



Statistical Release

For Immediate Release
October 14, 1998

Country Exposure Lending Survey /1: June 30, 1998

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

	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
E.16 (126)					
G-10 and Switzerland					
BELGIUM	9,781	2,809	12,590	491	13,081
CANADA	16,144	4,279	20,423	1,445	21,868
FRANCE	23,288	8,950	32,238	471	32,709
GERMANY	30,804	13,936	44,740	3,105	47,845
ITALY	13,756	8,251	22,007	4,457	26,464
JAPAN	19,981	14,186	34,167	2,364	36,531
LUXEMBOURG	4,558	1,435	5,993	0	5,993
NETHERLANDS	13,408	6,357	19,765	175	19,940
SWEDEN	5,258	1,676	6,934	52	6,986
SWITZERLAND	14,699	4,658	19,357	463	19,820
UNITED KINGDOM	21,167	12,731	33,898	2,937	36,835
	172,844	79,268	252,112	15,960	268,072
Non G-10 Developed Countries					
AUSTRALIA	4,522	4,364	8,886	2,720	11,606
AUSTRIA	2,046	986	3,032	62	3,094
DENMARK	2,703	1,612	4,315	66	4,381
FINLAND	2,411	1,224	3,635	0	3,635
GREECE	2,365	130	2,495	126	2,621
ICELAND	90	5	95	0	95
IRELAND	2,387	1,032	3,419	1	3,420
NEW ZEALAND	1,041	439	1,480	519	1,999

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	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
NORWAY	2,927	1,016	3,943	106	4,049
PORTUGAL	1,266	500	1,766	3	1,769
SOUTH AFRICA	3,288	496	3,784	178	3,962
SPAIN	8,863	2,735	11,598	7,153	18,751
TURKEY	3,227	82	3,309	342	3,651
OTHER NON G-10 DEV.	676	241	917	0	917
	37,812	14,862	52,674	11,276	63,950
Eastern Europe					
BULGARIA	123	0	123	0	123
CZECH REPUBLIC	532	103	635	0	635
HUNGARY	736	307	1,043	21	1,064
MACEDONIA	13	0	13	0	13
POLAND	1,974	14	1,988	209	2,197
ROMANIA	74	0	74	0	74
RUSSIA	4,842	189	5,031	1,134	6,165
SLOVAKIA	291	34	325	0	325
OTHER E. EUROPE	340	3	343	8	351
	8,925	650	9,575	1,372	10,947
Latin America and the Caribbean					
ARGENTINA	8,296	572	8,868	2,458	11,326
BOLIVIA	266	0	266	53	319
BRAZIL	18,058	253	18,311	7,291	25,602
CHILE	5,108	40	5,148	1,314	6,462
COLOMBIA	3,440	88	3,528	391	3,919
COSTA RICA	109	0	109	23	132
DOMINICAN REPUBLIC	292	0	292	0	292
ECUADOR	772	0	772	17	789
EL SALVADOR	346	0	346	23	369
GUATEMALA	405	0	405	0	405
HONDURAS	161	0	161	0	161
JAMAICA	139	0	139	10	149
MEXICO	14,232	1,239	15,471	1,065	16,536
NICARAGUA	28	0	28	0	28
PARAGUAY	10	0	10	72	82
PERU	1,837	14	1,851	36	1,887
TRINIDAD & TOBAGO	81	5	86	0	86

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(\$ Millions)					
All Banks					
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
URUGUAY	907	7	914	162	1,076
VENEZUELA	2,947	48	2,995	124	3,119
OTHER LAT. AM. & CAR	815	377	1,192	56	1,248
	58,249	2,643	60,892	13,095	73,987
Asia					
CHINA-MAINLAND	1,618	504	2,122	159	2,281
CHINA-TAIWAN	3,106	174	3,280	556	3,836
INDIA	1,149	51	1,200	7	1,207
INDONESIA	2,331	1,316	3,647	83	3,730
IRAN	1	0	1	0	1
IRAQ	48	0	48	0	48
ISRAEL	1,263	75	1,338	0	1,338
JORDAN	54	12	66	0	66
KOREA	10,102	2,664	12,766	3,238	16,004
KUWAIT	649	26	675	0	675
MALAYSIA	1,042	230	1,272	1,118	2,390
OMAN	206	1	207	10	217
PAKISTAN	100	0	100	119	219
PHILIPPINES	1,730	116	1,846	289	2,135
QATAR	168	0	168	0	168
SAUDI ARABIA	2,000	75	2,075	0	2,075
SRI LANKA	32	0	32	4	36
SYRIA	0	0	0	0	0
THAILAND	1,397	949	2,346	1,235	3,581
UNITED ARAB EMIRATES	166	83	249	0	249
OTHER ASIA	238	1	239	39	278
	27,400	6,277	33,677	6,857	40,534
Africa					
ALGERIA	117	153	270	0	270
CAMEROON	0	0	0	0	0
EGYPT	318	0	318	0	318
ETHIOPIA	0	0	0	0	0
GABON	4	0	4	0	4
GHANA	32	172	204	0	204
IVORY COAST	66	0	66	0	66
KENYA	59	1	60	0	60

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(\$ Millions)					
All Banks					
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
MALAWI	1	0	1	0	1
MOROCCO	414	0	414	25	439
NIGERIA	213	0	213	0	213
SENEGAL	2	0	2	0	2
SUDAN	0	0	0	4	4
TUNISIA	52	0	52	193	245
ZAIRE	1	1	2	5	7
ZAMBIA	1	0	1	0	1
ZIMBABWE	37	0	37	0	37
OTHER AFRICA	63	12	75	5	80
	1,380	339	1,719	232	1,951
Banking Centers					
BAHAMAS	1,063	35	1,098	0	1,098
BAHRAIN	643	73	716	42	758
BERMUDA	2,798	561	3,359	22	3,381
CAYMAN ISLANDS	6,552	2,429	8,981	0	8,981
HONG KONG	3,362	1,098	4,460	291	4,751
LEBANON	103	1	104	0	104
LIBERIA	93	5	98	0	98
MACAO	29	0	29	69	98
NETHERLAND ANTILLES	544	64	608	84	692
PANAMA	863	4	867	67	934
SINGAPORE	2,540	826	3,366	75	3,441
	18,590	5,096	23,686	650	24,336
International & Regional Organizations					
AFRICAN REGIONAL	45	11	56	0	56
ASIAN REGIONAL	26	79	105	0	105
E. EUROPEAN REGIONAL	1	0	1	0	1
INTERNATIONAL	833	1,145	1,978	0	1,978
LATIN AMER. REGIONAL	300	89	389	0	389
MIDEAST REGIONAL	162	1	163	0	163
W. EUROPEAN REGIONAL	419	607	1,026	0	1,026
	1,786	1,932	3,718	0	3,718
GRAND TOTALS	326,986	111,067	438,053	49,442	487,495

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Banks

Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others			
G-10 and Switzerland										
BELGIUM	7,453	432	4	226	6,791	1,118	84	1,788	9,781	2,425
CANADA	13,572	167	0	1,649	11,756	3,300	100	988	16,144	3,115
FRANCE	17,693	1,717	86	505	15,385	7,146	204	553	23,288	5,330
GERMANY	24,216	669	63	528	22,956	5,584	1,358	906	30,804	6,707
ITALY	11,918	576	10	180	11,152	1,650	721	233	13,756	7,123
JAPAN	12,565	1,596	4	521	10,444	6,302	556	2,679	19,981	7,095
LUXEMBOURG	4,343	156	2	165	4,020	213	16	309	4,558	390
NETHERLANDS	11,055	546	24	1,176	9,309	3,342	10	747	13,408	2,887
SWEDEN	3,643	7	0	286	3,350	1,267	186	455	5,258	912
SWITZERLAND	6,442	65	100	230	6,047	5,691	21	2,940	14,699	2,346
UNITED KINGDOM	40,154	21,967	510	5,351	12,326	3,470	440	4,931	21,167	3,106
	153,054	27,898	803	10,817	113,536	39,083	3,696	16,529	172,844	41,436
Non G-10 Developed Countries										
AUSTRALIA	5,327	680	0	1,207	3,440	441	70	571	4,522	900
AUSTRIA	1,500	8	42	10	1,440	562	0	44	2,046	568
DENMARK	2,448	130	0	81	2,237	365	66	35	2,703	723
FINLAND	1,897	3	0	0	1,894	197	122	198	2,411	817
GREECE	2,736	242	1	557	1,936	15	4	410	2,365	789
ICELAND	90	0	0	0	90	0	0	0	90	8
IRELAND	3,276	263	0	958	2,055	45	0	287	2,387	367
NEW ZEALAND	1,208	281	0	39	888	6	25	122	1,041	482
NORWAY	2,779	1	73	65	2,640	219	20	48	2,927	1,037
PORTUGAL	1,116	9	0	44	1,063	203	0	0	1,266	115
SOUTH AFRICA	3,351	112	0	45	3,194	85	0	9	3,288	1,438
SPAIN	7,847	166	0	123	7,558	991	6	308	8,863	5,568
TURKEY	4,952	471	461	1,048	2,972	222	1	32	3,227	460
OTHER NON G-10 DEV.	907	99	12	234	562	1	0	113	676	13
	39,434	2,465	589	4,411	31,969	3,352	314	2,177	37,812	13,285

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(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Banks

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		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
Eastern Europe										
BULGARIA	91	1	3	0	87	0	36	0	123	71
CZECH REPUBLIC	544	18	0	5	521	10	0	1	532	223
HUNGARY	782	4	0	44	734	2	0	0	736	404
MACEDONIA	13	0	0	1	12	1	0	0	13	1
POLAND	1,984	72	60	15	1,837	24	113	0	1,974	1,082
ROMANIA	98	7	8	10	73	0	0	1	74	15
RUSSIA	7,809	148	3,068	919	3,674	15	1,145	8	4,842	2,700
SLOVAKIA	301	4	0	6	291	0	0	0	291	23
OTHER E. EUROPE	1,063	591	123	21	328	2	8	2	340	100
	12,685	845	3,262	1,021	7,557	54	1,302	12	8,925	4,619
Latin America and the Caribbean										
ARGENTINA	10,585	441	510	2,294	7,340	349	385	222	8,296	2,062
BOLIVIA	327	10	0	61	256	10	0	0	266	1
BRAZIL	17,860	422	306	2,748	14,384	1,264	828	1,582	18,058	3,490
CHILE	5,003	88	45	428	4,442	28	14	624	5,108	292
COLOMBIA	3,880	70	41	425	3,344	41	7	48	3,440	330
COSTA RICA	169	0	30	59	80	0	28	1	109	2
DOMINICAN REPUBLIC	476	20	28	144	284	1	0	7	292	11
ECUADOR	1,244	57	108	366	713	9	43	7	772	101
EL SALVADOR	589	42	19	184	344	0	0	2	346	0
GUATEMALA	708	27	85	194	402	2	0	1	405	2
HONDURAS	259	15	10	73	161	0	0	0	161	1
JAMAICA	222	5	3	76	138	0	1	0	139	44
MEXICO	17,904	269	1,517	3,053	13,065	476	355	336	14,232	1,852
NICARAGUA	42	1	0	13	28	0	0	0	28	4
PARAGUAY	28	1	0	17	10	0	0	0	10	0
PERU	2,770	41	4	896	1,829	6	0	2	1,837	421
TRINIDAD & TOBAGO	261	7	31	147	76	0	0	5	81	8
URUGUAY	1,273	88	48	264	873	23	0	11	907	29
VENEZUELA	3,764	29	441	572	2,722	2	113	110	2,947	333
OTHER LAT. AM. & CAR	2,965	413	46	1,849	657	33	0	125	815	65
	70,329	2,046	3,272	13,863	51,148	2,244	1,774	3,083	58,249	9,048
Asia										
CHINA-MAINLAND	2,167	59	26	699	1,383	120	18	97	1,618	79
CHINA-TAIWAN	1,617	113	19	308	1,177	737	86	1,106	3,106	466

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(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
TUNISIA	192	0	4	137	51	0	0	1	52	33
ZAIRE	1	0	0	0	1	0	0	0	1	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	39	1	0	1	37	0	0	0	37	0
OTHER AFRICA	89	4	22	0	63	0	0	0	63	2
	1,889	107	237	276	1,269	17	42	52	1,380	215
Banking Centers										
BAHAMAS	3,303	1,849	64	421	969	12	6	76	1,063	24
BAHRAIN	922	272	78	75	497	136	5	5	643	22
BERMUDA	3,055	9	0	503	2,543	3	30	222	2,798	166
CAYMAN ISLANDS	14,681	4,956	371	3,029	6,325	26	7	194	6,552	1,336
HONG KONG	6,160	2,122	18	1,813	2,207	340	4	811	3,362	281
LEBANON	135	8	3	22	102	1	0	0	103	0
LIBERIA	1,205	0	0	1,119	86	0	0	7	93	0
MACAO	43	17	1	1	24	0	0	5	29	0
NETHERLAND ANTILLES	885	133	44	215	493	0	2	49	544	36
PANAMA	1,868	105	62	960	741	15	20	87	863	195
SINGAPORE	2,995	1,241	22	719	1,013	664	20	843	2,540	99
	35,252	10,712	663	8,877	15,000	1,197	94	2,299	18,590	2,159
International & Regional Organizations										
AFRICAN REGIONAL	39	0	0	0	39	0	6	0	45	28
ASIAN REGIONAL	31	0	5	0	26	0	0	0	26	10
E. EUROPEAN REGIONAL	0	0	0	0	0	0	1	0	1	13
INTERNATIONAL	630	0	0	0	630	7	196	0	833	322
LATIN AMER. REGIONAL	124	0	8	0	116	69	115	0	300	70
MIDEAST REGIONAL	162	0	0	0	162	0	0	0	162	0
W. EUROPEAN REGIONAL	417	0	0	0	417	0	2	0	419	229
	1,403	0	13	0	1,390	76	320	0	1,786	672
GRAND TOTALS	341,855	46,261	10,306	44,068	241,220	48,244	8,536	28,986	326,986	74,016

