



Statistical Release

For Immediate Release
September 28, 2001

Country Exposure Lending Survey /1: June 30, 2001

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	7,515	1,492	9,007	145	9,152
CANADA	16,976	3,197	20,173	10,683	30,856
FRANCE	28,442	5,605	34,047	710	34,757
GERMANY	88,514	12,353	100,867	4,115	104,982
ITALY	27,240	5,431	32,671	3,744	36,415
JAPAN	26,551	7,119	33,670	5,364	39,034
LUXEMBOURG	3,027	994	4,021	16	4,037
NETHERLANDS	30,046	5,083	35,129	0	35,129
SWEDEN	6,344	1,966	8,310	348	8,658
SWITZERLAND	10,428	3,312	13,740	1,256	14,996
UNITED KINGDOM	42,474	10,217	52,691	2,557	55,248
	287,557	56,769	344,326	28,938	373,264
Non G-10 Developed Countries					
AUSTRALIA	5,373	1,878	7,251	1,815	9,066
AUSTRIA	4,249	760	5,009	10	5,019
DENMARK	6,483	736	7,219	6	7,225
FINLAND	2,512	393	2,905	7	2,912
GREECE	3,489	237	3,726	33	3,759
ICELAND	244	1	245	6	251
IRELAND	3,603	991	4,594	18	4,612
NEW ZEALAND	1,192	152	1,344	485	1,829
NORWAY	2,793	586	3,379	78	3,457
PORTUGAL	1,848	588	2,436	2	2,438
SOUTH AFRICA	2,458	201	2,659	248	2,907
SPAIN	8,670	2,449	11,119	3,063	14,182
TURKEY	2,310	161	2,471	56	2,527
OTHER NON G-10 DEV.	1,815	580	2,395	0	2,395
	47,039	9,713	56,752	5,827	62,579

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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	238	0	238	0	238
CZECH REPUBLIC	144	62	206	0	206
HUNGARY	446	368	814	25	839
MACEDONIA	5	0	5	0	5
POLAND	646	163	809	0	809
ROMANIA	71	1	72	0	72
RUSSIA	902	16	918	14	932
SLOVAKIA	156	34	190	0	190
OTHER E. EUROPE	350	1	351	48	399
	2,958	645	3,603	87	3,690
Latin America and the Caribbean					
ARGENTINA	8,228	702	8,930	2,198	11,128
BOLIVIA	200	2	202	0	202
BRAZIL	16,993	593	17,586	6,963	24,549
CHILE	3,026	135	3,161	1,219	4,380
COLOMBIA	2,371	94	2,465	214	2,679
COSTA RICA	315	1	316	79	395
DOMINICAN REPUBLIC	595	0	595	51	646
ECUADOR	272	0	272	0	272
EL SALVADOR	544	1	545	184	729
GUATEMALA	640	0	640	128	768
HONDURAS	151	0	151	0	151
JAMAICA	387	15	402	48	450
MEXICO	15,801	2,424	18,225	701	18,926
NICARAGUA	76	0	76	0	76
PARAGUAY	10	0	10	0	10
PERU	1,038	40	1,078	366	1,444
TRINIDAD & TOBAGO	189	45	234	223	457
URUGUAY	765	27	792	278	1,070
VENEZUELA	2,262	24	2,286	194	2,480
OTHER LAT. AM. & CAR	1,239	1,171	2,410	4	2,414
	55,102	5,274	60,376	12,850	73,226

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	1,212	389	1,601	27	1,628
CHINA-TAIWAN	2,268	119	2,387	5	2,392
INDIA	1,968	77	2,045	1,610	3,655
INDONESIA	1,219	78	1,297	0	1,297
IRAN	0	0	0	0	0
IRAQ	32	0	32	0	32
ISRAEL	1,358	242	1,600	0	1,600
JORDAN	56	16	72	0	72
KOREA	6,346	488	6,834	2,006	8,840
KUWAIT	415	31	446	0	446
MALAYSIA	953	75	1,028	751	1,779
OMAN	256	7	263	7	270
PAKISTAN	60	0	60	90	150
PHILIPPINES	1,407	119	1,526	92	1,618
QATAR	232	9	241	0	241
SAUDI ARABIA	1,786	301	2,087	0	2,087
SRI LANKA	38	0	38	2	40
THAILAND	558	363	921	832	1,753
UNITED ARAB EMIRATES	188	135	323	0	323
OTHER ASIA	210	6	216	22	238
	20,562	2,455	23,017	5,444	28,461
Africa					
ALGERIA	68	4	72	25	97
CAMEROON	7	0	7	3	10
EGYPT	534	3	537	0	537
ETHIOPIA	2	0	2	0	2
GABON	3	0	3	0	3
GHANA	23	11	34	0	34
IVORY COAST	23	5	28	0	28
KENYA	20	0	20	0	20
MALAWI	1	0	1	0	1
MOROCCO	244	12	256	14	270

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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	251	0	251	0	251
SENEGAL	16	0	16	0	16
SUDAN	2	0	2	0	2
TUNISIA	33	2	35	72	107
ZAIRE	1	0	1	0	1
ZAMBIA	11	0	11	0	11
ZIMBABWE	7	0	7	0	7
OTHER AFRICA	49	64	113	0	113
	1,295	101	1,396	114	1,510
Banking Centers					
BAHAMAS	407	35	442	0	442
BAHRAIN	395	29	424	0	424
BERMUDA	2,177	587	2,764	0	2,764
CAYMAN ISLANDS	5,202	1,568	6,770	423	7,193
HONG KONG	3,673	367	4,040	5	4,045
LEBANON	68	0	68	0	68
LIBERIA	1	0	1	0	1
MACAO	18	1	19	68	87
NETHERLAND ANTILLES	80	72	152	60	212
PANAMA	812	10	822	406	1,228
SINGAPORE	3,106	479	3,585	0	3,585
	15,939	3,148	19,087	962	20,049
International & Regional Organizations					
AFRICAN REGIONAL	5	26	31	0	31
ASIAN REGIONAL	90	37	127	0	127
INTERNATIONAL	1,065	3,196	4,261	0	4,261
LATIN AMER. REGIONAL	279	313	592	0	592
MIDEAST REGIONAL	4	1	5	0	5
W. EUROPEAN REGIONAL	670	583	1,253	0	1,253
	2,113	4,156	6,269	0	6,269
GRAND TOTALS	432,565	82,261	514,826	54,222	569,048

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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	7,844	1,152	830	280	5,582	639	496	798	7,515	607
CANADA	15,039	289	131	2,236	12,383	2,759	170	1,664	16,976	1,926
FRANCE	23,138	3,406	832	2,189	16,711	5,546	2,473	3,712	28,442	4,668
GERMANY	52,168	5,356	986	1,107	44,719	32,577	7,576	3,642	88,514	16,964
ITALY	18,767	1,248	1,731	490	15,298	3,748	4,704	3,490	27,240	5,451
JAPAN	31,702	5,498	815	9,853	15,536	3,542	4,000	3,473	26,551	10,165
LUXEMBOURG	3,709	657	0	394	2,658	235	0	134	3,027	711
NETHERLANDS	28,052	3,192	283	2,812	21,765	5,029	523	2,729	30,046	8,315
SWEDEN	4,833	76	90	468	4,199	374	1,203	568	6,344	912
SWITZERLAND	9,300	2,023	4	1,511	5,762	2,410	21	2,235	10,428	884
UNITED KINGDOM	76,207	31,917	66	15,145	29,079	3,827	3,444	6,124	42,474	2,659
	270,759	54,814	5,768	36,485	173,692	60,686	24,610	28,569	287,557	53,262
Non G-10 Developed Countries										
AUSTRALIA	6,710	824	79	1,569	4,238	485	86	564	5,373	1,365
AUSTRIA	4,058	73	230	250	3,505	420	247	77	4,249	585
DENMARK	6,154	219	1	347	5,587	318	137	441	6,483	732
FINLAND	2,255	8	0	374	1,873	146	178	315	2,512	450
GREECE	2,682	38	206	246	2,192	6	853	438	3,489	878
ICELAND	318	70	0	4	244	0	0	0	244	0
IRELAND	4,389	162	61	1,313	2,853	362	26	362	3,603	271
NEW ZEALAND	1,121	85	0	57	979	0	174	39	1,192	141
NORWAY	4,182	832	442	469	2,439	81	63	210	2,793	255
PORTUGAL	1,387	59	0	73	1,255	368	134	91	1,848	462
SOUTH AFRICA	2,222	0	0	2	2,220	85	57	96	2,458	1,104
SPAIN	7,163	444	100	349	6,270	443	955	1,002	8,670	2,732
TURKEY	3,393	177	267	876	2,073	20	204	13	2,310	115
OTHER NON G-10 DEV.	1,545	16	22	191	1,316	0	0	499	1,815	157
	47,579	3,007	1,408	6,120	37,044	2,734	3,114	4,147	47,039	9,247

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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	166	14	0	33	119	0	119	0	238	68
CZECH REPUBLIC	211	0	0	81	130	0	0	14	144	34
HUNGARY	489	1	20	24	444	0	0	2	446	256
MACEDONIA	5	0	0	0	5	0	0	0	5	5
POLAND	1,038	71	1	359	607	0	30	9	646	267
ROMANIA	263	9	20	164	70	0	0	1	71	12
RUSSIA	1,550	430	41	632	447	0	450	5	902	288
SLOVAKIA	176	0	7	16	153	0	0	3	156	29
OTHER E. EUROPE	1,041	441	137	132	331	0	14	5	350	87
	4,939	966	226	1,441	2,306	0	613	39	2,958	1,046
Latin America and the Caribbean										
ARGENTINA	10,423	430	113	3,240	6,640	134	1,294	160	8,228	273
BOLIVIA	243	5	0	38	200	0	0	0	200	5
BRAZIL	17,375	188	72	4,592	12,523	622	3,262	586	16,993	528
CHILE	3,361	12	0	625	2,724	6	20	276	3,026	112
COLOMBIA	2,607	1	51	522	2,033	2	181	155	2,371	282
COSTA RICA	434	7	30	91	306	0	9	0	315	33
DOMINICAN REPUBLIC	827	15	27	194	591	3	1	0	595	0
ECUADOR	528	29	8	262	229	0	28	15	272	5
EL SALVADOR	718	4	0	187	527	0	0	17	544	2
GUATEMALA	913	8	0	266	639	1	0	0	640	29
HONDURAS	205	9	5	40	151	0	0	0	151	0
JAMAICA	438	2	13	98	325	0	5	57	387	7
MEXICO	17,139	67	547	2,714	13,811	288	1,079	623	15,801	1,663
NICARAGUA	89	0	0	13	76	0	0	0	76	18
PARAGUAY	67	0	0	57	10	0	0	0	10	0
PERU	1,348	40	0	336	972	0	36	30	1,038	31
TRINIDAD & TOBAGO	418	0	0	239	179	0	10	0	189	0
URUGUAY	1,013	22	36	230	725	6	0	34	765	24
VENEZUELA	2,872	20	299	672	1,881	19	337	25	2,262	268
OTHER LAT. AM. & CAR	2,525	224	46	1,156	1,099	0	0	140	1,239	130
	63,543	1,083	1,247	15,572	45,641	1,081	6,262	2,118	55,102	3,410

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

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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	3,211	798	66	1,540	807	78	12	315	1,212	105
CHINA-TAIWAN	3,401	194	1,384	322	1,501	97	1	669	2,268	660
INDIA	1,873	51	1	389	1,432	371	0	165	1,968	108
INDONESIA	2,680	51	103	1,472	1,054	0	16	149	1,219	145
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	32	0	0	0	32	0	0	0	32	0
ISRAEL	1,674	459	35	58	1,122	49	35	152	1,358	76
JORDAN	86	25	0	6	55	1	0	0	56	17
KOREA	6,127	420	314	381	5,012	117	435	782	6,346	505
KUWAIT	408	7	0	26	375	15	0	25	415	0
MALAYSIA	1,162	181	11	174	796	14	27	116	953	292
OMAN	297	0	28	32	237	19	0	0	256	0
PAKISTAN	93	5	0	31	57	0	2	1	60	2
PHILIPPINES	1,936	238	266	382	1,050	2	171	184	1,407	186
QATAR	171	0	6	3	162	0	39	31	232	40
SAUDI ARABIA	2,195	0	3	442	1,750	30	4	2	1,786	0
SRI LANKA	41	0	0	3	38	0	0	0	38	0
THAILAND	1,008	290	1	258	459	41	2	56	558	192
UNITED ARAB EMIRATES	495	8	0	305	182	6	0	0	188	0
OTHER ASIA	361	37	19	180	125	0	82	3	210	34
	27,257	2,764	2,237	6,010	16,246	840	826	2,650	20,562	2,362
Africa										
ALGERIA	222	0	15	139	68	0	0	0	68	20
CAMEROON	7	0	0	0	7	0	0	0	7	0
EGYPT	887	41	0	320	526	8	0	0	534	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	3	0	0	0	3	0	0	0	3	0
GHANA	23	0	2	2	19	0	0	4	23	0
IVORY COAST	22	0	0	0	22	0	1	0	23	9
KENYA	55	9	0	26	20	0	0	0	20	0
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 - 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			
MOROCCO	261	0	0	25	236	8	0	0	244	28
NIGERIA	284	0	40	33	211	0	40	0	251	16
SENEGAL	39	0	13	10	16	0	0	0	16	0
SUDAN	2	0	0	0	2	0	0	0	2	0
TUNISIA	40	0	0	14	26	7	0	0	33	0
ZAIRE	1	0	0	0	1	0	0	0	1	0
ZAMBIA	14	0	0	3	11	0	0	0	11	0
ZIMBABWE	7	0	0	0	7	0	0	0	7	0
OTHER AFRICA	219	39	0	131	49	0	0	0	49	1
	2,089	89	70	703	1,227	23	41	4	1,295	74
Banking Centers										
BAHAMAS	1,847	431	0	1,110	306	50	6	45	407	3
BAHRAIN	561	67	25	119	350	30	0	15	395	5
BERMUDA	3,529	0	0	1,869	1,660	8	64	445	2,177	125
CAYMAN ISLANDS	25,229	2,101	15	18,562	4,551	59	1	591	5,202	3,428
HONG KONG	6,869	2,369	213	1,789	2,498	286	7	882	3,673	405
LEBANON	85	3	2	14	66	1	0	1	68	1
LIBERIA	454	0	0	453	1	0	0	0	1	0
MACAO	29	11	0	1	17	0	0	1	18	0
NETHERLAND ANTILLES	545	66	0	420	59	4	0	17	80	17
PANAMA	1,208	76	0	525	607	7	105	93	812	69
SINGAPORE	3,613	1,344	0	763	1,506	597	7	996	3,106	305
	43,969	6,468	255	25,625	11,621	1,042	190	3,086	15,939	4,358
International & Regional Organizations										
AFRICAN REGIONAL	5	0	5	0	0	0	5	0	5	0
ASIAN REGIONAL	82	0	21	0	61	0	29	0	90	61
INTERNATIONAL	179	0	0	0	179	0	816	70	1,065	244
LATIN AMER. REGIONAL	162	0	57	0	105	40	78	56	279	34
MIDEAST REGIONAL	67	0	66	0	1	0	3	0	4	0
W. EUROPEAN REGIONAL	477	0	0	0	477	1	190	2	670	428
	972	0	149	0	823	41	1,121	128	2,113	767
GRAND TOTALS	461,107	69,191	11,360	91,956	288,600	66,447	36,777	40,741	432,565	74,526

