



Statistical Release

For Immediate Release
June 27, 2003

Country Exposure Lending Survey /1: March 31, 2003

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

	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	10,111	2,173	12,284	412	12,696
CANADA	18,173	4,347	22,520	12,642	35,162
FRANCE	32,605	7,994	40,599	1,255	41,854
GERMANY	104,977	16,287	121,264	4,846	126,110
ITALY	35,670	7,140	42,810	3,208	46,018
JAPAN	28,077	3,191	31,268	2,444	33,712
LUXEMBOURG	4,738	5,186	9,924	52	9,976
NETHERLANDS	29,981	7,056	37,037	32	37,069
SWEDEN	7,499	1,041	8,540	323	8,863
SWITZERLAND	12,851	5,785	18,636	596	19,232
UNITED KINGDOM	40,042	15,530	55,572	7,449	63,021
	324,724	75,730	400,454	33,259	433,713
Non G-10 Developed Countries					
AUSTRALIA	6,733	2,115	8,848	2,634	11,482
AUSTRIA	5,997	837	6,834	16	6,850
DENMARK	9,465	837	10,302	32	10,334
FINLAND	3,338	372	3,710	11	3,721
GREECE	4,023	471	4,494	0	4,494
ICELAND	79	8	87	0	87
IRELAND	4,127	1,666	5,793	157	5,950
NEW ZEALAND	1,009	200	1,209	114	1,323
NORWAY	2,707	915	3,622	182	3,804
PORTUGAL	1,904	710	2,614	18	2,632
SOUTH AFRICA	2,959	342	3,301	196	3,497
SPAIN	8,395	2,372	10,767	3,274	14,041
TURKEY	1,575	15	1,590	135	1,725
OTHER NON G-10 DEV.	1,460	927	2,387	0	2,387
	53,771	11,787	65,558	6,769	72,327

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	(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	242	0	242	0	242
CZECH REPUBLIC	77	185	262	75	337
HUNGARY	809	35	844	146	990
MACEDONIA	0	2	2	0	2
POLAND	894	197	1,091	0	1,091
ROMANIA	200	0	200	0	200
RUSSIA	2,301	0	2,301	238	2,539
SLOVAKIA	142	18	160	13	173
OTHER E. EUROPE	454	18	472	62	534
	5,119	455	5,574	534	6,108
Latin America and the Caribbean					
ARGENTINA	3,206	102	3,308	507	3,815
BOLIVIA	94	10	104	0	104
BRAZIL	11,410	1,051	12,461	5,406	17,867
CHILE	2,783	271	3,054	666	3,720
COLOMBIA	1,612	32	1,644	222	1,866
COSTA RICA	496	3	499	25	524
DOMINICAN REPUBLIC	688	8	696	26	722
ECUADOR	373	0	373	0	373
EL SALVADOR	546	3	549	110	659
GUATEMALA	602	3	605	112	717
HONDURAS	163	1	164	0	164
JAMAICA	222	10	232	56	288
MEXICO	16,767	1,412	18,179	1,680	19,859
NICARAGUA	62	0	62	0	62
PARAGUAY	10	0	10	0	10
PERU	539	34	573	307	880
TRINIDAD & TOBAGO	266	75	341	163	504
URUGUAY	299	89	388	73	461
VENEZUELA	1,685	17	1,702	0	1,702
OTHER LAT. AM. & CAR	476	251	727	79	806
	42,299	3,372	45,671	9,432	55,103

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	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	796	391	1,187	18	1,205
CHINA-TAIWAN	2,698	126	2,824	1,114	3,938
INDIA	2,232	111	2,343	2,017	4,360
INDONESIA	649	75	724	0	724
IRAN	1	0	1	0	1
IRAQ	24	0	24	0	24
ISRAEL	1,372	275	1,647	0	1,647
JORDAN	54	29	83	0	83
KOREA	7,524	616	8,140	3,332	11,472
KUWAIT	430	66	496	0	496
MALAYSIA	638	169	807	990	1,797
OMAN	167	2	169	0	169
PAKISTAN	16	0	16	23	39
PHILIPPINES	1,523	54	1,577	66	1,643
QATAR	130	40	170	0	170
SAUDI ARABIA	1,525	389	1,914	0	1,914
SRI LANKA	18	0	18	43	61
THAILAND	489	78	567	1,090	1,657
UNITED ARAB EMIRATES	270	203	473	0	473
OTHER ASIA	162	3	165	18	183
	20,718	2,627	23,345	8,711	32,056
Africa					
ALGERIA	94	0	94	51	145
CAMEROON	19	0	19	0	19
EGYPT	383	3	386	0	386
ETHIOPIA	0	0	0	0	0
GABON	1	0	1	0	1
GHANA	7	4	11	0	11
IVORY COAST	27	11	38	0	38
KENYA	35	0	35	0	35
MALAWI	6	0	6	0	6
MOROCCO	119	5	124	0	124
NIGERIA	90	0	90	0	90
SENEGAL	19	0	19	0	19
TUNISIA	15	5	20	0	20

