



Statistical Release

For Immediate Release
January 12, 2000

Country Exposure Lending Survey /1: September 30, 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	10,272	1,394	11,666	146	11,812
CANADA	14,719	3,931	18,650	2,713	21,363
FRANCE	25,180	7,863	33,043	498	33,541
GERMANY	54,519	18,918	73,437	4,703	78,140
ITALY	24,970	4,785	29,755	532	30,287
JAPAN	20,664	4,649	25,313	2,297	27,610
LUXEMBOURG	4,792	1,337	6,129	2	6,131
NETHERLANDS	16,460	7,231	23,691	2	23,693
SWEDEN	5,597	1,296	6,893	7	6,900
SWITZERLAND	10,346	3,469	13,815	112	13,927
UNITED KINGDOM	30,639	11,195	41,834	2,835	44,669
	218,158	66,068	284,226	13,847	298,073
Non G-10 Developed Countries					
AUSTRALIA	5,297	1,834	7,131	1,953	9,084
AUSTRIA	2,467	1,047	3,514	0	3,514
DENMARK	6,307	925	7,232	8	7,240
FINLAND	1,381	604	1,985	1	1,986
GREECE	2,896	178	3,074	666	3,740
ICELAND	108	2	110	0	110
IRELAND	2,738	1,442	4,180	24	4,204
NEW ZEALAND	1,238	101	1,339	539	1,878
NORWAY	2,888	893	3,781	348	4,129
PORTUGAL	1,344	703	2,047	3	2,050
SOUTH AFRICA	2,540	272	2,812	7	2,819
SPAIN	7,664	3,721	11,385	5,728	17,113
TURKEY	2,350	44	2,394	349	2,743
OTHER NON G-10 DEV.	1,655	434	2,089	5	2,094
	40,873	12,200	53,073	9,631	62,704

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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
Eastern Europe					
BULGARIA	211	0	211	0	211
CZECH REPUBLIC	292	61	353	0	353
HUNGARY	527	41	568	0	568
MACEDONIA	9	0	9	0	9
POLAND	1,089	37	1,126	23	1,149
ROMANIA	34	0	34	0	34
RUSSIA	847	0	847	33	880
SLOVAKIA	173	29	202	0	202
OTHER E. EUROPE	389	3	392	17	409
	3,571	171	3,742	73	3,815
Latin America and the Caribbean					
ARGENTINA	8,908	244	9,152	1,502	10,654
BOLIVIA	324	0	324	33	357
BRAZIL	13,261	165	13,426	3,907	17,333
CHILE	3,579	68	3,647	205	3,852
COLOMBIA	2,734	6	2,740	123	2,863
COSTA RICA	197	1	198	31	229
DOMINICAN REPUBLIC	333	0	333	0	333
ECUADOR	435	0	435	0	435
EL SALVADOR	283	0	283	15	298
GUATEMALA	379	0	379	0	379
HONDURAS	109	0	109	0	109
JAMAICA	114	0	114	6	120
MEXICO	16,415	969	17,384	1,077	18,461
NICARAGUA	16	0	16	0	16
PARAGUAY	17	0	17	30	47
PERU	1,324	14	1,338	192	1,530
TRINIDAD & TOBAGO	85	1	86	95	181
URUGUAY	805	2	807	321	1,128
VENEZUELA	2,645	2	2,647	62	2,709
OTHER LAT. AM. & CAR	904	1,077	1,981	60	2,041
	52,867	2,549	55,416	7,659	63,075

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	1,110	286	1,396	187	1,583
CHINA-TAIWAN	2,440	42	2,482	57	2,539
INDIA	1,441	73	1,514	44	1,558
INDONESIA	2,414	107	2,521	0	2,521
IRAN	1	0	1	0	1
IRAQ	47	0	47	0	47
ISRAEL	1,714	174	1,888	0	1,888
JORDAN	104	46	150	0	150
KOREA	8,731	612	9,343	3,390	12,733
KUWAIT	565	65	630	0	630
MALAYSIA	1,076	54	1,130	1,475	2,605
OMAN	264	0	264	12	276
PAKISTAN	41	5	46	131	177
PHILIPPINES	1,566	68	1,634	162	1,796
QATAR	210	3	213	0	213
SAUDI ARABIA	2,517	117	2,634	0	2,634
SRI LANKA	66	0	66	0	66
SYRIA	0	0	0	0	0
THAILAND	727	429	1,156	963	2,119
UNITED ARAB EMIRATES	176	120	296	0	296
OTHER ASIA	245	58	303	17	320
	25,455	2,259	27,714	6,438	34,152
Africa					
ALGERIA	41	0	41	4	45
CAMEROON	1	0	1	0	1
EGYPT	318	2	320	0	320
ETHIOPIA	2	0	2	0	2
GABON	3	0	3	0	3
GHANA	78	21	99	0	99
IVORY COAST	33	0	33	7	40
KENYA	66	0	66	0	66
MALAWI	3	0	3	0	3
MOROCCO	239	3	242	58	300

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	196	0	196	0	196
SENEGAL	13	0	13	0	13
SUDAN	0	0	0	5	5
TUNISIA	37	0	37	165	202
ZAIRE	0	2	2	0	2
ZAMBIA	1	0	1	0	1
ZIMBABWE	3	0	3	0	3
OTHER AFRICA	45	2	47	0	47
	1,079	30	1,109	239	1,348
Banking Centers					
BAHAMAS	585	45	630	0	630
BAHRAIN	546	55	601	0	601
BERMUDA	4,235	251	4,486	10	4,496
CAYMAN ISLANDS	8,324	452	8,776	426	9,202
HONG KONG	2,891	394	3,285	57	3,342
LEBANON	101	1	102	0	102
LIBERIA	4	3	7	0	7
MACAO	31	1	32	67	99
NETHERLAND ANTILLES	263	60	323	71	394
PANAMA	728	12	740	88	828
SINGAPORE	2,962	211	3,173	6	3,179
	20,670	1,485	22,155	725	22,880
International & Regional Organizations					
AFRICAN REGIONAL	4	14	18	0	18
ASIAN REGIONAL	23	25	48	0	48
INTERNATIONAL	986	1,541	2,527	0	2,527
LATIN AMER. REGIONAL	161	8	169	0	169
MIDEAST REGIONAL	10	4	14	0	14
W. EUROPEAN REGIONAL	399	579	978	0	978
	1,583	2,171	3,754	0	3,754
GRAND TOTALS	364,256	86,933	451,189	38,612	489,801

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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:		Public Sector		All Others	Guarantees by:				Public Sector
Banks /5				Banks /7						
G-10 and Switzerland										
BELGIUM	10,378	1,536	204	235	8,403	1,106	654	109	10,272	1,304
CANADA	14,858	367	118	2,799	11,574	1,421	204	1,520	14,719	3,776
FRANCE	22,482	4,698	1,073	3,722	12,989	5,502	5,331	1,358	25,180	9,616
GERMANY	33,157	5,390	375	832	26,560	18,357	7,141	2,461	54,519	14,577
ITALY	19,784	2,900	11	928	15,945	1,589	6,867	569	24,970	15,554
JAPAN	15,631	3,005	1	2,335	10,290	5,479	1,959	2,936	20,664	7,274
LUXEMBOURG	5,743	1,203	0	187	4,353	78	32	329	4,792	260
NETHERLANDS	15,427	1,099	4	1,409	12,915	2,268	300	977	16,460	4,772
SWEDEN	5,260	186	314	95	4,665	309	374	249	5,597	1,683
SWITZERLAND	8,961	1,338	396	312	6,915	1,830	23	1,578	10,346	1,732
UNITED KINGDOM	54,546	19,593	45	12,762	22,146	1,885	2,504	4,104	30,639	3,052
	206,227	41,315	2,541	25,616	136,755	39,824	25,389	16,190	218,158	63,600
Non G-10 Developed Countries										
AUSTRALIA	5,720	836	176	1,371	3,337	533	208	1,219	5,297	1,224
AUSTRIA	2,441	203	41	145	2,052	363	45	7	2,467	343
DENMARK	5,377	388	0	533	4,456	612	1,152	87	6,307	1,479
FINLAND	1,212	10	0	34	1,168	62	24	127	1,381	539
GREECE	2,776	43	0	307	2,426	13	53	404	2,896	1,202
ICELAND	108	0	0	0	108	0	0	0	108	8
IRELAND	3,283	353	0	807	2,123	197	15	403	2,738	226
NEW ZEALAND	745	38	0	55	652	5	286	295	1,238	603
NORWAY	3,130	205	91	193	2,641	126	6	115	2,888	612
PORTUGAL	991	30	0	34	927	357	9	51	1,344	114
SOUTH AFRICA	2,650	203	0	40	2,407	23	78	32	2,540	1,384
SPAIN	6,913	1,747	0	221	4,945	861	1,596	262	7,664	4,582
TURKEY	3,759	260	254	1,212	2,033	183	107	27	2,350	535
OTHER NON G-10 DEV.	2,845	8	1,050	315	1,472	2	33	148	1,655	269
	41,950	4,324	1,612	5,267	30,747	3,337	3,612	3,177	40,873	13,120

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(\$ Millions)										
All Banks										
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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	120	3	6	0	111	0	99	1	211	138
CZECH REPUBLIC	361	2	51	22	286	1	0	5	292	46
HUNGARY	594	3	0	72	519	4	2	2	527	291
MACEDONIA	21	2	0	10	9	0	0	0	9	2
POLAND	1,256	19	6	345	886	103	73	27	1,089	413
ROMANIA	114	3	2	79	30	2	0	2	34	0
RUSSIA	2,089	114	374	887	714	0	111	22	847	388
SLOVAKIA	225	44	5	10	166	0	7	0	173	25
OTHER E. EUROPE	1,064	450	189	53	372	6	10	1	389	59
	5,844	640	633	1,478	3,093	116	302	60	3,571	1,362
Latin America and the Caribbean										
ARGENTINA	11,700	1,083	239	3,428	6,950	127	1,605	226	8,908	2,442
BOLIVIA	418	12	0	87	319	5	0	0	324	1
BRAZIL	12,568	590	148	2,400	9,430	652	1,678	1,501	13,261	2,372
CHILE	3,831	17	59	636	3,119	5	8	447	3,579	95
COLOMBIA	3,207	77	40	603	2,487	23	159	65	2,734	256
COSTA RICA	412	1	105	128	178	1	15	3	197	13
DOMINICAN REPUBLIC	489	19	1	138	331	0	0	2	333	2
ECUADOR	818	38	37	390	353	0	80	2	435	69
EL SALVADOR	649	25	30	341	253	2	8	20	283	5
GUATEMALA	851	18	87	369	377	2	0	0	379	0
HONDURAS	225	17	9	92	107	0	0	2	109	0
JAMAICA	232	4	5	110	113	0	1	0	114	20
MEXICO	18,116	160	1,044	3,124	13,788	298	1,883	446	16,415	3,036
NICARAGUA	37	1	0	20	16	0	0	0	16	0
PARAGUAY	59	1	0	41	17	0	0	0	17	0
PERU	2,056	75	9	671	1,301	0	22	1	1,324	232
TRINIDAD & TOBAGO	240	1	0	159	80	0	0	5	85	5
URUGUAY	1,160	35	118	218	789	3	7	6	805	8
VENEZUELA	3,412	10	531	724	2,147	21	341	136	2,645	348
OTHER LAT. AM. & CAR	4,269	511	39	3,037	682	0	6	216	904	218
	64,749	2,695	2,501	16,716	42,837	1,139	5,813	3,078	52,867	9,122

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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	2,007	51	338	823	795	172	17	126	1,110	55
CHINA-TAIWAN	1,235	146	19	340	730	683	2	1,025	2,440	100
INDIA	1,804	130	14	256	1,404	4	0	33	1,441	52
INDONESIA	3,585	180	179	1,203	2,023	75	35	281	2,414	236
IRAN	8	0	0	7	1	0	0	0	1	0
IRAQ	47	0	0	0	47	0	0	0	47	0
ISRAEL	1,657	113	24	96	1,424	116	5	169	1,714	553
JORDAN	120	25	2	10	83	11	10	0	104	18
KOREA	7,752	720	39	286	6,707	229	577	1,218	8,731	944
KUWAIT	539	7	31	10	491	65	8	1	565	0
MALAYSIA	1,113	96	19	151	847	17	85	127	1,076	340
OMAN	278	0	20	14	244	20	0	0	264	0
PAKISTAN	353	133	13	168	39	0	1	1	41	1
PHILIPPINES	3,063	538	954	307	1,264	21	136	145	1,566	279
QATAR	210	0	0	0	210	0	0	0	210	11
SAUDI ARABIA	2,388	21	0	61	2,306	31	30	150	2,517	0
SRI LANKA	95	22	0	7	66	0	0	0	66	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	1,209	86	2	556	565	72	6	84	727	189
UNITED ARAB EMIRATES	231	8	0	70	153	21	0	2	176	0
OTHER ASIA	229	10	10	108	101	0	68	76	245	5
	27,923	2,286	1,664	4,473	19,500	1,537	980	3,438	25,455	2,783
Africa										
ALGERIA	218	1	21	155	41	0	0	0	41	13
CAMEROON	1	0	0	0	1	0	0	0	1	0
EGYPT	440	38	0	84	318	0	0	0	318	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	17	0	0	14	3	0	0	0	3	0
GHANA	75	4	6	2	63	0	0	15	78	0
IVORY COAST	31	1	0	0	30	0	3	0	33	22
KENYA	120	0	0	54	66	0	0	0	66	1
MALAWI	4	0	1	0	3	0	0	0	3	0
MOROCCO	239	0	0	0	239	0	0	0	239	0

