



Statistical Release

For Immediate Release

October 13, 1999

Country Exposure Lending Survey /1: June 30, 1999

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

	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	8,307	1,627	9,934	82	10,016
CANADA	12,627	3,651	16,278	2,831	19,109
FRANCE	25,209	7,883	33,092	311	33,403
GERMANY	53,205	21,798	75,003	3,014	78,017
ITALY	22,195	5,214	27,409	2,245	29,654
JAPAN	25,228	5,330	30,558	2,048	32,606
LUXEMBOURG	5,718	1,331	7,049	2	7,051
NETHERLANDS	15,866	8,450	24,316	0	24,316
SWEDEN	6,015	1,506	7,521	85	7,606
SWITZERLAND	10,050	3,662	13,712	591	14,303
UNITED KINGDOM	33,846	12,574	46,420	3,688	50,108
	218,266	73,026	291,292	14,897	306,189
Non G-10 Developed Countries					
AUSTRALIA	5,824	2,350	8,174	1,260	9,434
AUSTRIA	2,805	837	3,642	0	3,642
DENMARK	4,553	1,248	5,801	68	5,869
FINLAND	1,313	812	2,125	1	2,126
GREECE	2,765	161	2,926	290	3,216
ICELAND	108	5	113	0	113
IRELAND	2,533	996	3,529	1	3,530
NEW ZEALAND	998	114	1,112	374	1,486
NORWAY	3,055	776	3,831	288	4,119
PORTUGAL	1,077	829	1,906	3	1,909
SOUTH AFRICA	2,909	250	3,159	36	3,195
SPAIN	8,824	4,403	13,227	6,021	19,248

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All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
TURKEY	2,212	34	2,246	305	2,551
OTHER NON G-10 DEV.	1,034	266	1,300	0	1,300
	40,010	13,081	53,091	8,647	61,738
Eastern Europe					
BULGARIA	163	0	163	1	164
CZECH REPUBLIC	231	56	287	52	339
HUNGARY	634	64	698	58	756
MACEDONIA	7	0	7	0	7
POLAND	1,060	31	1,091	38	1,129
ROMANIA	46	0	46	0	46
RUSSIA	699	0	699	19	718
SLOVAKIA	249	16	265	0	265
OTHER E. EUROPE	326	5	331	12	343
	3,415	172	3,587	180	3,767
Latin America and the Caribbean					
ARGENTINA	8,252	426	8,678	1,852	10,530
BOLIVIA	334	0	334	27	361
BRAZIL	13,999	360	14,359	4,106	18,465
CHILE	4,084	64	4,148	479	4,627
COLOMBIA	3,021	36	3,057	146	3,203
COSTA RICA	157	0	157	40	197
DOMINICAN REPUBLIC	300	0	300	10	310
ECUADOR	574	0	574	0	574
EL SALVADOR	303	0	303	36	339
GUATEMALA	442	0	442	0	442
HONDURAS	138	0	138	0	138
JAMAICA	114	0	114	0	114
MEXICO	16,095	927	17,022	1,044	18,066
NICARAGUA	15	0	15	0	15
PARAGUAY	18	0	18	49	67
PERU	1,562	14	1,576	189	1,765
TRINIDAD & TOBAGO	76	2	78	0	78
URUGUAY	819	1	820	234	1,054

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
VENEZUELA	2,705	17	2,722	91	2,813
OTHER LAT. AM. & CAR	1,109	784	1,893	61	1,954
	54,117	2,631	56,748	8,364	65,112
Asia					
CHINA-MAINLAND	2,247	359	2,606	227	2,833
CHINA-TAIWAN	2,481	39	2,520	200	2,720
INDIA	1,498	81	1,579	70	1,649
INDONESIA	2,268	92	2,360	10	2,370
IRAN	0	0	0	0	0
IRAQ	49	0	49	0	49
ISRAEL	1,782	64	1,846	0	1,846
JORDAN	65	27	92	0	92
KOREA	7,974	740	8,714	3,165	11,879
KUWAIT	508	32	540	1	541
MALAYSIA	939	89	1,028	1,580	2,608
OMAN	235	0	235	4	239
PAKISTAN	46	12	58	84	142
PHILIPPINES	1,552	35	1,587	29	1,616
QATAR	211	11	222	0	222
SAUDI ARABIA	2,472	95	2,567	0	2,567
SRI LANKA	19	0	19	1	20
SYRIA	1	0	1	0	1
THAILAND	768	301	1,069	1,503	2,572
UNITED ARAB EMIRATES	173	108	281	0	281
OTHER ASIA	233	23	256	58	314
	25,521	2,108	27,629	6,932	34,561
Africa					
ALGERIA	84	0	84	4	88
CAMEROON	1	0	1	0	1
EGYPT	315	2	317	64	381
ETHIOPIA	2	0	2	0	2
GABON	3	0	3	0	3
GHANA	45	37	82	0	82
IVORY COAST	58	1	59	6	65
KENYA	51	0	51	0	51

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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
MALAWI	1	0	1	0	1
MOROCCO	1,039	5	1,044	46	1,090
NIGERIA	210	0	210	0	210
SENEGAL	3	0	3	0	3
SUDAN	1	0	1	5	6
TUNISIA	26	0	26	154	180
ZAIRE	0	0	0	0	0
ZAMBIA	8	0	8	0	8
ZIMBABWE	7	0	7	0	7
OTHER AFRICA	46	0	46	0	46
	1,900	45	1,945	279	2,224
Banking Centers					
BAHAMAS	448	38	486	1	487
BAHRAIN	707	48	755	0	755
BERMUDA	2,934	297	3,231	11	3,242
CAYMAN ISLANDS	10,114	404	10,518	437	10,955
HONG KONG	3,291	390	3,681	122	3,803
LEBANON	98	0	98	0	98
LIBERIA	11	1	12	0	12
MACAO	25	0	25	64	89
NETHERLAND ANTILLES	269	18	287	74	361
PANAMA	857	14	871	22	893
SINGAPORE	2,674	228	2,902	10	2,912
	21,428	1,438	22,866	741	23,607
International & Regional Organizations					
AFRICAN REGIONAL	5	6	11	0	11
ASIAN REGIONAL	74	75	149	0	149
INTERNATIONAL	1,617	1,335	2,952	0	2,952
LATIN AMER. REGIONAL	268	240	508	0	508
MIDEAST REGIONAL	17	1	18	0	18
W. EUROPEAN REGIONAL	319	434	753	0	753
	2,300	2,091	4,391	0	4,391
GRAND TOTALS	366,957	94,592	461,549	40,040	501,589

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:		Public Sector		All Others	Guarantees by:				Public Sector
Banks /5				Banks /7						
G-10 and Switzerland										
BELGIUM	7,803	187	54	350	7,212	748	195	152	8,307	1,625
CANADA	11,555	213	0	2,275	9,067	1,978	176	1,406	12,627	1,779
FRANCE	20,765	4,729	68	1,057	14,911	5,198	4,172	928	25,209	10,246
GERMANY	33,889	6,914	146	560	26,269	16,570	9,207	1,159	53,205	18,329
ITALY	19,157	1,626	1	1,189	16,341	2,096	3,449	309	22,195	12,997
JAPAN	18,981	3,164	0	4,217	11,600	4,309	6,910	2,409	25,228	13,712
LUXEMBOURG	5,906	530	0	171	5,205	134	29	350	5,718	237
NETHERLANDS	15,271	1,827	3	1,188	12,253	2,486	367	760	15,866	4,467
SWEDEN	5,214	385	0	123	4,706	279	664	366	6,015	2,544
SWITZERLAND	6,838	846	94	276	5,622	2,254	21	2,153	10,050	1,607
UNITED KINGDOM	55,088	17,674	102	11,438	25,874	1,299	3,154	3,519	33,846	3,371
	200,467	38,095	468	22,844	139,060	37,351	28,344	13,511	218,266	70,914
Non G-10 Developed Countries										
AUSTRALIA	6,642	1,458	7	1,343	3,834	218	1,065	707	5,824	1,929
AUSTRIA	2,457	77	39	94	2,247	486	47	25	2,805	379
DENMARK	4,249	438	0	175	3,636	277	621	19	4,553	1,327
FINLAND	1,177	26	0	31	1,120	22	29	142	1,313	363
GREECE	2,495	32	0	307	2,156	110	125	374	2,765	889
ICELAND	108	0	0	0	108	0	0	0	108	3
IRELAND	3,146	275	0	932	1,939	194	52	348	2,533	119
NEW ZEALAND	745	64	0	66	615	0	86	297	998	422
NORWAY	3,388	557	0	246	2,585	239	8	223	3,055	187
PORTUGAL	852	32	0	41	779	249	0	49	1,077	160
SOUTH AFRICA	2,818	91	0	103	2,624	215	38	32	2,909	445
SPAIN	7,322	772	1	185	6,364	741	1,330	389	8,824	4,665
TURKEY	3,613	257	218	1,017	2,121	45	19	27	2,212	384
OTHER NON G-10 DEV.	1,321	107	6	458	750	85	0	199	1,034	335
	40,333	4,186	271	4,998	30,878	2,881	3,420	2,831	40,010	11,607

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(\$ Millions)										
All Banks										
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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	85	0	8	0	77	0	85	1	163	129
CZECH REPUBLIC	277	33	0	20	224	6	0	1	231	57
HUNGARY	657	4	0	40	613	16	0	5	634	382
MACEDONIA	16	0	0	10	6	0	1	0	7	1
POLAND	1,685	87	6	577	1,015	5	40	0	1,060	526
ROMANIA	182	3	53	88	38	2	5	1	46	4
RUSSIA	2,087	93	386	969	639	3	54	3	699	977
SLOVAKIA	261	5	5	25	226	0	20	3	249	11
OTHER E. EUROPE	1,059	643	69	43	304	8	12	2	326	74
	6,309	868	527	1,772	3,142	40	217	16	3,415	2,161
Latin America and the Caribbean										
ARGENTINA	11,560	997	261	3,267	7,035	170	870	177	8,252	2,232
BOLIVIA	465	36	0	96	333	0	0	1	334	1
BRAZIL	13,689	530	209	2,712	10,238	699	1,419	1,643	13,999	2,787
CHILE	4,334	27	52	665	3,590	5	36	453	4,084	147
COLOMBIA	3,570	57	46	675	2,792	20	152	57	3,021	427
COSTA RICA	350	2	108	112	128	0	23	6	157	9
DOMINICAN REPUBLIC	468	27	1	142	298	0	2	0	300	4
ECUADOR	1,105	61	85	480	479	0	91	4	574	115
EL SALVADOR	695	40	56	311	288	1	0	14	303	0
GUATEMALA	817	17	85	310	405	0	0	37	442	0
HONDURAS	270	12	7	114	137	0	0	1	138	0
JAMAICA	196	4	7	74	111	0	3	0	114	23
MEXICO	18,731	210	1,248	3,124	14,149	317	1,186	443	16,095	3,370
NICARAGUA	36	1	0	20	15	0	0	0	15	0
PARAGUAY	60	1	0	43	16	0	0	2	18	0
PERU	2,365	82	9	734	1,540	1	14	7	1,562	232
TRINIDAD & TOBAGO	254	2	27	154	71	0	0	5	76	4
URUGUAY	1,185	51	119	225	790	6	14	9	819	22
VENEZUELA	3,619	11	503	828	2,277	30	266	132	2,705	453
OTHER LAT. AM. & CAR	3,542	517	60	2,065	900	40	0	169	1,109	287
	67,311	2,685	2,883	16,151	45,592	1,289	4,076	3,160	54,117	10,113

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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	2,811	250	39	840	1,682	420	38	107	2,247	245
CHINA-TAIWAN	1,231	100	18	316	797	577	3	1,104	2,481	190
INDIA	1,862	110	14	277	1,461	6	0	31	1,498	41
INDONESIA	3,740	210	396	1,101	2,033	25	3	207	2,268	221
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	49	0	0	0	49	0	0	0	49	0
ISRAEL	1,794	84	149	72	1,489	97	2	194	1,782	606
JORDAN	91	32	3	9	47	11	7	0	65	20
KOREA	6,935	807	87	187	5,854	249	534	1,337	7,974	1,363
KUWAIT	500	8	0	4	488	20	0	0	508	0
MALAYSIA	1,105	95	21	172	817	24	9	89	939	229
OMAN	260	0	20	9	231	1	3	0	235	0
PAKISTAN	365	149	11	160	45	0	1	0	46	5
PHILIPPINES	2,987	491	836	340	1,320	14	100	118	1,552	309
QATAR	212	0	0	1	211	0	0	0	211	4
SAUDI ARABIA	2,235	7	0	58	2,170	202	90	10	2,472	0
SRI LANKA	41	15	0	7	19	0	0	0	19	0
SYRIA	1	0	0	0	1	0	0	0	1	0
THAILAND	1,252	53	4	611	584	79	4	101	768	232
UNITED ARAB EMIRATES	248	5	0	79	164	8	0	1	173	0
OTHER ASIA	303	31	33	122	117	0	71	45	233	15
	28,028	2,447	1,631	4,371	19,579	1,733	865	3,344	25,521	3,480
Africa										
ALGERIA	389	3	6	298	82	0	2	0	84	42
CAMEROON	1	0	0	0	1	0	0	0	1	0
EGYPT	382	34	1	36	311	4	0	0	315	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	33	0	0	30	3	0	0	0	3	0
GHANA	82	1	35	15	31	0	0	14	45	0
IVORY COAST	46	0	0	4	42	0	16	0	58	49
KENYA	70	0	0	20	50	0	0	1	51	1
MALAWI	2	0	1	0	1	0	0	0	1	0
MOROCCO	1,059	0	0	24	1,035	0	0	4	1,039	747