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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
ZAIRE	0	0	0	0	0
ZAMBIA	0	0	0	0	0
OTHER AFRICA	98	20	118	0	118
	913	48	961	51	1,012
Banking Centers					
BAHAMAS	524	63	587	0	587
BAHRAIN	361	57	418	0	418
BERMUDA	3,035	371	3,406	0	3,406
CAYMAN ISLANDS	3,064	3,174	6,238	0	6,238
HONG KONG	3,657	271	3,928	10	3,938
LEBANON	77	6	83	0	83
LIBERIA	45	13	58	0	58
MACAO	18	3	21	72	93
NETHERLAND ANTILLES	258	15	273	73	346
PANAMA	707	5	712	296	1,008
SINGAPORE	1,908	431	2,339	23	2,362
	13,654	4,409	18,063	474	18,537
International & Regional Organizations					
AFRICAN REGIONAL	28	0	28	0	28
ASIAN REGIONAL	134	12	146	0	146
E. EUR. REGIONAL	0	20	20	0	20
INTERNATIONAL	1,087	5	1,092	0	1,092
LATIN AMER. REGIONAL	320	6	326	0	326
W. EUROPEAN REGIONAL	1,660	878	2,538	0	2,538
	3,229	921	4,150	0	4,150
GRAND TOTALS	464,427	99,349	563,776	59,230	623,006

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	8,895	682	95	586	7,532	853	367	1,359	10,111	1,367
CANADA	15,205	1,493	0	1,812	11,900	2,744	1,698	1,831	18,173	3,673
FRANCE	31,267	5,031	620	3,753	21,863	3,686	2,810	4,246	32,605	6,976
GERMANY	54,126	3,504	251	1,491	48,880	40,564	10,649	4,884	104,977	20,998
ITALY	17,554	317	0	289	16,948	2,260	10,859	5,603	35,670	8,733
JAPAN	28,430	5,070	2,175	5,798	15,387	956	1,806	9,928	28,077	11,677
LUXEMBOURG	5,115	509	0	794	3,812	261	0	665	4,738	1,410
NETHERLANDS	29,950	3,021	328	3,019	23,582	2,911	691	2,797	29,981	9,903
SWEDEN	6,914	64	235	1,906	4,709	543	1,151	1,096	7,499	615
SWITZERLAND	11,691	2,672	0	3,392	5,627	3,138	55	4,031	12,851	1,195
UNITED KINGDOM	74,633	31,887	42	14,019	28,685	2,957	3,486	4,914	40,042	3,037
	283,780	54,250	3,746	36,859	188,925	60,873	33,572	41,354	324,724	69,584
Non G-10 Developed Countries										
AUSTRALIA	6,665	1,183	147	1,030	4,305	861	286	1,281	6,733	1,509
AUSTRIA	5,423	410	606	308	4,099	688	1,132	78	5,997	617
DENMARK	7,935	62	0	231	7,642	1,272	31	520	9,465	1,847
FINLAND	1,497	1	0	35	1,461	36	318	1,523	3,338	614
GREECE	3,638	42	0	189	3,407	7	390	219	4,023	1,937
ICELAND	84	8	0	0	76	0	0	3	79	7
IRELAND	4,679	732	0	546	3,401	164	95	467	4,127	672
NEW ZEALAND	976	126	0	181	669	67	102	171	1,009	284
NORWAY	7,737	5,105	142	425	2,065	237	45	360	2,707	531
PORTUGAL	1,483	98	14	80	1,291	288	140	185	1,904	587
SOUTH AFRICA	2,129	61	0	173	1,895	95	689	280	2,959	1,151
SPAIN	6,827	688	0	674	5,465	1,275	530	1,125	8,395	2,816
TURKEY	1,994	79	136	683	1,096	93	340	46	1,575	61
OTHER NON G-10 DEV.	1,145	126	5	197	817	0	4	639	1,460	57
	52,212	8,721	1,050	4,752	37,689	5,083	4,102	6,897	53,771	12,690