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local	Local
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	7,453	3,076	2,544	1,833	6,698	220	535	3,470	10,730
CANADA	13,572	2,873	5,124	5,575	9,786	2,233	1,554	11,166	10,787
FRANCE	17,693	8,112	5,999	3,582	14,487	1,615	1,591	4,847	6,420
GERMANY	24,216	10,369	10,229	3,618	20,477	2,223	1,516	17,522	14,646
ITALY	11,918	3,713	5,746	2,459	9,329	2,218	371	11,162	6,705
JAPAN	12,565	4,114	5,233	3,218	10,063	1,638	864	19,676	24,556
LUXEMBOURG	4,343	1,347	9	2,987	3,337	109	897	116	3,418
NETHERLANDS	11,055	3,868	2,258	4,929	7,697	1,645	1,713	655	770
SWEDEN	3,643	1,399	1,162	1,082	2,656	358	629	114	62
SWITZERLAND	6,442	1,596	882	3,964	3,629	1,646	1,167	1,324	1,297
UNITED KINGDOM	40,154	26,071	617	13,466	33,492	3,889	2,773	44,387	148,365
	153,054	66,538	39,803	46,713	121,651	17,794	13,610	114,439	227,756
Non G-10 Developed Countries									
AUSTRALIA	5,327	1,329	1,520	2,478	3,008	669	1,650	21,667	20,010
AUSTRIA	1,500	879	562	59	1,178	23	299	139	77
DENMARK	2,448	883	867	698	1,425	520	503	130	64
FINLAND	1,897	279	1,209	409	1,258	355	284	5	25
GREECE	2,736	345	853	1,538	1,482	763	491	4,171	4,279
ICELAND	90	55	12	23	68	15	7	0	0
IRELAND	3,276	999	413	1,864	2,104	569	603	1,363	2,918
NEW ZEALAND	1,208	523	266	419	989	149	70	2,010	2,123
NORWAY	2,779	445	1,294	1,040	1,979	347	453	217	112
PORTUGAL	1,116	850	121	145	1,081	12	23	299	484
SOUTH AFRICA	3,351	1,412	1,741	198	2,800	492	59	1,154	1,786
SPAIN	7,847	2,043	4,028	1,776	6,300	1,224	323	10,454	3,314
TURKEY	4,952	1,996	1,084	1,872	3,582	1,139	231	1,466	1,240
OTHER NON G-10 DEV.	907	131	23	753	153	503	251	0	0
	39,434	12,169	13,993	13,272	27,407	6,780	5,247	43,075	36,432
Eastern Europe									
BULGARIA	91	5	86	0	58	0	33	0	0
CZECH REPUBLIC	544	246	33	265	192	291	61	1,013	1,028
HUNGARY	782	220	356	206	626	114	42	525	504
MACEDONIA	13	0	12	1	13	0	0	0	0
POLAND	1,984	421	1,277	286	1,395	57	532	1,272	1,063

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Cross Border Claims							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
ROMANIA	98	42	41	15	65	31	2	148	184
RUSSIA	7,809	473	5,957	1,379	7,066	438	305	1,590	456
SLOVAKIA	301	51	96	154	155	142	4	181	217
OTHER E. EUROPE	1,063	693	294	76	276	643	144	8	0
	12,685	2,151	8,152	2,382	9,846	1,716	1,123	4,737	3,452
Latin America and the Caribbean									
ARGENTINA	10,585	2,119	2,451	6,015	6,983	1,714	1,888	14,001	11,693
BOLIVIA	327	178	0	149	269	52	6	90	37
BRAZIL	17,860	5,520	4,397	7,943	12,444	2,741	2,675	17,341	10,050
CHILE	5,003	684	1,036	3,284	2,131	2,257	615	6,583	5,269
COLOMBIA	3,880	1,141	835	1,904	1,644	1,642	594	1,670	1,317
COSTA RICA	169	40	40	89	125	41	3	67	44
DOMINICAN REPUBLIC	476	207	72	197	327	84	65	175	194
ECUADOR	1,244	472	310	462	930	131	183	140	123
EL SALVADOR	589	251	22	316	474	85	30	97	74
GUATEMALA	708	250	89	369	629	77	2	41	90
HONDURAS	259	117	11	131	217	33	9	33	39
JAMAICA	222	40	73	109	142	59	21	114	104
MEXICO	17,904	2,154	6,498	9,252	9,441	4,585	3,878	3,598	2,753
NICARAGUA	42	12	4	26	25	14	3	0	0
PARAGUAY	28	6	2	20	26	1	1	428	356
PERU	2,770	889	229	1,652	2,119	441	210	295	259
TRINIDAD & TOBAGO	261	12	58	191	149	23	89	290	308
URUGUAY	1,273	227	592	454	683	264	326	797	638
VENEZUELA	3,764	462	1,901	1,401	1,799	870	1,095	628	504
OTHER LAT. AM. & CAR	2,965	637	57	2,271	2,128	578	259	174	715
	70,329	15,418	18,677	36,235	42,685	15,692	11,952	46,562	34,567
Asia									
CHINA-MAINLAND	2,167	827	102	1,238	1,409	432	326	845	709
CHINA-TAIWAN	1,617	527	67	1,023	1,134	352	131	9,387	8,975
INDIA	1,440	351	260	829	828	406	206	3,996	4,246
INDONESIA	3,255	497	478	2,280	2,185	659	411	1,393	1,853
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	48	24	24	0	48	0	0	0	0
ISRAEL	1,064	188	732	144	305	359	400	0	0
JORDAN	53	13	26	14	35	6	12	91	144
KOREA	7,940	4,530	1,282	2,128	6,113	1,364	463	7,436	4,198

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Cross Border Claims							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
KUWAIT	662	437	185	40	571	40	51	0	0
MALAYSIA	1,205	304	82	819	878	223	104	4,018	2,900
OMAN	207	111	43	53	192	0	15	78	68
PAKISTAN	586	359	29	198	348	213	25	1,708	1,589
PHILIPPINES	3,097	1,197	1,108	792	2,124	368	605	2,813	2,598
QATAR	258	34	214	10	155	50	53	0	0
SAUDI ARABIA	1,752	814	307	631	975	127	650	0	0
SRI LANKA	41	20	0	21	19	21	1	43	39
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	1,823	757	39	1,027	1,210	333	280	4,528	3,299
UNITED ARAB EMIRATES	200	116	0	84	181	10	9	726	1,102
OTHER ASIA	388	116	3	269	219	129	39	2,324	3,558
	27,809	11,222	4,981	11,606	18,935	5,092	3,781	39,386	35,278
Africa									
ALGERIA	252	33	209	10	70	92	90	0	0
CAMEROON	18	2	0	16	10	8	0	0	0
EGYPT	374	243	11	120	267	95	12	692	755
ETHIOPIA	0	0	0	0	0	0	0	0	0
GABON	4	0	3	1	1	3	0	43	55
GHANA	68	3	40	25	14	29	25	0	0
IVORY COAST	50	2	43	5	16	6	28	202	207
KENYA	99	37	0	62	99	0	0	129	145
MALAWI	3	0	3	0	2	1	0	0	0
MOROCCO	421	12	334	75	163	112	146	97	72
NIGERIA	264	0	244	20	59	0	205	240	288
SENEGAL	14	0	0	14	14	0	0	95	95
SUDAN	0	0	0	0	0	0	0	24	20
TUNISIA	192	10	45	137	151	30	11	276	83
ZAIRE	1	0	0	1	1	0	0	9	4
ZAMBIA	1	1	0	0	1	0	0	18	39
ZIMBABWE	39	38	0	1	39	0	0	0	0
OTHER AFRICA	89	26	57	6	58	18	13	77	139
	1,889	407	989	493	965	394	530	1,902	1,902
Banking Centers									
BAHAMAS	3,303	2,005	78	1,220	2,946	126	231	172	15,193
BAHRAIN	922	745	82	95	845	77	0	181	972
BERMUDA	3,055	93	21	2,941	2,141	627	287	22	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Cross Border Claims							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
CAYMAN ISLANDS	14,681	5,530	381	8,770	11,861	1,622	1,198	3	13,706
HONG KONG	6,160	2,716	71	3,373	4,047	1,014	1,099	20,212	30,057
LEBANON	135	85	25	25	100	11	24	145	197
LIBERIA	1,205	0	0	1,205	482	321	402	0	0
MACAO	43	17	1	25	41	2	0	74	136
NETHERLAND ANTILLES	885	205	46	634	610	151	124	84	0
PANAMA	1,868	307	184	1,377	1,198	486	184	1,345	1,351
SINGAPORE	2,995	1,640	74	1,281	2,586	227	182	9,364	27,433
	35,252	13,343	963	20,946	26,857	4,664	3,731	31,602	89,045
International & Regional Organizations									
AFRICAN REGIONAL	39	0	39	0	28	11	0	0	0
ASIAN REGIONAL	31	0	31	0	16	10	5	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	630	0	630	0	536	94	0	0	0
LATIN AMER. REGIONAL	124	0	124	0	123	0	1	0	0
MIDEAST REGIONAL	162	0	162	0	153	9	0	0	0
W. EUROPEAN REGIONAL	417	0	417	0	375	8	34	0	0
	1,403	0	1,403	0	1,231	132	40	0	0
GRAND TOTALS	341,855	121,248	88,961	131,647	249,577	52,264	40,014	281,703	428,432

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

	(\$ Millions)								
	All Banks								
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public Borrowers	All Other Borrowers	Total					
G-10 and Switzerland									
BELGIUM	1,657	368	784	2,809	1,001	464	6,751	7,288	73
CANADA	3,127	550	601	4,279	6,905	1,362	2,173	7,716	246
FRANCE	7,284	541	1,125	8,950	4,667	828	1,955	5,794	215
GERMANY	13,210	140	586	13,936	4,758	1,018	2,097	5,837	140
ITALY	4,380	3,245	626	8,251	1,719	421	293	1,591	49
JAPAN	11,451	53	2,682	14,186	5,576	2,199	3,266	6,643	637
LUXEMBOURG	1,085	3	347	1,435	1,271	473	350	1,148	13
NETHERLANDS	4,678	22	1,657	6,357	3,062	952	958	3,068	118
SWEDEN	964	273	439	1,676	3,095	126	610	3,579	8
SWITZERLAND	3,481	162	1,015	4,658	2,583	111	1,898	4,370	146
UNITED KINGDOM	8,418	59	4,254	12,731	21,347	9,680	4,807	16,474	681
	59,735	5,416	14,116	79,268	55,984	17,634	25,158	63,508	2,326
Non G-10 Developed Countries									
AUSTRALIA	2,389	745	1,230	4,364	1,169	432	837	1,574	98
AUSTRIA	780	30	176	986	108	1	41	148	1
DENMARK	1,136	192	284	1,612	1,058	202	18	874	9
FINLAND	770	270	184	1,224	895	51	68	912	5
GREECE	74	49	7	130	554	92	7	469	44
ICELAND	1	0	4	5	45	0	0	45	0
IRELAND	698	78	256	1,032	1,186	812	434	808	50
NEW ZEALAND	198	13	228	439	193	2	13	204	22
NORWAY	618	124	274	1,016	1,396	109	14	1,301	18
PORTUGAL	353	121	26	500	292	20	30	302	69
SOUTH AFRICA	429	41	26	496	414	0	12	426	65
SPAIN	2,089	306	340	2,735	973	166	278	1,085	59
TURKEY	76	0	6	82	684	141	27	570	857
OTHER NON G-10 DEV.	39	33	169	241	304	71	0	233	60
	9,650	2,002	3,210	14,862	9,271	2,099	1,779	8,951	1,357

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public Borrowers	All Other Borrowers	Total					
Eastern Europe									
BULGARIA	0	0	0	0	1	0	0	1	0
CZECH REPUBLIC	63	39	1	103	248	26	0	222	31
HUNGARY	24	283	0	307	83	5	4	82	1
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	9	0	5	14	171	45	0	126	25
ROMANIA	0	0	0	0	52	9	0	43	20
RUSSIA	178	7	4	189	435	275	0	160	398
SLOVAKIA	2	30	2	34	53	13	4	44	10
OTHER E. EUROPE	0	0	3	3	130	50	0	80	110
	276	359	15	650	1,173	423	8	758	595
Latin America and the Caribbean									
ARGENTINA	27	361	184	572	2,990	616	200	2,574	1,329
BOLIVIA	0	0	0	0	268	218	2	52	165
BRAZIL	47	33	173	253	1,672	182	280	1,770	3,960
CHILE	8	9	23	40	720	28	2	694	703
COLOMBIA	0	67	21	88	342	15	1	328	618
COSTA RICA	0	0	0	0	94	37	0	57	66
DOMINICAN REPUBLIC	0	0	0	0	169	9	0	160	271
ECUADOR	0	0	0	0	206	88	0	118	454
EL SALVADOR	0	0	0	0	160	37	0	123	216
GUATEMALA	0	0	0	0	181	63	0	118	283
HONDURAS	0	0	0	0	78	27	0	51	143
JAMAICA	0	0	0	0	45	32	0	13	28
MEXICO	136	691	412	1,239	3,989	831	331	3,489	1,983
NICARAGUA	0	0	0	0	8	1	0	7	13
PARAGUAY	0	0	0	0	77	42	0	35	36
PERU	0	0	14	14	395	31	64	428	688
TRINIDAD & TOBAGO	0	0	5	5	90	50	0	40	15
URUGUAY	3	0	4	7	39	11	0	28	183
VENEZUELA	2	37	9	48	897	489	56	464	370
OTHER LAT. AM. & CAR	15	0	362	377	1,363	875	132	620	366
	238	1,198	1,207	2,643	13,783	3,682	1,068	11,169	11,890

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public Borrowers	All Other Borrowers	Total					
	Asia								
CHINA-MAINLAND	179	304	21	504	890	257	147	780	620
CHINA-TAIWAN	144	6	24	174	1,004	139	94	959	745
INDIA	11	5	35	51	622	62	218	778	451
INDONESIA	379	4	933	1,316	938	326	88	700	520
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	71	0	4	75	310	29	34	315	100
JORDAN	12	0	0	12	77	16	15	76	68
KOREA	1,615	320	729	2,664	1,189	320	361	1,230	3,671
KUWAIT	11	11	4	26	166	2	97	261	123
MALAYSIA	143	50	37	230	178	107	34	105	74
OMAN	0	1	0	1	127	65	0	62	108
PAKISTAN	0	0	0	0	114	65	5	54	48
PHILIPPINES	6	1	109	116	564	202	3	365	940
QATAR	0	0	0	0	27	5	0	22	22
SAUDI ARABIA	65	1	9	75	1,207	37	83	1,253	310
SRI LANKA	0	0	0	0	42	8	0	34	40
SYRIA	0	0	0	0	11	11	0	0	9
THAILAND	490	80	379	949	463	162	27	328	512
UNITED ARAB EMIRATES	29	46	8	83	481	104	2	379	310
OTHER ASIA	0	0	1	1	368	226	28	170	176
	3,155	829	2,293	6,277	8,778	2,143	1,236	7,871	8,847
Africa									
ALGERIA	0	153	0	153	385	257	0	128	189
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	901	166	31	766	902
ETHIOPIA	0	0	0	0	22	1	0	21	8
GABON	0	0	0	0	1	0	0	1	1
GHANA	0	170	2	172	14	9	0	5	4
IVORY COAST	0	0	0	0	25	6	0	19	7
KENYA	0	0	1	1	26	5	2	23	30