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(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
NIGERIA	201	0	39	29	133	0	77	0	210	21
SENEGAL	20	0	3	14	3	0	0	0	3	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	152	0	3	123	26	0	0	0	26	2
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	8	0	0	0	8	0	0	0	8	0
ZIMBABWE	8	1	0	0	7	0	0	0	7	0
OTHER AFRICA	58	4	5	4	45	0	0	1	46	4
	2,514	43	93	597	1,781	4	95	20	1,900	866
Banking Centers										
BAHAMAS	1,175	388	51	467	269	4	10	165	448	2
BAHRAIN	851	190	12	285	364	320	4	19	707	22
BERMUDA	3,224	4	0	747	2,473	3	30	428	2,934	273
CAYMAN ISLANDS	18,712	4,161	88	4,639	9,824	27	1	262	10,114	854
HONG KONG	5,994	2,418	41	1,518	2,017	395	12	867	3,291	583
LEBANON	149	2	2	49	96	2	0	0	98	7
LIBERIA	929	0	0	920	9	0	0	2	11	3
MACAO	32	10	0	1	21	0	0	4	25	0
NETHERLAND ANTILLES	3,738	7	0	3,495	236	2	0	31	269	138
PANAMA	1,596	140	7	814	635	20	105	97	857	212
SINGAPORE	2,624	1,141	18	505	960	742	6	966	2,674	294
	39,024	8,461	219	13,440	16,904	1,515	168	2,841	21,428	2,388
International & Regional Organizations										
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5	5
ASIAN REGIONAL	73	0	25	0	48	0	8	18	74	47
INTERNATIONAL	1,239	0	0	0	1,239	0	378	0	1,617	1,196
LATIN AMER. REGIONAL	196	0	43	0	153	0	115	0	268	129
MIDEAST REGIONAL	17	0	0	0	17	0	0	0	17	0
W. EUROPEAN REGIONAL	319	0	0	0	319	0	0	0	319	234
	1,849	0	68	0	1,781	0	501	18	2,300	1,611
GRAND TOTALS	385,835	56,785	6,160	64,173	258,717	44,813	37,686	25,741	366,957	103,140

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	7,803	3,438	2,129	2,236	6,972	67	764	3,204	12,455
CANADA	11,555	2,518	2,081	6,956	7,138	2,361	2,056	14,808	12,613
FRANCE	20,765	10,335	4,855	5,575	18,810	724	1,231	3,604	7,151
GERMANY	33,889	16,470	11,625	5,795	30,126	707	3,056	18,318	16,432
ITALY	19,157	5,861	9,856	3,440	18,768	207	182	4,450	2,289
JAPAN	18,981	5,006	5,798	8,177	18,037	294	650	23,793	31,608
LUXEMBOURG	5,906	1,581	5	4,320	4,788	153	965	320	2,643
NETHERLANDS	15,271	6,276	2,137	6,858	10,466	1,097	3,708	529	3,418
SWEDEN	5,214	1,713	2,099	1,402	3,914	234	1,066	296	211
SWITZERLAND	6,838	2,425	1,162	3,251	5,114	439	1,286	1,591	1,042
UNITED KINGDOM	55,088	27,692	197	27,199	45,265	4,230	5,593	53,445	218,596
	200,467	83,315	41,944	75,209	169,398	10,513	20,557	124,358	308,458
Non G-10 Developed Countries									
AUSTRALIA	6,642	2,427	1,144	3,071	4,403	527	1,712	26,968	29,584
AUSTRIA	2,457	1,355	707	395	1,655	16	785	24	33
DENMARK	4,249	1,708	1,930	611	3,063	450	736	116	48
FINLAND	1,177	300	221	656	718	164	295	7	18
GREECE	2,495	105	763	1,627	1,486	716	293	3,749	3,459
ICELAND	108	30	52	26	79	21	8	0	0
IRELAND	3,146	1,037	258	1,851	1,900	291	955	1,088	2,657
NEW ZEALAND	745	137	238	370	390	235	120	716	342
NORWAY	3,388	1,237	629	1,522	2,655	313	420	360	72
PORTUGAL	852	468	67	317	728	53	71	250	892
SOUTH AFRICA	2,818	1,155	1,404	259	1,712	183	923	1,210	1,187
SPAIN	7,322	3,571	1,107	2,644	7,005	185	132	8,318	2,297
TURKEY	3,613	1,202	864	1,547	2,540	810	263	1,036	764
OTHER NON G-10 DEV.	1,321	168	90	1,063	1,013	208	100	0	0
	40,333	14,900	9,474	15,959	29,347	4,172	6,813	43,842	41,353

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	85	0	63	22	63	0	22	1	0
CZECH REPUBLIC	277	126	72	79	223	36	18	1,096	1,044
HUNGARY	657	91	399	167	599	48	10	670	612
MACEDONIA	16	5	1	10	9	3	4	0	0
POLAND	1,685	249	610	826	1,427	86	172	1,384	1,357
ROMANIA	182	11	75	96	102	72	8	85	164
RUSSIA	2,087	148	671	1,268	1,051	441	595	241	519
SLOVAKIA	261	10	135	116	152	91	18	216	216
OTHER E. EUROPE	1,059	757	167	135	309	668	82	48	36
	6,309	1,397	2,193	2,719	3,935	1,445	929	3,741	3,948
Latin America and the Caribbean									
ARGENTINA	11,560	2,573	2,173	6,814	7,620	2,269	1,671	15,297	13,666
BOLIVIA	465	246	8	211	391	62	12	240	213
BRAZIL	13,689	4,112	3,478	6,099	9,564	1,963	2,163	14,456	10,350
CHILE	4,334	457	1,008	2,869	1,516	2,293	525	4,466	4,080
COLOMBIA	3,570	660	789	2,121	1,570	1,657	343	1,594	1,500
COSTA RICA	350	34	113	203	301	41	7	117	77
DOMINICAN REPUBLIC	468	173	54	241	324	98	46	231	221
ECUADOR	1,105	285	250	570	845	140	120	82	153
EL SALVADOR	695	201	62	432	544	109	42	132	96
GUATEMALA	817	189	85	543	641	172	4	41	96
HONDURAS	270	89	7	174	182	79	9	31	45
JAMAICA	196	14	57	125	125	59	12	135	145
MEXICO	18,731	1,498	7,498	9,735	9,730	5,176	3,825	8,205	7,422
NICARAGUA	36	7	0	29	36	0	0	0	0
PARAGUAY	60	17	0	43	53	7	0	438	389
PERU	2,365	582	203	1,580	1,555	589	221	743	554
TRINIDAD & TOBAGO	254	22	37	195	123	41	90	251	271
URUGUAY	1,185	147	580	458	602	287	296	1,133	960
VENEZUELA	3,619	193	1,929	1,497	1,698	802	1,118	603	512
OTHER LAT. AM. & CAR	3,542	768	82	2,693	2,905	495	141	196	1,110
	67,311	12,267	18,413	36,632	40,325	16,339	10,645	48,391	41,860

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	2,811	523	1,085	1,203	2,154	444	213	734	507
CHINA-TAIWAN	1,231	400	117	714	1,040	90	101	10,041	10,029
INDIA	1,862	422	77	1,363	1,064	553	245	4,211	4,184
INDONESIA	3,740	601	659	2,480	2,362	1,010	368	1,705	2,267
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	49	24	25	0	48	1	0	0	0
ISRAEL	1,794	194	753	847	977	379	438	0	0
JORDAN	91	45	23	23	62	19	10	111	132
KOREA	6,935	3,941	1,289	1,705	5,839	793	303	8,313	5,150
KUWAIT	500	305	118	77	421	46	33	1	0
MALAYSIA	1,105	421	151	533	893	40	172	5,428	3,848
OMAN	260	120	83	57	239	2	19	64	60
PAKISTAN	365	154	24	187	260	77	28	1,308	1,224
PHILIPPINES	2,987	1,019	1,205	763	2,091	368	528	2,931	3,133
QATAR	212	43	128	41	63	78	71	0	0
SAUDI ARABIA	2,235	714	786	735	1,188	256	791	0	0
SRI LANKA	41	33	0	8	34	6	1	49	48
SYRIA	1	1	0	0	1	0	0	0	0
THAILAND	1,252	263	62	927	668	422	162	3,701	2,198
UNITED ARAB EMIRATES	248	104	31	113	230	15	3	990	1,512
OTHER ASIA	303	78	44	181	226	55	22	1,546	2,872
	28,028	9,405	6,660	11,963	19,866	4,654	3,508	41,133	37,164
Africa									
ALGERIA	389	25	60	304	107	62	220	53	49
CAMEROON	1	0	0	1	1	0	0	8	8
EGYPT	382	267	16	99	353	19	10	867	803
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	33	0	3	30	31	2	0	44	45
GHANA	82	3	57	22	61	7	14	0	0
IVORY COAST	46	1	40	5	26	0	20	135	129
KENYA	70	14	0	56	70	0	0	93	146
MALAWI	2	0	1	1	2	0	0	0	0
MOROCCO	1,059	4	975	80	801	155	103	150	104
NIGERIA	201	1	155	45	61	2	138	202	273

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
SENEGAL	20	0	6	14	20	0	0	97	107
SUDAN	1	0	1	0	1	0	0	5	0
TUNISIA	152	12	16	124	99	49	4	275	121
ZAIRE	0	0	0	0	0	0	0	8	38
ZAMBIA	8	6	0	2	8	0	0	34	35
ZIMBABWE	8	6	0	2	7	0	1	0	0
OTHER AFRICA	58	7	32	19	54	4	0	52	168
	2,514	346	1,362	806	1,704	300	510	2,023	2,026
Banking Centers									
BAHAMAS	1,175	438	65	672	974	113	88	208	26,479
BAHRAIN	851	489	52	310	754	50	47	209	1,278
BERMUDA	3,224	50	21	3,153	2,470	478	276	53	55
CAYMAN ISLANDS	18,712	9,622	97	8,993	14,178	1,082	3,452	456	18,181
HONG KONG	5,994	3,065	50	2,879	4,354	801	839	18,285	31,864
LEBANON	149	70	14	65	108	16	25	137	180
LIBERIA	929	0	0	929	551	130	248	0	0
MACAO	32	10	0	22	32	0	0	69	166
NETHERLAND ANTILLES	3,738	62	0	3,676	3,651	35	52	74	0
PANAMA	1,596	345	178	1,073	959	344	293	1,534	1,553
SINGAPORE	2,624	1,320	232	1,072	2,135	230	259	10,343	31,445
	39,024	15,471	709	22,844	30,166	3,279	5,579	31,368	111,201
International & Regional Organizations									
AFRICAN REGIONAL	5	0	5	0	5	0	0	0	0
ASIAN REGIONAL	73	0	72	1	72	1	0	0	0
INTERNATIONAL	1,239	0	1,239	0	1,209	30	0	0	0
LATIN AMER. REGIONAL	196	0	196	0	173	23	0	0	0
MIDEAST REGIONAL	17	0	17	0	17	0	0	0	0
W. EUROPEAN REGIONAL	319	0	319	0	317	1	1	0	0
	1,849	0	1,848	1	1,793	55	1	0	0
GRAND TOTALS	385,835	137,101	82,603	166,133	296,534	40,757	48,542	294,856	546,010

Country Exposure Lending Survey /1: June 30, 1999

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	983	191	453	1,627	1,258	171	7,577	8,664	20
CANADA	2,250	935	466	3,651	7,985	1,471	2,392	8,906	458
FRANCE	5,621	434	1,828	7,883	4,862	437	1,026	5,451	199
GERMANY	20,568	327	903	21,798	4,435	755	2,124	5,804	90
ITALY	3,722	891	601	5,214	1,126	245	189	1,070	29
JAPAN	3,559	3	1,768	5,330	5,704	2,657	4,201	7,248	544
LUXEMBOURG	1,072	16	243	1,331	1,645	584	105	1,166	24
NETHERLANDS	6,061	185	2,204	8,450	3,760	823	463	3,400	79
SWEDEN	646	355	505	1,506	2,741	19	455	3,177	7
SWITZERLAND	2,743	203	716	3,662	3,147	69	1,399	4,477	118
UNITED KINGDOM	10,606	79	1,889	12,574	22,340	7,830	2,096	16,606	700
	57,831	3,619	11,576	73,026	59,003	15,061	22,027	65,969	2,268
Non G-10 Developed Countries									
AUSTRALIA	1,033	404	913	2,350	1,275	563	809	1,521	62
AUSTRIA	704	114	19	837	299	1	73	371	2
DENMARK	943	222	83	1,248	857	89	166	934	1
FINLAND	339	159	314	812	896	5	41	932	2
GREECE	89	45	27	161	504	54	62	512	24
ICELAND	2	0	3	5	38	0	1	39	0
IRELAND	655	17	324	996	1,279	612	191	858	19
NEW ZEALAND	60	6	48	114	195	38	91	248	2
NORWAY	371	128	277	776	1,403	31	65	1,437	2
PORTUGAL	455	259	115	829	244	19	94	319	34
SOUTH AFRICA	176	35	39	250	492	33	34	493	56
SPAIN	2,656	955	792	4,403	1,183	120	104	1,167	64
TURKEY	24	6	4	34	737	273	48	512	407
OTHER NON G-10 DEV.	33	153	80	266	523	98	9	434	23
	7,540	2,503	3,038	13,081	9,925	1,936	1,788	9,777	698

Country Exposure Lending Survey /1: June 30, 1999

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	1	0	0	1	1
CZECH REPUBLIC	39	17	0	56	205	0	0	205	14
HUNGARY	9	55	0	64	144	5	0	139	10
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	17	2	12	31	251	58	1	194	25
ROMANIA	0	0	0	0	37	8	0	29	27
RUSSIA	0	0	0	0	135	132	0	3	193
SLOVAKIA	0	6	10	16	32	9	0	23	1
OTHER E. EUROPE	0	0	5	5	378	315	0	63	132
	65	80	27	172	1,183	527	1	657	403
Latin America and the Caribbean									
ARGENTINA	7	156	263	426	2,585	756	144	1,973	806
BOLIVIA	0	0	0	0	168	137	2	33	169
BRAZIL	231	30	99	360	1,079	254	207	1,032	2,543
CHILE	24	16	24	64	467	135	37	369	344
COLOMBIA	3	25	8	36	213	55	32	190	265
COSTA RICA	0	0	0	0	57	12	0	45	57
DOMINICAN REPUBLIC	0	0	0	0	114	8	0	106	177
ECUADOR	0	0	0	0	77	54	0	23	257
EL SALVADOR	0	0	0	0	84	52	2	34	119
GUATEMALA	0	0	0	0	138	61	0	77	251
HONDURAS	0	0	0	0	75	49	1	27	111
JAMAICA	0	0	0	0	48	31	0	17	22
MEXICO	203	503	221	927	2,166	614	219	1,771	1,303
NICARAGUA	0	0	0	0	7	4	0	3	9
PARAGUAY	0	0	0	0	41	25	13	29	30
PERU	0	0	14	14	217	23	65	259	410
TRINIDAD & TOBAGO	0	0	2	2	68	31	0	37	36
URUGUAY	1	0	0	1	70	8	0	62	72
VENEZUELA	2	14	1	17	685	394	22	313	275
OTHER LAT. AM. & CAR	38	0	746	784	1,174	743	11	442	311
	509	744	1,378	2,631	9,533	3,446	755	6,842	7,567