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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			
Eastern Europe										
BULGARIA	141	5	0	31	105	0	126	11	242	78
CZECH REPUBLIC	202	24	0	131	47	8	6	16	77	28
HUNGARY	802	2	0	3	797	2	1	9	809	659
MACEDONIA	0	0	0	0	0	0	0	0	0	0
POLAND	1,152	115	0	180	857	6	13	18	894	651
ROMANIA	395	14	73	118	190	0	0	10	200	90
RUSSIA	3,074	48	585	879	1,562	0	483	256	2,301	817
SLOVAKIA	155	0	0	13	142	0	0	0	142	19
OTHER E. EUROPE	559	81	6	108	364	4	27	59	454	140
	6,480	289	664	1,463	4,064	20	656	379	5,119	2,482
Latin America and the Caribbean										
ARGENTINA	4,150	104	50	986	3,010	18	93	85	3,206	261
BOLIVIA	103	0	0	9	94	0	0	0	94	0
BRAZIL	10,943	84	6	1,657	9,196	240	1,607	367	11,410	562
CHILE	3,209	6	0	688	2,515	0	67	201	2,783	74
COLOMBIA	1,600	8	22	136	1,434	3	101	74	1,612	86
COSTA RICA	577	6	5	77	489	1	6	0	496	3
DOMINICAN REPUBLIC	849	35	28	174	612	11	36	29	688	21
ECUADOR	444	28	0	114	302	0	67	4	373	48
EL SALVADOR	762	0	0	245	517	0	22	7	546	22
GUATEMALA	735	2	0	133	600	1	0	1	602	0
HONDURAS	226	1	2	60	163	0	0	0	163	0
JAMAICA	337	0	9	124	204	0	18	0	222	13
MEXICO	17,992	83	429	2,810	14,670	24	1,518	555	16,767	2,148
NICARAGUA	101	0	1	39	61	0	1	0	62	25
PARAGUAY	38	2	0	26	10	0	0	0	10	0
PERU	741	83	0	224	434	1	99	5	539	12
TRINIDAD & TOBAGO	425	0	0	178	247	14	0	5	266	2
URUGUAY	502	3	74	144	281	0	11	7	299	25
VENEZUELA	2,354	1	376	670	1,307	0	304	74	1,685	192
OTHER LAT. AM. & CAR	2,129	15	25	1,708	381	0	2	93	476	35
	48,217	461	1,027	10,202	36,527	313	3,952	1,507	42,299	3,529

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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	4,166	108	20	3,422	616	47	22	111	796	97
CHINA-TAIWAN	6,564	193	4,255	249	1,867	159	0	672	2,698	1,097
INDIA	1,993	74	0	289	1,630	426	0	176	2,232	325
INDONESIA	1,536	30	35	949	522	0	0	127	649	169
IRAN	7	0	0	6	1	0	0	0	1	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	1,448	21	304	118	1,005	68	46	253	1,372	138
JORDAN	87	33	0	2	52	2	0	0	54	1
KOREA	8,872	1,073	1,518	262	6,019	239	351	915	7,524	1,140
KUWAIT	610	1	0	243	366	39	0	25	430	0
MALAYSIA	715	148	33	140	394	14	26	204	638	76
OMAN	163	0	0	15	148	19	0	0	167	0
PAKISTAN	12	1	0	1	10	0	4	2	16	0
PHILIPPINES	1,943	282	177	297	1,187	4	221	111	1,523	290
QATAR	96	0	0	2	94	0	31	5	130	17
SAUDI ARABIA	1,669	11	0	197	1,461	48	1	15	1,525	0
SRI LANKA	18	0	0	0	18	0	0	0	18	0
THAILAND	1,303	624	0	236	443	28	0	18	489	180
UNITED ARAB EMIRATES	495	0	0	255	240	0	0	30	270	0
OTHER ASIA	267	24	0	110	133	0	0	29	162	9
	31,988	2,623	6,342	6,793	16,230	1,093	702	2,693	20,718	3,539
Africa										
ALGERIA	129	0	8	30	91	3	0	0	94	21
CAMEROON	31	0	0	13	18	0	1	0	19	0
EGYPT	391	23	0	15	353	0	30	0	383	7
ETHIOPIA	3	0	0	3	0	0	0	0	0	0
GABON	1	0	0	0	1	0	0	0	1	0
GHANA	7	1	0	2	4	0	0	3	7	1
IVORY COAST	58	0	0	32	26	0	1	0	27	22
KENYA	36	1	0	0	35	0	0	0	35	0
MALAWI	24	18	0	0	6	0	0	0	6	0

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(\$ Millions)										
All Banks										
	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
MOROCCO	314	176	0	19	119	0	0	0	119	26
NIGERIA	79	3	0	14	62	0	14	14	90	3
SENEGAL	27	0	8	0	19	0	0	0	19	0
TUNISIA	19	0	0	5	14	1	0	0	15	1
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	5	0	0	5	0	0	0	0	0	0
OTHER AFRICA	285	48	36	106	95	0	3	0	98	1
	1,409	270	52	244	843	4	49	17	913	82
Banking Centers										
BAHAMAS	1,715	136	0	1,116	463	0	0	61	524	335
BAHRAIN	508	138	0	28	342	14	0	5	361	3
BERMUDA	4,871	0	0	2,939	1,932	285	54	764	3,035	850
CAYMAN ISLANDS	18,765	3,973	9	12,514	2,269	27	27	741	3,064	3,035
HONG KONG	4,749	1,032	85	1,541	2,091	398	5	1,163	3,657	402
LEBANON	110	18	1	21	70	1	3	3	77	0
LIBERIA	260	0	0	240	20	0	0	25	45	3
MACAO	19	0	0	4	15	0	0	3	18	0
NETHERLAND ANTILLES	399	0	0	223	176	0	0	82	258	115
PANAMA	817	45	0	366	406	6	88	207	707	40
SINGAPORE	2,439	1,213	103	401	722	556	0	630	1,908	104
	34,652	6,555	198	19,393	8,506	1,287	177	3,684	13,654	4,887
International & Regional Organizations										
AFRICAN REGIONAL	4	0	0	0	4	0	24	0	28	4
ASIAN REGIONAL	69	0	0	0	69	0	29	36	134	0
E. EUR. REGIONAL	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	591	0	197	0	394	1	651	41	1,087	678
LATIN AMER. REGIONAL	54	0	8	0	46	0	274	0	320	125
W. EUROPEAN REGIONAL	453	0	0	0	453	0	1,207	0	1,660	252
	1,171	0	205	0	966	1	2,185	77	3,229	1,059
GRAND TOTALS	459,909	73,169	13,284	79,706	293,750	68,674	45,395	56,608	464,427	97,852

