



Statistical Release

For Immediate Release
December 31, 2003

Country Exposure Lending Survey /1: September 30, 2003

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	12,287	2,836	15,123	503	15,626
CANADA	20,402	7,617	28,019	13,371	41,390
FRANCE	32,968	8,415	41,383	757	42,140
GERMANY	106,389	15,612	122,001	5,294	127,295
ITALY	26,841	7,485	34,326	4,277	38,603
JAPAN	34,181	3,123	37,304	2,924	40,228
LUXEMBOURG	6,070	5,405	11,475	56	11,531
NETHERLANDS	34,869	6,245	41,114	0	41,114
SWEDEN	7,032	813	7,845	379	8,224
SWITZERLAND	12,702	6,212	18,914	630	19,544
UNITED KINGDOM	59,110	10,728	69,838	7,223	77,061
	352,851	74,491	427,342	35,414	462,756
Non G-10 Developed Countries					
AUSTRALIA	9,430	2,573	12,003	2,687	14,690
AUSTRIA	6,051	1,251	7,302	16	7,318
DENMARK	9,894	1,323	11,217	48	11,265
FINLAND	2,304	432	2,736	6	2,742
GREECE	3,403	683	4,086	0	4,086
ICELAND	89	5	94	0	94
IRELAND	5,480	1,641	7,121	365	7,486
NEW ZEALAND	1,658	263	1,921	107	2,028
NORWAY	2,487	887	3,374	207	3,581
PORTUGAL	2,083	719	2,802	0	2,802
SOUTH AFRICA	2,251	290	2,541	0	2,541
SPAIN	9,984	2,407	12,391	2,952	15,343
TURKEY	1,616	15	1,631	123	1,754
OTHER NON G-10 DEV.	1,847	926	2,773	0	2,773
	58,577	13,415	71,992	6,511	78,503

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(\$ Millions)					
All Banks					
(A)	(B)	(C = A+B)	(D)	(E = C+D)	
Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims	
Eastern Europe					
BULGARIA	206	0	206	0	206
CZECH REPUBLIC	115	164	279	103	382
HUNGARY	906	60	966	173	1,139
POLAND	1,223	178	1,401	197	1,598
ROMANIA	211	0	211	0	211
RUSSIA	3,061	0	3,061	228	3,289
SERBIA & MONTENEGRO	52	0	52	0	52
SLOVAKIA	146	44	190	20	210
OTHER E. EUROPE	686	30	716	96	812
	6,606	476	7,082	817	7,899
Latin America and the Caribbean					
ARGENTINA	2,725	72	2,797	220	3,017
BOLIVIA	75	0	75	0	75
BRAZIL	11,619	1,022	12,641	4,128	16,769
CHILE	2,775	236	3,011	990	4,001
COLOMBIA	1,408	11	1,419	134	1,553
COSTA RICA	448	3	451	15	466
DOMINICAN REPUBLIC	487	7	494	34	528
ECUADOR	327	0	327	0	327
EL SALVADOR	658	3	661	98	759
GUATEMALA	595	2	597	65	662
HONDURAS	115	1	116	0	116
JAMAICA	225	8	233	54	287
MEXICO	17,881	735	18,616	1,569	20,185
NICARAGUA	53	0	53	0	53
PARAGUAY	18	0	18	0	18
PERU	532	83	615	299	914
TRINIDAD & TOBAGO	240	62	302	67	369
URUGUAY	266	60	326	1	327
VENEZUELA	1,620	23	1,643	0	1,643
OTHER LAT. AM. & CAR	1,156	241	1,397	80	1,477
	43,223	2,569	45,792	7,754	53,546

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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	1,463	383	1,846	54	1,900
CHINA-TAIWAN	3,385	129	3,514	1,673	5,187
INDIA	3,541	121	3,662	2,556	6,218
INDONESIA	704	75	779	0	779
IRAN	2	0	2	0	2
IRAQ	23	0	23	0	23
ISRAEL	1,697	259	1,956	112	2,068
JORDAN	75	32	107	0	107
KOREA	7,621	703	8,324	2,573	10,897
KUWAIT	432	128	560	0	560
MALAYSIA	1,097	186	1,283	1,056	2,339
OMAN	118	0	118	0	118
PAKISTAN	24	0	24	71	95
PHILIPPINES	1,726	47	1,773	22	1,795
QATAR	134	33	167	0	167
SAUDI ARABIA	1,193	296	1,489	0	1,489
SRI LANKA	44	0	44	46	90
SYRIA	0	1	1	0	1
THAILAND	530	103	633	1,279	1,912
UNITED ARAB EMIRATES	348	204	552	0	552
OTHER ASIA	166	1	167	2	169
	24,323	2,701	27,024	9,444	36,468
Africa					
ALGERIA	130	0	130	68	198
CAMEROON	21	0	21	0	21
CONGO (KINSHASA)	0	0	0	0	0
EGYPT	242	7	249	0	249
ETHIOPIA	10	0	10	0	10
GABON	2	0	2	0	2
GHANA	26	9	35	0	35
IVORY COAST	34	13	47	0	47
KENYA	46	0	46	0	46
MALAWI	1	0	1	0	1
MOROCCO	134	5	139	0	139
NIGERIA	153	0	153	0	153
SENEGAL	13	0	13	6	19
SUDAN	1	9	10	0	10

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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
TUNISIA	40	5	45	0	45
ZAMBIA	0	0	0	0	0
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	61	25	86	0	86
	914	73	987	74	1,061
Banking Centers					
BAHAMAS	295	151	446	0	446
BAHRAIN	291	71	362	0	362
BERMUDA	2,240	462	2,702	0	2,702
CAYMAN ISLANDS	6,066	2,778	8,844	0	8,844
HONG KONG	4,709	529	5,238	35	5,273
LEBANON	82	9	91	0	91
LIBERIA	39	9	48	0	48
MACAO	16	6	22	79	101
NETHERLAND ANTILLES	386	14	400	76	476
PANAMA	430	6	436	321	757
SINGAPORE	2,369	395	2,764	33	2,797
	16,923	4,430	21,353	544	21,897
International & Regional Organizations					
AFRICAN REGIONAL	2	5	7	0	7
ASIAN REGIONAL	216	14	230	0	230
E. EUR. REGIONAL	0	19	19	0	19
INTERNATIONAL	764	8	772	0	772
LATIN AMER. REGIONAL	393	6	399	0	399
MIDEAST REGIONAL	0	0	0	0	0
W. EUROPEAN REGIONAL	2,457	2,424	4,881	0	4,881
	3,832	2,476	6,308	0	6,308
GRAND TOTALS	507,249	100,631	607,880	60,558	668,438

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	11,253	298	257	619	10,079	785	203	1,220	12,287	1,811
CANADA	16,993	317	0	2,998	13,678	3,060	1,965	1,699	20,402	3,181
FRANCE	30,269	2,777	612	5,149	21,731	3,414	3,284	4,539	32,968	8,049
GERMANY	50,886	2,022	290	1,210	47,364	42,934	11,520	4,571	106,389	14,517
ITALY	18,474	865	19	543	17,047	1,241	6,678	1,875	26,841	8,540
JAPAN	25,536	2,102	5	10,602	12,827	1,932	3,348	16,074	34,181	7,317
LUXEMBOURG	6,538	747	0	885	4,906	265	0	899	6,070	2,692
NETHERLANDS	31,740	2,249	334	2,567	26,590	3,923	568	3,788	34,869	10,533
SWEDEN	5,999	56	490	285	5,168	604	751	509	7,032	1,774
SWITZERLAND	10,648	2,071	0	998	7,579	2,056	129	2,938	12,702	1,245
UNITED KINGDOM	118,960	55,205	305	13,160	50,290	2,682	1,405	4,733	59,110	3,890
	327,296	68,709	2,312	39,016	217,259	62,896	29,851	42,845	352,851	63,549
Non G-10 Developed Countries										
AUSTRALIA	9,282	1,147	196	1,154	6,785	417	810	1,418	9,430	2,492
AUSTRIA	6,618	423	629	294	5,272	514	184	81	6,051	589
DENMARK	8,950	160	0	218	8,572	582	51	689	9,894	2,344
FINLAND	2,002	17	0	117	1,868	9	62	365	2,304	981
GREECE	3,009	16	0	255	2,738	7	526	132	3,403	1,654
ICELAND	89	0	0	0	89	0	0	0	89	7
IRELAND	7,239	1,960	25	412	4,842	94	45	499	5,480	1,621
NEW ZEALAND	1,040	206	0	234	600	51	665	342	1,658	295
NORWAY	4,318	342	1,719	176	2,081	150	45	211	2,487	458
PORTUGAL	1,733	106	15	131	1,481	287	140	175	2,083	582
SOUTH AFRICA	1,783	4	0	186	1,593	50	452	156	2,251	953
SPAIN	7,230	145	0	674	6,411	1,303	1,005	1,265	9,984	3,434
TURKEY	2,107	78	119	608	1,302	53	111	150	1,616	269
OTHER NON G-10 DEV.	1,278	53	4	109	1,112	0	1	734	1,847	408
	56,678	4,657	2,707	4,568	44,746	3,517	4,097	6,217	58,577	16,087

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All Banks										
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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	164	4	0	32	128	0	60	18	206	81
CZECH REPUBLIC	276	1	0	185	90	4	0	21	115	59
HUNGARY	986	9	0	83	894	1	9	2	906	795
POLAND	1,363	86	0	198	1,079	7	130	7	1,223	847
ROMANIA	395	15	69	102	209	0	0	2	211	72
RUSSIA	3,536	136	517	774	2,109	0	389	563	3,061	733
SERBIA & MONTENEGRO	52	0	0	0	52	0	0	0	52	52
SLOVAKIA	161	1	0	16	144	0	2	0	146	27
OTHER E. EUROPE	881	182	5	134	560	41	70	15	686	114
	7,814	434	591	1,524	5,265	53	660	628	6,606	2,780
Latin America and the Caribbean										
ARGENTINA	3,464	42	46	897	2,479	16	96	134	2,725	400
BOLIVIA	144	1	0	68	75	0	918	0	75	0
BRAZIL	11,243	142	5	1,297	9,799	248	108	654	11,619	1,122
CHILE	3,243	19	0	736	2,488	11	113	168	2,775	131
COLOMBIA	1,347	2	23	112	1,210	0	6	85	1,408	131
COSTA RICA	474	7	0	36	431	11	13	0	448	0
DOMINICAN REPUBLIC	665	17	31	169	448	4	8	22	487	4
ECUADOR	354	35	0	102	217	0	11	102	327	12
EL SALVADOR	867	10	0	219	638	0	13	9	658	11
GUATEMALA	725	5	0	148	572	2	0	8	595	1
HONDURAS	173	2	2	54	115	0	8	0	115	0
JAMAICA	343	0	1	125	217	0	1,563	0	225	7
MEXICO	20,455	1,421	1,194	2,106	15,734	53	0	531	17,881	2,647
NICARAGUA	81	0	1	27	53	0	0	0	53	9
PARAGUAY	52	0	0	34	18	0	73	0	18	12
PERU	656	29	0	236	391	0	0	68	532	19
TRINIDAD & TOBAGO	401	0	0	178	223	12	16	5	240	5
URUGUAY	559	20	125	169	245	0	137	5	266	24
VENEZUELA	2,306	3	374	642	1,287	2	0	194	1,620	218
OTHER LAT. AM. & CAR	2,718	20	16	1,732	950	0	0	206	1,156	279
	50,270	1,775	1,818	9,087	37,590	359	3,083	2,191	43,223	5,032

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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	5,296	918	2,390	807	1,181	42	8	232	1,463	197
CHINA-TAIWAN	6,923	673	3,640	196	2,414	248	0	723	3,385	1,751
INDIA	3,252	167	0	278	2,807	465	0	269	3,541	927
INDONESIA	1,521	49	29	833	610	1	0	93	704	257
IRAN	8	0	0	6	2	0	0	0	2	0
IRAQ	23	0	0	0	23	0	0	0	23	0
ISRAEL	2,181	209	709	215	1,048	55	110	484	1,697	169
JORDAN	76	22	0	2	52	23	0	0	75	7
KOREA	6,771	196	20	285	6,270	191	317	843	7,621	1,678
KUWAIT	436	0	0	47	389	17	0	26	432	0
MALAYSIA	1,127	3	144	144	836	28	61	172	1,097	461
OMAN	102	0	0	3	99	19	0	0	118	0
PAKISTAN	17	2	0	2	13	0	11	0	24	3
PHILIPPINES	2,220	290	169	319	1,442	1	241	42	1,726	612
QATAR	116	1	0	2	113	5	3	13	134	31
SAUDI ARABIA	1,322	0	0	183	1,139	37	1	16	1,193	0
SRI LANKA	24	1	0	0	23	21	0	0	44	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	1,742	16	1,084	196	446	46	0	38	530	399
UNITED ARAB EMIRATES	482	6	0	197	279	3	0	66	348	0
OTHER ASIA	222	30	0	64	128	9	0	29	166	19
	33,861	2,583	8,185	3,779	19,314	1,211	752	3,046	24,323	6,511
Africa										
ALGERIA	139	0	6	15	118	0	0	12	130	34
CAMEROON	36	0	0	15	21	0	0	0	21	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0	0
EGYPT	266	21	0	15	230	0	12	0	242	6
ETHIOPIA	52	40	0	2	10	0	0	0	10	0
GABON	2	0	0	0	2	0	0	0	2	0
GHANA	50	24	0	0	26	0	0	0	26	0
IVORY COAST	73	0	0	42	31	0	3	0	34	29
KENYA	75	0	0	31	44	2	0	0	46	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		
MALAWI	4	3	0	0	1	0	0	0	1	1
MOROCCO	152	0	0	20	132	1	1	0	134	51
NIGERIA	151	0	0	34	117	1	16	19	153	8
SENEGAL	13	0	0	0	13	0	0	0	13	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	35	0	0	4	31	0	9	0	40	4
ZAMBIA	0	0	0	0	0	0	0	0	0	0
ZIMBABWE	1	0	0	1	0	0	0	0	0	0
OTHER AFRICA	232	36	29	112	55	0	6	0	61	8
	1,282	124	35	291	832	4	47	31	914	141
Banking Centers										
BAHAMAS	1,269	115	0	944	210	24	0	61	295	28
BAHRAIN	487	178	2	32	275	16	0	0	291	4
BERMUDA	5,302	0	106	3,519	1,677	13	57	493	2,240	644
CAYMAN ISLANDS	23,230	3,685	1,575	13,014	4,956	5	35	1,070	6,066	3,962
HONG KONG	5,971	1,221	335	1,323	3,092	612	5	1,000	4,709	1,115
LEBANON	145	47	0	21	77	0	2	3	82	1
LIBERIA	245	0	0	228	17	0	0	22	39	7
MACAO	26	8	0	5	13	0	0	3	16	0
NETHERLAND ANTILLES	699	0	0	418	281	0	0	105	386	133
PANAMA	700	28	0	342	330	3	53	44	430	38
SINGAPORE	3,092	1,407	101	443	1,141	645	0	583	2,369	307
	41,166	6,689	2,119	20,289	12,069	1,318	152	3,384	16,923	6,239
International & Regional Organizations										
AFRICAN REGIONAL	0	0	0	0	0	0	2	0	2	0
ASIAN REGIONAL	142	0	0	0	142	0	70	4	216	62
E. EUR. REGIONAL	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	67	0	3	0	64	25	644	31	764	357
LATIN AMER. REGIONAL	26	0	1	0	25	0	363	5	393	104
MIDWAST REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	1,083	0	0	0	1,083	0	1,226	148	2,457	628
	1,318	0	4	0	1,314	25	2,305	188	3,832	1,151
GRAND TOTALS	519,685	84,971	17,771	78,554	338,389	69,383	40,947	58,530	507,249	101,490