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	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	7,844	2,941	2,705	2,198	6,218	564	1,062	2,261	2,919
CANADA	15,039	4,074	2,424	8,541	8,961	3,151	2,927	33,981	23,896
FRANCE	23,138	8,795	7,358	6,985	19,356	1,668	2,114	5,076	5,383
GERMANY	52,168	14,838	29,977	7,353	33,998	11,147	7,023	17,229	13,307
ITALY	18,767	4,471	11,054	3,242	17,092	577	1,098	5,711	1,967
JAPAN	31,702	6,791	11,481	13,430	23,816	1,368	6,518	42,221	40,079
LUXEMBOURG	3,709	2,361	28	1,320	3,211	312	186	531	4,214
NETHERLANDS	28,052	7,224	8,842	11,986	18,018	2,259	7,775	462	3,285
SWEDEN	4,833	1,619	1,340	1,874	3,025	599	1,209	473	125
SWITZERLAND	9,300	2,792	1,028	5,480	6,824	643	1,833	2,320	1,136
UNITED KINGDOM	76,207	42,950	1,183	32,074	59,390	11,717	5,100	57,337	196,812
	270,759	98,856	77,420	94,483	199,909	34,005	36,845	167,602	293,123
Non G-10 Developed Countries									
AUSTRALIA	6,710	1,629	1,312	3,769	3,742	442	2,526	18,226	17,451
AUSTRIA	4,058	839	1,822	1,397	1,468	33	2,557	28	18
DENMARK	6,154	1,272	353	4,529	2,460	342	3,352	70	64
FINLAND	2,255	213	311	1,731	1,453	554	248	29	22
GREECE	2,682	177	1,289	1,216	1,864	729	89	2,239	2,785
ICELAND	318	285	9	24	284	29	5	7	1
IRELAND	4,389	1,639	269	2,481	3,085	370	934	855	2,197
NEW ZEALAND	1,121	147	511	463	843	73	205	823	338
NORWAY	4,182	1,358	655	2,169	2,804	668	710	193	115
PORTUGAL	1,387	743	317	327	1,285	17	85	348	911
SOUTH AFRICA	2,222	474	921	827	1,248	559	415	1,935	1,897
SPAIN	7,163	1,909	3,118	2,136	6,056	497	610	4,809	1,748
TURKEY	3,393	1,346	467	1,580	2,617	588	188	627	898
OTHER NON G-10 DEV.	1,545	67	131	1,347	901	139	505	0	0
	47,579	12,098	11,485	23,996	30,110	5,040	12,429	30,189	28,445

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	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	166	26	107	33	76	0	90	36	76
CZECH REPUBLIC	211	39	41	131	104	40	67	1,108	1,452
HUNGARY	489	80	276	133	412	41	36	1,210	1,185
MACEDONIA	5	0	5	0	5	0	0	0	0
POLAND	1,038	142	320	576	717	279	42	5,331	5,899
ROMANIA	263	10	48	205	100	93	70	213	257
RUSSIA	1,550	440	360	750	1,094	359	97	474	524
SLOVAKIA	176	5	36	135	124	17	35	412	412
OTHER E. EUROPE	1,041	544	322	175	352	523	166	204	156
	4,939	1,286	1,515	2,138	2,984	1,352	603	8,988	9,961
Latin America and the Caribbean									
ARGENTINA	10,423	1,853	706	7,864	6,527	3,024	872	12,962	10,917
BOLIVIA	243	40	2	201	203	13	27	160	163
BRAZIL	17,375	4,343	2,696	10,336	8,937	6,175	2,263	18,031	11,348
CHILE	3,361	265	471	2,625	1,517	1,623	221	4,443	3,268
COLOMBIA	2,607	350	748	1,509	1,028	1,147	432	1,548	1,361
COSTA RICA	434	130	69	235	344	71	19	145	66
DOMINICAN REPUBLIC	827	337	83	407	618	142	67	274	223
ECUADOR	528	115	39	374	438	54	36	128	157
EL SALVADOR	718	158	24	536	493	144	81	271	87
GUATEMALA	913	230	32	651	780	59	74	196	68
HONDURAS	205	60	5	140	188	16	1	32	46
JAMAICA	438	23	49	366	173	165	100	283	235
MEXICO	17,139	1,131	5,200	10,808	7,579	5,675	3,885	10,888	10,965
NICARAGUA	89	20	12	57	71	18	0	0	0
PARAGUAY	67	6	1	60	55	12	0	372	434
PERU	1,348	223	123	1,002	750	350	248	1,146	780
TRINIDAD & TOBAGO	418	24	63	331	260	10	148	358	135
URUGUAY	1,013	104	465	444	566	218	229	1,215	1,146
VENEZUELA	2,872	206	1,021	1,645	1,117	703	1,052	868	674
OTHER LAT. AM. & CAR	2,525	356	69	2,100	1,935	358	232	174	675
	63,543	9,974	11,878	41,691	33,579	19,977	9,987	53,494	42,748

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	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	3,211	1,060	110	2,041	2,760	291	160	1,587	2,082
CHINA-TAIWAN	3,401	262	1,414	1,725	2,624	61	716	8,400	12,237
INDIA	1,873	302	76	1,495	1,270	447	156	5,499	3,920
INDONESIA	2,680	128	172	2,380	1,810	375	495	1,128	2,231
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	32	8	24	0	32	0	0	0	0
ISRAEL	1,674	535	718	421	785	387	502	241	254
JORDAN	86	41	23	22	37	20	29	129	204
KOREA	6,127	3,202	655	2,270	5,276	567	284	10,622	8,765
KUWAIT	408	228	20	160	329	78	1	0	0
MALAYSIA	1,162	513	192	457	951	85	126	6,351	5,626
OMAN	297	162	39	96	196	74	27	75	68
PAKISTAN	93	17	15	61	56	31	6	951	861
PHILIPPINES	1,936	585	459	892	1,201	479	256	2,917	3,597
QATAR	171	15	78	78	63	14	94	0	0
SAUDI ARABIA	2,195	367	246	1,582	1,172	258	765	0	0
SRI LANKA	41	35	0	6	37	3	1	67	65
THAILAND	1,008	375	9	624	783	86	139	3,173	2,347
UNITED ARAB EMIRATES	495	87	1	407	325	139	31	1,012	1,131
OTHER ASIA	361	49	61	251	243	72	46	1,256	3,686
	27,257	7,971	4,312	14,974	19,956	3,467	3,834	43,408	47,074
Africa									
ALGERIA	222	9	70	143	63	141	18	494	469
CAMEROON	7	0	0	7	7	0	0	27	24
EGYPT	887	300	135	452	661	40	186	464	754
ETHIOPIA	2	0	0	2	0	2	0	0	0
GABON	3	0	2	1	2	1	0	34	121
GHANA	23	8	9	6	18	5	0	0	0
IVORY COAST	22	1	18	3	8	0	14	201	225
KENYA	55	26	0	29	46	8	1	105	243
MALAWI	1	0	0	1	1	0	0	0	0
MOROCCO	261	5	173	83	97	72	92	115	101
NIGERIA	284	2	117	165	142	32	110	329	383
SENEGAL	39	0	28	11	27	12	0	117	119

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		
SUDAN	2	0	2	0	2	0	0	0	0
TUNISIA	40	24	0	16	19	21	0	255	183
ZAIRE	1	1	0	0	1	0	0	2	16
ZAMBIA	14	0	0	14	11	3	0	36	56
ZIMBABWE	7	7	0	0	7	0	0	0	0
OTHER AFRICA	219	51	25	143	153	51	15	114	305
	2,089	434	579	1,076	1,265	388	436	2,293	2,999
Banking Centers									
BAHAMAS	1,847	550	0	1,297	1,745	75	27	475	26,982
BAHRAIN	561	370	26	165	483	53	25	221	1,212
BERMUDA	3,529	27	11	3,491	2,442	856	231	0	37
CAYMAN ISLANDS	25,229	2,302	59	22,868	21,730	1,718	1,781	423	23,071
HONG KONG	6,869	3,376	226	3,267	5,302	581	986	16,872	34,782
LEBANON	85	53	14	18	63	16	6	132	203
LIBERIA	454	0	0	454	199	137	118	0	0
MACAO	29	11	0	18	29	0	0	76	147
NETHERLAND ANTILLES	545	67	0	478	470	24	51	121	148
PANAMA	1,208	318	105	785	686	280	242	2,039	1,633
SINGAPORE	3,613	1,775	315	1,523	3,178	153	282	11,325	27,760
	43,969	8,849	756	34,364	36,327	3,893	3,749	31,684	115,975
International & Regional Organizations									
AFRICAN REGIONAL	5	0	5	0	5	0	0	0	0
ASIAN REGIONAL	82	0	82	0	82	0	0	0	0
INTERNATIONAL	179	0	179	0	153	24	2	0	0
LATIN AMER. REGIONAL	162	0	162	0	117	45	0	0	0
MIDEAST REGIONAL	67	0	67	0	67	0	0	0	0
W. EUROPEAN REGIONAL	477	0	477	0	455	21	0	0	0
	972	0	972	0	879	90	2	0	0
GRAND TOTALS	461,107	139,468	108,917	212,722	325,009	68,212	67,885	337,658	540,325

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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)								Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	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	
	Banks	Public Sector	All Others	Total					
G-10 and Switzerland									
BELGIUM	640	309	543	1,492	2,798	243	937	3,492	20
CANADA	1,452	579	1,166	3,197	11,522	1,169	4,394	14,747	314
FRANCE	3,239	462	1,904	5,605	11,187	336	5,645	16,492	313
GERMANY	8,740	340	3,273	12,353	14,967	1,061	4,024	17,930	708
ITALY	2,315	988	2,128	5,431	7,170	678	3,550	10,042	100
JAPAN	4,565	257	2,297	7,119	8,022	1,830	2,314	8,506	256
LUXEMBOURG	457	7	530	994	2,703	581	221	2,343	18
NETHERLANDS	1,476	138	3,469	5,083	9,015	1,197	1,097	8,915	497
SWEDEN	430	942	594	1,966	4,058	150	621	4,529	98
SWITZERLAND	2,112	122	1,078	3,312	4,277	631	1,499	5,145	377
UNITED KINGDOM	6,166	42	4,009	10,217	37,577	5,275	5,165	37,467	1,333
	31,592	4,186	20,991	56,769	113,296	13,151	29,467	129,612	4,034
Non G-10 Developed Countries									
AUSTRALIA	618	289	971	1,878	2,133	700	760	2,193	99
AUSTRIA	533	183	44	760	576	22	252	806	104
DENMARK	483	100	153	736	1,018	5	167	1,180	9
FINLAND	206	42	145	393	2,098	42	142	2,198	76
GREECE	108	21	108	237	1,012	107	17	922	81
ICELAND	1	0	0	1	30	0	31	61	1
IRELAND	682	6	303	991	1,730	546	253	1,437	78
NEW ZEALAND	90	12	50	152	154	10	53	197	1
NORWAY	99	206	281	586	2,199	61	416	2,554	7
PORTUGAL	313	123	152	588	1,019	11	119	1,127	54
SOUTH AFRICA	131	30	40	201	223	1	3	225	89
SPAIN	761	216	1,472	2,449	4,231	462	213	3,982	75
TURKEY	12	49	100	161	701	354	36	383	1,000
OTHER NON G-10 DEV.	9	101	470	580	445	177	0	268	28
	4,046	1,378	4,289	9,713	17,569	2,498	2,462	17,533	1,702

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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									
Banks	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Public Sector	All Others	Total						
Eastern Europe									
BULGARIA	0	0	0	0	102	77	0	25	0
CZECH REPUBLIC	30	24	8	62	435	43	0	392	36
HUNGARY	3	362	3	368	229	15	0	214	0
MACEDONIA	0	0	0	0	1	0	0	1	1
POLAND	117	6	40	163	681	156	1	526	11
ROMANIA	0	0	1	1	97	73	0	24	15
RUSSIA	6	0	10	16	333	304	0	29	81
SLOVAKIA	0	16	18	34	47	0	0	47	0
OTHER E. EUROPE	0	0	1	1	588	235	0	353	180
	156	408	81	645	2,513	903	1	1,611	324
Latin America and the Caribbean									
ARGENTINA	127	127	448	702	3,821	480	20	3,361	611
BOLIVIA	0	0	2	2	65	34	0	31	33
BRAZIL	163	86	344	593	3,099	78	329	3,350	1,780
CHILE	46	10	79	135	311	14	4	301	367
COLOMBIA	0	77	17	94	278	45	15	248	146
COSTA RICA	0	0	1	1	70	10	1	61	128
DOMINICAN REPUBLIC	0	0	0	0	135	6	3	132	272
ECUADOR	0	0	0	0	132	36	1	97	140
EL SALVADOR	0	0	1	1	101	11	1	91	160
GUATEMALA	0	0	0	0	114	9	0	105	235
HONDURAS	0	0	0	0	49	24	0	25	64
JAMAICA	0	0	15	15	50	19	0	31	18
MEXICO	593	1,270	561	2,424	3,379	1,115	114	2,378	1,038
NICARAGUA	0	0	0	0	18	13	0	5	17
PARAGUAY	0	0	0	0	27	9	0	18	18
PERU	0	0	40	40	109	17	0	92	118
TRINIDAD & TOBAGO	0	36	9	45	43	22	0	21	59
URUGUAY	4	21	2	27	135	23	0	112	81
VENEZUELA	0	21	3	24	660	433	1	228	204
OTHER LAT. AM. & CAR	23	0	1,148	1,171	1,350	1,064	324	610	324
	956	1,648	2,670	5,274	13,946	3,462	813	11,297	5,813