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	8,895	4,054	2,331	2,510	7,270	133	1,492	3,335	4,698
CANADA	15,205	4,678	3,121	7,406	8,819	3,682	2,704	38,055	26,614
FRANCE	31,267	14,483	6,427	10,357	23,913	2,702	4,652	2,322	1,793
GERMANY	54,126	14,047	30,035	10,044	26,029	6,004	22,093	18,601	14,540
ITALY	17,554	4,438	10,670	2,446	12,210	2,616	2,728	4,364	1,162
JAPAN	28,430	5,920	13,002	9,508	18,390	4,391	5,649	40,345	47,983
LUXEMBOURG	5,115	1,925	567	2,623	3,061	1,348	706	629	3,617
NETHERLANDS	29,950	7,928	7,292	14,730	13,810	4,291	11,849	301	2,383
SWEDEN	6,914	2,756	1,249	2,909	4,742	692	1,480	1,161	838
SWITZERLAND	11,691	4,256	1,742	5,693	8,224	1,465	2,002	2,330	1,846
UNITED KINGDOM	74,633	42,713	1,237	30,683	66,274	5,080	3,279	86,975	162,873
	283,780	107,198	77,673	98,909	192,742	32,404	58,634	198,418	268,347
Non G-10 Developed Countries									
AUSTRALIA	6,665	2,040	1,556	3,069	2,994	818	2,853	20,258	18,347
AUSTRIA	5,423	1,397	2,312	1,715	1,920	154	3,350	28	12
DENMARK	7,935	1,122	551	6,262	4,295	3,328	312	113	81
FINLAND	1,497	303	302	892	912	333	252	22	12
GREECE	3,638	363	2,311	964	2,425	557	656	2,209	3,106
ICELAND	84	60	9	15	67	17	0	0	0
IRELAND	4,679	2,278	198	2,203	3,557	534	588	874	4,166
NEW ZEALAND	976	264	305	407	594	223	159	830	716
NORWAY	7,737	5,704	636	1,397	6,321	781	635	316	134
PORTUGAL	1,483	592	417	474	1,129	205	149	750	732
SOUTH AFRICA	2,129	770	829	530	1,228	403	498	2,623	3,795
SPAIN	6,827	3,528	1,121	2,177	4,741	1,183	902	5,732	2,506
TURKEY	1,994	614	320	1,060	1,441	435	118	808	765
OTHER NON G-10 DEV.	1,145	153	51	941	830	49	266	0	12
	52,212	19,188	10,918	22,106	32,454	9,020	10,738	34,563	34,384

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	141	10	93	38	48	13	80	76	105
CZECH REPUBLIC	202	25	24	153	115	36	51	1,665	1,590
HUNGARY	802	66	651	85	171	574	57	1,137	991
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	1,152	168	700	284	614	314	224	5,542	5,702
ROMANIA	395	14	188	193	135	166	94	382	504
RUSSIA	3,074	195	1,416	1,463	1,721	1,158	195	905	667
SLOVAKIA	155	0	25	130	51	81	23	670	657
OTHER E. EUROPE	559	232	142	185	303	166	90	236	174
	6,480	710	3,239	2,531	3,158	2,508	814	10,613	10,390
Latin America and the Caribbean									
ARGENTINA	4,150	327	164	3,659	2,727	1,227	196	4,167	3,660
BOLIVIA	103	10	0	93	80	23	0	149	175
BRAZIL	10,943	1,696	845	8,401	4,985	5,411	546	12,362	6,956
CHILE	3,209	713	314	2,182	1,835	1,176	198	4,583	4,000
COLOMBIA	1,600	462	216	922	1,042	500	58	1,036	814
COSTA RICA	577	176	26	375	462	103	12	108	83
DOMINICAN REPUBLIC	849	392	79	378	659	132	58	194	168
ECUADOR	444	151	58	235	374	46	24	136	161
EL SALVADOR	762	245	46	471	453	158	151	244	134
GUATEMALA	735	234	4	498	577	130	27	250	138
HONDURAS	226	60	2	164	213	13	0	56	63
JAMAICA	337	46	35	256	202	50	85	263	207
MEXICO	17,992	461	4,199	13,332	8,226	7,102	2,664	43,223	41,628
NICARAGUA	101	5	26	70	92	9	0	0	0
PARAGUAY	38	2	0	36	36	2	0	299	323
PERU	741	174	25	542	478	209	54	1,122	879
TRINIDAD & TOBAGO	425	75	60	290	200	3	222	464	301
URUGUAY	502	36	206	260	333	133	36	652	603
VENEZUELA	2,354	81	908	1,365	1,127	656	571	410	481
OTHER LAT. AM. & CAR	2,129	33	78	2,018	1,518	393	218	308	276
	48,217	5,379	7,291	35,547	25,619	17,476	5,120	70,026	61,050

