



Statistical Release

For Immediate Release
July 14, 1999

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	10,047	2,694	12,741	129	12,870
CANADA	12,382	4,120	16,502	2,703	19,205
FRANCE	28,801	10,006	38,807	507	39,314
GERMANY	40,825	22,200	63,025	1,833	64,858
ITALY	22,060	9,372	31,432	1,489	32,921
JAPAN	28,436	5,690	34,126	5,013	39,139
LUXEMBOURG	4,255	1,634	5,889	2	5,891
NETHERLANDS	14,148	6,716	20,864	0	20,864
SWEDEN	8,330	1,881	10,211	82	10,293
SWITZERLAND	9,332	6,119	15,451	347	15,798
UNITED KINGDOM	24,710	15,250	39,960	3,380	43,340
	203,326	85,682	289,008	15,485	304,493
Non G-10 Developed Countries					
AUSTRALIA	6,314	2,944	9,258	1,709	10,967
AUSTRIA	2,262	925	3,187	5	3,192
DENMARK	4,881	1,640	6,521	229	6,750
FINLAND	2,867	725	3,592	1	3,593
GREECE	2,582	252	2,834	285	3,119
ICELAND	164	5	169	0	169
IRELAND	2,469	1,020	3,489	1	3,490
NEW ZEALAND	1,377	423	1,800	623	2,423
NORWAY	3,142	942	4,084	346	4,430
PORTUGAL	1,396	821	2,217	3	2,220
SOUTH AFRICA	2,121	460	2,581	59	2,640
SPAIN	7,189	3,474	10,663	5,537	16,200

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All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
TURKEY	2,299	28	2,327	364	2,691
OTHER NON G-10 DEV.	865	304	1,169	0	1,169
	39,928	13,963	53,891	9,162	63,053
Eastern Europe					
BULGARIA	117	0	117	0	117
CZECH REPUBLIC	400	98	498	0	498
HUNGARY	590	136	726	16	742
MACEDONIA	5	0	5	0	5
POLAND	1,211	27	1,238	25	1,263
ROMANIA	39	0	39	1	40
RUSSIA	723	14	737	12	749
SLOVAKIA	201	17	218	0	218
OTHER E. EUROPE	406	5	411	32	443
	3,692	297	3,989	86	4,075
Latin America and the Caribbean					
ARGENTINA	8,421	554	8,975	3,054	12,029
BOLIVIA	306	0	306	32	338
BRAZIL	13,410	567	13,977	3,685	17,662
CHILE	4,079	77	4,156	750	4,906
COLOMBIA	3,251	208	3,459	158	3,617
COSTA RICA	160	0	160	19	179
DOMINICAN REPUBLIC	261	0	261	0	261
ECUADOR	617	1	618	0	618
EL SALVADOR	298	0	298	30	328
GUATEMALA	462	0	462	0	462
HONDURAS	145	0	145	0	145
JAMAICA	107	0	107	0	107
MEXICO	16,171	1,314	17,485	1,286	18,771
NICARAGUA	22	0	22	0	22
PARAGUAY	36	0	36	34	70
PERU	1,515	15	1,530	164	1,694
TRINIDAD & TOBAGO	99	14	113	0	113
URUGUAY	857	1	858	249	1,107

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
VENEZUELA	2,573	6	2,579	126	2,705
OTHER LAT. AM. & CAR	1,134	600	1,734	59	1,793
	53,924	3,357	57,281	9,646	66,927
Asia					
CHINA-MAINLAND	1,093	438	1,531	282	1,813
CHINA-TAIWAN	2,589	176	2,765	264	3,029
INDIA	1,241	80	1,321	39	1,360
INDONESIA	2,319	464	2,783	13	2,796
IRAN	0	0	0	0	0
IRAQ	48	0	48	0	48
ISRAEL	1,818	142	1,960	0	1,960
JORDAN	51	31	82	0	82
KOREA	8,018	1,861	9,879	3,194	13,073
KUWAIT	524	45	569	1	570
MALAYSIA	947	125	1,072	1,506	2,578
OMAN	279	3	282	0	282
PAKISTAN	34	20	54	93	147
PHILIPPINES	1,337	50	1,387	209	1,596
QATAR	138	19	157	0	157
SAUDI ARABIA	2,730	101	2,831	0	2,831
SRI LANKA	20	0	20	0	20
SYRIA	0	0	0	0	0
THAILAND	662	584	1,246	1,233	2,479
UNITED ARAB EMIRATES	228	77	305	0	305
OTHER ASIA	204	0	204	19	223
	24,280	4,216	28,496	6,853	35,349
Africa					
ALGERIA	78	0	78	3	81
CAMEROON	0	0	0	0	0
EGYPT	294	1	295	316	611
ETHIOPIA	1	0	1	0	1
GABON	3	0	3	0	3
GHANA	62	14	76	0	76
IVORY COAST	30	0	30	10	40
KENYA	50	0	50	0	50

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All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
MALAWI	2	0	2	0	2
MOROCCO	312	0	312	37	349
NIGERIA	247	0	247	0	247
SENEGAL	7	0	7	0	7
SUDAN	1	0	1	5	6
TUNISIA	30	0	30	104	134
ZAIRE	0	3	3	0	3
ZAMBIA	8	0	8	0	8
ZIMBABWE	6	0	6	0	6
OTHER AFRICA	61	0	61	0	61
	1,192	18	1,210	475	1,685
Banking Centers					
BAHAMAS	740	54	794	0	794
BAHRAIN	606	60	666	0	666
BERMUDA	3,027	269	3,296	29	3,325
CAYMAN ISLANDS	7,507	1,914	9,421	414	9,835
HONG KONG	3,172	704	3,876	79	3,955
LEBANON	102	0	102	0	102
LIBERIA	65	1	66	0	66
MACAO	26	0	26	63	89
NETHERLAND ANTILLES	343	85	428	79	507
PANAMA	845	18	863	66	929
SINGAPORE	2,453	518	2,971	14	2,985
	18,886	3,623	22,509	744	23,253
International & Regional Organizations					
AFRICAN REGIONAL	19	5	24	0	24
ASIAN REGIONAL	146	71	217	0	217
INTERNATIONAL	1,249	1,229	2,478	0	2,478
LATIN AMER. REGIONAL	208	223	431	0	431
MIDEAST REGIONAL	39	1	40	0	40
W. EUROPEAN REGIONAL	907	547	1,454	0	1,454
	2,568	2,076	4,644	0	4,644
GRAND TOTALS	347,796	113,232	461,028	42,451	503,479

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	7,507	184	54	325	6,944	1,683	268	1,152	10,047	1,331
CANADA	11,000	197	0	1,961	8,842	2,053	123	1,364	12,382	2,134
FRANCE	25,065	4,761	97	2,324	17,883	5,411	4,517	990	28,801	13,355
GERMANY	29,356	3,389	238	598	25,131	5,358	7,722	2,614	40,825	19,123
ITALY	17,518	1,041	9	676	15,792	1,994	3,842	432	22,060	13,492
JAPAN	21,512	824	0	994	19,694	3,181	2,281	3,280	28,436	18,586
LUXEMBOURG	4,150	177	0	205	3,768	137	24	326	4,255	473
NETHERLANDS	14,670	2,511	0	1,369	10,790	2,392	141	825	14,148	3,308
SWEDEN	7,005	563	0	121	6,321	388	610	1,011	8,330	4,830
SWITZERLAND	7,508	1,201	97	382	5,828	1,865	17	1,622	9,332	2,003
UNITED KINGDOM	40,524	13,965	231	8,984	17,344	1,977	1,158	4,231	24,710	3,365
	185,815	28,813	726	17,939	138,337	26,439	20,703	17,847	203,326	82,000
Non G-10 Developed Countries										
AUSTRALIA	5,799	760	75	1,069	3,895	713	789	917	6,314	1,699
AUSTRIA	1,984	55	41	92	1,796	413	45	8	2,262	356
DENMARK	3,400	246	0	30	3,124	479	1,140	138	4,881	2,585
FINLAND	1,694	6	0	30	1,658	14	58	1,137	2,867	1,718
GREECE	2,625	54	0	331	2,240	13	0	329	2,582	862
ICELAND	164	0	0	0	164	0	0	0	164	57
IRELAND	3,577	449	0	1,059	2,069	28	41	331	2,469	322
NEW ZEALAND	1,174	191	0	55	928	20	105	324	1,377	523
NORWAY	3,387	572	1	132	2,682	251	8	201	3,142	541
PORTUGAL	1,109	39	0	40	1,030	298	22	46	1,396	269
SOUTH AFRICA	2,186	24	0	88	2,074	23	11	13	2,121	618
SPAIN	5,704	828	0	333	4,543	777	1,444	425	7,189	3,816
TURKEY	3,885	477	229	1,051	2,128	100	13	58	2,299	335
OTHER NON G-10 DEV.	974	24	7	248	695	27	0	143	865	156
	37,662	3,725	353	4,558	29,026	3,156	3,676	4,070	39,928	13,857

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All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Eastern Europe										
BULGARIA	85	0	3	28	54	0	62	1	117	103
CZECH REPUBLIC	467	48	4	22	393	6	0	1	400	215
HUNGARY	658	1	0	69	588	2	0	0	590	322
MACEDONIA	15	0	0	10	5	0	0	0	5	2
POLAND	1,397	21	11	290	1,075	16	115	5	1,211	603
ROMANIA	88	9	18	23	38	0	0	1	39	6
RUSSIA	2,001	140	295	936	630	4	89	0	723	181
SLOVAKIA	215	0	5	10	200	0	1	0	201	15
OTHER E. EUROPE	896	537	53	31	275	125	5	1	406	59
	5,822	756	389	1,419	3,258	153	272	9	3,692	1,506
Latin America and the Caribbean										
ARGENTINA	11,946	607	648	3,269	7,422	163	671	165	8,421	2,193
BOLIVIA	376	5	0	83	288	18	0	0	306	1
BRAZIL	13,173	493	309	2,764	9,607	614	1,537	1,652	13,410	2,298
CHILE	4,443	69	58	745	3,571	7	16	485	4,079	117
COLOMBIA	3,754	72	44	701	2,937	32	177	105	3,251	470
COSTA RICA	350	4	110	96	140	0	15	5	160	0
DOMINICAN REPUBLIC	438	27	1	155	255	0	4	2	261	5
ECUADOR	1,197	87	118	457	535	2	78	2	617	96
EL SALVADOR	649	46	46	267	290	1	0	7	298	0
GUATEMALA	936	35	85	365	451	7	0	4	462	2
HONDURAS	268	22	8	95	143	1	0	1	145	0
JAMAICA	187	4	7	75	101	0	6	0	107	23
MEXICO	19,977	142	1,740	3,630	14,465	325	1,092	289	16,171	2,919
NICARAGUA	36	2	0	12	22	0	0	0	22	3
PARAGUAY	68	10	0	22	36	0	0	0	36	0
PERU	2,412	86	15	821	1,490	8	13	4	1,515	146
TRINIDAD & TOBAGO	274	6	33	141	94	0	0	5	99	4
URUGUAY	1,205	54	122	204	825	14	8	10	857	8
VENEZUELA	3,589	58	514	707	2,310	28	88	147	2,573	297
OTHER LAT. AM. & CAR	3,203	400	37	1,878	888	54	0	192	1,134	127
	68,481	2,229	3,895	16,487	45,870	1,274	3,705	3,075	53,924	8,709

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(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Asia										
CHINA-MAINLAND	1,803	45	16	889	853	125	33	82	1,093	81
CHINA-TAIWAN	1,364	198	17	360	789	597	13	1,190	2,589	196
INDIA	2,036	495	15	326	1,200	2	0	39	1,241	57
INDONESIA	3,766	160	377	1,142	2,087	29	10	193	2,319	136
IRAN	22	0	0	22	0	0	0	0	0	0
IRAQ	48	0	0	0	48	0	0	0	48	0
ISRAEL	1,755	3	209	19	1,524	111	2	181	1,818	608
JORDAN	57	15	2	8	32	11	8	0	51	16
KOREA	6,934	818	90	224	5,802	250	539	1,427	8,018	1,166
KUWAIT	458	7	0	5	446	78	0	0	524	0
MALAYSIA	1,132	35	32	308	757	40	0	150	947	94
OMAN	303	0	18	9	276	3	0	0	279	1
PAKISTAN	457	214	12	198	33	0	1	0	34	0
PHILIPPINES	2,668	480	740	326	1,122	16	80	119	1,337	257
QATAR	145	1	0	6	138	0	0	0	138	0
SAUDI ARABIA	2,419	4	0	59	2,356	167	196	11	2,730	0
SRI LANKA	20	0	0	1	19	0	0	1	20	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	1,193	96	0	607	490	93	1	78	662	207
UNITED ARAB EMIRATES	287	17	0	69	201	25	0	2	228	0
OTHER ASIA	222	18	34	97	73	0	110	21	204	29
	27,089	2,606	1,562	4,675	18,246	1,547	993	3,494	24,280	2,848
Africa										
ALGERIA	231	2	134	17	78	0	0	0	78	29
CAMEROON	4	3	0	1	0	0	0	0	0	0
EGYPT	359	27	0	43	289	5	0	0	294	0
ETHIOPIA	1	0	0	0	1	0	0	0	1	0
GABON	41	0	0	38	3	0	0	0	3	0
GHANA	87	2	36	1	48	0	0	14	62	0
IVORY COAST	23	0	0	0	23	0	7	0	30	18
KENYA	107	1	0	56	50	0	0	0	50	3
MALAWI	3	0	1	0	2	0	0	0	2	0
MOROCCO	326	0	0	25	301	7	0	4	312	34