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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	232	0	39	54	139	0	57	0	196	12
SENEGAL	23	0	0	10	13	0	0	0	13	0
SUDAN	0	0	0	0	0	0	0	0	0	0
TUNISIA	168	0	3	128	37	0	0	0	37	0
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	3	0	0	0	3	0	0	0	3	0
OTHER AFRICA	60	9	5	3	43	0	0	2	45	4
	1,634	53	75	504	1,002	0	60	17	1,079	52
Banking Centers										
BAHAMAS	1,595	400	26	722	447	2	2	134	585	1
BAHRAIN	785	187	13	184	401	111	4	30	546	15
BERMUDA	4,316	0	0	1,398	2,918	0	6	1,311	4,235	1,273
CAYMAN ISLANDS	18,437	3,509	85	6,718	8,125	27	0	172	8,324	886
HONG KONG	5,440	1,544	41	2,290	1,565	419	27	880	2,891	616
LEBANON	163	8	2	53	100	1	0	0	101	3
LIBERIA	794	0	0	792	2	0	0	2	4	3
MACAO	38	10	0	2	26	0	0	5	31	0
NETHERLAND ANTILLES	4,026	15	0	3,770	241	1	0	21	263	162
PANAMA	1,267	83	0	678	506	19	123	80	728	178
SINGAPORE	2,677	881	70	657	1,069	815	7	1,071	2,962	291
	39,538	6,637	237	17,264	15,400	1,395	169	3,706	20,670	3,428
International & Regional Organizations										
AFRICAN REGIONAL	4	0	0	0	4	0	0	0	4	4
ASIAN REGIONAL	53	0	41	0	12	0	11	0	23	11
INTERNATIONAL	754	0	8	0	746	0	239	1	986	726
LATIN AMER. REGIONAL	60	0	15	0	45	5	95	16	161	37
MIDEAST REGIONAL	19	0	9	0	10	0	0	0	10	0
W. EUROPEAN REGIONAL	400	0	1	0	399	0	0	0	399	229
	1,290	0	74	0	1,216	5	345	17	1,583	1,007
GRAND TOTALS	389,155	57,950	9,337	71,318	250,550	47,353	36,670	29,683	364,256	94,474

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	10,378	6,333	1,836	2,209	9,453	72	853	2,903	12,230
CANADA	14,858	3,370	1,478	10,010	10,946	1,913	1,999	13,116	11,257
FRANCE	22,482	9,838	4,428	8,216	20,476	721	1,285	4,180	4,643
GERMANY	33,157	16,120	10,698	6,339	27,388	2,221	3,548	21,843	17,232
ITALY	19,784	6,164	10,945	2,675	18,802	791	191	2,983	2,715
JAPAN	15,631	5,729	4,854	5,049	13,925	487	1,219	23,511	34,950
LUXEMBOURG	5,743	2,093	55	3,595	4,661	148	934	341	3,881
NETHERLANDS	15,427	5,595	2,220	7,612	10,288	1,163	3,976	339	3,439
SWEDEN	5,260	1,719	1,743	1,798	3,862	345	1,053	275	378
SWITZERLAND	8,961	3,884	1,520	3,557	7,190	459	1,312	1,210	1,515
UNITED KINGDOM	54,546	28,607	153	25,786	46,491	4,573	3,481	54,656	220,185
	206,227	89,452	39,930	76,846	173,482	12,893	19,851	125,357	312,425
Non G-10 Developed Countries									
AUSTRALIA	5,720	1,617	1,096	3,007	3,509	378	1,833	19,371	18,357
AUSTRIA	2,441	1,068	957	416	1,244	4	1,193	14	34
DENMARK	5,377	1,169	886	3,322	2,443	176	2,758	61	53
FINLAND	1,212	147	250	815	770	172	270	7	104
GREECE	2,776	337	948	1,491	1,774	782	220	4,163	3,497
ICELAND	108	50	35	23	79	24	5	0	0
IRELAND	3,283	1,199	252	1,832	2,076	348	859	825	3,920
NEW ZEALAND	745	60	390	295	326	298	121	801	262
NORWAY	3,130	773	768	1,589	2,226	375	529	426	78
PORTUGAL	991	490	58	443	869	64	58	368	1,055
SOUTH AFRICA	2,650	871	1,575	204	2,467	183	0	1,337	1,590
SPAIN	6,913	3,338	1,499	2,076	6,459	225	229	7,755	2,093
TURKEY	3,759	1,256	804	1,699	2,291	1,268	201	1,042	695
OTHER NON G-10 DEV.	2,845	45	1,687	1,113	2,546	190	109	5	0
	41,950	12,420	11,205	18,325	29,079	4,487	8,385	36,175	31,738

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	120	3	115	2	93	0	27	0	0
CZECH REPUBLIC	361	112	94	155	313	25	23	1,070	1,202
HUNGARY	594	113	304	177	534	45	15	626	631
MACEDONIA	21	7	4	10	13	4	4	0	0
POLAND	1,256	125	549	582	997	80	179	1,396	1,560
ROMANIA	114	21	5	88	50	54	10	122	160
RUSSIA	2,089	147	773	1,169	1,379	310	400	421	534
SLOVAKIA	225	45	83	97	122	92	11	226	249
OTHER E. EUROPE	1,064	576	307	181	330	587	147	65	48
	5,844	1,149	2,234	2,461	3,831	1,197	816	3,926	4,384
Latin America and the Caribbean									
ARGENTINA	11,700	2,599	2,419	6,682	7,862	2,617	1,221	15,170	13,963
BOLIVIA	418	209	4	205	345	65	8	248	215
BRAZIL	12,568	3,865	3,164	5,539	8,728	1,637	2,203	13,867	9,960
CHILE	3,831	286	791	2,754	1,170	2,178	483	4,244	4,456
COLOMBIA	3,207	537	845	1,825	1,198	1,708	301	1,351	1,288
COSTA RICA	412	72	108	232	349	59	4	120	89
DOMINICAN REPUBLIC	489	213	44	232	378	72	39	232	246
ECUADOR	818	226	128	464	607	113	98	86	121
EL SALVADOR	649	171	34	444	499	119	31	121	106
GUATEMALA	851	171	93	587	716	133	2	38	101
HONDURAS	225	69	9	147	176	47	2	32	46
JAMAICA	232	6	74	152	138	46	48	206	200
MEXICO	18,116	1,394	6,652	10,070	9,355	5,285	3,476	8,599	7,584
NICARAGUA	37	9	0	28	37	0	0	0	0
PARAGUAY	59	17	0	42	56	3	0	483	453
PERU	2,056	405	171	1,480	1,314	545	197	734	542
TRINIDAD & TOBAGO	240	18	9	213	112	38	90	316	221
URUGUAY	1,160	134	574	452	624	273	263	1,182	953
VENEZUELA	3,412	191	1,787	1,434	1,449	870	1,093	554	492
OTHER LAT. AM. & CAR	4,269	803	82	3,384	3,687	480	102	201	718
	64,749	11,395	16,988	36,366	38,800	16,288	9,661	47,784	41,754

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		
Asia									
CHINA-MAINLAND	2,007	376	398	1,233	1,331	460	216	720	533
CHINA-TAIWAN	1,235	467	68	700	1,056	73	106	9,753	10,338
INDIA	1,804	423	104	1,277	878	694	232	4,410	4,406
INDONESIA	3,585	537	361	2,687	2,417	936	232	1,628	2,337
IRAN	8	0	0	8	8	0	0	0	0
IRAQ	47	24	23	0	45	2	0	0	0
ISRAEL	1,657	204	1,117	336	874	374	410	0	0
JORDAN	120	75	19	26	88	18	14	116	140
KOREA	7,752	4,903	1,140	1,709	6,747	759	246	8,867	5,478
KUWAIT	539	291	119	129	464	41	34	0	0
MALAYSIA	1,113	491	106	516	877	43	193	5,753	4,284
OMAN	278	130	66	82	253	2	23	70	58
PAKISTAN	353	138	26	189	271	48	34	1,305	1,174
PHILIPPINES	3,063	1,084	1,301	678	2,259	303	501	2,927	2,944
QATAR	210	36	133	41	67	75	68	0	0
SAUDI ARABIA	2,388	921	702	765	1,312	278	798	0	0
SRI LANKA	95	87	0	8	89	5	1	58	65
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	1,209	259	58	892	654	377	178	3,522	2,559
UNITED ARAB EMIRATES	231	92	15	124	206	22	3	937	1,119
OTHER ASIA	229	88	11	130	184	38	7	1,583	2,939
	27,923	10,626	5,767	11,530	20,080	4,548	3,296	41,649	38,374
Africa									
ALGERIA	218	14	43	161	67	121	30	93	89
CAMEROON	1	0	0	1	1	0	0	11	13
EGYPT	440	266	19	155	391	40	9	673	891
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	17	0	3	14	15	2	0	46	47
GHANA	75	35	30	10	68	7	0	0	0
IVORY COAST	31	1	29	1	21	0	10	160	153
KENYA	120	23	0	97	114	6	0	92	179
MALAWI	4	2	1	1	4	0	0	0	0
MOROCCO	239	7	198	34	39	106	94	129	71
NIGERIA	232	3	149	80	36	53	143	249	275

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		
SENEGAL	23	0	3	20	16	2	5	85	102
SUDAN	0	0	0	0	0	0	0	5	0
TUNISIA	168	29	11	128	119	49	0	299	134
ZAIRE	0	0	0	0	0	0	0	4	15
ZAMBIA	1	0	0	1	1	0	0	31	39
ZIMBABWE	3	2	0	1	3	0	0	0	0
OTHER AFRICA	60	10	32	18	52	8	0	51	175
	1,634	392	518	724	949	394	291	1,928	2,183
Banking Centers									
BAHAMAS	1,595	477	40	1,078	1,439	85	71	186	25,097
BAHRAIN	785	531	47	207	713	44	28	216	1,457
BERMUDA	4,316	35	26	4,255	3,199	683	434	47	55
CAYMAN ISLANDS	18,437	7,975	111	10,351	14,743	1,359	2,335	446	17,534
HONG KONG	5,440	1,880	59	3,501	3,890	731	819	19,078	33,401
LEBANON	163	75	22	66	126	16	21	149	193
LIBERIA	794	0	0	794	448	157	189	0	0
MACAO	38	10	0	28	37	1	0	71	161
NETHERLAND ANTILLES	4,026	45	26	3,955	3,940	32	54	71	0
PANAMA	1,267	205	124	938	700	320	247	1,503	1,430
SINGAPORE	2,677	1,139	228	1,310	2,148	282	246	10,639	30,972
	39,538	12,372	683	26,483	31,383	3,710	4,444	32,406	110,300
International & Regional Organizations									
AFRICAN REGIONAL	4	0	4	0	4	0	0	0	0
ASIAN REGIONAL	53	0	52	1	52	1	0	0	0
INTERNATIONAL	754	0	754	0	745	9	0	0	0
LATIN AMER. REGIONAL	60	0	60	0	57	3	0	0	0
MIDEAST REGIONAL	19	0	19	0	19	0	0	0	0
W. EUROPEAN REGIONAL	400	0	400	0	399	1	0	0	0
	1,290	0	1,289	1	1,276	14	0	0	0
GRAND TOTALS	389,155	137,806	78,614	172,736	298,880	43,531	46,744	289,225	541,158

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

(\$ Millions)									
All Banks									
Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
Banks	Public Sector	All Others	Total						
G-10 and Switzerland									
BELGIUM	803	108	483	1,394	1,495	179	7,502	8,818	29
CANADA	2,488	757	686	3,931	8,687	1,511	2,704	9,880	575
FRANCE	5,939	347	1,577	7,863	5,202	387	1,254	6,069	422
GERMANY	17,766	364	788	18,918	5,157	499	2,041	6,699	172
ITALY	3,313	938	534	4,785	1,187	264	188	1,111	88
JAPAN	2,972	9	1,668	4,649	5,310	2,679	4,639	7,270	656
LUXEMBOURG	1,006	3	328	1,337	1,735	624	130	1,241	8
NETHERLANDS	4,570	222	2,439	7,231	3,800	1,031	565	3,334	113
SWEDEN	424	464	408	1,296	3,418	20	429	3,827	38
SWITZERLAND	2,829	287	353	3,469	3,393	86	1,368	4,675	124
UNITED KINGDOM	9,144	122	1,929	11,195	24,533	8,382	2,077	18,228	1,119
	51,254	3,621	11,193	66,068	63,917	15,662	22,897	71,152	3,344
Non G-10 Developed Countries									
AUSTRALIA	837	102	895	1,834	1,507	621	737	1,623	92
AUSTRIA	868	165	14	1,047	322	1	34	355	6
DENMARK	668	157	100	925	844	39	163	968	16
FINLAND	165	172	267	604	1,291	21	40	1,310	11
GREECE	105	31	42	178	469	62	5	412	71
ICELAND	2	0	0	2	70	0	0	70	3
IRELAND	1,167	6	269	1,442	1,378	607	165	936	25
NEW ZEALAND	64	14	23	101	184	37	19	166	0
NORWAY	260	365	268	893	1,198	51	55	1,202	8
PORTUGAL	498	143	62	703	220	7	40	253	36
SOUTH AFRICA	167	37	68	272	287	3	32	316	106
SPAIN	2,221	840	660	3,721	1,138	144	174	1,168	44
TURKEY	37	3	4	44	609	298	32	343	528
OTHER NON G-10 DEV.	46	257	131	434	296	75	10	231	15
	7,105	2,292	2,803	12,200	9,813	1,966	1,506	9,353	961

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	3
CZECH REPUBLIC	39	18	4	61	208	0	0	208	18
HUNGARY	11	30	0	41	76	15	0	61	4
MACEDONIA	0	0	0	0	2	2	0	0	1
POLAND	26	3	8	37	137	56	0	81	19
ROMANIA	0	0	0	0	23	15	0	8	17
RUSSIA	0	0	0	0	286	176	0	110	131
SLOVAKIA	1	4	24	29	21	9	0	12	0
OTHER E. EUROPE	2	1	0	3	410	355	13	68	339
	79	56	36	171	1,163	628	13	548	532
Latin America and the Caribbean									
ARGENTINA	14	38	192	244	2,758	665	99	2,192	651
BOLIVIA	0	0	0	0	131	94	0	37	129
BRAZIL	91	11	63	165	879	238	253	894	2,203
CHILE	11	32	25	68	413	134	39	318	290
COLOMBIA	2	0	4	6	290	72	27	245	234
COSTA RICA	0	0	1	1	69	13	0	56	61
DOMINICAN REPUBLIC	0	0	0	0	110	11	0	99	186
ECUADOR	0	0	0	0	60	33	0	27	160
EL SALVADOR	0	0	0	0	117	65	2	54	153
GUATEMALA	0	0	0	0	119	59	1	61	201
HONDURAS	0	0	0	0	78	48	0	30	85
JAMAICA	0	0	0	0	76	59	0	17	40
MEXICO	175	605	189	969	2,332	650	252	1,934	1,195
NICARAGUA	0	0	0	0	9	5	0	4	13
PARAGUAY	0	0	0	0	56	23	12	45	46
PERU	0	0	14	14	187	28	65	224	218
TRINIDAD & TOBAGO	0	0	1	1	57	29	0	28	20
URUGUAY	2	0	0	2	77	20	0	57	78
VENEZUELA	0	2	0	2	549	314	17	252	206
OTHER LAT. AM. & CAR	66	1	1,010	1,077	1,282	734	26	574	380
	361	689	1,499	2,549	9,649	3,294	793	7,148	6,549