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
Asia									
CHINA-MAINLAND	150	190	19	359	1,173	658	160	675	300
CHINA-TAIWAN	23	2	14	39	981	120	138	999	610
INDIA	41	3	37	81	679	181	9	507	439
INDONESIA	0	0	92	92	441	201	23	263	329
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	62	0	2	64	220	102	109	227	71
JORDAN	27	0	0	27	75	6	9	78	64
KOREA	371	116	253	740	711	64	250	897	2,986
KUWAIT	13	8	11	32	142	0	25	167	93
MALAYSIA	50	30	9	89	224	124	21	121	75
OMAN	0	0	0	0	67	23	2	46	71
PAKISTAN	0	12	0	12	61	53	2	10	26
PHILIPPINES	6	0	29	35	591	240	15	366	882
QATAR	7	4	0	11	32	15	16	33	29
SAUDI ARABIA	88	3	4	95	833	272	99	660	462
SRI LANKA	0	0	0	0	52	8	0	44	47
SYRIA	0	0	0	0	14	14	0	0	14
THAILAND	167	22	112	301	363	159	28	232	196
UNITED ARAB EMIRATES	41	16	51	108	343	29	8	322	238
OTHER ASIA	1	0	22	23	181	40	7	148	182
	1,047	406	655	2,108	7,183	2,309	921	5,795	7,114
Africa									
ALGERIA	0	0	0	0	85	3	0	82	80
CAMEROON	0	0	0	0	1	1	0	0	1
EGYPT	2	0	0	2	825	155	31	701	580
ETHIOPIA	0	0	0	0	26	0	0	26	23
GABON	0	0	0	0	19	10	0	9	0
GHANA	0	12	25	37	5	1	3	7	5
IVORY COAST	1	0	0	1	26	9	0	17	23
KENYA	0	0	0	0	63	18	0	45	65
MALAWI	0	0	0	0	4	0	0	4	1
MOROCCO	2	0	3	5	97	2	0	95	33

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

	(\$ Millions)								
	All Banks								
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
NIGERIA	0	0	0	0	45	36	0	9	31
SENEGAL	0	0	0	0	21	1	2	22	5
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	55	1	0	54	32
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	2	0	0	2	2
ZIMBABWE	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	0	0	0	58	29	2	31	43
	5	12	28	45	1,333	266	38	1,105	925
Banking Centers									
BAHAMAS	0	0	38	38	103	66	5	42	69
BAHRAIN	35	12	1	48	92	23	69	138	50
BERMUDA	13	0	284	297	5,544	2,210	400	3,734	598
CAYMAN ISLANDS	9	0	395	404	1,836	1,104	679	1,411	478
HONG KONG	221	20	149	390	1,107	667	202	642	597
LEBANON	0	0	0	0	102	13	0	89	124
LIBERIA	0	0	1	1	46	46	0	0	3
MACAO	0	0	0	0	1	1	14	14	0
NETHERLAND ANTILLES	4	0	14	18	35	14	53	74	21
PANAMA	0	0	14	14	184	54	3	133	380
SINGAPORE	83	41	104	228	755	157	150	748	349
	365	73	1,000	1,438	9,805	4,355	1,575	7,025	2,669
International & Regional Organizations									
AFRICAN REGIONAL	0	6	0	6	0	0	0	0	0
ASIAN REGIONAL	0	75	0	75	0	0	1	1	0
INTERNATIONAL	0	1,335	0	1,335	0	0	36	36	0
LATIN AMER. REGIONAL	0	240	0	240	0	0	61	61	5
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	434	0	434	0	0	1	1	0
	0	2,091	0	2,091	0	0	99	99	5
GRAND TOTALS	67,362	9,528	17,702	94,592	97,965	27,900	27,204	97,269	21,649

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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	6,447	1,582	8,029	82	8,111
CANADA	7,774	3,015	10,789	1,860	12,649
FRANCE	20,343	7,590	27,933	303	28,236
GERMANY	44,996	21,060	66,056	2,749	68,805
ITALY	19,395	5,174	24,569	2,245	26,814
JAPAN	19,594	5,200	24,794	625	25,419
LUXEMBOURG	4,547	1,328	5,875	0	5,875
NETHERLANDS	12,288	8,293	20,581	0	20,581
SWEDEN	5,203	1,462	6,665	80	6,745
SWITZERLAND	7,527	3,181	10,708	591	11,299
UNITED KINGDOM	25,909	11,219	37,128	0	37,128
	174,023	69,104	243,127	8,535	251,662
Non G-10 Developed Countries					
AUSTRALIA	4,165	2,152	6,317	978	7,295
AUSTRIA	1,217	821	2,038	0	2,038
DENMARK	3,269	1,205	4,474	65	4,539
FINLAND	1,208	811	2,019	0	2,019
GREECE	2,124	161	2,285	290	2,575
ICELAND	103	5	108	0	108
IRELAND	1,650	990	2,640	0	2,640
NEW ZEALAND	891	111	1,002	374	1,376
NORWAY	2,533	774	3,307	287	3,594
PORTUGAL	444	829	1,273	3	1,276
SOUTH AFRICA	2,495	249	2,744	36	2,780
SPAIN	7,792	4,361	12,153	6,021	18,174
TURKEY	1,527	34	1,561	305	1,866
OTHER NON G-10 DEV.	757	240	997	0	997
	30,175	12,743	42,918	8,359	51,277

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	156	0	156	1	157
CZECH REPUBLIC	205	56	261	52	313
HUNGARY	618	63	681	58	739
MACEDONIA	6	0	6	0	6
POLAND	1,026	31	1,057	38	1,095
ROMANIA	43	0	43	0	43
RUSSIA	638	0	638	19	657
SLOVAKIA	239	16	255	0	255
OTHER E. EUROPE	248	5	253	12	265
	3,179	171	3,350	180	3,530
Latin America and the Caribbean					
ARGENTINA	5,700	402	6,102	690	6,792
BOLIVIA	135	0	135	27	162
BRAZIL	10,159	324	10,483	2,845	13,328
CHILE	3,281	56	3,337	479	3,816
COLOMBIA	2,300	36	2,336	138	2,474
COSTA RICA	48	0	48	38	86
DOMINICAN REPUBLIC	71	0	71	10	81
ECUADOR	265	0	265	0	265
EL SALVADOR	99	0	99	36	135
GUATEMALA	209	0	209	0	209
HONDURAS	23	0	23	0	23
JAMAICA	57	0	57	0	57
MEXICO	12,125	924	13,049	940	13,989
NICARAGUA	7	0	7	0	7
PARAGUAY	2	0	2	49	51
PERU	856	14	870	157	1,027
TRINIDAD & TOBAGO	37	2	39	0	39
URUGUAY	500	1	501	3	504
VENEZUELA	2,210	15	2,225	91	2,316
OTHER LAT. AM. & CAR	814	783	1,597	0	1,597
	38,898	2,557	41,455	5,503	46,958

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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	2,012	359	2,371	227	2,598
CHINA-TAIWAN	1,580	39	1,619	139	1,758
INDIA	1,286	81	1,367	70	1,437
INDONESIA	2,060	91	2,151	10	2,161
IRAQ	8	0	8	0	8
ISRAEL	839	60	899	0	899
JORDAN	46	27	73	0	73
KOREA	5,726	732	6,458	2,747	9,205
KUWAIT	459	32	491	1	492
MALAYSIA	654	89	743	1,580	2,323
OMAN	144	0	144	4	148
PAKISTAN	46	12	58	84	142
PHILIPPINES	1,040	35	1,075	29	1,104
QATAR	186	11	197	0	197
SAUDI ARABIA	2,050	94	2,144	0	2,144
SRI LANKA	19	0	19	1	20
SYRIA	0	0	0	0	0
THAILAND	578	301	879	1,495	2,374
UNITED ARAB EMIRATES	83	106	189	0	189
OTHER ASIA	205	22	227	17	244
	19,021	2,091	21,112	6,404	27,516
Africa					
ALGERIA	60	0	60	4	64
CAMEROON	1	0	1	0	1
EGYPT	169	2	171	64	235
ETHIOPIA	2	0	2	0	2
GABON	3	0	3	0	3
GHANA	31	37	68	0	68
IVORY COAST	58	0	58	6	64
KENYA	50	0	50	0	50
MALAWI	1	0	1	0	1
MOROCCO	988	5	993	46	1,039

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	206	0	206	0	206
SENEGAL	3	0	3	0	3
SUDAN	1	0	1	5	6
TUNISIA	22	0	22	154	176
ZAIRE	0	0	0	0	0
ZAMBIA	8	0	8	0	8
ZIMBABWE	7	0	7	0	7
OTHER AFRICA	19	0	19	0	19
	1,629	44	1,673	279	1,952
Banking Centers					
BAHAMAS	327	38	365	0	365
BAHRAIN	586	48	634	0	634
BERMUDA	2,464	294	2,758	11	2,769
CAYMAN ISLANDS	8,124	396	8,520	437	8,957
HONG KONG	2,239	386	2,625	0	2,625
LEBANON	19	0	19	0	19
LIBERIA	9	1	10	0	10
MACAO	25	0	25	64	89
NETHERLAND ANTILLES	210	18	228	0	228
PANAMA	326	14	340	0	340
SINGAPORE	2,049	214	2,263	10	2,273
	16,378	1,409	17,787	522	18,309
International & Regional Organizations					
AFRICAN REGIONAL	5	6	11	0	11
ASIAN REGIONAL	65	75	140	0	140
LATIN AMER. REGIONAL	1,557	1,331	2,888	0	2,888
INTERNATIONAL	188	240	428	0	428
MIDEAST REGIONAL	17	1	18	0	18
W. EUROPEAN REGIONAL	318	434	752	0	752
	2,150	2,087	4,237	0	4,237
GRAND TOTALS	285,453	90,206	375,659	29,782	405,441

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:		All Others		Guarantees by:		All Others			
Banks /5	Public Sector			Banks /7	Public Sector					
G-10 and Switzerland										
BELGIUM	6,489	176	4	333	5,976	134	195	142	6,447	1,625
CANADA	8,331	143	0	2,045	6,143	726	176	729	7,774	1,779
FRANCE	17,628	4,044	0	873	12,711	2,734	4,139	759	20,343	10,240
GERMANY	29,234	6,568	0	427	22,239	12,810	9,207	740	44,996	18,329
ITALY	17,924	1,456	1	1,154	15,313	436	3,449	197	19,395	12,997
JAPAN	17,687	2,791	0	4,178	10,718	1,406	6,910	560	19,594	13,712
LUXEMBOURG	4,901	490	0	149	4,262	35	29	221	4,547	237
NETHERLANDS	12,002	1,749	3	823	9,427	1,871	367	623	12,288	4,467
SWEDEN	4,594	370	0	121	4,103	106	664	330	5,203	2,544
SWITZERLAND	5,336	845	1	227	4,263	1,683	21	1,560	7,527	1,607
UNITED KINGDOM	40,848	10,918	102	10,732	19,096	805	3,154	2,854	25,909	3,371
	164,974	29,550	111	21,062	114,251	22,746	28,311	8,715	174,023	70,908
Non G-10 Developed Countries										
AUSTRALIA	5,019	1,294	7	1,212	2,506	46	1,012	601	4,165	1,929
AUSTRIA	1,141	77	0	2	1,062	96	47	12	1,217	379
DENMARK	3,103	438	0	109	2,556	77	621	15	3,269	1,325
FINLAND	1,094	26	0	31	1,037	4	29	138	1,208	363
GREECE	2,222	31	0	305	1,886	52	125	61	2,124	889
ICELAND	103	0	0	0	103	0	0	0	103	3
IRELAND	2,270	81	0	868	1,321	27	0	302	1,650	119
NEW ZEALAND	646	55	0	60	531	0	86	274	891	422
NORWAY	3,061	557	0	207	2,297	5	8	223	2,533	187
PORTUGAL	424	32	0	39	353	42	0	49	444	160
SOUTH AFRICA	2,482	91	0	103	2,288	142	38	27	2,495	445
SPAIN	6,629	621	1	170	5,837	294	1,326	335	7,792	4,665
TURKEY	2,856	164	214	986	1,492	5	19	11	1,527	384
OTHER NON G-10 DEV.	1,050	36	6	378	630	82	0	45	757	335
	32,100	3,503	228	4,470	23,899	872	3,311	2,093	30,175	11,605

Country Exposure Lending Survey /1: June 30, 1999

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	76	0	5	0	71	0	85	0	156	128
CZECH REPUBLIC	251	33	0	20	198	6	0	1	205	57
HUNGARY	642	4	0	40	598	15	0	5	618	382
MACEDONIA	15	0	0	10	5	0	1	0	6	1
POLAND	1,656	87	6	577	986	0	40	0	1,026	526
ROMANIA	176	0	53	88	35	2	5	1	43	4
RUSSIA	1,879	8	386	906	579	3	54	2	638	977
SLOVAKIA	251	5	5	25	216	0	20	3	239	11
OTHER E. EUROPE	851	554	54	14	229	7	12	0	248	74
	5,797	691	509	1,680	2,917	33	217	12	3,179	2,160
Latin America and the Caribbean										
ARGENTINA	7,598	229	249	2,506	4,614	99	869	118	5,700	2,205
BOLIVIA	245	24	0	87	134	0	0	1	135	0
BRAZIL	9,127	285	155	1,742	6,945	326	1,419	1,469	10,159	2,747
CHILE	3,537	25	52	609	2,851	2	36	392	3,281	137
COLOMBIA	2,755	57	46	577	2,075	20	151	54	2,300	419
COSTA RICA	104	2	3	74	25	0	23	0	48	9
DOMINICAN REPUBLIC	138	3	1	65	69	0	2	0	71	4
ECUADOR	638	18	77	371	172	0	91	2	265	106
EL SALVADOR	447	18	56	288	85	0	0	14	99	0
GUATEMALA	534	1	85	276	172	0	0	37	209	0
HONDURAS	116	2	7	85	22	0	0	1	23	0
JAMAICA	136	2	7	73	54	0	3	0	57	23
MEXICO	14,017	95	914	2,570	10,438	172	1,176	339	12,125	3,309
NICARAGUA	25	0	0	18	7	0	0	0	7	0
PARAGUAY	10	0	0	10	0	0	0	2	2	0
PERU	1,543	64	9	636	834	1	14	7	856	229
TRINIDAD & TOBAGO	182	2	27	116	37	0	0	0	37	4
URUGUAY	752	19	118	136	479	4	14	3	500	22
VENEZUELA	2,798	2	304	687	1,805	25	266	114	2,210	450
OTHER LAT. AM. & CAR	1,877	5	19	1,246	607	40	0	167	814	287
	46,579	853	2,129	12,172	31,425	689	4,064	2,720	38,898	9,951