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	4,166	434	149	3,583	3,892	109	165	1,493	1,931
CHINA-TAIWAN	6,564	343	4,270	1,951	5,346	280	938	10,249	11,277
INDIA	1,993	588	3	1,402	1,397	520	76	7,184	5,167
INDONESIA	1,536	81	40	1,415	1,203	239	94	1,131	2,502
IRAN	7	0	0	7	6	1	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0
ISRAEL	1,448	42	962	444	673	541	234	489	490
JORDAN	87	42	4	41	27	58	2	196	276
KOREA	8,872	4,469	2,142	2,261	7,926	786	160	10,470	7,138
KUWAIT	610	262	0	348	593	13	4	0	0
MALAYSIA	715	258	86	371	500	27	188	7,559	6,569
OMAN	163	147	0	16	92	71	0	37	46
PAKISTAN	12	4	0	8	6	6	0	948	925
PHILIPPINES	1,943	811	506	626	1,301	384	258	2,679	3,248
QATAR	96	17	21	58	55	8	33	0	0
SAUDI ARABIA	1,669	469	184	1,016	861	164	644	0	0
SRI LANKA	18	3	13	2	1	3	14	173	130
THAILAND	1,303	717	0	586	1,025	87	191	3,198	2,109
UNITED ARAB EMIRATES	495	171	1	323	339	146	10	682	1,230
OTHER ASIA	267	48	20	199	187	30	50	571	2,159
	31,988	8,906	8,425	14,657	25,454	3,473	3,061	47,059	45,197
Africa									
ALGERIA	129	3	47	79	55	21	53	516	465
CAMEROON	31	0	0	31	2	23	6	87	91
EGYPT	391	282	12	97	266	78	47	786	845
ETHIOPIA	3	0	0	3	1	2	0	0	0
GABON	1	0	1	0	0	1	0	82	112
GHANA	7	2	0	5	3	4	0	0	0
IVORY COAST	58	0	23	35	37	3	18	175	192
KENYA	36	8	0	28	36	0	0	285	349
MALAWI	24	24	0	0	24	0	0	0	0
MOROCCO	314	204	38	72	298	1	15	106	120
NIGERIA	79	7	3	69	75	1	3	371	499
SENEGAL	27	0	23	4	24	3	0	119	119
TUNISIA	19	13	1	5	3	15	1	210	219

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		
ZAIRE	0	0	0	0	0	0	0	4	34
ZAMBIA	5	0	0	5	3	2	0	49	84
OTHER AFRICA	285	82	82	121	145	108	32	150	288
	1,409	625	230	554	972	262	175	2,940	3,417
Banking Centers									
BAHAMAS	1,715	489	0	1,226	1,642	57	16	368	29,089
BAHRAIN	508	433	20	55	335	28	145	139	1,413
BERMUDA	4,871	61	66	4,744	3,992	509	370	0	30
CAYMAN ISLANDS	18,765	4,089	53	14,623	16,496	905	1,364	0	17,538
HONG KONG	4,749	1,807	94	2,848	3,001	393	1,355	14,796	27,533
LEBANON	110	82	7	21	84	15	11	116	153
LIBERIA	260	0	1	259	101	91	68	0	0
MACAO	19	1	0	18	19	0	0	79	114
NETHERLAND ANTILLES	399	37	0	362	199	108	92	185	150
PANAMA	817	238	62	517	483	139	195	1,917	1,621
SINGAPORE	2,439	1,544	150	745	1,934	196	309	13,708	27,765
	34,652	8,781	453	25,418	28,286	2,441	3,925	31,308	105,406
International & Regional Organizations									
AFRICAN REGIONAL	4	0	4	0	4	0	0	0	0
ASIAN REGIONAL	69	0	69	0	0	0	69	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	591	0	591	0	565	19	7	0	0
LATIN AMER. REGIONAL	54	0	54	0	45	4	5	0	0
W. EUROPEAN REGIONAL	453	0	453	0	451	2	0	0	0
	1,171	0	1,171	0	1,065	25	81	0	0
GRAND TOTALS	459,909	150,787	109,400	199,722	309,750	67,609	82,548	394,927	528,191