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(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
NIGERIA	214	0	43	0	171	0	76	0	247	28
SENEGAL	28	0	3	18	7	0	0	0	7	0
SUDAN	2	1	0	0	1	0	0	0	1	0
TUNISIA	192	0	4	158	30	0	0	0	30	9
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	8	0	0	0	8	0	0	0	8	0
ZIMBABWE	7	1	0	0	6	0	0	0	6	0
OTHER AFRICA	84	12	7	5	60	0	0	1	61	3
	1,717	49	228	362	1,078	12	83	19	1,192	124
Banking Centers										
BAHAMAS	2,750	1,625	51	463	611	6	1	122	740	10
BAHRAIN	764	195	9	122	438	145	4	19	606	26
BERMUDA	3,271	12	0	565	2,694	2	25	306	3,027	1,224
CAYMAN ISLANDS	18,713	4,052	129	7,265	7,267	24	1	215	7,507	1,164
HONG KONG	5,911	2,415	44	1,592	1,860	363	0	949	3,172	339
LEBANON	148	3	3	45	97	3	1	1	102	3
LIBERIA	939	0	0	876	63	0	0	2	65	4
MACAO	37	15	0	1	21	0	0	5	26	0
NETHERLAND ANTILLES	525	19	0	183	323	0	0	20	343	164
PANAMA	1,700	153	31	854	662	19	79	85	845	139
SINGAPORE	2,492	1,196	19	426	851	611	11	980	2,453	95
	37,250	9,685	286	12,392	14,887	1,173	122	2,704	18,886	3,168
International & Regional Organizations										
AFRICAN REGIONAL	24	0	5	0	19	0	0	0	19	15
ASIAN REGIONAL	139	0	25	0	114	0	26	6	146	132
INTERNATIONAL	1,026	0	0	0	1,026	62	161	0	1,249	723
LATIN AMER. REGIONAL	103	0	26	0	77	0	131	0	208	44
MIDEAST REGIONAL	39	0	0	0	39	0	0	0	39	0
W. EUROPEAN REGIONAL	529	0	0	0	529	47	0	331	907	722
	1,860	0	56	0	1,804	109	318	337	2,568	1,636
GRAND TOTALS	365,696	47,863	7,495	57,832	252,506	33,863	29,872	31,555	347,796	113,848

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	7,507	3,780	1,792	1,935	6,523	204	780	3,825	10,708
CANADA	11,000	2,197	1,989	6,814	6,904	1,949	2,147	12,816	10,655
FRANCE	25,065	11,491	6,271	7,303	21,607	2,100	1,358	3,864	11,044
GERMANY	29,356	12,306	12,119	4,931	25,834	1,237	2,285	21,989	20,482
ITALY	17,518	4,617	10,854	2,047	16,495	816	207	3,929	2,547
JAPAN	21,512	2,753	14,870	3,889	19,847	1,049	616	29,321	32,878
LUXEMBOURG	4,150	1,291	127	2,732	2,929	232	989	228	2,934
NETHERLANDS	14,670	6,499	2,014	6,157	9,768	1,113	3,789	734	3,954
SWEDEN	7,005	2,074	2,008	2,924	4,627	1,316	1,061	241	160
SWITZERLAND	7,508	2,609	1,077	3,822	5,599	649	1,260	1,592	8,119
UNITED KINGDOM	40,524	19,897	345	20,282	32,236	4,476	3,812	55,938	232,073
	185,815	69,514	53,466	62,836	152,369	15,141	18,304	134,477	335,554
Non G-10 Developed Countries									
AUSTRALIA	5,799	1,469	1,410	2,920	3,607	440	1,752	25,943	27,942
AUSTRIA	1,984	958	704	322	1,212	35	737	40	35
DENMARK	3,400	981	1,737	682	2,854	196	350	280	51
FINLAND	1,694	406	255	1,033	924	474	296	4	14
GREECE	2,625	176	912	1,537	1,530	620	475	3,992	3,737
ICELAND	164	56	80	28	134	21	9	0	0
IRELAND	3,577	1,545	353	1,679	2,300	426	851	1,479	2,579
NEW ZEALAND	1,174	367	534	273	908	126	140	2,100	1,479
NORWAY	3,387	1,481	535	1,371	2,764	313	310	406	155
PORTUGAL	1,109	490	198	421	1,016	34	59	404	552
SOUTH AFRICA	2,186	1,035	831	320	1,921	187	78	891	907
SPAIN	5,704	2,708	1,372	1,624	5,004	631	69	7,926	2,389
TURKEY	3,885	1,507	738	1,640	2,812	890	183	1,083	777
OTHER NON G-10 DEV.	974	120	9	845	671	205	98	0	0
	37,662	13,299	9,668	14,695	27,657	4,598	5,407	44,548	40,617

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Banks	Portion Owed by:		Maturity Distribution:			Local Country Claims	Local Country Liabilities
			Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	85	0	57	28	57	0	28	0	0
CZECH REPUBLIC	467	275	77	115	257	191	19	1,075	1,083
HUNGARY	658	91	389	178	597	54	7	673	657
MACEDONIA	15	1	4	10	8	3	4	0	0
POLAND	1,397	163	646	588	1,133	68	196	1,227	1,330
ROMANIA	88	27	32	29	60	28	0	129	150
RUSSIA	2,001	252	469	1,280	1,411	294	296	144	394
SLOVAKIA	215	2	86	127	92	113	10	247	268
OTHER E. EUROPE	896	653	164	79	307	522	67	57	25
	5,822	1,464	1,924	2,434	3,922	1,273	627	3,552	3,907
Latin America and the Caribbean									
ARGENTINA	11,946	2,135	2,734	7,077	7,274	2,408	2,264	15,817	12,780
BOLIVIA	376	163	8	205	305	60	11	253	221
BRAZIL	13,173	3,829	2,668	6,676	8,702	1,882	2,589	13,793	10,179
CHILE	4,443	683	880	2,880	1,560	2,370	513	6,615	6,004
COLOMBIA	3,754	761	795	2,198	1,597	1,821	336	1,498	1,351
COSTA RICA	350	43	115	192	297	46	7	79	60
DOMINICAN REPUBLIC	438	152	55	231	296	97	45	208	215
ECUADOR	1,197	332	308	557	880	162	155	114	117
EL SALVADOR	649	193	50	406	506	106	37	97	67
GUATEMALA	936	248	87	601	732	202	2	47	79
HONDURAS	268	107	9	152	219	45	4	35	39
JAMAICA	187	22	61	104	107	57	23	120	160
MEXICO	19,977	1,460	7,949	10,568	10,324	5,567	4,086	8,594	7,308
NICARAGUA	36	8	3	25	32	1	3	0	0
PARAGUAY	68	25	0	43	57	11	0	516	482
PERU	2,412	572	202	1,638	1,570	602	240	596	432
TRINIDAD & TOBAGO	274	15	63	196	141	44	89	162	179
URUGUAY	1,205	206	547	452	736	211	258	1,101	938
VENEZUELA	3,589	250	1,997	1,342	1,647	796	1,147	609	483
OTHER LAT. AM. & CAR	3,203	581	57	2,565	2,499	597	107	191	1,134
	68,481	11,785	18,588	38,108	39,481	17,085	11,916	50,445	42,228

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	1,803	347	119	1,337	1,028	506	269	922	640
CHINA-TAIWAN	1,364	486	56	822	1,093	151	120	9,320	9,438
INDIA	2,036	821	93	1,122	1,187	582	267	4,334	4,434
INDONESIA	3,766	577	592	2,597	2,439	855	472	1,337	1,910
IRAN	22	0	0	22	21	1	0	0	0
IRAQ	48	24	24	0	48	0	0	0	0
ISRAEL	1,755	147	801	807	919	401	435	0	0
JORDAN	57	20	16	21	29	17	11	108	129
KOREA	6,934	3,703	1,453	1,778	5,284	1,279	371	8,127	4,933
KUWAIT	458	261	127	70	363	49	46	1	0
MALAYSIA	1,132	515	74	543	834	165	133	5,385	3,879
OMAN	303	148	126	29	289	14	0	59	62
PAKISTAN	457	221	22	214	330	82	45	1,474	1,420
PHILIPPINES	2,668	954	1,000	714	1,907	309	452	2,764	2,665
QATAR	145	44	83	18	67	78	0	0	0
SAUDI ARABIA	2,419	797	849	773	1,606	470	343	0	0
SRI LANKA	20	18	0	2	19	0	1	39	40
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	1,193	274	79	840	588	341	264	3,877	2,644
UNITED ARAB EMIRATES	287	117	48	122	257	6	24	982	1,372
OTHER ASIA	222	56	44	122	197	19	6	1,529	3,022
	27,089	9,530	5,606	11,953	18,505	5,325	3,259	40,258	36,588
Africa									
ALGERIA	231	21	185	25	95	81	55	41	38
CAMEROON	4	3	0	1	4	0	0	8	8
EGYPT	359	252	8	99	338	11	10	813	497
ETHIOPIA	1	0	0	1	1	0	0	0	0
GABON	41	0	3	38	39	2	0	47	48
GHANA	87	3	64	20	64	8	15	0	0
IVORY COAST	23	0	21	2	17	0	6	155	145
KENYA	107	12	0	95	100	7	0	153	184
MALAWI	3	1	1	1	3	0	0	0	0
MOROCCO	326	6	264	56	53	158	115	106	69
NIGERIA	214	1	169	44	72	0	142	264	304

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2		
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities	
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years			
SENEGAL	28	2	6	20	28	0	0	70	107	
SUDAN	2	1	1	0	2	0	0	5	0	
TUNISIA	192	7	26	159	101	49	42	231	127	
ZAIRE	0	0	0	0	0	0	0	6	11	
ZAMBIA	8	6	0	2	8	0	0	25	39	
ZIMBABWE	7	5	0	2	7	0	0	0	0	
OTHER AFRICA	84	18	52	14	73	11	0	96	174	
	1,717	338	800	579	1,005	327	385	2,020	1,751	
Banking Centers										
BAHAMAS	2,750	1,776	65	909	2,617	66	67	207	22,095	
BAHRAIN	764	568	47	149	673	55	36	173	1,042	
BERMUDA	3,271	65	10	3,196	2,368	617	286	71	62	
CAYMAN ISLANDS	18,713	7,173	168	11,372	15,966	1,627	1,120	437	15,634	
HONG KONG	5,911	2,918	52	2,941	4,157	790	964	18,496	32,463	
LEBANON	148	77	24	47	115	13	20	116	146	
LIBERIA	939	0	0	939	584	132	223	0	0	
MACAO	37	15	0	22	36	1	0	63	165	
NETHERLAND ANTILLES	525	77	0	448	409	58	58	79	0	
PANAMA	1,700	345	216	1,139	933	426	341	1,524	1,522	
SINGAPORE	2,492	1,418	124	950	2,051	218	223	10,213	30,275	
	37,250	14,432	706	22,112	29,909	4,003	3,338	31,379	103,404	
International & Regional Organizations										
AFRICAN REGIONAL	24	0	24	0	24	0	0	0	0	
ASIAN REGIONAL	139	0	139	0	139	0	0	0	0	
INTERNATIONAL	1,026	0	1,026	0	987	39	0	0	0	
LATIN AMER. REGIONAL	103	0	103	0	98	1	4	0	0	
MIDEAST REGIONAL	39	0	39	0	39	0	0	0	0	
W. EUROPEAN REGIONAL	529	0	529	0	515	9	5	0	0	
	1,860	0	1,860	0	1,802	49	9	0	0	
GRAND TOTALS	365,696	120,362	92,618	152,717	274,650	47,801	43,245	306,679	564,049	

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees		Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others						
G-10 and Switzerland									
BELGIUM	1,682	359	653	2,694	1,078	241	7,819	8,656	20
CANADA	2,671	899	550	4,120	7,736	1,411	2,144	8,469	391
FRANCE	7,072	562	2,372	10,006	4,972	326	1,539	6,185	216
GERMANY	20,581	514	1,105	22,200	4,245	793	2,210	5,662	98
ITALY	4,146	4,325	901	9,372	1,317	468	411	1,260	192
JAPAN	3,684	3	2,003	5,690	10,027	2,124	4,186	12,089	372
LUXEMBOURG	1,227	15	392	1,634	1,663	574	377	1,466	9
NETHERLANDS	5,492	184	1,040	6,716	2,846	649	454	2,651	64
SWEDEN	1,147	266	468	1,881	2,841	92	380	3,129	9
SWITZERLAND	4,027	250	1,842	6,119	3,664	126	1,679	5,217	119
UNITED KINGDOM	9,186	125	5,939	15,250	24,834	9,418	2,556	17,972	681
	60,915	7,502	17,265	85,682	65,223	16,222	23,755	72,756	2,171
Non G-10 Developed Countries									
AUSTRALIA	1,371	531	1,042	2,944	1,192	501	626	1,317	50
AUSTRIA	786	112	27	925	306	2	28	332	2
DENMARK	1,299	213	128	1,640	906	61	165	1,010	0
FINLAND	380	179	166	725	810	6	50	854	2
GREECE	117	48	87	252	428	54	9	383	31
ICELAND	2	0	3	5	38	0	1	39	0
IRELAND	806	30	184	1,020	1,434	685	216	965	32
NEW ZEALAND	212	71	140	423	208	6	148	350	3
NORWAY	562	91	289	942	1,503	54	35	1,484	5
PORTUGAL	532	195	94	821	409	172	97	334	44
SOUTH AFRICA	177	116	167	460	527	19	39	547	194
SPAIN	2,201	378	895	3,474	990	50	165	1,105	60
TURKEY	27	0	1	28	781	260	47	568	488
OTHER NON G-10 DEV.	32	174	98	304	351	96	14	269	24
	8,504	2,138	3,321	13,963	9,883	1,966	1,640	9,557	935