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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	177	96	13	286	1,165	618	140	687		272
CHINA-TAIWAN	27	0	15	42	1,011	119	164	1,056		748
INDIA	31	0	42	73	571	118	5	458		506
INDONESIA	0	0	107	107	610	436	8	182		315
IRAN	0	0	0	0	0	0	0	0		0
IRAQ	0	0	0	0	0	0	0	0		0
ISRAEL	172	0	2	174	234	112	132	254		79
JORDAN	45	0	1	46	49	4	10	55		66
KOREA	309	55	247	612	619	52	243	810		3,473
KUWAIT	43	5	17	65	143	0	22	165		94
MALAYSIA	29	21	4	54	238	137	16	117		82
OMAN	0	0	0	0	49	14	2	37		70
PAKISTAN	0	4	1	5	85	84	1	2		27
PHILIPPINES	6	48	14	68	505	193	19	331		967
QATAR	1	2	0	3	33	14	18	37		30
SAUDI ARABIA	101	6	10	117	773	267	137	643		215
SRI LANKA	0	0	0	0	43	16	0	27		32
SYRIA	0	0	0	0	5	5	0	0		5
THAILAND	277	98	54	429	313	99	48	262		174
UNITED ARAB EMIRATES	36	33	51	120	286	25	7	268		191
OTHER ASIA	1	6	51	58	151	33	6	124		119
	1,255	374	629	2,259	6,883	2,346	978	5,515		7,465
Africa										
ALGERIA	0	0	0	0	228	136	0	92		93
CAMEROON	0	0	0	0	0	0	0	0		0
EGYPT	0	0	2	2	846	264	28	610		768
ETHIOPIA	0	0	0	0	7	1	0	6		3
GABON	0	0	0	0	8	0	0	8		0
GHANA	0	20	1	21	5	3	0	2		7
IVORY COAST	0	0	0	0	36	10	0	26		32
KENYA	0	0	0	0	60	20	0	40		63
MALAWI	0	0	0	0	4	0	0	4		0
MOROCCO	1	0	2	3	84	24	0	60		37

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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	36	20	2	18	25
SENEGAL	0	0	0	0	21	0	1	22	4
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	40	1	0	39	19
ZAIRE	0	0	2	2	0	0	0	0	0
ZAMBIA	0	0	0	0	5	0	0	5	3
ZIMBABWE	0	0	0	0	3	0	0	3	3
OTHER AFRICA	1	1	0	2	66	33	1	34	46
	2	21	7	30	1,449	512	32	969	1,103
Banking Centers									
BAHAMAS	0	0	45	45	121	80	33	74	177
BAHRAIN	41	9	5	55	101	31	70	140	39
BERMUDA	31	8	212	251	5,695	2,317	217	3,595	686
CAYMAN ISLANDS	8	0	444	452	2,482	1,051	616	2,047	377
HONG KONG	247	13	134	394	1,306	924	219	601	603
LEBANON	1	0	0	1	106	31	0	75	131
LIBERIA	0	0	3	3	51	51	0	0	3
MACAO	1	0	0	1	2	2	13	13	3
NETHERLAND ANTILLES	5	0	55	60	25	10	37	52	11
PANAMA	0	0	12	12	226	61	2	167	313
SINGAPORE	121	19	71	211	676	244	116	548	225
	455	49	981	1,485	10,791	4,802	1,323	7,312	2,568
International & Regional Organizations									
AFRICAN REGIONAL	0	14	0	14	0	0	0	0	0
ASIAN REGIONAL	0	25	0	25	0	0	0	0	0
INTERNATIONAL	0	1,541	0	1,541	0	0	402	402	0
LATIN AMER. REGIONAL	0	8	0	8	0	0	39	39	0
MIDEAST REGIONAL	0	4	0	4	0	0	0	0	0
W. EUROPEAN REGIONAL	0	579	0	579	0	0	0	0	0
	0	2,171	0	2,171	0	0	441	441	0
GRAND TOTALS	60,511	9,273	17,148	86,933	103,665	29,210	27,983	102,438	22,522

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	7,797	1,373	9,170	146	9,316
CANADA	9,547	3,293	12,840	2,203	15,043
FRANCE	18,889	7,488	26,377	490	26,867
GERMANY	45,748	17,603	63,351	4,566	67,917
ITALY	21,978	4,754	26,732	527	27,259
JAPAN	13,879	4,443	18,322	57	18,379
LUXEMBOURG	3,504	1,327	4,831	0	4,831
NETHERLANDS	11,817	7,078	18,895	2	18,897
SWEDEN	4,497	1,270	5,767	0	5,767
SWITZERLAND	7,776	2,858	10,634	112	10,746
UNITED KINGDOM	23,112	9,671	32,783	0	32,783
	168,544	61,158	229,702	8,103	237,805
Non G-10 Developed Countries					
AUSTRALIA	3,421	1,604	5,025	1,753	6,778
AUSTRIA	656	1,033	1,689	0	1,689
DENMARK	3,211	814	4,025	7	4,032
FINLAND	1,229	603	1,832	0	1,832
GREECE	2,289	172	2,461	666	3,127
ICELAND	108	2	110	0	110
IRELAND	1,927	1,414	3,341	11	3,352
NEW ZEALAND	1,166	96	1,262	539	1,801
NORWAY	2,482	891	3,373	347	3,720
PORTUGAL	699	702	1,401	3	1,404
SOUTH AFRICA	2,293	266	2,559	7	2,566
SPAIN	6,425	3,711	10,136	5,728	15,864
TURKEY	1,565	39	1,604	349	1,953
OTHER NON G-10 DEV.	1,407	400	1,807	4	1,811
	28,878	11,747	40,625	9,414	50,039

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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	205	0	205	0	205
CZECH REPUBLIC	257	61	318	0	318
HUNGARY	508	41	549	0	549
MACEDONIA	8	0	8	0	8
POLAND	1,055	37	1,092	23	1,115
ROMANIA	33	0	33	0	33
RUSSIA	806	0	806	18	824
SLOVAKIA	173	29	202	0	202
OTHER E. EUROPE	317	3	320	17	337
	3,362	171	3,533	58	3,591
Latin America and the Caribbean					
ARGENTINA	6,367	225	6,592	844	7,436
BOLIVIA	128	0	128	33	161
BRAZIL	9,676	146	9,822	2,587	12,409
CHILE	2,888	68	2,956	205	3,161
COLOMBIA	2,145	6	2,151	111	2,262
COSTA RICA	57	1	58	28	86
DOMINICAN REPUBLIC	56	0	56	0	56
ECUADOR	190	0	190	0	190
EL SALVADOR	100	0	100	15	115
GUATEMALA	123	0	123	0	123
HONDURAS	21	0	21	0	21
JAMAICA	53	0	53	6	59
MEXICO	12,248	956	13,204	841	14,045
NICARAGUA	5	0	5	0	5
PARAGUAY	0	0	0	30	30
PERU	810	14	824	147	971
TRINIDAD & TOBAGO	67	1	68	95	163
URUGUAY	463	2	465	86	551
VENEZUELA	2,177	2	2,179	62	2,241
OTHER LAT. AM. & CAR	600	1,066	1,666	0	1,666
	38,174	2,487	40,661	5,090	45,751

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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	916	286	1,202	187	1,389
CHINA-TAIWAN	1,444	33	1,477	2	1,479
INDIA	1,224	73	1,297	44	1,341
INDONESIA	2,199	105	2,304	0	2,304
IRAN	0	0	0	0	0
IRAQ	8	0	8	0	8
ISRAEL	811	130	941	0	941
JORDAN	64	44	108	0	108
KOREA	6,248	600	6,848	2,916	9,764
KUWAIT	494	65	559	0	559
MALAYSIA	774	54	828	1,475	2,303
OMAN	159	0	159	12	171
PAKISTAN	41	5	46	131	177
PHILIPPINES	1,005	66	1,071	162	1,233
QATAR	194	3	197	0	197
SAUDI ARABIA	2,087	112	2,199	0	2,199
SRI LANKA	66	0	66	0	66
THAILAND	516	429	945	953	1,898
UNITED ARAB EMIRATES	73	110	183	0	183
OTHER ASIA	215	51	266	11	277
	18,538	2,166	20,704	5,893	26,597
Africa					
ALGERIA	19	0	19	4	23
CAMEROON	1	0	1	0	1
EGYPT	149	0	149	0	149
ETHIOPIA	2	0	2	0	2
GABON	3	0	3	0	3
GHANA	63	21	84	0	84
IVORY COAST	33	0	33	7	40
KENYA	66	0	66	0	66
MALAWI	3	0	3	0	3
MOROCCO	190	3	193	58	251

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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	190	0	190	0	190
SENEGAL	13	0	13	0	13
SUDAN	0	0	0	5	5
TUNISIA	32	0	32	165	197
ZAIRE	0	2	2	0	2
ZAMBIA	1	0	1	0	1
ZIMBABWE	3	0	3	0	3
OTHER AFRICA	21	0	21	0	21
	789	26	815	239	1,054
Banking Centers					
BAHAMAS	456	45	501	0	501
BAHRAIN	384	53	437	0	437
BERMUDA	3,711	208	3,919	10	3,929
CAYMAN ISLANDS	7,662	448	8,110	426	8,536
HONG KONG	1,902	378	2,280	0	2,280
LEBANON	10	0	10	0	10
LIBERIA	4	3	7	0	7
MACAO	31	1	32	67	99
NETHERLAND ANTILLES	215	60	275	0	275
PANAMA	325	12	337	26	363
SINGAPORE	2,200	179	2,379	6	2,385
	16,900	1,387	18,287	535	18,822
International & Regional Organizations					
AFRICAN REGIONAL	4	14	18	0	18
ASIAN REGIONAL	14	25	39	0	39
LATIN AMER. REGIONAL	947	1,541	2,488	0	2,488
INTERNATIONAL	88	8	96	0	96
MIDEAST REGIONAL	10	4	14	0	14
W. EUROPEAN REGIONAL	398	579	977	0	977
	1,461	2,171	3,632	0	3,632
GRAND TOTALS	276,646	81,313	357,959	29,332	387,291

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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:		All Others		Guarantees by:		All Others			
Banks /5	Public Sector			Banks /7	Public Sector					
G-10 and Switzerland										
BELGIUM	8,706	1,520	153	218	6,815	230	654	98	7,797	1,304
CANADA	10,862	265	118	2,528	7,951	534	204	858	9,547	3,776
FRANCE	19,114	4,556	1,005	3,520	10,033	2,303	5,321	1,232	18,889	9,616
GERMANY	27,969	5,319	121	667	21,862	14,548	7,141	2,197	45,748	14,577
ITALY	17,752	2,682	11	895	14,164	500	6,867	447	21,978	15,554
JAPAN	13,063	2,462	1	2,293	8,307	2,298	1,959	1,315	13,879	7,274
LUXEMBOURG	4,617	1,191	0	167	3,259	9	32	204	3,504	260
NETHERLANDS	11,822	1,044	4	1,052	9,722	977	252	866	11,817	4,772
SWEDEN	4,402	186	314	94	3,808	99	374	216	4,497	1,683
SWITZERLAND	7,230	1,295	304	257	5,374	988	23	1,391	7,776	1,732
UNITED KINGDOM	42,725	13,911	45	12,186	16,583	703	2,504	3,322	23,112	3,052
	168,262	34,431	2,076	23,877	107,878	23,189	25,331	12,146	168,544	63,600
Non G-10 Developed Countries										
AUSTRALIA	4,278	752	176	1,270	2,080	88	184	1,069	3,421	1,223
AUSTRIA	759	203	0	20	536	75	45	0	656	343
DENMARK	2,384	274	0	507	1,603	372	1,152	84	3,211	1,477
FINLAND	1,096	10	0	34	1,052	30	24	123	1,229	539
GREECE	2,462	25	0	296	2,141	4	53	91	2,289	1,202
ICELAND	108	0	0	0	108	0	0	0	108	8
IRELAND	2,444	160	0	781	1,503	55	15	354	1,927	226
NEW ZEALAND	675	32	0	52	591	0	286	289	1,166	603
NORWAY	2,756	205	91	162	2,298	63	6	115	2,482	612
PORTUGAL	582	26	0	32	524	115	9	51	699	114
SOUTH AFRICA	2,423	200	0	40	2,183	0	78	32	2,293	1,384
SPAIN	6,237	1,721	0	208	4,308	304	1,592	221	6,425	4,582
TURKEY	2,868	157	252	1,130	1,329	117	97	22	1,565	535
OTHER NON G-10 DEV.	2,639	1	1,050	231	1,357	0	33	17	1,407	269
	31,711	3,766	1,569	4,763	21,613	1,223	3,574	2,468	28,878	13,117