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	2,627	244	39	837	1,507	383	24	98	2,012	245
CHINA-TAIWAN	731	15	18	249	449	267	0	864	1,580	190
INDIA	1,603	73	14	264	1,252	6	0	28	1,286	41
INDONESIA	3,251	75	396	928	1,852	13	3	192	2,060	199
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	1,055	77	127	70	781	30	0	28	839	606
JORDAN	39	0	1	9	29	10	7	0	46	20
KOREA	4,622	372	87	185	3,978	155	520	1,073	5,726	1,327
KUWAIT	451	8	0	4	439	20	0	0	459	0
MALAYSIA	796	83	21	158	534	24	9	87	654	224
OMAN	173	0	20	9	144	0	0	0	144	0
PAKISTAN	358	142	11	160	45	0	1	0	46	5
PHILIPPINES	2,085	235	712	319	819	6	100	115	1,040	309
QATAR	187	0	0	1	186	0	0	0	186	4
SAUDI ARABIA	1,832	7	0	57	1,768	192	90	0	2,050	0
SRI LANKA	40	15	0	6	19	0	0	0	19	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	1,098	50	4	580	464	41	4	69	578	217
UNITED ARAB EMIRATES	141	1	0	58	82	0	0	1	83	0
OTHER ASIA	189	14	0	84	91	0	71	43	205	15
	21,286	1,411	1,450	3,978	14,447	1,147	829	2,598	19,021	3,402
Africa										
ALGERIA	347	2	6	281	58	0	2	0	60	42
CAMEROON	1	0	0	0	1	0	0	0	1	0
EGYPT	218	22	1	26	169	0	0	0	169	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	33	0	0	30	3	0	0	0	3	0
GHANA	79	1	35	12	31	0	0	0	31	0
IVORY COAST	46	0	0	4	42	0	16	0	58	49
KENYA	69	0	0	20	49	0	0	1	50	1
MALAWI	2	0	1	0	1	0	0	0	1	0
MOROCCO	1,008	0	0	24	984	0	0	4	988	747

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

(\$ Millions)											
Money Center Banks											
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account		
	Banks /5		Public Sector		All Others	Banks /7				Public Sector	All Others
NIGERIA	195	0	37	29	129	0	77	0	206	21	
SENEGAL	20	0	3	14	3	0	0	0	3	0	
SUDAN	1	0	0	0	1	0	0	0	1	0	
TUNISIA	127	0	3	102	22	0	0	0	22	2	
ZAIRE	0	0	0	0	0	0	0	0	0	0	
ZAMBIA	8	0	0	0	8	0	0	0	8	0	
ZIMBABWE	7	0	0	0	7	0	0	0	7	0	
OTHER AFRICA	29	2	5	4	18	0	0	1	19	4	
	2,192	27	91	546	1,528	0	95	6	1,629	866	
Banking Centers											
BAHAMAS	837	189	51	437	160	0	10	157	327	2	
BAHRAIN	733	180	12	263	278	300	4	4	586	22	
BERMUDA	2,777	4	0	621	2,152	3	0	309	2,464	273	
CAYMAN ISLANDS	13,206	901	77	4,202	8,026	2	1	95	8,124	853	
HONG KONG	3,949	1,394	27	1,072	1,456	107	12	664	2,239	582	
LEBANON	62	0	0	43	19	0	0	0	19	7	
LIBERIA	511	0	0	504	7	0	0	2	9	3	
MACAO	32	10	0	1	21	0	0	4	25	0	
NETHERLAND ANTILLES	3,589	0	0	3,395	194	2	0	14	210	138	
PANAMA	651	98	7	362	184	0	105	37	326	206	
SINGAPORE	1,462	307	18	435	702	383	6	958	2,049	282	
	27,809	3,083	192	11,335	13,199	797	138	2,244	16,378	2,368	
International & Regional Organizations											
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5	5	
ASIAN REGIONAL	72	0	25	0	47	0	0	18	65	47	
INTERNATIONAL	1,193	0	0	0	1,193	0	364	0	1,557	1,196	
LATIN AMER. REGIONAL	174	0	43	0	131	0	57	0	188	129	
MIDEAST REGIONAL	17	0	0	0	17	0	0	0	17	0	
W. EUROPEAN REGIONAL	318	0	0	0	318	0	0	0	318	234	
	1,779	0	68	0	1,711	0	421	18	2,150	1,611	
GRAND TOTALS	302,516	39,118	4,778	55,243	203,377	26,284	37,386	18,406	285,453	102,871	

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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	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	6,489	2,756	1,691	2,042	6,145	50	294	3,190	12,440
CANADA	8,331	1,384	1,917	5,030	5,637	1,453	1,241	11,248	9,938
FRANCE	17,628	8,046	4,526	5,056	16,745	469	414	3,577	7,132
GERMANY	29,234	13,420	10,700	5,114	27,799	607	828	17,768	16,144
ITALY	17,924	4,749	9,851	3,324	17,707	115	102	4,206	1,980
JAPAN	17,687	4,339	5,757	7,591	17,023	235	429	22,070	31,209
LUXEMBOURG	4,901	1,458	0	3,443	4,663	136	102	316	2,641
NETHERLANDS	12,002	5,052	1,528	5,422	9,138	983	1,881	529	3,418
SWEDEN	4,594	1,644	1,946	1,004	3,849	202	543	191	111
SWITZERLAND	5,336	2,020	404	2,912	4,673	399	264	1,591	1,042
UNITED KINGDOM	40,848	18,103	171	22,574	35,067	2,816	2,965	45,123	211,313
	164,974	62,971	38,491	63,512	148,446	7,465	9,063	109,809	297,368
Non G-10 Developed Countries									
AUSTRALIA	5,019	2,149	384	2,486	4,091	372	556	25,362	28,066
AUSTRIA	1,141	766	235	140	1,055	4	82	24	33
DENMARK	3,103	1,486	1,092	525	2,867	58	178	94	29
FINLAND	1,094	260	210	624	707	158	229	6	18
GREECE	2,222	45	758	1,419	1,411	560	251	3,749	3,459
ICELAND	103	25	52	26	74	21	8	0	0
IRELAND	2,270	535	123	1,612	1,262	274	734	1,002	2,571
NEW ZEALAND	646	93	236	317	337	227	82	716	342
NORWAY	3,061	1,076	629	1,356	2,458	280	323	308	21
PORTUGAL	424	100	62	262	368	46	10	250	892
SOUTH AFRICA	2,482	890	1,357	235	1,426	167	889	1,210	1,187
SPAIN	6,629	2,922	1,096	2,611	6,346	164	119	8,318	2,297
TURKEY	2,856	604	834	1,418	2,059	635	162	1,036	764
OTHER NON G-10 DEV.	1,050	75	90	885	978	65	7	0	0
	32,100	11,026	7,158	13,916	25,439	3,031	3,630	42,075	39,679

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	76	0	54	22	62	0	14	1	0
CZECH REPUBLIC	251	115	72	64	213	28	10	1,096	1,044
HUNGARY	642	77	399	166	590	45	7	670	612
MACEDONIA	15	4	1	10	9	2	4	0	0
POLAND	1,656	234	610	812	1,408	77	171	1,384	1,357
ROMANIA	176	5	75	96	97	71	8	85	164
RUSSIA	1,879	25	663	1,191	998	359	522	241	519
SLOVAKIA	251	10	125	116	152	91	8	216	216
OTHER E. EUROPE	851	643	146	62	265	548	38	48	36
	5,797	1,113	2,145	2,539	3,794	1,221	782	3,741	3,948
Latin America and the Caribbean									
ARGENTINA	7,598	879	1,927	4,792	4,972	1,556	1,070	8,416	7,947
BOLIVIA	245	59	0	186	189	44	12	240	213
BRAZIL	9,127	1,883	3,025	4,219	6,248	1,295	1,584	8,099	5,254
CHILE	3,537	244	972	2,321	1,021	2,056	460	3,562	3,149
COLOMBIA	2,755	315	692	1,748	1,096	1,393	266	1,492	1,406
COSTA RICA	104	3	4	97	87	15	2	114	76
DOMINICAN REPUBLIC	138	6	51	81	84	15	39	231	221
ECUADOR	638	27	207	404	471	74	93	82	153
EL SALVADOR	447	35	58	354	340	76	31	132	96
GUATEMALA	534	30	85	419	428	106	0	41	96
HONDURAS	116	6	7	103	71	45	0	31	45
JAMAICA	136	3	54	79	70	59	7	135	145
MEXICO	14,017	623	6,441	6,953	7,492	3,847	2,678	7,514	6,835
NICARAGUA	25	0	0	25	25	0	0	0	0
PARAGUAY	10	0	0	10	10	0	0	438	389
PERU	1,543	135	169	1,239	917	427	199	657	500
TRINIDAD & TOBAGO	182	13	37	132	92	8	82	251	271
URUGUAY	752	47	471	234	309	190	253	490	487
VENEZUELA	2,798	167	1,469	1,162	1,380	623	795	603	512
OTHER LAT. AM. & CAR	1,877	153	41	1,683	1,554	279	44	135	1,110
	46,579	4,628	15,710	26,241	26,856	12,108	7,615	32,663	28,905

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	2,627	389	1,075	1,163	1,993	421	213	734	507
CHINA-TAIWAN	731	128	117	486	593	66	72	9,878	9,906
INDIA	1,603	181	77	1,345	823	553	227	4,211	4,184
INDONESIA	3,251	376	626	2,249	1,962	924	365	1,705	2,267
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	1,055	98	243	714	870	144	41	0	0
JORDAN	39	3	16	20	32	4	3	111	132
KOREA	4,622	1,856	1,280	1,486	3,640	746	236	7,814	5,069
KUWAIT	451	260	118	73	391	31	29	1	0
MALAYSIA	796	137	150	509	587	39	170	5,428	3,848
OMAN	173	33	83	57	154	0	19	64	60
PAKISTAN	358	147	24	187	253	77	28	1,308	1,224
PHILIPPINES	2,085	335	1,046	704	1,404	340	341	2,931	3,133
QATAR	187	30	116	41	49	70	68	0	0
SAUDI ARABIA	1,832	639	565	628	1,061	155	616	0	0
SRI LANKA	40	33	0	7	33	6	1	49	48
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	1,098	168	62	868	567	391	140	3,582	2,087
UNITED ARAB EMIRATES	141	46	18	77	133	5	3	990	1,512
OTHER ASIA	189	51	11	127	141	48	0	403	1,304
	21,286	4,918	5,627	10,741	14,694	4,020	2,572	39,209	35,281
Africa									
ALGERIA	347	13	51	283	93	45	209	53	49
CAMEROON	1	0	0	1	1	0	0	8	8
EGYPT	218	131	1	86	208	10	0	867	803
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	33	0	3	30	31	2	0	44	45
GHANA	79	3	57	19	60	7	12	0	0
IVORY COAST	46	1	40	5	26	0	20	135	129
KENYA	69	13	0	56	69	0	0	93	146
MALAWI	2	0	1	1	2	0	0	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
MOROCCO	1,008	1	931	76	797	136	75	150	104
NIGERIA	195	1	149	45	61	2	132	202	273
SENEGAL	20	0	6	14	20	0	0	97	107
SUDAN	1	0	1	0	1	0	0	5	0
TUNISIA	127	12	12	103	76	47	4	275	121
ZAIRE	0	0	0	0	0	0	0	8	38
ZAMBIA	8	6	0	2	8	0	0	34	35
ZIMBABWE	7	5	0	2	7	0	0	0	0
OTHER AFRICA	29	4	7	18	25	4	0	52	168
	2,192	190	1,259	743	1,487	253	452	2,023	2,026
Banking Centers									
BAHAMAS	837	201	65	571	701	82	54	207	24,717
BAHRAIN	733	415	52	266	671	34	28	209	1,278
BERMUDA	2,777	35	21	2,721	2,236	316	225	53	55
CAYMAN ISLANDS	13,206	4,621	86	8,499	10,721	940	1,545	456	11,721
HONG KONG	3,949	1,685	37	2,227	2,774	727	448	17,606	30,027
LEBANON	62	11	7	44	61	1	0	137	180
LIBERIA	511	0	0	511	495	15	1	0	0
MACAO	32	10	0	22	32	0	0	69	166
NETHERLAND ANTILLES	3,589	23	0	3,566	3,573	11	5	0	0
PANAMA	651	122	148	381	505	109	37	1,353	1,357
SINGAPORE	1,462	332	148	982	1,078	146	238	10,208	28,904
	27,809	7,455	564	19,790	22,847	2,381	2,581	30,298	98,405
International & Regional Organizations									
AFRICAN REGIONAL	5	0	5	0	5	0	0	0	0
ASIAN REGIONAL	72	0	72	0	72	0	0	0	0
INTERNATIONAL	1,193	0	1,193	0	1,193	0	0	0	0
LATIN AMER. REGIONAL	174	0	174	0	173	1	0	0	0
MIDEAST REGIONAL	17	0	17	0	17	0	0	0	0
W. EUROPEAN REGIONAL	318	0	318	0	317	0	1	0	0
	1,779	0	1,779	0	1,777	1	1	0	0
GRAND TOTALS	302,516	92,301	72,733	137,482	245,340	30,480	26,696	259,818	505,612