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

(\$ Millions)										
All Banks										
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments		
	Banks	Public Sector	All Others						Total	
Eastern Europe										
BULGARIA	0	0	0	0	2	0	0	2	2	
CZECH REPUBLIC	81	15	2	98	282	0	0	282	16	
HUNGARY	14	119	3	136	164	0	0	164	7	
MACEDONIA	0	0	0	0	0	0	0	0	1	
POLAND	22	0	5	27	149	53	0	96	27	
ROMANIA	0	0	0	0	30	9	0	21	22	
RUSSIA	14	0	0	14	131	127	1	5	219	
SLOVAKIA	0	9	8	17	39	14	4	29	0	
OTHER E. EUROPE	0	0	5	5	149	101	13	61	114	
	131	143	23	297	946	304	18	660	408	
Latin America and the Caribbean										
ARGENTINA	18	228	308	554	2,566	755	144	1,955	1,104	
BOLIVIA	0	0	0	0	168	138	6	36	124	
BRAZIL	367	34	166	567	1,084	190	326	1,220	2,957	
CHILE	16	15	46	77	615	265	20	370	419	
COLOMBIA	1	187	20	208	253	58	4	199	345	
COSTA RICA	0	0	0	0	70	38	0	32	76	
DOMINICAN REPUBLIC	0	0	0	0	85	13	0	72	149	
ECUADOR	1	0	0	1	117	80	0	37	240	
EL SALVADOR	0	0	0	0	85	54	1	32	154	
GUATEMALA	0	0	0	0	125	61	1	65	283	
HONDURAS	0	0	0	0	41	16	2	27	114	
JAMAICA	0	0	0	0	41	31	1	11	16	
MEXICO	222	375	717	1,314	2,455	646	218	2,027	1,427	
NICARAGUA	0	0	0	0	10	3	0	7	14	
PARAGUAY	0	0	0	0	46	25	0	21	44	
PERU	4	0	11	15	231	48	65	248	522	
TRINIDAD & TOBAGO	0	0	14	14	75	37	0	38	26	
URUGUAY	0	0	1	1	111	17	0	94	84	
VENEZUELA	1	4	1	6	550	368	55	237	322	
OTHER LAT. AM. & CAR	21	0	579	600	979	552	13	440	393	
	651	843	1,863	3,357	9,707	3,395	856	7,168	8,813	

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Others					Total	
Asia									
CHINA-MAINLAND	232	183	23	438	1,288	677	173	784	360
CHINA-TAIWAN	139	8	29	176	910	123	152	939	489
INDIA	38	3	39	80	426	55	13	384	624
INDONESIA	60	0	404	464	578	237	15	356	271
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	133	1	8	142	289	151	97	235	76
JORDAN	31	0	0	31	76	6	8	78	71
KOREA	1,060	173	628	1,861	964	69	309	1,204	3,261
KUWAIT	10	16	19	45	106	12	30	124	111
MALAYSIA	66	31	28	125	245	142	9	112	90
OMAN	1	2	0	3	59	19	1	41	78
PAKISTAN	0	19	1	20	74	65	2	11	24
PHILIPPINES	5	0	45	50	592	247	26	371	819
QATAR	8	11	0	19	52	15	0	37	31
SAUDI ARABIA	84	4	13	101	664	34	101	731	215
SRI LANKA	0	0	0	0	40	12	0	28	41
SYRIA	0	0	0	0	12	12	0	0	12
THAILAND	350	49	185	584	399	184	24	239	170
UNITED ARAB EMIRATES	28	24	25	77	380	16	17	381	232
OTHER ASIA	0	0	0	0	189	47	8	150	148
	2,245	524	1,447	4,216	7,343	2,123	985	6,205	7,123
Africa									
ALGERIA	0	0	0	0	228	119	0	109	123
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	1	1	875	299	16	592	758
ETHIOPIA	0	0	0	0	14	2	0	12	9
GABON	0	0	0	0	9	2	0	7	0
GHANA	0	14	0	14	18	3	3	18	16
IVORY COAST	0	0	0	0	28	11	0	17	24
KENYA	0	0	0	0	53	7	0	46	58
MALAWI	0	0	0	0	1	0	0	1	1
MOROCCO	0	0	0	0	79	4	0	75	43

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

	(\$ Millions)								
	All Banks								
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
NIGERIA	0	0	0	0	45	38	0	7	35
SENEGAL	0	0	0	0	20	0	1	21	4
SUDAN	0	0	0	0	1	1	0	0	1
TUNISIA	0	0	0	0	52	3	0	49	22
ZAIRE	3	0	0	3	0	0	0	0	0
ZAMBIA	0	0	0	0	14	0	0	14	14
ZIMBABWE	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	0	0	0	59	32	2	29	43
	3	14	1	18	1,497	521	22	998	1,152
Banking Centers									
BAHAMAS	5	0	49	54	104	61	5	48	136
BAHRAIN	50	6	4	60	123	30	92	185	98
BERMUDA	19	1	249	269	5,548	1,907	278	3,919	560
CAYMAN ISLANDS	143	0	1,771	1,914	1,720	894	472	1,298	383
HONG KONG	298	60	346	704	1,198	692	215	721	530
LEBANON	0	0	0	0	91	10	1	82	106
LIBERIA	0	0	1	1	118	118	0	0	1
MACAO	0	0	0	0	1	1	13	13	0
NETHERLAND ANTILLES	4	0	81	85	41	5	46	82	35
PANAMA	0	0	18	18	214	74	7	147	393
SINGAPORE	155	58	305	518	730	133	188	785	110
	674	125	2,824	3,623	9,888	3,925	1,317	7,280	2,352
International & Regional Organizations									
AFRICAN REGIONAL	0	5	0	5	0	0	0	0	0
ASIAN REGIONAL	0	71	0	71	0	0	4	4	3
INTERNATIONAL	0	1,229	0	1,229	0	0	407	407	0
LATIN AMER. REGIONAL	0	223	0	223	0	0	61	61	27
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	547	0	547	0	0	0	0	0
	0	2,076	0	2,076	0	0	472	472	30
GRAND TOTALS	73,123	13,365	26,744	113,232	104,487	28,456	29,065	105,096	22,984

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	8,122	2,660	10,782	129	10,911
CANADA	7,968	3,682	11,650	2,056	13,706
FRANCE	24,108	9,798	33,906	499	34,405
GERMANY	34,558	21,539	56,097	1,625	57,722
ITALY	19,235	9,337	28,572	1,489	30,061
JAPAN	23,279	5,272	28,551	3,415	31,966
LUXEMBOURG	3,078	1,630	4,708	0	4,708
NETHERLANDS	10,614	6,601	17,215	0	17,215
SWEDEN	7,133	1,819	8,952	76	9,028
SWITZERLAND	6,838	5,689	12,527	347	12,874
UNITED KINGDOM	17,978	14,407	32,385	0	32,385
	162,911	82,434	245,345	9,636	254,981
Non G-10 Developed Countries					
AUSTRALIA	4,489	2,756	7,245	1,469	8,714
AUSTRIA	941	908	1,849	5	1,854
DENMARK	4,072	1,595	5,667	227	5,894
FINLAND	2,660	724	3,384	0	3,384
GREECE	1,990	252	2,242	285	2,527
ICELAND	164	5	169	0	169
IRELAND	1,852	1,011	2,863	0	2,863
NEW ZEALAND	1,311	421	1,732	623	2,355
NORWAY	2,657	939	3,596	345	3,941
PORTUGAL	775	815	1,590	3	1,593
SOUTH AFRICA	1,740	460	2,200	59	2,259
SPAIN	5,999	3,456	9,455	5,537	14,992
TURKEY	1,622	28	1,650	364	2,014
OTHER NON G-10 DEV.	601	264	865	0	865
	30,873	13,634	44,507	8,917	53,424

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	112	0	112	0	112
CZECH REPUBLIC	366	98	464	0	464
HUNGARY	581	136	717	16	733
MACEDONIA	4	0	4	0	4
POLAND	1,178	27	1,205	25	1,230
ROMANIA	37	0	37	1	38
RUSSIA	623	14	637	12	649
SLOVAKIA	190	17	207	0	207
OTHER E. EUROPE	228	5	233	32	265
	3,319	297	3,616	86	3,702
Latin America and the Caribbean					
ARGENTINA	5,919	554	6,473	1,764	8,237
BOLIVIA	133	0	133	32	165
BRAZIL	10,001	503	10,504	2,859	13,363
CHILE	3,218	74	3,292	579	3,871
COLOMBIA	2,480	208	2,688	143	2,831
COSTA RICA	49	0	49	16	65
DOMINICAN REPUBLIC	74	0	74	0	74
ECUADOR	282	1	283	0	283
EL SALVADOR	112	0	112	30	142
GUATEMALA	149	0	149	0	149
HONDURAS	34	0	34	0	34
JAMAICA	64	0	64	0	64
MEXICO	12,415	1,312	13,727	1,111	14,838
NICARAGUA	10	0	10	0	10
PARAGUAY	2	0	2	34	36
PERU	818	11	829	125	954
TRINIDAD & TOBAGO	54	14	68	0	68
URUGUAY	541	1	542	23	565
VENEZUELA	1,998	5	2,003	126	2,129
OTHER LAT. AM. & CAR	799	600	1,399	0	1,399
	39,152	3,283	42,435	6,842	49,277

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	831	438	1,269	282	1,551
CHINA-TAIWAN	1,639	174	1,813	197	2,010
INDIA	1,019	80	1,099	39	1,138
INDONESIA	2,106	433	2,539	13	2,552
IRAN	0	0	0	0	0
IRAQ	8	0	8	0	8
ISRAEL	848	141	989	0	989
JORDAN	38	31	69	0	69
KOREA	5,967	1,861	7,828	2,775	10,603
KUWAIT	440	45	485	1	486
MALAYSIA	611	123	734	1,506	2,240
OMAN	194	3	197	0	197
PAKISTAN	34	20	54	93	147
PHILIPPINES	922	50	972	209	1,181
QATAR	116	19	135	0	135
SAUDI ARABIA	2,231	101	2,332	0	2,332
SRI LANKA	19	0	19	0	19
THAILAND	446	582	1,028	1,233	2,261
UNITED ARAB EMIRATES	180	71	251	0	251
OTHER ASIA	172	0	172	19	191
	17,821	4,172	21,993	6,367	28,360
Africa					
ALGERIA	55	0	55	3	58
CAMEROON	0	0	0	0	0
EGYPT	145	1	146	316	462
ETHIOPIA	1	0	1	0	1
GABON	3	0	3	0	3
GHANA	48	14	62	0	62
IVORY COAST	30	0	30	10	40
KENYA	48	0	48	0	48
MALAWI	2	0	2	0	2
MOROCCO	256	0	256	37	293

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	241	0	241	0	241
SENEGAL	7	0	7	0	7
SUDAN	1	0	1	5	6
TUNISIA	25	0	25	104	129
ZAIRE	0	3	3	0	3
ZAMBIA	8	0	8	0	8
ZIMBABWE	6	0	6	0	6
OTHER AFRICA	13	0	13	0	13
	889	18	907	475	1,382
Banking Centers					
BAHAMAS	608	54	662	0	662
BAHRAIN	439	58	497	0	497
BERMUDA	2,584	262	2,846	29	2,875
CAYMAN ISLANDS	6,840	1,886	8,726	414	9,140
HONG KONG	2,040	703	2,743	0	2,743
LEBANON	19	0	19	0	19
LIBERIA	7	1	8	0	8
MACAO	26	0	26	63	89
NETHERLAND ANTILLES	305	85	390	0	390
PANAMA	278	18	296	0	296
SINGAPORE	1,908	498	2,406	9	2,415
	15,054	3,565	18,619	515	19,134
International & Regional Organizations					
AFRICAN REGIONAL	19	5	24	0	24
ASIAN REGIONAL	138	71	209	0	209
LATIN AMER. REGIONAL	1,177	1,229	2,406	0	2,406
INTERNATIONAL	128	223	351	0	351
MIDEAST REGIONAL	39	1	40	0	40
W. EUROPEAN REGIONAL	906	547	1,453	0	1,453
	2,407	2,076	4,483	0	4,483
GRAND TOTALS	272,426	109,479	381,905	32,838	414,743

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	6,228	141	4	308	5,775	927	268	1,152	8,122	1,331
CANADA	7,977	150	0	1,787	6,040	1,094	123	711	7,968	2,134
FRANCE	22,182	4,449	4	2,165	15,564	3,186	4,483	875	24,108	13,348
GERMANY	25,343	2,988	0	441	21,914	2,616	7,722	2,306	34,558	19,122
ITALY	16,154	817	9	637	14,691	407	3,842	295	19,235	13,492
JAPAN	20,087	616	0	947	18,524	754	2,281	1,720	23,279	18,586
LUXEMBOURG	3,086	153	0	190	2,743	37	24	274	3,078	473
NETHERLANDS	11,713	2,425	0	1,063	8,225	1,552	141	696	10,614	3,308
SWEDEN	6,067	563	0	114	5,390	159	610	974	7,133	4,830
SWITZERLAND	6,144	1,196	0	328	4,620	942	17	1,259	6,838	2,003
UNITED KINGDOM	29,020	8,415	212	8,284	12,109	1,143	1,158	3,568	17,978	3,347
	154,001	21,913	229	16,264	115,595	12,817	20,669	13,830	162,911	81,974
Non G-10 Developed Countries										
AUSTRALIA	4,262	627	57	970	2,608	349	737	795	4,489	1,699
AUSTRIA	772	55	0	2	715	180	45	1	941	356
DENMARK	2,771	75	0	3	2,693	108	1,140	131	4,072	2,583
FINLAND	1,499	6	0	30	1,463	6	58	1,133	2,660	1,718
GREECE	2,305	51	0	324	1,930	2	0	58	1,990	862
ICELAND	164	0	0	0	164	0	0	0	164	57
IRELAND	2,805	274	0	989	1,542	12	0	298	1,852	322
NEW ZEALAND	1,127	185	0	48	894	20	105	292	1,311	523
NORWAY	3,105	572	1	114	2,418	30	8	201	2,657	541
PORTUGAL	735	39	0	38	658	49	22	46	775	269
SOUTH AFRICA	1,828	24	0	88	1,716	0	11	13	1,740	618
SPAIN	5,153	789	0	319	4,045	163	1,440	351	5,999	3,816
TURKEY	3,131	379	224	1,018	1,510	57	13	42	1,622	335
OTHER NON G-10 DEV.	715	17	7	139	552	1	0	48	601	156
	30,372	3,093	289	4,082	22,908	977	3,579	3,409	30,873	13,855