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
	G-10 and Switzerland								
BELGIUM	1,179	436	558	2,173	2,712	177	371	2,906	109
CANADA	2,496	509	1,342	4,347	13,684	1,606	2,470	14,548	927
FRANCE	5,866	1,028	1,100	7,994	22,204	572	2,239	23,871	348
GERMANY	14,817	407	1,063	16,287	36,663	1,323	4,318	39,658	152
ITALY	2,525	2,867	1,748	7,140	8,953	897	714	8,770	31
JAPAN	2,153	25	1,013	3,191	13,746	1,995	1,908	13,659	278
LUXEMBOURG	1,184	2	4,000	5,186	1,457	590	107	974	0
NETHERLANDS	4,076	29	2,951	7,056	15,102	1,944	2,133	15,291	427
SWEDEN	702	108	231	1,041	5,097	242	356	5,211	31
SWITZERLAND	3,697	618	1,470	5,785	10,218	4,475	2,242	7,985	514
UNITED KINGDOM	9,087	287	6,156	15,530	58,885	3,973	6,320	61,232	837
	47,782	6,316	21,632	75,730	188,721	17,794	23,178	194,105	3,654
Non G-10 Developed Countries									
AUSTRALIA	1,054	49	1,012	2,115	4,410	717	1,045	4,738	53
AUSTRIA	433	165	239	837	617	104	272	785	11
DENMARK	527	104	206	837	1,285	12	153	1,426	5
FINLAND	108	149	115	372	2,627	67	68	2,628	17
GREECE	154	7	310	471	1,359	8	10	1,361	56
ICELAND	8	0	0	8	21	0	0	21	3
IRELAND	828	36	802	1,666	2,179	679	241	1,741	6
NEW ZEALAND	125	0	74	200	157	11	26	172	4
NORWAY	475	207	233	915	1,765	39	343	2,069	17
PORTUGAL	389	166	155	710	1,704	233	32	1,503	43
SOUTH AFRICA	189	25	128	342	644	32	41	653	284
SPAIN	795	752	825	2,372	8,532	1,066	252	7,718	55
TURKEY	12	0	3	15	850	159	6	697	559
OTHER NON G-10 DEV.	17	137	773	927	593	130	6	469	90
	5,114	1,797	4,875	11,787	26,743	3,257	2,495	25,981	1,203

Country Exposure Lending Survey /1: March 31, 2003

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	383	112	1	272	14
CZECH REPUBLIC	76	69	40	185	310	190	0	120	13
HUNGARY	26	0	9	35	170	22	0	148	0
MACEDONIA	0	0	2	2	0	0	0	0	0
POLAND	101	1	95	197	799	37	3	765	16
ROMANIA	0	0	0	0	154	38	0	116	13
RUSSIA	0	0	0	0	809	111	0	698	132
SLOVAKIA	9	6	3	18	147	0	0	147	0
OTHER E. EUROPE	13	0	5	18	600	154	0	446	234
	225	76	154	455	3,372	664	4	2,712	422
Latin America and the Caribbean									
ARGENTINA	38	0	64	102	555	55	6	506	318
BOLIVIA	0	0	10	10	31	18	0	13	11
BRAZIL	406	83	562	1,051	1,551	47	325	1,829	914
CHILE	114	27	130	271	454	57	4	401	548
COLOMBIA	0	17	15	32	132	18	2	116	160
COSTA RICA	0	0	3	3	163	76	1	88	279
DOMINICAN REPUBLIC	0	0	8	8	123	28	1	96	327
ECUADOR	0	0	0	0	261	187	1	75	268
EL SALVADOR	0	0	3	3	130	13	3	120	192
GUATEMALA	0	0	3	3	124	10	5	119	287
HONDURAS	0	0	1	1	45	15	0	30	51
JAMAICA	0	0	10	10	36	7	0	29	19
MEXICO	449	282	681	1,412	3,686	785	340	3,241	3,234
NICARAGUA	0	0	0	0	15	11	0	4	16
PARAGUAY	0	0	0	0	5	1	0	4	4
PERU	0	1	33	34	150	14	0	136	174
TRINIDAD & TOBAGO	0	58	17	75	43	0	3	46	68
URUGUAY	0	87	2	89	67	39	0	28	46
VENEZUELA	0	3	14	17	248	169	1	80	93
OTHER LAT. AM. & CAR	56	1	194	251	1,425	958	470	937	342
	1,063	559	1,750	3,372	9,244	2,508	1,162	7,898	7,351