Country Exposure Lending Survey /1: June 30, 1998

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

	(\$ Millions)								
	All Banks								
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public Borrowers	All Other Borrowers	Total					
MALAWI	0	0	0	0	1	0	0	1	0
MOROCCO	0	0	0	0	71	7	0	64	30
NIGERIA	0	0	0	0	82	76	5	11	5
SENEGAL	0	0	0	0	19	0	2	21	9
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	40	2	0	38	21
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	4	0	0	4	3
ZIMBABWE	0	0	0	0	9	5	0	4	4
OTHER AFRICA	0	12	0	12	62	44	0	18	12
	1	335	3	339	1,662	578	40	1,124	1,225
Banking Centers									
BAHAMAS	4	0	31	35	164	95	20	89	147
BAHRAIN	69	2	2	73	233	98	70	205	65
BERMUDA	32	0	529	561	6,365	2,755	256	3,866	494
CAYMAN ISLANDS	11	0	2,418	2,429	1,720	1,085	215	850	571
HONG KONG	623	56	419	1,098	1,869	1,031	102	940	736
LEBANON	1	0	0	1	121	13	1	109	127
LIBERIA	0	0	5	5	69	67	0	2	2
MACAO	0	0	0	0	1	0	13	14	0
NETHERLAND ANTILLES	1	0	63	64	100	45	51	106	12
PANAMA	0	0	4	4	377	189	36	224	630
SINGAPORE	262	213	351	826	851	236	199	814	180
	1,003	271	3,822	5,096	11,870	5,614	963	7,219	2,964
International & Regional Organizations									
AFRICAN REGIONAL	0	11	0	11	0	0	0	0	11
ASIAN REGIONAL	0	79	0	79	15	15	43	43	16
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	1,145	0	1,145	0	0	399	399	5
LATIN AMER. REGIONAL	1	88	0	89	0	0	91	91	6
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	607	0	607	5	5	7	7	0
	1	1,931	0	1,932	20	20	540	540	38
GRAND TOTALS	74,059	12,341	24,666	111,067	102,541	32,193	30,792	101,140	29,242

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
G-10 and Switzerland					
BELGIUM	7,734	2,549	10,283	465	10,748
CANADA	9,058	3,358	12,416	621	13,037
FRANCE	16,148	7,598	23,746	462	24,208
GERMANY	21,331	10,379	31,710	3,092	34,802
ITALY	10,768	7,802	18,570	4,300	22,870
JAPAN	13,897	13,096	26,993	965	27,958
LUXEMBOURG	3,174	1,397	4,571	0	4,571
NETHERLANDS	9,786	5,858	15,644	175	15,819
SWEDEN	4,375	1,612	5,987	52	6,039
SWITZERLAND	11,758	3,810	15,568	457	16,025
UNITED KINGDOM	13,639	10,263	23,902	0	23,902
	121,668	67,722	189,390	10,589	199,979
Non G-10 Developed Countries					
AUSTRALIA	2,835	4,078	6,913	2,612	9,525
AUSTRIA	1,159	883	2,042	62	2,104
DENMARK	1,803	1,094	2,897	64	2,961
FINLAND	2,081	1,207	3,288	0	3,288
GREECE	1,629	130	1,759	126	1,885
ICELAND	87	5	92	0	92
IRELAND	1,712	977	2,689	0	2,689
NEW ZEALAND	916	433	1,349	519	1,868
NORWAY	2,563	924	3,487	105	3,592
PORTUGAL	767	495	1,262	3	1,265
SOUTH AFRICA	3,029	495	3,524	178	3,702
SPAIN	7,312	2,610	9,922	7,153	17,075
TURKEY	2,377	74	2,451	342	2,793
OTHER NON G-10 DEV.	442	228	670	0	670
	28,712	13,633	42,345	11,164	53,509

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
Eastern Europe					
BULGARIA	116	0	116	0	116
CZECH REPUBLIC	505	103	608	0	608
HUNGARY	693	307	1,000	21	1,021
MACEDONIA	13	0	13	0	13
POLAND	1,952	14	1,966	209	2,175
ROMANIA	69	0	69	0	69
RUSSIA	4,508	189	4,697	902	5,599
SLOVAKIA	266	34	300	0	300
OTHER E. EUROPE	266	3	269	8	277
	8,388	650	9,038	1,140	10,178
Latin America and the Caribbean					
ARGENTINA	5,523	572	6,095	1,926	8,021
BOLIVIA	79	0	79	53	132
BRAZIL	11,411	248	11,659	6,051	17,710
CHILE	4,190	40	4,230	1,040	5,270
COLOMBIA	2,567	85	2,652	379	3,031
COSTA RICA	50	0	50	20	70
DOMINICAN REPUBLIC	66	0	66	0	66
ECUADOR	246	0	246	17	263
EL SALVADOR	85	0	85	23	108
GUATEMALA	68	0	68	0	68
HONDURAS	22	0	22	0	22
JAMAICA	79	0	79	10	89
MEXICO	9,505	1,225	10,730	811	11,541
NICARAGUA	11	0	11	0	11
PARAGUAY	3	0	3	72	75
PERU	962	14	976	12	988
TRINIDAD & TOBAGO	48	5	53	0	53
URUGUAY	513	7	520	37	557
VENEZUELA	2,324	46	2,370	124	2,494
OTHER LAT. AM. & CAR	417	369	786	0	786
	38,169	2,611	40,780	10,575	51,355
Asia					
CHINA-MAINLAND	1,157	504	1,661	159	1,820
CHINA-TAIWAN	1,966	173	2,139	289	2,428

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
INDIA	907	51	958	7	965
INDONESIA	1,824	1,305	3,129	83	3,212
IRAQ	8	0	8	0	8
ISRAEL	293	69	362	0	362
JORDAN	39	12	51	0	51
KOREA	7,590	2,622	10,212	2,860	13,072
KUWAIT	611	26	637	0	637
MALAYSIA	844	224	1,068	1,118	2,186
OMAN	101	1	102	10	112
PAKISTAN	99	0	99	119	218
PHILIPPINES	1,224	116	1,340	287	1,627
QATAR	156	0	156	0	156
SAUDI ARABIA	1,665	73	1,738	0	1,738
SRI LANKA	32	0	32	4	36
SYRIA	0	0	0	0	0
THAILAND	819	947	1,766	1,235	3,001
UNITED ARAB EMIRATES	123	81	204	0	204
OTHER ASIA	204	1	205	39	244
	19,662	6,205	25,867	6,210	32,077
Africa					
ALGERIA	90	153	243	0	243
CAMEROON	0	0	0	0	0
EGYPT	147	0	147	0	147
ETHIOPIA	0	0	0	0	0
GABON	4	0	4	0	4
GHANA	22	171	193	0	193
IVORY COAST	66	0	66	0	66
KENYA	56	1	57	0	57
MALAWI	1	0	1	0	1
MOROCCO	346	0	346	25	371

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
NIGERIA	195	0	195	0	195
SENEGAL	2	0	2	0	2
SUDAN	0	0	0	4	4
TUNISIA	45	0	45	193	238
ZAIRE	1	1	2	5	7
ZAMBIA	0	0	0	0	0
ZIMBABWE	37	0	37	0	37
OTHER AFRICA	26	0	26	5	31
	1,038	326	1,364	232	1,596
Banking Centers					
BAHAMAS	992	30	1,022	0	1,022
BAHRAIN	560	71	631	42	673
BERMUDA	2,207	404	2,611	22	2,633
CAYMAN ISLANDS	5,966	2,047	8,013	0	8,013
HONG KONG	2,235	1,079	3,314	187	3,501
LEBANON	32	1	33	0	33
LIBERIA	28	5	33	0	33
MACAO	29	0	29	69	98
NETHERLAND ANTILLES	418	64	482	0	482
PANAMA	352	4	356	0	356
SINGAPORE	1,811	799	2,610	9	2,619
	14,630	4,504	19,134	329	19,463
International & Regional Organizations					
AFRICAN REGIONAL	34	11	45	0	45
ASIAN REGIONAL	15	79	94	0	94
E. EUROPEAN REGIONAL	1	0	1	0	1
INTERNATIONAL	770	1,145	1,915	0	1,915
LATIN AMER. REGIONAL	189	89	278	0	278
MIDEAST REGIONAL	162	1	163	0	163
W. EUROPEAN REGIONAL	418	607	1,025	0	1,025
	1,589	1,932	3,521	0	3,521
GRAND TOTALS	233,856	97,583	331,439	40,239	371,678

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4 Borrowings of:			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6 Guarantees by:			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Public				Public				
		Banks /5	Borrowers	All Others		Banks /7	Borrowers	All Others		
G-10 and Switzerland										
BELGIUM	6,022	243	4	210	5,565	352	84	1,733	7,734	2,425
CANADA	8,150	59	0	1,306	6,785	1,654	82	537	9,058	3,115
FRANCE	11,974	956	0	403	10,615	4,949	204	380	16,148	5,330
GERMANY	17,267	609	0	406	16,252	3,303	1,358	418	21,331	6,685
ITALY	9,593	301	10	150	9,132	771	721	144	10,768	7,123
JAPAN	10,857	1,299	4	502	9,052	3,326	556	963	13,897	7,095
LUXEMBOURG	3,177	133	2	164	2,878	10	16	270	3,174	390
NETHERLANDS	8,341	359	9	952	7,021	2,242	10	513	9,786	2,887
SWEDEN	2,863	7	0	147	2,709	1,084	186	396	4,375	912
SWITZERLAND	4,804	13	0	181	4,610	4,318	21	2,809	11,758	2,346
UNITED KINGDOM	29,363	17,302	510	4,710	6,841	2,511	440	3,847	13,639	3,106
	112,411	21,281	539	9,131	81,460	24,520	3,678	12,010	121,668	41,414
Non G-10 Developed Countries										
AUSTRALIA	3,805	591	0	1,106	2,108	263	6	458	2,835	900
AUSTRIA	920	8	0	2	910	247	0	2	1,159	568
DENMARK	1,726	130	0	48	1,548	159	66	30	1,803	723
FINLAND	1,705	3	0	0	1,702	143	58	178	2,081	817
GREECE	2,310	190	1	523	1,596	0	4	29	1,629	789
ICELAND	87	0	0	0	87	0	0	0	87	8
IRELAND	2,547	197	0	881	1,469	3	0	240	1,712	367
NEW ZEALAND	1,133	274	0	38	821	5	0	90	916	482
NORWAY	2,584	0	73	48	2,463	53	0	47	2,563	1,037
PORTUGAL	769	3	0	37	729	38	0	0	767	115
SOUTH AFRICA	3,119	112	0	20	2,987	34	0	8	3,029	1,438
SPAIN	7,220	155	0	109	6,956	124	1	231	7,312	5,568
TURKEY	3,983	352	457	975	2,199	150	1	27	2,377	444
OTHER NON G-10 DEV.	654	83	12	122	437	0	0	5	442	13
	32,562	2,098	543	3,909	26,012	1,219	136	1,345	28,712	13,269

Country Exposure Lending Survey /1: June 30, 1998

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
Eastern Europe										
BULGARIA	81	0	1	0	80	0	36	0	116	70
CZECH REPUBLIC	516	17	0	4	495	9	0	1	505	223
HUNGARY	741	4	0	44	693	0	0	0	693	402
MACEDONIA	13	0	0	1	12	1	0	0	13	1
POLAND	1,963	72	58	13	1,820	19	113	0	1,952	1,082
ROMANIA	89	3	8	10	68	0	0	1	69	15
RUSSIA	7,332	71	3,068	846	3,347	15	1,145	1	4,508	2,639
SLOVAKIA	275	3	0	6	266	0	0	0	266	23
OTHER E. EUROPE	872	511	105	0	256	0	8	2	266	98
	11,882	681	3,240	924	7,037	44	1,302	5	8,388	4,553
Latin America and the Caribbean										
ARGENTINA	6,761	50	498	1,433	4,780	239	379	125	5,523	2,012
BOLIVIA	130	0	0	51	79	0	0	0	79	0
BRAZIL	11,280	97	260	2,039	8,884	513	828	1,186	11,411	3,338
CHILE	4,077	88	45	339	3,605	9	14	562	4,190	292
COLOMBIA	2,892	68	14	325	2,485	30	7	45	2,567	323
COSTA RICA	43	0	0	21	22	0	28	0	50	2
DOMINICAN REPUBLIC	126	12	3	51	60	0	0	6	66	11
ECUADOR	584	12	108	263	201	1	43	1	246	100
EL SALVADOR	261	4	19	155	83	0	0	2	85	0
GUATEMALA	291	0	85	139	67	0	0	1	68	0
HONDURAS	57	2	10	23	22	0	0	0	22	1
JAMAICA	158	3	3	74	78	0	1	0	79	44
MEXICO	12,151	35	1,166	2,198	8,752	155	343	255	9,505	1,831
NICARAGUA	23	0	0	12	11	0	0	0	11	4
PARAGUAY	10	0	0	7	3	0	0	0	3	0
PERU	1,784	15	4	805	960	0	0	2	962	417
TRINIDAD & TOBAGO	158	3	31	76	48	0	0	0	48	8
URUGUAY	691	29	47	123	492	21	0	0	513	29
VENEZUELA	2,832	28	266	415	2,123	2	113	86	2,324	327
OTHER LAT. AM. & CAR	1,278	16	17	957	288	20	0	109	417	51
	45,587	462	2,576	9,506	33,043	990	1,756	2,380	38,169	8,790