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	79	0	1	28	50	0	62	0	112	102
CZECH REPUBLIC	433	48	4	22	359	6	0	1	366	215
HUNGARY	650	0	0	69	581	0	0	0	581	322
MACEDONIA	14	0	0	10	4	0	0	0	4	2
POLAND	1,379	21	11	290	1,057	1	115	5	1,178	603
ROMANIA	82	5	18	23	36	0	0	1	37	6
RUSSIA	1,742	46	295	871	530	4	89	0	623	178
SLOVAKIA	204	0	5	10	189	0	1	0	190	15
OTHER E. EUROPE	649	391	36	4	218	5	5	0	228	57
	5,232	511	370	1,327	3,024	16	272	7	3,319	1,500
Latin America and the Caribbean										
ARGENTINA	8,308	103	636	2,516	5,053	78	669	119	5,919	2,162
BOLIVIA	194	4	0	75	115	18	0	0	133	0
BRAZIL	9,088	311	253	1,809	6,715	268	1,537	1,481	10,001	2,266
CHILE	3,576	68	49	691	2,768	0	16	434	3,218	107
COLOMBIA	2,895	62	44	614	2,175	27	176	102	2,480	469
COSTA RICA	100	2	5	59	34	0	15	0	49	0
DOMINICAN REPUBLIC	145	12	1	62	70	0	4	0	74	5
ECUADOR	699	23	118	356	202	1	78	1	282	84
EL SALVADOR	403	16	46	237	104	1	0	7	112	0
GUATEMALA	561	12	85	326	138	7	0	4	149	0
HONDURAS	75	9	8	26	32	1	0	1	34	0
JAMAICA	139	3	7	71	58	0	6	0	64	23
MEXICO	15,439	82	1,396	3,034	10,927	175	1,082	231	12,415	2,888
NICARAGUA	22	1	0	11	10	0	0	0	10	3
PARAGUAY	21	9	0	10	2	0	0	0	2	0
PERU	1,599	65	15	723	796	5	13	4	818	133
TRINIDAD & TOBAGO	196	6	33	103	54	0	0	0	54	4
URUGUAY	768	21	121	107	519	11	8	3	541	8
VENEZUELA	2,692	50	317	571	1,754	28	88	128	1,998	281
OTHER LAT. AM. & CAR	1,525	11	8	948	558	54	0	187	799	127
	48,445	870	3,142	12,349	32,084	674	3,692	2,702	39,152	8,560

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	1,575	29	16	886	644	89	19	79	831	79
CHINA-TAIWAN	881	135	17	297	432	243	10	954	1,639	196
INDIA	1,299	58	15	245	981	2	0	36	1,019	57
INDONESIA	3,333	63	377	985	1,908	14	10	174	2,106	119
IRAN	16	0	0	16	0	0	0	0	0	0
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	974	1	187	11	775	31	0	42	848	608
JORDAN	28	0	0	8	20	10	8	0	38	16
KOREA	4,857	373	87	219	4,178	131	535	1,123	5,967	1,149
KUWAIT	407	7	0	5	395	45	0	0	440	0
MALAYSIA	763	14	32	294	423	40	0	148	611	91
OMAN	221	0	18	9	194	0	0	0	194	1
PAKISTAN	451	208	12	198	33	0	1	0	34	0
PHILIPPINES	1,899	253	617	305	724	4	80	114	922	257
QATAR	118	1	0	1	116	0	0	0	116	0
SAUDI ARABIA	1,940	4	0	57	1,879	155	196	1	2,231	0
SRI LANKA	19	0	0	0	19	0	0	0	19	0
THAILAND	1,041	94	0	574	373	26	1	46	446	198
UNITED ARAB EMIRATES	208	0	0	44	164	14	0	2	180	0
OTHER ASIA	132	14	0	76	42	0	110	20	172	29
	20,170	1,254	1,378	4,230	13,308	804	970	2,739	17,821	2,800
Africa										
ALGERIA	191	0	134	2	55	0	0	0	55	29
CAMEROON	4	3	0	1	0	0	0	0	0	0
EGYPT	199	21	0	33	145	0	0	0	145	0
ETHIOPIA	1	0	0	0	1	0	0	0	1	0
GABON	41	0	0	38	3	0	0	0	3	0
GHANA	86	2	36	0	48	0	0	0	48	0
IVORY COAST	23	0	0	0	23	0	7	0	30	18
KENYA	71	0	0	23	48	0	0	0	48	3
MALAWI	3	0	1	0	2	0	0	0	2	0
MOROCCO	274	0	0	25	249	3	0	4	256	34

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector			Banks /7	Public Sector				
		All Others	All Others			All Others	All Others			
NIGERIA	206	0	41	0	165	0	76	0	241	28
SENEGAL	28	0	3	18	7	0	0	0	7	0
SUDAN	2	1	0	0	1	0	0	0	1	0
TUNISIA	166	0	4	137	25	0	0	0	25	9
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	8	0	0	0	8	0	0	0	8	0
ZIMBABWE	6	0	0	0	6	0	0	0	6	0
OTHER AFRICA	27	3	7	5	12	0	0	1	13	3
	1,336	30	226	282	798	3	83	5	889	124
Banking Centers										
BAHAMAS	1,292	313	51	433	495	0	1	112	608	10
BAHRAIN	654	192	9	112	341	90	4	4	439	26
BERMUDA	2,837	3	0	468	2,366	2	0	216	2,584	1,224
CAYMAN ISLANDS	14,286	678	118	6,706	6,784	2	1	53	6,840	1,164
HONG KONG	3,579	1,134	30	1,194	1,221	144	0	675	2,040	329
LEBANON	57	0	0	39	18	0	1	0	19	3
LIBERIA	569	0	0	564	5	0	0	2	7	4
MACAO	37	15	0	1	21	0	0	5	26	0
NETHERLAND ANTILLES	328	0	0	42	286	0	0	19	305	164
PANAMA	731	116	31	407	177	0	79	22	278	117
SINGAPORE	1,259	262	19	347	631	293	11	973	1,908	95
	25,629	2,713	258	10,313	12,345	531	97	2,081	15,054	3,136
International & Regional Organizations										
AFRICAN REGIONAL	24	0	5	0	19	0	0	0	19	15
ASIAN REGIONAL	139	0	25	0	114	0	18	6	138	132
INTERNATIONAL	963	0	0	0	963	62	152	0	1,177	723
LATIN AMER. REGIONAL	81	0	26	0	55	0	73	0	128	44
MIDEAST REGIONAL	39	0	0	0	39	0	0	0	39	0
W. EUROPEAN REGIONAL	528	0	0	0	528	47	0	331	906	722
	1,774	0	56	0	1,718	109	243	337	2,407	1,636
GRAND TOTALS	286,959	30,384	5,948	48,847	201,780	15,931	29,605	25,110	272,426	113,585

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	6,228	3,119	1,343	1,766	5,720	186	322	3,810	10,690
CANADA	7,977	1,126	1,850	5,001	5,312	1,228	1,437	10,388	8,830
FRANCE	22,182	9,398	5,962	6,822	19,650	1,812	720	3,837	11,024
GERMANY	25,343	9,565	11,220	4,558	23,938	928	477	21,535	20,232
ITALY	16,154	3,337	10,848	1,969	15,265	693	196	3,659	2,170
JAPAN	20,087	1,867	14,823	3,397	18,688	978	421	27,126	32,219
LUXEMBOURG	3,086	1,140	122	1,824	2,779	208	99	224	2,931
NETHERLANDS	11,713	5,562	1,371	4,780	8,703	938	2,072	734	3,954
SWEDEN	6,067	1,693	1,860	2,514	4,237	1,284	546	141	65
SWITZERLAND	6,144	2,296	313	3,535	5,255	616	273	1,592	8,117
UNITED KINGDOM	29,020	11,732	258	17,030	23,159	3,249	2,612	47,570	224,705
	154,001	50,835	49,970	53,196	132,706	12,120	9,175	120,616	324,937
Non G-10 Developed Countries									
AUSTRALIA	4,262	1,234	621	2,407	3,352	305	605	24,542	26,657
AUSTRIA	772	403	255	114	664	22	86	40	35
DENMARK	2,771	573	1,561	637	2,444	66	261	259	32
FINLAND	1,499	245	254	1,000	775	474	250	3	14
GREECE	2,305	59	908	1,338	1,409	470	426	3,992	3,737
ICELAND	164	56	80	28	134	21	9	0	0
IRELAND	2,805	1,036	221	1,548	1,761	375	669	1,400	2,499
NEW ZEALAND	1,127	354	532	241	866	123	138	2,100	1,477
NORWAY	3,105	1,353	535	1,217	2,605	285	215	368	118
PORTUGAL	735	170	149	416	693	27	15	404	552
SOUTH AFRICA	1,828	743	772	313	1,570	185	73	891	907
SPAIN	5,153	2,197	1,362	1,594	4,484	610	59	7,926	2,389
TURKEY	3,131	950	707	1,474	2,253	709	169	1,083	777
OTHER NON G-10 DEV.	715	84	9	622	619	87	9	0	0
	30,372	9,457	7,966	12,949	23,629	3,759	2,984	43,008	39,194

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	79	0	51	28	56	0	23	0	0
CZECH REPUBLIC	433	263	77	93	240	182	11	1,075	1,083
HUNGARY	650	83	389	178	595	48	7	673	657
MACEDONIA	14	0	4	10	8	2	4	0	0
POLAND	1,379	157	646	576	1,120	67	192	1,227	1,330
ROMANIA	82	21	32	29	55	27	0	129	150
RUSSIA	1,742	105	438	1,199	1,328	247	167	87	314
SLOVAKIA	204	2	85	117	91	103	10	247	268
OTHER E. EUROPE	649	476	138	35	212	405	32	57	25
	5,232	1,107	1,860	2,265	3,705	1,081	446	3,495	3,827
Latin America and the Caribbean									
ARGENTINA	8,308	819	2,479	5,010	5,010	1,636	1,662	9,099	7,352
BOLIVIA	194	19	0	175	134	49	11	253	221
BRAZIL	9,088	1,904	2,376	4,808	5,825	1,389	1,874	7,894	5,106
CHILE	3,576	388	839	2,349	1,017	2,071	488	5,657	5,194
COLOMBIA	2,895	359	686	1,850	1,108	1,510	277	1,409	1,277
COSTA RICA	100	7	5	88	80	18	2	75	59
DOMINICAN REPUBLIC	145	14	54	77	90	18	37	208	215
ECUADOR	699	40	261	398	480	94	125	114	117
EL SALVADOR	403	35	48	320	301	75	27	97	67
GUATEMALA	561	47	85	429	423	138	0	47	79
HONDURAS	75	17	9	49	65	9	1	35	39
JAMAICA	139	3	58	78	64	57	18	120	160
MEXICO	15,439	722	7,064	7,653	8,192	4,057	3,190	7,930	6,819
NICARAGUA	22	1	3	18	19	0	3	0	0
PARAGUAY	21	9	0	12	15	6	0	516	482
PERU	1,599	155	170	1,274	935	445	219	524	399
TRINIDAD & TOBAGO	196	10	59	127	107	8	81	162	179
URUGUAY	768	93	466	209	414	130	224	467	444
VENEZUELA	2,692	212	1,482	998	1,338	587	767	609	483
OTHER LAT. AM. & CAR	1,525	91	10	1,424	1,117	370	38	132	1,134
	48,445	4,945	16,154	27,346	26,734	12,667	9,044	35,348	29,826

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	1,575	178	114	1,283	831	475	269	922	640
CHINA-TAIWAN	881	256	56	569	685	128	68	9,138	9,297
INDIA	1,299	172	93	1,034	534	582	183	4,334	4,434
INDONESIA	3,333	398	579	2,356	2,080	784	469	1,337	1,910
IRAN	16	0	0	16	15	1	0	0	0
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	974	32	289	653	821	87	66	0	0
JORDAN	28	1	9	18	21	3	4	108	126
KOREA	4,857	1,818	1,429	1,610	3,380	1,163	314	7,633	4,858
KUWAIT	407	214	127	66	331	34	42	1	0
MALAYSIA	763	165	73	525	472	159	132	5,385	3,879
OMAN	221	67	125	29	209	12	0	59	62
PAKISTAN	451	215	22	214	324	82	45	1,474	1,420
PHILIPPINES	1,899	379	844	676	1,328	295	276	2,764	2,665
QATAR	118	32	73	13	48	70	0	0	0
SAUDI ARABIA	1,940	668	628	644	1,403	369	168	0	0
SRI LANKA	19	18	0	1	18	0	1	39	40
THAILAND	1,041	188	72	781	500	300	241	3,873	2,640
UNITED ARAB EMIRATES	208	72	48	88	180	4	24	982	1,372
OTHER ASIA	132	40	10	82	119	13	0	391	1,433
	20,170	4,921	4,591	10,658	13,307	4,561	2,302	38,440	34,776
Africa									
ALGERIA	191	9	176	6	81	66	44	41	38
CAMEROON	4	3	0	1	4	0	0	8	8
EGYPT	199	114	0	85	198	1	0	813	497
ETHIOPIA	1	0	0	1	1	0	0	0	0
GABON	41	0	3	38	39	2	0	47	48
GHANA	86	3	64	19	63	8	15	0	0
IVORY COAST	23	0	21	2	17	0	6	155	145
KENYA	71	9	0	62	71	0	0	153	184
MALAWI	3	1	1	1	3	0	0	0	0
MOROCCO	274	2	216	56	47	138	89	106	69

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
NIGERIA	206	1	163	42	70	0	136	264	304
SENEGAL	28	2	6	20	28	0	0	70	107
SUDAN	2	1	1	0	2	0	0	5	0
TUNISIA	166	6	22	138	77	47	42	231	127
ZAIRE	0	0	0	0	0	0	0	6	11
ZAMBIA	8	6	0	2	8	0	0	25	39
ZIMBABWE	6	4	0	2	6	0	0	0	0
OTHER AFRICA	27	6	8	13	23	4	0	96	173
	1,336	167	681	488	738	266	332	2,020	1,750
Banking Centers									
BAHAMAS	1,292	429	65	798	1,217	43	32	207	19,327
BAHRAIN	654	490	40	124	593	25	36	173	1,042
BERMUDA	2,837	12	10	2,815	2,144	441	252	71	55
CAYMAN ISLANDS	14,286	3,387	152	10,747	11,934	1,444	908	437	9,498
HONG KONG	3,579	1,283	37	2,259	2,403	723	453	17,792	30,394
LEBANON	57	14	3	40	57	0	0	116	146
LIBERIA	569	0	0	569	546	20	3	0	0
MACAO	37	15	0	22	36	1	0	63	165
NETHERLAND ANTILLES	328	40	0	288	314	10	4	0	0
PANAMA	731	149	131	451	493	192	46	1,335	1,399
SINGAPORE	1,259	371	39	849	925	133	201	10,019	27,348
	25,629	6,190	477	18,962	20,662	3,032	1,935	30,213	89,374
International & Regional Organizations									
AFRICAN REGIONAL	24	0	24	0	24	0	0	0	0
ASIAN REGIONAL	139	0	139	0	139	0	0	0	0
INTERNATIONAL	963	0	963	0	960	3	0	0	0
LATIN AMER. REGIONAL	81	0	81	0	76	1	4	0	0
MIDEAST REGIONAL	39	0	39	0	39	0	0	0	0
W. EUROPEAN REGIONAL	528	0	528	0	514	9	5	0	0
	1,774	0	1,774	0	1,752	13	9	0	0
GRAND TOTALS	286,959	77,622	83,473	125,864	223,233	37,499	26,227	273,140	523,684