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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									
Banks	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Public Sector	All Others	Total						
Asia									
CHINA-MAINLAND	228	155	6	389	1,454	584	227	1,097	411
CHINA-TAIWAN	46	10	63	119	1,256	290	84	1,050	401
INDIA	24	6	47	77	854	101	27	780	765
INDONESIA	0	0	78	78	180	44	1	137	141
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	240	0	2	242	400	32	85	453	91
JORDAN	12	0	4	16	82	36	8	54	63
KOREA	253	85	150	488	1,646	47	255	1,854	3,299
KUWAIT	26	2	3	31	247	0	22	269	105
MALAYSIA	13	23	39	75	362	24	15	353	65
OMAN	0	7	0	7	154	0	0	154	185
PAKISTAN	0	0	0	0	49	37	0	12	12
PHILIPPINES	6	1	112	119	503	81	3	425	558
QATAR	1	7	1	9	39	0	5	44	26
SAUDI ARABIA	125	2	174	301	1,342	433	177	1,086	220
SRI LANKA	0	0	0	0	51	27	0	24	30
THAILAND	271	60	32	363	516	33	6	489	164
UNITED ARAB EMIRATES	20	30	85	135	202	2	3	203	71
OTHER ASIA	2	0	4	6	151	43	0	108	78
	1,267	388	800	2,455	9,488	1,814	918	8,592	6,685
Africa									
ALGERIA	0	4	0	4	337	218	0	119	94
CAMEROON	0	0	0	0	9	0	0	9	1
EGYPT	3	0	0	3	413	86	3	330	455
ETHIOPIA	0	0	0	0	3	1	0	2	1
GABON	0	0	0	0	4	0	0	4	4
GHANA	0	0	11	11	57	54	13	16	3
IVORY COAST	0	5	0	5	11	2	0	9	3
KENYA	0	0	0	0	72	0	1	73	32
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	12	12	97	1	0	96	41

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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					
SENEGAL	0	0	0	0	12	0	0	12	3
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	2	2	58	0	0	58	26
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	1	1	0	0	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	64	64	27	6	0	21	12
	3	9	89	101	1,277	404	17	890	714
Banking Centers									
BAHAMAS	5	0	30	35	334	84	8	258	287
BAHRAIN	28	0	1	29	100	48	53	105	40
BERMUDA	39	0	548	587	7,118	3,285	1,020	4,853	981
CAYMAN ISLANDS	8	0	1,560	1,568	6,985	2,521	822	5,286	366
HONG KONG	92	74	231	367	1,699	735	170	1,134	615
LEBANON	0	0	0	0	133	17	1	117	141
LIBERIA	0	0	0	0	45	45	0	0	2
MACAO	0	0	1	1	3	2	16	17	1
NETHERLAND ANTILLES	1	0	71	72	42	1	29	70	8
PANAMA	0	0	10	10	366	83	4	287	279
SINGAPORE	274	35	170	479	944	228	107	823	194
	447	109	2,592	3,148	17,769	7,049	2,230	12,950	2,914
International & Regional Organizations									
AFRICAN REGIONAL	0	26	0	26	0	0	0	0	0
ASIAN REGIONAL	0	37	0	37	10	0	0	10	0
INTERNATIONAL	0	3,196	0	3,196	65	0	4	69	0
LATIN AMER. REGIONAL	0	313	0	313	0	0	25	25	0
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	583	0	583	103	0	386	489	0
	0	4,156	0	4,156	178	0	415	593	0
GRAND TOTALS	38,467	12,282	31,512	82,261	176,036	29,281	36,323	183,078	22,186

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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	5,864	1,446	7,310	145	7,455
CANADA	10,562	2,715	13,277	3,922	17,199
FRANCE	22,065	5,237	27,302	702	28,004
GERMANY	73,596	11,230	84,826	4,112	88,938
ITALY	24,552	5,373	29,925	3,744	33,669
JAPAN	20,806	6,850	27,656	4,773	32,429
LUXEMBOURG	2,809	982	3,791	0	3,791
NETHERLANDS	22,944	4,880	27,824	0	27,824
SWEDEN	4,877	1,930	6,807	343	7,150
SWITZERLAND	7,093	3,023	10,116	1,256	11,372
UNITED KINGDOM	31,198	9,288	40,486	0	40,486
	226,366	52,954	279,320	18,997	298,317
Non G-10 Developed Countries					
AUSTRALIA	3,015	1,743	4,758	1,791	6,549
AUSTRIA	1,485	739	2,224	10	2,234
DENMARK	2,847	719	3,566	5	3,571
FINLAND	2,158	376	2,534	7	2,541
GREECE	2,977	236	3,213	33	3,246
ICELAND	37	1	38	0	38
IRELAND	2,167	954	3,121	0	3,121
NEW ZEALAND	1,090	147	1,237	485	1,722
NORWAY	2,293	580	2,873	77	2,950
PORTUGAL	1,043	577	1,620	2	1,622
SOUTH AFRICA	2,073	197	2,270	248	2,518
SPAIN	7,487	2,425	9,912	3,063	12,975
TURKEY	1,389	151	1,540	56	1,596
OTHER NON G-10 DEV.	1,218	518	1,736	0	1,736
	31,279	9,363	40,642	5,777	46,419

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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
Eastern Europe					
BULGARIA	238	0	238	0	238
CZECH REPUBLIC	126	62	188	0	188
HUNGARY	441	368	809	25	834
MACEDONIA	5	0	5	0	5
POLAND	616	163	779	0	779
ROMANIA	61	1	62	0	62
RUSSIA	881	16	897	0	897
SLOVAKIA	150	34	184	0	184
OTHER E. EUROPE	266	1	267	48	315
	2,784	645	3,429	73	3,502
Latin America and the Caribbean					
ARGENTINA	5,162	695	5,857	1,590	7,447
BOLIVIA	162	0	162	0	162
BRAZIL	11,712	578	12,290	5,516	17,806
CHILE	2,167	135	2,302	1,028	3,330
COLOMBIA	1,996	94	2,090	214	2,304
COSTA RICA	182	1	183	79	262
DOMINICAN REPUBLIC	190	0	190	51	241
ECUADOR	137	0	137	0	137
EL SALVADOR	324	1	325	184	509
GUATEMALA	346	0	346	128	474
HONDURAS	76	0	76	0	76
JAMAICA	151	15	166	48	214
MEXICO	10,951	2,387	13,338	549	13,887
NICARAGUA	38	0	38	0	38
PARAGUAY	4	0	4	0	4
PERU	694	35	729	345	1,074
TRINIDAD & TOBAGO	118	45	163	223	386
URUGUAY	367	27	394	23	417
VENEZUELA	1,882	24	1,906	194	2,100
OTHER LAT. AM. & CAR	888	1,167	2,055	4	2,059
	37,547	5,204	42,751	10,176	52,927

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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	619	387	1,006	27	1,033
CHINA-TAIWAN	1,925	101	2,026	0	2,026
INDIA	1,674	77	1,751	1,610	3,361
INDONESIA	1,051	77	1,128	0	1,128
IRAQ	8	0	8	0	8
ISRAEL	307	201	508	0	508
JORDAN	41	16	57	0	57
KOREA	3,945	483	4,428	1,386	5,814
KUWAIT	360	30	390	0	390
MALAYSIA	810	75	885	750	1,635
OMAN	125	7	132	7	139
PAKISTAN	60	0	60	90	150
PHILIPPINES	1,030	118	1,148	92	1,240
QATAR	225	8	233	0	233
SAUDI ARABIA	1,400	297	1,697	0	1,697
SRI LANKA	31	0	31	2	33
THAILAND	425	363	788	832	1,620
UNITED ARAB EMIRATES	92	114	206	0	206
OTHER ASIA	171	1	172	6	178
	14,299	2,355	16,654	4,802	21,456
Africa					
ALGERIA	59	4	63	25	88
CAMEROON	7	0	7	3	10
EGYPT	276	2	278	0	278
ETHIOPIA	2	0	2	0	2
GABON	3	0	3	0	3
GHANA	18	10	28	0	28
IVORY COAST	23	5	28	0	28
KENYA	19	0	19	0	19

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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
MALAWI	1	0	1	0	1
MOROCCO	194	12	206	14	220
NIGERIA	251	0	251	0	251
SENEGAL	16	0	16	0	16
SUDAN	2	0	2	0	2
TUNISIA	27	2	29	72	101
ZAIRE	1	0	1	0	1
ZAMBIA	11	0	11	0	11
ZIMBABWE	7	0	7	0	7
OTHER AFRICA	27	64	91	0	91
	944	99	1,043	114	1,157
Banking Centers					
BAHAMAS	196	35	231	0	231
BAHRAIN	286	28	314	0	314
BERMUDA	1,616	572	2,188	0	2,188
CAYMAN ISLANDS	4,816	1,555	6,371	423	6,794
HONG KONG	2,082	342	2,424	0	2,424
LEBANON	12	0	12	0	12
LIBERIA	1	0	1	0	1
MACAO	18	1	19	68	87
NETHERLAND ANTILLES	53	72	125	0	125
PANAMA	278	10	288	42	330
SINGAPORE	2,403	458	2,861	0	2,861
	11,761	3,073	14,834	533	15,367
International & Regional Organizations					
AFRICAN REGIONAL	5	26	31	0	31
ASIAN REGIONAL	90	37	127	0	127
INTERNATIONAL	973	3,196	4,169	0	4,169
LATIN AMER. REGIONAL	160	313	473	0	473
MIDEAST REGIONAL	4	0	4	0	4
W. EUROPEAN REGIONAL	662	583	1,245	0	1,245
	1,894	4,155	6,049	0	6,049
GRAND TOTALS	326,874	77,848	404,722	40,472	445,194

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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)										
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		
G-10 and Switzerland										
BELGIUM	6,323	1,011	794	212	4,306	286	480	792	5,864	580
CANADA	9,780	165	131	1,768	7,716	1,553	141	1,152	10,562	1,825
FRANCE	18,319	2,782	553	1,998	12,986	3,256	2,339	3,484	22,065	3,980
GERMANY	43,668	5,199	851	832	36,786	26,043	7,572	3,195	73,596	15,679
ITALY	17,525	1,157	1,731	479	14,158	2,311	4,704	3,379	24,552	5,326
JAPAN	30,063	5,097	815	9,599	14,552	270	4,000	1,984	20,806	10,158
LUXEMBOURG	3,497	614	0	380	2,503	192	0	114	2,809	704
NETHERLANDS	21,906	3,117	81	1,926	16,782	3,129	523	2,510	22,944	7,938
SWEDEN	3,524	51	29	408	3,036	219	1,086	536	4,877	902
SWITZERLAND	7,429	2,018	4	1,166	4,241	1,058	21	1,773	7,093	699
UNITED KINGDOM	55,780	21,421	66	14,451	19,842	2,319	3,444	5,593	31,198	2,497
	217,814	42,632	5,055	33,219	136,908	40,636	24,310	24,512	226,366	50,288
Non G-10 Developed Countries										
AUSTRALIA	4,267	480	44	1,400	2,343	188	60	424	3,015	1,295
AUSTRIA	1,270	73	50	113	1,034	127	247	77	1,485	585
DENMARK	2,539	182	1	305	2,051	224	137	435	2,847	720
FINLAND	1,991	3	0	373	1,615	50	178	315	2,158	422
GREECE	2,461	34	206	246	1,975	1	853	148	2,977	878
ICELAND	37	0	0	0	37	0	0	0	37	0
IRELAND	3,078	56	61	1,288	1,673	168	26	300	2,167	271
NEW ZEALAND	1,023	84	0	56	883	0	174	33	1,090	141
NORWAY	3,650	822	431	392	2,005	15	63	210	2,293	255
PORTUGAL	928	59	0	72	797	59	134	53	1,043	394
SOUTH AFRICA	1,926	0	0	2	1,924	4	57	88	2,073	1,104
SPAIN	6,217	304	100	339	5,474	164	955	894	7,487	2,732
TURKEY	2,198	33	267	728	1,170	3	204	12	1,389	115
OTHER NON G-10 DEV.	978	15	22	137	804	0	0	414	1,218	157
	32,563	2,145	1,182	5,451	23,785	1,003	3,088	3,403	31,279	9,069

Country Exposure Lending Survey /1: June 30, 2001

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)										
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		
Eastern Europe										
BULGARIA	166	14	0	33	119	0	119	0	238	68
CZECH REPUBLIC	193	0	0	81	112	0	0	14	126	34
HUNGARY	483	0	20	24	439	0	0	2	441	256
MACEDONIA	5	0	0	0	5	0	0	0	5	5
POLAND	1,003	71	1	354	577	0	30	9	616	267
ROMANIA	251	9	18	164	60	0	0	1	61	12
RUSSIA	1,454	389	40	599	426	0	450	5	881	288
SLOVAKIA	170	0	7	16	147	0	0	3	150	29
OTHER E. EUROPE	755	367	115	26	247	0	14	5	266	87
	4,480	850	201	1,297	2,132	0	613	39	2,784	1,046
Latin America and the Caribbean										
ARGENTINA	5,626	141	112	1,664	3,709	22	1,294	137	5,162	273
BOLIVIA	198	0	0	36	162	0	0	0	162	4
BRAZIL	9,252	59	33	1,440	7,720	187	3,262	543	11,712	528
CHILE	2,421	1	0	534	1,886	6	20	255	2,167	103
COLOMBIA	2,151	1	51	441	1,658	2	181	155	1,996	271
COSTA RICA	250	6	0	71	173	0	9	0	182	33
DOMINICAN REPUBLIC	291	1	26	74	190	0	0	0	190	0
ECUADOR	290	3	8	185	94	0	28	15	137	4
EL SALVADOR	469	2	0	158	309	0	0	15	324	2
GUATEMALA	519	0	0	173	346	0	0	0	346	29
HONDURAS	86	0	4	6	76	0	0	0	76	0
JAMAICA	174	0	13	18	143	0	5	3	151	7
MEXICO	11,694	31	457	1,963	9,243	65	1,067	576	10,951	1,662
NICARAGUA	47	0	0	9	38	0	0	0	38	18
PARAGUAY	33	0	0	29	4	0	0	0	4	0
PERU	799	1	0	165	633	0	31	30	694	31
TRINIDAD & TOBAGO	319	0	0	211	108	0	10	0	118	0
URUGUAY	539	10	36	131	362	5	0	0	367	24
VENEZUELA	2,089	17	167	401	1,504	19	337	22	1,882	268
OTHER LAT. AM. & CAR	1,525	3	2	757	763	0	0	125	888	130
	38,772	276	909	8,466	29,121	306	6,244	1,876	37,547	3,387