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
Asia										
CHINA-MAINLAND	1,735	49	19	696	971	108	0	78	1,157	72
CHINA-TAIWAN	1,009	52	19	181	757	349	20	840	1,966	466
INDIA	1,148	78	6	187	877	7	0	23	907	62
INDONESIA	2,666	10	328	1,000	1,328	64	25	407	1,824	175
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	276	0	18	10	248	30	0	15	293	107
JORDAN	35	0	1	11	23	5	11	0	39	8
KOREA	5,710	353	152	427	4,778	351	510	1,951	7,590	1,000
KUWAIT	626	13	34	6	573	25	13	0	611	0
MALAYSIA	1,007	30	47	339	591	41	4	208	844	96
OMAN	105	0	4	0	101	0	0	0	101	1
PAKISTAN	583	315	8	181	79	7	0	13	99	0
PHILIPPINES	2,338	340	582	346	1,070	13	88	53	1,224	279
QATAR	243	0	86	1	156	0	0	0	156	10
SAUDI ARABIA	1,417	1	0	92	1,324	169	165	7	1,665	1
SRI LANKA	32	0	0	0	32	0	0	0	32	11
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	1,378	64	7	619	688	111	0	20	819	238
UNITED ARAB EMIRATES	140	2	0	46	92	29	0	2	123	1
OTHER ASIA	309	32	0	127	150	2	0	52	204	5
	20,765	1,339	1,311	4,269	13,846	1,311	836	3,669	19,662	2,532
Africa										
ALGERIA	216	2	125	3	86	0	4	0	90	55
CAMEROON	18	2	0	16	0	0	0	0	0	0
EGYPT	203	32	0	26	145	2	0	0	147	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GABON	4	0	0	0	4	0	0	0	4	0
GHANA	58	1	35	0	22	0	0	0	22	0
IVORY COAST	50	0	6	0	44	0	22	0	66	38
KENYA	79	1	0	23	55	1	0	0	56	1
MALAWI	3	0	2	0	1	0	0	0	1	0
MOROCCO	353	0	0	24	329	13	4	0	346	68
NIGERIA	246	0	43	20	183	0	12	0	195	15
SENEGAL	14	0	0	12	2	0	0	0	2	0

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
SUDAN	0	0	0	0	0	0	0	0	0	
TUNISIA	140	0	4	92	44	0	0	1	45	33
ZAIRE	1	0	0	0	1	0	0	0	1	0
ZAMBIA	0	0	0	0	0	0	0	0	0	0
ZIMBABWE	38	0	0	1	37	0	0	0	37	0
OTHER AFRICA	36	2	8	0	26	0	0	0	26	2
	1,459	40	223	217	979	16	42	1	1,038	212
Banking Centers										
BAHAMAS	1,671	371	64	318	918	4	6	64	992	22
BAHRAIN	849	272	78	60	439	111	5	5	560	22
BERMUDA	2,330	0	0	312	2,018	3	3	183	2,207	166
CAYMAN ISLANDS	9,777	1,085	305	2,473	5,914	4	7	41	5,966	1,336
HONG KONG	4,288	1,085	0	1,623	1,580	209	4	442	2,235	277
LEBANON	54	4	0	18	32	0	0	0	32	0
LIBERIA	776	0	0	748	28	0	0	0	28	0
MACAO	43	17	1	1	24	0	0	5	29	0
NETHERLAND ANTILLES	569	88	0	99	382	0	2	34	418	36
PANAMA	1,009	58	62	573	316	0	20	16	352	163
SINGAPORE	1,602	308	22	617	655	335	0	821	1,811	99
	22,968	3,288	532	6,842	12,306	666	47	1,611	14,630	2,121
International & Regional Organizations										
AFRICAN REGIONAL	28	0	0	0	28	0	6	0	34	28
ASIAN REGIONAL	15	0	0	0	15	0	0	0	15	10
E. EUROPEAN REGIONAL	0	0	0	0	0	0	1	0	1	13
INTERNATIONAL	592	0	0	0	592	0	178	0	770	322
LATIN AMER. REGIONAL	82	0	8	0	74	0	115	0	189	70
MIDEAST REGIONAL	162	0	0	0	162	0	0	0	162	0
W. EUROPEAN REGIONAL	416	0	0	0	416	0	2	0	418	229
	1,295	0	8	0	1,287	0	302	0	1,589	672
GRAND TOTALS	248,929	29,189	8,972	34,798	175,970	28,766	8,099	21,021	233,856	73,563

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local	Local
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	6,022	2,135	2,274	1,613	5,685	182	155	3,437	10,723
CANADA	8,150	1,244	3,383	3,523	5,874	1,475	801	8,964	9,319
FRANCE	11,974	5,894	2,956	3,124	9,784	1,266	924	4,815	6,397
GERMANY	17,267	7,133	6,902	3,232	16,169	654	444	17,424	14,543
ITALY	9,593	2,512	4,760	2,321	7,309	1,958	326	10,836	6,536
JAPAN	10,857	3,161	5,005	2,691	8,624	1,552	681	17,784	24,019
LUXEMBOURG	3,177	1,092	4	2,081	3,028	91	58	115	3,417
NETHERLANDS	8,341	2,779	1,333	4,229	6,498	1,120	723	655	770
SWEDEN	2,863	1,167	928	768	2,275	247	341	114	62
SWITZERLAND	4,804	1,016	197	3,591	3,015	1,588	201	1,270	1,249
UNITED KINGDOM	29,363	18,870	583	9,910	25,087	2,529	1,747	35,541	138,651
	112,411	47,003	28,325	37,083	93,348	12,662	6,401	100,955	215,686
Non G-10 Developed Countries									
AUSTRALIA	3,805	1,063	803	1,939	2,624	527	654	20,316	18,564
AUSTRIA	920	575	315	30	881	14	25	139	77
DENMARK	1,726	663	437	626	1,200	80	446	111	47
FINLAND	1,705	214	1,095	396	1,231	242	232	5	25
GREECE	2,310	238	848	1,224	1,319	533	458	4,171	4,279
ICELAND	87	52	12	23	65	15	7	0	0
IRELAND	2,547	563	290	1,694	1,617	529	401	1,293	2,847
NEW ZEALAND	1,133	492	264	377	930	134	69	2,010	2,123
NORWAY	2,584	344	1,294	946	1,821	322	441	196	92
PORTUGAL	769	520	116	133	747	12	10	299	484
SOUTH AFRICA	3,119	1,245	1,710	164	2,604	486	29	1,154	1,786
SPAIN	7,220	1,638	3,859	1,723	5,859	1,041	320	10,454	3,314
TURKEY	3,983	1,309	1,053	1,621	2,853	941	189	1,466	1,240
OTHER NON G-10 DEV.	654	96	23	535	88	441	125	0	0
	32,562	9,012	12,119	11,431	23,839	5,317	3,406	41,614	34,878
Eastern Europe									
BULGARIA	81	4	77	0	56	0	25	0	0
CZECH REPUBLIC	516	232	33	251	176	285	55	1,013	1,028
HUNGARY	741	186	354	201	592	107	42	525	504
MACEDONIA	13	0	12	1	13	0	0	0	0
POLAND	1,963	413	1,275	275	1,381	57	525	1,272	1,063

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Cross Border Claims /3							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
ROMANIA	89	33	41	15	59	28	2	148	184
RUSSIA	7,332	250	5,832	1,250	6,673	402	257	1,300	398
SLOVAKIA	275	43	96	136	139	132	4	181	217
OTHER E. EUROPE	872	579	258	35	215	539	118	8	0
	11,882	1,740	7,978	2,164	9,304	1,550	1,028	4,447	3,394
Latin America and the Caribbean									
ARGENTINA	6,761	856	2,085	3,820	4,344	1,016	1,401	8,018	6,242
BOLIVIA	130	0	0	130	103	21	6	90	37
BRAZIL	11,280	2,300	3,616	5,364	7,600	2,110	1,570	10,791	4,740
CHILE	4,077	383	944	2,750	1,538	1,997	542	5,560	4,520
COLOMBIA	2,892	605	785	1,502	1,012	1,335	545	1,599	1,258
COSTA RICA	43	1	5	37	40	3	0	63	43
DOMINICAN REPUBLIC	126	28	42	56	44	25	57	175	194
ECUADOR	584	16	285	283	381	51	152	140	123
EL SALVADOR	261	5	22	234	197	35	29	97	74
GUATEMALA	291	0	85	206	286	5	0	41	90
HONDURAS	57	2	11	44	47	1	9	33	39
JAMAICA	158	4	70	84	85	57	16	114	104
MEXICO	12,151	668	5,508	5,975	5,910	3,225	3,016	3,055	2,459
NICARAGUA	23	0	4	19	8	12	3	0	0
PARAGUAY	10	0	2	8	8	1	1	428	356
PERU	1,784	150	188	1,446	1,236	368	180	259	247
TRINIDAD & TOBAGO	158	3	58	97	101	9	48	290	308
URUGUAY	691	70	449	172	219	187	285	411	374
VENEZUELA	2,832	414	1,383	1,035	1,367	741	724	628	504
OTHER LAT. AM. & CAR	1,278	80	27	1,171	928	268	82	118	715
	45,587	5,585	15,569	24,433	25,454	11,467	8,666	31,910	22,427
Asia									
CHINA-MAINLAND	1,735	469	89	1,177	1,026	397	312	845	709
CHINA-TAIWAN	1,009	207	66	736	579	334	96	8,863	8,689
INDIA	1,148	188	260	700	636	405	107	3,996	4,246
INDONESIA	2,666	268	478	1,920	1,800	574	292	1,393	1,853
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	276	36	179	61	103	104	69	0	0
JORDAN	35	5	19	11	27	3	5	91	144
KOREA	5,710	2,504	1,264	1,942	4,121	1,198	391	6,981	4,121
KUWAIT	626	410	181	35	540	40	46	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Cross Border Claims /3							Local Country Activity /2	
	Total Amount Owed by Country of Borrower	Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
ZIMBABWE	38	37	0	1	38	0	0	0	0
OTHER AFRICA	36	10	20	6	25	5	6	77	139
	1,459	197	846	416	662	313	484	1,902	1,902
Banking Centers									
BAHAMAS	1,671	499	78	1,094	1,394	105	172	172	12,593
BAHRAIN	849	702	82	65	818	31	0	181	972
BERMUDA	2,330	12	20	2,298	1,710	428	192	22	0
CAYMAN ISLANDS	9,777	1,326	305	8,146	7,547	1,260	970	3	7,281
HONG KONG	4,288	1,264	53	2,971	2,559	893	836	19,409	28,741
LEBANON	54	30	5	19	54	0	0	145	197
LIBERIA	776	0	0	776	418	148	210	0	0
MACAO	43	17	1	25	41	2	0	74	136
NETHERLAND ANTILLES	569	136	1	432	440	62	67	0	0
PANAMA	1,009	79	98	832	592	355	62	1,151	1,224
SINGAPORE	1,602	493	69	1,040	1,320	117	165	8,927	26,318
	22,968	4,558	712	17,698	16,893	3,401	2,674	30,084	77,462
International & Regional Organizations									
AFRICAN REGIONAL	28	0	28	0	28	0	0	0	0
ASIAN REGIONAL	15	0	15	0	10	0	5	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	592	0	592	0	525	67	0	0	0
LATIN AMER. REGIONAL	82	0	82	0	81	0	1	0	0
MIDEAST REGIONAL	162	0	162	0	153	9	0	0	0
W. EUROPEAN REGIONAL	416	0	416	0	374	8	34	0	0
	1,295	0	1,295	0	1,171	84	40	0	0
GRAND TOTALS	248,929	74,669	70,988	103,272	184,228	39,262	25,439	248,091	389,051

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments	
	Public	All Other	Total						
	Banks	Borrowers	Borrowers						
G-10 and Switzerland									
BELGIUM	1,401	368	780	2,549	735	462	6,723	6,996	5
CANADA	2,434	528	396	3,358	4,542	937	1,416	5,021	27
FRANCE	5,971	541	1,086	7,598	3,103	706	1,768	4,165	101
GERMANY	9,716	128	535	10,379	4,120	751	1,539	4,908	112
ITALY	3,934	3,245	623	7,802	1,576	416	252	1,412	12
JAPAN	10,416	51	2,629	13,096	4,724	2,025	2,370	5,069	132
LUXEMBOURG	1,050	1	346	1,397	1,041	419	340	962	13
NETHERLANDS	4,188	22	1,648	5,858	2,306	727	896	2,475	62
SWEDEN	911	273	428	1,612	2,739	124	602	3,217	7
SWITZERLAND	2,771	141	898	3,810	2,034	111	1,684	3,607	39
UNITED KINGDOM	6,911	54	3,298	10,263	18,579	9,100	3,665	13,144	454
	49,703	5,352	12,667	67,722	45,499	15,778	21,255	50,976	964
Non G-10 Developed Countries									
AUSTRALIA	2,115	745	1,218	4,078	979	412	455	1,022	50
AUSTRIA	679	28	176	883	101	1	11	111	1
DENMARK	766	192	136	1,094	1,052	201	11	862	2
FINLAND	755	270	182	1,207	843	51	42	834	2
GREECE	74	49	7	130	505	92	3	416	4
ICELAND	1	0	4	5	42	0	0	42	0
IRELAND	668	78	231	977	952	642	416	726	49
NEW ZEALAND	192	13	228	433	192	2	13	203	2
NORWAY	526	124	274	924	1,325	106	13	1,232	5
PORTUGAL	348	121	26	495	280	20	29	289	4
SOUTH AFRICA	428	41	26	495	351	0	7	358	22
SPAIN	1,965	306	339	2,610	935	166	260	1,029	14
TURKEY	68	0	6	74	386	116	15	285	267
OTHER NON G-10 DEV.	26	33	169	228	279	70	0	209	9
	8,611	2,000	3,022	13,633	8,222	1,879	1,275	7,618	431