Country Exposure Lending Survey /1: March 31, 2003

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	250	110	31	391	1,162	120	166	1,208	479	
CHINA-TAIWAN	80	5	41	126	731	473	184	442	145	
INDIA	34	0	77	111	642	199	41	484	751	
INDONESIA	7	0	68	75	483	395	0	88	176	
IRAN	0	0	0	0	0	0	0	0	0	
IRAQ	0	0	0	0	0	0	0	0	0	
ISRAEL	271	0	4	275	511	247	115	379	66	
JORDAN	20	0	9	29	47	17	12	42	75	
KOREA	397	46	173	616	3,876	369	176	3,683	2,955	
KUWAIT	46	3	17	66	224	1	12	235	227	
MALAYSIA	16	152	1	169	792	79	8	721	39	
OMAN	0	1	1	2	16	1	6	21	41	
PAKISTAN	0	0	0	0	57	31	0	26	27	
PHILIPPINES	16	21	17	54	787	54	3	736	709	
QATAR	2	34	4	40	85	4	1	82	2	
SAUDI ARABIA	115	10	264	389	822	67	56	811	234	
SRI LANKA	0	0	0	0	88	33	0	55	18	
THAILAND	4	7	67	78	516	42	8	482	406	
UNITED ARAB EMIRATES	37	8	158	203	178	13	17	182	95	
OTHER ASIA	0	0	3	3	123	47	50	126	99	
	1,295	397	935	2,627	11,140	2,192	855	9,803	6,544	
Africa										
ALGERIA	0	0	0	0	161	1	0	160	109	
CAMEROON	0	0	0	0	6	4	0	2	0	
EGYPT	2	0	1	3	197	54	24	167	249	
ETHIOPIA	0	0	0	0	20	8	0	12	19	
GABON	0	0	0	0	0	0	0	0	0	
GHANA	0	0	4	4	27	25	3	5	8	
IVORY COAST	0	11	0	11	2	2	0	0	1	
KENYA	0	0	0	0	55	0	0	55	43	
MALAWI	0	0	0	0	14	1	0	13	12	
MOROCCO	0	0	5	5	77	0	0	77	20	

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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	255	75	0	180	35
SENEGAL	0	0	0	0	20	8	0	12	8
TUNISIA	0	0	5	5	48	0	0	48	17
ZAIRE	0	0	0	0	1	1	0	0	0
ZAMBIA	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	0	20	20	107	90	20	37	93
	2	11	35	48	991	269	47	769	615
Banking Centers									
BAHAMAS	15	0	48	63	546	471	48	123	317
BAHRAIN	57	0	0	57	72	46	40	66	26
BERMUDA	42	1	328	371	8,050	3,901	672	4,821	1,199
CAYMAN ISLANDS	10	0	3,164	3,174	5,898	1,894	53	4,057	215
HONG KONG	116	5	149	271	2,099	488	84	1,695	539
LEBANON	6	0	0	6	96	12	8	92	144
LIBERIA	0	0	13	13	34	23	1	12	0
MACAO	1	1	1	3	5	3	16	18	2
NETHERLAND ANTILLES	8	0	7	15	64	1	11	74	2
PANAMA	0	0	5	5	277	41	3	239	295
SINGAPORE	201	10	220	431	1,517	184	228	1,561	133
	456	17	3,935	4,409	18,658	7,064	1,164	12,758	2,872
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	12	0	12	151	0	0	151	0
E. EUR REGIONAL	0	20	0	20	0	0	0	0	0
INTERNATIONAL	0	5	0	5	0	0	10	10	0
LATIN AMER. REGIONAL	0	6	0	6	5	0	2	7	9
W. EUROPEAN REGIONAL	0	878	0	878	4	0	95	99	0
	0	921	0	921	160	0	107	267	9
GRAND TOTALS	55,937	10,094	33,316	99,349	259,029	33,748	29,012	254,293	22,670

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	7,086	1,999	9,085	410	9,495
CANADA	12,754	3,064	15,818	3,971	19,789
FRANCE	26,628	6,351	32,979	1,062	34,041
GERMANY	88,307	14,242	102,549	4,453	107,002
ITALY	33,518	6,703	40,221	3,207	43,428
JAPAN	26,231	2,838	29,069	1,595	30,664
LUXEMBOURG	4,360	5,156	9,516	51	9,567
NETHERLANDS	23,406	6,534	29,940	32	29,972
SWEDEN	5,414	1,013	6,427	313	6,740
SWITZERLAND	9,941	4,633	14,574	594	15,168
UNITED KINGDOM	28,092	13,095	41,187	0	41,187
	265,737	65,628	331,365	15,688	347,053
Non G-10 Developed Countries					
AUSTRALIA	4,355	1,704	6,059	2,619	8,678
AUSTRIA	2,744	780	3,524	16	3,540
DENMARK	3,979	764	4,743	30	4,773
FINLAND	3,085	350	3,435	11	3,446
GREECE	3,652	442	4,094	0	4,094
ICELAND	17	6	23	0	23
IRELAND	2,295	1,484	3,779	0	3,779
NEW ZEALAND	936	138	1,074	114	1,188
NORWAY	2,224	908	3,132	178	3,310
PORTUGAL	1,164	677	1,841	18	1,859
SOUTH AFRICA	2,633	334	2,967	196	3,163
SPAIN	6,626	2,299	8,925	3,274	12,199
TURKEY	977	10	987	135	1,122
OTHER NON G-10 DEV.	1,193	912	2,105	0	2,105
	35,880	10,808	46,688	6,591	53,279