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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	109	0	3	0	106	0	99	0	205	138
CZECH REPUBLIC	326	2	51	22	251	1	0	5	257	46
HUNGARY	578	2	0	72	504	0	2	2	508	291
MACEDONIA	18	0	0	10	8	0	0	0	8	2
POLAND	1,225	15	6	345	859	96	73	27	1,055	413
ROMANIA	109	0	2	78	29	2	0	2	33	0
RUSSIA	1,908	32	371	827	678	0	111	17	806	388
SLOVAKIA	225	44	5	10	166	0	7	0	173	25
OTHER E. EUROPE	888	399	168	19	302	5	10	0	317	59
	5,386	494	606	1,383	2,903	104	302	53	3,362	1,362
Latin America and the Caribbean										
ARGENTINA	7,503	190	226	2,561	4,526	80	1,605	156	6,367	2,281
BOLIVIA	202	2	0	77	123	5	0	0	128	0
BRAZIL	8,380	374	93	1,568	6,345	269	1,678	1,384	9,676	2,359
CHILE	3,146	17	51	584	2,494	2	8	384	2,888	85
COLOMBIA	2,517	77	40	499	1,901	23	158	63	2,145	256
COSTA RICA	135	0	0	93	42	0	15	0	57	13
DOMINICAN REPUBLIC	118	3	1	58	56	0	0	0	56	2
ECUADOR	446	13	30	295	108	0	80	2	190	68
EL SALVADOR	422	11	30	309	72	0	8	20	100	5
GUATEMALA	523	1	87	312	123	0	0	0	123	0
HONDURAS	77	1	7	50	19	0	0	2	21	0
JAMAICA	132	2	5	73	52	0	1	0	53	20
MEXICO	13,110	80	716	2,461	9,853	168	1,873	354	12,248	3,027
NICARAGUA	24	0	0	19	5	0	0	0	5	0
PARAGUAY	9	0	0	9	0	0	0	0	0	0
PERU	1,426	59	9	571	787	0	22	1	810	231
TRINIDAD & TOBAGO	177	1	0	109	67	0	0	0	67	5
URUGUAY	699	4	118	124	453	1	7	2	463	8
VENEZUELA	2,624	3	349	580	1,692	21	341	123	2,177	348
OTHER LAT. AM. & CAR	2,484	11	9	2,079	385	0	6	209	600	218
	44,154	849	1,771	12,431	29,103	569	5,802	2,700	38,174	8,926

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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	1,853	46	338	820	649	142	17	108	916	55
CHINA-TAIWAN	703	54	19	273	357	263	0	824	1,444	100
INDIA	1,551	88	14	256	1,193	2	0	29	1,224	52
INDONESIA	3,095	59	179	1,017	1,840	66	35	258	2,199	221
IRAN	2	0	0	2	0	0	0	0	0	0
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	888	65	1	70	752	32	3	24	811	553
JORDAN	54	0	0	10	44	10	10	0	64	18
KOREA	5,116	305	39	277	4,495	159	577	1,017	6,248	914
KUWAIT	494	7	31	10	446	40	8	0	494	0
MALAYSIA	727	33	19	128	547	17	85	125	774	321
OMAN	193	0	20	14	159	0	0	0	159	0
PAKISTAN	348	128	13	168	39	0	1	1	41	1
PHILIPPINES	2,092	260	830	285	717	10	136	142	1,005	279
QATAR	194	0	0	0	194	0	0	0	194	11
SAUDI ARABIA	1,967	21	0	60	1,886	31	30	140	2,087	0
SRI LANKA	93	22	0	5	66	0	0	0	66	0
THAILAND	1,035	86	2	520	427	30	5	54	516	176
UNITED ARAB EMIRATES	118	3	0	44	71	0	0	2	73	0
OTHER ASIA	171	5	0	95	71	0	68	76	215	5
	20,702	1,182	1,505	4,054	13,961	802	975	2,800	18,538	2,706
Africa										
ALGERIA	181	0	21	141	19	0	0	0	19	13
CAMEROON	1	0	0	0	1	0	0	0	1	0
EGYPT	239	15	0	75	149	0	0	0	149	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	17	0	0	14	3	0	0	0	3	0
GHANA	73	4	6	0	63	0	0	0	63	0
IVORY COAST	30	0	0	0	30	0	3	0	33	22
KENYA	84	0	0	18	66	0	0	0	66	1
MALAWI	4	0	1	0	3	0	0	0	3	0
MOROCCO	190	0	0	0	190	0	0	0	190	0

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			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			
NIGERIA	224	0	37	54	133	0	57	0	190	12
SENEGAL	23	0	0	10	13	0	0	0	13	0
SUDAN	0	0	0	0	0	0	0	0	0	0
TUNISIA	142	0	3	107	32	0	0	0	32	0
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	3	0	0	0	3	0	0	0	3	0
OTHER AFRICA	27	2	5	1	19	0	0	2	21	4
	1,241	21	73	420	727	0	60	2	789	52
Banking Centers										
BAHAMAS	1,259	239	25	669	326	1	2	127	456	1
BAHRAIN	635	174	13	174	274	91	4	15	384	15
BERMUDA	3,899	0	0	1,351	2,548	0	0	1,163	3,711	1,273
CAYMAN ISLANDS	14,866	935	73	6,257	7,601	1	0	60	7,662	886
HONG KONG	3,675	738	41	1,820	1,076	87	27	712	1,902	616
LEBANON	57	0	0	47	10	0	0	0	10	3
LIBERIA	426	0	0	424	2	0	0	2	4	3
MACAO	38	10	0	2	26	0	0	5	31	0
NETHERLAND ANTILLES	3,884	0	0	3,674	210	1	0	4	215	162
PANAMA	502	70	0	251	181	0	123	21	325	177
SINGAPORE	1,699	250	70	575	804	328	7	1,061	2,200	291
	30,940	2,416	222	15,244	13,058	509	163	3,170	16,900	3,427
International & Regional Organizations										
AFRICAN REGIONAL	4	0	0	0	4	0	0	0	4	4
ASIAN REGIONAL	52	0	41	0	11	0	3	0	14	11
INTERNATIONAL	733	0	8	0	725	0	222	0	947	726
LATIN AMER. REGIONAL	44	0	15	0	29	5	38	16	88	37
MIDEAST REGIONAL	19	0	9	0	10	0	0	0	10	0
W. EUROPEAN REGIONAL	399	0	1	0	398	0	0	0	398	229
	1,251	0	74	0	1,177	5	263	16	1,461	1,007
GRAND TOTALS	303,647	43,159	7,896	62,172	190,420	26,401	36,470	23,355	276,646	94,197

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	8,706	5,275	1,447	1,984	8,278	55	373	2,887	12,213
CANADA	10,862	1,392	1,317	8,153	8,131	1,300	1,431	10,355	8,970
FRANCE	19,114	7,417	4,099	7,598	18,078	450	586	4,150	4,621
GERMANY	27,969	12,690	9,627	5,652	24,552	1,786	1,631	21,267	16,791
ITALY	17,752	4,204	10,939	2,609	16,884	686	182	2,727	2,464
JAPAN	13,063	3,742	4,823	4,498	11,626	422	1,015	20,839	34,331
LUXEMBOURG	4,617	1,862	50	2,705	4,427	121	69	337	3,879
NETHERLANDS	11,822	4,188	1,594	6,040	8,658	998	2,166	339	3,439
SWEDEN	4,402	1,425	1,586	1,391	3,573	312	517	160	270
SWITZERLAND	7,230	3,303	742	3,185	6,560	384	286	1,210	1,515
UNITED KINGDOM	42,725	20,369	128	22,228	36,744	3,108	2,872	46,812	212,096
	168,262	65,867	36,352	66,043	147,511	9,622	11,128	111,083	300,589
Non G-10 Developed Countries									
AUSTRALIA	4,278	1,392	478	2,408	3,293	367	618	17,569	16,701
AUSTRIA	759	459	152	148	642	4	113	14	34
DENMARK	2,384	843	779	762	2,129	62	193	39	32
FINLAND	1,096	90	250	756	743	172	181	6	104
GREECE	2,462	256	928	1,278	1,645	619	198	4,163	3,497
ICELAND	108	50	35	23	79	24	5	0	0
IRELAND	2,444	706	91	1,647	1,497	278	669	699	3,807
NEW ZEALAND	675	47	388	240	295	298	82	801	262
NORWAY	2,756	610	715	1,431	2,035	348	373	361	14
PORTUGAL	582	139	53	390	513	59	10	368	1,055
SOUTH AFRICA	2,423	743	1,525	155	2,269	154	0	1,337	1,590
SPAIN	6,237	2,699	1,489	2,049	5,806	212	219	7,755	2,093
TURKEY	2,868	601	768	1,499	1,638	1,045	186	1,042	695
OTHER NON G-10 DEV.	2,639	18	1,687	934	2,512	64	63	4	0
	31,711	8,653	9,338	13,720	25,096	3,706	2,910	34,158	29,884

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	109	0	107	2	90	0	19	0	0
CZECH REPUBLIC	326	93	94	139	294	16	16	1,070	1,202
HUNGARY	578	98	304	176	524	39	15	626	631
MACEDONIA	18	4	4	10	11	3	4	0	0
POLAND	1,225	114	549	562	972	74	179	1,396	1,560
ROMANIA	109	17	5	87	46	53	10	122	160
RUSSIA	1,908	44	769	1,095	1,325	226	357	376	504
SLOVAKIA	225	45	83	97	122	92	11	226	249
OTHER E. EUROPE	888	494	281	113	277	493	118	65	48
	5,386	909	2,196	2,281	3,661	996	729	3,881	4,354
Latin America and the Caribbean									
ARGENTINA	7,503	819	1,991	4,693	5,045	1,579	879	8,330	7,781
BOLIVIA	202	16	0	186	144	50	8	248	215
BRAZIL	8,380	1,779	2,721	3,880	5,626	1,034	1,720	7,530	4,943
CHILE	3,146	153	747	2,246	784	1,927	435	3,372	3,473
COLOMBIA	2,517	308	740	1,469	842	1,439	236	1,242	1,191
COSTA RICA	135	3	0	132	101	33	1	116	88
DOMINICAN REPUBLIC	118	4	40	74	78	14	26	232	246
ECUADOR	446	14	114	318	293	72	81	86	121
EL SALVADOR	422	29	30	363	313	79	30	121	106
GUATEMALA	523	13	87	423	462	61	0	38	101
HONDURAS	77	3	7	67	69	8	0	32	46
JAMAICA	132	2	50	80	75	46	11	206	200
MEXICO	13,110	406	5,565	7,139	6,737	3,918	2,455	7,908	7,067
NICARAGUA	24	0	0	24	24	0	0	0	0
PARAGUAY	9	0	0	9	9	0	0	483	453
PERU	1,426	110	152	1,164	872	381	173	615	468
TRINIDAD & TOBAGO	177	15	9	153	89	6	82	316	221
URUGUAY	699	27	449	223	294	182	223	557	471
VENEZUELA	2,624	170	1,358	1,096	1,141	708	775	554	492
OTHER LAT. AM. & CAR	2,484	186	29	2,269	2,145	306	33	141	718
	44,154	4,057	14,089	26,008	25,143	11,843	7,168	32,127	28,401

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	1,853	272	381	1,200	1,206	431	216	720	533
CHINA-TAIWAN	703	149	68	486	588	46	69	9,537	10,140
INDIA	1,551	182	104	1,265	630	692	229	4,410	4,406
INDONESIA	3,095	341	350	2,404	1,994	872	229	1,628	2,337
IRAN	2	0	0	2	2	0	0	0	0
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	888	93	612	183	726	134	28	0	0
JORDAN	54	18	12	24	43	4	7	116	140
KOREA	5,116	2,580	1,131	1,405	4,232	688	196	8,346	5,431
KUWAIT	494	250	119	125	438	26	30	0	0
MALAYSIA	727	149	103	475	495	40	192	5,753	4,284
OMAN	193	61	66	66	170	0	23	70	58
PAKISTAN	348	133	26	189	266	48	34	1,305	1,174
PHILIPPINES	2,092	329	1,137	626	1,492	277	323	2,927	2,944
QATAR	194	29	124	41	56	70	68	0	0
SAUDI ARABIA	1,967	835	481	651	1,168	177	622	0	0
SRI LANKA	93	87	0	6	87	5	1	58	65
THAILAND	1,035	156	58	821	517	359	159	3,402	2,449
UNITED ARAB EMIRATES	118	52	0	66	102	13	3	937	1,119
OTHER ASIA	171	66	1	104	138	33	0	408	1,305
	20,702	5,790	4,773	10,139	14,358	3,915	2,429	39,617	36,385
Africa									
ALGERIA	181	3	35	143	55	107	19	93	89
CAMEROON	1	0	0	1	1	0	0	11	13
EGYPT	239	97	0	142	223	16	0	673	891
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	17	0	3	14	15	2	0	46	47
GHANA	73	35	30	8	66	7	0	0	0
IVORY COAST	30	0	29	1	20	0	10	160	153
KENYA	84	23	0	61	84	0	0	92	179
MALAWI	4	2	1	1	4	0	0	0	0

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		
MOROCCO	190	3	153	34	33	87	70	129	71
NIGERIA	224	3	142	79	35	53	136	249	275
SENEGAL	23	0	3	20	16	2	5	85	102
SUDAN	0	0	0	0	0	0	0	5	0
TUNISIA	142	27	8	107	94	48	0	299	134
ZAIRE	0	0	0	0	0	0	0	4	15
ZAMBIA	1	0	0	1	1	0	0	31	39
ZIMBABWE	3	2	0	1	3	0	0	0	0
OTHER AFRICA	27	2	9	16	26	1	0	51	175
	1,241	197	413	631	678	323	240	1,928	2,183
Banking Centers									
BAHAMAS	1,259	241	39	979	1,141	53	65	186	23,392
BAHRAIN	635	411	47	177	590	17	28	216	1,457
BERMUDA	3,899	13	26	3,860	3,066	456	377	47	55
CAYMAN ISLANDS	14,866	4,946	99	9,821	11,582	1,182	2,102	446	10,435
HONG KONG	3,675	845	59	2,771	2,648	580	447	18,387	31,163
LEBANON	57	6	1	50	56	1	0	149	193
LIBERIA	426	0	0	426	411	15	0	0	0
MACAO	38	10	0	28	37	1	0	71	161
NETHERLAND ANTILLES	3,884	16	26	3,842	3,873	11	0	0	0
PANAMA	502	87	117	298	392	68	42	1,315	1,304
SINGAPORE	1,699	329	165	1,205	1,255	217	227	10,426	28,346
	30,940	6,904	579	23,457	25,051	2,601	3,288	31,243	96,506
International & Regional Organizations									
AFRICAN REGIONAL	4	0	4	0	4	0	0	0	0
ASIAN REGIONAL	52	0	52	0	52	0	0	0	0
INTERNATIONAL	733	0	733	0	733	0	0	0	0
LATIN AMER. REGIONAL	44	0	44	0	43	1	0	0	0
MIDEAST REGIONAL	19	0	19	0	19	0	0	0	0
W. EUROPEAN REGIONAL	399	0	399	0	399	0	0	0	0
	1,251	0	1,251	0	1,250	1	0	0	0
GRAND TOTALS	303,647	92,377	68,991	142,279	242,748	33,007	27,892	254,037	498,302