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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	939	191	452	1,582	981	170	7,468	8,279	14
CANADA	1,678	915	422	3,015	5,780	1,298	1,984	6,466	6
FRANCE	5,331	434	1,825	7,590	3,692	415	842	4,119	113
GERMANY	19,903	306	851	21,060	3,800	753	1,898	4,945	19
ITALY	3,684	891	599	5,174	1,050	245	176	981	8
JAPAN	3,454	3	1,743	5,200	4,739	2,580	2,579	4,738	69
LUXEMBOURG	1,071	14	243	1,328	1,349	577	97	869	20
NETHERLANDS	5,933	185	2,175	8,293	3,172	818	410	2,764	50
SWEDEN	605	353	504	1,462	2,505	4	449	2,950	6
SWITZERLAND	2,317	182	682	3,181	2,637	64	1,325	3,898	25
UNITED KINGDOM	9,349	75	1,795	11,219	19,497	7,182	1,569	13,884	373
	54,264	3,549	11,291	69,104	49,202	14,106	18,797	53,893	703
Non G-10 Developed Countries									
AUSTRALIA	838	404	910	2,152	1,131	557	666	1,240	58
AUSTRIA	696	106	19	821	283	1	13	295	0
DENMARK	900	222	83	1,205	855	89	166	932	1
FINLAND	338	159	314	811	861	5	38	894	1
GREECE	89	45	27	161	291	54	61	298	7
ICELAND	2	0	3	5	38	0	1	39	0
IRELAND	649	17	324	990	1,216	612	181	785	7
NEW ZEALAND	57	6	48	111	178	38	91	231	1
NORWAY	369	128	277	774	1,379	31	65	1,413	0
PORTUGAL	455	259	115	829	224	13	85	296	16
SOUTH AFRICA	175	35	39	249	440	33	23	430	24
SPAIN	2,614	955	792	4,361	1,132	120	103	1,115	27
TURKEY	24	6	4	34	524	264	38	298	170
OTHER NON G-10 DEV.	22	146	72	240	501	91	6	416	7
	7,228	2,488	3,027	12,743	9,053	1,908	1,537	8,682	319

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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	1	0	0	1	1
CZECH REPUBLIC	39	17	0	56	178	0	0	178	14
HUNGARY	8	55	0	63	142	5	0	137	5
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	17	2	12	31	244	54	1	191	19
ROMANIA	0	0	0	0	31	8	0	23	25
RUSSIA	0	0	0	0	102	100	0	2	2
SLOVAKIA	0	6	10	16	31	8	0	23	1
OTHER E. EUROPE	0	0	5	5	349	297	0	52	44
	64	80	27	171	1,078	472	1	607	111
Latin America and the Caribbean									
ARGENTINA	7	156	239	402	2,107	386	142	1,863	94
BOLIVIA	0	0	0	0	152	137	2	17	47
BRAZIL	209	30	85	324	363	72	175	466	1,280
CHILE	16	16	24	56	354	121	33	266	61
COLOMBIA	3	25	8	36	174	48	32	158	73
COSTA RICA	0	0	0	0	22	6	0	16	12
DOMINICAN REPUBLIC	0	0	0	0	19	2	0	17	9
ECUADOR	0	0	0	0	51	49	0	2	16
EL SALVADOR	0	0	0	0	63	49	2	16	28
GUATEMALA	0	0	0	0	83	59	0	24	55
HONDURAS	0	0	0	0	56	47	1	10	16
JAMAICA	0	0	0	0	44	31	0	13	1
MEXICO	202	501	221	924	1,500	507	155	1,148	614
NICARAGUA	0	0	0	0	4	4	0	0	1
PARAGUAY	0	0	0	0	32	23	13	22	13
PERU	0	0	14	14	145	19	65	191	66
TRINIDAD & TOBAGO	0	0	2	2	45	31	0	14	18
URUGUAY	1	0	0	1	52	5	0	47	17
VENEZUELA	0	14	1	15	501	275	22	248	113
OTHER LAT. AM. & CAR	38	0	745	783	474	424	3	53	45
	476	742	1,339	2,557	6,241	2,295	645	4,591	2,579

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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	150	190	19	359	1,123	653	146	616	164
CHINA-TAIWAN	23	2	14	39	862	101	112	873	284
INDIA	41	3	37	81	603	176	4	431	259
INDONESIA	0	0	91	91	407	200	20	227	143
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	58	0	2	60	113	46	91	158	19
JORDAN	27	0	0	27	34	0	5	39	32
KOREA	371	112	249	732	505	45	199	659	1,171
KUWAIT	13	8	11	32	104	0	25	129	77
MALAYSIA	50	30	9	89	212	124	20	108	52
OMAN	0	0	0	0	66	23	1	44	1
PAKISTAN	0	12	0	12	59	53	0	6	26
PHILIPPINES	6	0	29	35	414	239	0	175	385
QATAR	7	4	0	11	21	9	16	28	14
SAUDI ARABIA	87	3	4	94	703	272	99	530	154
SRI LANKA	0	0	0	0	51	8	0	43	46
SYRIA	0	0	0	0	1	1	0	0	0
THAILAND	167	22	112	301	251	120	15	146	114
UNITED ARAB EMIRATES	40	16	50	106	288	13	4	279	140
OTHER ASIA	0	0	22	22	139	12	2	129	132
	1,040	402	649	2,091	5,956	2,095	759	4,620	3,213
Africa									
ALGERIA	0	0	0	0	84	3	0	81	79
CAMEROON	0	0	0	0	1	1	0	0	1
EGYPT	2	0	0	2	473	90	31	414	436
ETHIOPIA	0	0	0	0	26	0	0	26	23
GABON	0	0	0	0	19	10	0	9	0
GHANA	0	12	25	37	5	1	3	7	5
IVORY COAST	0	0	0	0	26	9	0	17	23
KENYA	0	0	0	0	63	18	0	45	65
MALAWI	0	0	0	0	4	0	0	4	1

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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	2	0	3	5	96	2	0	94	32
NIGERIA	0	0	0	0	36	27	0	9	31
SENEGAL	0	0	0	0	21	1	2	22	5
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	49	1	0	48	27
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	2	0	0	2	2
ZIMBABWE	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	0	0	0	53	27	1	27	38
	4	12	28	44	959	190	37	806	769
Banking Centers									
BAHAMAS	0	0	38	38	74	61	0	13	28
BAHRAIN	35	12	1	48	74	19	69	124	23
BERMUDA	11	0	283	294	2,898	1,257	389	2,030	84
CAYMAN ISLANDS	9	0	387	396	1,348	772	51	627	252
HONG KONG	217	20	149	386	723	512	115	326	161
LEBANON	0	0	0	0	43	2	0	41	26
LIBERIA	0	0	1	1	9	9	0	0	3
MACAO	0	0	0	0	1	1	14	14	0
NETHERLAND ANTILLES	4	0	14	18	25	9	37	53	11
PANAMA	0	0	14	14	52	10	3	45	120
SINGAPORE	72	41	101	214	698	123	141	716	122
	348	73	988	1,409	5,945	2,775	819	3,989	830
International & Regional Organizations									
AFRICAN REGIONAL	0	6	0	6	0	0	0	0	0
ASIAN REGIONAL	0	75	0	75	0	0	1	1	0
INTERNATIONAL	0	1,331	0	1,331	0	0	27	27	0
LATIN AMER. REGIONAL	0	240	0	240	0	0	61	61	5
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	434	0	434	0	0	1	1	0
	0	2,087	0	2,087	0	0	90	90	5
GRAND TOTALS	63,424	9,433	17,349	90,206	78,434	23,841	22,685	77,278	8,529

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,092	39	1,131	0	1,131
CANADA	2,766	216	2,982	0	2,982
FRANCE	3,166	135	3,301	1	3,302
GERMANY	6,105	346	6,451	256	6,707
ITALY	1,550	33	1,583	0	1,583
JAPAN	2,711	100	2,811	1,314	4,125
LUXEMBOURG	1,060	3	1,063	2	1,065
NETHERLANDS	1,800	83	1,883	0	1,883
SWEDEN	260	33	293	0	293
SWITZERLAND	2,023	162	2,185	0	2,185
UNITED KINGDOM	5,451	654	6,105	1,918	8,023
	27,984	1,804	29,788	3,491	33,279
Non G-10 Developed Countries					
AUSTRALIA	1,287	42	1,329	262	1,591
AUSTRIA	829	11	840	0	840
DENMARK	981	21	1,002	0	1,002
FINLAND	34	1	35	0	35
GREECE	509	0	509	0	509
ICELAND	5	0	5	0	5
IRELAND	618	4	622	0	622
NEW ZEALAND	54	3	57	0	57
NORWAY	206	2	208	0	208
PORTUGAL	230	0	230	0	230
SOUTH AFRICA	273	1	274	0	274
SPAIN	351	21	372	0	372
TURKEY	573	0	573	0	573
OTHER NON G-10 DEV.	240	0	240	0	240
	6,190	106	6,296	262	6,558

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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	7	0	7	0	7
CZECH REPUBLIC	14	0	14	0	14
HUNGARY	12	0	12	0	12
POLAND	12	0	12	0	12
RUSSIA	47	0	47	0	47
SLOVAKIA	10	0	10	0	10
OTHER E. EUROPE	35	0	35	0	35
	137	0	137	0	137
Latin America and the Caribbean					
ARGENTINA	1,646	24	1,670	1,128	2,798
BOLIVIA	51	0	51	0	51
BRAZIL	1,500	17	1,517	1,261	2,778
CHILE	663	8	671	0	671
COLOMBIA	450	0	450	8	458
COSTA RICA	58	0	58	0	58
DOMINICAN REPUBLIC	37	0	37	0	37
ECUADOR	86	0	86	0	86
EL SALVADOR	60	0	60	0	60
GUATEMALA	36	0	36	0	36
HONDURAS	8	0	8	0	8
JAMAICA	5	0	5	0	5
MEXICO	1,197	3	1,200	77	1,277
PARAGUAY	0	0	0	0	0
PERU	391	0	391	32	423
TRINIDAD & TOBAGO	18	0	18	0	18
URUGUAY	134	0	134	228	362
VENEZUELA	128	2	130	0	130
OTHER LAT. AM. & CAR	94	1	95	0	95
	6,562	55	6,617	2,734	9,351

Country Exposure Lending Survey /1: June 30, 1999

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	171	0	171	0	171
CHINA-TAIWAN	504	0	504	25	529
INDIA	161	0	161	0	161
INDONESIA	124	1	125	0	125
IRAN	0	0	0	0	0
IRAQ	25	0	25	0	25
ISRAEL	355	4	359	0	359
JORDAN	13	0	13	0	13
KOREA	1,127	0	1,127	213	1,340
KUWAIT	44	0	44	0	44
MALAYSIA	216	0	216	0	216
OMAN	24	0	24	0	24
PAKISTAN	0	0	0	0	0
PHILIPPINES	287	0	287	0	287
QATAR	11	0	11	0	11
SAUDI ARABIA	368	0	368	0	368
SRI LANKA	0	0	0	0	0
SYRIA	1	0	1	0	1
THAILAND	78	0	78	0	78
UNITED ARAB EMIRATES	88	2	90	0	90
OTHER ASIA	12	0	12	0	12
	3,609	7	3,616	238	3,854
Africa					
ALGERIA	13	0	13	0	13
EGYPT	116	0	116	0	116
GHANA	14	0	14	0	14
IVORY COAST	0	1	1	0	1
KENYA	1	0	1	0	1
MOROCCO	21	0	21	0	21
NIGERIA	0	0	0	0	0
TUNISIA	0	0	0	0	0
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	1	0	1	0	1
	166	1	167	0	167

Country Exposure Lending Survey /1: June 30, 1999

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	54	0	54	1	55
BAHRAIN	90	0	90	0	90
BERMUDA	191	0	191	0	191
CAYMAN ISLANDS	93	8	101	0	101
HONG KONG	683	4	687	95	782
LEBANON	67	0	67	0	67
LIBERIA	0	0	0	0	0
NETHERLAND ANTILLES	1	0	1	0	1
PANAMA	227	0	227	0	227
SINGAPORE	437	10	447	0	447
	1,843	22	1,865	96	1,961
International & Regional Organizations					
ASIAN REGIONAL	9	0	9	0	9
INTERNATIONAL	3	4	7	0	7
LATIN AMER. REGIONAL	58	0	58	0	58
	70	4	74	0	74
GRAND TOTALS	46,561	1,999	48,560	6,821	55,381

Country Exposure Lending Survey /1: June 30, 1999

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	1,037	0	50	0	987	95	0	10	1,092	0
CANADA	1,727	20	0	93	1,614	774	0	378	2,766	0
FRANCE	2,075	534	68	20	1,453	1,580	0	133	3,166	6
GERMANY	3,446	82	146	81	3,137	2,660	0	308	6,105	0
ITALY	790	110	0	27	653	812	0	85	1,550	0
JAPAN	752	353	0	28	371	2,227	0	113	2,711	0
LUXEMBOURG	965	39	0	7	919	28	0	113	1,060	0
NETHERLANDS	1,630	16	0	135	1,479	261	0	60	1,800	0
SWEDEN	187	0	0	2	185	61	0	14	260	0
SWITZERLAND	1,146	1	93	39	1,013	540	0	470	2,023	0
UNITED KINGDOM	9,635	4,293	0	510	4,832	295	0	324	5,451	0
	23,390	5,448	357	942	16,643	9,333	0	2,008	27,984	6
Non G-10 Developed Countries										
AUSTRALIA	1,330	161	0	92	1,077	127	53	30	1,287	0
AUSTRIA	840	0	39	0	801	15	0	13	829	0
DENMARK	1,000	0	0	50	950	31	0	0	981	0
FINLAND	30	0	0	0	30	0	0	4	34	0
GREECE	159	0	0	0	159	37	0	313	509	0
ICELAND	5	0	0	0	5	0	0	0	5	0
IRELAND	621	53	0	64	504	22	52	40	618	0
NEW ZEALAND	50	7	0	6	37	0	0	17	54	0
NORWAY	217	0	0	31	186	20	0	0	206	0
PORTUGAL	230	0	0	0	230	0	0	0	230	0
SOUTH AFRICA	198	0	0	0	198	70	0	5	273	0
SPAIN	185	25	0	0	160	155	4	32	351	0
TURKEY	637	80	2	30	525	33	0	15	573	0
OTHER NON G-10 DEV.	234	71	0	77	86	1	0	153	240	0
	5,736	397	41	350	4,948	511	109	622	6,190	0