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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	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	11,253	5,344	3,497	2,412	9,356	266	1,631	3,357	4,449
CANADA	16,993	4,818	2,771	9,404	9,981	2,943	4,069	42,577	30,272
FRANCE	30,269	9,918	4,643	15,708	21,124	3,830	5,315	1,773	1,258
GERMANY	50,886	16,038	26,066	8,781	26,138	7,356	17,392	19,587	15,397
ITALY	18,474	5,244	9,899	3,331	13,418	2,719	2,337	5,823	1,554
JAPAN	25,536	3,190	6,429	15,917	18,854	1,596	5,086	44,259	56,052
LUXEMBOURG	6,538	2,230	52	4,256	3,572	2,372	594	453	3,797
NETHERLANDS	31,740	6,114	7,806	17,820	14,206	5,193	12,341	320	2,545
SWEDEN	5,999	1,955	2,168	1,876	3,220	1,389	1,390	559	180
SWITZERLAND	10,648	4,503	1,785	4,360	7,189	1,491	1,968	2,365	1,837
UNITED KINGDOM	118,960	82,069	1,966	34,925	108,005	5,658	5,297	78,789	171,565
	327,296	141,423	67,082	118,790	235,063	34,813	57,420	199,862	288,906
Non G-10 Developed Countries									
AUSTRALIA	9,282	3,110	2,426	3,746	5,288	1,167	2,827	22,322	20,417
AUSTRIA	6,618	1,824	2,833	1,961	2,887	192	3,539	30	14
DENMARK	8,950	1,800	737	6,413	3,184	1,583	4,183	118	70
FINLAND	2,002	234	336	1,432	1,044	700	258	19	13
GREECE	3,009	145	1,904	960	2,225	386	398	2,521	3,245
ICELAND	89	39	10	40	51	14	24	0	0
IRELAND	7,239	4,171	351	2,717	6,046	575	618	968	4,821
NEW ZEALAND	1,040	383	156	501	634	153	253	934	827
NORWAY	4,318	866	2,170	1,282	2,986	615	717	330	123
PORTUGAL	1,733	673	465	595	1,408	183	142	632	801
SOUTH AFRICA	1,783	438	761	584	788	584	411	3,663	5,591
SPAIN	7,230	2,515	1,922	2,793	4,749	1,725	756	5,470	2,761
TURKEY	2,107	737	470	900	1,567	423	117	833	711
OTHER NON G-10 DEV.	1,278	123	373	782	991	17	270	0	0
	56,678	17,058	14,914	24,706	33,848	8,317	14,513	37,840	39,394

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	164	6	115	43	66	9	89	58	118
CZECH REPUBLIC	276	15	17	244	154	51	71	1,776	1,673
HUNGARY	986	29	791	166	409	551	26	1,351	1,178
POLAND	1,363	152	913	298	555	722	86	5,469	5,272
ROMANIA	395	17	159	219	180	127	88	411	464
RUSSIA	3,536	212	1,814	1,510	2,075	1,186	275	1,153	925
SERBIA & MONTENEGRO	52	0	52	0	0	52	0	0	0
SLOVAKIA	161	1	30	130	28	65	68	607	587
OTHER E. EUROPE	881	414	230	237	580	194	107	245	149
	7,814	846	4,121	2,847	4,047	2,957	810	11,070	10,366
Latin America and the Caribbean									
ARGENTINA	3,464	262	210	2,992	2,184	998	282	3,608	3,689
BOLIVIA	144	7	0	137	126	18	0	117	124
BRAZIL	11,243	2,232	1,376	7,635	6,346	3,740	1,157	12,034	8,153
CHILE	3,243	871	362	2,010	1,795	1,239	209	4,798	3,845
COLOMBIA	1,347	319	232	796	918	340	89	1,092	958
COSTA RICA	474	171	5	298	409	57	8	73	58
DOMINICAN REPUBLIC	665	167	95	403	439	151	75	181	147
ECUADOR	354	124	18	212	288	43	23	145	162
EL SALVADOR	867	335	71	461	542	228	97	227	129
GUATEMALA	725	240	1	484	599	106	20	212	147
HONDURAS	173	42	2	129	164	9	0	51	54
JAMAICA	343	81	30	232	196	70	77	283	229
MEXICO	20,455	3,443	5,446	11,566	10,493	7,068	2,894	40,029	38,885
NICARAGUA	81	6	1	74	80	1	0	0	0
PARAGUAY	52	12	0	40	50	2	0	204	272
PERU	656	110	41	505	388	210	58	1,035	755
TRINIDAD & TOBAGO	401	77	50	274	176	21	204	436	369
URUGUAY	559	50	246	263	365	78	116	607	728
VENEZUELA	2,306	80	1,014	1,212	1,045	630	631	454	472
OTHER LAT. AM. & CAR	2,718	152	59	2,507	2,095	307	317	330	324
	50,270	8,781	9,259	32,230	28,698	15,316	6,257	65,916	59,500

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	5,296	1,490	2,660	1,146	4,887	156	253	2,167	2,448
CHINA-TAIWAN	6,923	840	3,689	2,394	5,455	518	950	10,918	12,413
INDIA	3,252	876	446	1,930	2,535	617	100	8,561	6,005
INDONESIA	1,521	136	132	1,253	1,300	136	85	1,263	2,474
IRAN	8	0	0	8	6	2	0	0	0
IRAQ	23	0	23	0	23	0	0	0	0
ISRAEL	2,181	258	1,323	600	1,214	527	440	531	419
JORDAN	76	34	10	32	31	37	8	192	281
KOREA	6,771	3,871	459	2,441	5,536	1,009	226	10,572	8,081
KUWAIT	436	147	1	288	377	28	31	0	0
MALAYSIA	1,127	256	247	624	795	71	261	8,174	7,126
OMAN	102	97	0	5	45	52	5	27	35
PAKISTAN	17	5	3	9	14	3	0	1,025	954
PHILIPPINES	2,220	650	792	778	1,466	476	278	2,749	3,260
QATAR	116	19	42	55	47	5	64	0	0
SAUDI ARABIA	1,322	288	121	913	614	103	605	0	0
SRI LANKA	24	3	20	1	3	2	19	202	156
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	1,742	86	1,099	557	1,497	64	181	3,709	2,430
UNITED ARAB EMIRATES	482	191	0	291	367	104	11	1,168	1,237
OTHER ASIA	222	40	30	152	126	42	54	539	2,095
	33,861	9,287	11,097	13,477	26,338	3,952	3,571	51,797	49,414
Africa									
ALGERIA	139	5	57	77	54	20	65	466	398
CAMEROON	36	0	0	36	1	28	7	97	97
CONGO (KINSHASA)	0	0	0	0	0	0	0	4	34
EGYPT	266	163	11	92	162	56	48	757	818
ETHIOPIA	52	50	0	2	1	51	0	0	0
GABON	2	0	2	0	1	1	0	51	63
GHANA	50	49	0	1	1	49	0	0	0
IVORY COAST	73	1	29	43	48	1	24	146	175
KENYA	75	19	0	56	68	7	0	258	347
MALAWI	4	3	0	1	3	1	0	0	0
MOROCCO	152	22	62	68	127	0	25	112	114
NIGERIA	151	51	9	91	122	4	25	402	450
SENEGAL	13	0	7	6	10	3	0	134	128
SUDAN	1	0	1	0	1	0	0	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All 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		
TUNISIA	35	3	28	4	4	15	16	167	244
ZAMBIA	0	0	0	0	0	0	0	63	98
ZIMBABWE	1	0	0	1	0	1	0	0	0
OTHER AFRICA	232	46	56	130	111	70	51	162	293
	1,282	412	262	608	714	307	261	2,819	3,259
Banking Centers									
BAHAMAS	1,269	134	21	1,114	1,211	47	11	232	21,469
BAHRAIN	487	407	21	59	320	22	145	330	919
BERMUDA	5,302	80	109	5,113	4,501	477	324	0	21
CAYMAN ISLANDS	23,230	4,933	1,575	16,722	21,177	758	1,295	0	15,765
HONG KONG	5,971	2,684	347	2,940	4,206	432	1,333	13,554	28,207
LEBANON	145	115	6	24	85	47	13	110	147
LIBERIA	245	0	1	244	88	84	73	0	0
MACAO	26	8	0	18	26	0	0	87	105
NETHERLAND ANTILLES	699	33	0	666	412	178	109	174	149
PANAMA	700	171	45	484	399	109	192	1,959	1,638
SINGAPORE	3,092	1,947	183	962	2,394	244	454	14,226	26,846
	41,166	10,512	2,308	28,346	34,819	2,398	3,949	30,672	95,266
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	142	0	142	0	62	0	80	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	67	0	67	0	30	20	17	0	0
LATIN AMER. REGIONAL	26	0	26	0	26	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	1,083	0	1,083	0	484	285	314	0	0
	1,318	0	1,318	0	602	305	411	0	0
GRAND TOTALS	519,685	188,319	110,361	221,004	364,129	68,365	87,192	399,976	546,105

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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	1,000	675	1,161	2,836	2,289	62	641	2,868	109
CANADA	3,694	876	3,047	7,617	15,627	1,274	2,858	17,211	219
FRANCE	6,511	758	1,146	8,415	27,873	670	2,650	29,853	337
GERMANY	13,591	1,041	980	15,612	45,364	1,863	6,391	49,892	97
ITALY	2,083	3,578	1,824	7,485	11,446	1,162	832	11,116	57
JAPAN	1,950	25	1,148	3,123	18,283	2,161	2,269	18,391	357
LUXEMBOURG	851	20	4,534	5,405	2,248	642	350	1,956	1
NETHERLANDS	4,321	62	1,862	6,245	17,405	1,885	2,142	17,662	704
SWEDEN	380	130	303	813	5,440	283	390	5,547	29
SWITZERLAND	4,614	599	999	6,212	11,232	4,532	1,995	8,695	536
UNITED KINGDOM	6,497	75	4,156	10,728	71,899	5,087	7,716	74,528	1,183
	45,492	7,839	21,160	74,491	229,106	19,621	28,234	237,719	3,629
Non G-10 Developed Countries									
AUSTRALIA	1,257	128	1,188	2,573	4,808	563	722	4,967	40
AUSTRIA	316	636	299	1,251	729	117	261	873	12
DENMARK	1,063	104	156	1,323	1,569	15	305	1,859	5
FINLAND	114	165	153	432	3,061	53	92	3,100	27
GREECE	206	179	298	683	1,571	50	4	1,525	88
ICELAND	5	0	0	5	43	0	0	43	3
IRELAND	532	23	1,086	1,641	2,152	503	475	2,124	12
NEW ZEALAND	152	6	105	263	198	13	23	208	1
NORWAY	331	318	238	887	2,024	11	527	2,540	10
PORTUGAL	354	187	178	719	1,756	236	32	1,552	40
SOUTH AFRICA	91	25	174	290	673	67	51	657	89
SPAIN	719	684	1,004	2,407	9,604	990	247	8,861	62
TURKEY	6	0	9	15	948	123	12	837	588
OTHER NON G-10 DEV.	21	162	743	926	538	319	142	361	45
	5,167	2,617	5,631	13,415	29,674	3,060	2,893	29,507	1,022

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
Eastern Europe									
BULGARIA	0	0	0	0	425	101	2	326	3
CZECH REPUBLIC	79	47	38	164	150	17	1	134	15
HUNGARY	58	0	2	60	280	21	0	259	1
POLAND	70	0	108	178	903	38	20	885	6
ROMANIA	0	0	0	0	192	18	0	174	21
RUSSIA	0	0	0	0	1,498	168	0	1,330	172
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	13	5	26	44	145	0	0	145	0
OTHER E. EUROPE	20	0	10	30	662	136	0	526	290
	240	52	184	476	4,255	499	23	3,779	508
Latin America and the Caribbean									
ARGENTINA	44	0	28	72	443	96	7	354	272
BOLIVIA	0	0	0	0	62	18	0	44	19
BRAZIL	430	8	584	1,022	1,798	48	253	2,003	1,098
CHILE	94	17	125	236	439	15	2	426	477
COLOMBIA	0	3	8	11	506	23	0	483	133
COSTA RICA	0	0	3	3	138	63	0	75	231
DOMINICAN REPUBLIC	0	0	7	7	165	50	1	116	168
ECUADOR	0	0	0	0	318	193	1	126	275
EL SALVADOR	0	0	3	3	146	13	2	135	195
GUATEMALA	0	0	2	2	121	7	5	119	307
HONDURAS	0	0	1	1	58	20	0	38	59
JAMAICA	2	0	6	8	38	11	0	27	28
MEXICO	142	24	569	735	4,263	739	191	3,715	2,427
NICARAGUA	0	0	0	0	5	2	0	3	9
PARAGUAY	0	0	0	0	7	1	0	6	5
PERU	0	0	83	83	187	11	0	176	159
TRINIDAD & TOBAGO	0	45	17	62	92	1	2	93	99
URUGUAY	0	58	2	60	87	67	1	21	50
VENEZUELA	0	3	20	23	700	103	0	597	46
OTHER LAT. AM. & CAR	12	0	229	241	2,769	1,121	606	2,254	342
	724	158	1,687	2,569	12,342	2,602	1,071	10,811	6,399

