	0	0	17	1	0	16	23
VENEZUELA	0	0	0	0	196	163	0	33	84
OTHER LAT. AM. & CAR	0	0	0	0	188	164	2	26	124
	0	0	1	1	2,171	641	93	1,623	2,641

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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		Total					
		Sector	All Other						
Asia									
CHINA-MAINLAND	0	0	0	0	8	2	5	11	10
CHINA-TAIWAN	0	0	0	0	71	20	15	66	50
INDIA	0	0	0	0	11	1	0	10	66
INDONESIA	0	0	0	0	3	1	0	2	7
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	53	25	39	67	54
JORDAN	0	0	5	5	1	0	0	1	1
KOREA	0	0	0	0	53	12	23	64	687
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	0	0	0	0	12	0	2	14	6
OMAN	0	0	0	0	6	0	0	6	30
PAKISTAN	0	0	0	0	2	2	0	0	0
PHILIPPINES	0	0	0	0	59	5	0	54	55
QATAR	0	0	0	0	9	0	0	9	9
SAUDI ARABIA	0	0	2	2	20	9	0	11	13
SYRIA	0	0	0	0	1	1	0	0	1
THAILAND	0	0	0	0	28	1	5	32	6
UNITED ARAB EMIRATES	0	0	0	0	6	0	0	6	8
OTHER ASIA	0	0	0	0	12	6	0	6	16
	0	0	7	7	355	85	89	359	1,019
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	30	13	0	17	52
GHANA	0	0	0	0	2	2	0	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	2	6	8	0	0	0	0	0
	0	2	6	8	33	15	0	18	53

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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					
	Banking Centers								
BAHAMAS	0	0	0	0	137	131	0	6	12
BAHRAIN	0	0	0	0	1	0	0	1	1
BERMUDA	0	0	24	24	1,273	650	0	623	303
CAYMAN ISLANDS	0	0	0	0	282	232	742	792	24
HONG KONG	3	0	1	4	148	61	2	89	77
LEBANON	0	0	0	0	8	1	0	7	4
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	8	0	1	9	2
PANAMA	0	0	0	0	64	5	2	61	141
SINGAPORE	0	7	12	19	16	12	7	11	10
	3	7	37	47	1,937	1,092	754	1,599	574
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	10	10	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	10	10	0
GRAND TOTALS	1,312	23	293	1,628	8,333	2,337	2,822	8,818	4,940

E.16 ENDNOTES
As of December 31, 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 99 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, five 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., J.P. Morgan Chase & Co., and Citigroup. 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 December 31, 2000

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 283.3 billion	\$ 4,581.2 billion
Money Center Banks	\$ 140.3 billion	\$ 2,510.6 billion
Other Large Banks	\$ 39.1 billion	\$ 642.4 billion
All Other Banks	\$ 103.8 billion	\$ 1,428.3 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 county 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
Federal Reserve System
Washington, DC 20551-0001**

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