Country Exposure Lending Survey /1: June 30, 1999

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	9	0	3	0	6	0	0	1	7	1
CZECH REPUBLIC	14	0	0	0	14	0	0	0	14	0
HUNGARY	12	0	0	0	12	0	0	0	12	0
POLAND	12	0	0	0	12	0	0	0	12	0
RUSSIA	193	84	0	63	46	0	0	1	47	0
SLOVAKIA	10	0	0	0	10	0	0	0	10	0
OTHER E. EUROPE	115	54	0	26	35	0	0	0	35	0
	365	138	3	89	135	0	0	2	137	1
Latin America and the Caribbean										
ARGENTINA	2,932	739	12	631	1,550	55	0	41	1,646	26
BOLIVIA	71	11	0	9	51	0	0	0	51	1
BRAZIL	1,907	32	5	621	1,249	249	0	2	1,500	37
CHILE	661	2	0	43	616	3	0	44	663	10
COLOMBIA	514	0	0	64	450	0	0	0	450	8
COSTA RICA	188	0	105	25	58	0	0	0	58	0
DOMINICAN REPUBLIC	58	5	0	16	37	0	0	0	37	0
ECUADOR	165	20	0	59	86	0	0	0	86	9
EL SALVADOR	88	20	0	8	60	0	0	0	60	0
GUATEMALA	47	5	0	6	36	0	0	0	36	0
HONDURAS	21	5	0	8	8	0	0	0	8	0
JAMAICA	5	0	0	0	5	0	0	0	5	0
MEXICO	1,364	6	147	99	1,112	71	0	14	1,197	58
PARAGUAY	21	0	0	21	0	0	0	0	0	0
PERU	463	13	0	59	391	0	0	0	391	3
TRINIDAD & TOBAGO	21	0	0	8	13	0	0	5	18	0
URUGUAY	199	10	0	58	131	2	0	1	134	0
VENEZUELA	203	2	19	59	123	1	0	4	128	3
OTHER LAT. AM. & CAR	720	149	0	478	93	0	0	1	94	0
	9,648	1,019	288	2,272	6,069	381	0	112	6,562	155

Country Exposure Lending Survey /1: June 30, 1999

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	133	0	0	1	132	36	0	3	171	0
CHINA-TAIWAN	339	75	0	65	199	153	0	152	504	0
INDIA	191	33	0	0	158	0	0	3	161	0
INDONESIA	386	124	0	163	99	12	0	13	124	22
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	25	0	0	0	25	0	0	0	25	0
ISRAEL	306	7	0	1	298	11	1	45	355	0
JORDAN	30	18	0	0	12	1	0	0	13	0
KOREA	1,435	339	0	2	1,094	8	0	25	1,127	36
KUWAIT	44	0	0	0	44	0	0	0	44	0
MALAYSIA	240	12	0	14	214	0	0	2	216	5
OMAN	21	0	0	0	21	0	3	0	24	0
PAKISTAN	5	5	0	0	0	0	0	0	0	0
PHILIPPINES	571	141	124	21	285	1	0	1	287	0
QATAR	11	0	0	0	11	0	0	0	11	0
SAUDI ARABIA	348	0	0	0	348	10	0	10	368	0
SRI LANKA	1	0	0	1	0	0	0	0	0	0
SYRIA	1	0	0	0	1	0	0	0	1	0
THAILAND	65	1	0	12	52	1	0	25	78	15
UNITED ARAB EMIRATES	103	3	0	20	80	8	0	0	88	0
OTHER ASIA	53	17	0	24	12	0	0	0	12	0
	4,314	775	124	330	3,085	241	4	279	3,609	78
Africa										
ALGERIA	13	0	0	0	13	0	0	0	13	0
EGYPT	128	6	0	10	112	4	0	0	116	0
GHANA	2	0	0	2	0	0	0	14	14	0
IVORY COAST	0	0	0	0	0	0	0	0	0	0
KENYA	1	0	0	0	1	0	0	0	1	0
MOROCCO	21	0	0	0	21	0	0	0	21	0
NIGERIA	0	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0	0
ZIMBABWE	1	1	0	0	0	0	0	0	0	0
OTHER AFRICA	3	2	0	0	1	0	0	0	1	0
	169	9	0	12	148	4	0	14	166	0

Country Exposure Lending Survey /1: June 30, 1999

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:		All Others		Guarantees by:		Banks /7			Public Sector
Banks /5	Public Sector			Banks /7	Public Sector	All Others				
Banking Centers										
BAHAMAS	79	22	0	4	53	1	0	0	54	0
BAHRAIN	102	10	0	22	70	20	0	0	90	0
BERMUDA	181	0	0	35	146	0	0	45	191	0
CAYMAN ISLANDS	2,338	2,000	0	252	86	0	0	7	93	1
HONG KONG	1,607	894	0	433	280	250	0	153	683	1
LEBANON	74	2	2	5	65	2	0	0	67	0
LIBERIA	415	0	0	415	0	0	0	0	0	0
NETHERLAND ANTILLES	60	3	0	57	0	0	0	1	1	0
PANAMA	513	36	0	309	168	0	0	59	227	6
SINGAPORE	1,014	781	0	64	169	267	0	1	437	0
	6,383	3,748	2	1,596	1,037	540	0	266	1,843	8
International & Regional Organizations										
ASIAN REGIONAL	1	0	0	0	1	0	8	0	9	0
INTERNATIONAL	0	0	0	0	0	0	3	0	3	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	58	0	58	0
	1	0	0	0	1	0	69	0	70	0
GRAND TOTALS	50,006	11,534	815	5,591	32,066	11,010	182	3,303	46,561	248

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	1,037	615	414	8	751	0	286	0	0
CANADA	1,727	743	46	938	841	501	385	447	533
FRANCE	2,075	1,537	329	209	1,310	189	576	1	0
GERMANY	3,446	2,182	880	384	1,525	20	1,901	460	207
ITALY	790	700	0	90	659	51	80	244	309
JAPAN	752	440	4	308	637	26	89	1,522	217
LUXEMBOURG	965	109	0	856	112	0	853	4	2
NETHERLANDS	1,630	801	609	220	832	28	770	0	0
SWEDEN	187	27	141	19	20	17	150	0	0
SWITZERLAND	1,146	314	758	74	260	3	883	0	0
UNITED KINGDOM	9,635	6,465	0	3,170	6,838	366	2,431	4,233	2,706
	23,390	13,933	3,181	6,276	13,785	1,201	8,404	6,911	3,974
Non G-10 Developed Countries									
AUSTRALIA	1,330	224	735	371	283	142	905	1,549	1,481
AUSTRIA	840	349	472	19	360	0	480	0	0
DENMARK	1,000	121	829	50	114	385	501	0	0
FINLAND	30	19	11	0	2	0	28	0	0
GREECE	159	53	0	106	59	69	31	0	0
ICELAND	5	5	0	0	5	0	0	0	0
IRELAND	621	282	135	204	416	17	188	0	0
NEW ZEALAND	50	38	0	12	45	5	0	0	0
NORWAY	217	145	0	72	194	22	1	0	0
PORTUGAL	230	225	0	5	215	0	15	0	0
SOUTH AFRICA	198	142	33	23	156	8	34	0	0
SPAIN	185	169	0	16	178	4	3	0	0
TURKEY	637	515	22	100	381	155	101	0	0
OTHER NON G-10 DEV.	234	84	0	150	22	119	93	0	0
	5,736	2,371	2,237	1,128	2,430	926	2,380	1,549	1,481

Country Exposure Lending Survey /1: June 30, 1999

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	9	0	9	0	1	0	8	0	0
CZECH REPUBLIC	14	11	0	3	8	6	0	0	0
HUNGARY	12	11	0	1	9	0	3	0	0
POLAND	12	8	0	4	7	5	0	0	0
RUSSIA	193	114	4	75	43	77	73	0	0
SLOVAKIA	10	0	10	0	0	0	10	0	0
OTHER E. EUROPE	115	59	0	56	5	84	26	0	0
	365	203	23	139	73	172	120	0	0
Latin America and the Caribbean									
ARGENTINA	2,932	1,049	222	1,661	1,866	502	564	6,803	5,675
BOLIVIA	71	54	0	17	60	11	0	0	0
BRAZIL	1,907	555	392	960	1,168	281	458	6,357	5,096
CHILE	661	180	1	480	409	213	39	904	931
COLOMBIA	514	270	24	220	344	148	22	102	94
COSTA RICA	188	11	106	71	188	0	0	0	0
DOMINICAN REPUBLIC	58	29	3	26	34	24	0	0	0
ECUADOR	165	74	22	69	141	23	1	0	0
EL SALVADOR	88	76	0	12	76	12	0	0	0
GUATEMALA	47	30	0	17	40	6	1	0	0
HONDURAS	21	12	0	9	21	0	0	0	0
JAMAICA	5	4	1	0	4	0	1	0	0
MEXICO	1,364	341	587	436	722	144	498	397	320
PARAGUAY	21	0	0	21	21	0	0	0	0
PERU	463	173	25	265	337	108	18	86	54
TRINIDAD & TOBAGO	21	9	0	12	15	6	0	0	0
URUGUAY	199	64	0	135	148	27	24	629	462
VENEZUELA	203	9	125	69	90	10	103	0	0
OTHER LAT. AM. & CAR	720	202	0	518	596	70	54	0	0
	9,648	3,142	1,508	4,998	6,280	1,585	1,783	15,278	12,632

Country Exposure Lending Survey /1: June 30, 1999

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	133	90	5	38	128	5	0	0	0
CHINA-TAIWAN	339	182	0	157	301	20	18	68	63
INDIA	191	191	0	0	191	0	0	0	0
INDONESIA	386	173	20	193	359	27	0	0	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	25	0	25	0	24	1	0	0	0
ISRAEL	306	31	261	14	27	31	248	0	0
JORDAN	30	28	0	2	15	15	0	0	0
KOREA	1,435	1,291	0	144	1,406	1	28	282	69
KUWAIT	44	44	0	0	29	15	0	0	0
MALAYSIA	240	216	0	24	238	1	1	0	0
OMAN	21	21	0	0	19	2	0	0	0
PAKISTAN	5	5	0	0	5	0	0	0	0
PHILIPPINES	571	387	148	36	394	14	163	0	0
QATAR	11	5	6	0	5	3	3	0	0
SAUDI ARABIA	348	73	175	100	73	100	175	0	0
SRI LANKA	1	0	0	1	1	0	0	0	0
SYRIA	1	1	0	0	1	0	0	0	0
THAILAND	65	45	0	20	58	7	0	0	0
UNITED ARAB EMIRATES	103	55	13	35	94	9	0	0	0
OTHER ASIA	53	20	0	33	39	0	14	0	0
	4,314	2,858	653	803	3,413	251	650	350	132
Africa									
ALGERIA	13	9	0	4	9	0	4	0	0
EGYPT	128	118	0	10	113	5	10	0	0
GHANA	2	0	0	2	0	0	2	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
KENYA	1	1	0	0	1	0	0	0	0
MOROCCO	21	0	19	2	1	7	13	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	1	1	0	0	0	0	1	0	0
OTHER AFRICA	3	3	0	0	3	0	0	0	0
	169	132	19	18	127	12	30	0	0

Country Exposure Lending Survey /1: June 30, 1999

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	79	38	0	41	36	9	34	1	0
BAHRAIN	102	58	0	44	68	15	19	0	0
BERMUDA	181	0	0	181	65	76	40	0	0
CAYMAN ISLANDS	2,338	2,051	0	287	453	8	1,877	0	0
HONG KONG	1,607	1,116	0	491	1,251	20	336	446	1,537
LEBANON	74	48	6	20	43	7	24	0	0
LIBERIA	415	0	0	415	55	113	247	0	0
NETHERLAND ANTILLES	60	3	0	57	13	0	47	0	0
PANAMA	513	141	24	348	191	146	176	145	182
SINGAPORE	1,014	853	82	79	911	84	19	108	2,439
	6,383	4,308	112	1,963	3,086	478	2,819	700	4,158
International & Regional Organizations									
ASIAN REGIONAL	1	0	0	1	0	1	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	1	0	0	1	0	1	0	0	0
GRAND TOTALS	50,006	26,947	7,733	15,326	29,194	4,626	16,186	24,788	22,377

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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	39	0	0	39	275	0	100	375	5
CANADA	165	19	32	216	820	0	28	848	241
FRANCE	134	0	1	135	909	2	2	909	68
GERMANY	320	21	5	346	456	0	68	524	10
ITALY	31	0	2	33	53	0	1	54	6
JAPAN	83	0	17	100	507	0	26	533	460
LUXEMBOURG	1	2	0	3	212	7	0	205	3
NETHERLANDS	79	0	4	83	439	0	1	440	26
SWEDEN	31	2	0	33	133	0	0	133	0
SWITZERLAND	141	16	5	162	403	3	1	401	29
UNITED KINGDOM	590	4	60	654	1,674	193	22	1,503	278
	1,614	64	126	1,804	5,881	205	249	5,925	1,126
Non G-10 Developed Countries									
AUSTRALIA	42	0	0	42	126	0	80	206	2
AUSTRIA	3	8	0	11	16	0	0	16	2
DENMARK	21	0	0	21	2	0	0	2	0
FINLAND	1	0	0	1	23	0	0	23	0
GREECE	0	0	0	0	202	0	1	203	16
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	4	0	0	4	32	0	0	32	11
NEW ZEALAND	3	0	0	3	17	0	0	17	0
NORWAY	2	0	0	2	7	0	0	7	1
PORTUGAL	0	0	0	0	10	0	8	18	6
SOUTH AFRICA	1	0	0	1	51	0	1	52	31
SPAIN	21	0	0	21	35	0	1	36	25
TURKEY	0	0	0	0	182	8	9	183	156
OTHER NON G-10 DEV.	0	0	0	0	19	7	0	12	13
	98	8	0	106	722	15	100	807	263