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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	784	108	481	1,373	1,260	178	7,402	8,484	26
CANADA	1,962	729	602	3,293	6,310	1,366	2,153	7,097	8
FRANCE	5,570	346	1,572	7,488	4,076	318	1,128	4,886	153
GERMANY	16,515	342	746	17,603	4,334	492	1,798	5,640	56
ITALY	3,286	938	530	4,754	1,109	264	154	999	70
JAPAN	2,789	8	1,646	4,443	4,566	2,560	2,725	4,731	272
LUXEMBOURG	999	0	328	1,327	1,486	574	125	1,037	1
NETHERLANDS	4,451	222	2,405	7,078	3,108	1,020	528	2,616	38
SWEDEN	400	463	407	1,270	3,186	5	423	3,604	7
SWITZERLAND	2,277	271	310	2,858	2,848	84	1,284	4,048	18
UNITED KINGDOM	7,778	114	1,779	9,671	20,548	7,359	1,585	14,774	387
	46,811	3,541	10,806	61,158	52,831	14,220	19,305	57,916	1,036
Non G-10 Developed Countries									
AUSTRALIA	627	102	875	1,604	1,365	621	682	1,426	77
AUSTRIA	856	163	14	1,033	273	1	20	292	1
DENMARK	557	157	100	814	838	39	163	962	11
FINLAND	164	172	267	603	1,248	21	37	1,264	2
GREECE	99	31	42	172	279	53	1	227	38
ICELAND	2	0	0	2	67	0	0	67	0
IRELAND	1,153	6	255	1,414	1,318	607	155	866	6
NEW ZEALAND	63	14	19	96	157	37	19	139	0
NORWAY	258	365	268	891	1,188	51	55	1,192	5
PORTUGAL	497	143	62	702	191	7	31	215	9
SOUTH AFRICA	161	37	68	266	237	3	18	252	15
SPAIN	2,211	840	660	3,711	1,113	144	155	1,124	31
TURKEY	32	3	4	39	426	294	23	155	131
OTHER NON G-10 DEV.	27	257	116	400	292	74	1	219	5
	6,707	2,290	2,750	11,747	8,992	1,952	1,360	8,400	331

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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	0	0	0	0	0
CZECH REPUBLIC	39	18	4	61	187	0	0	187	18
HUNGARY	11	30	0	41	75	15	0	60	1
MACEDONIA	0	0	0	0	2	2	0	0	0
POLAND	26	3	8	37	125	56	0	69	16
ROMANIA	0	0	0	0	21	15	0	6	16
RUSSIA	0	0	0	0	254	147	0	107	1
SLOVAKIA	1	4	24	29	21	9	0	12	0
OTHER E. EUROPE	2	1	0	3	388	337	13	64	254
	79	56	36	171	1,073	581	13	505	306
Latin America and the Caribbean									
ARGENTINA	14	38	173	225	2,259	401	96	1,954	71
BOLIVIA	0	0	0	0	106	94	0	12	19
BRAZIL	85	11	50	146	291	44	195	442	820
CHILE	11	32	25	68	313	121	35	227	53
COLOMBIA	2	0	4	6	258	64	27	221	119
COSTA RICA	0	0	1	1	28	12	0	16	13
DOMINICAN REPUBLIC	0	0	0	0	27	7	0	20	5
ECUADOR	0	0	0	0	34	31	0	3	6
EL SALVADOR	0	0	0	0	85	65	2	22	29
GUATEMALA	0	0	0	0	63	56	1	8	35
HONDURAS	0	0	0	0	52	46	0	6	11
JAMAICA	0	0	0	0	44	31	0	13	1
MEXICO	166	601	189	956	1,499	517	157	1,139	624
NICARAGUA	0	0	0	0	6	5	0	1	3
PARAGUAY	0	0	0	0	49	21	12	40	33
PERU	0	0	14	14	134	20	65	179	33
TRINIDAD & TOBAGO	0	0	1	1	35	29	0	6	5
URUGUAY	2	0	0	2	48	8	0	40	19
VENEZUELA	0	2	0	2	357	207	17	167	68
OTHER LAT. AM. & CAR	66	0	1,000	1,066	552	430	26	148	53
	346	684	1,457	2,487	6,240	2,209	633	4,664	2,020

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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	177	96	13	286	1,122	613	132	641	160
CHINA-TAIWAN	20	0	13	33	901	110	130	921	375
INDIA	31	0	42	73	470	111	1	360	247
INDONESIA	0	0	105	105	582	433	5	154	161
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	128	0	2	130	122	45	116	193	21
JORDAN	44	0	0	44	26	0	3	29	24
KOREA	305	51	244	600	452	45	194	601	1,195
KUWAIT	43	5	17	65	125	0	22	147	86
MALAYSIA	29	21	4	54	231	137	16	110	54
OMAN	0	0	0	0	48	14	1	35	1
PAKISTAN	0	4	1	5	84	84	0	0	27
PHILIPPINES	6	48	12	66	373	193	2	182	400
QATAR	1	2	0	3	20	9	16	27	12
SAUDI ARABIA	96	6	10	112	647	266	137	518	169
SRI LANKA	0	0	0	0	43	15	0	28	32
THAILAND	277	98	54	429	229	62	30	197	92
UNITED ARAB EMIRATES	30	33	47	110	237	9	3	231	104
OTHER ASIA	1	2	48	51	120	11	0	109	100
	1,188	366	612	2,166	5,832	2,157	808	4,483	3,260
Africa									
ALGERIA	0	0	0	0	227	136	0	91	90
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	540	87	28	481	465
ETHIOPIA	0	0	0	0	6	0	0	6	3
GABON	0	0	0	0	8	0	0	8	0
GHANA	0	20	1	21	5	3	0	2	7
IVORY COAST	0	0	0	0	36	10	0	26	32
KENYA	0	0	0	0	59	20	0	39	62
MALAWI	0	0	0	0	4	0	0	4	0

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
MOROCCO	1	0	2	3	83	24	0	59	37
NIGERIA	0	0	0	0	28	12	2	18	25
SENEGAL	0	0	0	0	21	0	1	22	4
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	37	1	0	36	16
ZAIRE	0	0	2	2	0	0	0	0	0
ZAMBIA	0	0	0	0	5	0	0	5	3
ZIMBABWE	0	0	0	0	3	0	0	3	3
OTHER AFRICA	0	0	0	0	56	28	1	29	41
	1	20	5	26	1,118	321	32	829	788
Banking Centers									
BAHAMAS	0	0	45	45	92	74	29	47	96
BAHRAIN	39	9	5	53	68	26	70	112	22
BERMUDA	29	0	179	208	2,760	1,491	206	1,475	76
CAYMAN ISLANDS	8	0	440	448	2,092	752	87	1,427	174
HONG KONG	237	13	128	378	942	747	136	331	287
LEBANON	0	0	0	0	45	3	0	42	23
LIBERIA	0	0	3	3	13	13	0	0	3
MACAO	1	0	0	1	2	2	13	13	3
NETHERLAND ANTILLES	5	0	55	60	20	5	36	51	11
PANAMA	0	0	12	12	65	24	2	43	84
SINGAPORE	95	15	69	179	607	206	105	506	107
	414	37	936	1,387	6,706	3,343	684	4,047	886
International & Regional Organizations									
AFRICAN REGIONAL	0	14	0	14	0	0	0	0	0
ASIAN REGIONAL	0	25	0	25	0	0	0	0	0
INTERNATIONAL	0	1,541	0	1,541	0	0	399	399	0
LATIN AMER. REGIONAL	0	8	0	8	0	0	39	39	0
MIDEAST REGIONAL	0	4	0	4	0	0	0	0	0
W. EUROPEAN REGIONAL	0	579	0	579	0	0	0	0	0
	0	2,171	0	2,171	0	0	438	438	0
GRAND TOTALS	55,546	9,165	16,602	81,313	82,792	24,783	23,273	81,282	8,627

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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	1,297	20	1,317	0	1,317
CANADA	2,806	280	3,086	0	3,086
FRANCE	3,760	231	3,991	1	3,992
GERMANY	5,965	599	6,564	128	6,692
ITALY	1,296	26	1,322	5	1,327
JAPAN	2,544	166	2,710	2,135	4,845
LUXEMBOURG	1,166	10	1,176	2	1,178
NETHERLANDS	2,175	100	2,275	0	2,275
SWEDEN	322	13	335	0	335
SWITZERLAND	1,996	159	2,155	0	2,155
UNITED KINGDOM	4,834	826	5,660	1,110	6,770
	28,161	2,430	30,591	3,381	33,972
Non G-10 Developed Countries					
AUSTRALIA	1,225	84	1,309	180	1,489
AUSTRIA	1,105	8	1,113	0	1,113
DENMARK	2,711	28	2,739	0	2,739
FINLAND	40	1	41	0	41
GREECE	483	5	488	0	488
ICELAND	0	0	0	0	0
IRELAND	462	23	485	0	485
NEW ZEALAND	13	3	16	0	16
NORWAY	262	1	263	0	263
PORTUGAL	277	1	278	0	278
SOUTH AFRICA	198	6	204	0	204
SPAIN	463	9	472	0	472
TURKEY	620	5	625	0	625
OTHER NON G-10 DEV.	215	0	215	0	215
	8,074	174	8,248	180	8,428

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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	6	0	6	0	6
CZECH REPUBLIC	26	0	26	0	26
HUNGARY	12	0	12	0	12
MACEDONIA	0	0	0	0	0
POLAND	9	0	9	0	9
ROMANIA	0	0	0	0	0
RUSSIA	32	0	32	15	47
OTHER E. EUROPE	34	0	34	0	34
	119	0	119	15	134
Latin America and the Caribbean					
ARGENTINA	1,660	19	1,679	626	2,305
BOLIVIA	65	0	65	0	65
BRAZIL	1,395	14	1,409	1,320	2,729
CHILE	549	0	549	0	549
COLOMBIA	366	0	366	12	378
COSTA RICA	80	0	80	0	80
DOMINICAN REPUBLIC	45	0	45	0	45
ECUADOR	56	0	56	0	56
EL SALVADOR	41	0	41	0	41
GUATEMALA	49	0	49	0	49
HONDURAS	3	0	3	0	3
JAMAICA	3	0	3	0	3
MEXICO	1,186	13	1,199	77	1,276
PARAGUAY	2	0	2	0	2
PERU	283	0	283	45	328
TRINIDAD & TOBAGO	8	0	8	0	8
URUGUAY	137	0	137	235	372
VENEZUELA	110	0	110	0	110
OTHER LAT. AM. & CAR	121	11	132	0	132
	6,159	57	6,216	2,315	8,531

Country Exposure Lending Survey /1: September 30, 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	153	0	153	0	153
CHINA-TAIWAN	560	8	568	28	596
INDIA	160	0	160	0	160
INDONESIA	140	2	142	0	142
IRAN	1	0	1	0	1
IRAQ	22	0	22	0	22
ISRAEL	359	44	403	0	403
JORDAN	35	1	36	0	36
KOREA	1,193	5	1,198	299	1,497
KUWAIT	67	0	67	0	67
MALAYSIA	249	0	249	0	249
OMAN	39	0	39	0	39
PAKISTAN	0	0	0	0	0
PHILIPPINES	364	2	366	0	366
QATAR	4	0	4	0	4
SAUDI ARABIA	368	5	373	0	373
SRI LANKA	0	0	0	0	0
THAILAND	98	0	98	0	98
UNITED ARAB EMIRATES	82	10	92	0	92
OTHER ASIA	17	0	17	0	17
	3,911	77	3,988	327	4,315
Africa					
ALGERIA	12	0	12	0	12
EGYPT	132	2	134	0	134
ETHIOPIA	0	0	0	0	0
GHANA	15	0	15	0	15
KENYA	0	0	0	0	0
MOROCCO	22	0	22	0	22
NIGERIA	1	0	1	0	1
TUNISIA	2	0	2	0	2
OTHER AFRICA	1	0	1	0	1
	185	2	187	0	187

Country Exposure Lending Survey /1: September 30, 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	42	0	42	0	42
BAHRAIN	144	2	146	0	146
BERMUDA	249	27	276	0	276
CAYMAN ISLANDS	53	4	57	0	57
HONG KONG	510	16	526	29	555
LEBANON	68	1	69	0	69
LIBERIA	0	0	0	0	0
NETHERLAND ANTILLES	8	0	8	0	8
PANAMA	164	0	164	41	205
SINGAPORE	705	26	731	0	731
	1,943	76	2,019	70	2,089
International & Regional Organizations					
ASIAN REGIONAL	9	0	9	0	9
INTERNATIONAL	1	0	1	0	1
LATIN AMER. REGIONAL	57	0	57	0	57
	67	0	67	0	67
GRAND TOTALS	48,619	2,816	51,435	6,288	57,723

Country Exposure Lending Survey /1: September 30, 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	1,152	0	51	0	1,101	186	0	10	1,297	0
CANADA	2,350	50	0	118	2,182	316	0	308	2,806	0
FRANCE	2,051	35	68	35	1,913	1,758	0	89	3,760	0
GERMANY	3,782	52	254	107	3,369	2,427	0	169	5,965	0
ITALY	985	48	0	24	913	288	0	95	1,296	0
JAPAN	1,025	543	0	16	466	1,964	0	114	2,544	0
LUXEMBOURG	1,006	12	0	2	992	69	0	105	1,166	0
NETHERLANDS	1,561	39	0	97	1,425	654	48	48	2,175	0
SWEDEN	199	0	0	1	198	110	0	14	322	0
SWITZERLAND	1,268	13	92	45	1,118	814	0	64	1,996	0
UNITED KINGDOM	6,707	2,576	0	418	3,713	778	0	343	4,834	0
	22,086	3,368	465	863	17,390	9,364	48	1,359	28,161	0
Non G-10 Developed Countries										
AUSTRALIA	1,102	81	0	65	956	184	24	61	1,225	0
AUSTRIA	1,085	0	41	0	1,044	54	0	7	1,105	0
DENMARK	2,739	49	0	9	2,681	30	0	0	2,711	0
FINLAND	36	0	0	0	36	0	0	4	40	0
GREECE	197	18	0	9	170	0	0	313	483	0
ICELAND	0	0	0	0	0	0	0	0	0	0
IRELAND	466	20	0	26	420	0	0	42	462	0
NEW ZEALAND	21	5	0	3	13	0	0	0	13	0
NORWAY	258	0	0	31	227	35	0	0	262	0
PORTUGAL	226	0	0	0	226	51	0	0	277	0
SOUTH AFRICA	183	0	0	0	183	15	0	0	198	0
SPAIN	176	25	0	0	151	273	4	35	463	0
TURKEY	671	95	2	30	544	63	8	5	620	0
OTHER NON G-10 DEV.	172	7	0	81	84	0	0	131	215	0
	7,332	300	43	254	6,735	705	36	598	8,074	0