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
G-10 and Switzerland									
BELGIUM	1,652	359	649	2,660	753	191	7,710	8,272	12
CANADA	2,255	884	543	3,682	5,417	1,236	1,788	5,969	10
FRANCE	6,865	562	2,371	9,798	3,832	323	1,400	4,909	133
GERMANY	19,944	508	1,087	21,539	3,774	788	2,045	5,031	20
ITALY	4,114	4,325	898	9,337	1,229	468	401	1,162	43
JAPAN	3,287	3	1,982	5,272	8,946	2,046	2,109	9,009	121
LUXEMBOURG	1,225	13	392	1,630	1,438	574	368	1,232	4
NETHERLANDS	5,384	184	1,033	6,601	2,233	643	406	1,996	46
SWEDEN	1,089	263	467	1,819	2,629	82	374	2,921	4
SWITZERLAND	3,625	235	1,829	5,689	3,130	90	1,581	4,621	28
UNITED KINGDOM	8,412	122	5,873	14,407	22,128	8,598	2,013	15,543	354
	57,852	7,458	17,124	82,434	55,509	15,039	20,195	60,665	775
Non G-10 Developed Countries									
AUSTRALIA	1,183	531	1,042	2,756	1,058	499	537	1,096	44
AUSTRIA	776	105	27	908	262	2	19	279	1
DENMARK	1,254	213	128	1,595	904	61	165	1,008	0
FINLAND	379	179	166	724	764	6	46	804	2
GREECE	117	48	87	252	373	54	8	327	12
ICELAND	2	0	3	5	35	0	1	36	0
IRELAND	797	30	184	1,011	1,371	685	206	892	32
NEW ZEALAND	210	71	140	421	191	6	148	333	1
NORWAY	560	91	288	939	1,483	54	35	1,464	4
PORTUGAL	526	195	94	815	384	166	87	305	19
SOUTH AFRICA	177	116	167	460	438	19	24	443	33
SPAIN	2,183	378	895	3,456	920	50	164	1,034	26
TURKEY	27	0	1	28	619	256	25	388	273
OTHER NON G-10 DEV.	16	170	78	264	333	88	11	256	6
	8,207	2,127	3,300	13,634	9,135	1,946	1,476	8,665	453

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	2	0	0	2	2
CZECH REPUBLIC	81	15	2	98	264	0	0	264	14
HUNGARY	14	119	3	136	164	0	0	164	4
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	22	0	5	27	141	53	0	88	20
ROMANIA	0	0	0	0	24	9	0	15	20
RUSSIA	14	0	0	14	77	74	1	4	9
SLOVAKIA	0	9	8	17	38	13	4	29	0
OTHER E. EUROPE	0	0	5	5	115	79	0	36	28
	131	143	23	297	825	228	5	602	97
Latin America and the Caribbean									
ARGENTINA	18	228	308	554	2,095	403	142	1,834	403
BOLIVIA	0	0	0	0	151	138	6	19	32
BRAZIL	320	34	149	503	553	103	273	723	1,735
CHILE	13	15	46	74	343	72	17	288	160
COLOMBIA	1	187	20	208	211	52	2	161	139
COSTA RICA	0	0	0	0	44	29	0	15	38
DOMINICAN REPUBLIC	0	0	0	0	20	4	0	16	9
ECUADOR	1	0	0	1	78	75	0	3	26
EL SALVADOR	0	0	0	0	64	51	1	14	41
GUATEMALA	0	0	0	0	72	59	1	14	60
HONDURAS	0	0	0	0	19	15	2	6	13
JAMAICA	0	0	0	0	38	31	1	8	1
MEXICO	221	374	717	1,312	1,672	535	157	1,294	738
NICARAGUA	0	0	0	0	5	3	0	2	3
PARAGUAY	0	0	0	0	44	24	0	20	26
PERU	0	0	11	11	171	39	65	197	105
TRINIDAD & TOBAGO	0	0	14	14	50	37	0	13	7
URUGUAY	0	0	1	1	91	11	0	80	20
VENEZUELA	0	4	1	5	399	235	55	219	205
OTHER LAT. AM. & CAR	21	0	579	600	349	203	3	149	67
	595	842	1,846	3,283	6,469	2,119	725	5,075	3,828

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Asia									
CHINA-MAINLAND	232	183	23	1,204	1,204	664	159	699	159
CHINA-TAIWAN	137	8	29	793	793	113	131	811	265
INDIA	38	3	39	380	380	52	9	337	274
INDONESIA	30	0	403	534	534	227	12	319	200
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	132	1	8	171	171	94	60	137	23
JORDAN	31	0	0	54	54	0	4	58	50
KOREA	1,060	173	628	698	698	60	241	879	1,416
KUWAIT	10	16	19	64	64	12	30	82	37
MALAYSIA	64	31	28	234	234	142	9	101	43
OMAN	1	2	0	57	57	19	1	39	2
PAKISTAN	0	19	1	74	74	65	0	9	21
PHILIPPINES	5	0	45	449	449	247	1	203	423
QATAR	8	11	0	21	21	9	0	12	12
SAUDI ARABIA	84	4	13	544	544	34	101	611	188
SRI LANKA	0	0	0	40	40	12	0	28	41
THAILAND	348	49	185	301	301	156	5	150	129
UNITED ARAB EMIRATES	22	24	25	340	340	16	8	332	178
OTHER ASIA	0	0	0	150	150	17	2	135	130
	2,202	524	1,446	6,108	6,108	1,939	773	4,942	3,591
Africa									
ALGERIA	0	0	0	0	224	117	0	107	121
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	1	1	484	115	16	385	465
ETHIOPIA	0	0	0	0	12	0	0	12	9
GABON	0	0	0	0	9	2	0	7	0
GHANA	0	14	0	14	18	3	3	18	16
IVORY COAST	0	0	0	0	28	11	0	17	24
KENYA	0	0	0	0	53	7	0	46	56
MALAWI	0	0	0	0	1	0	0	1	1
MOROCCO	0	0	0	0	77	2	0	75	42

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
NIGERIA	0	0	0	0	39	32	0	7	35
SENEGAL	0	0	0	0	20	0	1	21	4
SUDAN	0	0	0	0	1	1	0	0	1
TUNISIA	0	0	0	0	48	3	0	45	17
ZAIRE	3	0	0	3	0	0	0	0	0
ZAMBIA	0	0	0	0	14	0	0	14	14
ZIMBABWE	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	0	0	0	54	29	1	26	42
	3	14	1	18	1,083	322	21	782	848
Banking Centers									
BAHAMAS	5	0	49	54	80	54	0	26	111
BAHRAIN	48	6	4	58	73	18	92	147	17
BERMUDA	17	0	245	262	2,969	1,297	271	1,943	97
CAYMAN ISLANDS	143	0	1,743	1,886	1,481	799	76	758	257
HONG KONG	297	60	346	703	830	580	129	379	266
LEBANON	0	0	0	0	45	1	0	44	25
LIBERIA	0	0	1	1	65	65	0	0	1
MACAO	0	0	0	0	1	1	13	13	0
NETHERLAND ANTILLES	4	0	81	85	19	4	30	45	11
PANAMA	0	0	18	18	63	19	2	46	136
SINGAPORE	144	58	296	498	664	100	185	749	72
	658	124	2,783	3,565	6,290	2,938	798	4,150	993
International & Regional Organizations									
AFRICAN REGIONAL	0	5	0	0	0	0	0	0	0
ASIAN REGIONAL	0	71	0	0	0	0	4	4	3
INTERNATIONAL	0	1,229	0	0	0	0	403	403	0
LATIN AMER. REGIONAL	0	223	0	0	0	0	61	61	19
MIDEAST REGIONAL	0	1	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	547	0	0	0	0	0	0	0
	0	2,076	0	0	0	0	468	468	22
GRAND TOTALS	69,648	13,308	26,523	109,339	85,419	24,531	24,461	85,349	10,607

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,060	24	1,084	0	1,084
CANADA	2,201	169	2,370	0	2,370
FRANCE	2,690	126	2,816	1	2,817
GERMANY	4,434	271	4,705	199	4,904
ITALY	1,648	32	1,680	0	1,680
JAPAN	2,371	383	2,754	1,432	4,186
LUXEMBOURG	1,133	4	1,137	2	1,139
NETHERLANDS	1,645	50	1,695	0	1,695
SWEDEN	516	28	544	0	544
SWITZERLAND	1,779	133	1,912	0	1,912
UNITED KINGDOM	4,099	357	4,456	2,005	6,461
	23,576	1,577	25,153	3,639	28,792
Non G-10 Developed Countries					
AUSTRALIA	1,348	32	1,380	212	1,592
AUSTRIA	753	11	764	0	764
DENMARK	382	19	401	0	401
FINLAND	101	1	102	0	102
GREECE	480	0	480	0	480
ICELAND	0	0	0	0	0
IRELAND	486	3	489	0	489
NEW ZEALAND	38	2	40	0	40
NORWAY	161	2	163	0	163
PORTUGAL	197	5	202	0	202
SOUTH AFRICA	231	0	231	0	231
SPAIN	432	15	447	0	447
TURKEY	528	0	528	0	528
OTHER NON G-10 DEV.	225	0	225	0	225
	5,362	90	5,452	212	5,664

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	5	0	5	0	5
CZECH REPUBLIC	13	0	13	0	13
HUNGARY	4	0	4	0	4
POLAND	16	0	16	0	16
RUSSIA	81	0	81	0	81
SLOVAKIA	11	0	11	0	11
OTHER E. EUROPE	133	0	133	0	133
	263	0	263	0	263
Latin America and the Caribbean					
ARGENTINA	1,673	0	1,673	1,237	2,910
BOLIVIA	40	0	40	0	40
BRAZIL	1,432	38	1,470	826	2,296
CHILE	723	3	726	171	897
COLOMBIA	455	0	455	15	470
COSTA RICA	62	0	62	0	62
DOMINICAN REPUBLIC	32	0	32	0	32
ECUADOR	99	0	99	0	99
EL SALVADOR	58	0	58	0	58
GUATEMALA	56	0	56	0	56
HONDURAS	6	0	6	0	6
JAMAICA	5	0	5	0	5
MEXICO	1,086	1	1,087	135	1,222
NICARAGUA	0	0	0	0	0
PARAGUAY	19	0	19	0	19
PERU	377	4	381	39	420
TRINIDAD & TOBAGO	20	0	20	0	20
URUGUAY	157	0	157	224	381
VENEZUELA	223	1	224	0	224
OTHER LAT. AM. & CAR	101	0	101	0	101
	6,624	47	6,671	2,647	9,318

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	196	0	196	0	196
CHINA-TAIWAN	490	1	491	35	526
INDIA	168	0	168	0	168
INDONESIA	134	31	165	0	165
IRAN	0	0	0	0	0
IRAQ	24	0	24	0	24
ISRAEL	378	1	379	0	379
JORDAN	7	0	7	0	7
KOREA	828	0	828	224	1,052
KUWAIT	80	0	80	0	80
MALAYSIA	285	2	287	0	287
OMAN	35	0	35	0	35
PAKISTAN	0	0	0	0	0
PHILIPPINES	220	0	220	0	220
QATAR	10	0	10	0	10
SAUDI ARABIA	423	0	423	0	423
SRI LANKA	1	0	1	0	1
THAILAND	75	2	77	0	77
UNITED ARAB EMIRATES	48	6	54	0	54
OTHER ASIA	11	0	11	0	11
	3,413	43	3,456	259	3,715
Africa					
ALGERIA	13	0	13	0	13
EGYPT	117	0	117	0	117
ETHIOPIA	0	0	0	0	0
GHANA	14	0	14	0	14
KENYA	2	0	2	0	2
MOROCCO	27	0	27	0	27
NIGERIA	2	0	2	0	2
TUNISIA	1	0	1	0	1
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0
	176	0	176	0	176

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	46	0	46	0	46
BAHRAIN	139	2	141	0	141
BERMUDA	174	2	176	0	176
CAYMAN ISLANDS	76	28	104	0	104
HONG KONG	744	0	744	58	802
LEBANON	74	0	74	0	74
LIBERIA	47	0	47	0	47
NETHERLAND ANTILLES	12	0	12	0	12
PANAMA	269	0	269	45	314
SINGAPORE	408	9	417	5	422
	1,989	41	2,030	108	2,138
International & Regional Organizations					
ASIAN REGIONAL	8	0	8	0	8
INTERNATIONAL	5	0	5	0	5
LATIN AMER. REGIONAL	58	0	58	0	58
	71	0	71	0	71
GRAND TOTALS	41,474	1,798	43,272	6,865	50,137

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	915	15	50	0	850	210	0	0	1,060	0
CANADA	1,467	31	0	60	1,376	465	0	360	2,201	0
FRANCE	1,707	160	93	26	1,428	1,190	0	72	2,690	7
GERMANY	3,156	328	238	100	2,490	1,738	0	206	4,434	0
ITALY	898	120	0	31	747	792	0	109	1,648	0
JAPAN	872	177	0	34	661	1,611	0	99	2,371	0
LUXEMBOURG	1,022	20	0	0	1,002	100	0	31	1,133	0
NETHERLANDS	1,219	40	0	77	1,102	524	0	19	1,645	0
SWEDEN	393	0	0	2	391	105	0	20	516	0
SWITZERLAND	1,013	5	97	42	869	671	0	239	1,779	0
UNITED KINGDOM	7,688	3,791	19	544	3,334	462	0	303	4,099	18
	20,350	4,687	497	916	14,250	7,868	0	1,458	23,576	25
Non G-10 Developed Countries										
AUSTRALIA	1,225	130	18	66	1,011	245	52	40	1,348	0
AUSTRIA	733	0	41	0	692	54	0	7	753	0
DENMARK	269	0	0	11	258	124	0	0	382	0
FINLAND	97	0	0	0	97	0	0	4	101	0
GREECE	207	3	0	5	199	10	0	271	480	0
ICELAND	0	0	0	0	0	0	0	0	0	0
IRELAND	525	44	0	69	412	0	41	33	486	0
NEW ZEALAND	34	6	0	7	21	0	0	17	38	0
NORWAY	143	0	0	12	131	30	0	0	161	0
PORTUGAL	137	0	0	0	137	60	0	0	197	0
SOUTH AFRICA	211	0	0	0	211	20	0	0	231	0
SPAIN	172	0	0	0	172	194	4	62	432	0
TURKEY	596	84	2	32	478	35	0	15	528	0
OTHER NON G-10 DEV.	219	7	0	106	106	26	0	93	225	0
	4,568	274	61	308	3,925	798	97	542	5,362	0