Country Exposure Lending Survey /1: June 30, 1999

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	9	0	0	9	0
HUNGARY	0	0	0	0	2	0	0	2	2
POLAND	0	0	0	0	2	0	0	2	2
RUSSIA	0	0	0	0	33	32	0	1	185
SLOVAKIA	0	0	0	0	1	1	0	0	0
OTHER E. EUROPE	0	0	0	0	23	17	0	6	82
	0	0	0	0	70	50	0	20	271
Latin America and the Caribbean									
ARGENTINA	0	0	24	24	381	345	2	38	353
BOLIVIA	0	0	0	0	4	0	0	4	22
BRAZIL	3	0	14	17	226	96	0	130	286
CHILE	8	0	0	8	79	10	0	69	227
COLOMBIA	0	0	0	0	20	3	0	17	133
COSTA RICA	0	0	0	0	17	6	0	11	24
DOMINICAN REPUBLIC	0	0	0	0	19	1	0	18	24
ECUADOR	0	0	0	0	10	2	0	8	48
EL SALVADOR	0	0	0	0	10	2	0	8	32
GUATEMALA	0	0	0	0	15	2	0	13	30
HONDURAS	0	0	0	0	5	2	0	3	13
JAMAICA	0	0	0	0	3	0	0	3	7
MEXICO	1	2	0	3	92	7	0	85	387
PARAGUAY	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	30	2	0	28	119
TRINIDAD & TOBAGO	0	0	0	0	13	0	0	13	17
URUGUAY	0	0	0	0	10	2	0	8	39
VENEZUELA	2	0	0	2	44	8	0	36	17
OTHER LAT. AM. & CAR	0	0	1	1	246	130	7	123	78
	14	2	39	55	1,224	618	9	615	1,856

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Asia									
CHINA-MAINLAND	0	0	0	0	28	0	0	28	124
CHINA-TAIWAN	0	0	0	0	58	10	0	48	231
INDIA	0	0	0	0	54	3	0	51	124
INDONESIA	0	0	1	1	21	0	0	21	182
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	4	0	0	4	55	26	0	29	5
JORDAN	0	0	0	0	37	6	4	35	30
KOREA	0	0	0	0	67	10	0	57	1,055
KUWAIT	0	0	0	0	34	0	0	34	13
MALAYSIA	0	0	0	0	7	0	0	7	11
OMAN	0	0	0	0	0	0	0	0	3
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	0	0	0	0	28	0	2	30	260
QATAR	0	0	0	0	3	1	0	2	2
SAUDI ARABIA	0	0	0	0	11	0	0	11	291
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	1
THAILAND	0	0	0	0	28	2	0	26	45
UNITED ARAB EMIRATES	1	0	1	2	51	16	1	36	93
OTHER ASIA	0	0	0	0	22	19	0	3	40
	5	0	2	7	504	93	7	418	2,510
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	315	54	0	261	99
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	1	0	0	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	1	0	0	1	1
NIGERIA	0	0	0	0	9	9	0	0	0
TUNISIA	0	0	0	0	6	0	0	6	5
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	5	2	0	3	5
	1	0	0	1	336	65	0	271	110

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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	14	2	4	16	21
BAHRAIN	0	0	0	0	17	4	0	13	27
BERMUDA	0	0	0	0	665	119	1	547	30
CAYMAN ISLANDS	0	0	8	8	105	85	1	21	178
HONG KONG	4	0	0	4	75	52	61	84	330
LEBANON	0	0	0	0	56	11	0	45	94
LIBERIA	0	0	0	0	37	37	0	0	0
NETHERLAND ANTILLES	0	0	0	0	5	0	0	5	5
PANAMA	0	0	0	0	79	39	0	40	137
SINGAPORE	10	0	0	10	30	27	3	6	219
	14	0	8	22	1,083	376	70	777	1,041
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	4	0	4	0	0	2	2	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	0	4	0	4	0	0	2	2	0
GRAND TOTALS	1,746	78	175	1,999	9,820	1,422	437	8,835	7,177

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	768	6	774	0	774
CANADA	2,087	420	2,507	971	3,478
FRANCE	1,700	158	1,858	7	1,865
GERMANY	2,104	392	2,496	9	2,505
ITALY	1,250	7	1,257	0	1,257
JAPAN	2,923	30	2,953	109	3,062
LUXEMBOURG	111	0	111	0	111
NETHERLANDS	1,778	74	1,852	0	1,852
SWEDEN	552	11	563	5	568
SWITZERLAND	500	319	819	0	819
UNITED KINGDOM	2,486	701	3,187	1,770	4,957
	16,259	2,118	18,377	2,871	21,248
Non G-10 Developed Countries					
AUSTRALIA	372	156	528	20	548
AUSTRIA	759	5	764	0	764
DENMARK	303	22	325	3	328
FINLAND	71	0	71	1	72
GREECE	132	0	132	0	132
IRELAND	265	2	267	1	268
NEW ZEALAND	53	0	53	0	53
NORWAY	316	0	316	1	317
PORTUGAL	403	0	403	0	403
SOUTH AFRICA	141	0	141	0	141
SPAIN	681	21	702	0	702
TURKEY	112	0	112	0	112
OTHER NON G-10 DEV.	37	26	63	0	63
	3,645	232	3,877	26	3,903

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
CZECH REPUBLIC	12	0	12	0	12
HUNGARY	4	1	5	0	5
MACEDONIA	1	0	1	0	1
POLAND	22	0	22	0	22
ROMANIA	3	0	3	0	3
RUSSIA	14	0	14	0	14
OTHER E. EUROPE	43	0	43	0	43
	99	1	100	0	100
Latin America and the Caribbean					
ARGENTINA	906	0	906	34	940
BOLIVIA	148	0	148	0	148
BRAZIL	2,340	19	2,359	0	2,359
CHILE	140	0	140	0	140
COLOMBIA	271	0	271	0	271
COSTA RICA	51	0	51	2	53
DOMINICAN REPUBLIC	192	0	192	0	192
ECUADOR	223	0	223	0	223
EL SALVADOR	144	0	144	0	144
GUATEMALA	197	0	197	0	197
HONDURAS	107	0	107	0	107
JAMAICA	52	0	52	0	52
MEXICO	2,773	0	2,773	27	2,800
NICARAGUA	8	0	8	0	8
PARAGUAY	16	0	16	0	16
PERU	315	0	315	0	315
TRINIDAD & TOBAGO	21	0	21	0	21
URUGUAY	185	0	185	3	188
VENEZUELA	367	0	367	0	367
OTHER LAT. AM. & CAR	201	0	201	61	262
	8,657	19	8,676	127	8,803

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	64	0	64	0	64
CHINA-TAIWAN	397	0	397	36	433
INDIA	51	0	51	0	51
INDONESIA	84	0	84	0	84
IRAQ	16	0	16	0	16
ISRAEL	588	0	588	0	588
JORDAN	6	0	6	0	6
KOREA	1,121	8	1,129	205	1,334
KUWAIT	5	0	5	0	5
MALAYSIA	69	0	69	0	69
OMAN	67	0	67	0	67
PAKISTAN	0	0	0	0	0
PHILIPPINES	225	0	225	0	225
QATAR	14	0	14	0	14
SAUDI ARABIA	54	1	55	0	55
SRI LANKA	0	0	0	0	0
SYRIA	0	0	0	0	0
THAILAND	112	0	112	8	120
UNITED ARAB EMIRATES	2	0	2	0	2
OTHER ASIA	16	1	17	41	58
	2,891	10	2,901	290	3,191
Africa					
ALGERIA	11	0	11	0	11
EGYPT	30	0	30	0	30
GHANA	0	0	0	0	0
MOROCCO	30	0	30	0	30
NIGERIA	4	0	4	0	4
TUNISIA	4	0	4	0	4
OTHER AFRICA	26	0	26	0	26
	105	0	105	0	105

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	67	0	67	0	67
BAHRAIN	31	0	31	0	31
BERMUDA	279	3	282	0	282
CAYMAN ISLANDS	1,897	0	1,897	0	1,897
HONG KONG	369	0	369	27	396
LEBANON	12	0	12	0	12
LIBERIA	2	0	2	0	2
NETHERLAND ANTILLES	58	0	58	74	132
PANAMA	304	0	304	22	326
SINGAPORE	188	4	192	0	192
	3,207	7	3,214	123	3,337
International & Regional Organizations					
INTERNATIONAL	57	0	57	0	57
LATIN AMER. REGIONAL	22	0	22	0	22
W. EUROPEAN REGIONAL	1	0	1	0	1
	80	0	80	0	80
GRAND TOTALS	34,943	2,387	37,330	3,437	40,767

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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	277	11	0	17	249	519	0	0	768	0
CANADA	1,497	50	0	137	1,310	478	0	299	2,087	0
FRANCE	1,062	151	0	164	747	884	33	36	1,700	0
GERMANY	1,209	264	0	52	893	1,100	0	111	2,104	0
ITALY	443	60	0	8	375	848	0	27	1,250	0
JAPAN	542	20	0	11	511	676	0	1,736	2,923	0
LUXEMBOURG	40	1	0	15	24	71	0	16	111	0
NETHERLANDS	1,639	62	0	230	1,347	354	0	77	1,778	0
SWEDEN	433	15	0	0	418	112	0	22	552	0
SWITZERLAND	356	0	0	10	346	31	0	123	500	0
UNITED KINGDOM	4,605	2,463	0	196	1,946	199	0	341	2,486	0
	12,103	3,097	0	840	8,166	5,272	33	2,788	16,259	0
Non G-10 Developed Countries										
AUSTRALIA	293	3	0	39	251	45	0	76	372	0
AUSTRIA	476	0	0	92	384	375	0	0	759	0
DENMARK	146	0	0	16	130	169	0	4	303	2
FINLAND	53	0	0	0	53	18	0	0	71	0
GREECE	114	1	0	2	111	21	0	0	132	0
IRELAND	255	141	0	0	114	145	0	6	265	0
NEW ZEALAND	49	2	0	0	47	0	0	6	53	0
NORWAY	110	0	0	8	102	214	0	0	316	0
PORTUGAL	198	0	0	2	196	207	0	0	403	0
SOUTH AFRICA	138	0	0	0	138	3	0	0	141	0
SPAIN	508	126	0	15	367	292	0	22	681	0
TURKEY	120	13	2	1	104	7	0	1	112	0
OTHER NON G-10 DEV.	37	0	0	3	34	2	0	1	37	0
	2,497	286	2	178	2,031	1,498	0	116	3,645	2

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
CZECH REPUBLIC	12	0	0	0	12	0	0	0	12	0
HUNGARY	3	0	0	0	3	1	0	0	4	0
MACEDONIA	1	0	0	0	1	0	0	0	1	0
POLAND	17	0	0	0	17	5	0	0	22	0
ROMANIA	6	3	0	0	3	0	0	0	3	0
RUSSIA	15	1	0	0	14	0	0	0	14	0
OTHER E. EUROPE	93	35	15	3	40	1	0	2	43	0
	147	39	15	3	90	7	0	2	99	0
Latin America and the Caribbean										
ARGENTINA	1,030	29	0	130	871	16	1	18	906	1
BOLIVIA	149	1	0	0	148	0	0	0	148	0
BRAZIL	2,655	213	49	349	2,044	124	0	172	2,340	3
CHILE	136	0	0	13	123	0	0	17	140	0
COLOMBIA	301	0	0	34	267	0	1	3	271	0
COSTA RICA	58	0	0	13	45	0	0	6	51	0
DOMINICAN REPUBLIC	272	19	0	61	192	0	0	0	192	0
ECUADOR	302	23	8	50	221	0	0	2	223	0
EL SALVADOR	160	2	0	15	143	1	0	0	144	0
GUATEMALA	236	11	0	28	197	0	0	0	197	0
HONDURAS	133	5	0	21	107	0	0	0	107	0
JAMAICA	55	2	0	1	52	0	0	0	52	0
MEXICO	3,350	109	187	455	2,599	74	10	90	2,773	3
NICARAGUA	11	1	0	2	8	0	0	0	8	0
PARAGUAY	29	1	0	12	16	0	0	0	16	0
PERU	359	5	0	39	315	0	0	0	315	0
TRINIDAD & TOBAGO	51	0	0	30	21	0	0	0	21	0
URUGUAY	234	22	1	31	180	0	0	5	185	0
VENEZUELA	618	7	180	82	349	4	0	14	367	0
OTHER LAT. AM. & CAR	945	363	41	341	200	0	0	1	201	0
	11,084	813	466	1,707	8,098	219	12	328	8,657	7

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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	51	6	0	2	43	1	14	6	64	0
CHINA-TAIWAN	161	10	0	2	149	157	3	88	397	0
INDIA	68	4	0	13	51	0	0	0	51	0
INDONESIA	103	11	0	10	82	0	0	2	84	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	433	0	22	1	410	56	1	121	588	0
JORDAN	22	14	2	0	6	0	0	0	6	0
KOREA	878	96	0	0	782	86	14	239	1,121	0
KUWAIT	5	0	0	0	5	0	0	0	5	0
MALAYSIA	69	0	0	0	69	0	0	0	69	0
OMAN	66	0	0	0	66	1	0	0	67	0
PAKISTAN	2	2	0	0	0	0	0	0	0	0
PHILIPPINES	331	115	0	0	216	7	0	2	225	0
QATAR	14	0	0	0	14	0	0	0	14	0
SAUDI ARABIA	55	0	0	1	54	0	0	0	54	0
SRI LANKA	0	0	0	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	89	2	0	19	68	37	0	7	112	0
UNITED ARAB EMIRATES	4	1	0	1	2	0	0	0	2	0
OTHER ASIA	61	0	33	14	14	0	0	2	16	0
	2,428	261	57	63	2,047	345	32	467	2,891	0
Africa										
ALGERIA	29	1	0	17	11	0	0	0	11	0
EGYPT	36	6	0	0	30	0	0	0	30	0
GHANA	1	0	0	1	0	0	0	0	0	0
MOROCCO	30	0	0	0	30	0	0	0	30	0
NIGERIA	6	0	2	0	4	0	0	0	4	0
TUNISIA	25	0	0	21	4	0	0	0	4	0
OTHER AFRICA	26	0	0	0	26	0	0	0	26	0
	153	7	2	39	105	0	0	0	105	0