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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)

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	2,737	794	66	1,540	337	69	12	201	619	79
CHINA-TAIWAN	3,035	36	1,384	262	1,353	0	0	572	1,925	660
INDIA	1,603	21	1	385	1,196	317	0	161	1,674	107
INDONESIA	2,345	47	70	1,326	902	0	16	133	1,051	145
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	754	439	1	55	259	0	3	45	307	76
JORDAN	47	0	0	6	41	0	0	0	41	17
KOREA	3,535	142	314	314	2,765	73	435	672	3,945	504
KUWAIT	357	7	0	26	324	11	0	25	360	0
MALAYSIA	1,004	170	11	164	659	8	27	116	810	286
OMAN	185	0	28	32	125	0	0	0	125	0
PAKISTAN	92	4	0	31	57	0	2	1	60	2
PHILIPPINES	1,259	69	149	366	675	1	171	183	1,030	186
QATAR	164	0	6	3	155	0	39	31	225	40
SAUDI ARABIA	1,809	0	3	442	1,364	30	4	2	1,400	0
SRI LANKA	34	0	0	3	31	0	0	0	31	0
THAILAND	846	290	1	202	353	29	2	41	425	192
UNITED ARAB EMIRATES	373	1	0	280	92	0	0	0	92	0
OTHER ASIA	182	6	0	88	88	0	82	1	171	34
	20,369	2,026	2,034	5,525	10,784	538	793	2,184	14,299	2,328
Africa										
ALGERIA	206	0	15	132	59	0	0	0	59	20
CAMEROON	7	0	0	0	7	0	0	0	7	0
EGYPT	602	19	0	313	270	6	0	0	276	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	3	0	0	0	3	0	0	0	3	0
GHANA	22	0	2	2	18	0	0	0	18	0
IVORY COAST	22	0	0	0	22	0	1	0	23	9
KENYA	45	0	0	26	19	0	0	0	19	0
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 - Cross-border Claims (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		
MOROCCO	211	0	0	25	186	8	0	0	194	28
NIGERIA	284	0	40	33	211	0	40	0	251	16
SENEGAL	39	0	13	10	16	0	0	0	16	0
SUDAN	2	0	0	0	2	0	0	0	2	0
TUNISIA	34	0	0	14	20	7	0	0	27	0
ZAIRE	1	0	0	0	1	0	0	0	1	0
ZAMBIA	14	0	0	3	11	0	0	0	11	0
ZIMBABWE	7	0	0	0	7	0	0	0	7	0
OTHER AFRICA	120	38	0	55	27	0	0	0	27	1
	1,622	57	70	613	882	21	41	0	944	74
Banking Centers										
BAHAMAS	1,251	78	0	1,051	122	28	6	40	196	3
BAHRAIN	457	54	25	117	261	10	0	15	286	5
BERMUDA	3,019	0	0	1,815	1,204	0	64	348	1,616	125
CAYMAN ISLANDS	23,334	829	15	18,204	4,286	32	1	497	4,816	3,428
HONG KONG	4,719	1,658	213	1,538	1,310	102	7	663	2,082	405
LEBANON	23	2	0	10	11	0	0	1	12	1
LIBERIA	192	0	0	191	1	0	0	0	1	0
MACAO	26	8	0	1	17	0	0	1	18	0
NETHERLAND ANTILLES	411	66	0	313	32	4	0	17	53	17
PANAMA	311	45	0	134	132	0	105	41	278	69
SINGAPORE	1,981	408	0	682	891	531	7	974	2,403	290
	35,724	3,148	253	24,056	8,267	707	190	2,597	11,761	4,343
International & Regional Organizations										
AFRICAN REGIONAL	5	0	5	0	0	0	5	0	5	0
ASIAN REGIONAL	82	0	21	0	61	0	29	0	90	61
INTERNATIONAL	172	0	0	0	172	0	775	26	973	244
LATIN AMER. REGIONAL	101	0	57	0	44	40	76	0	160	34
MIDEAST REGIONAL	67	0	66	0	1	0	3	0	4	0
W. EUROPEAN REGIONAL	469	0	0	0	469	1	190	2	662	428
	896	0	149	0	747	41	1,078	28	1,894	767
GRAND TOTALS	352,240	51,134	9,853	78,627	212,626	43,252	36,357	34,639	326,874	71,302

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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	6,323	2,198	2,280	1,845	5,331	554	438	2,257	2,915
CANADA	9,780	1,810	1,909	6,061	5,413	2,494	1,873	13,721	10,342
FRANCE	18,319	5,760	6,934	5,625	15,898	1,325	1,096	5,046	5,361
GERMANY	43,668	10,402	27,764	5,502	30,412	10,728	2,528	16,964	12,985
ITALY	17,525	3,329	11,049	3,147	15,878	562	1,085	5,711	1,967
JAPAN	30,063	5,667	11,479	12,917	22,468	1,299	6,296	41,389	39,733
LUXEMBOURG	3,497	2,201	28	1,268	3,072	283	142	515	4,214
NETHERLANDS	21,906	5,998	7,920	7,988	16,617	2,096	3,193	452	3,273
SWEDEN	3,524	1,004	1,014	1,506	2,407	578	539	385	42
SWITZERLAND	7,429	2,501	175	4,753	6,383	574	472	2,319	1,135
UNITED KINGDOM	55,780	26,469	897	28,414	41,389	10,036	4,355	43,259	175,678
	217,814	67,339	71,449	79,026	165,268	30,529	22,017	132,018	257,645
Non G-10 Developed Countries									
AUSTRALIA	4,267	1,129	298	2,840	3,235	420	612	16,905	15,532
AUSTRIA	1,270	381	566	323	1,018	33	219	28	18
DENMARK	2,539	951	353	1,235	2,096	322	121	30	25
FINLAND	1,991	72	291	1,628	1,337	526	128	26	19
GREECE	2,461	128	1,288	1,045	1,745	632	84	2,239	2,785
ICELAND	37	13	9	15	28	5	4	0	0
IRELAND	3,078	717	116	2,245	2,075	311	692	677	2,037
NEW ZEALAND	1,023	138	511	374	826	66	131	823	338
NORWAY	3,650	1,208	560	1,882	2,665	653	332	93	16
PORTUGAL	928	372	312	244	909	12	7	348	911
SOUTH AFRICA	1,926	327	802	797	975	536	415	1,935	1,897
SPAIN	6,217	1,064	3,118	2,035	5,142	484	591	4,807	1,746
TURKEY	2,198	403	453	1,342	1,653	375	170	627	898
OTHER NON G-10 DEV.	978	37	129	812	850	54	74	0	0
	32,563	6,940	8,806	16,817	24,554	4,429	3,580	28,538	26,222

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	166	26	107	33	76	0	90	36	76
CZECH REPUBLIC	193	32	41	120	97	40	56	1,108	1,452
HUNGARY	483	74	276	133	406	41	36	1,210	1,185
MACEDONIA	5	0	5	0	5	0	0	0	0
POLAND	1,003	120	320	563	700	266	37	5,331	5,899
ROMANIA	251	9	46	196	99	87	65	213	257
RUSSIA	1,454	392	359	703	1,081	286	87	403	467
SLOVAKIA	170	5	30	135	124	11	35	412	412
OTHER E. EUROPE	755	415	294	46	234	453	68	204	156
	4,480	1,073	1,478	1,929	2,822	1,184	474	8,917	9,904
Latin America and the Caribbean									
ARGENTINA	5,626	608	649	4,369	3,255	1,793	578	7,103	5,666
BOLIVIA	198	9	2	187	163	12	23	160	163
BRAZIL	9,252	1,980	1,636	5,636	5,048	2,534	1,670	10,084	4,579
CHILE	2,421	73	439	1,909	920	1,312	189	3,305	2,321
COLOMBIA	2,151	206	722	1,223	754	1,000	397	1,415	1,222
COSTA RICA	250	19	33	198	186	48	16	145	66
DOMINICAN REPUBLIC	291	9	81	201	164	70	57	274	223
ECUADOR	290	10	17	263	260	18	12	128	157
EL SALVADOR	469	21	4	444	304	89	76	271	87
GUATEMALA	519	40	15	464	463	8	48	196	68
HONDURAS	86	3	4	79	82	4	0	32	46
JAMAICA	174	11	43	120	80	64	30	283	235
MEXICO	11,694	359	4,254	7,081	5,129	3,605	2,960	9,762	9,855
NICARAGUA	47	9	9	29	47	0	0	0	0
PARAGUAY	33	1	1	31	33	0	0	372	434
PERU	799	54	117	628	391	226	182	955	610
TRINIDAD & TOBAGO	319	1	63	255	180	0	139	358	135
URUGUAY	539	22	332	185	231	129	179	508	485
VENEZUELA	2,089	163	743	1,183	741	511	837	868	674
OTHER LAT. AM. & CAR	1,525	7	25	1,493	1,249	164	112	174	675
	38,772	3,605	9,189	25,978	19,680	11,587	7,505	36,393	27,701

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	2,737	892	109	1,736	2,296	282	159	1,587	2,082
CHINA-TAIWAN	3,035	64	1,414	1,557	2,364	49	622	8,313	12,105
INDIA	1,603	58	76	1,469	1,019	431	153	5,499	3,920
INDONESIA	2,345	74	139	2,132	1,550	341	454	1,128	2,231
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	754	465	62	227	656	70	28	241	254
JORDAN	47	2	23	22	15	3	29	129	204
KOREA	3,535	1,345	641	1,549	2,961	327	247	9,877	8,640
KUWAIT	357	179	20	158	288	68	1	0	0
MALAYSIA	1,004	380	192	432	798	84	122	6,348	5,624
OMAN	185	52	38	95	134	24	27	75	68
PAKISTAN	92	16	15	61	55	31	6	951	861
PHILIPPINES	1,259	94	313	852	681	464	114	2,917	3,597
QATAR	164	9	77	78	56	14	94	0	0
SAUDI ARABIA	1,809	221	38	1,550	935	109	765	0	0
SRI LANKA	34	30	0	4	30	3	1	67	65
THAILAND	846	335	9	502	677	75	94	3,173	2,347
UNITED ARAB EMIRATES	373	30	1	342	210	132	31	1,012	1,131
OTHER ASIA	182	14	42	126	115	43	24	399	2,303
	20,369	4,268	3,209	12,892	14,848	2,550	2,971	41,716	45,432
Africa									
ALGERIA	206	4	70	132	58	134	14	494	469
CAMEROON	7	0	0	7	7	0	0	27	24
EGYPT	602	46	125	431	404	15	183	464	754
ETHIOPIA	2	0	0	2	0	2	0	0	0
GABON	3	0	2	1	2	1	0	34	121
GHANA	22	8	9	5	18	4	0	0	0
IVORY COAST	22	1	18	3	8	0	14	201	225
KENYA	45	17	0	28	44	1	0	105	243

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
MALAWI	1	0	0	1	1	0	0	0	0
MOROCCO	211	1	131	79	89	67	55	115	101
NIGERIA	284	2	117	165	142	32	110	329	383
SENEGAL	39	0	28	11	27	12	0	117	119
SUDAN	2	0	2	0	2	0	0	0	0
TUNISIA	34	19	0	15	13	21	0	255	183
ZAIRE	1	1	0	0	1	0	0	2	16
ZAMBIA	14	0	0	14	11	3	0	36	56
ZIMBABWE	7	7	0	0	7	0	0	0	0
OTHER AFRICA	120	50	3	67	77	28	15	114	305
	1,622	156	505	961	911	320	391	2,293	2,999
Banking Centers									
BAHAMAS	1,251	78	0	1,173	1,181	43	27	475	26,664
BAHRAIN	457	292	26	139	404	28	25	221	1,212
BERMUDA	3,019	2	7	3,010	2,287	568	164	0	37
CAYMAN ISLANDS	23,334	955	59	22,320	20,172	1,583	1,579	423	19,215
HONG KONG	4,719	1,879	226	2,614	3,730	418	571	16,322	32,721
LEBANON	23	8	1	14	19	4	0	132	203
LIBERIA	192	0	0	192	183	8	1	0	0
MACAO	26	8	0	18	26	0	0	76	147
NETHERLAND ANTILLES	411	67	0	344	407	4	0	55	142
PANAMA	311	79	66	166	196	93	22	677	635
SINGAPORE	1,981	630	43	1,308	1,640	132	209	11,087	25,691
	35,724	3,998	428	31,298	30,245	2,881	2,598	29,468	106,667
International & Regional Organizations									
AFRICAN REGIONAL	5	0	5	0	5	0	0	0	0
ASIAN REGIONAL	82	0	82	0	82	0	0	0	0
INTERNATIONAL	172	0	172	0	151	19	2	0	0
LATIN AMER. REGIONAL	101	0	101	0	100	1	0	0	0
MIDEAST REGIONAL	67	0	67	0	67	0	0	0	0
W. EUROPEAN REGIONAL	469	0	469	0	453	16	0	0	0
	896	0	896	0	858	36	2	0	0
GRAND TOTALS	352,240	87,379	95,960	168,901	259,186	53,516	39,538	279,343	476,570