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
Asia									
CHINA-MAINLAND	268	87	28	383	857	203	65	719	605
CHINA-TAIWAN	93	4	32	129	541	356	194	379	98
INDIA	50	0	71	121	592	140	79	531	1,096
INDONESIA	7	0	68	75	282	222	1	61	189
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	253	0	6	259	341	138	261	464	69
JORDAN	19	0	13	32	43	13	11	41	55
KOREA	386	16	301	703	4,493	55	219	4,657	2,442
KUWAIT	88	13	27	128	218	9	8	217	182
MALAYSIA	15	168	3	186	844	46	22	820	45
OMAN	0	0	0	0	21	0	9	30	17
PAKISTAN	0	0	0	0	68	32	0	36	38
PHILIPPINES	18	9	20	47	1,070	58	13	1,025	519
QATAR	2	27	4	33	82	0	0	82	0
SAUDI ARABIA	124	33	139	296	551	62	51	540	165
SRI LANKA	0	0	0	0	134	66	2	70	68
SYRIA	1	0	0	1	0	0	0	0	0
THAILAND	6	5	92	103	479	42	18	455	330
UNITED ARAB EMIRATES	43	30	131	204	142	10	6	138	106
OTHER ASIA	0	0	1	1	119	43	0	76	101
	1,373	392	936	2,701	10,877	1,495	959	10,341	6,125
Africa									
ALGERIA	0	0	0	0	127	0	0	127	103
CAMEROON	0	0	0	0	1	0	0	1	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	5	0	2	7	185	6	16	195	171
ETHIOPIA	0	0	0	0	28	12	0	16	28
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	0	9	9	20	15	3	8	14
IVORY COAST	0	13	0	13	0	0	0	0	0
KENYA	0	0	0	0	44	4	0	40	37
MALAWI	0	0	0	0	12	4	0	8	11

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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	
MOROCCO	0	0	5	5	73	0	0	73	27
NIGERIA	0	0	0	0	291	91	0	200	152
SENEGAL	0	0	0	0	12	8	0	4	4
SUDAN	9	0	0	9	0	0	0	0	0
TUNISIA	0	0	5	5	49	0	0	49	9
ZAMBIA	0	0	0	0	1	0	0	1	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3	0	22	25	50	30	0	20	45
	17	13	43	73	893	170	19	742	602
Banking Centers									
BAHAMAS	2	0	149	151	371	284	40	127	45
BAHRAIN	65	6	0	71	94	44	19	69	30
BERMUDA	21	1	440	462	9,315	4,598	499	5,216	967
CAYMAN ISLANDS	108	0	2,670	2,778	4,392	1,919	182	2,655	502
HONG KONG	289	7	233	529	2,104	449	52	1,707	402
LEBANON	4	0	5	9	98	11	7	94	199
LIBERIA	0	0	9	9	34	34	1	1	0
MACAO	1	3	2	6	3	3	16	16	1
NETHERLAND ANTILLES	5	0	9	14	41	2	7	46	2
PANAMA	0	0	6	6	866	26	3	843	219
SINGAPORE	215	21	159	395	1,051	128	167	1,090	85
	710	38	3,682	4,430	18,369	7,498	993	11,864	2,452
International & Regional Organizations									
AFRICAN REGIONAL	0	5	0	5	0	0	0	0	0
ASIAN REGIONAL	0	14	0	14	103	0	0	103	0
E. EUR REGIONAL	0	19	0	19	0	0	0	0	0
INTERNATIONAL	0	8	0	8	54	0	9	63	0
LATIN AMER. REGIONAL	0	6	0	6	57	0	1	58	8
MIDEAST REGIONAL	0	0	0	0	15	0	0	15	15
W. EUROPEAN REGIONAL	0	2,424	0	2,424	4	0	70	74	0
	0	2,476	0	2,476	233	0	80	313	23
GRAND TOTALS	53,723	13,585	33,323	100,631	305,749	34,945	34,272	305,076	20,760

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	8,019	2,644	10,663	499	11,162
CANADA	12,413	5,496	17,909	4,854	22,763
FRANCE	25,604	6,412	32,016	574	32,590
GERMANY	88,643	13,573	102,216	5,286	107,502
ITALY	24,667	7,025	31,692	4,277	35,969
JAPAN	31,996	2,559	34,555	1,960	36,515
LUXEMBOURG	5,678	5,356	11,034	56	11,090
NETHERLANDS	26,133	5,670	31,803	0	31,803
SWEDEN	4,459	760	5,219	368	5,587
SWITZERLAND	9,192	4,620	13,812	628	14,440
UNITED KINGDOM	41,302	7,960	49,262	0	49,262
	278,106	62,075	340,181	18,502	358,683
Non G-10 Developed Countries					
AUSTRALIA	7,435	1,958	9,393	2,579	11,972
AUSTRIA	2,624	1,190	3,814	16	3,830
DENMARK	3,673	924	4,597	46	4,643
FINLAND	2,073	387	2,460	4	2,464
GREECE	3,121	677	3,798	0	3,798
ICELAND	10	5	15	0	15
IRELAND	3,722	1,508	5,230	0	5,230
NEW ZEALAND	1,508	214	1,722	107	1,829
NORWAY	1,993	876	2,869	202	3,071
PORTUGAL	1,242	693	1,935	0	1,935
SOUTH AFRICA	2,085	270	2,355	0	2,355
SPAIN	8,939	2,313	11,252	2,951	14,203
TURKEY	899	12	911	123	1,034
OTHER NON G-10 DEV.	1,567	912	2,479	0	2,479
	40,891	11,939	52,830	6,028	58,858

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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	201	0	201	0	201
CZECH REPUBLIC	93	164	257	103	360
HUNGARY	884	60	944	173	1,117
POLAND	1,187	176	1,363	197	1,560
ROMANIA	205	0	205	0	205
RUSSIA	2,986	0	2,986	228	3,214
SERBIA & MONTENEGRO	52	0	52	0	52
SLOVAKIA	146	44	190	20	210
OTHER E. EUROPE	459	23	482	96	578
	6,213	467	6,680	817	7,497
Latin America and the Caribbean					
ARGENTINA	1,437	61	1,498	160	1,658
BOLIVIA	71	0	71	0	71
BRAZIL	6,903	963	7,866	2,556	10,422
CHILE	1,441	232	1,673	819	2,492
COLOMBIA	1,048	11	1,059	111	1,170
COSTA RICA	211	3	214	15	229
DOMINICAN REPUBLIC	178	7	185	34	219
ECUADOR	194	0	194	0	194
EL SALVADOR	340	3	343	98	441
GUATEMALA	312	2	314	65	379
HONDURAS	67	1	68	0	68
JAMAICA	185	8	193	54	247
MEXICO	14,294	677	14,971	1,242	16,213
NICARAGUA	43	0	43	0	43
PARAGUAY	18	0	18	0	18
PERU	321	83	404	299	703
TRINIDAD & TOBAGO	146	62	208	63	271
URUGUAY	98	60	158	0	158
VENEZUELA	1,299	21	1,320	0	1,320
OTHER LAT. AM. & CAR.	804	231	1,035	0	1,035
	29,410	2,425	31,835	5,516	37,351

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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	1,132	369	1,501	53	1,554
CHINA - TAIWAN	2,890	101	2,991	1,612	4,603
INDIA	2,783	119	2,902	2,556	5,458
INDONESIA	608	74	682	0	682
ISRAEL	580	230	810	112	922
JORDAN	43	30	73	0	73
KOREA	5,496	666	6,162	2,285	8,447
KUWAIT	388	122	510	0	510
MALAYSIA	830	186	1,016	1,054	2,070
OMAN	13	0	13	0	13
PAKISTAN	23	0	23	71	94
PHILIPPINES	1,404	42	1,446	22	1,468
QATAR	112	33	145	0	145
SAUDI ARABIA	917	287	1,204	0	1,204
SRI LANKA	43	0	43	46	89
THAILAND	452	102	554	1,279	1,833
UNITED ARAB EMIRATES	193	197	390	0	390
OTHER ASIA	145	1	146	2	148
	18,052	2,559	20,611	9,092	29,703
Africa					
ALGERIA	124	0	124	68	192
CAMEROON	19	0	19	0	19
CONGO (KINSHASA)	0	0	0	0	0
EGYPT	92	6	98	0	98
ETHIOPIA	10	0	10	0	10
GABON	2	0	2	0	2
GHANA	25	9	34	0	34
IVORY COAST	33	13	46	0	46
KENYA	42	0	42	0	42
MALAWI	1	0	1	0	1
MOROCCO	125	5	130	0	130

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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	151	0	151	0	151
SENEGAL	13	0	13	6	19
SUDAN	1	0	1	0	1
TUNISIA	40	5	45	0	45
ZAMBIA	0	0	0	0	0
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	28	24	52	0	52
	706	62	768	74	842
Banking Centers					
BAHAMAS	215	151	366	0	366
BAHRAIN	196	59	255	0	255
BERMUDA	1,743	414	2,157	0	2,157
CAYMAN ISLANDS	5,583	2,722	8,305	0	8,305
HONG KONG	2,977	366	3,343	0	3,343
LEBANON	4	5	9	0	9
LIBERIA	26	9	35	0	35
MACAO	15	3	18	79	97
NETHERLANDS ANTILLES	378	14	392	0	392
PANAMA	223	6	229	6	235
SINGAPORE	1,556	371	1,927	0	1,927
	12,916	4,120	17,036	85	17,121
International & Regional Organizations					
AFRICAN REGIONAL	2	0	2	0	2
ASIAN REGIONAL	216	14	230	0	230
E. EUROPEAN REGIONAL	0	19	19	0	19
INTERNATIONAL	678	0	678	0	678
LATIN AMER. REGIONAL	377	1	378	0	378
MIDEAST REGIONAL	0	0	0	0	0
W. EUROPEAN REGIONAL	2,208	2,422	4,630	0	4,630
	3,481	2,456	5,937	0	5,937
GRAND TOTALS	389,775	86,103	475,878	40,114	515,992

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			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	7,491	242	207	555	6,487	118	203	1,211	8,019	1,790
CANADA	10,731	29	0	2,155	8,547	636	1,871	1,359	12,413	3,171
FRANCE	25,329	2,755	136	4,951	17,487	643	3,141	4,333	25,604	8,011
GERMANY	38,541	1,837	116	554	36,034	36,850	11,498	4,261	88,643	14,360
ITALY	17,418	843	19	538	16,018	222	6,678	1,749	24,667	8,472
JAPAN	23,280	806	5	10,432	12,037	942	3,348	15,669	31,996	7,313
LUXEMBOURG	6,266	736	0	786	4,744	95	0	839	5,678	2,692
NETHERLANDS	24,876	2,241	89	1,464	21,082	829	568	3,654	26,133	10,460
SWEDEN	3,691	36	238	189	3,228	123	627	481	4,459	1,724
SWITZERLAND	8,230	2,033	0	660	5,537	1,048	129	2,478	9,192	1,245
UNITED KINGDOM	94,099	46,572	305	12,295	34,927	851	1,404	4,120	41,302	3,858
	259,952	58,130	1,115	34,579	166,128	42,357	29,467	40,154	278,106	63,096
Non G-10 Developed Countries										
AUSTRALIA	6,770	739	62	963	5,006	242	777	1,410	7,435	2,485
AUSTRIA	2,702	373	69	117	2,143	218	184	79	2,624	589
DENMARK	3,522	145	0	169	3,208	155	51	259	3,673	2,344
FINLAND	1,781	17	0	117	1,647	1	62	363	2,073	981
GREECE	2,750	16	0	218	2,516	7	526	72	3,121	1,654
ICELAND	10	0	0	0	10	0	0	0	10	0
IRELAND	5,296	1,725	25	384	3,162	21	45	494	3,722	1,621
NEW ZEALAND	845	205	0	162	478	23	665	342	1,508	270
NORWAY	3,856	342	1,702	91	1,721	16	45	211	1,993	458
PORTUGAL	1,091	84	0	129	878	49	140	175	1,242	582
SOUTH AFRICA	1,592	4	0	134	1,454	23	452	156	2,085	940
SPAIN	6,494	4	0	671	5,819	866	1,003	1,251	8,939	3,434
TURKEY	1,355	18	119	580	638	1	111	149	899	269
OTHER NON G-10 DEV.	1,045	19	4	106	916	0	1	650	1,567	408
	39,109	3,691	1,981	3,841	29,596	1,622	4,062	5,611	40,891	16,035

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			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	159	4	0	29	126	0	57	18	201	81
CZECH REPUBLIC	240	0	0	172	68	4	0	21	93	59
HUNGARY	964	9	0	83	872	1	9	2	884	793
POLAND	1,299	86	0	164	1,049	1	130	7	1,187	847
ROMANIA	389	15	69	102	203	0	0	2	205	72
RUSSIA	3,429	114	517	760	2,038	0	389	559	2,986	733
SERBIA & MONTENEGRO	52	0	0	0	52	0	0	0	52	52
SLOVAKIA	161	1	0	16	144	0	2	0	146	27
OTHER E. EUROPE	602	126	0	102	374	0	70	15	459	105
	7,295	355	586	1,428	4,926	6	657	624	6,213	2,769
Latin America and the Caribbean										
ARGENTINA	1,952	9	46	660	1,237	0	96	104	1,437	400
BOLIVIA	134	0	0	63	71	0	0	0	71	0
BRAZIL	5,753	74	0	350	5,329	15	916	643	6,903	1,122
CHILE	1,842	8	0	652	1,182	1	108	150	1,441	122
COLOMBIA	931	0	19	61	851	0	113	84	1,048	118
COSTA RICA	229	5	0	22	202	3	6	0	211	0
DOMINICAN REPUBLIC	195	0	3	45	147	0	13	18	178	4
ECUADOR	121	0	0	36	85	0	8	101	194	12
EL SALVADOR	527	0	0	206	321	0	11	8	340	11
GUATEMALA	425	0	0	134	291	2	13	6	312	1
HONDURAS	77	0	1	9	67	0	0	0	67	0
JAMAICA	192	0	1	14	177	0	8	0	185	7
MEXICO	16,503	1,412	1,190	1,581	12,320	0	1,562	412	14,294	2,447
NICARAGUA	70	0	0	27	43	0	0	0	43	9
PARAGUAY	36	0	0	18	18	0	0	0	18	12
PERU	320	0	0	140	180	0	73	68	321	19
TRINIDAD & TOBAGO	222	0	0	80	142	4	0	0	146	5
URUGUAY	217	0	48	87	82	0	16	0	98	23
VENEZUELA	1,582	0	222	385	975	0	134	190	1,299	218
OTHER LAT. AM. & CAR	1,973	14	0	1,326	633	0	0	171	804	279
	33,301	1,522	1,530	5,896	24,353	25	3,077	1,955	29,410	4,809