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	6	0	2	0	4	0	0	1	5	1
CZECH REPUBLIC	13	0	0	0	13	0	0	0	13	0
HUNGARY	4	0	0	0	4	0	0	0	4	0
POLAND	1	0	0	0	1	15	0	0	16	0
RUSSIA	239	93	0	65	81	0	0	0	81	3
SLOVAKIA	11	0	0	0	11	0	0	0	11	0
OTHER E. EUROPE	165	125	0	26	14	119	0	0	133	0
	439	218	2	91	128	134	0	1	263	4
Latin America and the Caribbean										
ARGENTINA	2,704	477	12	632	1,583	61	0	29	1,673	31
BOLIVIA	47	0	0	7	40	0	0	0	40	1
BRAZIL	1,859	43	5	638	1,173	256	0	3	1,432	30
CHILE	722	0	9	42	671	3	0	49	723	10
COLOMBIA	521	7	0	59	455	0	0	0	455	1
COSTA RICA	199	2	105	30	62	0	0	0	62	0
DOMINICAN REPUBLIC	52	5	0	17	30	0	0	2	32	0
ECUADOR	187	28	0	60	99	0	0	0	99	12
EL SALVADOR	103	28	0	17	58	0	0	0	58	0
GUATEMALA	89	11	0	22	56	0	0	0	56	2
HONDURAS	60	6	0	48	6	0	0	0	6	0
JAMAICA	5	0	0	0	5	0	0	0	5	0
MEXICO	1,343	11	203	137	992	78	0	16	1,086	28
NICARAGUA	0	0	0	0	0	0	0	0	0	0
PARAGUAY	20	0	0	1	19	0	0	0	19	0
PERU	452	17	0	59	376	1	0	0	377	13
TRINIDAD & TOBAGO	23	0	0	8	15	0	0	5	20	0
URUGUAY	219	6	0	61	152	3	0	2	157	0
VENEZUELA	292	0	18	54	220	0	0	3	223	16
OTHER LAT. AM. & CAR	696	37	0	562	97	0	0	4	101	0
	9,593	678	352	2,454	6,109	402	0	113	6,624	144

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	182	11	0	0	171	23	0	2	196	1
CHINA-TAIWAN	304	45	0	58	201	158	0	131	490	0
INDIA	665	432	0	68	165	0	0	3	168	0
INDONESIA	342	93	0	147	102	15	0	17	134	17
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	337	2	0	0	335	12	0	31	378	0
JORDAN	18	12	0	0	6	1	0	0	7	0
KOREA	1,087	316	0	1	770	8	0	50	828	17
KUWAIT	47	0	0	0	47	33	0	0	80	0
MALAYSIA	316	19	0	14	283	0	0	2	285	3
OMAN	32	0	0	0	32	3	0	0	35	0
PAKISTAN	4	4	0	0	0	0	0	0	0	0
PHILIPPINES	480	121	123	19	217	1	0	2	220	0
QATAR	10	0	0	0	10	0	0	0	10	0
SAUDI ARABIA	402	0	0	1	401	12	0	10	423	0
SRI LANKA	1	0	0	1	0	0	0	1	1	0
THAILAND	56	1	0	13	42	8	0	25	75	9
UNITED ARAB EMIRATES	78	17	0	24	37	11	0	0	48	0
OTHER ASIA	22	4	0	7	11	0	0	0	11	0
	4,413	1,077	123	359	2,854	285	0	274	3,413	47
Africa										
ALGERIA	13	0	0	0	13	0	0	0	13	0
EGYPT	126	4	0	10	112	5	0	0	117	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	14	14	0
KENYA	36	1	0	33	2	0	0	0	2	0
MOROCCO	23	0	0	0	23	4	0	0	27	0
NIGERIA	2	0	0	0	2	0	0	0	2	0
TUNISIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	1	1	0	0	0	0	0	0	0	0
OTHER AFRICA	9	9	0	0	0	0	0	0	0	0
	211	15	0	43	153	9	0	14	176	0

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	92	34	0	13	45	0	0	1	46	0
BAHRAIN	107	3	0	10	94	45	0	0	139	0
BERMUDA	195	9	0	20	166	0	0	8	174	0
CAYMAN ISLANDS	1,857	1,393	0	392	72	0	0	4	76	0
HONG KONG	1,786	1,078	0	381	327	201	0	216	744	10
LEBANON	81	3	3	5	70	3	0	1	74	0
LIBERIA	358	0	0	311	47	0	0	0	47	0
NETHERLAND ANTILLES	94	3	0	79	12	0	0	0	12	0
PANAMA	539	33	0	298	208	0	0	61	269	22
SINGAPORE	1,089	810	0	73	206	198	0	4	408	0
	6,198	3,366	3	1,582	1,247	447	0	295	1,989	32
International & Regional Organizations										
ASIAN REGIONAL	0	0	0	0	0	0	8	0	8	0
INTERNATIONAL	3	0	0	0	3	0	2	0	5	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	58	0	58	0
	3	0	0	0	3	0	68	0	71	0
GRAND TOTALS	45,775	10,315	1,038	5,753	28,669	9,943	165	2,697	41,474	252

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	915	500	389	26	634	1	280	0	0
CANADA	1,467	595	21	851	824	383	260	445	489
FRANCE	1,707	1,203	309	195	1,100	202	405	1	0
GERMANY	3,156	2,144	853	159	1,425	238	1,493	356	161
ITALY	898	851	0	47	816	71	11	270	377
JAPAN	872	553	0	319	761	45	66	1,958	550
LUXEMBOURG	1,022	135	0	887	133	9	880	4	2
NETHERLANDS	1,219	421	593	205	458	90	671	0	0
SWEDEN	393	239	136	18	232	16	145	0	0
SWITZERLAND	1,013	225	737	51	174	3	836	0	0
UNITED KINGDOM	7,688	5,706	19	1,963	6,241	406	1,041	4,471	2,879
	20,350	12,572	3,057	4,721	12,798	1,464	6,088	7,505	4,458
Non G-10 Developed Countries									
AUSTRALIA	1,225	170	710	345	200	127	898	1,360	1,271
AUSTRIA	733	283	449	1	276	0	457	0	0
DENMARK	269	91	167	11	108	128	33	0	0
FINLAND	97	86	1	10	79	0	18	0	0
GREECE	207	107	0	100	104	72	31	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	525	293	132	100	323	50	152	0	0
NEW ZEALAND	34	7	0	27	33	1	0	0	0
NORWAY	143	79	0	64	125	17	1	0	0
PORTUGAL	137	137	0	0	137	0	0	0	0
SOUTH AFRICA	211	159	45	7	211	0	0	0	0
SPAIN	172	158	0	14	168	4	0	0	0
TURKEY	596	488	22	86	421	161	14	0	0
OTHER NON G-10 DEV.	219	27	0	192	40	93	86	0	0
	4,568	2,085	1,526	957	2,225	653	1,690	1,360	1,271

Country Exposure Lending Survey /1: March 31, 1998

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	6	0	6	0	1	0	5	0	0
CZECH REPUBLIC	13	10	0	3	7	6	0	0	0
HUNGARY	4	4	0	0	1	3	0	0	0
POLAND	1	1	0	0	1	0	0	0	0
RUSSIA	239	134	27	78	68	42	129	57	80
SLOVAKIA	11	0	1	10	1	10	0	0	0
OTHER E. EUROPE	165	133	2	30	71	77	17	0	0
	439	282	36	121	150	138	151	57	80
Latin America and the Caribbean									
ARGENTINA	2,704	755	217	1,732	1,561	590	553	6,623	5,386
BOLIVIA	47	33	0	14	47	0	0	0	0
BRAZIL	1,859	480	232	1,147	1,158	147	554	5,899	5,073
CHILE	722	247	10	465	440	273	9	958	810
COLOMBIA	521	303	21	197	334	174	13	89	74
COSTA RICA	199	17	107	75	196	3	0	0	0
DOMINICAN REPUBLIC	52	27	1	24	27	25	0	0	0
ECUADOR	187	91	29	67	135	29	23	0	0
EL SALVADOR	103	81	0	22	89	14	0	0	0
GUATEMALA	89	53	2	34	84	5	0	0	0
HONDURAS	60	11	0	49	59	1	0	0	0
JAMAICA	5	4	1	0	4	0	1	0	0
MEXICO	1,343	356	431	556	739	253	351	348	213
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	20	0	0	20	20	0	0	0	0
PERU	452	145	23	284	323	111	18	72	33
TRINIDAD & TOBAGO	23	5	0	18	17	6	0	0	0
URUGUAY	219	71	0	148	181	18	20	621	483
VENEZUELA	292	21	176	95	125	7	160	0	0
OTHER LAT. AM. & CAR	696	100	0	596	598	70	28	0	0
	9,593	2,800	1,250	5,543	6,137	1,726	1,730	14,610	12,072

Country Exposure Lending Survey /1: March 31, 1998

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	182	138	0	44	176	6	0	0	0
CHINA-TAIWAN	304	161	0	143	269	17	18	90	74
INDIA	665	595	0	70	599	0	66	0	0
INDONESIA	342	139	0	203	325	17	0	0	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0
ISRAEL	337	46	275	16	39	96	202	0	0
JORDAN	18	16	0	2	4	14	0	0	0
KOREA	1,087	968	14	105	1,025	42	20	281	57
KUWAIT	47	47	0	0	32	15	0	0	0
MALAYSIA	316	298	0	18	310	6	0	0	0
OMAN	32	32	0	0	30	2	0	0	0
PAKISTAN	4	4	0	0	4	0	0	0	0
PHILIPPINES	480	306	147	27	314	12	154	0	0
QATAR	10	5	5	0	7	3	0	0	0
SAUDI ARABIA	402	125	175	102	127	100	175	0	0
SRI LANKA	1	0	0	1	1	0	0	0	0
THAILAND	56	35	0	21	48	7	1	0	0
UNITED ARAB EMIRATES	78	45	0	33	77	1	0	0	0
OTHER ASIA	22	6	0	16	21	1	0	0	0
	4,413	2,966	640	807	3,438	339	636	371	131
Africa									
ALGERIA	13	9	0	4	9	0	4	0	0
EGYPT	126	116	0	10	110	6	10	0	0
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
KENYA	36	3	0	33	29	7	0	0	0
MOROCCO	23	1	22	0	2	8	13	0	0
NIGERIA	2	0	0	2	2	0	0	0	0
TUNISIA	1	1	0	0	1	0	0	0	0
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	9	9	0	0	2	7	0	0	0
	211	140	22	49	156	28	27	0	0

Country Exposure Lending Survey /1: March 31, 1998

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	92	37	0	55	57	0	35	0	0
BAHRAIN	107	75	7	25	80	27	0	0	0
BERMUDA	195	9	0	186	83	92	20	0	0
CAYMAN ISLANDS	1,857	1,425	0	432	1,609	61	187	0	0
HONG KONG	1,786	1,291	1	494	1,430	36	320	566	1,805
LEBANON	81	55	20	6	57	5	19	0	0
LIBERIA	358	0	0	358	36	102	220	0	0
NETHERLAND ANTILLES	94	6	0	88	40	0	54	0	0
PANAMA	539	124	74	341	175	148	216	148	103
SINGAPORE	1,089	917	83	89	988	84	17	165	2,808
	6,198	3,939	185	2,074	4,555	555	1,088	879	4,716
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	3	0	3	0	3	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	3	0	3	0	3	0	0	0	0
GRAND TOTALS	45,775	24,784	6,719	14,272	29,462	4,903	11,410	24,782	22,728

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
G-10 and Switzerland									
BELGIUM	24	0	0	24	274	0	100	374	2
CANADA	150	14	5	169	903	0	27	930	197
FRANCE	126	0	0	126	846	2	3	847	65
GERMANY	261	6	4	271	222	0	43	265	6
ITALY	29	0	3	32	64	0	0	64	135
JAPAN	373	0	10	383	491	0	127	618	224
LUXEMBOURG	2	2	0	4	214	0	0	214	3
NETHERLANDS	50	0	0	50	477	0	0	477	15
SWEDEN	25	3	0	28	97	0	0	97	0
SWITZERLAND	118	15	0	133	403	35	1	369	25
UNITED KINGDOM	316	3	38	357	1,256	256	19	1,019	213
	1,474	43	60	1,577	5,247	293	320	5,274	885
Non G-10 Developed Countries									
AUSTRALIA	32	0	0	32	123	0	86	209	4
AUSTRIA	4	7	0	11	37	0	0	37	1
DENMARK	19	0	0	19	2	0	0	2	0
FINLAND	1	0	0	1	23	0	0	23	0
GREECE	0	0	0	0	44	0	1	45	18
ICELAND	0	0	0	0	3	0	0	3	0
IRELAND	3	0	0	3	52	0	0	52	0
NEW ZEALAND	2	0	0	2	17	0	0	17	0
NORWAY	2	0	0	2	6	0	0	6	1
PORTUGAL	5	0	0	5	6	0	9	15	3
SOUTH AFRICA	0	0	0	0	78	0	5	83	139
SPAIN	15	0	0	15	35	0	1	36	21
TURKEY	0	0	0	0	132	2	18	148	110
OTHER NON G-10 DEV.	0	0	0	0	16	8	0	8	10
	83	7	0	90	574	10	120	684	307