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments	
	Banks	Public		All Other Borrowers						Total
		Borrowers	Borrowers							
Eastern Europe										
BULGARIA	0	0	0	0	0	0	0	0	0	
CZECH REPUBLIC	63	39	1	103	227	26	0	201	24	
HUNGARY	24	283	0	307	80	4	4	80	0	
MACEDONIA	0	0	0	0	0	0	0	0	0	
POLAND	9	0	5	14	165	41	0	124	19	
ROMANIA	0	0	0	0	46	8	0	38	15	
RUSSIA	178	7	4	189	244	182	0	62	57	
SLOVAKIA	2	30	2	34	53	13	4	44	0	
OTHER E. EUROPE	0	0	3	3	95	27	0	68	37	
	276	359	15	650	910	301	8	617	152	
Latin America and the Caribbean										
ARGENTINA	27	361	184	572	2,438	351	197	2,284	123	
BOLIVIA	0	0	0	0	194	187	0	7	5	
BRAZIL	42	33	173	248	604	72	206	738	1,923	
CHILE	8	9	23	40	600	19	2	583	188	
COLOMBIA	0	67	18	85	243	6	1	238	89	
COSTA RICA	0	0	0	0	41	26	0	15	9	
DOMINICAN REPUBLIC	0	0	0	0	32	0	0	32	23	
ECUADOR	0	0	0	0	87	80	0	7	3	
EL SALVADOR	0	0	0	0	94	29	0	65	7	
GUATEMALA	0	0	0	0	66	47	0	19	9	
HONDURAS	0	0	0	0	26	22	0	4	0	
JAMAICA	0	0	0	0	21	17	0	4	0	
MEXICO	126	691	408	1,225	1,960	526	159	1,593	554	
NICARAGUA	0	0	0	0	0	0	0	0	0	
PARAGUAY	0	0	0	0	66	41	0	25	22	
PERU	0	0	14	14	264	24	64	304	43	
TRINIDAD & TOBAGO	0	0	5	5	59	38	0	21	4	
URUGUAY	3	0	4	7	16	6	0	10	13	
VENEZUELA	0	37	9	46	549	292	26	283	180	
OTHER LAT. AM. & CAR	15	0	354	369	542	406	122	258	30	
	221	1,198	1,192	2,611	7,902	2,189	777	6,490	3,225	

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public	All Other	Total					
		Borrowers	Borrowers						
TUNISIA	0	0	0	0	36	2	0	34	15
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	3	0	0	3	2
ZIMBABWE	0	0	0	0	9	5	0	4	4
OTHER AFRICA	0	0	0	0	21	17	0	4	11
	1	323	2	326	1,052	395	38	695	601
Banking Centers									
BAHAMAS	3	0	27	30	99	61	20	58	53
BAHRAIN	67	2	2	71	218	97	70	191	50
BERMUDA	32	0	372	404	3,736	1,881	205	2,060	137
CAYMAN ISLANDS	11	0	2,036	2,047	1,172	711	44	505	342
HONG KONG	616	56	407	1,079	1,473	838	58	693	369
LEBANON	1	0	0	1	54	1	1	54	35
LIBERIA	0	0	5	5	15	13	0	2	0
MACAO	0	0	0	0	1	0	13	14	0
NETHERLAND ANTILLES	1	0	63	64	73	41	42	74	10
PANAMA	0	0	4	4	193	125	36	104	160
SINGAPORE	240	209	350	799	795	227	179	747	66
	971	267	3,266	4,504	7,829	3,995	668	4,502	1,222
International & Regional Organizations									
AFRICAN REGIONAL	0	11	0	11	0	0	0	0	0
ASIAN REGIONAL	0	79	0	79	0	0	43	43	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	1,145	0	1,145	0	0	397	397	0
LATIN AMER. REGIONAL	1	88	0	89	0	0	74	74	6
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	607	0	607	0	0	0	0	0
	1	1,931	0	1,932	0	0	514	514	6
GRAND TOTALS	62,883	12,259	22,441	97,583	78,474	26,309	25,333	77,498	11,324

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
G-10 and Switzerland					
BELGIUM	1,208	246	1,454	26	1,480
CANADA	4,596	688	5,284	112	5,396
FRANCE	5,893	1,211	7,104	0	7,104
GERMANY	6,981	3,307	10,288	6	10,294
ITALY	1,911	434	2,345	157	2,502
JAPAN	2,111	1,006	3,117	1,256	4,373
LUXEMBOURG	1,248	38	1,286	0	1,286
NETHERLANDS	2,343	390	2,733	0	2,733
SWEDEN	503	58	561	0	561
SWITZERLAND	1,876	825	2,701	0	2,701
UNITED KINGDOM	4,391	2,208	6,599	2,349	8,948
	33,061	10,411	43,472	3,906	47,378
Non G-10 Developed Countries					
AUSTRALIA	1,277	180	1,457	107	1,564
AUSTRIA	464	97	561	0	561
DENMARK	692	492	1,184	0	1,184
FINLAND	264	17	281	0	281
GREECE	574	0	574	0	574
ICELAND	3	0	3	0	3
IRELAND	319	48	367	0	367
NEW ZEALAND	73	5	78	0	78
NORWAY	197	92	289	0	289
PORTUGAL	209	5	214	0	214
SOUTH AFRICA	192	1	193	0	193
SPAIN	756	115	871	0	871
TURKEY	635	8	643	0	643
OTHER NON G-10 DEV.	192	0	192	0	192
	5,847	1,060	6,907	107	7,014

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
Eastern Europe					
BULGARIA	7	0	7	0	7
CZECH REPUBLIC	12	0	12	0	12
HUNGARY	35	0	35	0	35
POLAND	16	0	16	0	16
ROMANIA	1	0	1	0	1
RUSSIA	259	0	259	232	491
SLOVAKIA	24	0	24	0	24
OTHER E. EUROPE	23	0	23	0	23
	377	0	377	232	609
Latin America and the Caribbean					
ARGENTINA	1,950	0	1,950	483	2,433
BOLIVIA	83	0	83	0	83
BRAZIL	3,757	5	3,762	1,240	5,002
CHILE	728	0	728	274	1,002
COLOMBIA	598	3	601	12	613
COSTA RICA	22	0	22	0	22
DOMINICAN REPUBLIC	47	0	47	0	47
ECUADOR	193	0	193	0	193
EL SALVADOR	108	0	108	0	108
GUATEMALA	90	0	90	0	90
HONDURAS	18	0	18	0	18
JAMAICA	11	0	11	0	11
MEXICO	2,052	11	2,063	233	2,296
NICARAGUA	0	0	0	0	0
PARAGUAY	0	0	0	0	0
PERU	492	0	492	24	516
TRINIDAD & TOBAGO	16	0	16	0	16
URUGUAY	242	0	242	125	367
VENEZUELA	269	2	271	0	271
OTHER LAT. AM. & CAR	184	8	192	0	192
	10,860	29	10,889	2,391	13,280

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
Asia					
CHINA-MAINLAND	326	0	326	0	326
CHINA-TAIWAN	569	1	570	189	759
INDIA	116	0	116	0	116
INDONESIA	376	11	387	0	387
IRAN	1	0	1	0	1
IRAQ	24	0	24	0	24
ISRAEL	425	6	431	0	431
JORDAN	7	0	7	0	7
KOREA	1,336	42	1,378	170	1,548
KUWAIT	20	0	20	0	20
MALAYSIA	108	3	111	0	111
OMAN	17	0	17	0	17
PAKISTAN	1	0	1	0	1
PHILIPPINES	297	0	297	2	299
QATAR	4	0	4	0	4
SAUDI ARABIA	268	2	270	0	270
SRI LANKA	0	0	0	0	0
THAILAND	244	2	246	0	246
UNITED ARAB EMIRATES	43	2	45	0	45
OTHER ASIA	9	0	9	0	9
	4,191	69	4,260	361	4,621
Africa					
ALGERIA	15	0	15	0	15
EGYPT	139	0	139	0	139
GHANA	10	1	11	0	11
KENYA	3	0	3	0	3
MOROCCO	37	0	37	0	37
NIGERIA	18	0	18	0	18
TUNISIA	2	0	2	0	2
ZAMBIA	1	0	1	0	1

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

(\$ Millions)

Other Large Banks

	(A) Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	(B) Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	(C = A+B) Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	(D) Net Local Country Claims /2	(E = C+D) Total Outstanding Cross Border Exposure
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	9	0	9	0	9
	234	1	235	0	235
Banking Centers					
BAHAMAS	32	4	36	0	36
BAHRAIN	74	2	76	0	76
BERMUDA	318	154	472	0	472
CAYMAN ISLANDS	206	382	588	0	588
HONG KONG	787	14	801	56	857
LEBANON	62	0	62	0	62
LIBERIA	37	0	37	0	37
NETHERLAND ANTILLES	10	0	10	0	10
PANAMA	333	0	333	45	378
SINGAPORE	408	23	431	66	497
	2,267	579	2,846	167	3,013
International & Regional Organizations					
ASIN REGIONAL	0	0	0	0	0
INTERNATIONAL	17	0	17	0	17
LATIN AMER. REGIONAL	111	0	111	0	111
W. EUROPEAN REGIONAL	0	0	0	0	0
	128	0	128	0	128
GRAND TOTALS	56,965	12,149	69,114	7,164	76,278

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

(\$ Millions)										
Other Large Banks										
Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account	
	Borrowings of:		All Others		Guarantees by:					
	Public	Banks /5		Borrowers		Banks /7	Borrowers	All Others		
G-10 and Switzerland										
BELGIUM	1,003	154	0	15	834	320	0	54	1,208	0
CANADA	3,918	78	0	146	3,694	652	0	250	4,596	0
FRANCE	5,101	603	86	52	4,360	1,380	0	153	5,893	0
GERMANY	5,715	39	63	110	5,503	1,166	0	312	6,981	22
ITALY	1,612	79	0	25	1,508	356	0	47	1,911	0
JAPAN	1,035	276	0	10	749	1,196	0	166	2,111	0
LUXEMBOURG	1,109	20	0	1	1,088	136	0	24	1,248	0
NETHERLANDS	1,492	25	0	146	1,321	846	0	176	2,343	0
SWEDEN	558	0	0	126	432	28	0	43	503	0
SWITZERLAND	1,346	52	100	36	1,158	678	0	40	1,876	0
UNITED KINGDOM	5,829	2,325	0	398	3,106	701	0	584	4,391	0
	28,718	3,651	249	1,065	23,753	7,459	0	1,849	33,061	22
Non G-10 Developed Countries										
AUSTRALIA	1,295	86	0	55	1,154	37	23	63	1,277	0
AUSTRIA	365	0	42	8	315	107	0	42	464	0
DENMARK	638	0	0	33	605	87	0	0	692	0
FINLAND	164	0	0	0	164	21	64	15	264	0
GREECE	255	52	0	25	178	15	0	381	574	0
ICELAND	3	0	0	0	3	0	0	0	3	0
IRELAND	395	41	0	72	282	0	0	37	319	0
NEW ZEALAND	63	7	0	1	55	1	0	17	73	0
NORWAY	152	1	0	17	134	42	20	1	197	0
PORTUGAL	191	6	0	2	183	26	0	0	209	0
SOUTH AFRICA	211	0	0	25	186	5	0	1	192	0
SPAIN	374	0	0	0	374	338	5	39	756	0
TURKEY	718	105	3	46	564	66	0	5	635	16
OTHER NON G-10 DEV.	214	16	0	106	92	1	0	99	192	0
	5,038	314	45	390	4,289	746	112	700	5,847	16

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Other Large Banks

Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Borrowers	All Others		Banks /7	Borrowers	All Others			
Eastern Europe										
BULGARIA	10	1	2	0	7	0	0	0	7	1
CZECH REPUBLIC	13	1	0	0	12	0	0	0	12	0
HUNGARY	35	0	0	0	35	0	0	0	35	2
POLAND	15	0	2	2	11	5	0	0	16	0
ROMANIA	1	0	0	0	1	0	0	0	1	0
RUSSIA	400	75	0	72	253	0	0	6	259	61
SLOVAKIA	24	0	0	0	24	0	0	0	24	0
OTHER E. EUROPE	101	57	0	21	23	0	0	0	23	0
	599	134	4	95	366	5	0	6	377	64
Latin America and the Caribbean										
ARGENTINA	2,923	365	12	742	1,804	72	0	74	1,950	46
BOLIVIA	89	9	0	7	73	10	0	0	83	1
BRAZIL	3,467	190	4	309	2,964	540	0	253	3,757	147
CHILE	743	0	0	81	662	4	0	62	728	0
COLOMBIA	695	1	27	70	597	0	0	1	598	6
COSTA RICA	79	0	30	27	22	0	0	0	22	0
DOMINICAN REPUBLIC	65	1	0	17	47	0	0	0	47	0
ECUADOR	281	26	0	62	193	0	0	0	193	1
EL SALVADOR	170	36	0	26	108	0	0	0	108	0
GUATEMALA	137	16	0	31	90	0	0	0	90	2
HONDURAS	50	6	0	26	18	0	0	0	18	0
JAMAICA	11	0	0	0	11	0	0	0	11	0
MEXICO	2,409	72	204	293	1,840	193	0	19	2,052	20
NICARAGUA	0	0	0	0	0	0	0	0	0	0
PARAGUAY	1	0	0	1	0	0	0	0	0	0
PERU	566	23	0	55	488	4	0	0	492	4
TRINIDAD & TOBAGO	53	4	0	38	11	0	0	5	16	0
URUGUAY	331	18	0	84	229	2	0	11	242	0
VENEZUELA	343	0	13	66	264	0	0	5	269	6
OTHER LAT. AM. & CAR	873	79	0	621	173	5	0	6	184	14
	13,286	846	290	2,556	9,594	830	0	436	10,860	247

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Borrowers	All Others		
Asia										
CHINA-MAINLAND	304	8	0	0	296	11	0	19	326	7
CHINA-TAIWAN	403	44	0	122	237	135	63	134	569	0
INDIA	226	39	0	72	115	1	0	0	116	0
INDONESIA	474	22	0	125	327	16	0	33	376	2
IRAN	6	0	0	5	1	0	0	0	1	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	426	37	0	3	386	16	1	22	425	0
JORDAN	8	1	0	0	7	0	0	0	7	0
KOREA	1,366	296	0	10	1,060	3	53	220	1,336	18
KUWAIT	20	0	0	0	20	0	0	0	20	0
MALAYSIA	136	0	0	33	103	4	0	1	108	5
OMAN	14	0	0	0	14	3	0	0	17	0
PAKISTAN	2	1	0	0	1	0	0	0	1	0
PHILIPPINES	479	80	123	24	252	1	0	44	297	2
QATAR	4	0	0	0	4	0	0	0	4	0
SAUDI ARABIA	268	0	0	0	268	0	0	0	268	0
SRI LANKA	9	0	0	9	0	0	0	0	0	0
THAILAND	241	31	0	17	193	12	14	25	244	14
UNITED ARAB EMIRATES	59	5	0	14	40	3	0	0	43	0
OTHER ASIA	26	14	0	3	9	0	0	0	9	0
	4,495	578	123	437	3,357	205	131	498	4,191	48
Africa										
ALGERIA	15	0	0	0	15	0	0	0	15	0
EGYPT	139	39	0	12	88	0	0	51	139	0
GHANA	10	0	0	0	10	0	0	0	10	0
KENYA	20	16	0	1	3	0	0	0	3	0
MOROCCO	36	0	0	0	36	1	0	0	37	3