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			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	4,953	917	2,390	783	863	32	8	229	1,132	197
CHINA-TAIWAN	6,466	480	3,640	142	2,204	1	0	685	2,890	1,751
INDIA	2,618	112	0	276	2,230	292	0	261	2,783	927
INDONESIA	1,445	41	29	833	542	1	0	65	608	257
ISRAEL	1,292	209	694	195	194	2	70	314	580	116
JORDAN	42	0	0	2	40	3	0	0	43	7
KOREA	4,623	70	20	228	4,305	157	317	717	5,496	1,668
KUWAIT	408	0	0	47	361	2	0	25	388	0
MALAYSIA	864	3	144	144	573	28	61	168	830	379
OMAN	16	0	0	3	13	0	0	0	13	0
PAKISTAN	16	2	0	2	12	0	11	0	23	3
PHILIPPINES	1,556	65	52	316	1,123	0	241	40	1,404	612
QATAR	99	1	0	2	96	0	3	13	112	31
SAUDI ARABIA	1,059	0	0	181	878	22	1	16	917	0
SRI LANKA	22	0	0	0	22	21	0	0	43	0
THAILAND	1,649	1	1,084	180	384	30	0	38	452	399
UNITED ARAB EMIRATES	324	6	0	177	141	0	0	52	193	0
OTHER ASIA	183	26	0	49	108	9	0	28	145	19
	27,635	1,933	8,053	3,560	14,089	600	712	2,651	18,052	6,366
Africa										
ALGERIA	133	0	6	15	112	0	0	12	124	34
CAMEROON	33	0	0	14	19	0	0	0	19	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0	0
EGYPT	95	0	0	15	80	0	12	0	92	6
ETHIOPIA	52	40	0	2	10	0	0	0	10	0
GABON	2	0	0	0	2	0	0	0	2	0
GHANA	49	24	0	0	25	0	0	0	25	0
IVORY COAST	72	0	0	42	30	0	3	0	33	29
KENYA	71	0	0	31	40	2	0	0	42	0
MALAWI	4	3	0	0	1	0	0	0	1	1
MOROCCO	143	0	0	20	123	1	1	0	125	51

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			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	149	0	0	34	115	1	16	19	151	8
SENEGAL	13	0	0	0	13	0	0	0	13	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	35	0	0	4	31	0	9	0	40	4
ZAMBIA	0	0	0	0	0	0	0	0	0	0
ZIMBABWE	1	0	0	1	0	0	0	0	0	0
OTHER AFRICA	199	36	29	106	28	0	0	0	28	8
	1,052	103	35	284	630	4	41	31	706	141
Banking Centers										
BAHAMAS	1,077	38	0	884	155	0	0	60	215	28
BAHRAIN	343	129	2	31	181	15	0	0	196	4
BERMUDA	4,876	0	106	3,433	1,337	12	57	337	1,743	644
CAYMAN ISLANDS	20,176	1,422	1,575	12,665	4,514	5	35	1,029	5,583	3,962
HONG KONG	3,794	460	245	1,158	1,931	313	5	728	2,977	1,115
LEBANON	20	2	0	16	2	0	2	0	4	1
LIBERIA	83	0	0	76	7	0	0	19	26	7
MACAO	25	8	0	5	12	0	0	3	15	0
NETHERLAND ANTILLES	554	0	0	281	273	0	0	105	378	133
PANAMA	207	6	0	76	125	3	53	42	223	38
SINGAPORE	1,560	323	101	391	745	282	0	529	1,556	250
	32,715	2,388	2,029	19,016	9,282	630	152	2,852	12,916	6,182
International & Regional Organizations										
AFRICAN REGIONAL	0	0	0	0	0	0	2	0	2	0
ASIAN REGIONAL	142	0	0	0	142	0	70	4	216	62
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	48	0	0	0	48	24	606	0	678	357
LATIN AMER. REGIONAL	14	0	1	0	13	0	359	5	377	104
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	1,083	0	0	0	1,083	0	977	148	2,208	628
	1,287	0	1	0	1,286	24	2,014	157	3,481	1,151
GRAND TOTALS	402,346	68,122	15,330	68,604	250,290	45,268	40,182	54,035	389,775	100,549

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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	7,491	2,458	2,881	2,152	6,421	255	815	3,347	4,443
CANADA	10,731	2,030	2,297	6,404	6,650	1,959	2,122	13,805	9,964
FRANCE	25,329	6,683	3,866	14,780	17,865	3,697	3,767	1,577	1,245
GERMANY	38,541	11,534	20,847	6,160	23,244	5,882	9,415	19,100	14,689
ITALY	17,418	4,258	9,889	3,271	12,389	2,707	2,322	5,809	1,540
JAPAN	23,280	1,260	6,429	15,591	16,770	1,585	4,925	43,019	55,771
LUXEMBOURG	6,266	2,140	52	4,074	3,439	2,320	507	424	3,533
NETHERLANDS	24,876	4,409	6,364	14,103	11,883	5,102	7,891	305	2,529
SWEDEN	3,691	1,008	1,046	1,637	2,284	883	524	496	128
SWITZERLAND	8,230	3,713	940	3,577	6,378	1,434	418	2,350	1,824
UNITED KINGDOM	94,099	62,470	479	31,150	88,369	3,576	2,154	59,196	151,413
	259,952	101,963	55,090	102,899	195,692	29,400	34,860	149,428	247,079
Non G-10 Developed Countries									
AUSTRALIA	6,770	2,601	1,162	3,007	4,803	1,152	815	19,812	17,316
AUSTRIA	2,702	784	911	1,007	1,874	190	638	30	14
DENMARK	3,522	1,216	737	1,569	2,536	347	639	97	51
FINLAND	1,781	101	316	1,364	902	682	197	15	11
GREECE	2,750	113	1,904	733	2,046	352	352	2,521	3,245
ICELAND	10	0	10	0	5	5	0	0	0
IRELAND	5,296	2,713	199	2,384	4,308	568	420	484	4,702
NEW ZEALAND	845	348	156	341	533	130	182	934	827
NORWAY	3,856	714	2,072	1,070	2,815	615	426	228	26
PORTUGAL	1,091	184	424	483	902	180	9	632	801
SOUTH AFRICA	1,592	357	723	512	686	547	359	3,663	5,591
SPAIN	6,494	1,872	1,922	2,700	4,064	1,697	733	5,385	2,596
TURKEY	1,355	66	468	821	888	354	113	833	711
OTHER NON G-10 DEV.	1,045	69	373	603	931	14	100	0	0
	39,109	11,138	11,377	16,594	27,293	6,833	4,983	34,634	35,891

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	159	4	115	40	61	9	89	58	118
CZECH REPUBLIC	240	0	17	223	126	51	63	1,776	1,673
HUNGARY	964	11	787	166	392	546	26	1,351	1,178
POLAND	1,299	128	910	261	498	718	83	5,469	5,272
ROMANIA	389	17	159	213	179	122	88	411	464
RUSSIA	3,429	129	1,814	1,486	1,995	1,160	274	1,153	925
SERBIA & MONTENEGRO	52	0	52	0	0	52	0	0	0
SLOVAKIA	161	1	30	130	28	65	68	607	587
OTHER E. EUROPE	602	223	212	167	437	97	68	245	149
	7,295	513	4,096	2,686	3,716	2,820	759	11,070	10,366
Latin America and the Caribbean									
ARGENTINA	1,952	121	198	1,633	1,178	627	147	2,138	2,279
BOLIVIA	134	3	0	131	119	15	0	117	124
BRAZIL	5,753	733	1,119	3,901	2,802	1,960	991	6,579	4,270
CHILE	1,842	152	311	1,379	813	857	172	3,690	2,908
COLOMBIA	931	74	224	633	564	299	68	972	861
COSTA RICA	229	9	5	215	175	47	7	73	58
DOMINICAN REPUBLIC	195	18	13	164	134	50	11	181	147
ECUADOR	121	1	15	105	96	7	18	145	162
EL SALVADOR	527	40	59	428	230	200	97	227	129
GUATEMALA	425	23	1	401	334	76	15	212	147
HONDURAS	77	5	1	71	77	0	0	51	54
JAMAICA	192	47	29	116	109	66	17	283	229
MEXICO	16,503	3,287	5,039	8,177	8,724	5,261	2,518	39,194	38,377
NICARAGUA	70	0	0	70	70	0	0	0	0
PARAGUAY	36	12	0	24	36	0	0	204	272
PERU	320	14	30	276	163	104	53	768	469
TRINIDAD & TOBAGO	222	8	50	164	102	9	111	432	369
URUGUAY	217	0	107	110	183	17	17	214	238
VENEZUELA	1,582	66	715	801	775	438	369	454	472
OTHER LAT. AM. & CAR	1,973	15	43	1,915	1,630	148	195	68	142
	33,301	4,628	7,959	20,714	18,314	10,181	4,806	56,002	51,707

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	4,953	1,188	2,660	1,105	4,583	142	228	2,166	2,448
CHINA-TAIWAN	6,466	523	3,655	2,288	5,078	509	879	10,831	12,381
INDIA	2,618	285	446	1,887	1,924	614	80	8,561	6,005
INDONESIA	1,445	71	132	1,242	1,229	131	85	1,263	2,474
ISRAEL	1,292	218	716	358	1,050	47	195	531	419
JORDAN	42	0	10	32	10	24	8	192	281
KOREA	4,623	2,204	444	1,975	3,690	764	169	10,253	7,968
KUWAIT	408	121	1	286	349	28	31	0	0
MALAYSIA	864	99	247	518	619	65	180	8,167	7,121
OMAN	16	11	0	5	11	0	5	27	35
PAKISTAN	16	5	3	8	14	2	0	1,025	954
PHILIPPINES	1,556	131	660	765	1,024	386	146	2,749	3,260
QATAR	99	2	42	55	30	5	64	0	0
SAUDI ARABIA	1,059	139	18	902	426	28	605	0	0
SRI LANKA	22	1	20	1	1	2	19	202	156
THAILAND	1,649	24	1,099	526	1,445	53	151	3,706	2,427
UNITED ARAB EMIRATES	324	57	0	267	219	94	11	1,168	1,237
OTHER ASIA	183	35	30	118	108	39	36	500	2,026
	27,635	5,114	10,183	12,338	21,810	2,933	2,892	51,341	49,192
Africa									
ALGERIA	133	2	57	74	51	20	62	466	398
CAMEROON	33	0	0	33	0	26	7	97	97
CONGO (KINSHASA)	0	0	0	0	0	0	0	4	34
EGYPT	95	40	6	49	31	44	20	757	818
ETHIOPIA	52	50	0	2	1	51	0	0	0
GABON	2	0	2	0	1	1	0	51	63
GHANA	49	49	0	0	1	48	0	0	0
IVORY COAST	72	1	29	42	48	0	24	146	175
KENYA	71	19	0	52	68	3	0	258	347

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		
MALAWI	4	3	0	1	3	1	0	0	0
MOROCCO	143	22	54	67	125	0	18	112	114
NIGERIA	149	51	9	89	122	2	25	402	450
SENEGAL	13	0	7	6	10	3	0	134	128
SUDAN	1	0	1	0	1	0	0	0	0
TUNISIA	35	3	28	4	4	15	16	167	244
ZAMBIA	0	0	0	0	0	0	0	63	98
ZIMBABWE	1	0	0	1	0	1	0	0	0
OTHER AFRICA	199	46	38	115	93	55	51	162	293
	1,052	286	231	535	559	270	223	2,819	3,259
Banking Centers									
BAHAMAS	1,077	39	21	1,017	1,019	47	11	232	21,390
BAHRAIN	343	276	21	46	197	1	145	330	919
BERMUDA	4,876	0	107	4,769	4,402	371	103	0	21
CAYMAN ISLANDS	20,176	2,497	1,575	16,104	18,417	673	1,086	0	12,222
HONG KONG	3,794	1,164	257	2,373	2,732	289	773	13,479	27,644
LEBANON	20	2	0	18	6	1	13	110	147
LIBERIA	83	0	0	83	67	0	16	0	0
MACAO	25	8	0	17	25	0	0	87	105
NETHERLAND ANTILLES	554	33	0	521	377	155	22	98	149
PANAMA	207	18	33	156	115	55	37	554	548
SINGAPORE	1,560	567	153	840	975	203	382	14,153	26,662
	32,715	4,604	2,167	25,944	28,332	1,795	2,588	29,043	89,807
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	142	0	142	0	62	0	80	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	48	0	48	0	11	20	17	0	0
LATIN AMER. REGIONAL	14	0	14	0	14	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	1,083	0	1,083	0	484	285	314	0	0
	1,287	0	1,287	0	571	305	411	0	0
GRAND TOTALS	402,346	128,246	92,390	181,710	296,287	54,537	51,522	334,337	487,301