Country Exposure Lending Survey /1: September 30, 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	11	3	3	0	5	0	0	1	6	0
CZECH REPUBLIC	26	0	0	0	26	0	0	0	26	0
HUNGARY	12	0	0	0	12	0	0	0	12	0
MACEDONIA	2	2	0	0	0	0	0	0	0	0
POLAND	13	4	0	0	9	0	0	0	9	0
ROMANIA	1	0	0	1	0	0	0	0	0	0
RUSSIA	168	81	0	60	27	0	0	5	32	0
OTHER E. EUROPE	99	37	0	28	34	0	0	0	34	0
	332	127	3	89	113	0	0	6	119	0
Latin America and the Caribbean										
ARGENTINA	3,216	881	12	753	1,570	39	0	51	1,660	160
BOLIVIA	84	9	0	10	65	0	0	0	65	1
BRAZIL	1,752	68	5	540	1,139	256	0	0	1,395	12
CHILE	549	0	8	41	500	3	0	46	549	10
COLOMBIA	448	0	0	82	366	0	0	0	366	0
COSTA RICA	214	0	105	29	80	0	0	0	80	0
DOMINICAN REPUBLIC	63	0	0	18	45	0	0	0	45	0
ECUADOR	138	22	0	60	56	0	0	0	56	1
EL SALVADOR	72	12	0	19	41	0	0	0	41	0
GUATEMALA	85	7	0	29	49	0	0	0	49	0
HONDURAS	36	6	0	27	3	0	0	0	3	0
JAMAICA	3	0	0	0	3	0	0	0	3	0
MEXICO	1,429	4	144	190	1,091	70	0	25	1,186	6
PARAGUAY	23	0	0	21	2	0	0	0	2	0
PERU	353	11	0	59	283	0	0	0	283	1
TRINIDAD & TOBAGO	10	0	0	7	3	0	0	5	8	0
URUGUAY	204	9	0	60	135	2	0	0	137	0
VENEZUELA	186	2	14	63	107	0	0	3	110	0
OTHER LAT. AM. & CAR	892	167	0	610	115	0	0	6	121	0
	9,757	1,198	288	2,618	5,653	370	0	136	6,159	191

Country Exposure Lending Survey /1: September 30, 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	130	0	0	1	129	23	0	1	153	0
CHINA-TAIWAN	383	82	0	63	238	224	0	98	560	0
INDIA	188	34	0	0	154	2	0	4	160	0
INDONESIA	411	116	0	185	110	9	0	21	140	15
IRAN	6	0	0	5	1	0	0	0	1	0
IRAQ	22	0	0	0	22	0	0	0	22	0
ISRAEL	372	48	6	26	292	31	1	35	359	0
JORDAN	47	13	0	0	34	1	0	0	35	0
KOREA	1,498	317	0	9	1,172	1	0	20	1,193	29
KUWAIT	41	0	0	0	41	25	0	1	67	0
MALAYSIA	333	63	0	23	247	0	0	2	249	19
OMAN	39	0	0	0	39	0	0	0	39	0
PAKISTAN	2	2	0	0	0	0	0	0	0	0
PHILIPPINES	724	218	124	22	360	3	0	1	364	0
QATAR	4	0	0	0	4	0	0	0	4	0
SAUDI ARABIA	358	0	0	0	358	0	0	10	368	0
SRI LANKA	2	0	0	2	0	0	0	0	0	0
THAILAND	92	0	0	17	75	0	0	23	98	13
UNITED ARAB EMIRATES	89	2	0	26	61	21	0	0	82	0
OTHER ASIA	24	5	0	2	17	0	0	0	17	0
	4,765	900	130	381	3,354	340	1	216	3,911	76
Africa										
ALGERIA	12	0	0	0	12	0	0	0	12	0
EGYPT	143	2	0	9	132	0	0	0	132	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	15	15	0
KENYA	36	0	0	36	0	0	0	0	0	0
MOROCCO	22	0	0	0	22	0	0	0	22	0
NIGERIA	1	0	0	0	1	0	0	0	1	0
TUNISIA	2	0	0	0	2	0	0	0	2	0
OTHER AFRICA	9	7	0	1	1	0	0	0	1	0
	225	9	0	46	170	0	0	15	185	0

Country Exposure Lending Survey /1: September 30, 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:		All Others		Guarantees by:		All Others			
	Banks /5	Public Sector			Banks /7	Public Sector				
Banking Centers										
BAHAMAS	135	83	1	9	42	0	0	0	42	0
BAHRAIN	147	13	0	10	124	20	0	0	144	0
BERMUDA	236	0	0	29	207	0	0	42	249	0
CAYMAN ISLANDS	1,950	1,621	0	279	50	0	0	3	53	0
HONG KONG	1,351	739	0	441	171	213	0	126	510	0
LEBANON	82	8	2	5	67	1	0	0	68	0
LIBERIA	366	0	0	366	0	0	0	0	0	0
NETHERLAND ANTILLES	80	14	0	59	7	0	0	1	8	0
PANAMA	415	10	0	299	106	0	0	58	164	1
SINGAPORE	785	481	0	79	225	475	0	5	705	0
	5,547	2,969	3	1,576	999	709	0	235	1,943	1
International & Regional Organizations										
ASIAN REGIONAL	1	0	0	0	1	0	8	0	9	0
INTERNATIONAL	0	0	0	0	0	0	1	0	1	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	57	0	57	0
	1	0	0	0	1	0	66	0	67	0
GRAND TOTALS	50,045	8,871	932	5,827	34,415	11,488	151	2,565	48,619	268

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	1,152	752	365	35	860	0	292	0	0
CANADA	2,350	1,437	45	868	1,956	179	215	537	573
FRANCE	2,051	1,427	329	295	1,412	209	430	1	0
GERMANY	3,782	2,455	1,026	301	1,848	352	1,582	478	352
ITALY	985	955	0	30	914	71	0	256	251
JAPAN	1,025	735	0	290	924	32	69	2,451	383
LUXEMBOURG	1,006	138	0	868	143	8	855	4	2
NETHERLANDS	1,561	742	626	193	766	86	709	0	0
SWEDEN	199	35	145	19	27	17	155	0	0
SWITZERLAND	1,268	394	778	96	374	11	883	0	0
UNITED KINGDOM	6,707	4,701	0	2,006	5,994	323	390	3,700	2,733
	22,086	13,771	3,314	5,001	15,218	1,288	5,580	7,427	4,294
Non G-10 Developed Countries									
AUSTRALIA	1,102	134	618	350	173	3	926	1,690	1,564
AUSTRIA	1,085	279	805	1	272	0	813	0	0
DENMARK	2,739	117	98	2,524	130	105	2,504	0	0
FINLAND	36	36	0	0	18	0	18	0	0
GREECE	197	74	10	113	105	82	10	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	466	154	161	151	240	69	157	0	0
NEW ZEALAND	21	9	0	12	21	0	0	0	0
NORWAY	258	134	53	71	182	22	54	0	0
PORTUGAL	226	226	0	0	226	0	0	0	0
SOUTH AFRICA	183	100	35	48	162	21	0	0	0
SPAIN	176	163	0	13	168	8	0	0	0
TURKEY	671	542	22	107	458	198	15	0	0
OTHER NON G-10 DEV.	172	15	0	157	20	106	46	0	0
	7,332	1,983	1,802	3,547	2,175	614	4,543	1,690	1,564

Country Exposure Lending Survey /1: September 30, 1999

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	11	3	8	0	3	0	8	0	0
CZECH REPUBLIC	26	19	0	7	19	7	0	0	0
HUNGARY	12	11	0	1	9	3	0	0	0
MACEDONIA	2	2	0	0	2	0	0	0	0
POLAND	13	9	0	4	8	5	0	0	0
ROMANIA	1	0	0	1	1	0	0	0	0
RUSSIA	168	96	0	72	48	77	43	45	30
OTHER E. EUROPE	99	48	0	51	31	49	19	0	0
	332	188	8	136	121	141	70	45	30
Latin America and the Caribbean									
ARGENTINA	3,216	1,202	398	1,616	2,112	818	286	6,767	6,141
BOLIVIA	84	71	0	13	75	9	0	0	0
BRAZIL	1,752	486	375	891	1,140	235	377	6,337	5,017
CHILE	549	94	11	444	304	206	39	872	983
COLOMBIA	448	188	24	236	271	165	12	109	97
COSTA RICA	214	34	105	75	213	1	0	0	0
DOMINICAN REPUBLIC	63	32	4	27	39	24	0	0	0
ECUADOR	138	64	1	73	111	21	6	0	0
EL SALVADOR	72	53	0	19	62	10	0	0	0
GUATEMALA	85	45	0	40	79	6	0	0	0
HONDURAS	36	7	0	29	36	0	0	0	0
JAMAICA	3	1	2	0	3	0	0	0	0
MEXICO	1,429	345	543	541	838	240	351	428	413
PARAGUAY	23	2	0	21	23	0	0	0	0
PERU	353	105	10	238	194	138	21	119	74
TRINIDAD & TOBAGO	10	3	0	7	5	5	0	0	0
URUGUAY	204	67	0	137	161	24	19	612	467
VENEZUELA	186	8	102	76	79	13	94	0	0
OTHER LAT. AM. & CAR	892	251	0	641	807	50	35	0	0
	9,757	3,058	1,575	5,124	6,552	1,965	1,240	15,244	13,192

Country Exposure Lending Survey /1: September 30, 1999

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	130	84	17	29	113	17	0	0	0
CHINA-TAIWAN	383	240	0	143	337	21	25	85	94
INDIA	188	188	0	0	188	0	0	0	0
INDONESIA	411	156	0	255	389	22	0	0	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	22	0	22	0	21	1	0	0	0
ISRAEL	372	68	268	36	102	62	208	0	0
JORDAN	47	45	0	2	33	14	0	0	0
KOREA	1,498	1,259	0	239	1,470	13	15	327	28
KUWAIT	41	41	0	0	26	15	0	0	0
MALAYSIA	333	290	2	41	330	3	0	0	0
OMAN	39	31	0	8	37	2	0	0	0
PAKISTAN	2	2	0	0	2	0	0	0	0
PHILIPPINES	724	541	153	30	557	13	154	0	0
QATAR	4	0	4	0	4	0	0	0	0
SAUDI ARABIA	358	80	175	103	83	100	175	0	0
SRI LANKA	2	0	0	2	2	0	0	0	0
TAIWAN	92	54	0	38	84	8	0	0	0
THAILAND	89	35	0	54	81	8	0	0	0
UNITED ARAB EMIRATES	24	14	0	10	24	0	0	0	0
OTHER ASIA	0	0	0	0	0	0	0	0	0
	4,765	3,128	641	996	3,889	299	577	412	122
Africa									
ALGERIA	12	8	0	4	8	0	4	0	0
EGYPT	143	133	0	10	113	21	9	0	0
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	36	0	0	36	30	6	0	0	0
KENYA	22	1	21	0	2	7	13	0	0
MOROCCO	1	0	0	1	1	0	0	0	0
NIGERIA	2	2	0	0	2	0	0	0	0
TUNISIA	9	8	0	1	3	6	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	0	0
	225	152	21	52	159	40	26	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	135	119	1	15	122	7	6	0	0
BAHRAIN	147	117	0	30	120	27	0	0	0
BERMUDA	236	10	0	226	100	92	44	0	0
CAYMAN ISLANDS	1,950	1,621	0	329	1,690	57	203	0	0
HONG KONG	1,351	816	0	535	1,086	77	188	381	1,843
LEBANON	82	49	20	13	57	5	20	0	0
LIBERIA	366	0	0	366	35	142	189	0	0
NETHERLAND ANTILLES	80	15	0	65	25	1	54	0	0
PANAMA	415	68	1	346	114	180	121	155	114
SINGAPORE	785	626	63	96	706	65	14	168	2,503
	5,547	3,441	85	2,021	4,055	653	839	704	4,460
International & Regional Organizations									
ASIAN REGIONAL	1	0	0	1	0	1	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
	1	0	0	1	0	1	0	0	0
GRAND TOTALS	50,045	25,721	7,446	16,878	32,169	5,001	12,875	25,522	23,662

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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	19	0	1	20	234	0	99	333	2
CANADA	187	28	65	280	1,020	0	23	1,043	281
FRANCE	227	1	3	231	842	2	6	846	259
GERMANY	573	22	4	599	593	0	74	667	71
ITALY	22	0	4	26	57	0	1	58	8
JAPAN	144	0	22	166	405	10	26	421	360
LUXEMBOURG	7	3	0	10	161	0	0	161	7
NETHERLANDS	94	0	6	100	485	0	0	485	55
SWEDEN	12	1	0	13	129	0	0	129	30
SWITZERLAND	133	14	12	159	459	1	5	463	48
UNITED KINGDOM	722	8	96	826	2,140	345	19	1,814	681
	2,140	77	213	2,430	6,525	358	253	6,420	1,802
Non G-10 Developed Countries									
AUSTRALIA	65	0	19	84	131	0	43	174	6
AUSTRIA	6	2	0	8	49	0	0	49	4
DENMARK	28	0	0	28	6	0	0	6	4
FINLAND	1	0	0	1	23	0	0	23	0
GREECE	5	0	0	5	179	9	4	174	30
ICELAND	0	0	0	0	3	0	0	3	3
IRELAND	9	0	14	23	58	0	0	58	19
NEW ZEALAND	1	0	2	3	27	0	0	27	0
NORWAY	1	0	0	1	9	0	0	9	2
PORTUGAL	1	0	0	1	12	0	9	21	8
SOUTH AFRICA	6	0	0	6	49	0	0	49	87
SPAIN	9	0	0	9	14	0	0	14	4
TURKEY	5	0	0	5	162	2	8	168	245
OTHER NON G-10 DEV.	0	0	0	0	3	1	9	11	6
	137	2	35	174	725	12	73	786	418