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
NIGERIA	18	0	0	0	18	0	0	0	18	0
TUNISIA	2	0	0	0	2	0	0	0	2	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	1	1	0	0	0	0	0	0	0	0
OTHER AFRICA	23	2	12	0	9	0	0	0	9	0
	265	58	12	13	182	1	0	51	234	3
Banking Centers										
BAHAMAS	473	418	0	27	28	0	0	4	32	0
BAHRAIN	69	0	0	15	54	20	0	0	74	0
BERMUDA	395	9	0	105	281	0	0	37	318	0
CAYMAN ISLANDS	2,905	2,281	0	428	196	0	0	10	206	0
HONG KONG	1,201	688	0	142	371	128	0	288	787	4
LEBANON	70	4	3	2	61	1	0	0	62	0
LIBERIA	405	0	0	371	34	0	0	3	37	0
NETHERLAND ANTILLES	82	22	44	6	10	0	0	0	10	0
PANAMA	627	38	0	322	267	0	0	66	333	32
SINGAPORE	1,064	784	0	85	195	186	20	7	408	0
	7,291	4,244	47	1,503	1,497	335	20	415	2,267	36
International & Regional Organizations										
ASIAN REGIONAL	5	0	5	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	7	10	0	17	0
LATIN AMER. REGIONAL	42	0	0	0	42	69	0	0	111	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0	0
	47	0	5	0	42	76	10	0	128	0
GRAND TOTALS	59,739	9,825	775	6,059	43,080	9,657	273	3,955	56,965	436

Country Exposure Lending Survey /1: June 30, 1998

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local	Local
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	1,003	591	203	209	652	14	337	26	0
CANADA	3,918	1,173	1,621	1,124	3,198	370	350	458	346
FRANCE	5,101	1,720	2,996	385	4,215	302	584	3	3
GERMANY	5,715	2,186	3,284	245	3,344	1,515	856	19	31
ITALY	1,612	528	976	108	1,377	197	38	326	169
JAPAN	1,035	494	152	389	927	21	87	1,655	401
LUXEMBOURG	1,109	232	0	877	259	11	839	1	1
NETHERLANDS	1,492	318	701	473	533	293	666	0	0
SWEDEN	558	155	214	189	254	97	207	0	0
SWITZERLAND	1,346	460	685	201	445	4	897	0	0
UNITED KINGDOM	5,829	3,986	0	1,843	4,626	335	868	6,182	4,472
	28,718	11,843	10,832	6,043	19,830	3,159	5,729	8,670	5,423
Non G-10 Developed Countries									
AUSTRALIA	1,295	204	676	415	292	129	874	1,338	1,434
AUSTRIA	365	138	219	8	131	0	234	0	0
DENMARK	638	145	421	72	170	431	37	0	0
FINLAND	164	47	114	3	9	113	42	0	0
GREECE	255	103	0	152	142	100	13	0	0
ICELAND	3	3	0	0	3	0	0	0	0
IRELAND	395	135	123	137	173	37	185	0	0
NEW ZEALAND	63	27	0	36	50	13	0	0	0
NORWAY	152	66	0	86	135	16	1	0	0
PORTUGAL	191	188	0	3	183	0	8	0	0
SOUTH AFRICA	211	157	22	32	186	0	25	0	0
SPAIN	374	205	159	10	213	161	0	0	0
TURKEY	718	587	24	107	559	139	20	0	0
OTHER NON G-10 DEV.	214	35	0	179	62	42	110	0	0
	5,038	2,040	1,758	1,240	2,308	1,181	1,549	1,338	1,434

Country Exposure Lending Survey /1: June 30, 1998

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3			Maturity Distribution of Total Owed:			Local Country Activity /2	
		Portion of Total Owed by:			One Year and Under	One to Five Years	Over Five Years	Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others					
Eastern Europe									
BULGARIA	10	1	9	0	2	0	8	0	0
CZECH REPUBLIC	13	9	0	4	7	6	0	0	0
HUNGARY	35	28	2	5	32	3	0	0	0
POLAND	15	6	2	7	12	0	3	0	0
ROMANIA	1	1	0	0	1	0	0	0	0
RUSSIA	400	176	100	124	329	24	47	290	58
SLOVAKIA	24	6	0	18	14	10	0	0	0
OTHER E. EUROPE	101	64	10	27	32	61	8	0	0
	599	291	123	185	429	104	66	290	58
Latin America and the Caribbean									
ARGENTINA	2,923	741	315	1,867	1,969	541	413	5,909	5,426
BOLIVIA	89	82	0	7	79	10	0	0	0
BRAZIL	3,467	1,344	681	1,442	2,220	279	968	6,550	5,310
CHILE	743	261	1	481	522	201	20	1,023	749
COLOMBIA	695	398	44	253	455	217	23	71	59
COSTA RICA	79	22	30	27	54	25	0	0	0
DOMINICAN REPUBLIC	65	35	5	25	49	16	0	0	0
ECUADOR	281	166	23	92	227	27	27	0	0
EL SALVADOR	170	144	0	26	137	32	1	0	0
GUATEMALA	137	99	2	36	125	12	0	0	0
HONDURAS	50	23	0	27	47	3	0	0	0
JAMAICA	11	10	1	0	10	1	0	0	0
MEXICO	2,409	930	459	1,020	1,861	260	288	417	184
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	1	0	0	1	1	0	0	0	0
PERU	566	402	38	126	500	37	29	36	12
TRINIDAD & TOBAGO	53	9	0	44	24	12	17	0	0
URUGUAY	331	93	68	170	277	31	23	376	251
VENEZUELA	343	31	203	109	182	4	157	0	0
OTHER LAT. AM. & CAR	873	157	1	715	558	170	145	0	0
	13,286	4,947	1,871	6,468	9,297	1,878	2,111	14,382	11,991
Asia									
CHINA-MAINLAND	304	255	1	48	277	27	0	0	0
CHINA-TAIWAN	403	195	1	207	373	9	21	370	199
INDIA	226	123	0	103	146	1	79	0	0
INDONESIA	474	164	0	310	310	48	116	0	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0

Country Exposure Lending Survey /1: June 30, 1998

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3			Maturity Distribution of Total Owed:			Local Country Activity /2	
		Portion of Total Owed by:			One Year and Under	One to Five Years	Over Five Years	Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others					
ISRAEL	426	80	329	17	107	98	221	0	0
JORDAN	8	6	0	2	6	2	0	0	0
KOREA	1,366	1,258	0	108	1,252	62	52	227	57
KUWAIT	20	16	4	0	20	0	0	0	0
MALAYSIA	136	102	0	34	136	0	0	0	0
OMAN	14	14	0	0	14	0	0	0	0
PAKISTAN	2	2	0	0	2	0	0	0	0
PHILIPPINES	479	298	153	28	320	13	146	6	4
QATAR	4	1	3	0	1	3	0	0	0
SAUDI ARABIA	268	119	0	149	119	0	149	0	0
SRI LANKA	9	0	0	9	1	8	0	0	0
THAILAND	241	213	0	28	233	2	6	0	0
UNITED ARAB EMIRATES	59	35	0	24	59	0	0	0	0
OTHER ASIA	26	22	0	4	26	0	0	0	0
	4,495	2,903	515	1,077	3,432	273	790	603	260
Africa									
ALGERIA	15	11	0	4	0	11	4	0	0
EGYPT	139	127	0	12	118	9	12	0	0
GHANA	10	0	0	10	10	0	0	0	0
KENYA	20	19	0	1	20	0	0	0	0
MOROCCO	36	2	34	0	13	0	23	0	0
NIGERIA	18	0	18	0	18	0	0	0	0
TUNISIA	2	2	0	0	2	0	0	0	0
ZAMBIA	1	1	0	0	1	0	0	0	0
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	23	11	12	0	11	12	0	0	0
	265	174	64	27	194	32	39	0	0
Banking Centers									
BAHAMAS	473	436	0	37	409	5	59	0	0
BAHRAIN	69	39	0	30	27	42	0	0	0
BERMUDA	395	29	1	365	253	118	24	0	0
CAYMAN ISLANDS	2,905	2,451	0	454	2,495	204	206	0	0

Country Exposure Lending Survey /1: June 30, 1998

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3			Maturity Distribution of Total Owed:			Local Country Activity /2	
		Portion of Total Owed by:			One Year and Under	One to Five Years	Over Five Years	Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others					
HONG KONG	1,201	963	0	238	898	70	233	632	1,064
LEBANON	70	47	19	4	45	7	18	0	0
LIBERIA	405	0	0	405	63	162	180	0	0
NETHERLAND ANTILLES	82	22	44	16	38	1	43	0	0
PANAMA	627	191	86	350	416	89	122	156	111
SINGAPORE	1,064	871	1	192	946	102	16	403	921
	7,291	5,049	151	2,091	5,590	800	901	1,191	2,096
International & Regional Organizations									
ASIAN REGIONAL	5	0	5	0	0	5	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	42	0	42	0	42	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	47	0	47	0	42	5	0	0	0
GRAND TOTALS	59,739	27,247	15,361	17,131	41,122	7,432	11,185	26,474	21,262

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public		All Other Borrowers					
		Borrowers	Borrowers						
G-10 and Switzerland									
BELGIUM	243	0	3	246	209	0	209	209	3
CANADA	464	21	202	688	773	197	734	734	22
FRANCE	1,173	0	38	1,211	1,297	121	1,249	1,249	60
GERMANY	3,254	12	41	3,307	491	250	534	534	11
ITALY	431	0	3	434	102	5	115	115	18
JAPAN	987	0	19	1,006	452	150	318	318	444
LUXEMBOURG	35	2	1	38	41	1	41	41	0
NETHERLANDS	382	0	8	390	589	116	488	488	37
SWEDEN	47	0	11	58	201	0	209	209	0
SWITZERLAND	689	21	115	825	445	0	492	492	43
UNITED KINGDOM	1,265	5	938	2,208	1,233	437	1,175	1,175	181
	8,970	61	1,379	10,411	5,833	1,277	5,564	5,564	819
Non G-10 Developed Countries									
AUSTRALIA	171	0	9	180	135	2	499	499	45
AUSTRIA	95	2	0	97	3	0	3	3	0
DENMARK	344	0	148	492	6	1	5	5	0
FINLAND	15	0	2	17	35	0	37	37	2
GREECE	0	0	0	0	43	0	47	47	38
ICELAND	0	0	0	0	3	0	3	3	0
IRELAND	23	0	25	48	51	46	23	23	0
NEW ZEALAND	5	0	0	5	1	0	1	1	20
NORWAY	92	0	0	92	71	3	68	68	13
PORTUGAL	5	0	0	5	4	0	4	4	45
SOUTH AFRICA	1	0	0	1	54	0	59	59	37
SPAIN	115	0	0	115	17	0	19	19	41
TURKEY	8	0	0	8	251	18	244	244	461
OTHER NON G-10 DEV.	0	0	0	0	23	1	22	22	51
	874	2	184	1,060	697	71	1,034	1,034	753

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public	All Other	Total					
		Borrowers	Borrowers						
Eastern Europe									
BULGARIA	0	0	0	0	1	0	0	1	0
CZECH REPUBLIC	0	0	0	0	7	0	0	7	2
HUNGARY	0	0	0	0	2	0	0	2	1
POLAND	0	0	0	0	2	0	0	2	4
ROMANIA	0	0	0	0	1	1	0	0	1
RUSSIA	0	0	0	0	171	92	0	79	313
SLOVAKIA	0	0	0	0	0	0	0	0	9
OTHER E. EUROPE	0	0	0	0	28	22	0	6	67
	0	0	0	0	212	115	0	97	397
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	334	232	2	104	968
BOLIVIA	0	0	0	0	56	31	2	27	94
BRAZIL	5	0	0	5	195	61	0	134	1,067
CHILE	0	0	0	0	79	8	0	71	460
COLOMBIA	0	0	3	3	53	7	0	46	423
COSTA RICA	0	0	0	0	26	11	0	15	40
DOMINICAN REPUBLIC	0	0	0	0	51	1	0	50	84
ECUADOR	0	0	0	0	46	3	0	43	195
EL SALVADOR	0	0	0	0	45	8	0	37	128
GUATEMALA	0	0	0	0	50	12	0	38	101
HONDURAS	0	0	0	0	14	5	0	9	29
JAMAICA	0	0	0	0	20	15	0	5	15
MEXICO	10	0	1	11	542	58	2	486	919
NICARAGUA	0	0	0	0	2	0	0	2	1
PARAGUAY	0	0	0	0	1	0	0	1	2
PERU	0	0	0	0	71	6	0	65	373

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public	All Other	Total					
		Borrowers	Borrowers						
TRINIDAD & TOBAGO	0	0	0	0	10	1	0	9	10
URUGUAY	0	0	0	0	11	3	0	8	153
VENEZUELA	2	0	0	2	113	47	30	96	93
OTHER LAT. AM. & CAR	0	0	8	8	213	207	0	6	111
	17	0	12	29	1,932	716	36	1,252	5,266
Asia									
CHINA-MAINLAND	0	0	0	0	19	0	11	30	256
CHINA-TAIWAN	1	0	0	1	98	28	0	70	282
INDIA	0	0	0	0	62	7	204	259	128
INDONESIA	0	0	11	11	59	20	1	40	127
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	5	0	1	6	37	0	0	37	6
JORDAN	0	0	0	0	14	5	2	11	19
KOREA	42	0	0	42	235	130	3	108	1,098
KUWAIT	0	0	0	0	41	0	0	41	34
MALAYSIA	3	0	0	3	6	0	0	6	37
OMAN	0	0	0	0	5	0	0	5	16
PAKISTAN	0	0	0	0	0	0	0	0	1
PHILIPPINES	0	0	0	0	34	6	1	29	234
QATAR	0	0	0	0	1	0	0	1	2
SAUDI ARABIA	2	0	0	2	132	0	0	132	83
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	2	0	0	2	25	0	1	26	214
UNITED ARAB EMIRATES	1	0	1	2	125	73	1	53	154
OTHER ASIA	0	0	0	0	11	7	0	4	31
	56	0	13	69	904	276	224	852	2,722
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	482	127	1	356	549
GHANA	0	0	1	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	3
MOROCCO	0	0	0	0	2	0	0	2	4