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
	G-10 and Switzerland								
BELGIUM	809	675	1,160	2,644	2,086	58	594	2,622	102
CANADA	2,715	869	1,912	5,496	5,851	738	2,336	7,449	87
FRANCE	4,521	754	1,137	6,412	27,154	628	2,221	28,747	129
GERMANY	11,583	1,041	949	13,573	44,274	1,860	5,697	48,111	23
ITALY	1,627	3,576	1,822	7,025	11,195	1,160	817	10,852	34
JAPAN	1,421	25	1,113	2,559	17,926	2,158	1,946	17,714	195
LUXEMBOURG	841	20	4,495	5,356	2,101	627	344	1,818	1
NETHERLANDS	3,772	59	1,839	5,670	16,459	1,817	1,781	16,423	409
SWEDEN	332	130	298	760	5,215	263	314	5,266	1
SWITZERLAND	3,328	599	693	4,620	10,865	4,394	1,748	8,219	442
UNITED KINGDOM	4,418	34	3,508	7,960	55,755	4,502	7,184	58,437	303
	35,367	7,782	18,926	62,075	198,881	18,205	24,982	205,658	1,726
Non G-10 Developed Countries									
AUSTRALIA	843	128	987	1,958	4,660	563	695	4,792	21
AUSTRIA	259	636	295	1,190	704	117	248	835	0
DENMARK	665	104	155	924	1,553	14	298	1,837	2
FINLAND	70	165	152	387	3,033	53	72	3,052	0
GREECE	202	179	296	677	1,475	42	4	1,437	9
ICELAND	5	0	0	5	36	0	0	36	0
IRELAND	502	23	983	1,508	1,947	501	366	1,812	1
NEW ZEALAND	130	6	78	214	192	13	23	202	1
NORWAY	320	318	238	876	1,985	11	527	2,501	9
PORTUGAL	328	187	178	693	1,750	236	27	1,541	4
SOUTH AFRICA	74	25	171	270	653	67	15	601	80
SPAIN	633	683	997	2,313	9,570	989	230	8,811	50
TURKEY	3	0	9	12	787	121	0	666	52
OTHER NON G-10 DEV.	21	162	729	912	493	312	135	316	2
	4,055	2,616	5,268	11,939	28,838	3,039	2,640	28,439	231

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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	423	99	0	324	1
CZECH REPUBLIC	79	47	38	164	150	17	1	134	14
HUNGARY	58	0	2	60	273	21	0	252	0
POLAND	70	0	106	176	896	31	20	885	6
ROMANIA	0	0	0	0	192	18	0	174	21
RUSSIA	0	0	0	0	1,413	148	0	1,265	44
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	13	5	26	44	145	0	0	145	0
OTHER E. EUROPE	17	0	6	23	645	134	0	511	171
	237	52	178	467	4,137	468	21	3,690	257
Latin America and the Caribbean									
ARGENTINA	33	0	28	61	242	36	6	212	20
BOLIVIA	0	0	0	0	49	16	0	33	4
BRAZIL	427	8	528	963	1,572	13	253	1,812	132
CHILE	90	17	125	232	275	8	2	269	87
COLOMBIA	0	3	8	11	455	7	0	448	21
COSTA RICA	0	0	3	3	104	61	0	43	136
DOMINICAN REPUBLIC	0	0	7	7	13	4	0	9	2
ECUADOR	0	0	0	0	213	190	1	24	122
EL SALVADOR	0	0	3	3	78	13	2	67	43
GUATEMALA	0	0	2	2	79	0	0	79	182
HONDURAS	0	0	1	1	39	18	0	21	25
JAMAICA	2	0	6	8	27	9	0	18	2
MEXICO	108	24	545	677	3,705	609	180	3,276	1,951
NICARAGUA	0	0	0	0	4	2	0	2	2
PARAGUAY	0	0	0	0	4	0	0	4	3
PERU	0	0	83	83	109	3	0	106	15
TRINIDAD & TOBAGO	0	45	17	62	46	0	2	48	47
URUGUAY	0	58	2	60	72	64	1	9	8
VENEZUELA	0	3	18	21	658	88	0	570	3
OTHER LAT. AM. & CAR	12	0	219	231	1,997	692	301	1,606	113
	672	158	1,595	2,425	9,741	1,833	748	8,656	2,918

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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	255	87	27	369	678	202	64	540	270
CHINA-TAIWAN	68	1	32	101	497	353	160	304	52
INDIA	50	0	69	119	431	130	77	378	443
INDONESIA	6	0	68	74	251	221	1	31	94
ISRAEL	224	0	6	230	274	134	198	338	8
JORDAN	19	0	11	30	19	1	3	21	12
KOREA	351	16	299	666	4,321	47	178	4,452	1,101
KUWAIT	87	13	22	122	149	9	8	148	96
MALAYSIA	15	168	3	186	837	46	20	811	15
OMAN	0	0	0	0	20	0	9	29	11
PAKISTAN	0	0	0	0	64	31	0	33	35
PHILIPPINES	13	9	20	42	1,000	58	13	955	129
QATAR	2	27	4	33	82	0	0	82	0
SAUDI ARABIA	115	33	139	287	434	61	50	423	91
SRI LANKA	0	0	0	0	133	66	2	69	67
THAILAND	6	5	91	102	459	42	17	434	272
UNITED ARAB EMIRATES	41	26	130	197	74	3	4	75	31
OTHER ASIA	0	0	1	1	77	13	0	64	64
	1,252	385	922	2,559	9,800	1,417	804	9,187	2,791
Africa									
ALGERIA	0	0	0	0	126	0	0	126	103
CAMEROON	0	0	0	0	1	0	0	1	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	5	0	1	6	110	0	16	126	45
ETHIOPIA	0	0	0	0	28	12	0	16	28
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	0	9	9	20	15	0	5	14
IVORY COAST	0	13	0	13	0	0	0	0	0
KENYA	0	0	0	0	44	4	0	40	37
MALAWI	0	0	0	0	12	4	0	8	11

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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	0	0	5	5	72	0	0	72	26
NIGERIA	0	0	0	0	291	91	0	200	152
SENEGAL	0	0	0	0	12	8	0	4	4
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	5	5	41	0	0	41	9
ZAMBIA	0	0	0	0	1	0	0	1	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3	0	21	24	49	30	0	19	44
	8	13	41	62	807	164	16	659	474
Banking Centers									
BAHAMAS	2	0	149	151	309	264	40	85	1
BAHRAIN	59	0	0	59	73	34	12	51	12
BERMUDA	18	0	396	414	5,545	2,772	452	3,225	124
CAYMAN ISLANDS	58	0	2,664	2,722	3,391	1,154	179	2,416	44
HONG KONG	235	7	124	366	1,766	371	36	1,431	241
LEBANON	0	0	5	5	10	4	0	6	8
LIBERIA	0	0	9	9	9	9	0	0	0
MACAO	0	1	2	3	3	3	16	16	1
NETHERLAND ANTILLES	5	0	9	14	34	2	5	37	2
PANAMA	0	0	6	6	791	23	1	769	80
SINGAPORE	208	21	142	371	1,023	120	149	1,052	23
	585	29	3,506	4,120	12,954	4,756	890	9,088	536
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	14	0	14	103	0	0	103	0
E. EUR REGIONAL	0	19	0	19	0	0	0	0	0
INTERNATIONAL	0	0	0	0	54	0	9	63	0
LATIN AMER. REGIONAL	0	1	0	1	0	0	1	1	0
MIDEAST REGIONAL	0	0	0	0	15	0	0	15	15
W. EUROPEAN REGIONAL	0	2,422	0	2,422	4	0	70	74	0
	0	2,456	0	2,456	176	0	80	256	15
GRAND TOTALS	42,176	13,491	30,436	86,103	265,334	29,882	30,181	265,633	8,948

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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	2,531	163	2,694	3	2,697
CANADA	3,798	1,111	4,909	7,608	12,517
FRANCE	4,203	1,899	6,102	0	6,102
GERMANY	12,488	1,697	14,185	3	14,188
ITALY	1,035	458	1,493	0	1,493
JAPAN	765	563	1,328	962	2,290
LUXEMBOURG	166	49	215	0	215
NETHERLANDS	4,592	492	5,084	0	5,084
SWEDEN	1,441	42	1,483	0	1,483
SWITZERLAND	1,947	1,261	3,208	0	3,208
UNITED KINGDOM	13,661	2,196	15,857	1,339	17,196
	46,627	9,931	56,558	9,915	66,473
Non G-10 Developed Countries					
AUSTRALIA	1,464	559	2,023	96	2,119
AUSTRIA	2,572	57	2,629	0	2,629
DENMARK	5,339	380	5,719	0	5,719
FINLAND	63	12	75	0	75
GREECE	241	6	247	0	247
ICELAND	12	0	12	0	12
IRELAND	998	116	1,114	0	1,114
NEW ZEALAND	85	45	130	0	130
NORWAY	160	6	166	0	166
PORTUGAL	146	26	172	0	172
SOUTH AFRICA	110	20	130	0	130
SPAIN	297	94	391	0	391
TURKEY	550	3	553	0	553
OTHER NON G-10 DEV.	262	10	272	0	272
	12,299	1,334	13,633	96	13,729

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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	1	0	1	0	1
CZECH REPUBLIC	14	0	14	0	14
HUNGARY	14	0	14	0	14
POLAND	20	2	22	0	22
ROMANIA	5	0	5	0	5
RUSSIA	28	0	28	0	28
OTHER E. EUROPE	102	7	109	0	109
	184	9	193	0	193
Latin America and the Caribbean					
ARGENTINA	1,107	11	1,118	60	1,178
BOLIVIA	3	0	3	0	3
BRAZIL	3,285	32	3,317	1,572	4,889
CHILE	1,072	4	1,076	171	1,247
COLOMBIA	257	0	257	23	280
COSTA RICA	100	0	100	0	100
DOMINICAN REPUBLIC	150	0	150	0	150
ECUADOR	58	0	58	0	58
EL SALVADOR	135	0	135	0	135
GUATEMALA	145	0	145	0	145
HONDURAS	30	0	30	0	30
JAMAICA	18	0	18	0	18
MEXICO	1,834	54	1,888	118	2,006
PARAGUAY	0	0	0	0	0
PERU	149	0	149	0	149
TRINIDAD & TOBAGO	34	0	34	0	34
URUGUAY	49	0	49	0	49
VENEZUELA	167	2	169	0	169
OTHER LAT. AM. & CAR	260	10	270	0	270
	8,853	113	8,966	1,944	10,910

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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
Asia					
CHINA-MAINLAND	294	14	308	1	309
CHINA-TAIWAN	285	28	313	46	359
INDIA	478	2	480	0	480
INDONESIA	94	0	94	0	94
IRAN	2	0	2	0	2
IRAQ	23	0	23	0	23
ISRAEL	410	29	439	0	439
JORDAN	32	0	32	0	32
KOREA	1,414	6	1,420	30	1,450
KUWAIT	29	6	35	0	35
MALAYSIA	230	0	230	0	230
OMAN	14	0	14	0	14
PAKISTAN	1	0	1	0	1
PHILIPPINES	221	5	226	0	226
QATAR	22	0	22	0	22
SAUDI ARABIA	234	9	243	0	243
SRI LANKA	1	0	1	0	1
THAILAND	58	1	59	0	59
UNITED ARAB EMIRATES	152	7	159	0	159
OTHER ASIA	18	0	18	0	18
	4,012	107	4,119	77	4,196
Africa					
ALGERIA	6	0	6	0	6
EGYPT	138	1	139	0	139
GHANA	0	0	0	0	0
MOROCCO	9	0	9	0	9
SUDAN	0	9	9	0	9
TUNISIA	0	0	0	0	0
OTHER AFRICA	7	0	7	0	7
	160	10	170	0	170

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	24	0	24	0	24
BAHRAIN	85	12	97	0	97
BERMUDA	386	31	417	0	417
CAYMAN ISLANDS	329	56	385	0	385
HONG KONG	1,071	148	1,219	30	1,249
LEBANON	71	4	75	0	75
LIBERIA	3	0	3	0	3
MACAO	1	3	4	0	4
NETHERLAND ANTILLES	7	0	7	0	7
PANAMA	123	0	123	293	416
SINGAPORE	201	22	223	30	253
	2,301	276	2,577	353	2,930
International & Regional Organizations					
AFRICAN REGIONAL	0	5	5	0	5
INTERNATIONAL	0	7	7	0	7
LATIN AMER. REGIONAL	0	5	5	0	5
W. EUROPEAN REGIONAL	249	2	251	0	251
	249	19	268	0	268
GRAND TOTALS	74,685	11,799	86,484	12,385	98,869

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	2,456	0	50	64	2,342	189	0	0	2,531	21
CANADA	3,642	138	0	630	2,874	599	92	233	3,798	10
FRANCE	3,009	0	447	171	2,391	1,535	143	134	4,203	38
GERMANY	9,006	144	174	419	8,269	4,017	22	180	12,488	149
ITALY	311	1	0	0	310	625	0	100	1,035	68
JAPAN	1,523	1,023	0	148	352	375	0	38	765	4
LUXEMBOURG	221	9	0	99	113	50	0	3	166	0
NETHERLANDS	3,188	8	245	288	2,647	1,877	0	68	4,592	73
SWEDEN	1,596	0	252	58	1,286	21	124	10	1,441	50
SWITZERLAND	1,505	38	0	208	1,259	294	0	394	1,947	0
UNITED KINGDOM	18,128	5,640	0	601	11,887	1,243	0	531	13,661	32
	44,585	7,001	1,168	2,686	33,730	10,825	381	1,691	46,627	445
Non G-10 Developed Countries										
AUSTRALIA	2,107	398	134	189	1,386	45	33	0	1,464	7
AUSTRIA	3,041	0	560	65	2,416	156	0	0	2,572	0
DENMARK	4,946	0	0	49	4,897	12	0	430	5,339	0
FINLAND	61	0	0	0	61	0	0	2	63	0
GREECE	218	0	0	37	181	0	0	60	241	0
ICELAND	12	0	0	0	12	0	0	0	12	0
IRELAND	1,010	11	0	27	972	26	0	0	998	0
NEW ZEALAND	61	1	0	0	60	25	0	0	85	25
NORWAY	136	0	0	0	136	24	0	0	160	0
PORTUGAL	119	0	15	0	104	42	0	0	146	0
SOUTH AFRICA	149	0	0	52	97	13	0	0	110	0
SPAIN	278	20	0	0	258	34	2	3	297	0
TURKEY	543	44	0	1	498	52	0	0	550	0
OTHER NON G-10 DEV.	212	34	0	0	178	0	0	84	262	0
	12,893	508	709	420	11,256	429	35	579	12,299	32