Country Exposure Lending Survey /1: June 30, 2001

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	596	307	543	1,446	2,492	236	793	3,049	1
CANADA	1,122	556	1,037	2,715	6,866	807	3,887	9,946	98
FRANCE	2,894	458	1,885	5,237	10,428	297	5,587	15,718	93
GERMANY	7,637	332	3,261	11,230	14,306	1,035	3,737	17,008	93
ITALY	2,260	988	2,125	5,373	6,701	678	3,533	9,556	26
JAPAN	4,333	257	2,260	6,850	7,743	1,712	1,933	7,964	96
LUXEMBOURG	450	5	527	982	2,559	548	213	2,224	2
NETHERLANDS	1,314	138	3,428	4,880	8,203	1,120	993	8,076	293
SWEDEN	408	942	580	1,930	3,879	149	502	4,232	0
SWITZERLAND	1,904	106	1,013	3,023	3,844	621	1,200	4,423	21
UNITED KINGDOM	5,424	35	3,829	9,288	33,206	4,881	4,251	32,576	545
	28,342	4,124	20,488	52,954	100,227	12,084	26,629	114,772	1,268
Non G-10 Developed Countries									
AUSTRALIA	524	289	930	1,743	1,958	700	622	1,880	40
AUSTRIA	515	183	41	739	543	13	245	775	7
DENMARK	466	100	153	719	1,010	5	167	1,172	1
FINLAND	190	42	144	376	2,014	42	142	2,114	17
GREECE	107	21	108	236	954	101	9	862	24
ICELAND	1	0	0	1	30	0	0	30	0
IRELAND	678	5	271	954	1,388	544	244	1,088	10
NEW ZEALAND	89	12	46	147	150	10	53	193	0
NORWAY	93	206	281	580	2,186	61	416	2,541	0
PORTUGAL	303	123	151	577	978	11	111	1,078	5
SOUTH AFRICA	127	30	40	197	216	1	3	218	43
SPAIN	737	216	1,472	2,425	4,181	462	192	3,911	52
TURKEY	2	49	100	151	553	353	18	218	193
OTHER NON G-10 DEV.	9	101	408	518	419	164	0	255	3
	3,841	1,377	4,145	9,363	16,580	2,467	2,222	16,335	395

Country Exposure Lending Survey /1: June 30, 2001

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	97	77	0	20	0
CZECH REPUBLIC	30	24	8	62	424	43	0	381	34
HUNGARY	3	362	3	368	229	15	0	214	0
MACEDONIA	0	0	0	0	1	0	0	i	1
POLAND	117	6	40	163	680	156	1	525	10
ROMANIA	0	0	1	1	94	73	0	21	10
RUSSIA	6	0	10	16	312	294	0	18	0
SLOVAKIA	0	16	18	34	47	0	0	47	0
OTHER E. EUROPE	0	0	1	1	417	216	0	201	85
	156	408	81	645	2,301	874	1	1,428	140
Latin America and the Caribbean									
ARGENTINA	127	125	443	695	2,745	443	12	2,314	194
BOLIVIA	0	0	0	0	47	34	0	13	15
BRAZIL	160	86	332	578	2,004	25	204	2,183	529
CHILE	46	10	79	135	179	11	2	170	55
COLOMBIA	0	77	17	94	214	37	15	192	44
COSTA RICA	0	0	1	1	52	9	1	44	50
DOMINICAN REPUBLIC	0	0	0	0	33	0	0	33	11
ECUADOR	0	0	0	0	75	29	0	46	22
EL SALVADOR	0	0	1	1	56	11	1	46	45
GUATEMALA	0	0	0	0	64	8	0	56	69
HONDURAS	0	0	0	0	36	24	0	12	11
JAMAICA	0	0	15	15	34	19	0	15	2
MEXICO	578	1,268	541	2,387	2,262	970	60	1,352	538
NICARAGUA	0	0	0	0	12	12	0	0	0
PARAGUAY	0	0	0	0	15	9	0	6	13
PERU	0	0	35	35	42	4	0	38	54
TRINIDAD & TOBAGO	0	36	9	45	31	22	0	9	10
URUGUAY	4	21	2	27	71	7	0	64	38
VENEZUELA	0	21	3	24	446	261	0	185	84
OTHER LAT. AM. & CAR	20	0	1,147	1,167	569	537	239	271	63
	935	1,644	2,625	5,204	8,987	2,472	534	7,049	1,847

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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
	Public			Total					
	Banks	Sector	All Other						
Asia									
CHINA-MAINLAND	226	155	6	387	1,357	579	146	924	178
CHINA-TAIWAN	32	10	59	101	1,063	196	79	946	262
INDIA	24	6	47	77	633	86	27	574	372
INDONESIA	0	0	77	77	160	39	1	122	80
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	199	0	2	201	321	13	48	356	22
JORDAN	12	0	4	16	27	0	0	27	25
KOREA	253	85	145	483	1,505	42	184	1,647	1,228
KUWAIT	25	2	3	30	224	0	22	246	85
MALAYSIA	13	23	39	75	348	24	8	332	49
OMAN	0	7	0	7	133	0	0	133	124
PAKISTAN	0	0	0	0	47	35	0	12	12
PHILIPPINES	6	1	111	118	420	71	1	350	160
QATAR	1	7	0	8	31	0	5	36	18
SAUDI ARABIA	121	2	174	297	1,233	433	177	977	184
SRI LANKA	0	0	0	0	50	27	0	23	29
THAILAND	271	60	32	363	487	33	6	460	114
UNITED ARAB EMIRATES	19	13	82	114	126	2	2	126	45
OTHER ASIA	0	0	1	1	86	13	0	73	60
	1,202	371	782	2,355	8,251	1,593	706	7,364	3,047
Africa									
ALGERIA	0	4	0	4	337	218	0	119	94
CAMEROON	0	0	0	0	9	0	0	9	1
EGYPT	2	0	0	2	264	30	1	235	140
ETHIOPIA	0	0	0	0	2	0	0	2	1
GABON	0	0	0	0	4	0	0	4	4
GHANA	0	0	10	10	57	54	13	16	3
IVORY COAST	0	5	0	5	11	2	0	9	3
KENYA	0	0	0	0	72	0	1	73	32
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	12	12	95	1	0	94	37
NIGERIA	0	0	0	0	173	32	0	141	38
SENEGAL	0	0	0	0	12	0	0	12	3
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	2	2	52	0	0	52	15
ZAIRE	0	0	0	0	0	0	0	0	0

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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		Total					
		Sector	All Other						
ZAMBIA	0	0	0	0	1	1	0	0	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	64	64	19	2	0	17	8
	2	9	88	99	1,108	340	15	783	380
Banking Centers									
BAHAMAS	5	0	30	35	149	77	8	80	75
BAHRAIN	27	0	1	28	93	41	53	105	30
BERMUDA	39	0	533	572	3,721	2,079	879	2,521	281
CAYMAN ISLANDS	8	0	1,547	1,555	6,368	2,163	158	4,363	75
HONG KONG	76	74	192	342	1,025	550	138	613	275
LEBANON	0	0	0	0	62	6	0	56	35
LIBERIA	0	0	0	0	14	14	0	0	0
MACAO	0	0	1	1	2	2	16	16	1
NETHERLAND ANTILLES	1	0	71	72	21	1	27	47	8
PANAMA	0	0	10	10	132	50	1	83	89
SINGAPORE	264	34	160	458	911	217	68	762	106
	420	108	2,545	3,073	12,498	5,200	1,348	8,646	975
International & Regional Organizations									
AFRICAN REGIONAL	0	26	0	26	0	0	0	0	0
ASIAN REGIONAL	0	37	0	37	10	0	0	10	0
INTERNATIONAL	0	3,196	0	3,196	60	0	4	64	0
LATIN AMER. REGIONAL	0	313	0	313	0	0	25	25	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	583	0	583	103	0	386	489	0
	0	4,155	0	4,155	173	0	415	588	0
GRAND TOTALS	34,898	12,196	30,754	77,848	150,125	25,030	31,870	156,965	8,052

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,123	42	1,165	0	1,165
CANADA	4,649	334	4,983	6,142	11,125
FRANCE	4,884	307	5,191	1	5,192
GERMANY	11,285	645	11,930	0	11,930
ITALY	1,740	57	1,797	0	1,797
JAPAN	3,504	228	3,732	591	4,323
LUXEMBOURG	116	12	128	16	144
NETHERLANDS	3,526	162	3,688	0	3,688
SWEDEN	931	22	953	0	953
SWITZERLAND	2,481	199	2,680	0	2,680
UNITED KINGDOM	8,687	670	9,357	0	9,357
	42,926	2,678	45,604	6,750	52,354
Non G-10 Developed Countries					
AUSTRALIA	1,731	93	1,824	0	1,824
AUSTRIA	1,984	20	2,004	0	2,004
DENMARK	3,223	13	3,236	0	3,236
FINLAND	190	13	203	0	203
GREECE	468	1	469	0	469
ICELAND	24	0	24	0	24
IRELAND	816	32	848	0	848
NEW ZEALAND	16	5	21	0	21
NORWAY	214	6	220	0	220
PORTUGAL	236	10	246	0	246
SOUTH AFRICA	345	4	349	0	349
SPAIN	540	24	564	0	564
TURKEY	744	10	754	0	754
OTHER NON G-10 DEV.	574	1	575	0	575
	11,105	232	11,337	0	11,337

Country Exposure Lending Survey /1: June 30, 2001

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					
CZECH REPUBLIC	9	0	9	0	9
HUNGARY	3	0	3	0	3
POLAND	18	0	18	0	18
ROMANIA	10	0	10	0	10
RUSSIA	21	0	21	14	35
OTHER E. EUROPE	37	0	37	0	37
	98	0	98	14	112
Latin America and the Caribbean					
ARGENTINA	2,225	7	2,232	560	2,792
BOLIVIA	2	0	2	0	2
BRAZIL	2,883	15	2,898	1,447	4,345
CHILE	644	0	644	173	817
COLOMBIA	252	0	252	0	252
COSTA RICA	41	0	41	0	41
DOMINICAN REPUBLIC	79	0	79	0	79
ECUADOR	28	0	28	0	28
EL SALVADOR	37	0	37	0	37
GUATEMALA	68	0	68	0	68
HONDURAS	17	0	17	0	17
JAMAICA	8	0	8	0	8
MEXICO	2,117	23	2,140	122	2,262
PARAGUAY	1	0	1	0	1
PERU	243	5	248	21	269
TRINIDAD & TOBAGO	55	0	55	0	55
URUGUAY	172	0	172	251	423
VENEZUELA	178	0	178	0	178
OTHER LAT. AM. & CAR	232	4	236	0	236
	9,282	54	9,336	2,574	11,910

Country Exposure Lending Survey /1: June 30, 2001

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	579	2	581	0	581
CHINA-TAIWAN	237	18	255	2	257
INDIA	220	0	220	0	220
INDONESIA	128	1	129	0	129
IRAN	0	0	0	0	0
IRAQ	24	0	24	0	24
ISRAEL	407	41	448	0	448
JORDAN	14	0	14	0	14
KOREA	1,623	5	1,628	537	2,165
KUWAIT	55	1	56	0	56
MALAYSIA	137	0	137	0	137
OMAN	17	0	17	0	17
PHILIPPINES	266	1	267	0	267
QATAR	7	1	8	0	8
SAUDI ARABIA	293	4	297	0	297
SRI LANKA	7	0	7	0	7
THAILAND	100	0	100	0	100
UNITED ARAB EMIRATES	95	21	116	0	116
OTHER ASIA	30	1	31	0	31
	4,239	96	4,335	539	4,874
Africa					
ALGERIA	9	0	9	0	9
EGYPT	241	1	242	0	242
ETHIOPIA	0	0	0	0	0
GHANA	4	1	5	0	5
KENYA	0	0	0	0	0
MOROCCO	49	0	49	0	49
NIGERIA	0	0	0	0	0
TUNISIA	6	0	6	0	6
OTHER AFRICA	0	0	0	0	0
	309	2	311	0	311

Country Exposure Lending Survey /1: June 30, 2001

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	135	0	135	0	135
BAHRAIN	109	1	110	0	110
BERMUDA	375	12	387	0	387
CAYMAN ISLANDS	220	13	233	0	233
HONG KONG	1,015	25	1,040	0	1,040
LEBANON	53	0	53	0	53
LIBERIA	0	0	0	0	0
MACAO	0	0	0	0	0
NETHERLAND ANTILLES	26	0	26	0	26
PANAMA	265	0	265	349	614
SINGAPORE	640	14	654	0	654
	2,838	65	2,903	349	3,252
International & Regional Organizations					
INTERNATIONAL	5	0	5	0	5
LATIN AMER. REGIONAL	85	0	85	0	85
	90	0	90	0	90
GRAND TOTALS	70,887	3,127	74,014	10,226	84,240

Country Exposure Lending Survey /1: June 30, 2001

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			
G-10 and Switzerland										
BELGIUM	999	55	36	67	841	260	16	6	1,123	27
CANADA	3,870	0	0	320	3,550	705	27	367	4,649	101
FRANCE	3,618	369	250	139	2,860	1,713	115	196	4,884	688
GERMANY	6,804	111	123	218	6,352	4,587	0	346	11,285	1,285
ITALY	983	11	0	6	966	686	0	88	1,740	125
JAPAN	964	373	0	141	450	2,762	0	292	3,504	7
LUXEMBOURG	157	38	0	14	105	7	0	4	116	7
NETHERLANDS	2,420	65	202	149	2,004	1,422	0	100	3,526	377
SWEDEN	848	0	61	60	727	81	117	6	931	10
SWITZERLAND	1,394	1	0	230	1,163	901	0	417	2,481	185
UNITED KINGDOM	16,220	8,660	0	381	7,179	1,216	0	292	8,687	162
	38,277	9,683	672	1,725	26,197	14,340	275	2,114	42,926	2,974
Non G-10 Developed Countries										
AUSTRALIA	2,073	344	35	168	1,526	101	26	78	1,731	70
AUSTRIA	2,033	0	180	49	1,804	180	0	0	1,984	0
DENMARK	3,254	0	0	41	3,213	10	0	0	3,223	10
FINLAND	136	5	0	1	130	60	0	0	190	28
GREECE	177	4	0	0	173	5	0	290	468	0
ICELAND	24	0	0	0	24	0	0	0	24	0
IRELAND	723	90	0	8	625	142	0	49	816	0
NEW ZEALAND	16	0	0	0	16	0	0	0	16	0
NORWAY	215	0	0	1	214	0	0	0	214	0
PORTUGAL	110	0	0	0	110	88	0	38	236	68
SOUTH AFRICA	269	0	0	0	269	68	0	8	345	0
SPAIN	420	0	0	0	420	78	0	42	540	0
TURKEY	832	75	0	28	729	15	0	0	744	0
OTHER NON G-10 DEV.	544	1	0	54	489	0	0	85	574	0
	10,826	519	215	350	9,742	747	26	590	11,105	176