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	259	177	0	26	56	3	0	8	67	0
BAHRAIN	16	0	0	0	16	0	0	15	31	0
BERMUDA	266	0	0	91	175	0	30	74	279	0
CAYMAN ISLANDS	3,168	1,260	11	185	1,712	25	0	160	1,897	0
HONG KONG	438	130	14	13	281	38	0	50	369	0
LEBANON	13	0	0	1	12	0	0	0	12	0
LIBERIA	3	0	0	1	2	0	0	0	2	0
NETHERLAND ANTILLES	89	4	0	43	42	0	0	16	58	0
PANAMA	432	6	0	143	283	20	0	1	304	0
SINGAPORE	148	53	0	6	89	92	0	7	188	12
	4,832	1,630	25	509	2,668	178	30	331	3,207	12
International & Regional Organizations										
INTERNATIONAL	46	0	0	0	46	0	11	0	57	0
LATIN AMER. REGIONAL	22	0	0	0	22	0	0	0	22	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	69	0	0	0	69	0	11	0	80	0
GRAND TOTALS	33,313	6,133	567	3,339	23,274	7,519	118	4,032	34,943	21

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	277	67	24	186	76	17	184	14	15
CANADA	1,497	391	118	988	660	407	430	3,113	2,142
FRANCE	1,062	752	0	310	755	66	241	26	19
GERMANY	1,209	868	45	297	802	80	327	90	81
ITALY	443	412	5	26	402	41	0	0	0
JAPAN	542	227	37	278	377	33	132	201	182
LUXEMBOURG	40	14	5	21	13	17	10	0	0
NETHERLANDS	1,639	423	0	1,216	496	86	1,057	0	0
SWEDEN	433	42	12	379	45	15	373	105	100
SWITZERLAND	356	91	0	265	181	37	139	0	0
UNITED KINGDOM	4,605	3,124	26	1,455	3,360	1,048	197	4,089	4,577
	12,103	6,411	272	5,421	7,167	1,847	3,090	7,638	7,116
Non G-10 Developed Countries									
AUSTRALIA	293	54	25	214	29	13	251	57	37
AUSTRIA	476	240	0	236	240	12	223	0	0
DENMARK	146	101	9	36	82	7	57	22	19
FINLAND	53	21	0	32	9	6	38	1	0
GREECE	114	7	5	102	16	87	11	0	0
IRELAND	255	220	0	35	222	0	33	86	86
NEW ZEALAND	49	6	2	41	8	3	38	0	0
NORWAY	110	16	0	94	3	11	96	52	51
PORTUGAL	198	143	5	50	145	7	46	0	0
SOUTH AFRICA	138	123	14	1	130	8	0	0	0
SPAIN	508	480	11	17	481	17	10	0	0
TURKEY	120	83	8	29	100	20	0	0	0
OTHER NON G-10 DEV.	37	9	0	28	13	24	0	0	0
	2,497	1,503	79	915	1,478	215	803	218	193

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
CZECH REPUBLIC	12	0	0	12	2	2	8	0	0
HUNGARY	3	3	0	0	0	3	0	0	0
MACEDONIA	1	1	0	0	0	1	0	0	0
POLAND	17	7	0	10	12	4	1	0	0
ROMANIA	6	6	0	0	5	1	0	0	0
RUSSIA	15	9	4	2	10	5	0	0	0
OTHER E. EUROPE	93	55	21	17	39	36	18	0	0
	147	81	25	41	68	52	27	0	0
Latin America and the Caribbean									
ARGENTINA	1,030	645	24	361	782	211	37	78	44
BOLIVIA	149	133	8	8	142	7	0	0	0
BRAZIL	2,655	1,674	61	920	2,148	387	121	0	0
CHILE	136	33	35	68	86	24	26	0	0
COLOMBIA	301	75	73	153	130	116	55	0	0
COSTA RICA	58	20	3	35	26	26	5	3	1
DOMINICAN REPUBLIC	272	138	0	134	206	59	7	0	0
ECUADOR	302	184	21	97	233	43	26	0	0
EL SALVADOR	160	90	4	66	128	21	11	0	0
GUATEMALA	236	129	0	107	173	60	3	0	0
HONDURAS	133	71	0	62	90	34	9	0	0
JAMAICA	55	7	2	46	51	0	4	0	0
MEXICO	3,350	534	470	2,346	1,516	1,185	649	294	267
NICARAGUA	11	7	0	4	11	0	0	0	0
PARAGUAY	29	17	0	12	22	7	0	0	0
PERU	359	274	9	76	301	54	4	0	0
TRINIDAD & TOBAGO	51	0	0	51	16	27	8	0	0
URUGUAY	234	36	109	89	145	70	19	14	11
VENEZUELA	618	17	335	266	228	169	220	0	0
OTHER LAT. AM. & CAR	945	413	41	492	755	146	43	61	0
	11,084	4,497	1,195	5,393	7,189	2,646	1,247	450	323

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	51	44	5	2	33	18	0	0	0
CHINA-TAIWAN	161	90	0	71	146	4	11	95	60
INDIA	68	50	0	18	50	0	18	0	0
INDONESIA	103	52	13	38	41	59	3	0	0
IRAQ	16	16	0	0	16	0	0	0	0
ISRAEL	433	65	249	119	80	204	149	0	0
JORDAN	22	14	7	1	15	0	7	0	0
KOREA	878	794	9	75	793	46	39	217	12
KUWAIT	5	1	0	4	1	0	4	0	0
MALAYSIA	69	68	1	0	68	0	1	0	0
OMAN	66	66	0	0	66	0	0	0	0
PAKISTAN	2	2	0	0	2	0	0	0	0
PHILIPPINES	331	297	11	23	293	14	24	0	0
QATAR	14	8	6	0	9	5	0	0	0
SAUDI ARABIA	55	2	46	7	54	1	0	0	0
SRI LANKA	0	0	0	0	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	89	50	0	39	43	24	22	119	111
UNITED ARAB EMIRATES	4	3	0	1	3	1	0	0	0
OTHER ASIA	61	7	33	21	46	7	8	1,143	1,568
	2,428	1,629	380	419	1,759	383	286	1,574	1,751
Africa									
ALGERIA	29	3	9	17	5	17	7	0	0
EGYPT	36	18	15	3	32	4	0	0	0
GHANA	1	0	0	1	1	0	0	0	0
MOROCCO	30	3	25	2	3	12	15	0	0
NIGERIA	6	0	6	0	0	0	6	0	0
TUNISIA	25	0	4	21	23	2	0	0	0
OTHER AFRICA	26	0	25	1	26	0	0	0	0
	153	24	84	45	90	35	28	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	259	199	0	60	237	22	0	0	1,762
BAHRAIN	16	16	0	0	15	1	0	0	0
BERMUDA	266	15	0	251	169	86	11	0	0
CAYMAN ISLANDS	3,168	2,950	11	207	3,004	134	30	0	6,460
HONG KONG	438	264	13	161	329	54	55	233	300
LEBANON	13	11	1	1	4	8	1	0	0
LIBERIA	3	0	0	3	1	2	0	0	0
NETHERLAND ANTILLES	89	36	0	53	65	24	0	74	0
PANAMA	432	82	6	344	263	89	80	36	14
SINGAPORE	148	135	2	11	146	0	2	27	102
	4,832	3,708	33	1,091	4,233	420	179	370	8,638
International & Regional Organizations									
INTERNATIONAL	46	0	46	0	16	30	0	0	0
LATIN AMER. REGIONAL	22	0	22	0	0	22	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	0	1	0	0	0
	69	0	69	0	16	53	0	0	0
GRAND TOTALS	33,313	17,853	2,137	13,325	22,000	5,651	5,660	10,250	18,021

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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						
G-10 and Switzerland									
BELGIUM	5	0	1	6	2	1	9	10	1
CANADA	407	1	12	420	1,385	173	380	1,592	211
FRANCE	156	0	2	158	261	20	182	423	18
GERMANY	345	0	47	392	179	2	158	335	61
ITALY	7	0	0	7	23	0	12	35	15
JAPAN	22	0	8	30	458	77	1,596	1,977	15
LUXEMBOURG	0	0	0	0	84	0	8	92	1
NETHERLANDS	49	0	25	74	149	5	52	196	3
SWEDEN	10	0	1	11	103	15	6	94	1
SWITZERLAND	285	5	29	319	107	2	73	178	64
UNITED KINGDOM	667	0	34	701	1,169	455	505	1,219	49
	1,953	6	159	2,118	3,920	750	2,981	6,151	439
Non G-10 Developed Countries									
AUSTRALIA	153	0	3	156	18	6	63	75	2
AUSTRIA	5	0	0	5	0	0	60	60	0
DENMARK	22	0	0	22	0	0	0	0	0
FINLAND	0	0	0	0	12	0	3	15	1
GREECE	0	0	0	0	11	0	0	11	1
IRELAND	2	0	0	2	31	0	10	41	1
NEW ZEALAND	0	0	0	0	0	0	0	0	1
NORWAY	0	0	0	0	17	0	0	17	1
PORTUGAL	0	0	0	0	10	6	1	5	12
SOUTH AFRICA	0	0	0	0	1	0	10	11	1
SPAIN	21	0	0	21	16	0	0	16	12
TURKEY	0	0	0	0	31	1	1	31	81
OTHER NON G-10 DEV.	11	7	8	26	3	0	3	6	3
	214	7	11	232	150	13	151	288	116

Country Exposure Lending Survey /1: June 30, 1999

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
CZECH REPUBLIC	0	0	0	0	18	0	0	18	0
HUNGARY	1	0	0	1	0	0	0	0	3
MADEDONIA	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	5	4	0	1	4
ROMANIA	0	0	0	0	6	0	0	6	2
RUSSIA	0	0	0	0	0	0	0	0	6
OTHER E. EUROPE	0	0	0	0	6	1	0	5	6
	1	0	0	1	35	5	0	30	21
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	97	25	0	72	359
BOLIVIA	0	0	0	0	12	0	0	12	100
BRAZIL	19	0	0	19	490	86	32	436	977
CHILE	0	0	0	0	34	4	4	34	56
COLOMBIA	0	0	0	0	19	4	0	15	59
COSTA RICA	0	0	0	0	18	0	0	18	21
DOMINICAN REPUBLIC	0	0	0	0	76	5	0	71	144
ECUADOR	0	0	0	0	16	3	0	13	193
EL SALVADOR	0	0	0	0	11	1	0	10	59
GUATEMALA	0	0	0	0	40	0	0	40	166
HONDURAS	0	0	0	0	14	0	0	14	82
JAMAICA	0	0	0	0	1	0	0	1	14
MEXICO	0	0	0	0	574	100	64	538	302
NICARAGUA	0	0	0	0	3	0	0	3	8
PARAGUAY	0	0	0	0	9	2	0	7	17
PERU	0	0	0	0	42	2	0	40	225
TRINIDAD & TOBAGO	0	0	0	0	10	0	0	10	1
URUGUAY	0	0	0	0	8	1	0	7	16
VENEZUELA	0	0	0	0	140	111	0	29	145
OTHER LAT. AM. & CAR	0	0	0	0	454	189	1	266	188
	19	0	0	19	2,068	533	101	1,636	3,132

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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	22	5	14	31	12
CHINA-TAIWAN	0	0	0	0	61	9	26	78	95
INDIA	0	0	0	0	22	2	5	25	56
INDONESIA	0	0	0	0	13	1	3	15	4
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	52	30	18	40	47
JORDAN	0	0	0	0	4	0	0	4	2
KOREA	0	4	4	8	139	9	51	181	760
KUWAIT	0	0	0	0	4	0	0	4	3
MALAYSIA	0	0	0	0	5	0	1	6	12
OMAN	0	0	0	0	1	0	1	2	67
PAKISTAN	0	0	0	0	2	0	2	4	0
PHILIPPINES	0	0	0	0	149	1	13	161	237
QATAR	0	0	0	0	8	5	0	3	13
SAUDI ARABIA	1	0	0	1	119	0	0	119	17
SRI LANKA	0	0	0	0	1	0	0	1	1
SYRIA	0	0	0	0	13	13	0	0	13
THAILAND	0	0	0	0	84	37	13	60	37
UNITED ARAB EMIRATES	0	0	0	0	4	0	3	7	5
OTHER ASIA	1	0	0	1	20	9	5	16	10
	2	4	4	10	723	121	155	757	1,391
Africa									
ALGERIA	0	0	0	0	1	0	0	1	1
EGYPT	0	0	0	0	37	11	0	26	45
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	1	1	0
	0	0	0	0	38	11	1	28	46

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Banking Centers									
BAHAMAS	0	0	0	0	15	3	1	13	20
BAHRAIN	0	0	0	0	1	0	0	1	0
BERMUDA	2	0	1	3	1,981	834	10	1,157	484
CAYMAN ISLANDS	0	0	0	0	383	247	627	763	48
HONG KONG	0	0	0	0	309	103	26	232	106
LEBANON	0	0	0	0	3	0	0	3	4
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	5	5	16	16	5
PANAMA	0	0	0	0	53	5	0	48	123
SINGAPORE	1	0	3	4	27	7	6	26	8
	3	0	4	7	2,777	1,204	686	2,259	798
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	7	7	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	7	7	0
GRAND TOTALS	2,192	17	178	2,387	9,711	2,637	4,082	11,156	5,943

E.16 ENDNOTES
As of June 30, 1999

1/ All data are on a fully consolidated basis and cover 109 U.S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

Currently, six organizations comprise the group of Money Center Banks, and five organizations comprise the category of Other Large Banks.

The Money Center Banks category includes data from the following banking organizations: BankAmerica, Bank One Corp, Taunus Corp (replacing former respondent Bankers Trust), Chase Manhattan, Citigroup, and J.P. Morgan. The Other Large Banks category includes data from: BankBoston Corp, Bank of New York Co., First Union Corp, Republic NY Corp, and State Street Corp.

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

As of June 30, 1999		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 253.4 billion	\$ 4,052.5 billion
Money Center Banks	\$ 127.5 billion	\$ 2,268.5 billion
Other Large Banks	\$ 29.3 billion	\$ 472.1 billion
All Other Banks	\$ 96.5 billion	\$ 1,311.8 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.