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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	3
CZECH REPUBLIC	0	0	0	0	9	0	0	9	0
HUNGARY	0	0	0	0	1	0	0	1	0
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	3	0	0	3	2
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	31	28	0	3	124
OTHER E. EUROPE	0	0	0	0	21	17	0	4	77
	0	0	0	0	65	45	0	20	206
Latin America and the Caribbean									
ARGENTINA	0	0	19	19	298	239	3	62	309
BOLIVIA	0	0	0	0	11	0	0	11	34
BRAZIL	1	0	13	14	116	45	25	96	411
CHILE	0	0	0	0	66	9	0	57	185
COLOMBIA	0	0	0	0	13	2	0	11	77
COSTA RICA	0	0	0	0	13	1	0	12	23
DOMINICAN REPUBLIC	0	0	0	0	13	0	0	13	24
ECUADOR	0	0	0	0	13	1	0	12	48
EL SALVADOR	0	0	0	0	18	0	0	18	40
GUATEMALA	0	0	0	0	9	2	0	7	37
HONDURAS	0	0	0	0	7	2	0	5	12
JAMAICA	0	0	0	0	3	0	0	3	6
MEXICO	9	4	0	13	114	6	0	108	316
PARAGUAY	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	29	5	0	24	53
TRINIDAD & TOBAGO	0	0	0	0	14	0	0	14	14
URUGUAY	0	0	0	0	18	11	0	7	39
VENEZUELA	0	0	0	0	42	3	0	39	21
OTHER LAT. AM. & CAR	0	1	10	11	276	125	0	151	160
	10	5	42	57	1,073	451	28	650	1,809

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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	28	0	0	28	102
CHINA-TAIWAN	6	0	2	8	53	6	10	57	286
INDIA	0	0	0	0	73	7	2	68	197
INDONESIA	0	0	2	2	14	2	0	12	148
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	44	0	0	44	55	29	0	26	2
JORDAN	1	0	0	1	22	4	7	25	41
KOREA	4	0	0	5	56	2	0	54	1,353
KUWAIT	0	0	0	0	17	0	0	17	7
MALAYSIA	0	0	0	0	2	0	0	2	7
OMAN	0	0	0	0	0	0	0	0	30
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	0	0	2	2	19	0	3	22	388
QATAR	0	0	0	0	2	0	2	4	2
SAUDI ARABIA	5	0	0	5	10	1	0	9	14
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	0	0	0	0	19	0	0	19	52
UNITED ARAB EMIRATES	6	0	4	10	47	16	3	34	83
OTHER ASIA	0	0	0	0	20	18	0	2	14
	66	0	10	77	437	85	27	379	2,726
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	2	2	266	157	0	109	232
ETHIOPIA	0	0	0	0	1	1	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	1	0	0	1	1
MOROCCO	0	0	0	0	1	0	0	1	0
NIGERIA	0	0	0	0	8	8	0	0	0
TUNISIA	0	0	0	0	3	0	0	3	3
OTHER AFRICA	0	0	0	0	9	5	0	4	4
	0	0	2	2	289	171	0	118	240

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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						
Banking Centers									
BAHAMAS	0	0	0	0	2	2	4	4	54
BAHRAIN	2	0	0	2	27	5	0	22	15
BERMUDA	0	8	19	27	732	117	1	616	31
CAYMAN ISLANDS	0	0	4	4	96	93	0	3	142
HONG KONG	10	0	6	16	87	52	62	97	223
LEBANON	1	0	0	1	58	28	0	30	104
LIBERIA	0	0	0	0	38	38	0	0	0
NETHERLAND ANTILLES	0	0	0	0	0	0	0	0	0
PANAMA	0	0	0	0	86	31	0	55	140
SINGAPORE	25	0	1	26	32	31	5	6	102
	38	8	30	76	1,158	397	72	833	811
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	2,391	92	332	2,816	10,272	1,519	453	9,206	8,012

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,178	1	1,179	0	1,179
CANADA	2,366	358	2,724	510	3,234
FRANCE	2,531	144	2,675	7	2,682
GERMANY	2,806	716	3,522	9	3,531
ITALY	1,696	5	1,701	0	1,701
JAPAN	4,241	40	4,281	105	4,386
LUXEMBOURG	122	0	122	0	122
NETHERLANDS	2,468	53	2,521	0	2,521
SWEDEN	778	13	791	7	798
SWITZERLAND	574	452	1,026	0	1,026
UNITED KINGDOM	2,693	698	3,391	1,725	5,116
	21,453	2,480	23,933	2,363	26,296
Non G-10 Developed Countries					
AUSTRALIA	651	146	797	20	817
AUSTRIA	706	6	712	0	712
DENMARK	385	83	468	1	469
FINLAND	112	0	112	1	113
GREECE	124	1	125	0	125
IRELAND	349	5	354	13	367
NEW ZEALAND	59	2	61	0	61
NORWAY	144	1	145	1	146
PORTUGAL	368	0	368	0	368
SOUTH AFRICA	49	0	49	0	49
SPAIN	776	1	777	0	777
TURKEY	165	0	165	0	165
OTHER NON G-10 DEV.	33	34	67	1	68
	3,921	279	4,200	37	4,237

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
CZECH REPUBLIC	9	0	9	0	9
HUNGARY	7	0	7	0	7
MACEDONIA	1	0	1	0	1
POLAND	25	0	25	0	25
ROMANIA	1	0	1	0	1
RUSSIA	9	0	9	0	9
OTHER E. EUROPE	38	0	38	0	38
	90	0	90	0	90
Latin America and the Caribbean					
ARGENTINA	881	0	881	32	913
BOLIVIA	131	0	131	0	131
BRAZIL	2,190	5	2,195	0	2,195
CHILE	142	0	142	0	142
COLOMBIA	223	0	223	0	223
COSTA RICA	60	0	60	3	63
DOMINICAN REPUBLIC	232	0	232	0	232
ECUADOR	189	0	189	0	189
EL SALVADOR	142	0	142	0	142
GUATEMALA	207	0	207	0	207
HONDURAS	85	0	85	0	85
JAMAICA	58	0	58	0	58
MEXICO	2,981	0	2,981	159	3,140
NICARAGUA	11	0	11	0	11
PARAGUAY	15	0	15	0	15
PERU	231	0	231	0	231
TRINIDAD & TOBAGO	10	0	10	0	10
URUGUAY	205	0	205	0	205
VENEZUELA	358	0	358	0	358
OTHER LAT. AM. & CAR	183	0	183	60	243
	8,534	5	8,539	254	8,793

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	41	0	41	0	41
CHINA-TAIWAN	436	1	437	27	464
INDIA	57	0	57	0	57
INDONESIA	75	0	75	0	75
IRAQ	17	0	17	0	17
ISRAEL	544	0	544	0	544
JORDAN	5	1	6	0	6
KOREA	1,290	7	1,297	175	1,472
KUWAIT	4	0	4	0	4
MALAYSIA	53	0	53	0	53
OMAN	66	0	66	0	66
PAKISTAN	0	0	0	0	0
PHILIPPINES	197	0	197	0	197
QATAR	12	0	12	0	12
SAUDI ARABIA	62	0	62	0	62
SRI LANKA	0	0	0	0	0
SYRIA	0	0	0	0	0
THAILAND	113	0	113	10	123
UNITED ARAB EMIRATES	21	0	21	0	21
OTHER ASIA	13	7	20	6	26
	3,006	16	3,022	218	3,240
Africa					
ALGERIA	10	0	10	0	10
EGYPT	37	0	37	0	37
GHANA	0	0	0	0	0
IVORY COAST	0	0	0	0	0
MOROCCO	27	0	27	0	27
NIGERIA	5	0	5	0	5
TUNISIA	3	0	3	0	3
OTHER AFRICA	23	2	25	0	25
	105	2	107	0	107

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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	87	0	87	0	87
BAHRAIN	18	0	18	0	18
BERMUDA	275	16	291	0	291
CAYMAN ISLANDS	609	0	609	0	609
HONG KONG	479	0	479	28	507
LEBANON	23	0	23	0	23
LIBERIA	0	0	0	0	0
NETHERLAND ANTILLES	40	0	40	71	111
PANAMA	239	0	239	21	260
SINGAPORE	57	6	63	0	63
	1,827	22	1,849	120	1,969
International & Regional Organizations					
INTERNATIONAL	38	0	38	0	38
LATIN AMER. REGIONAL	16	0	16	0	16
W. EUROPEAN REGIONAL	1	0	1	0	1
	55	0	55	0	55
GRAND TOTALS	38,991	2,804	41,795	2,992	44,787

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	520	16	0	17	487	690	0	1	1,178	0
CANADA	1,646	52	0	153	1,441	571	0	354	2,366	0
FRANCE	1,317	107	0	167	1,043	1,441	10	37	2,531	0
GERMANY	1,406	19	0	58	1,329	1,382	0	95	2,806	0
ITALY	1,047	170	0	9	868	801	0	27	1,696	0
JAPAN	1,543	0	0	26	1,517	1,217	0	1,507	4,241	0
LUXEMBOURG	120	0	0	18	102	0	0	20	122	0
NETHERLANDS	2,044	16	0	260	1,768	637	0	63	2,468	0
SWEDEN	659	0	0	0	659	100	0	19	778	0
SWITZERLAND	463	30	0	10	423	28	0	123	574	0
UNITED KINGDOM	5,114	3,106	0	158	1,850	404	0	439	2,693	0
	15,879	3,516	0	876	11,487	7,271	10	2,685	21,453	0
Non G-10 Developed Countries										
AUSTRALIA	340	3	0	36	301	261	0	89	651	1
AUSTRIA	597	0	0	125	472	234	0	0	706	0
DENMARK	254	65	0	17	172	210	0	3	385	2
FINLAND	80	0	0	0	80	32	0	0	112	0
GREECE	117	0	0	2	115	9	0	0	124	0
IRELAND	373	173	0	0	200	142	0	7	349	0
NEW ZEALAND	49	1	0	0	48	5	0	6	59	0
NORWAY	116	0	0	0	116	28	0	0	144	0
PORTUGAL	183	4	0	2	177	191	0	0	368	0
SOUTH AFRICA	44	3	0	0	41	8	0	0	49	0
SPAIN	500	1	0	13	486	284	0	6	776	0
TURKEY	220	8	0	52	160	3	2	0	165	0
OTHER NON G-10 DEV.	34	0	0	3	31	2	0	0	33	0
	2,907	258	0	250	2,399	1,409	2	111	3,921	3

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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	9	0	0	0	9	0	0	0	9	0
HUNGARY	4	1	0	0	3	4	0	0	7	0
MACEDONIA	1	0	0	0	1	0	0	0	1	0
POLAND	18	0	0	0	18	7	0	0	25	0
ROMANIA	4	3	0	0	1	0	0	0	1	0
RUSSIA	13	1	3	0	9	0	0	0	9	0
OTHER E. EUROPE	77	14	21	6	36	1	0	1	38	0
	126	19	24	6	77	12	0	1	90	0
Latin America and the Caribbean										
ARGENTINA	981	12	1	114	854	8	0	19	881	1
BOLIVIA	132	1	0	0	131	0	0	0	131	0
BRAZIL	2,436	148	50	292	1,946	127	0	117	2,190	1
CHILE	136	0	0	11	125	0	0	17	142	0
COLOMBIA	242	0	0	22	220	0	1	2	223	0
COSTA RICA	63	1	0	6	56	1	0	3	60	0
DOMINICAN REPUBLIC	308	16	0	62	230	0	0	2	232	0
ECUADOR	234	3	7	35	189	0	0	0	189	0
EL SALVADOR	155	2	0	13	140	2	0	0	142	0
GUATEMALA	243	10	0	28	205	2	0	0	207	0
HONDURAS	112	10	2	15	85	0	0	0	85	0
JAMAICA	97	2	0	37	58	0	0	0	58	0
MEXICO	3,577	76	184	473	2,844	60	10	67	2,981	3
NICARAGUA	13	1	0	1	11	0	0	0	11	0
PARAGUAY	27	1	0	11	15	0	0	0	15	0
PERU	277	5	0	41	231	0	0	0	231	0
TRINIDAD & TOBAGO	53	0	0	43	10	0	0	0	10	0
URUGUAY	257	22	0	34	201	0	0	4	205	0
VENEZUELA	602	5	168	81	348	0	0	10	358	0
OTHER LAT. AM. & CAR	893	333	30	348	182	0	0	1	183	0
	10,838	648	442	1,667	8,081	200	11	242	8,534	5

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

(\$ Millions)											
All Other Banks											
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:					Guarantees by:					
	Banks /5	Public Sector	All Others			Banks /7	Public Sector	All Others			
Asia											
CHINA-MAINLAND	24	5	0	2	17	7	0	17	41	0	
CHINA-TAIWAN	149	10	0	4	135	196	2	103	436	0	
INDIA	65	8	0	0	57	0	0	0	57	0	
INDONESIA	79	5	0	1	73	0	0	2	75	0	
IRAQ	17	0	0	0	17	0	0	0	17	0	
ISRAEL	397	0	17	0	380	53	1	110	544	0	
JORDAN	19	12	2	0	5	0	0	0	5	0	
KOREA	1,138	98	0	0	1,040	69	0	181	1,290	1	
KUWAIT	4	0	0	0	4	0	0	0	4	0	
MALAYSIA	53	0	0	0	53	0	0	0	53	0	
OMAN	46	0	0	0	46	20	0	0	66	0	
PAKISTAN	3	3	0	0	0	0	0	0	0	0	
PHILIPPINES	247	60	0	0	187	8	0	2	197	0	
QATAR	12	0	0	0	12	0	0	0	12	0	
SAUDI ARABIA	63	0	0	1	62	0	0	0	62	0	
SRI LANKA	0	0	0	0	0	0	0	0	0	0	
SYRIA	0	0	0	0	0	0	0	0	0	0	
THAILAND	82	0	0	19	63	42	1	7	113	0	
UNITED ARAB EMIRATES	24	3	0	0	21	0	0	0	21	0	
OTHER ASIA	34	0	10	11	13	0	0	0	13	0	
	2,456	204	29	38	2,185	395	4	422	3,006	1	
Africa											
ALGERIA	25	1	0	14	10	0	0	0	10	0	
EGYPT	58	21	0	0	37	0	0	0	37	0	
GHANA	2	0	0	2	0	0	0	0	0	0	
IVORY COAST	1	1	0	0	0	0	0	0	0	0	
MOROCCO	27	0	0	0	27	0	0	0	27	0	
NIGERIA	7	0	2	0	5	0	0	0	5	0	
TUNISIA	24	0	0	21	3	0	0	0	3	0	
OTHER AFRICA	24	0	0	1	23	0	0	0	23	0	
	168	23	2	38	105	0	0	0	105	0	