Country Exposure Lending Survey /1: June 30, 2001

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										
CZECH REPUBLIC	9	0	0	0	9	0	0	0	9	0
HUNGARY	3	0	0	0	3	0	0	0	3	0
POLAND	23	0	0	5	18	0	0	0	18	0
ROMANIA	10	0	0	0	10	0	0	0	10	0
RUSSIA	93	39	0	33	21	0	0	0	21	0
OTHER E. EUROPE	130	59	0	34	37	0	0	0	37	0
	268	98	0	72	98	0	0	0	98	0
Latin America and the Caribbean										
ARGENTINA	3,795	279	0	1,408	2,108	101	0	16	2,225	0
BOLIVIA	3	0	0	1	2	0	0	0	2	1
BRAZIL	5,413	57	5	2,862	2,489	392	0	2	2,883	0
CHILE	673	11	0	39	623	0	0	21	644	9
COLOMBIA	315	0	0	63	252	0	0	0	252	11
COSTA RICA	85	1	30	13	41	0	0	0	41	0
DOMINICAN REPUBLIC	84	0	0	5	79	0	0	0	79	0
ECUADOR	55	8	0	19	28	0	0	0	28	1
EL SALVADOR	52	1	0	14	37	0	0	0	37	0
GUATEMALA	137	2	0	67	68	0	0	0	68	0
HONDURAS	31	2	0	12	17	0	0	0	17	0
JAMAICA	8	0	0	0	8	0	0	0	8	0
MEXICO	2,220	10	3	284	1,923	194	0	0	2,117	0
PARAGUAY	16	0	0	15	1	0	0	0	1	0
PERU	376	9	0	129	238	0	5	0	243	0
TRINIDAD & TOBAGO	55	0	0	0	55	0	0	0	55	0
URUGUAY	199	4	0	56	139	1	0	32	172	0
VENEZUELA	291	1	40	73	177	0	0	1	178	0
OTHER LAT. AM. & CAR	440	35	0	175	230	0	0	2	232	0
	14,248	420	78	5,235	8,515	688	5	74	9,282	22

Country Exposure Lending Survey /1: June 30, 2001

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			
Asia										
CHINA-MAINLAND	460	0	0	0	460	9	0	110	579	23
CHINA-TAIWAN	302	155	0	60	87	70	0	80	237	0
INDIA	194	28	0	4	162	54	0	4	220	0
INDONESIA	263	3	0	146	114	0	0	14	128	0
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	403	0	0	0	403	4	0	0	407	0
JORDAN	38	25	0	0	13	1	0	0	14	0
KOREA	1,890	265	0	67	1,558	5	0	60	1,623	0
KUWAIT	51	0	0	0	51	4	0	0	55	0
MALAYSIA	141	0	0	10	131	6	0	0	137	6
OMAN	17	0	0	0	17	0	0	0	17	0
PHILIPPINES	558	165	117	10	266	0	0	0	266	0
QATAR	7	0	0	0	7	0	0	0	7	0
SAUDI ARABIA	293	0	0	0	293	0	0	0	293	0
SRI LANKA	7	0	0	0	7	0	0	0	7	0
THAILAND	123	0	0	38	85	0	0	15	100	0
UNITED ARAB EMIRATES	118	7	0	22	89	6	0	0	95	0
OTHER ASIA	71	31	0	11	29	0	0	1	30	0
	4,966	679	117	374	3,796	159	0	284	4,239	29
Africa										
ALGERIA	9	0	0	0	9	0	0	0	9	0
EGYPT	248	2	0	7	239	2	0	0	241	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	4	4	0
KENYA	9	9	0	0	0	0	0	0	0	0
MOROCCO	49	0	0	0	49	0	0	0	49	0
NIGERIA	0	0	0	0	0	0	0	0	0	0
TUNISIA	6	0	0	0	6	0	0	0	6	0
OTHER AFRICA	73	1	0	72	0	0	0	0	0	0
	394	12	0	79	303	2	0	4	309	0

Country Exposure Lending Survey /1: June 30, 2001

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	213	77	0	2	134	0	0	1	135	0
BAHRAIN	99	8	0	2	89	20	0	0	109	0
BERMUDA	348	0	0	18	330	0	0	45	375	0
CAYMAN ISLANDS	903	511	0	217	175	0	0	45	220	0
HONG KONG	1,574	674	0	250	650	179	0	186	1,015	0
LEBANON	59	1	2	4	52	1	0	0	53	0
LIBERIA	258	0	0	258	0	0	0	0	0	0
MACAO	3	3	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	77	0	0	51	26	0	0	0	26	0
PANAMA	529	31	0	285	213	0	0	52	265	0
SINGAPORE	1,323	684	0	77	562	66	0	12	640	15
	5,386	1,989	2	1,164	2,231	266	0	341	2,838	15
International & Regional Organizations										
INTERNATIONAL	5	0	0	0	5	0	0	0	5	0
LATIN AMER. REGIONAL	37	0	0	0	37	0	2	46	85	0
	42	0	0	0	42	0	2	46	90	0
GRAND TOTALS	74,407	13,400	1,084	8,999	50,924	16,202	308	3,453	70,887	3,216

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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
G-10 and Switzerland									
BELGIUM	999	489	393	117	624	0	375	0	0
CANADA	3,870	1,755	330	1,785	2,679	387	804	17,403	11,267
FRANCE	3,618	2,256	346	1,016	2,670	287	661	1	0
GERMANY	6,804	3,735	2,130	939	2,858	342	3,604	201	260
ITALY	983	913	0	70	972	0	11	0	0
JAPAN	964	619	0	345	816	24	124	777	186
LUXEMBOURG	157	108	0	49	123	29	5	16	0
NETHERLANDS	2,420	892	916	612	985	119	1,316	0	0
SWEDEN	848	492	269	87	510	12	326	0	0
SWITZERLAND	1,394	181	823	390	302	53	1,039	0	0
UNITED KINGDOM	16,220	14,044	256	1,920	15,163	526	531	7,742	13,177
	38,277	25,484	5,463	7,330	27,702	1,779	8,796	26,140	24,890
Non G-10 Developed Countries									
AUSTRALIA	2,073	457	967	649	473	21	1,579	1,217	1,839
AUSTRIA	2,033	374	1,234	425	368	0	1,665	0	0
DENMARK	3,254	55	0	3,199	112	3	3,139	0	0
FINLAND	136	98	0	38	92	28	16	0	0
GREECE	177	43	1	133	113	64	0	0	0
ICELAND	24	24	0	0	24	0	0	0	0
IRELAND	723	425	153	145	511	52	160	0	0
NEW ZEALAND	16	6	0	10	9	7	0	0	0
NORWAY	215	113	63	39	118	10	87	0	0
PORTUGAL	110	110	0	0	110	0	0	0	0
SOUTH AFRICA	269	142	102	25	268	1	0	0	0
SPAIN	420	339	0	81	411	1	8	0	0
TURKEY	832	752	0	80	669	145	18	0	0
OTHER NON G-10 DEV.	544	18	0	526	41	74	429	0	0
	10,826	2,956	2,520	5,350	3,319	406	7,101	1,217	1,839

Country Exposure Lending Survey /1: June 30, 2001

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
CZECH REPUBLIC	9	5	0	4	5	0	4	0	0
HUNGARY	3	3	0	0	3	0	0	0	0
POLAND	23	13	0	10	13	5	5	0	0
ROMANIA	10	1	0	9	1	4	5	0	0
RUSSIA	93	46	0	47	12	71	10	71	57
OTHER E. EUROPE	130	95	0	35	92	24	14	0	0
	268	163	0	105	126	104	38	71	57
Latin America and the Caribbean									
ARGENTINA	3,795	825	14	2,956	2,660	895	240	5,771	5,211
BOLIVIA	3	2	0	1	3	0	0	0	0
BRAZIL	5,413	1,024	946	3,443	2,083	2,911	419	7,947	6,769
CHILE	673	141	12	520	455	195	23	1,120	947
COLOMBIA	315	120	17	178	225	88	2	133	139
COSTA RICA	85	36	31	18	83	2	0	0	0
DOMINICAN REPUBLIC	84	75	0	9	76	8	0	0	0
ECUADOR	55	32	0	23	42	9	4	0	0
EL SALVADOR	52	33	0	19	38	14	0	0	0
GUATEMALA	137	61	0	76	123	14	0	0	0
HONDURAS	31	14	0	17	25	5	1	0	0
JAMAICA	8	8	0	0	7	1	0	0	0
MEXICO	2,220	452	775	993	1,110	459	651	855	869
PARAGUAY	16	0	0	16	5	11	0	0	0
PERU	376	87	3	286	209	102	65	191	170
TRINIDAD & TOBAGO	55	17	0	38	52	3	0	0	0
URUGUAY	199	47	25	127	139	36	24	685	643
VENEZUELA	291	34	173	84	99	25	167	0	0
OTHER LAT. AM. & CAR	440	134	0	306	342	48	50	0	0
	14,248	3,142	1,996	9,110	7,776	4,826	1,646	16,702	14,748

Country Exposure Lending Survey /1: June 30, 2001

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 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	460	155	0	305	454	6	0	0	0
CHINA-TAIWAN	302	170	0	132	227	10	65	19	41
INDIA	194	177	0	17	191	3	0	0	0
INDONESIA	263	34	0	229	242	21	0	0	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0
ISRAEL	403	2	355	46	51	118	234	0	0
JORDAN	38	38	0	0	21	17	0	0	0
KOREA	1,890	1,247	0	643	1,721	144	25	638	101
KUWAIT	51	49	0	2	41	10	0	0	0
MALAYSIA	141	119	0	22	139	1	1	0	0
OMAN	17	16	0	1	17	0	0	0	0
PHILIPPINES	558	410	126	22	437	0	121	0	0
QATAR	7	6	1	0	7	0	0	0	0
SAUDI ARABIA	293	145	128	20	145	148	0	0	0
SRI LANKA	7	5	0	2	7	0	0	0	0
THAILAND	123	22	0	101	98	6	19	0	0
UNITED ARAB EMIRATES	118	56	0	62	114	4	0	0	0
OTHER ASIA	71	35	0	36	49	2	20	0	0
	4,966	2,686	634	1,646	3,991	490	485	657	142
Africa									
ALGERIA	9	5	0	4	5	0	4	0	0
EGYPT	248	229	0	19	224	24	0	0	0
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
KENYA	9	9	0	0	2	7	0	0	0
MOROCCO	49	3	42	4	7	5	37	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	6	5	0	1	6	0	0	0	0
OTHER AFRICA	73	1	0	72	73	0	0	0	0
	394	252	42	100	317	36	41	0	0

Country Exposure Lending Survey /1: June 30, 2001

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 Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	213	164	0	49	185	28	0	0	0
BAHRAIN	99	73	0	26	74	25	0	0	0
BERMUDA	348	0	4	344	90	231	27	0	0
CAYMAN ISLANDS	903	581	0	322	714	31	158	0	0
HONG KONG	1,574	974	0	600	1,048	149	377	534	2,049
LEBANON	59	43	12	4	42	12	5	0	0
LIBERIA	258	0	0	258	15	126	117	0	0
MACAO	3	3	0	0	3	0	0	0	0
NETHERLAND ANTILLES	77	0	0	77	25	1	51	0	0
PANAMA	529	170	21	338	191	131	207	1,332	983
SINGAPORE	1,323	884	268	171	1,251	19	53	190	1,855
	5,386	2,892	305	2,189	3,638	753	995	2,056	4,887
International & Regional Organizations									
INTERNATIONAL	5	0	5	0	0	5	0	0	0
LATIN AMER. REGIONAL	37	0	37	0	4	33	0	0	0
	42	0	42	0	4	38	0	0	0
GRAND TOTALS	74,407	37,575	11,002	25,830	46,873	8,432	19,102	46,843	46,563

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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					
	G-10 and Switzerland								
BELGIUM	40	2	0	42	260	6	106	360	18
CANADA	200	13	121	334	3,766	328	245	3,683	139
FRANCE	284	4	19	307	520	19	2	503	193
GERMANY	629	6	10	645	532	16	90	606	533
ITALY	54	0	3	57	391	0	0	391	59
JAPAN	211	0	17	228	68	6	61	123	148
LUXEMBOURG	7	2	3	12	111	0	7	118	11
NETHERLANDS	142	0	20	162	407	8	22	421	114
SWEDEN	11	0	11	22	89	0	0	89	60
SWITZERLAND	122	16	61	199	285	4	141	422	236
UNITED KINGDOM	531	7	132	670	3,418	245	575	3,748	705
	2,231	50	397	2,678	9,847	632	1,249	10,464	2,216
Non G-10 Developed Countries									
AUSTRALIA	53	0	40	93	155	0	12	167	40
AUSTRIA	17	0	3	20	19	0	0	19	96
DENMARK	13	0	0	13	4	0	0	4	2
FINLAND	13	0	0	13	76	0	0	76	59
GREECE	1	0	0	1	51	0	8	59	56
ICELAND	0	0	0	0	0	0	0	0	1
IRELAND	2	0	30	32	341	2	0	339	68
NEW ZEALAND	1	0	4	5	4	0	0	4	0
NORWAY	6	0	0	6	13	0	0	13	7
PORTUGAL	9	0	1	10	33	0	8	41	41
SOUTH AFRICA	4	0	0	4	5	0	0	5	43
SPAIN	24	0	0	24	42	0	0	42	14
TURKEY	10	0	0	10	127	1	18	144	670
OTHER NON G-10 DEV.	0	0	1	1	25	13	0	12	15
	153	0	79	232	895	16	46	925	1,112

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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					
Eastern Europe									
CZECH REPUBLIC	0	0	0	0	10	0	0	10	1
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	1	0	0	1	0
ROMANIA	0	0	0	0	2	0	0	2	3
RUSSIA	0	0	0	0	15	8	0	7	76
OTHER E. EUROPE	0	0	0	0	169	18	0	151	93
	0	0	0	0	197	26	0	171	173
Latin America and the Caribbean									
ARGENTINA	0	2	5	7	905	16	5	894	219
BOLIVIA	0	0	0	0	1	0	0	1	3
BRAZIL	3	0	12	15	625	32	118	711	387
CHILE	0	0	0	0	82	1	2	83	250
COLOMBIA	0	0	0	0	50	6	0	44	61
COSTA RICA	0	0	0	0	9	0	0	9	26
DOMINICAN REPUBLIC	0	0	0	0	26	0	1	27	41
ECUADOR	0	0	0	0	21	2	0	19	41
EL SALVADOR	0	0	0	0	22	0	0	22	27
GUATEMALA	0	0	0	0	19	0	0	19	41
HONDURAS	0	0	0	0	6	0	0	6	7
JAMAICA	0	0	0	0	6	0	0	6	13
MEXICO	15	2	6	23	315	2	0	313	266
PARAGUAY	0	0	0	0	1	0	0	1	1
PERU	0	0	5	5	59	9	0	50	35
TRINIDAD & TOBAGO	0	0	0	0	12	0	0	12	49
URUGUAY	0	0	0	0	39	12	0	27	17
VENEZUELA	0	0	0	0	19	1	0	18	32
OTHER LAT. AM. & CAR	3	0	1	4	568	347	82	303	210
	21	4	29	54	2,785	428	208	2,565	1,726