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	10	0	0	10	0
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	2	0	0	2	2
RUSSIA	0	0	0	0	23	22	0	1	168
SLOVAKIA	0	0	0	0	1	1	0	0	0
OTHER E. EUROPE	0	0	0	0	26	18	0	8	82
	0	0	0	0	62	41	0	21	252
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	379	330	2	51	398
BOLIVIA	0	0	0	0	7	0	0	7	10
BRAZIL	21	0	17	38	74	32	20	62	290
CHILE	3	0	0	3	59	10	0	49	199
COLOMBIA	0	0	0	0	17	2	0	15	141
COSTA RICA	0	0	0	0	17	9	0	8	26
DOMINICAN REPUBLIC	0	0	0	0	9	1	0	8	15
ECUADOR	0	0	0	0	11	2	0	9	43
EL SALVADOR	0	0	0	0	10	2	0	8	40
GUATEMALA	0	0	0	0	11	2	0	9	42
HONDURAS	0	0	0	0	4	1	0	3	11
JAMAICA	0	0	0	0	2	0	0	2	4
MEXICO	1	0	0	1	110	7	0	103	385
NICARAGUA	0	0	0	0	1	0	0	1	0
PARAGUAY	0	0	0	0	0	0	0	0	0
PERU	4	0	0	4	32	7	0	25	196
TRINIDAD & TOBAGO	0	0	0	0	17	0	0	17	18
URUGUAY	0	0	0	0	15	5	0	10	51
VENEZUELA	1	0	0	1	22	14	0	8	56
OTHER LAT. AM. & CAR	0	0	0	0	154	136	7	25	106
	30	0	17	47	951	560	29	420	2,031

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Asia									
CHINA-MAINLAND	0	0	0	0	35	8	1	28	186
CHINA-TAIWAN	1	0	0	1	49	1	16	64	122
INDIA	0	0	0	0	31	1	0	30	295
INDONESIA	30	0	1	31	28	10	0	18	60
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	1	0	0	1	64	25	0	39	2
JORDAN	0	0	0	0	21	6	4	19	21
KOREA	0	0	0	0	83	3	0	80	1,017
KUWAIT	0	0	0	0	38	0	0	38	71
MALAYSIA	2	0	0	2	5	0	0	5	23
OMAN	0	0	0	0	0	0	0	0	26
PAKISTAN	0	0	0	0	0	0	0	0	2
PHILIPPINES	0	0	0	0	16	0	2	18	195
QATAR	0	0	0	0	2	1	0	1	6
SAUDI ARABIA	0	0	0	0	14	0	0	14	7
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	2	0	0	2	13	0	0	13	22
UNITED ARAB EMIRATES	6	0	0	6	34	0	6	40	48
OTHER ASIA	0	0	0	0	22	20	0	2	5
	42	0	1	43	455	75	29	409	2,108
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	358	175	0	183	248
ETHIOPIA	0	0	0	0	2	2	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	2
MOROCCO	0	0	0	0	2	2	0	0	1
NIGERIA	0	0	0	0	6	6	0	0	0
TUNISIA	0	0	0	0	4	0	0	4	5
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	5	3	0	2	1
	0	0	0	0	377	188	0	189	257

Country Exposure Lending Survey /1: March 31, 1998

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Banking Centers									
BAHAMAS	0	0	0	0	8	3	3	8	9
BAHRAIN	2	0	0	2	48	12	0	36	81
BERMUDA	1	0	1	2	792	130	1	663	1
CAYMAN ISLANDS	0	0	28	28	105	87	1	19	99
HONG KONG	0	0	0	0	79	35	74	118	132
LEBANON	0	0	0	0	42	8	1	35	78
LIBERIA	0	0	0	0	53	53	0	0	0
NETHERLAND ANTILLES	0	0	0	0	21	0	0	21	24
PANAMA	0	0	0	0	92	44	0	48	128
SINGAPORE	9	0	0	9	29	27	1	3	26
	12	0	29	41	1,269	399	81	951	578
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	1,641	50	107	1,798	8,935	1,566	579	7,948	6,418

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	865	10	875	0	875
CANADA	2,213	269	2,482	647	3,129
FRANCE	2,003	82	2,085	7	2,092
GERMANY	1,833	390	2,223	9	2,232
ITALY	1,177	3	1,180	0	1,180
JAPAN	2,786	35	2,821	166	2,987
LUXEMBOURG	44	0	44	0	44
NETHERLANDS	1,889	65	1,954	0	1,954
SWEDEN	681	34	715	6	721
SWITZERLAND	715	297	1,012	0	1,012
UNITED KINGDOM	2,633	486	3,119	1,375	4,494
	16,839	1,671	18,510	2,210	20,720
Non G-10 Developed Countries					
AUSTRALIA	477	156	633	28	661
AUSTRIA	568	6	574	0	574
DENMARK	427	26	453	2	455
FINLAND	106	0	106	1	107
GREECE	112	0	112	0	112
IRELAND	131	6	137	1	138
NEW ZEALAND	28	0	28	0	28
NORWAY	324	1	325	1	326
PORTUGAL	424	1	425	0	425
SOUTH AFRICA	150	0	150	0	150
SPAIN	758	3	761	0	761
TURKEY	149	0	149	0	149
OTHER NON G-10 DEV.	39	40	79	0	79
	3,693	239	3,932	33	3,965

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
CZECH REPUBLIC	21	0	21	0	21
HUNGARY	5	0	5	0	5
MACEDONIA	1	0	1	0	1
POLAND	17	0	17	0	17
ROMANIA	2	0	2	0	2
RUSSIA	19	0	19	0	19
OTHER E. EUROPE	45	0	45	0	45
	110	0	110	0	110
Latin America and the Caribbean					
ARGENTINA	829	0	829	53	882
BOLIVIA	133	0	133	0	133
BRAZIL	1,977	26	2,003	0	2,003
CHILE	138	0	138	0	138
COLOMBIA	316	0	316	0	316
COSTA RICA	49	0	49	3	52
DOMINICAN REPUBLIC	155	0	155	0	155
ECUADOR	236	0	236	0	236
EL SALVADOR	128	0	128	0	128
GUATEMALA	257	0	257	0	257
HONDURAS	105	0	105	0	105
JAMAICA	38	0	38	0	38
MEXICO	2,670	1	2,671	40	2,711
NICARAGUA	12	0	12	0	12
PARAGUAY	15	0	15	0	15
PERU	320	0	320	0	320
TRINIDAD & TOBAGO	25	0	25	0	25
URUGUAY	159	0	159	2	161
VENEZUELA	352	0	352	0	352
OTHER LAT. AM. & CAR	234	0	234	59	293
	8,148	27	8,175	157	8,332

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	66	0	66	0	66
CHINA-TAIWAN	460	1	461	32	493
INDIA	54	0	54	0	54
INDONESIA	79	0	79	0	79
IRAQ	16	0	16	0	16
ISRAEL	592	0	592	0	592
JORDAN	6	0	6	0	6
KOREA	1,223	0	1,223	195	1,418
KUWAIT	4	0	4	0	4
MALAYSIA	51	0	51	0	51
OMAN	50	0	50	0	50
PAKISTAN	0	0	0	0	0
PHILIPPINES	195	0	195	0	195
QATAR	12	0	12	0	12
SAUDI ARABIA	76	0	76	0	76
SYRIA	0	0	0	0	0
THAILAND	141	0	141	0	141
UNITED ARAB EMIRATES	0	0	0	0	0
OTHER ASIA	21	0	21	0	21
	3,046	1	3,047	227	3,274
Africa					
ALGERIA	10	0	10	0	10
EGYPT	32	0	32	0	32
GHANA	0	0	0	0	0
MOROCCO	29	0	29	0	29
NIGERIA	4	0	4	0	4
TUNISIA	4	0	4	0	4
OTHER AFRICA	48	0	48	0	48
	127	0	127	0	127

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	86	0	86	0	86
BAHRAIN	28	0	28	0	28
BERMUDA	269	5	274	0	274
CAYMAN ISLANDS	591	0	591	0	591
HONG KONG	388	1	389	21	410
LEBANON	9	0	9	0	9
LIBERIA	11	0	11	0	11
NETHERLAND ANTILLES	26	0	26	79	105
PANAMA	298	0	298	21	319
SINGAPORE	137	11	148	0	148
	1,843	17	1,860	121	1,981
International & Regional Organizations					
INTERNATIONAL	67	0	67	0	67
LATIN AMER. REGIONAL	22	0	22	0	22
W. EUROPEAN REGIONAL	1	0	1	0	1
	90	0	90	0	90
GRAND TOTALS	33,896	1,955	35,851	2,748	38,599

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	364	28	0	17	319	546	0	0	865	0
CANADA	1,556	16	0	114	1,426	494	0	293	2,213	0
FRANCE	1,176	152	0	133	891	1,035	34	43	2,003	0
GERMANY	857	73	0	57	727	1,004	0	102	1,833	1
ITALY	466	104	0	8	354	795	0	28	1,177	0
JAPAN	553	31	0	13	509	816	0	1,461	2,786	0
LUXEMBOURG	42	4	0	15	23	0	0	21	44	0
NETHERLANDS	1,738	46	0	229	1,463	316	0	110	1,889	0
SWEDEN	545	0	0	5	540	124	0	17	681	0
SWITZERLAND	351	0	0	12	339	252	0	124	715	0
UNITED KINGDOM	3,816	1,759	0	156	1,901	372	0	360	2,633	0
	11,464	2,213	0	759	8,492	5,754	34	2,559	16,839	1
Non G-10 Developed Countries										
AUSTRALIA	312	3	0	33	276	119	0	82	477	0
AUSTRIA	479	0	0	90	389	179	0	0	568	0
DENMARK	360	171	0	16	173	247	0	7	427	2
FINLAND	98	0	0	0	98	8	0	0	106	0
GREECE	113	0	0	2	111	1	0	0	112	0
IRELAND	247	131	0	1	115	16	0	0	131	0
NEW ZEALAND	13	0	0	0	13	0	0	15	28	0
NORWAY	139	0	0	6	133	191	0	0	324	0
PORTUGAL	237	0	0	2	235	189	0	0	424	0
SOUTH AFRICA	147	0	0	0	147	3	0	0	150	0
SPAIN	379	39	0	14	326	420	0	12	758	0
TURKEY	158	14	3	1	140	8	0	1	149	0
OTHER NON G-10 DEV.	40	0	0	3	37	0	0	2	39	0
	2,722	358	3	168	2,193	1,381	0	119	3,693	2

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
CZECH REPUBLIC	21	0	0	0	21	0	0	0	21	0
HUNGARY	4	1	0	0	3	2	0	0	5	0
MACEDONIA	1	0	0	0	1	0	0	0	1	0
POLAND	17	0	0	0	17	0	0	0	17	0
ROMANIA	6	4	0	0	2	0	0	0	2	0
RUSSIA	20	1	0	0	19	0	0	0	19	0
OTHER E. EUROPE	82	21	17	1	43	1	0	1	45	2
	151	27	17	1	106	3	0	1	110	2
Latin America and the Caribbean										
ARGENTINA	934	27	0	121	786	24	2	17	829	0
BOLIVIA	135	1	0	1	133	0	0	0	133	0
BRAZIL	2,226	139	51	317	1,719	90	0	168	1,977	2
CHILE	145	1	0	12	132	4	0	2	138	0
COLOMBIA	338	3	0	28	307	5	1	3	316	0
COSTA RICA	51	0	0	7	44	0	0	5	49	0
DOMINICAN REPUBLIC	241	10	0	76	155	0	0	0	155	0
ECUADOR	311	36	0	41	234	1	0	1	236	0
EL SALVADOR	143	2	0	13	128	0	0	0	128	0
GUATEMALA	286	12	0	17	257	0	0	0	257	0
HONDURAS	133	7	0	21	105	0	0	0	105	0
JAMAICA	43	1	0	4	38	0	0	0	38	0
MEXICO	3,195	49	141	459	2,546	72	10	42	2,670	3
NICARAGUA	14	1	0	1	12	0	0	0	12	0
PARAGUAY	27	1	0	11	15	0	0	0	15	0
PERU	361	4	0	39	318	2	0	0	320	0
TRINIDAD & TOBAGO	55	0	0	30	25	0	0	0	25	0
URUGUAY	218	27	1	36	154	0	0	5	159	0
VENEZUELA	605	8	179	82	336	0	0	16	352	0
OTHER LAT. AM. & CAR	982	352	29	368	233	0	0	1	234	0
	10,443	681	401	1,684	7,677	198	13	260	8,148	5

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	46	5	0	3	38	13	14	1	66	1
CHINA-TAIWAN	179	18	0	5	156	196	3	105	460	0
INDIA	72	5	0	13	54	0	0	0	54	0
INDONESIA	91	4	0	10	77	0	0	2	79	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	444	0	22	8	414	68	2	108	592	0
JORDAN	11	3	2	0	6	0	0	0	6	0
KOREA	990	129	3	4	854	111	4	254	1,223	0
KUWAIT	4	0	0	0	4	0	0	0	4	0
MALAYSIA	53	2	0	0	51	0	0	0	51	0
OMAN	50	0	0	0	50	0	0	0	50	0
PAKISTAN	2	2	0	0	0	0	0	0	0	0
PHILIPPINES	289	106	0	2	181	11	0	3	195	0
QATAR	17	0	0	5	12	0	0	0	12	0
SAUDI ARABIA	77	0	0	1	76	0	0	0	76	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	96	1	0	20	75	59	0	7	141	0
UNITED ARAB EMIRATES	1	0	0	1	0	0	0	0	0	0
OTHER ASIA	68	0	34	14	20	0	0	1	21	0
	2,506	275	61	86	2,084	458	23	481	3,046	1
Africa										
ALGERIA	27	2	0	15	10	0	0	0	10	0
EGYPT	34	2	0	0	32	0	0	0	32	0
GHANA	1	0	0	1	0	0	0	0	0	0
MOROCCO	29	0	0	0	29	0	0	0	29	0
NIGERIA	6	0	2	0	4	0	0	0	4	0
TUNISIA	25	0	0	21	4	0	0	0	4	0
OTHER AFRICA	48	0	0	0	48	0	0	0	48	0
	170	4	2	37	127	0	0	0	127	0