Country Exposure Lending Survey /1: September 30, 2003

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	1	0	0	0	1	0	0	0	1	0
CZECH REPUBLIC	27	0	0	13	14	0	0	0	14	0
HUNGARY	14	0	0	0	14	0	0	0	14	0
POLAND	54	0	0	34	20	0	0	0	20	0
ROMANIA	5	0	0	0	5	0	0	0	5	0
RUSSIA	60	22	0	14	24	0	0	4	28	0
OTHER E. EUROPE	187	55	0	30	102	0	0	0	102	0
	348	77	0	91	180	0	0	4	184	0
Latin America and the Caribbean										
ARGENTINA	1,261	23	0	156	1,082	16	0	9	1,107	0
BOLIVIA	4	0	0	1	3	0	0	0	3	0
BRAZIL	3,772	5	0	691	3,076	209	0	0	3,285	0
CHILE	1,059	11	0	4	1,044	10	0	18	1,072	9
COLOMBIA	281	2	0	22	257	0	0	0	257	13
COSTA RICA	101	0	0	1	100	0	0	0	100	0
DOMINICAN REPUBLIC	152	0	0	5	147	3	0	0	150	0
ECUADOR	74	2	0	14	58	0	0	0	58	0
EL SALVADOR	140	5	0	0	135	0	0	0	135	0
GUATEMALA	147	0	0	2	145	0	0	0	145	0
HONDURAS	30	0	0	0	30	0	0	0	30	0
JAMAICA	18	0	0	0	18	0	0	0	18	0
MEXICO	1,922	0	3	93	1,826	8	0	0	1,834	198
PARAGUAY	0	0	0	0	0	0	0	0	0	0
PERU	240	29	0	62	149	0	0	0	149	0
TRINIDAD & TOBAGO	34	0	0	0	34	0	0	0	34	0
URUGUAY	72	1	0	25	46	0	0	3	49	1
VENEZUELA	227	0	48	12	167	0	0	0	167	0
OTHER LAT. AM. & CAR	297	1	0	40	256	0	0	4	260	0
	9,831	79	51	1,128	8,573	246	0	34	8,853	221

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA - MAINLAND	308	0	0	24	284	10	0	0	294	0
CHINA - TAIWAN	354	189	0	54	111	141	0	33	285	0
INDIA	482	46	0	1	435	35	0	8	478	0
INDONESIA	73	7	0	0	66	0	0	28	94	0
IRAN	8	0	0	6	2	0	0	0	2	0
IRAQ	23	0	0	0	23	0	0	0	23	0
ISRAEL	375	0	0	0	375	30	0	5	410	0
JORDAN	34	22	0	0	12	20	0	0	32	0
KOREA	1,536	99	0	57	1,380	12	0	22	1,414	0
KUWAIT	18	0	0	0	18	10	0	1	29	0
MALAYSIA	226	0	0	0	226	0	0	4	230	82
OMAN	14	0	0	0	14	0	0	0	14	0
PAKISTAN	1	0	0	0	1	0	0	0	1	0
PHILIPPINES	546	209	117	0	220	1	0	0	221	0
QATAR	17	0	0	0	17	5	0	0	22	0
SAUDI ARABIA	219	0	0	0	219	15	0	0	234	0
SRI LANKA	2	1	0	0	1	0	0	0	1	0
THAILAND	65	8	0	0	57	1	0	0	58	0
UNITED ARAB EMIRATES	152	0	0	17	135	3	0	14	152	0
OTHER ASIA	22	4	0	1	17	0	0	1	18	0
	4,475	585	117	160	3,613	283	0	116	4,012	82
Africa										
ALGERIA	6	0	0	0	6	0	0	0	6	0
EGYPT	139	1	0	0	138	0	0	0	138	0
GHANA	0	0	0	0	0	0	0	0	0	0
MOROCCO	9	0	0	0	9	0	0	0	9	0
SUDAN	0	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	7	0	0	0	7	0	0	0	7	0
	161	1	0	0	160	0	0	0	160	0

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	106	72	0	10	24	0	0	0	24	0
BAHRAIN	133	48	0	1	84	1	0	0	85	0
BERMUDA	323	0	0	56	267	0	0	119	386	0
CAYMAN ISLANDS	1,197	671	0	197	329	0	0	0	329	0
HONG KONG	1,317	455	90	165	607	233	0	231	1,071	0
LEBANON	119	45	0	5	69	0	0	2	71	0
LIBERIA	145	0	0	145	0	0	0	3	3	0
MACAO	1	0	0	0	1	0	0	0	1	0
NETHERLANDS ANTILLES	63	0	0	56	7	0	0	0	7	0
PANAMA	292	15	0	154	123	0	0	0	123	0
SINGAPORE	553	327	0	52	174	14	0	13	201	57
	4,249	1,633	90	841	1,685	248	0	368	2,301	57
International & Regional Organizations										
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	249	0	249	0
	0	0	0	0	0	0	249	0	249	0
GRAND TOTALS	76,542	9,884	2,135	5,326	59,197	12,031	665	2,792	74,685	837

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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	2,456	1,745	539	172	1,892	0	564	3	0
CANADA	3,642	1,499	423	1,720	2,262	533	847	23,741	16,133
FRANCE	3,009	1,664	641	704	1,825	100	1,084	0	0
GERMANY	9,006	2,965	4,943	1,098	1,909	1,373	5,724	434	660
ITALY	311	272	0	39	310	1	0	0	0
JAPAN	1,523	1,236	0	287	1,373	5	145	1,146	184
LUXEMBOURG	221	44	0	177	126	13	82	29	264
NETHERLANDS	3,188	415	1,402	1,371	1,220	32	1,936	0	0
SWEDEN	1,596	424	1,062	110	428	500	668	0	0
SWITZERLAND	1,505	214	818	473	303	45	1,157	0	0
UNITED KINGDOM	18,128	14,751	1,444	1,933	14,566	800	2,762	5,445	5,466
	44,585	25,229	11,272	8,084	26,214	3,402	14,969	30,798	22,707
Non G-10 Developed Countries									
AUSTRALIA	2,107	417	1,216	474	434	6	1,667	2,450	3,053
AUSTRIA	3,041	785	1,866	390	785	2	2,254	0	0
DENMARK	4,946	184	0	4,762	251	1,234	3,461	0	0
FINLAND	61	30	0	31	39	18	4	0	0
GREECE	218	31	0	187	171	10	37	0	0
ICELAND	12	5	0	7	11	1	0	0	0
IRELAND	1,010	594	152	264	857	0	153	0	0
NEW ZEALAND	61	2	0	59	11	23	27	0	0
NORWAY	136	25	68	43	51	0	85	0	0
PORTUGAL	119	78	29	12	90	0	29	0	0
SOUTH AFRICA	149	70	15	64	72	25	52	0	0
SPAIN	278	206	0	72	254	12	12	0	0
TURKEY	543	532	0	11	507	34	2	0	0
OTHER NON G-10 DEV.	212	39	0	173	42	0	170	0	0
	12,893	2,998	3,346	6,549	3,575	1,365	7,953	2,450	3,053

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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 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	1	1	0	0	1	0	0	0	0
CZECH REPUBLIC	27	14	0	13	27	0	0	0	0
HUNGARY	14	14	0	0	14	0	0	0	0
POLAND	54	20	0	34	54	0	0	0	0
ROMANIA	5	0	0	5	0	5	0	0	0
RUSSIA	60	46	0	14	43	17	0	0	0
OTHER E. EUROPE	187	129	1	57	110	38	39	0	0
	348	224	1	123	249	60	39	0	0
Latin America and the Caribbean									
ARGENTINA	1,261	93	2	1,166	865	297	99	1,470	1,410
BOLIVIA	4	3	0	1	4	0	0	0	0
BRAZIL	3,772	870	157	2,745	2,412	1,313	47	5,455	3,883
CHILE	1,059	562	24	473	754	272	33	1,108	937
COLOMBIA	281	206	3	72	257	22	2	120	97
COSTA RICA	101	66	0	35	98	3	0	0	0
DOMINICAN REPUBLIC	152	92	53	7	140	12	0	0	0
ECUADOR	74	48	3	23	69	5	0	0	0
EL SALVADOR	140	134	0	6	118	22	0	0	0
GUATEMALA	147	95	0	52	126	21	0	0	0
HONDURAS	30	17	0	13	27	3	0	0	0
JAMAICA	18	18	0	0	18	0	0	0	0
MEXICO	1,922	89	323	1,510	829	775	318	550	432
PARAGUAY	0	0	0	0	0	0	0	0	0
PERU	240	66	2	172	144	93	3	267	286
TRINIDAD & TOBAGO	34	33	0	1	27	0	7	0	0
URUGUAY	72	23	0	49	36	34	2	376	474
VENEZUELA	227	11	171	45	53	8	166	0	0
OTHER LAT. AM. & CAR	297	129	0	168	222	44	31	0	0
	9,831	2,555	738	6,538	6,199	2,924	708	9,346	7,519

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA - MAINLAND	308	267	0	41	269	14	25	1	0
CHINA - TAIWAN	354	237	34	83	280	9	65	48	8
INDIA	482	442	0	40	460	2	20	0	0
INDONESIA	73	62	0	11	68	5	0	0	0
IRAN	8	0	0	8	6	2	0	0	0
IRAQ	23	0	23	0	23	0	0	0	0
ISRAEL	375	30	318	27	112	207	56	0	0
JORDAN	34	34	0	0	21	13	0	0	0
KOREA	1,536	1,095	11	430	1,265	215	56	45	97
KUWAIT	18	16	0	2	18	0	0	0	0
MALAYSIA	226	126	0	100	145	6	75	0	0
OMAN	14	14	0	0	14	0	0	0	0
PAKISTAN	1	0	0	1	0	1	0	0	0
PHILIPPINES	546	415	125	6	346	79	121	0	0
QATAR	17	17	0	0	17	0	0	0	0
SAUDI ARABIA	219	143	73	3	145	74	0	0	0
SRI LANKA	2	2	0	0	2	0	0	0	0
THAILAND	65	50	0	15	40	11	14	0	0
UNITED ARAB EMIRATES	152	131	0	21	145	7	0	0	0
OTHER ASIA	22	5	0	17	4	3	15	0	0
	4,475	3,086	584	805	3,380	648	447	94	105
Africa									
ALGERIA	6	3	0	3	3	0	3	0	0
EGYPT	139	103	0	36	105	8	26	0	0
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	9	0	8	1	2	0	7	0	0
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	7	0	0	7	7	0	0	0	0
	161	106	8	47	117	8	36	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 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	106	78	0	28	106	0	0	0	0
BAHRAIN	133	120	0	13	112	21	0	0	0
BERMUDA	323	44	2	277	86	82	155	0	0
CAYMAN ISLANDS	1,197	818	0	379	977	41	179	0	0
HONG KONG	1,317	739	90	488	647	135	535	59	545
LEBANON	119	108	6	5	74	45	0	0	0
LIBERIA	145	0	0	145	18	70	57	0	0
MACAO	1	0	0	1	1	0	0	0	0
NETHERLANDS ANTILLES	63	0	0	63	7	0	56	0	0
PANAMA	292	86	12	194	110	29	153	1,360	1,067
SINGAPORE	553	461	3	89	493	29	31	31	1
	4,249	2,454	113	1,682	2,631	452	1,166	1,450	1,613
International & Regional Organizations									
AFRICAN 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
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	76,542	36,652	16,062	23,828	42,365	8,859	25,318	44,138	34,997

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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	162	0	1	163	201	4	37	234	4
CANADA	843	7	261	1,111	3,720	467	266	3,519	62
FRANCE	1,890	0	9	1,899	528	9	258	777	198
GERMANY	1,666	0	31	1,697	701	0	558	1,259	49
ITALY	456	0	2	458	177	0	6	183	16
JAPAN	528	0	35	563	119	0	105	224	156
LUXEMBOURG	10	0	39	49	111	15	3	99	0
NETHERLANDS	480	0	12	492	660	9	131	782	201
SWEDEN	41	0	1	42	187	20	76	243	19
SWITZERLAND	964	0	297	1,261	208	24	227	411	83
UNITED KINGDOM	1,553	41	602	2,196	2,624	514	350	2,460	846
	8,593	48	1,290	9,931	9,236	1,062	2,017	10,191	1,634
Non G-10 Developed Countries									
AUSTRALIA	358	0	201	559	141	0	21	162	16
AUSTRIA	53	0	4	57	23	0	4	27	12
DENMARK	380	0	0	380	11	1	7	17	1
FINLAND	11	0	1	12	28	0	20	48	1
GREECE	4	0	2	6	95	8	0	87	78
ICELAND	0	0	0	0	2	0	0	2	3
IRELAND	27	0	89	116	160	2	22	180	11
NEW ZEALAND	18	0	27	45	6	0	0	6	0
NORWAY	6	0	0	6	34	0	0	34	0
PORTUGAL	26	0	0	26	4	0	5	9	36
SOUTH AFRICA	17	0	3	20	12	0	35	47	6
SPAIN	86	1	7	94	34	1	0	33	10
TURKEY	3	0	0	3	134	2	12	144	463
OTHER NON G-10 DEV.	0	0	10	10	45	7	7	45	34
	989	1	344	1,334	729	21	133	841	671