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 Other					
		Sector	Total						
Asia									
CHINA-MAINLAND	2	0	0	2	71	0	76	147	214
CHINA-TAIWAN	14	0	4	18	115	76	0	39	98
INDIA	0	0	0	0	209	15	0	194	327
INDONESIA	0	0	1	1	18	4	0	14	58
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	41	0	0	41	30	4	0	26	21
JORDAN	0	0	0	0	53	36	8	25	35
KOREA	0	0	5	5	85	0	18	103	1,552
KUWAIT	1	0	0	1	22	0	0	22	19
MALAYSIA	0	0	0	0	5	0	6	11	8
OMAN	0	0	0	0	17	0	0	17	18
PHILIPPINES	0	0	1	1	34	10	2	26	329
QATAR	0	0	1	1	2	0	0	2	2
SAUDI ARABIA	4	0	0	4	102	0	0	102	33
SRI LANKA	0	0	0	0	1	0	0	1	1
THAILAND	0	0	0	0	25	0	0	25	42
UNITED ARAB EMIRATES	1	17	3	21	58	0	1	59	23
OTHER ASIA	1	0	0	1	58	26	0	32	3
	64	17	15	96	905	171	111	845	2,893
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	1	0	0	1	147	56	2	93	291
ETHIOPIA	0	0	0	0	1	1	0	0	0
GHANA	0	0	1	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	2	0	0	2	4
NIGERIA	0	0	0	0	3	3	0	0	0
TUNISIA	0	0	0	0	5	0	0	5	10
OTHER AFRICA	0	0	0	0	8	4	0	4	4
	1	0	1	2	166	64	2	104	309

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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	0	0	0	0	171	4	0	167	195
BAHRAIN	1	0	0	1	7	7	0	0	5
BERMUDA	0	0	12	12	1,775	285	2	1,492	499
CAYMAN ISLANDS	0	0	13	13	277	147	4	134	241
HONG KONG	16	0	9	25	570	130	31	471	283
LEBANON	0	0	0	0	64	6	1	59	103
LIBERIA	0	0	0	0	31	31	0	0	2
MACAO	0	0	0	0	1	0	0	1	0
NETHERLAND ANTILLES	0	0	0	0	21	0	1	22	0
PANAMA	0	0	0	0	149	29	1	121	52
SINGAPORE	10	0	4	14	20	3	27	44	83
	27	0	38	65	3,086	642	67	2,511	1,463
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	5	0	0	5	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	5	0	0	5	0
GRAND TOTALS	2,497	71	559	3,127	17,886	1,979	1,683	17,590	9,892

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Table 1. Claims On Foreign Borrowers Held by U.S. Banks - Transfer Risk Claims (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	528	4	532	0	532
CANADA	1,765	148	1,913	619	2,532
FRANCE	1,493	61	1,554	7	1,561
GERMANY	3,633	478	4,111	3	4,114
ITALY	948	1	949	0	949
JAPAN	2,241	41	2,282	0	2,282
LUXEMBOURG	102	0	102	0	102
NETHERLANDS	3,576	41	3,617	0	3,617
SWEDEN	536	14	550	5	555
SWITZERLAND	854	90	944	0	944
UNITED KINGDOM	2,589	259	2,848	2,557	5,405
	18,265	1,137	19,402	3,191	22,593
Non G-10 Developed Countries					
AUSTRALIA	627	42	669	24	693
AUSTRIA	780	1	781	0	781
DENMARK	413	4	417	1	418
FINLAND	164	4	168	0	168
GREECE	44	0	44	0	44
ICELAND	183	0	183	6	189
IRELAND	620	5	625	18	643
NEW ZEALAND	86	0	86	0	86
NORWAY	286	0	286	1	287
PORTUGAL	569	1	570	0	570
SOUTH AFRICA	40	0	40	0	40
SPAIN	643	0	643	0	643
TURKEY	177	0	177	0	177
OTHER NON G-10 DEV.	23	61	84	0	84
	4,655	118	4,773	50	4,823

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

(\$ Millions)

All 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	0	0	0	0	0
CZECH REPUBLIC	9	0	9	0	9
HUNGARY	2	0	2	0	2
POLAND	12	0	12	0	12
ROMANIA	0	0	0	0	0
RUSSIA	0	0	0	0	0
SLOVAKIA	6	0	6	0	6
OTHER E. EUROPE	47	0	47	0	47
	76	0	76	0	76
Latin America and the Caribbean					
ARGENTINA	841	0	841	48	889
BOLIVIA	36	2	38	0	38
BRAZIL	2,398	0	2,398	0	2,398
CHILE	215	0	215	18	233
COLOMBIA	123	0	123	0	123
COSTA RICA	92	0	92	0	92
DOMINICAN REPUBLIC	326	0	326	0	326
ECUADOR	107	0	107	0	107
EL SALVADOR	183	0	183	0	183
GUATEMALA	226	0	226	0	226
HONDURAS	58	0	58	0	58
JAMAICA	228	0	228	0	228
MEXICO	2,733	14	2,747	30	2,777
NICARAGUA	38	0	38	0	38
PARAGUAY	5	0	5	0	5
PERU	101	0	101	0	101
TRINIDAD & TOBAGO	16	0	16	0	16
URUGUAY	226	0	226	4	230
VENEZUELA	202	0	202	0	202
OTHER LAT. AM. & CAR	119	0	119	0	119
	8,273	16	8,289	100	8,389

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

	(\$ Millions)				
	All 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	14	0	14	0	14
CHINA-TAIWAN	106	0	106	3	109
INDIA	74	0	74	0	74
INDONESIA	40	0	40	0	40
ISRAEL	644	0	644	0	644
JORDAN	1	0	1	0	1
KOREA	778	0	778	83	861
KUWAIT	0	0	0	0	0
MALAYSIA	6	0	6	1	7
OMAN	114	0	114	0	114
PAKISTAN	0	0	0	0	0
PHILIPPINES	111	0	111	0	111
QATAR	0	0	0	0	0
SAUDI ARABIA	93	0	93	0	93
THAILAND	33	0	33	0	33
UNITED ARAB EMIRATES	1	0	1	0	1
OTHER ASIA	9	4	13	16	29
	2,024	4	2,028	103	2,131
Africa					
ALGERIA	0	0	0	0	0
EGYPT	17	0	17	0	17
GHANA	1	0	1	0	1
KENYA	1	0	1	0	1
MOROCCO	1	0	1	0	1
TUNISIA	0	0	0	0	0
OTHER AFRICA	22	0	22	0	22
	42	0	42	0	42

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

(\$ Millions)

All 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	76	0	76	0	76
BAHRAIN	0	0	0	0	0
BERMUDA	186	3	189	0	189
CAYMAN ISLANDS	166	0	166	0	166
HONG KONG	576	0	576	5	581
LEBANON	3	0	3	0	3
LIBERIA	0	0	0	0	0
NETHERLAND ANTILLES	1	0	1	60	61
PANAMA	269	0	269	15	284
SINGAPORE	63	7	70	0	70
	1,340	10	1,350	80	1,430
International & Regional Organizations					
INTERNATIONAL	87	0	87	0	87
LATIN AMER. REGIONAL	34	0	34	0	34
MIDDLE EAST REGIONAL	0	1	1	0	1
W. EUROPEAN REGIONAL	8	0	8	0	8
	129	1	130	0	130
GRAND TOTALS	34,804	1,286	36,090	3,524	39,614

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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 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
	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4					Guarantees by:				
	Unadjusted Cross-border Claims by Country of Borrower	Borrowings of:				Banks /7	Public	All Others		
	Banks /5	Public Sector	All Others							
G-10 and Switzerland										
BELGIUM	522	86	0	1	435	93	0	0	528	0
CANADA	1,389	124	0	148	1,117	501	2	145	1,765	0
FRANCE	1,201	255	29	52	865	577	19	32	1,493	0
GERMANY	1,696	46	12	57	1,581	1,947	4	101	3,633	0
ITALY	259	80	0	5	174	751	0	23	948	0
JAPAN	675	28	0	113	534	510	0	1,197	2,241	0
LUXEMBOURG	55	5	0	0	50	36	0	16	102	0
NETHERLANDS	3,726	10	0	737	2,979	478	0	119	3,576	0
SWEDEN	461	25	0	0	436	74	0	26	536	0
SWITZERLAND	477	4	0	115	358	451	0	45	854	0
UNITED KINGDOM	4,207	1,836	0	313	2,058	292	0	239	2,589	0
	14,668	2,499	41	1,541	10,587	5,710	25	1,943	18,265	0
Non G-10 Developed Countries										
AUSTRALIA	370	0	0	1	369	196	0	62	627	0
AUSTRIA	755	0	0	88	667	113	0	0	780	0
DENMARK	361	37	0	1	323	84	0	6	413	2
FINLAND	128	0	0	0	128	36	0	0	164	0
GREECE	44	0	0	0	44	0	0	0	44	0
ICELAND	257	70	0	4	183	0	0	0	183	0
IRELAND	588	16	0	17	555	52	0	13	620	0
NEW ZEALAND	82	1	0	1	80	0	0	6	86	0
NORWAY	317	10	11	76	220	66	0	0	286	0
PORTUGAL	349	0	0	1	348	221	0	0	569	0
SOUTH AFRICA	27	0	0	0	27	13	0	0	40	0
SPAIN	526	140	0	10	376	201	0	66	643	0
TURKEY	363	69	0	120	174	2	0	1	177	0
OTHER NON G-10 DEV.	23	0	0	0	23	0	0	0	23	0
	4,190	343	11	319	3,517	984	0	154	4,655	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	Sector	All Others		Banks /7	Sector	All Others			
Eastern Europe										
BULGARIA	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	9	0	0	9	0	0	0	9	0	0
HUNGARY	3	1	0	2	0	0	0	2	0	0
POLAND	12	0	0	12	0	0	0	12	0	0
ROMANIA	2	0	2	0	0	0	0	0	0	0
RUSSIA	3	2	1	0	0	0	0	0	0	0
SLOVAKIA	6	0	0	6	0	0	0	6	0	0
OTHER E. EUROPE	156	15	22	72	47	0	0	47	0	0
	191	18	25	72	76	0	0	0	76	0
Latin America and the Caribbean										
ARGENTINA	1,002	10	1	168	823	11	0	7	841	0
BOLIVIA	42	5	0	1	36	0	0	0	36	0
BRAZIL	2,710	72	34	290	2,314	43	0	41	2,398	0
CHILE	267	0	0	52	215	0	0	0	215	0
COLOMBIA	141	0	0	18	123	0	0	0	123	0
COSTA RICA	99	0	0	7	92	0	0	0	92	0
DOMINICAN REPUBLIC	452	14	1	115	322	3	1	0	326	0
ECUADOR	183	18	0	58	107	0	0	0	107	0
EL SALVADOR	197	1	0	15	181	0	0	2	183	0
GUATEMALA	257	6	0	26	225	1	0	0	226	0
HONDURAS	88	7	1	22	58	0	0	0	58	0
JAMAICA	256	2	0	80	174	0	0	54	228	0
MEXICO	3,225	26	87	467	2,645	29	12	47	2,733	1
NICARAGUA	42	0	0	4	38	0	0	0	38	0
PARAGUAY	18	0	0	13	5	0	0	0	5	0
PERU	173	30	0	42	101	0	0	0	101	0
TRINIDAD & TOBAGO	44	0	0	28	16	0	0	0	16	0
URUGUAY	275	8	0	43	224	0	0	2	226	0
VENEZUELA	492	2	92	198	200	0	0	2	202	0
OTHER LAT. AM. & CAR	560	186	44	224	106	0	0	13	119	0
	10,523	387	260	1,871	8,005	87	13	168	8,273	1

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	14	4	0	0	10	0	0	4	14	3
CHINA-TAIWAN	64	3	0	0	61	27	1	17	106	0
INDIA	76	2	0	0	74	0	0	0	74	1
INDONESIA	72	1	33	0	38	0	0	2	40	0
ISRAEL	517	20	34	3	460	45	32	107	644	0
JORDAN	1	0	0	0	1	0	0	0	1	0
KOREA	702	13	0	0	689	39	0	50	778	1
KUWAIT	0	0	0	0	0	0	0	0	0	0
MALAYSIA	17	11	0	0	6	0	0	0	6	0
OMAN	95	0	0	0	95	19	0	0	114	0
PAKISTAN	1	1	0	0	0	0	0	0	0	0
PHILIPPINES	119	4	0	6	109	1	0	1	111	0
QATAR	0	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	93	0	0	0	93	0	0	0	93	0
THAILAND	39	0	0	18	21	12	0	0	33	0
UNITED ARAB EMIRATES	4	0	0	3	1	0	0	0	1	0
OTHER ASIA	108	0	19	81	8	0	0	1	9	0
	1,922	59	86	111	1,666	143	33	182	2,024	5
Africa										
ALGERIA	7	0	0	7	0	0	0	0	0	0
EGYPT	37	20	0	0	17	0	0	0	17	0
GHANA	1	0	0	0	1	0	0	0	1	0
KENYA	1	0	0	0	1	0	0	0	1	0
MOROCCO	1	0	0	0	1	0	0	0	1	0
TUNISIA	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	26	0	0	4	22	0	0	0	22	0
	73	20	0	11	42	0	0	0	42	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	383	276	0	57	50	22	0	4	76	0
BAHRAIN	5	5	0	0	0	0	0	0	0	0
BERMUDA	162	0	0	36	126	8	0	52	186	0
CAYMAN ISLANDS	992	761	0	141	90	27	0	49	166	0
HONG KONG	576	37	0	1	538	5	0	33	576	0
LEBANON	3	0	0	0	3	0	0	0	3	0
LIBERIA	4	0	0	4	0	0	0	0	0	0
NETHERLAND ANTILLES	57	0	0	56	1	0	0	0	1	0
PANAMA	368	0	0	106	262	7	0	0	269	0
SINGAPORE	309	252	0	4	53	0	0	10	63	0
	2,859	1,331	0	405	1,123	69	0	148	1,340	0
International & Regional Organizations										
INTERNATIONAL	2	0	0	0	2	0	41	44	87	0
LATIN AMER. REGIONAL	24	0	0	0	24	0	0	10	34	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	8	0	0	0	8	0	0	0	8	0
	34	0	0	0	34	0	41	54	129	0
GRAND TOTALS	34,460	4,657	423	4,330	25,050	6,993	112	2,649	34,804	8