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public	All Other	Total					
		Borrowers	Borrowers						
NIGERIA	0	0	0	0	5	5	0	0	0
TUNISIA	0	0	0	0	4	0	0	4	6
ZAMBIA	0	0	0	0	1	0	0	1	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	41	27	0	14	1
	0	0	1	1	535	159	1	377	564
Banking Centers									
BAHAMAS	1	0	3	4	2	1	0	1	58
BAHRAIN	2	0	0	2	14	1	0	13	15
BERMUDA	0	0	154	154	754	542	4	216	50
CAYMAN ISLANDS	0	0	382	382	334	323	0	11	201
HONG KONG	7	0	7	14	80	44	34	70	156
LEBANON	0	0	0	0	59	12	0	47	87
LIBERIA	0	0	0	0	54	54	0	0	2
NETHERLAND ANTILLES	0	0	0	0	4	1	0	3	2
PANAMA	0	0	0	0	151	59	0	92	357
SINGAPORE	22	0	1	23	27	9	2	20	107
	32	0	547	579	1,479	1,046	40	473	1,035
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	15	15	0	0	5
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	17	17	0
W. EUROPEAN REGIONAL	0	0	0	0	5	5	7	7	0
	0	0	0	0	20	20	24	24	5
GRAND TOTALS	9,949	63	2,136	12,149	11,612	3,680	1,741	9,673	11,561

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
G-10 and Switzerland					
BELGIUM	839	14	853	0	853
CANADA	2,490	233	2,723	712	3,435
FRANCE	1,247	141	1,388	9	1,397
GERMANY	2,492	250	2,742	7	2,749
ITALY	1,077	15	1,092	0	1,092
JAPAN	3,973	84	4,057	143	4,200
LUXEMBOURG	136	0	136	0	136
NETHERLANDS	1,279	109	1,388	0	1,388
SWEDEN	380	6	386	0	386
SWITZERLAND	1,065	23	1,088	6	1,094
UNITED KINGDOM	3,137	260	3,397	588	3,985
	18,115	1,135	19,250	1,465	20,715
Non G-10 Developed Countries					
AUSTRALIA	410	106	516	1	517
AUSTRIA	423	6	429	0	429
DENMARK	208	26	234	2	236
FINLAND	66	0	66	0	66
GREECE	162	0	162	0	162
IRELAND	356	7	363	1	364
NEW ZEALAND	52	1	53	0	53
NORWAY	167	0	167	1	168
PORTUGAL	290	0	290	0	290
SOUTH AFRICA	67	0	67	0	67
SPAIN	795	10	805	0	805
TURKEY	215	0	215	0	215
OTHER NON G-10 DEV.	42	13	55	0	55
	3,253	169	3,422	5	3,427

Country Exposure Lending Survey /1: June 30, 1998

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

	(\$ Millions)				
	All Other Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
Eastern Europe					
CZECH REPUBLIC	15	0	15	0	15
HUNGARY	8	0	8	0	8
POLAND	6	0	6	0	6
ROMANIA	4	0	4	0	4
RUSSIA	75	0	75	0	75
SLOVAKIA	1	0	1	0	1
OTHER E. EUROPE	51	0	51	0	51
	160	0	160	0	160
Latin America and the Caribbean					
ARGENTINA	823	0	823	49	872
BOLIVIA	104	0	104	0	104
BRAZIL	2,890	0	2,890	0	2,890
CHILE	190	0	190	0	190
COLOMBIA	275	0	275	0	275
COSTA RICA	37	0	37	3	40
DOMINICAN REPUBLIC	179	0	179	0	179
ECUADOR	333	0	333	0	333
EL SALVADOR	153	0	153	0	153
GUATEMALA	247	0	247	0	247
HONDURAS	121	0	121	0	121
JAMAICA	49	0	49	0	49
MEXICO	2,675	3	2,678	21	2,699
NICARAGUA	17	0	17	0	17
PARAGUAY	7	0	7	0	7
PERU	383	0	383	0	383
TRINIDAD & TOBAGO	17	0	17	0	17
URUGUAY	152	0	152	0	152
VENEZUELA	354	0	354	0	354
OTHER LAT. AM. & CAR	214	0	214	56	270
	9,220	3	9,223	129	9,352

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
Asia					
CHINA-MAINLAND	135	0	135	0	135
CHINA-TAIWAN	571	0	571	78	649
INDIA	126	0	126	0	126
INDONESIA	131	0	131	0	131
IRAQ	16	0	16	0	16
ISRAEL	545	0	545	0	545
JORDAN	8	0	8	0	8
KOREA	1,176	0	1,176	208	1,384
KUWAIT	18	0	18	0	18
MALAYSIA	90	3	93	0	93
OMAN	88	0	88	0	88
PAKISTAN	0	0	0	0	0
PHILIPPINES	209	0	209	0	209
QATAR	8	0	8	0	8
SAUDI ARABIA	67	0	67	0	67
SYRIA	0	0	0	0	0
THAILAND	334	0	334	0	334
UNITED ARAB EMIRATES	0	0	0	0	0
OTHER ASIA	25	0	25	0	25
	3,547	3	3,550	286	3,836
Africa					
ALGERIA	12	0	12	0	12
EGYPT	32	0	32	0	32
MOROCCO	31	0	31	0	31
TUNISIA	5	0	5	0	5
OTHER AFRICA	28	12	40	0	40
	108	12	120	0	120

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

	All Other Banks				
	(\$ Millions)				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Total Amount Owed By Country of Borrower After Adjustments for Guarantees and External Borrowings (Except Derivative Products)	Cross Border Exposure Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees and External Borrowings	Total Outstanding Adjusted Cross Border Exposure Excluding Local Country Claims	Net Local Country Claims /2	Total Outstanding Cross Border Exposure
Banking Centers					
BAHAMAS	39	1	40	0	40
BAHRAIN	9	0	9	0	9
BERMUDA	273	3	276	0	276
CAYMAN ISLANDS	380	0	380	0	380
HONG KONG	340	5	345	48	393
LEBANON	9	0	9	0	9
LIBERIA	28	0	28	0	28
NETHERLAND ANTILLES	116	0	116	84	200
PANAMA	178	0	178	22	200
SINGAPORE	321	4	325	0	325
	1,693	13	1,706	154	1,860
International & Regional Organizations					
AFRICAN REGIONAL	11	0	11	0	11
ASIAN REGIONAL	11	0	11	0	11
INTERNATIONAL	46	0	46	0	46
W. EUROPEAN REGIONAL	1	0	1	0	1
	69	0	69	0	69
GRAND TOTALS	36,165	1,335	37,500	2,039	39,539

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)										
All Other Banks										
Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others			
G-10 and Switzerland										
BELGIUM	428	35	0	1	392	446	0	1	839	0
CANADA	1,504	30	0	197	1,277	994	18	201	2,490	0
FRANCE	618	158	0	50	410	817	0	20	1,247	0
GERMANY	1,234	21	0	12	1,201	1,115	0	176	2,492	0
ITALY	713	196	0	5	512	523	0	42	1,077	0
JAPAN	673	21	0	9	643	1,780	0	1,550	3,973	0
LUXEMBOURG	57	3	0	0	54	67	0	15	136	0
NETHERLANDS	1,222	162	15	78	967	254	0	58	1,279	0
SWEDEN	222	0	0	13	209	155	0	16	380	0
SWITZERLAND	292	0	0	13	279	695	0	91	1,065	0
UNITED KINGDOM	4,962	2,340	0	243	2,379	258	0	500	3,137	0
	11,925	2,966	15	621	8,323	7,104	18	2,670	18,115	0
Non G-10 Developed Countries										
AUSTRALIA	227	3	0	46	178	141	41	50	410	0
AUSTRIA	215	0	0	0	215	208	0	0	423	0
DENMARK	84	0	0	0	84	119	0	5	208	0
FINLAND	28	0	0	0	28	33	0	5	66	0
GREECE	171	0	0	9	162	0	0	0	162	0
IRELAND	334	25	0	5	304	42	0	10	356	0
NEW ZEALAND	12	0	0	0	12	0	25	15	52	0
NORWAY	43	0	0	0	43	124	0	0	167	0
PORTUGAL	156	0	0	5	151	139	0	0	290	0
SOUTH AFRICA	21	0	0	0	21	46	0	0	67	0
SPAIN	253	11	0	14	228	529	0	38	795	0
TURKEY	251	14	1	27	209	6	0	0	215	0
OTHER NON G-10 DEV.	39	0	0	6	33	0	0	9	42	0
	1,834	53	1	112	1,668	1,387	66	132	3,253	0

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Other Banks

Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others			
Eastern Europe										
CZECH REPUBLIC	15	0	0	1	14	1	0	0	15	0
HUNGARY	6	0	0	0	6	2	0	0	8	0
POLAND	6	0	0	0	6	0	0	0	6	0
ROMANIA	8	4	0	0	4	0	0	0	4	0
RUSSIA	77	2	0	1	74	0	0	1	75	0
SLOVAKIA	2	1	0	0	1	0	0	0	1	0
OTHER E. EUROPE	90	23	18	0	49	2	0	0	51	2
	204	30	18	2	154	5	0	1	160	2
Latin America and the Caribbean										
ARGENTINA	901	26	0	119	756	38	6	23	823	4
BOLIVIA	108	1	0	3	104	0	0	0	104	0
BRAZIL	3,113	135	42	400	2,536	211	0	143	2,890	5
CHILE	183	0	0	8	175	15	0	0	190	0
COLOMBIA	293	1	0	30	262	11	0	2	275	1
COSTA RICA	47	0	0	11	36	0	0	1	37	0
DOMINICAN REPUBLIC	285	7	25	76	177	1	0	1	179	0
ECUADOR	379	19	0	41	319	8	0	6	333	0
EL SALVADOR	158	2	0	3	153	0	0	0	153	0
GUATEMALA	280	11	0	24	245	2	0	0	247	0
HONDURAS	152	7	0	24	121	0	0	0	121	0
JAMAICA	53	2	0	2	49	0	0	0	49	0
MEXICO	3,344	162	147	562	2,473	128	12	62	2,675	1
NICARAGUA	19	1	0	1	17	0	0	0	17	0
PARAGUAY	17	1	0	9	7	0	0	0	7	0
PERU	420	3	0	36	381	2	0	0	383	0
TRINIDAD & TOBAGO	50	0	0	33	17	0	0	0	17	0
URUGUAY	251	41	1	57	152	0	0	0	152	0
VENEZUELA	589	1	162	91	335	0	0	19	354	0
OTHER LAT. AM. & CAR	814	318	29	271	196	8	0	10	214	0
	11,456	738	406	1,801	8,511	424	18	267	9,220	11

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
Asia										
CHINA-MAINLAND	128	2	7	3	116	1	18	0	135	0
CHINA-TAIWAN	205	17	0	5	183	253	3	132	571	0
INDIA	66	3	0	18	45	81	0	0	126	0
INDONESIA	115	16	0	0	99	7	0	25	131	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	362	0	21	3	338	71	2	134	545	0
JORDAN	10	0	2	0	8	0	0	0	8	0
KOREA	864	145	3	4	712	103	4	357	1,176	2
KUWAIT	16	0	0	0	16	2	0	0	18	0
MALAYSIA	62	4	0	0	58	32	0	0	90	0
OMAN	88	0	0	0	88	0	0	0	88	0
PAKISTAN	1	1	0	0	0	0	0	0	0	0
PHILIPPINES	280	73	0	6	201	5	0	3	209	0
QATAR	11	0	0	5	6	2	0	0	8	0
SAUDI ARABIA	67	0	0	4	63	4	0	0	67	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	204	7	0	22	175	144	0	15	334	0
UNITED ARAB EMIRATES	1	0	0	1	0	0	0	0	0	0
OTHER ASIA	53	3	0	26	24	0	0	1	25	0
	2,549	271	33	97	2,148	705	27	667	3,547	2
Africa										
ALGERIA	21	9	0	0	12	0	0	0	12	0
EGYPT	32	0	0	0	32	0	0	0	32	0
MOROCCO	32	0	0	1	31	0	0	0	31	0
TUNISIA	50	0	0	45	5	0	0	0	5	0
OTHER AFRICA	30	0	2	0	28	0	0	0	28	0
	165	9	2	46	108	0	0	0	108	0

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

(Includes Adjustments to Reflect Guarantees and Indirect Borrowing)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Portion of Total that is Guaranteed by Residents of Other Countries /4			Total Amounts Owed Less Amounts Guaranteed	Guarantees Issued by Country's Residents for Borrowings of Another Country /6			Total Amounts Owed U.S. Banks after Adjustments for Guarantees and External Borrowings	Memorandum: Amount of Adjusted Total Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Borrowers	All Others		Banks /7	Public Borrowers	All Others		
Banking Centers										
BAHAMAS	1,159	1,060	0	76	23	8	0	8	39	2
BAHRAIN	4	0	0	0	4	5	0	0	9	0
BERMUDA	330	0	0	86	244	0	27	2	273	0
CAYMAN ISLANDS	1,999	1,590	66	128	215	22	0	143	380	0
HONG KONG	671	349	18	48	256	3	0	81	340	0
LEBANON	11	0	0	2	9	0	0	0	9	0
LIBERIA	24	0	0	0	24	0	0	4	28	0
NETHERLAND ANTILLES	234	23	0	110	101	0	0	15	116	0
PANAMA	232	9	0	65	158	15	0	5	178	0
SINGAPORE	329	149	0	17	163	143	0	15	321	0
	4,993	3,180	84	532	1,197	196	27	273	1,693	2
International & Regional Organizations										
AFRICAN REGIONAL	11	0	0	0	11	0	0	0	11	0
ASIAN REGIONAL	11	0	0	0	11	0	0	0	11	0
INTERNATIONAL	38	0	0	0	38	0	8	0	46	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	61	0	0	0	61	0	8	0	69	0
GRAND TOTALS	33,187	7,247	559	3,211	22,170	9,821	164	4,010	36,165	17