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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	1
CZECH REPUBLIC	0	0	0	0	0	0	0	0	1
HUNGARY	0	0	0	0	7	0	7	7	1
POLAND	0	0	2	2	7	7	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	68	20	0	48	82
OTHER E. EUROPE	3	0	4	7	14	2	0	12	95
	3	0	6	9	96	29	0	67	180
Latin America and the Caribbean									
ARGENTINA	11	0	0	11	165	44	0	121	236
BOLIVIA	0	0	0	0	3	0	0	3	3
BRAZIL	3	0	29	32	100	31	0	69	575
CHILE	4	0	0	4	128	5	0	123	223
COLOMBIA	0	0	0	0	36	14	0	22	64
COSTA RICA	0	0	0	0	25	0	0	25	17
DOMINICAN REPUBLIC	0	0	0	0	68	0	1	69	72
ECUADOR	0	0	0	0	42	1	0	41	77
EL SALVADOR	0	0	0	0	44	0	0	44	44
GUATEMALA	0	0	0	0	25	0	0	25	42
HONDURAS	0	0	0	0	8	0	0	8	12
JAMAICA	0	0	0	0	9	1	0	8	9
MEXICO	30	0	24	54	307	81	0	226	305
PARAGUAY	0	0	0	0	1	0	0	1	1
PERU	0	0	0	0	66	1	0	65	105
TRINIDAD & TOBAGO	0	0	0	0	45	0	0	45	19
URUGUAY	0	0	0	0	7	2	0	5	3
VENEZUELA	0	0	2	2	14	1	0	13	10
OTHER LAT. AM. & CAR	0	0	10	10	579	251	5	333	207
	48	0	65	113	1,672	432	6	1,246	2,024

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
Asia									
CHINA - MAINLAND	13	0	1	14	51	0	1	52	286
CHINA - TAIWAN	25	3	0	28	14	0	26	40	26
INDIA	0	0	2	2	139	9	1	131	510
INDONESIA	0	0	0	0	30	1	0	29	92
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	29	0	0	29	21	0	25	46	40
JORDAN	0	0	0	0	23	12	8	19	42
KOREA	4	0	2	6	43	0	0	43	856
KUWAIT	1	0	5	6	68	0	0	68	76
MALAYSIA	0	0	0	0	5	0	2	7	18
OMAN	0	0	0	0	1	0	0	1	1
PAKISTAN	0	0	0	0	4	1	0	3	3
PHILIPPINES	5	0	0	5	36	0	0	36	295
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	9	0	0	9	96	1	1	96	68
SRI LANKA	0	0	0	0	1	0	0	1	1
THAILAND	0	0	1	1	8	0	0	8	45
UNITED ARAB EMIRATES	2	4	1	7	64	7	2	59	68
OTHER ASIA	0	0	0	0	31	30	0	1	34
	88	7	12	107	635	61	66	640	2,461
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	1	1	68	6	0	62	119
GHANA	0	0	0	0	0	0	3	3	0
MOROCCO	0	0	0	0	1	0	0	1	1
SUDAN	9	0	0	9	0	0	0	0	0
TUNISIA	0	0	0	0	8	0	0	8	0
OTHER AFRICA	0	0	0	0	1	0	0	1	1
	9	0	1	10	78	6	3	75	121

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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	37	8	0	29	6
BAHRAIN	6	6	0	12	21	10	7	18	17
BERMUDA	3	1	27	31	2,078	664	14	1,428	724
CAYMAN ISLANDS	50	0	6	56	781	573	0	208	378
HONG KONG	39	0	109	148	179	13	12	178	93
LEBANON	4	0	0	4	85	7	7	85	183
LIBERIA	0	0	0	0	24	24	0	0	0
MACAO	1	2	0	3	0	0	0	0	0
NETHERLANDS ANTILLES	0	0	0	0	5	0	0	5	0
PANAMA	0	0	0	0	47	0	0	47	71
SINGAPORE	5	0	17	22	8	4	10	14	35
	108	9	159	276	3,265	1,303	50	2,012	1,507
International & Regional Organizations									
AFRICAN REGIONAL	0	5	0	5	0	0	0	0	0
INTERNATIONAL	0	7	0	7	0	0	0	0	0
LATIN AMER. REGIONAL	0	5	0	5	57	0	0	57	0
W. EUROPEAN REGIONAL	0	2	0	2	0	0	0	0	0
	0	19	0	19	57	0	0	57	0
GRAND TOTALS	9,838	84	1,877	11,799	15,768	2,914	2,275	15,129	8,598

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,737	29	1,766	1	1,767
CANADA	4,191	1,010	5,201	909	6,110
FRANCE	3,161	104	3,265	183	3,448
GERMANY	5,258	342	5,600	5	5,605
ITALY	1,139	2	1,141	0	1,141
JAPAN	1,420	1	1,421	2	1,423
LUXEMBOURG	226	0	226	0	226
NETHERLANDS	4,144	83	4,227	0	4,227
SWEDEN	1,132	11	1,143	11	1,154
SWITZERLAND	1,563	331	1,894	2	1,896
UNITED KINGDOM	4,147	572	4,719	5,884	10,603
	28,118	2,485	30,603	6,997	37,600
Non G-10 Developed Countries					
AUSTRALIA	531	56	587	12	599
AUSTRIA	855	4	859	0	859
DENMARK	882	19	901	2	903
FINLAND	168	33	201	2	203
GREECE	41	0	41	0	41
ICELAND	67	0	67	0	67
IRELAND	760	17	777	365	1,142
NEW ZEALAND	65	4	69	0	69
NORWAY	334	5	339	5	344
PORTUGAL	695	0	695	0	695
SOUTH AFRICA	56	0	56	0	56
SPAIN	748	0	748	1	749
TURKEY	167	0	167	0	167
OTHER NON G-10 DEV.	18	4	22	0	22
	5,387	142	5,529	387	5,916

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	4	0	4	0	4
CZECH REPUBLIC	8	0	8	0	8
HUNGARY	8	0	8	0	8
POLAND	16	0	16	0	16
ROMANIA	1	0	1	0	1
RUSSIA	47	0	47	0	47
OTHER E. EUROPE	125	0	125	0	125
	209	0	209	0	209
Latin America and the Caribbean					
ARGENTINA	181	0	181	0	181
BOLIVIA	1	0	1	0	1
BRAZIL	1,431	27	1,458	0	1,458
CHILE	262	0	262	0	262
COLOMBIA	103	0	103	0	103
COSTA RICA	137	0	137	0	137
DOMINICAN REPUBLIC	159	0	159	0	159
ECUADOR	75	0	75	0	75
EL SALVADOR	183	0	183	0	183
GUATEMALA	138	0	138	0	138
HONDURAS	18	0	18	0	18
JAMAICA	22	0	22	0	22
MEXICO	1,753	4	1,757	209	1,966
NICARAGUA	10	0	10	0	10
PARAGUAY	0	0	0	0	0
PERU	62	0	62	0	62
TRINIDAD & TOBAGO	60	0	60	4	64
URUGUAY	119	0	119	1	120
VENEZUELA	154	0	154	0	154
OTHER LAT. AM. & CAR.	92	0	92	80	172
	4,960	31	4,991	294	5,285

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA - MAINLAND	37	0	37	0	37
CHINA - TAIWAN	210	0	210	15	225
INDIA	280	0	280	0	280
INDONESIA	2	1	3	0	3
ISRAEL	707	0	707	0	707
JORDAN	0	2	2	0	2
KOREA	711	31	742	258	1,000
KUWAIT	15	0	15	0	15
MALAYSIA	37	0	37	2	39
OMAN	91	0	91	0	91
PHILIPPINES	101	0	101	0	101
SAUDI ARABIA	42	0	42	0	42
SYRIA	0	1	1	0	1
THAILAND	20	0	20	0	20
UNITED ARAB EMIRATES	3	0	3	0	3
OTHER ASIA	3	0	3	0	3
	2,259	35	2,294	275	2,569
Africa					
ALGERIA	0	0	0	0	0
CAMEROON	2	0	2	0	2
EGYPT	12	0	12	0	12
GHANA	1	0	1	0	1
IVORY COAST	1	0	1	0	1
KENYA	4	0	4	0	4
NIGERIA	2	0	2	0	2
OTHER AFRICA	26	1	27	0	27
	48	1	49	0	49

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	56	0	56	0	56
BAHRAIN	10	0	10	0	10
BERMUDA	111	17	128	0	128
CAYMAN ISLANDS	154	0	154	0	154
HONG KONG	661	15	676	5	681
LEBANON	7	0	7	0	7
LIBERIA	10	0	10	0	10
NETHERLANDS ANTILLES	1	0	1	76	77
PANAMA	84	0	84	22	106
SINGAPORE	612	2	614	3	617
	1,706	34	1,740	106	1,846
International & Regional Organizations					
INTERNATIONAL	86	1	87	0	87
LATIN AMER. REGIONAL	16	0	16	0	16
	102	1	103	0	103
GRAND TOTALS	42,789	2,729	45,518	8,059	53,577

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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	1,306	56	0	0	1,250	478	0	9	1,737	0
CANADA	2,620	150	0	213	2,257	1,825	2	107	4,191	0
FRANCE	1,931	22	29	27	1,853	1,236	0	72	3,161	0
GERMANY	3,339	41	0	237	3,061	2,067	0	130	5,258	8
ITALY	745	21	0	5	719	394	0	26	1,139	0
JAPAN	733	273	0	22	438	615	0	367	1,420	0
LUXEMBOURG	51	2	0	0	49	120	0	57	226	0
NETHERLANDS	3,676	0	0	815	2,861	1,217	0	66	4,144	0
SWEDEN	712	20	0	38	654	460	0	18	1,132	0
SWITZERLAND	913	0	0	130	783	714	0	66	1,563	0
UNITED KINGDOM	6,733	2,993	0	264	3,476	588	1	82	4,147	0
	22,759	3,578	29	1,751	17,401	9,714	3	1,000	28,118	8
Non G-10 Developed Countries										
AUSTRALIA	405	10	0	2	393	130	0	8	531	0
AUSTRIA	875	50	0	112	713	140	0	2	855	0
DENMARK	482	15	0	0	467	415	0	0	882	0
FINLAND	160	0	0	0	160	8	0	0	168	0
GREECE	41	0	0	0	41	0	0	0	41	0
ICELAND	67	0	0	0	67	0	0	0	67	7
IRELAND	933	224	0	1	708	47	0	5	760	0
NEW ZEALAND	134	0	0	72	62	3	0	0	65	0
NORWAY	326	0	17	85	224	110	0	0	334	0
PORTUGAL	523	22	0	2	499	196	0	0	695	0
SOUTH AFRICA	42	0	0	0	42	14	0	0	56	13
SPAIN	458	121	0	3	334	403	0	11	748	0
TURKEY	209	16	0	27	166	0	0	1	167	0
OTHER NON G-10 DEV.	21	0	0	3	18	0	0	0	18	0
	4,676	458	17	307	3,894	1,466	0	27	5,387	20

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
	Borrowings of:					Guarantees by:				
	Banks /5	Public Sector	All Others			Banks /7	Public Sector	All Others		
Eastern Europe										
BULGARIA	4	0	0	3	1	0	3	0	4	0
CZECH REPUBLIC	9	1	0	0	8	0	0	0	8	0
HUNGARY	8	0	0	0	8	0	0	0	8	2
POLAND	10	0	0	0	10	6	0	0	16	0
ROMANIA	1	0	0	0	1	0	0	0	1	0
RUSSIA	47	0	0	0	47	0	0	0	47	0
OTHER E. EUROPE	92	1	5	2	84	41	0	0	125	9
	171	2	5	5	159	47	3	0	209	11
Latin America and the Caribbean										
ARGENTINA	251	10	0	81	160	0	0	21	181	0
BOLIVIA	6	1	0	4	1	0	0	0	1	0
BRAZIL	1,718	63	5	256	1,394	24	2	11	1,431	0
CHILE	342	0	0	80	262	0	0	0	262	0
COLOMBIA	135	0	4	29	102	0	0	1	103	0
COSTA RICA	144	2	0	13	129	8	0	0	137	0
DOMINICAN REPUBLIC	318	17	28	119	154	1	0	4	159	0
ECUADOR	159	33	0	52	74	0	0	1	75	0
EL SALVADOR	200	5	0	13	182	0	0	1	183	0
GUATEMALA	153	5	0	12	136	0	0	2	138	0
HONDURAS	66	2	1	45	18	0	0	0	18	0
JAMAICA	133	0	0	111	22	0	0	0	22	0
MEXICO	2,030	9	1	432	1,588	45	1	119	1,753	2
NICARAGUA	11	0	1	0	10	0	0	0	10	0
PARAGUAY	16	0	0	16	0	0	0	0	0	0
PERU	96	0	0	34	62	0	0	0	62	0
TRINIDAD & TOBAGO	145	0	0	98	47	8	0	5	60	0
URUGUAY	270	19	77	57	117	0	0	2	119	0
VENEZUELA	497	3	104	245	145	2	3	4	154	0
OTHER LAT. AM. & CAR.	448	5	16	366	61	0	0	31	92	0
	7,138	174	237	2,063	4,664	88	6	202	4,960	2

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
	Borrowings of:					Guarantees by:				
	Banks /5	Public Sector	All Others			Banks /7	Public Sector	All Others		
Asia										
CHINA - MAINLAND	35	1	0	0	34	0	0	3	37	0
CHINA - TAIWAN	103	4	0	0	99	106	0	5	210	0
INDIA	152	9	0	1	142	138	0	0	280	0
INDONESIA	3	1	0	0	2	0	0	0	2	0
ISRAEL	514	0	15	20	479	23	40	165	707	53
JORDAN	0	0	0	0	0	0	0	0	0	0
KOREA	612	27	0	0	585	22	0	104	711	10
KUWAIT	10	0	0	0	10	5	0	0	15	0
MALAYSIA	37	0	0	0	37	0	0	0	37	0
OMAN	72	0	0	0	72	19	0	0	91	0
PHILIPPINES	118	16	0	3	99	0	0	2	101	0
SAUDI ARABIA	44	0	0	2	42	0	0	0	42	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	28	7	0	16	5	15	0	0	20	0
UNITED ARAB EMIRATES	6	0	0	3	3	0	0	0	3	0
OTHER ASIA	17	0	0	14	3	0	0	0	3	0
	1,751	65	15	59	1,612	328	40	279	2,259	63
Africa										
ALGERIA	0	0	0	0	0	0	0	0	0	0
CAMEROON	3	0	0	1	2	0	0	0	2	0
EGYPT	32	20	0	0	12	0	0	0	12	0
GHANA	1	0	0	0	1	0	0	0	1	0
IVORY COAST	1	0	0	0	1	0	0	0	1	0
KENYA	4	0	0	0	4	0	0	0	4	0
NIGERIA	2	0	0	0	2	0	0	0	2	0
OTHER AFRICA	26	0	0	6	20	0	6	0	26	0
	69	20	0	7	42	0	6	0	48	0
Banking Centers										
BAHAMAS	86	5	0	50	31	24	0	1	56	0
BAHRAIN	11	1	0	0	10	0	0	0	10	0
BERMUDA	103	0	0	30	73	1	0	37	111	0
CAYMAN ISLANDS	1,857	1,592	0	152	113	0	0	41	154	0
HONG KONG	860	306	0	0	554	66	0	41	661	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			
LEBANON	6	0	0	0	6	0	0	1	7	0
LIBERIA	17	0	0	7	10	0	0	0	10	0
NETHERLANDS ANTILLES	82	0	0	81	1	0	0	0	1	0
PANAMA	201	7	0	112	82	0	0	2	84	0
SINGAPORE	979	757	0	0	222	349	0	41	612	0
	4,202	2,668	0	432	1,102	440	0	164	1,706	0
International & Regional Organizations										
INTERNATIONAL	19	0	3	0	16	1	38	31	86	0
LATIN AMER. REGIONAL	12	0	0	0	12	0	4	0	16	0
	31	0	3	0	28	1	42	31	102	0
GRAND TOTALS	40,797	6,965	306	4,624	28,902	12,084	100	1,703	42,789	104