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	1,366	1,278	0	17	71	6	0	9	86	0
BAHRAIN	3	0	0	0	3	10	0	15	28	0
BERMUDA	239	0	0	77	162	0	25	82	269	0
CAYMAN ISLANDS	2,570	1,981	11	167	411	22	0	158	591	0
HONG KONG	546	203	14	17	312	18	0	58	388	0
LEBANON	10	0	0	1	9	0	0	0	9	0
LIBERIA	12	0	0	1	11	0	0	0	11	0
NETHERLAND ANTILLES	103	16	0	62	25	0	0	1	26	0
PANAMA	430	4	0	149	277	19	0	2	298	0
SINGAPORE	144	124	0	6	14	120	0	3	137	0
	5,423	3,606	25	497	1,295	195	25	328	1,843	0
International & Regional Organizations										
INTERNATIONAL	60	0	0	0	60	0	7	0	67	0
LATIN AMER. REGIONAL	22	0	0	0	22	0	0	0	22	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	83	0	0	0	83	0	7	0	90	0
GRAND TOTALS	32,962	7,164	509	3,232	22,057	7,989	102	3,748	33,896	11

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	364	161	60	143	169	17	178	15	18
CANADA	1,556	476	118	962	768	338	450	1,983	1,336
FRANCE	1,176	890	0	286	857	86	233	26	20
GERMANY	857	597	46	214	471	71	315	98	89
ITALY	466	429	6	31	414	52	0	0	0
JAPAN	553	333	47	173	398	26	129	237	109
LUXEMBOURG	42	16	5	21	17	15	10	0	1
NETHERLANDS	1,738	516	50	1,172	607	85	1,046	0	0
SWEDEN	545	142	12	392	158	16	370	100	95
SWITZERLAND	351	88	27	236	170	30	151	0	2
UNITED KINGDOM	3,816	2,459	68	1,289	2,836	821	159	3,897	4,489
	11,464	6,107	439	4,919	6,865	1,557	3,041	6,356	6,159
Non G-10 Developed Countries									
AUSTRALIA	312	65	79	168	55	8	249	41	14
AUSTRIA	479	272	0	207	272	13	194	0	0
DENMARK	360	317	9	34	302	2	56	21	19
FINLAND	98	75	0	23	70	0	28	1	0
GREECE	113	10	4	99	17	78	18	0	0
IRELAND	247	216	0	31	216	1	30	79	80
NEW ZEALAND	13	6	2	5	9	2	2	0	2
NORWAY	139	49	0	90	34	11	94	38	37
PORTUGAL	237	183	49	5	186	7	44	0	0
SOUTH AFRICA	147	133	14	0	140	2	5	0	0
SPAIN	379	353	10	16	352	17	10	0	0
TURKEY	158	69	9	80	138	20	0	0	0
OTHER NON G-10 DEV.	40	9	0	31	12	25	3	0	0
	2,722	1,757	176	789	1,803	186	733	180	152

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
CZECH REPUBLIC	21	2	0	19	10	3	8	0	0
HUNGARY	4	4	0	0	1	3	0	0	0
MACEDONIA	1	1	0	0	0	1	0	0	0
POLAND	17	5	0	12	12	1	4	0	0
ROMANIA	6	6	0	0	5	1	0	0	0
RUSSIA	20	13	4	3	15	5	0	0	0
OTHER E. EUROPE	82	44	24	14	24	40	18	0	0
	151	75	28	48	67	54	30	0	0
Latin America and the Caribbean									
ARGENTINA	934	561	38	335	703	182	49	95	42
BOLIVIA	135	111	8	16	124	11	0	0	0
BRAZIL	2,226	1,445	60	721	1,719	346	161	0	0
CHILE	145	48	31	66	103	26	16	0	0
COLOMBIA	338	99	88	151	155	137	46	0	0
COSTA RICA	51	19	3	29	21	25	5	4	1
DOMINICAN REPUBLIC	241	111	0	130	179	54	8	0	0
ECUADOR	311	201	18	92	265	39	7	0	0
EL SALVADOR	143	77	2	64	116	17	10	0	0
GUATEMALA	286	148	0	138	225	59	2	0	0
HONDURAS	133	79	0	54	95	35	3	0	0
JAMAICA	43	15	2	26	39	0	4	0	0
MEXICO	3,195	382	454	2,359	1,393	1,257	545	316	276
NICARAGUA	14	7	0	7	13	1	0	0	0
PARAGUAY	27	16	0	11	22	5	0	0	0
PERU	361	272	9	80	312	46	3	0	0
TRINIDAD & TOBAGO	55	0	4	51	17	30	8	0	0
URUGUAY	218	42	81	95	141	63	14	13	11
VENEZUELA	605	17	339	249	184	202	220	0	0
OTHER LAT. AM. & CAR	982	390	47	545	784	157	41	59	0
	10,443	4,040	1,184	5,219	6,610	2,692	1,142	487	330

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	46	31	5	10	21	25	0	0	0
CHINA-TAIWAN	179	69	0	110	139	6	34	92	67
INDIA	72	54	0	18	54	0	18	0	0
INDONESIA	91	40	13	38	34	54	3	0	0
IRAQ	16	16	0	0	16	0	0	0	0
ISRAEL	444	69	237	138	59	218	167	0	0
JORDAN	11	3	7	1	4	0	7	0	3
KOREA	990	917	10	63	879	74	37	213	18
KUWAIT	4	0	0	4	0	0	4	0	0
MALAYSIA	53	52	1	0	52	0	1	0	0
OMAN	50	49	1	0	50	0	0	0	0
PAKISTAN	2	2	0	0	2	0	0	0	0
PHILIPPINES	289	269	9	11	265	2	22	0	0
QATAR	17	7	5	5	12	5	0	0	0
SAUDI ARABIA	77	4	46	27	76	1	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	96	51	7	38	40	34	22	4	4
UNITED ARAB EMIRATES	1	0	0	1	0	1	0	0	0
OTHER ASIA	68	10	34	24	57	5	6	1,138	1,589
	2,506	1,643	375	488	1,760	425	321	1,447	1,681
Africa									
ALGERIA	27	3	9	15	5	15	7	0	0
EGYPT	34	22	8	4	30	4	0	0	0
GHANA	1	0	0	1	1	0	0	0	0
MOROCCO	29	3	26	0	4	12	13	0	0
NIGERIA	6	0	6	0	0	0	6	0	0
TUNISIA	25	0	4	21	23	2	0	0	0
OTHER AFRICA	48	3	44	1	48	0	0	0	1
	170	31	97	42	111	33	26	0	1

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	1,366	1,310	0	56	1,343	23	0	0	2,768
BAHRAIN	3	3	0	0	0	3	0	0	0
BERMUDA	239	44	0	195	141	84	14	0	7
CAYMAN ISLANDS	2,570	2,361	16	193	2,423	122	25	0	6,136
HONG KONG	546	344	14	188	324	31	191	138	264
LEBANON	10	8	1	1	1	8	1	0	0
LIBERIA	12	0	0	12	2	10	0	0	0
NETHERLAND ANTILLES	103	31	0	72	55	48	0	79	0
PANAMA	430	72	11	347	265	86	79	41	20
SINGAPORE	144	130	2	12	138	1	5	29	119
	5,423	4,303	44	1,076	4,692	416	315	287	9,314
International & Regional Organizations									
INTERNATIONAL	60	0	60	0	24	36	0	0	0
LATIN AMER. REGIONAL	22	0	22	0	22	0	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	1	0	0	0	0
	83	0	83	0	47	36	0	0	0
GRAND TOTALS	32,962	17,956	2,426	12,581	21,955	5,399	5,608	8,757	17,637

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public							
		Sector	All Other	Total					
G-10 and Switzerland									
BELGIUM	6	0	4	10	51	50	9	10	6
CANADA	266	1	2	269	1,416	175	329	1,570	184
FRANCE	81	0	1	82	294	1	136	429	18
GERMANY	376	0	14	390	249	5	122	366	72
ITALY	3	0	0	3	24	0	10	34	14
JAPAN	24	0	11	35	590	78	1,950	2,462	27
LUXEMBOURG	0	0	0	0	11	0	9	20	2
NETHERLANDS	58	0	7	65	136	6	48	178	3
SWEDEN	33	0	1	34	115	10	6	111	5
SWITZERLAND	284	0	13	297	131	1	97	227	66
UNITED KINGDOM	458	0	28	486	1,450	564	524	1,410	114
	1,589	1	81	1,671	4,467	890	3,240	6,817	511
Non G-10 Developed Countries									
AUSTRALIA	156	0	0	156	11	2	3	12	2
AUSTRIA	6	0	0	6	7	0	9	16	0
DENMARK	26	0	0	26	0	0	0	0	0
FINLAND	0	0	0	0	23	0	4	27	0
GREECE	0	0	0	0	11	0	0	11	1
IRELAND	6	0	0	6	11	0	10	21	0
NEW ZEALAND	0	0	0	0	0	0	0	0	2
NORWAY	0	0	1	1	14	0	0	14	0
PORTUGAL	1	0	0	1	19	6	1	14	22
SOUTH AFRICA	0	0	0	0	11	0	10	21	22
SPAIN	3	0	0	3	35	0	0	35	13
TURKEY	0	0	0	0	30	2	4	32	105
OTHER NON G-10 DEV.	16	4	20	40	2	0	3	5	8
	214	4	21	239	174	10	44	208	175

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
CZECH REPUBLIC	0	0	0	0	8	0	0	8	2
HUNGARY	0	0	0	0	0	0	0	0	3
MADEDONIA	0	0	0	0	0	0	0	0	1
POLAND	0	0	0	0	6	0	0	6	5
ROMANIA	0	0	0	0	6	0	0	6	2
RUSSIA	0	0	0	0	31	31	0	0	42
OTHER E. EUROPE	0	0	0	0	8	4	13	17	4
	0	0	0	0	59	35	13	37	59
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	92	22	0	70	303
BOLIVIA	0	0	0	0	10	0	0	10	82
BRAZIL	26	0	0	26	457	55	33	435	932
CHILE	0	0	0	0	213	183	3	33	60
COLOMBIA	0	0	0	0	25	4	2	23	65
COSTA RICA	0	0	0	0	9	0	0	9	12
DOMINICAN REPUBLIC	0	0	0	0	56	8	0	48	125
ECUADOR	0	0	0	0	28	3	0	25	171
EL SALVADOR	0	0	0	0	11	1	0	10	73
GUATEMALA	0	0	0	0	42	0	0	42	181
HONDURAS	0	0	0	0	18	0	0	18	90
JAMAICA	0	0	0	0	1	0	0	1	11
MEXICO	0	1	0	1	673	104	61	630	304
NICARAGUA	0	0	0	0	4	0	0	4	11
PARAGUAY	0	0	0	0	2	1	0	1	18
PERU	0	0	0	0	28	2	0	26	221
TRINIDAD & TOBAGO	0	0	0	0	8	0	0	8	1
URUGUAY	0	0	0	0	5	1	0	4	13
VENEZUELA	0	0	0	0	129	119	0	10	61
OTHER LAT. AM. & CAR	0	0	0	0	476	213	3	266	220
	26	1	0	27	2,287	716	102	1,673	2,954

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Asia									
CHINA-MAINLAND	0	0	0	0	49	5	13	57	15
CHINA-TAIWAN	1	0	0	1	68	9	5	64	102
INDIA	0	0	0	0	15	2	4	17	55
INDONESIA	0	0	0	0	16	0	3	19	11
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	54	32	37	59	51
JORDAN	0	0	0	0	1	0	0	1	0
KOREA	0	0	0	0	183	6	68	245	828
KUWAIT	0	0	0	0	4	0	0	4	3
MALAYSIA	0	0	0	0	6	0	0	6	24
OMAN	0	0	0	0	2	0	0	2	50
PAKISTAN	0	0	0	0	0	0	2	2	1
PHILIPPINES	0	0	0	0	127	0	23	150	201
QATAR	0	0	0	0	29	5	0	24	13
SAUDI ARABIA	0	0	0	0	106	0	0	106	20
SYRIA	0	0	0	0	12	12	0	0	12
THAILAND	0	0	0	0	85	28	19	76	19
UNITED ARAB EMIRATES	0	0	0	0	6	0	3	9	6
OTHER ASIA	0	0	0	0	17	10	6	13	13
	1	0	0	1	780	109	183	854	1,424
Africa									
ALGERIA	0	0	0	0	4	2	0	2	2
EGYPT	0	0	0	0	33	9	0	24	45
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	1	1	0
	0	0	0	0	37	11	1	27	47

Country Exposure Lending Survey /1: March 31, 1999

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Banking Centers									
BAHAMAS	0	0	0	0	16	4	2	14	16
BAHRAIN	0	0	0	0	2	0	0	2	0
BERMUDA	1	1	3	5	1,787	480	6	1,313	462
CAYMAN ISLANDS	0	0	0	0	134	8	395	521	27
HONG KONG	1	0	0	1	289	77	12	224	132
LEBANON	0	0	0	0	4	1	0	3	3
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	1	1	16	16	0
PANAMA	0	0	0	0	59	11	5	53	129
SINGAPORE	2	0	9	11	37	6	2	33	12
	4	1	12	17	2,329	588	438	2,179	781
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	4	4	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	8
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	4	4	8
GRAND TOTALS	1,834	7	114	1,955	10,133	2,359	4,025	11,799	5,959

E.16 ENDNOTES
As of March 31, 1999

1/ All data are on a fully consolidated basis and cover 108 U. S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

Currently, six organizations comprise the group of Money Center Banks, and five organizations comprise the category of Other Large Banks. The Money Center Banks category includes data from the following banking organizations: BankAmerica, Bank One Corp, Bankers Trust, Chase Manhattan, Citigroup, and J.P. Morgan. The Other Large Banks category includes data from: BankBoston Corp, Bank of New York Co., First Union Corp, Republic NY Corp, and State Street Corp.

Information about the aggregate total capital, Tier 1 capital, and total assets of the categories of reporting banking organizations, follows. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

Banking Organization Category	As of March 31, 1999	
	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 254.1 billion	\$ 3,893.4 billion
Money Center Banks	\$ 130.4 billion	\$ 2,129.4 billion
Other Large Banks	\$ 28.9 billion	\$ 456.5 billion
All Other Banks	\$ 94.9 billion	\$ 1,307.5 billion

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

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

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

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

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

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

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