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	428	350	67	11	361	24	43	7	7
CANADA	1,504	456	120	928	714	388	403	1,744	1,122
FRANCE	618	498	47	73	488	47	83	29	20
GERMANY	1,234	1,050	43	141	964	54	216	79	72
ITALY	713	673	10	30	643	63	7	0	0
JAPAN	673	459	76	138	512	65	96	237	136
LUXEMBOURG	57	23	5	29	50	7	0	0	0
NETHERLANDS	1,222	771	224	227	666	232	324	0	0
SWEDEN	222	77	20	125	127	14	81	0	0
SWITZERLAND	292	120	0	172	169	54	69	54	48
UNITED KINGDOM	4,962	3,215	34	1,713	3,779	1,025	158	2,664	5,242
	11,925	7,692	646	3,587	8,473	1,973	1,480	4,814	6,647
Non G-10 Developed Countries									
AUSTRALIA	227	62	41	124	92	13	122	13	12
AUSTRIA	215	166	28	21	166	9	40	0	0
DENMARK	84	75	9	0	55	9	20	19	17
FINLAND	28	18	0	10	18	0	10	0	0
GREECE	171	4	5	162	21	130	20	0	0
IRELAND	334	301	0	33	314	3	17	70	71
NEW ZEALAND	12	4	2	6	9	2	1	0	0
NORWAY	43	35	0	8	23	9	11	21	20
PORTUGAL	156	142	5	9	151	0	5	0	0
SOUTH AFRICA	21	10	9	2	10	6	5	0	0
SPAIN	253	200	10	43	228	22	3	0	0
TURKEY	251	100	7	144	170	59	22	0	0
OTHER NON G-10 DEV.	39	0	0	39	3	20	16	0	0
	1,834	1,117	116	601	1,260	282	292	123	120
Eastern Europe									
CZECH REPUBLIC	15	5	0	10	9	0	6	0	0
HUNGARY	6	6	0	0	2	4	0	0	0
POLAND	6	2	0	4	2	0	4	0	0
ROMANIA	8	8	0	0	5	3	0	0	0
RUSSIA	77	47	25	5	64	12	1	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local	Local
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years	Country Claims	Country Liabilities
SLOVAKIA	2	2	0	0	2	0	0	0	0
OTHER E. EUROPE	90	50	26	14	29	43	18	0	0
	204	120	51	33	113	62	29	0	0
Latin America and the Caribbean									
ARGENTINA	901	522	51	328	670	157	74	74	25
BOLIVIA	108	96	0	12	87	21	0	0	0
BRAZIL	3,113	1,876	100	1,137	2,624	352	137	0	0
CHILE	183	40	91	53	71	59	53	0	0
COLOMBIA	293	138	6	149	177	90	26	0	0
COSTA RICA	47	17	5	25	31	13	3	4	1
DOMINICAN REPUBLIC	285	144	25	116	234	43	8	0	0
ECUADOR	379	290	2	87	322	53	4	0	0
EL SALVADOR	158	102	0	56	140	18	0	0	0
GUATEMALA	280	151	2	127	218	60	2	0	0
HONDURAS	152	92	0	60	123	29	0	0	0
JAMAICA	53	26	2	25	47	1	5	0	0
MEXICO	3,344	556	531	2,257	1,670	1,100	574	126	110
NICARAGUA	19	12	0	7	17	2	0	0	0
PARAGUAY	17	6	0	11	17	0	0	0	0
PERU	420	337	3	80	383	36	1	0	0
TRINIDAD & TOBAGO	50	0	0	50	24	2	24	0	0
URUGUAY	251	64	75	112	187	46	18	10	13
VENEZUELA	589	17	315	257	250	125	214	0	0
OTHER LAT. AM. & CAR	814	400	29	385	642	140	32	56	0
	11,456	4,886	1,237	5,334	7,934	2,347	1,175	270	149
Asia									
CHINA-MAINLAND	128	103	12	13	106	8	14	0	0
CHINA-TAIWAN	205	125	0	80	182	9	14	154	87
INDIA	66	40	0	26	46	0	20	0	0
INDONESIA	115	65	0	50	75	37	3	0	0
IRAQ	16	16	0	0	16	0	0	0	0
ISRAEL	362	72	224	66	95	157	110	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3						Local Country Activity /2	
		Portion of Total Owed by:			Maturity Distribution of Total Owed:			Local	Local
		Banks	Public Borrowers	All Others	One Year and Under	One to Five Years	Over Five Years	Country Claims	Country Liabilities
JORDAN	10	2	7	1	2	1	7	0	0
KOREA	864	768	18	78	740	104	20	228	20
KUWAIT	16	11	0	5	11	0	5	0	0
MALAYSIA	62	56	1	5	56	5	1	1	1
OMAN	88	60	0	28	88	0	0	0	0
PAKISTAN	1	1	0	0	1	0	0	0	0
PHILIPPINES	280	255	9	16	253	5	22	0	0
QATAR	11	0	6	5	6	0	5	0	0
SAUDI ARABIA	67	17	40	10	66	1	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	204	136	5	63	174	10	20	3	3
UNITED ARAB EMIRATES	1	0	0	1	0	1	0	0	0
OTHER ASIA	53	18	0	35	29	13	10	1,218	1,605
	2,549	1,745	322	482	1,946	351	251	1,604	1,716
Africa									
ALGERIA	21	9	12	0	8	13	0	0	0
EGYPT	32	17	11	4	28	4	0	0	0
MOROCCO	32	5	26	1	5	27	0	0	0
TUNISIA	50	0	5	45	46	4	0	0	0
OTHER AFRICA	30	5	25	0	22	1	7	0	0
	165	36	79	50	109	49	7	0	0
Banking Centers									
BAHAMAS	1,159	1,070	0	89	1,143	16	0	0	2,600
BAHRAIN	4	4	0	0	0	4	0	0	0
BERMUDA	330	52	0	278	178	81	71	0	0
CAYMAN ISLANDS	1,999	1,753	76	170	1,819	158	22	0	6,425
HONG KONG	671	489	18	164	590	51	30	171	252
LEBANON	11	8	1	2	1	4	6	0	0
LIBERIA	24	0	0	24	1	11	12	0	0
NETHERLAND ANTILLES	234	47	1	186	132	88	14	84	0
PANAMA	232	37	0	195	190	42	0	38	16
SINGAPORE	329	276	4	49	320	8	1	34	194
	4,993	3,736	100	1,157	4,374	463	156	327	9,487

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Total Amount Owed by Country of Borrower	Cross Border Claims /3			Maturity Distribution of Total Owed:			Local Country Activity /2	
		Portion of Total Owed by:			One Year and Under	One to Five Years	Over Five Years	Local Country Claims	Local Country Liabilities
		Banks	Public Borrowers	All Others					
International & Regional Organizations									
AFRICAN REGIONAL	11	0	11	0	11	0	0	0	
ASIAN REGIONAL	11	0	11	0	6	5	0	0	
INTERNATIONAL	38	0	38	0	11	27	0	0	
W. EUROPEAN REGIONAL	1	0	1	0	1	0	0	0	
	61	0	61	0	18	43	0	0	
GRAND TOTALS	33,187	19,332	2,612	11,244	24,227	5,570	3,390	7,138	18,119

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public Borrowers	All Other Borrowers	Total					
	G-10 and Switzerland								
BELGIUM	13	0	1	14	57	2	28	83	65
CANADA	229	1	3	233	1,590	228	599	1,961	197
FRANCE	140	0	1	141	267	1	114	380	54
GERMANY	240	0	10	250	147	17	265	395	17
ITALY	15	0	0	15	41	0	23	64	19
JAPAN	48	2	34	84	400	24	880	1,256	61
LUXEMBOURG	0	0	0	0	189	53	9	145	0
NETHERLANDS	108	0	1	109	167	109	47	105	19
SWEDEN	6	0	0	6	155	2	0	153	1
SWITZERLAND	21	0	2	23	104	0	167	271	64
UNITED KINGDOM	242	0	18	260	1,535	143	763	2,155	46
	1,062	3	70	1,135	4,652	579	2,895	6,968	543
Non G-10 Developed Countries									
AUSTRALIA	103	0	3	106	55	18	16	53	3
AUSTRIA	6	0	0	6	4	0	30	34	0
DENMARK	26	0	0	26	0	0	7	7	7
FINLAND	0	0	0	0	17	0	24	41	1
GREECE	0	0	0	0	6	0	0	6	2
IRELAND	7	0	0	7	183	124	0	59	1
NEW ZEALAND	1	0	0	1	0	0	0	0	0
NORWAY	0	0	0	0	0	0	1	1	0
PORTUGAL	0	0	0	0	8	0	1	9	20
SOUTH AFRICA	0	0	0	0	9	0	0	9	6
SPAIN	9	0	1	10	21	0	16	37	4
TURKEY	0	0	0	0	47	7	1	41	129
OTHER NON G-10 DEV.	13	0	0	13	2	0	0	2	0
	165	0	4	169	352	149	96	299	173

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)									
All Other Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Public		All Other						
	Banks	Borrowers	Borrowers	Total					
Eastern Europe									
CZECH REPUBLIC	0	0	0	0	14	0	0	14	5
HUNGARY	0	0	0	0	1	1	0	0	0
POLAND	0	0	0	0	4	4	0	0	2
ROMANIA	0	0	0	0	5	0	0	5	4
RUSSIA	0	0	0	0	20	1	0	19	28
SLOVAKIA	0	0	0	0	0	0	0	0	1
OTHER E. EUROPE	0	0	0	0	7	1	0	6	6
	0	0	0	0	51	7	0	44	46
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	218	33	1	186	238
BOLIVIA	0	0	0	0	18	0	0	18	66
BRAZIL	0	0	0	0	873	49	74	898	970
CHILE	0	0	0	0	41	1	0	40	55
COLOMBIA	0	0	0	0	46	2	0	44	106
COSTA RICA	0	0	0	0	27	0	0	27	17
DOMINICAN REPUBLIC	0	0	0	0	86	8	0	78	164
ECUADOR	0	0	0	0	73	5	0	68	256
EL SALVADOR	0	0	0	0	21	0	0	21	81
GUATEMALA	0	0	0	0	65	4	0	61	173
HONDURAS	0	0	0	0	38	0	0	38	114
JAMAICA	0	0	0	0	4	0	0	4	13
MEXICO	0	0	3	3	1,487	247	170	1,410	510
NICARAGUA	0	0	0	0	6	1	0	5	12
PARAGUAY	0	0	0	0	10	1	0	9	12
PERU	0	0	0	0	60	1	0	59	272
TRINIDAD & TOBAGO	0	0	0	0	21	11	0	10	1
URUGUAY	0	0	0	0	12	2	0	10	17
VENEZUELA	0	0	0	0	235	150	0	85	97
OTHER LAT. AM. & CAR	0	0	0	0	608	262	10	356	225
	0	0	3	3	3,949	777	255	3,427	3,399

Country Exposure Lending Survey /1: June 30, 1998

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	Banks	Public	All Other	Total					
		Borrowers	Borrowers						
Asia									
CHINA-MAINLAND	0	0	0	0	51	8	15	58	70
CHINA-TAIWAN	0	0	0	0	87	9	32	110	103
INDIA	0	0	0	0	28	0	1	29	46
INDONESIA	0	0	0	0	56	0	8	64	16
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	48	28	4	24	47
JORDAN	0	0	0	0	5	0	0	5	4
KOREA	0	0	0	0	243	1	107	349	748
KUWAIT	0	0	0	0	2	0	0	2	13
MALAYSIA	0	0	3	3	4	0	1	5	9
OMAN	0	0	0	0	5	0	0	5	92
PAKISTAN	0	0	0	0	1	0	2	3	0
PHILIPPINES	0	0	0	0	96	0	1	97	117
QATAR	0	0	0	0	5	5	0	0	5
SAUDI ARABIA	0	0	0	0	84	0	1	85	13
SYRIA	0	0	0	0	9	9	0	0	9
THAILAND	0	0	0	0	68	28	15	55	94
UNITED ARAB EMIRATES	0	0	0	0	8	1	0	7	3
OTHER ASIA	0	0	0	0	14	6	27	35	13
	0	0	3	3	814	95	214	933	1,402
Africa									
ALGERIA	0	0	0	0	26	12	0	14	14
EGYPT	0	0	0	0	48	12	1	37	45
MOROCCO	0	0	0	0	1	0	0	1	1
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	12	0	12	0	0	0	0	0
	0	12	0	12	75	24	1	52	60

Country Exposure Lending Survey /1: June 30, 1998

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

	(\$ Millions)								Memorandum: Trade Financing Included in Unadjusted Cross Border Exposure and Unadjusted Commitments
	All Other Banks				Total Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reported Country	Total Commitments After Adjustments for Guarantees	
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Total					
	Banks	Public Borrowers	All Other Borrowers						
Banking Centers									
BAHAMAS	0	0	1	1	63	33	0	30	36
BAHRAIN	0	0	0	0	1	0	0	1	0
BERMUDA	0	0	3	3	1,875	332	47	1,590	307
CAYMAN ISLANDS	0	0	0	0	214	51	171	334	28
HONG KONG	0	0	5	5	316	149	10	177	211
LEBANON	0	0	0	0	8	0	0	8	5
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	23	3	9	29	0
PANAMA	0	0	0	0	33	5	0	28	113
SINGAPORE	0	4	0	4	29	0	18	47	7
	0	4	9	13	2,562	573	255	2,244	707
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	11
ASIAN REGIONAL	0	0	0	0	0	0	0	0	11
INTERNATIONAL	0	0	0	0	0	0	2	2	5
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	2	2	27
GRAND TOTALS	1,227	19	89	1,335	12,455	2,204	3,718	13,969	6,357

ENDNOTES

June 30, 1998

1/ All data are on a fully consolidated basis and cover 110 U. S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks. Currently, six organizations comprise the group of Money Center Banks, and six organizations comprise the category of Other Large Banks.

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

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

4/ These columns show the amount owed to U.S. banks by borrowers residing in the given country that is guaranteed by residents of another country.

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

6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.

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

The Money Center Banks include data from the following banking organizations: Bank of America, Bankers Trust, Chase Manhattan, Citicorp, First Chicago, and J.P. Morgan.

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

The total capital of the reporting banking organizations in each group, including equity, subordinated debentures, and reserves for loan losses is all reporting banks, \$367.1 billion; money center banks, \$125.9 billion; other large banks, \$75.8 billion; and all other reporting banks, \$165.4 billion.

The total assets of the reporting banking organizations are all reporting banks, \$3,429.4 billion; money center banks, \$1,371.0 billion; other large banks, \$677.9 billion; and all other reporting banks, \$1,380.5 billion. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

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