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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		
G-10 and Switzerland									
BELGIUM	1,306	1,141	77	88	1,043	11	252	7	6
CANADA	2,620	1,289	51	1,280	1,069	451	1,100	5,031	4,175
FRANCE	1,931	1,571	136	224	1,434	33	464	196	13
GERMANY	3,339	1,539	276	1,523	985	101	2,253	53	48
ITALY	745	714	10	21	719	11	15	14	14
JAPAN	733	694	0	39	711	6	16	94	97
LUXEMBOURG	51	46	0	5	7	39	5	0	0
NETHERLANDS	3,676	1,290	40	2,346	1,103	59	2,514	15	16
SWEDEN	712	523	60	129	508	6	198	63	52
SWITZERLAND	913	576	27	310	508	12	393	15	13
UNITED KINGDOM	6,733	4,848	43	1,842	5,070	1,282	381	14,148	14,686
	22,759	14,231	720	7,807	13,157	2,011	7,591	19,636	19,120
Non G-10 Developed Countries									
AUSTRALIA	405	92	48	265	51	9	345	60	48
AUSTRIA	875	255	56	564	228	0	647	0	0
DENMARK	482	400	0	82	397	2	83	21	19
FINLAND	160	103	20	37	103	0	57	4	2
GREECE	41	1	0	40	8	24	9	0	0
ICELAND	67	34	0	33	35	8	24	0	0
IRELAND	933	864	0	69	881	7	45	484	119
NEW ZEALAND	134	33	0	101	90	0	44	0	0
NORWAY	326	127	30	169	120	0	206	102	97
PORTUGAL	523	411	12	100	416	3	104	0	0
SOUTH AFRICA	42	11	23	8	30	12	0	0	0
SPAIN	458	437	0	21	431	16	11	85	165
TURKEY	209	139	2	68	172	35	2	0	0
OTHER NON G-10 DEV.	21	15	0	6	18	3	0	0	0
	4,676	2,922	191	1,563	2,980	119	1,577	756	450

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									
BULGARIA	4	1	0	3	4	0	0	0	0
CZECH REPUBLIC	9	1	0	8	1	0	8	0	0
HUNGARY	8	4	4	0	3	5	0	0	0
POLAND	10	4	3	3	3	4	3	0	0
ROMANIA	1	0	0	1	1	0	0	0	0
RUSSIA	47	37	0	10	37	9	1	0	0
OTHER E. EUROPE	92	62	17	13	33	59	0	0	0
	171	109	24	38	82	77	12	0	0
Latin America and the Caribbean									
ARGENTINA	251	48	10	193	141	74	36	0	0
BOLIVIA	6	1	0	5	3	3	0	0	0
BRAZIL	1,718	629	100	989	1,132	467	119	0	0
CHILE	342	157	27	158	228	110	4	0	0
COLOMBIA	135	39	5	91	97	19	19	0	0
COSTA RICA	144	96	0	48	136	7	1	0	0
DOMINICAN REPUBLIC	318	57	29	232	165	89	64	0	0
ECUADOR	159	75	0	84	123	31	5	0	0
EL SALVADOR	200	161	12	27	194	6	0	0	0
GUATEMALA	153	122	0	31	139	9	5	0	0
HONDURAS	66	20	1	45	60	6	0	0	0
JAMAICA	133	16	1	116	69	4	60	0	0
MEXICO	2,030	67	84	1,879	940	1,032	58	285	76
NICARAGUA	11	6	1	4	10	1	0	0	0
PARAGUAY	16	0	0	16	14	2	0	0	0
PERU	96	30	9	57	81	13	2	0	0
TRINIDAD & TOBAGO	145	36	0	109	47	12	86	4	0
URUGUAY	270	27	139	104	146	27	97	17	16
VENEZUELA	497	3	128	366	217	184	96	0	0
OTHER LAT. AM. & CAR.	448	8	16	424	243	115	91	262	182
	7,138	1,598	562	4,978	4,185	2,211	743	568	274

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	35	35	0	0	35	0	0	0	0
CHINA - TAIWAN	103	80	0	23	97	0	6	39	24
INDIA	152	149	0	3	151	1	0	0	0
INDONESIA	3	3	0	0	3	0	0	0	0
ISRAEL	514	10	289	215	52	273	189	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	612	572	4	36	581	30	1	274	16
KUWAIT	10	10	0	0	10	0	0	0	0
MALAYSIA	37	31	0	6	31	0	6	7	5
OMAN	72	72	0	0	20	52	0	0	0
PHILIPPINES	118	104	7	7	96	11	11	0	0
SAUDI ARABIA	44	6	30	8	43	1	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	28	12	0	16	12	0	16	3	3
UNITED ARAB EMIRATES	6	3	0	3	3	3	0	0	0
OTHER ASIA	17	0	0	17	14	0	3	39	69
	1,751	1,087	330	334	1,148	371	232	362	117
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
CAMEROON	3	0	0	3	1	2	0	0	0
EGYPT	32	20	5	7	26	4	2	0	0
GHANA	1	0	0	1	0	1	0	0	0
IVORY COAST	1	0	0	1	0	1	0	0	0
KENYA	4	0	0	4	0	4	0	0	0
NIGERIA	2	0	0	2	0	2	0	0	0
OTHER AFRICA	26	0	18	8	11	15	0	0	0
	69	20	23	26	38	29	2	0	0
Banking Centers									
BAHAMAS	86	17	0	69	86	0	0	0	79
BAHRAIN	11	11	0	0	11	0	0	0	0
BERMUDA	103	36	0	67	13	24	66	0	0
CAYMAN ISLANDS	1,857	1,618	0	239	1,783	44	30	0	3,543
HONG KONG	860	781	0	79	827	8	25	16	18
LEBANON	6	5	0	1	5	1	0	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		
LIBERIA	17	0	1	16	3	14	0	0	0
NETHERLANDS ANTILLES	82	0	0	82	28	23	31	76	0
PANAMA	201	67	0	134	174	25	2	45	23
SINGAPORE	979	919	27	33	926	12	41	42	183
	4,202	3,454	28	720	3,856	151	195	179	3,846
International & Regional Organizations									
INTERNATIONAL	19	0	19	0	19	0	0	0	0
LATIN AMER. REGIONAL	12	0	12	0	12	0	0	0	0
	31	0	31	0	31	0	0	0	0
GRAND TOTALS	40,797	23,421	1,909	15,466	25,477	4,969	10,352	21,501	23,807

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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	29	0	0	29	2	0	10	12	3
CANADA	136	0	874	1,010	6,056	69	256	6,243	70
FRANCE	100	4	0	104	191	33	171	329	10
GERMANY	342	0	0	342	389	3	136	522	25
ITALY	0	2	0	2	74	2	9	81	7
JAPAN	1	0	0	1	238	3	218	453	6
LUXEMBOURG	0	0	0	0	36	0	3	39	0
NETHERLANDS	69	3	11	83	286	59	230	457	94
SWEDEN	7	0	4	11	38	0	0	38	9
SWITZERLAND	322	0	9	331	159	114	20	65	11
UNITED KINGDOM	526	0	46	572	13,520	71	182	13,631	34
	1,532	9	944	2,485	20,989	354	1,235	21,870	269
Non G-10 Developed Countries									
AUSTRALIA	56	0	0	56	7	0	6	13	3
AUSTRIA	4	0	0	4	2	0	9	11	0
DENMARK	18	0	1	19	5	0	0	5	2
FINLAND	33	0	0	33	0	0	0	0	26
GREECE	0	0	0	0	1	0	0	1	1
ICELAND	0	0	0	0	5	0	0	5	0
IRELAND	3	0	14	17	45	0	87	132	0
NEW ZEALAND	4	0	0	4	0	0	0	0	0
NORWAY	5	0	0	5	5	0	0	5	1
PORTUGAL	0	0	0	0	2	0	0	2	0
SOUTH AFRICA	0	0	0	0	8	0	1	9	3
SPAIN	0	0	0	0	0	0	17	17	2
TURKEY	0	0	0	0	27	0	0	27	73
OTHER NON G-10 DEV.	0	0	4	4	0	0	0	0	9
	123	0	19	142	107	0	120	227	120

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	2	2	2	2	1
CZECH REPUBLIC	0	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	17	0	0	17	46
OTHER E. EUROPE	0	0	0	0	3	0	0	3	24
	0	0	0	0	22	2	2	22	71
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	36	16	1	21	16
BOLIVIA	0	0	0	0	10	2	0	8	12
BRAZIL	0	0	27	27	126	4	0	122	391
CHILE	0	0	0	0	36	2	0	34	167
COLOMBIA	0	0	0	0	15	2	0	13	48
COSTA RICA	0	0	0	0	9	2	0	7	78
DOMINICAN REPUBLIC	0	0	0	0	84	46	0	38	94
ECUADOR	0	0	0	0	63	2	0	61	76
EL SALVADOR	0	0	0	0	24	0	0	24	108
GUATEMALA	0	0	0	0	17	7	5	15	83
HONDURAS	0	0	0	0	11	2	0	9	22
JAMAICA	0	0	0	0	2	1	0	1	17
MEXICO	4	0	0	4	251	49	11	213	171
NICARAGUA	0	0	0	0	1	0	0	1	7
PARAGUAY	0	0	0	0	2	1	0	1	1
PERU	0	0	0	0	12	7	0	5	39
TRINIDAD & TOBAGO	0	0	0	0	1	1	0	0	33
URUGUAY	0	0	0	0	8	1	0	7	39
VENEZUELA	0	0	0	0	28	14	0	14	33
OTHER LAT. AM. & CAR.	0	0	0	0	193	178	300	315	22
	4	0	27	31	929	337	317	909	1,457

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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	128	1	0	127	49
CHINA - TAIWAN	0	0	0	0	30	3	8	35	20
INDIA	0	0	0	0	22	1	1	22	143
INDONESIA	1	0	0	1	1	0	0	1	3
ISRAEL	0	0	0	0	46	4	38	80	21
JORDAN	0	0	2	2	1	0	0	1	1
KOREA	31	0	0	31	129	8	41	162	485
KUWAIT	0	0	0	0	1	0	0	1	10
MALAYSIA	0	0	0	0	2	0	0	2	12
OMAN	0	0	0	0	0	0	0	0	5
PHILIPPINES	0	0	0	0	34	0	0	34	95
SAUDI ARABIA	0	0	0	0	21	0	0	21	6
SYRIA	1	0	0	1	0	0	0	0	0
THAILAND	0	0	0	0	12	0	1	13	13
UNITED ARAB EMIRATES	0	0	0	0	4	0	0	4	7
OTHER ASIA	0	0	0	0	11	0	0	11	3
	33	0	2	35	442	17	89	514	873
Africa									
ALGERIA	0	0	0	0	1	0	0	1	0
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	7	0	0	7	7
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	1	1	0	0	0	0	0
	0	0	1	1	8	0	0	8	7
Banking Centers									
BAHAMAS	0	0	0	0	25	12	0	13	38
BAHRAIN	0	0	0	0	0	0	0	0	1
BERMUDA	0	0	17	17	1,692	1,162	33	563	119
CAYMAN ISLANDS	0	0	0	0	220	192	3	31	80
HONG KONG	15	0	0	15	159	65	4	98	68

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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
	Public			Total					
	Banks	Sector	All Other						
LEBANON	0	0	0	0	3	0	0	3	8
LIBERIA	0	0	0	0	1	1	1	1	0
NETHERLANDS ANTILLES	0	0	0	0	2	0	2	4	0
PANAMA	0	0	0	0	28	3	2	27	68
SINGAPORE	2	0	0	2	20	4	8	24	27
	17	0	17	34	2,150	1,439	53	764	409
International & Regional Organizations									
INTERNATIONAL	0	1	0	1	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	8
	0	1	0	1	0	0	0	0	8
GRAND TOTALS	1,709	10	1,010	2,729	24,647	2,149	1,816	24,314	3,214

E.16 ENDNOTES

Report as of September 30, 2003

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 72 U.S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

Currently, five organizations comprise the group of Money Center Banks, and five organizations comprise the category of Other Large Banks. The Money Center Banks category includes data from the following banking organizations: Bank of America Corp., Bank One Corp., Taunus Corp., J.P. Morgan Chase & Co., and Citigroup. The Other Large Banks category includes data from: Bank of New York Co., Wachovia Corp., FleetBoston Financial Corp., HSBC Holdings PLC, and State Street Corp.

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

As of September 30, 2003

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 347.8 billion*	\$ 5,602.3 billion
Money Center Banks	\$ 168.3 billion*	\$ 3,100.9 billion
Other Large Banks	\$ 55.7 billion	\$ 873.4 billion
All Other Banks	\$ 123.7 billion	\$ 1,628.3 billion

2/ Local country claims are claims, including revaluation gains on foreign exchange and derivative products, held by U.S. banks in their foreign offices on residents of the country in which the office is located. Local country liabilities are liabilities, including revaluation losses on foreign exchange and derivative products, to third parties held by U.S. banks in their foreign offices and payable only in those offices. Net local country claims are equal to local 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.

* Total equity capital rather than Tier 1 capital is used for certain bank holding company subsidiaries of foreign banking organizations.