Country Exposure Lending Survey /1: June 30, 2001

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
G-10 and Switzerland									
BELGIUM	522	254	32	236	263	10	249	4	4
CANADA	1,389	509	185	695	869	270	250	2,857	2,287
FRANCE	1,201	779	78	344	788	56	357	29	22
GERMANY	1,696	701	83	912	728	77	891	64	62
ITALY	259	229	5	25	242	15	2	0	0
JAPAN	675	505	2	168	532	45	98	55	160
LUXEMBOURG	55	52	0	3	16	0	39	0	0
NETHERLANDS	3,726	334	6	3,386	416	44	3,266	10	12
SWEDEN	461	123	57	281	108	9	344	88	83
SWITZERLAND	477	110	30	337	139	16	322	1	1
UNITED KINGDOM	4,207	2,437	30	1,740	2,838	1,155	214	6,336	7,957
	14,668	6,033	508	8,127	6,939	1,697	6,032	9,444	10,588
Non G-10 Developed Countries									
AUSTRALIA	370	43	47	280	34	1	335	104	80
AUSTRIA	755	84	22	649	82	0	673	0	0
DENMARK	361	266	0	95	252	17	92	40	39
FINLAND	128	43	20	65	24	0	104	3	3
GREECE	44	6	0	38	6	33	5	0	0
ICELAND	257	248	0	9	232	24	1	7	1
IRELAND	588	497	0	91	499	7	82	178	160
NEW ZEALAND	82	3	0	79	8	0	74	0	0
NORWAY	317	37	32	248	21	5	291	100	99
PORTUGAL	349	261	5	83	266	5	78	0	0
SOUTH AFRICA	27	5	17	5	5	22	0	0	0
SPAIN	526	506	0	20	503	12	11	2	2
TURKEY	363	191	14	158	295	68	0	0	0
OTIHER NON G-10 DEV.	23	12	2	9	10	11	2	0	0
	4,190	2,202	159	1,829	2,237	205	1,748	434	384

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2		
	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities	
	Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years			
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	9	2	0	7	2	0	7	0	0
HUNGARY	3	3	0	0	3	0	0	0	0
POLAND	12	9	0	3	4	8	0	0	0
ROMANIA	2	0	2	0	0	2	0	0	0
RUSSIA	3	2	1	0	1	2	0	0	0
SLOVAKIA	6	0	6	0	0	6	0	0	0
OTHER E. EUROPE	156	34	28	94	26	46	84	0	0
	191	50	37	104	36	64	91	0	0
Latin America and the Caribbean									
ARGENTINA	1,002	420	43	539	612	336	54	88	40
BOLIVIA	42	29	0	13	37	1	4	0	0
BRAZIL	2,710	1,339	114	1,257	1,806	730	174	0	0
CHILE	267	51	20	196	142	116	9	18	0
COLOMBIA	141	24	9	108	49	59	33	0	0
COSTA RICA	99	75	5	19	75	21	3	0	0
DOMINICAN REPUBLIC	452	253	2	197	378	64	10	0	0
ECUADOR	183	73	22	88	136	27	20	0	0
EL SALVADOR	197	104	20	73	151	41	5	0	0
GUATEMALA	257	129	17	111	194	37	26	0	0
HONDURAS	88	43	1	44	81	7	0	0	0
JAMAICA	256	4	6	246	86	100	70	0	0
MEXICO	3,225	320	171	2,734	1,340	1,611	274	271	241
NICARAGUA	42	11	3	28	24	18	0	0	0
PARAGUAY	18	5	0	13	17	1	0	0	0
PERU	173	82	3	88	150	22	1	0	0
TRINIDAD & TOBAGO	44	6	0	38	28	7	9	0	0
URUGUAY	275	35	108	132	196	53	26	22	18
VENEZUELA	492	9	105	378	277	167	48	0	0
OTHER LAT. AM. & CAR	560	215	44	301	344	146	70	0	0
	10,523	3,227	693	6,603	6,123	3,564	836	399	299

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	1	0	10	3	1	0	0
CHINA-TAIWAN	64	28	0	36	33	2	29	68	91
INDIA	76	67	0	9	60	13	3	0	0
INDONESIA	72	20	33	19	18	13	41	0	0
ISRAEL	517	68	301	148	78	199	240	0	0
JORDAN	1	1	0	0	1	0	0	0	0
KOREA	702	610	14	78	594	96	12	107	24
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	17	14	0	3	14	0	3	3	2
OMAN	95	94	1	0	45	50	0	0	0
PAKISTAN	1	1	0	0	1	0	0	0	0
PHILIPPINES	119	81	20	18	83	15	21	0	0
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	93	1	80	12	92	1	0	0	0
THAILAND	39	18	0	21	8	5	26	0	0
UNITED ARAB EMIRATES	4	1	0	3	1	3	0	0	0
OTHER ASIA	108	0	19	89	79	27	2	857	1,383
	1,922	1,017	469	436	1,117	427	378	1,035	1,500
Africa									
ALGERIA	7	0	0	7	0	7	0	0	0
EGYPT	37	25	10	2	33	1	3	0	0
GHANA	1	0	0	1	0	1	0	0	0
KENYA	1	0	0	1	0	0	1	0	0
MOROCCO	1	1	0	0	1	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	26	0	22	4	3	23	0	0	0
	73	26	32	15	37	32	4	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	383	308	0	75	379	4	0	0	318
BAHRAIN	5	5	0	0	5	0	0	0	0
BERMUDA	162	25	0	137	65	57	40	0	0
CAYMAN ISLANDS	992	766	0	226	844	104	44	0	3,856
HONG KONG	576	523	0	53	524	14	38	16	12
LEBANON	3	2	1	0	2	0	1	0	0
LIBERIA	4	0	0	4	1	3	0	0	0
NETHERLAND ANTILLES	57	0	0	57	38	19	0	66	6
PANAMA	368	69	18	281	299	56	13	30	15
SINGAPORE	309	261	4	44	287	2	20	48	214
	2,859	1,959	23	877	2,444	259	156	160	4,421
International & Regional Organizations									
INTERNATIONAL	2	0	2	0	2	0	0	0	0
LATIN AMER. REGIONAL	24	0	24	0	13	11	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	8	0	8	0	2	5	0	0	0
	34	0	34	0	17	16	0	0	0
GRAND TOTALS	34,460	14,514	1,955	17,991	18,950	6,264	9,245	11,472	17,192

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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	4	0	0	4	46	1	38	83	1		
CANADA	130	10	8	148	890	34	262	1,118	77		
FRANCE	61	0	0	61	239	20	56	275	27		
GERMANY	474	2	2	478	129	10	197	316	82		
ITALY	1	0	0	1	78	0	17	95	15		
JAPAN	21	0	20	41	211	112	320	419	12		
LUXEMBOURG	0	0	0	0	33	33	1	1	5		
NETHERLANDS	20	0	21	41	405	69	82	418	90		
SWEDEN	11	0	3	14	90	1	119	208	38		
SWITZERLAND	86	0	4	90	148	6	158	300	120		
UNITED KINGDOM	211	0	48	259	953	149	339	1,143	83		
	1,019	12	106	1,137	3,222	435	1,589	4,376	550		
Non G-10 Developed Countries											
AUSTRALIA	41	0	1	42	20	0	126	146	19		
AUSTRIA	1	0	0	1	14	9	7	12	1		
DENMARK	4	0	0	4	4	0	0	4	6		
FINLAND	3	0	1	4	8	0	0	8	0		
GREECE	0	0	0	0	7	6	0	1	1		
ICELAND	0	0	0	0	0	0	31	31	0		
IRELAND	2	1	2	5	1	0	9	10	0		
NEW ZEALAND	0	0	0	0	0	0	0	0	1		
NORWAY	0	0	0	0	0	0	0	0	0		
PORTUGAL	1	0	0	1	8	0	0	8	8		
SOUTH AFRICA	0	0	0	0	2	0	0	2	3		
SPAIN	0	0	0	0	8	0	21	29	9		
TURKEY	0	0	0	0	21	0	0	21	137		
OTHER NON G-10 DEV.	0	0	61	61	1	0	0	1	10		
	52	1	65	118	94	15	194	273	195		

Country Exposure Lending Survey /1: June 30, 2001

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		
Eastern Europe										
BULGARIA	0	0	0	0	5	0	0	5	0	
CZECH REPUBLIC	0	0	0	0	1	0	0	1	1	
HUNGARY	0	0	0	0	0	0	0	0	0	
POLAND	0	0	0	0	0	0	0	0	1	
ROMANIA	0	0	0	0	1	0	0	1	2	
RUSSIA	0	0	0	0	6	2	0	4	5	
SLOVAKIA	0	0	0	0	0	0	0	0	0	
OTHER E. EUROPE	0	0	0	0	2	1	0	1	2	
	0	0	0	0	15	3	0	12	11	
Latin America and the Caribbean										
ARGENTINA	0	0	0	0	171	21	3	153	198	
BOLIVIA	0	0	2	2	17	0	0	17	15	
BRAZIL	0	0	0	0	470	21	7	456	864	
CHILE	0	0	0	0	50	2	0	48	62	
COLOMBIA	0	0	0	0	14	2	0	12	41	
COSTA RICA	0	0	0	0	9	1	0	8	52	
DOMINICAN REPUBLIC	0	0	0	0	76	6	2	72	220	
ECUADOR	0	0	0	0	36	5	1	32	77	
EL SALVADOR	0	0	0	0	23	0	0	23	88	
GUATEMALA	0	0	0	0	31	1	0	30	125	
HONDURAS	0	0	0	0	7	0	0	7	46	
JAMAICA	0	0	0	0	10	0	0	10	3	
MEXICO	0	0	14	14	802	143	54	713	234	
NICARAGUA	0	0	0	0	6	1	0	5	17	
PARAGUAY	0	0	0	0	11	0	0	11	4	
PERU	0	0	0	0	8	4	0	4	29	
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	0	
URUGUAY	0	0	0	0	25	4	0	21	26	
VENEZUELA	0	0	0	0	195	171	1	25	88	
OTHER LAT. AM. & CAR	0	0	0	0	213	180	3	36	51	
	0	0	16	16	2,174	562	71	1,683	2,240	

Country Exposure Lending Survey /1: June 30, 2001

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

(\$ Millions)										
All Other Banks										
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments		
	Banks	Public Sector	All Other					Total		
Asia										
CHINA-MAINLAND	0	0	0	0	26	5	5	26	19	
CHINA-TAIWAN	0	0	0	0	78	18	5	65	41	
INDIA	0	0	0	0	12	0	0	12	66	
INDONESIA	0	0	0	0	2	1	0	1	3	
ISRAEL	0	0	0	0	49	15	37	71	48	
JORDAN	0	0	0	0	2	0	0	2	3	
KOREA	0	0	0	0	56	5	53	104	409	
KUWAIT	0	0	0	0	1	0	0	1	1	
MALAYSIA	0	0	0	0	9	0	1	10	8	
OMAN	0	0	0	0	4	0	0	4	43	
PAKISTAN	0	0	0	0	2	2	0	0	0	
PHILIPPINES	0	0	0	0	49	0	0	49	69	
QATAR	0	0	0	0	6	0	0	6	6	
SAUDI ARABIA	0	0	0	0	7	0	0	7	3	
THAILAND	0	0	0	0	4	0	0	4	8	
UNITED ARAB EMIRATES	0	0	0	0	18	0	0	18	3	
OTHER ASIA	1	0	3	4	7	4	0	3	15	
	1	0	3	4	332	50	101	383	745	
Africa										
ALGERIA	0	0	0	0	0	0	0	0	0	
EGYPT	0	0	0	0	2	0	0	2	24	
GHANA	0	0	0	0	0	0	0	0	0	
KENYA	0	0	0	0	0	0	0	0	0	
MOROCCO	0	0	0	0	0	0	0	0	0	
TUNISIA	0	0	0	0	1	0	0	1	1	
OTHER AFRICA	0	0	0	0	0	0	0	0	0	
	0	0	0	0	3	0	0	3	25	

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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	14	3	0	11	17
BAHRAIN	0	0	0	0	0	0	0	0	5
BERMUDA	0	0	3	3	1,622	921	139	840	201
CAYMAN ISLANDS	0	0	0	0	340	211	660	789	50
HONG KONG	0	0	0	0	104	55	1	50	57
LEBANON	0	0	0	0	7	5	0	2	3
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	0	0	1	1	0
PANAMA	0	0	0	0	85	4	2	83	138
SINGAPORE	0	1	6	7	13	8	12	17	5
	0	1	9	10	2,185	1,207	815	1,793	476
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	1	0	1	0	0	0	0	0
GRAND TOTALS	1,072	15	199	1,286	8,025	2,272	2,770	8,523	4,242

E.16 ENDNOTES
As of June 30, 2001

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 84 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 June 30, 2001		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 291.1 billion	\$ 4,642.5 billion
Money Center Banks	\$ 142.2 billion	\$ 2,565.4 billion
Other Large Banks	\$ 43.9 billion	\$ 661.9 billion
All Other Banks	\$ 105.0 billion	\$ 1,415.2 billion

2/ Local country claims are claims, including revaluation gains on foreign exchange and derivative products, held by U.S. banks in their foreign offices on residents of the country in which the office is located. Local country liabilities are liabilities, including revaluation losses on foreign exchange and derivative products, to third parties held by U.S. banks in their foreign offices and payable only in those offices. Net local country claims are equal to local country claims less local country liabilities. Local country claims and liabilities may be denominated in the local currency or another currency. In instances where the net local country claim is negative, the value is set to zero in computing Column D of Table I. For this reason, the amount reported in Table I, Column D does not necessarily equal the difference between the last two columns of Table III.

3/ The cross-border claims data in all columns of Table II, and the first seven columns of Table III, cover only cross-border, non-local country claims. These result from a U.S. bank's office in one country lending to residents of another country. The data do not include revaluation gains on foreign exchange and derivative products.

4/ These columns show the claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries.

5/ Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.

6/ These columns show the claims held by U.S. banks on borrowers residing in other countries that are guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.

7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

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

**Board of Governors of the
Federal Reserve System
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