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	201	78	0	44	79	1	0	7	87	0
BAHRAIN	3	0	0	0	3	0	0	15	18	0
BERMUDA	181	0	0	18	163	0	6	106	275	0
CAYMAN ISLANDS	1,621	953	12	182	474	26	0	109	609	0
HONG KONG	414	67	0	29	318	119	0	42	479	0
LEBANON	24	0	0	1	23	0	0	0	23	0
LIBERIA	2	0	0	2	0	0	0	0	0	0
NETHERLAND ANTILLES	62	1	0	37	24	0	0	16	40	0
PANAMA	350	3	0	128	219	19	0	1	239	0
SINGAPORE	193	150	0	3	40	12	0	5	57	0
	3,051	1,252	12	444	1,343	177	6	301	1,827	0
International & Regional Organizations										
INTERNATIONAL	21	0	0	0	21	0	16	1	38	0
LATIN AMER. REGIONAL	16	0	0	0	16	0	0	0	16	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	38	0	0	0	38	0	16	1	55	0
GRAND TOTALS	35,463	5,920	509	3,319	25,715	9,464	49	3,763	38,991	9

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	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	520	306	24	190	315	17	188	16	17
CANADA	1,646	541	116	989	859	434	353	2,224	1,714
FRANCE	1,317	994	0	323	986	62	269	29	22
GERMANY	1,406	975	45	386	988	83	335	98	89
ITALY	1,047	1,005	6	36	1,004	34	9	0	0
JAPAN	1,543	1,252	31	261	1,375	33	135	221	236
LUXEMBOURG	120	93	5	22	91	19	10	0	0
NETHERLANDS	2,044	665	0	1,379	864	79	1,101	0	0
SWEDEN	659	259	12	388	262	16	381	115	108
SWITZERLAND	463	187	0	276	256	64	143	0	0
UNITED KINGDOM	5,114	3,537	25	1,552	3,753	1,142	219	4,144	5,356
	15,879	9,814	264	5,802	10,753	1,983	3,143	6,847	7,542
Non G-10 Developed Countries									
AUSTRALIA	340	91	0	249	43	8	289	112	92
AUSTRIA	597	330	0	267	330	0	267	0	0
DENMARK	254	209	9	36	184	9	61	22	21
FINLAND	80	21	0	59	9	0	71	1	0
GREECE	117	7	10	100	24	81	12	0	0
IRELAND	373	339	0	34	339	1	33	126	113
NEW ZEALAND	49	4	2	43	10	0	39	0	0
NORWAY	116	29	0	87	9	5	102	65	64
PORTUGAL	183	125	5	53	130	5	48	0	0
SOUTH AFRICA	44	28	15	1	36	8	0	0	0
SPAIN	500	476	10	14	485	5	10	0	0
TURKEY	220	113	14	93	195	25	0	0	0
OTHER NON G-10 DEV.	34	12	0	22	14	20	0	1	0
	2,907	1,784	65	1,058	1,808	167	932	327	290

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All 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
Eastern Europe									
CZECH REPUBLIC	9	0	0	9	0	2	7	0	0
HUNGARY	4	4	0	0	1	3	0	0	0
MACEDONIA	1	1	0	0	0	1	0	0	0
POLAND	18	2	0	16	17	1	0	0	0
ROMANIA	4	4	0	0	3	1	0	0	0
RUSSIA	13	7	4	2	6	7	0	0	0
OTHER E. EUROPE	77	34	26	17	22	45	10	0	0
	126	52	30	44	49	60	17	0	0
Latin America and the Caribbean									
ARGENTINA	981	578	30	373	705	220	56	73	41
BOLIVIA	132	122	4	6	126	6	0	0	0
BRAZIL	2,436	1,600	68	768	1,962	368	106	0	0
CHILE	136	39	33	64	82	45	9	0	0
COLOMBIA	242	41	81	120	85	104	53	0	0
COSTA RICA	63	35	3	25	35	25	3	4	1
DOMINICAN REPUBLIC	308	177	0	131	261	34	13	0	0
ECUADOR	234	148	13	73	203	20	11	0	0
EL SALVADOR	155	89	4	62	124	30	1	0	0
GUATEMALA	243	113	6	124	175	66	2	0	0
HONDURAS	112	59	2	51	71	39	2	0	0
JAMAICA	97	3	22	72	60	0	37	0	0
MEXICO	3,577	643	544	2,390	1,780	1,127	670	263	104
NICARAGUA	13	9	0	4	13	0	0	0	0
PARAGUAY	27	15	0	12	24	3	0	0	0
PERU	277	190	9	78	248	26	3	0	0
TRINIDAD & TOBAGO	53	0	0	53	18	27	8	0	0
URUGUAY	257	40	125	92	169	67	21	13	15
VENEZUELA	602	13	327	262	229	149	224	0	0
OTHER LAT. AM. & CAR	893	366	53	474	735	124	34	60	0
	10,838	4,280	1,324	5,234	7,105	2,480	1,253	413	161

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
Asia									
CHINA-MAINLAND	24	20	0	4	12	12	0	0	0
CHINA-TAIWAN	149	78	0	71	131	6	12	131	104
INDIA	65	53	0	12	60	2	3	0	0
INDONESIA	79	40	11	28	34	42	3	0	0
IRAQ	17	16	1	0	16	1	0	0	0
ISRAEL	397	43	237	117	46	178	174	0	0
JORDAN	19	12	7	0	12	0	7	0	0
KOREA	1,138	1,064	9	65	1,045	58	35	194	19
KUWAIT	4	0	0	4	0	0	4	0	0
MALAYSIA	53	52	1	0	52	0	1	0	0
OMAN	46	38	0	8	46	0	0	0	0
PAKISTAN	3	3	0	0	3	0	0	0	0
PHILIPPINES	247	214	11	22	210	13	24	0	0
QATAR	12	7	5	0	7	5	0	0	0
SAUDI ARABIA	63	6	46	11	61	1	1	0	0
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	82	49	0	33	53	10	19	120	110
UNITED ARAB EMIRATES	24	5	15	4	23	1	0	0	0
OTHER ASIA	34	8	10	16	22	5	7	1,175	1,634
	2,456	1,708	353	395	1,833	334	290	1,620	1,867
Africa									
ALGERIA	25	3	8	14	4	14	7	0	0
EGYPT	58	36	19	3	55	3	0	0	0
GHANA	2	0	0	2	2	0	0	0	0
IVORY COAST	1	1	0	0	1	0	0	0	0
MOROCCO	27	3	24	0	4	12	11	0	0
NIGERIA	7	0	7	0	0	0	7	0	0
TUNISIA	24	0	3	21	23	1	0	0	0
OTHER AFRICA	24	0	23	1	23	1	0	0	0
	168	43	84	41	112	31	25	0	0

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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 Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	201	117	0	84	176	25	0	0	1,705
BAHRAIN	3	3	0	0	3	0	0	0	0
BERMUDA	181	12	0	169	33	135	13	0	0
CAYMAN ISLANDS	1,621	1,408	12	201	1,471	120	30	0	7,099
HONG KONG	414	219	0	195	156	74	184	310	395
LEBANON	24	20	1	3	13	10	1	0	0
LIBERIA	2	0	0	2	2	0	0	0	0
NETHERLAND ANTILLES	62	14	0	48	42	20	0	71	0
PANAMA	350	50	6	294	194	72	84	33	12
SINGAPORE	193	184	0	9	187	0	5	45	123
	3,051	2,027	19	1,005	2,277	456	317	459	9,334
International & Regional Organizations									
INTERNATIONAL	21	0	21	0	12	9	0	0	0
LATIN AMER. REGIONAL	16	0	16	0	14	2	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	0	1	0	0	0
	38	0	38	0	26	12	0	0	0
GRAND TOTALS	35,463	19,708	2,177	13,579	23,963	5,523	5,977	9,666	19,194

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public							
		Sector	All Other	Total					
G-10 and Switzerland									
BELGIUM	0	0	1	1	1	1	1	1	1
CANADA	339	0	19	358	1,357	145	528	1,740	286
FRANCE	142	0	2	144	284	67	120	337	10
GERMANY	678	0	38	716	230	7	169	392	45
ITALY	5	0	0	5	21	0	33	54	10
JAPAN	39	1	0	40	339	109	1,888	2,118	24
LUXEMBOURG	0	0	0	0	88	50	5	43	0
NETHERLANDS	25	0	28	53	207	11	37	233	20
SWEDEN	12	0	1	13	103	15	6	94	1
SWITZERLAND	419	2	31	452	86	1	79	164	58
UNITED KINGDOM	644	0	54	698	1,845	678	473	1,640	51
	2,303	3	174	2,480	4,561	1,084	3,339	6,816	506
Non G-10 Developed Countries									
AUSTRALIA	145	0	1	146	11	0	12	23	9
AUSTRIA	6	0	0	6	0	0	14	14	1
DENMARK	83	0	0	83	0	0	0	0	1
FINLAND	0	0	0	0	20	0	3	23	9
GREECE	1	0	0	1	11	0	0	11	3
IRELAND	5	0	0	5	2	0	10	12	0
NEW ZEALAND	0	0	2	2	0	0	0	0	0
NORWAY	1	0	0	1	1	0	0	1	1
PORTUGAL	0	0	0	0	17	0	0	17	19
SOUTH AFRICA	0	0	0	0	1	0	14	15	4
SPAIN	1	0	0	1	11	0	19	30	9
TURKEY	0	0	0	0	21	2	1	20	152
OTHER NON G-10 DEV.	19	0	15	34	1	0	0	1	4
	261	0	18	279	96	2	73	167	212

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
CZECH REPUBLIC	0	0	0	0	12	0	0	12	0
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	9	0	0	9	1
ROMANIA	0	0	0	0	2	0	0	2	1
RUSSIA	0	0	0	0	1	1	0	0	6
OTHER E. EUROPE	0	0	0	0	1	1	0	0	8
	0	0	0	0	25	2	0	23	20
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	201	25	0	176	271
BOLIVIA	0	0	0	0	14	0	0	14	76
BRAZIL	5	0	0	5	472	149	33	356	972
CHILE	0	0	0	0	34	4	4	34	52
COLOMBIA	0	0	0	0	19	6	0	13	38
COSTA RICA	0	0	0	0	28	0	0	28	25
DOMINICAN REPUBLIC	0	0	0	0	70	4	0	66	157
ECUADOR	0	0	0	0	13	1	0	12	106
EL SALVADOR	0	0	0	0	14	0	0	14	84
GUATEMALA	0	0	0	0	47	1	0	46	129
HONDURAS	0	0	0	0	19	0	0	19	62
JAMAICA	0	0	0	0	29	28	0	1	33
MEXICO	0	0	0	0	719	127	95	687	255
NICARAGUA	0	0	0	0	3	0	0	3	10
PARAGUAY	0	0	0	0	7	2	0	5	13
PERU	0	0	0	0	24	3	0	21	132
TRINIDAD & TOBAGO	0	0	0	0	8	0	0	8	1
URUGUAY	0	0	0	0	11	1	0	10	20
VENEZUELA	0	0	0	0	150	104	0	46	117
OTHER LAT. AM. & CAR	0	0	0	0	454	179	0	275	167
	5	0	0	5	2,336	634	132	1,834	2,720

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Asia									
CHINA-MAINLAND	0	0	0	0	15	5	8	18	10
CHINA-TAIWAN	1	0	0	1	57	3	24	78	87
INDIA	0	0	0	0	28	0	2	30	62
INDONESIA	0	0	0	0	14	1	3	16	6
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	57	38	16	35	56
JORDAN	0	0	1	1	1	0	0	1	1
KOREA	0	4	3	7	111	5	49	155	925
KUWAIT	0	0	0	0	1	0	0	1	1
MALAYSIA	0	0	0	0	5	0	0	5	21
OMAN	0	0	0	0	1	0	1	2	39
PAKISTAN	0	0	0	0	1	0	1	2	0
PHILIPPINES	0	0	0	0	113	0	14	127	179
QATAR	0	0	0	0	11	5	0	6	16
SAUDI ARABIA	0	0	0	0	116	0	0	116	32
SRI LANKA	0	0	0	0	0	1	0	-1	0
SYRIA	0	0	0	0	5	5	0	0	5
THAILAND	0	0	0	0	65	37	18	46	30
UNITED ARAB EMIRATES	0	0	0	0	2	0	1	3	4
OTHER ASIA	0	4	3	7	11	4	6	13	5
	1	8	7	16	614	104	143	653	1,479
Africa									
ALGERIA	0	0	0	0	1	0	0	1	3
EGYPT	0	0	0	0	40	20	0	20	71
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1	1	0	2	1	0	0	1	1
	1	1	0	2	42	20	0	22	75

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Banking Centers									
BAHAMAS	0	0	0	0	27	4	0	23	27
BAHRAIN	0	0	0	0	6	0	0	6	2
BERMUDA	2	0	14	16	2,203	709	10	1,504	579
CAYMAN ISLANDS	0	0	0	0	294	206	529	617	61
HONG KONG	0	0	0	0	277	125	21	173	93
LEBANON	0	0	0	0	3	0	0	3	4
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	5	5	1	1	0
PANAMA	0	0	0	0	75	6	0	69	89
SINGAPORE	1	4	1	6	37	7	6	36	16
	3	4	15	22	2,927	1,062	567	2,432	871
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	3	3	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	3	3	0
GRAND TOTALS	2,574	16	214	2,804	10,601	2,908	4,257	11,950	5,883

E.16 ENDNOTES
As of September 30, 1999

1/ Data on country exposure of U.S. banking organizations are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 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, Taunus Corp (replacing former respondent 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 Tier 1 capital and total assets of the categories of reporting banking organizations follows. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

As of September 30, 1999

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 258.4 billion	\$ 4,041.2 billion
Money Center Banks	\$ 130.2 billion	\$ 2,243.1 billion
Other Large Banks	\$ 30.3 billion	\$ 475.2 billion
All Other Banks	\$ 98.0 billion	\$ 1,322.9 billion

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

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

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

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

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

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

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