Country Exposure Lending Survey /1: March 31, 2003

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	238	0	238	0	238
CZECH REPUBLIC	68	184	252	75	327
HUNGARY	779	35	814	146	960
MACEDONIA	0	2	2	0	2
POLAND	860	197	1,057	0	1,057
ROMANIA	194	0	194	0	194
RUSSIA	2,253	0	2,253	238	2,491
SLOVAKIA	131	18	149	13	162
OTHER E. EUROPE	333	9	342	62	404
	4,856	445	5,301	534	5,835
Latin America and the Caribbean					
ARGENTINA	1,605	86	1,691	367	2,058
BOLIVIA	92	1	93	0	93
BRAZIL	7,199	1,017	8,216	3,402	11,618
CHILE	1,453	264	1,717	437	2,154
COLOMBIA	1,248	32	1,280	172	1,452
COSTA RICA	264	3	267	25	292
DOMINICAN REPUBLIC	205	8	213	26	239
ECUADOR	214	0	214	0	214
EL SALVADOR	333	3	336	110	446
GUATEMALA	312	3	315	112	427
HONDURAS	91	1	92	0	92
JAMAICA	209	10	219	56	275
MEXICO	13,283	1,317	14,600	1,475	16,075
NICARAGUA	53	0	53	0	53
PARAGUAY	4	0	4	0	4
PERU	297	33	330	307	637
TRINIDAD & TOBAGO	189	75	264	161	425
URUGUAY	102	89	191	18	209
VENEZUELA	1,341	17	1,358	0	1,358
OTHER LAT. AM. & CAR.	247	245	492	0	492
	28,741	3,204	31,945	6,668	38,613

Country Exposure Lending Survey /1: March 31, 2003

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	492	384	876	18	894
CHINA - TAIWAN	2,287	106	2,393	1,021	3,414
INDIA	1,691	111	1,802	2,017	3,819
INDONESIA	582	75	657	0	657
ISRAEL	323	232	555	0	555
JORDAN	42	29	71	0	71
KOREA	4,493	615	5,108	3,075	8,183
KUWAIT	218	64	282	0	282
MALAYSIA	466	169	635	988	1,623
OMAN	4	2	6	0	6
PAKISTAN	15	0	15	23	38
PHILIPPINES	1,057	54	1,111	66	1,177
QATAR	113	40	153	0	153
SAUDI ARABIA	1,133	384	1,517	0	1,517
SRI LANKA	18	0	18	43	61
THAILAND	374	78	452	1,089	1,541
UNITED ARAB EMIRATES	164	202	366	0	366
OTHER ASIA	98	3	101	18	119
	13,570	2,548	16,118	8,358	24,476
Africa					
ALGERIA	90	0	90	51	141
CAMEROON	16	0	16	0	16
EGYPT	122	2	124	0	124
ETHIOPIA	0	0	0	0	0
GABON	1	0	1	0	1
GHANA	3	4	7	0	7
IVORY COAST	24	11	35	0	35
KENYA	35	0	35	0	35
MALAWI	6	0	6	0	6

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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
MOROCCO	107	5	112	0	112
NIGERIA	89	0	89	0	89
SENEGAL	17	0	17	0	17
TUNISIA	15	5	20	0	20
ZAIRE	0	0	0	0	0
ZAMBIA	0	0	0	0	0
OTHER AFRICA	28	18	46	0	46
	553	45	598	51	649
Banking Centers					
BAHAMAS	459	63	522	0	522
BAHRAIN	239	51	290	0	290
BERMUDA	2,463	350	2,813	0	2,813
CAYMAN ISLANDS	2,804	3,040	5,844	0	5,844
HONG KONG	2,230	211	2,441	0	2,441
LEBANON	3	0	3	0	3
LIBERIA	36	13	49	0	49
MACAO	17	2	19	72	91
NETHERLANDS ANTILLES	251	15	266	0	266
PANAMA	401	5	406	24	430
SINGAPORE	1,449	414	1,863	0	1,863
	10,352	4,164	14,516	96	14,612
International & Regional Organizations					
AFRICAN REGIONAL	28	0	28	0	28
ASIAN REGIONAL	134	12	146	0	146
E. EUROPEAN REGIONAL	0	20	20	0	20
INTERNATIONAL	993	0	993	0	993
LATIN AMER. REGIONAL	299	1	300	0	300
W. EUROPEAN REGIONAL	1,419	878	2,297	0	2,297
	2,873	911	3,784	0	3,784
GRAND TOTALS	362,562	87,753	450,315	37,986	488,301

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	6,238	561	45	520	5,112	248	367	1,359	7,086	1,367
CANADA	11,377	1,393	0	1,342	8,642	1,000	1,607	1,505	12,754	3,592
FRANCE	26,450	4,902	138	3,595	17,815	2,113	2,685	4,015	26,628	6,922
GERMANY	42,420	3,410	83	949	37,978	35,081	10,624	4,624	88,307	20,781
ITALY	16,922	286	0	282	16,354	821	10,859	5,484	33,518	8,703
JAPAN	27,166	4,579	2,175	5,590	14,822	324	1,806	9,279	26,231	11,677
LUXEMBOURG	4,821	496	0	699	3,626	111	0	623	4,360	1,410
NETHERLANDS	24,104	3,021	86	1,878	19,119	924	691	2,672	23,406	9,744
SWEDEN	4,858	14	0	1,800	3,044	281	1,028	1,061	5,414	615
SWITZERLAND	9,617	2,669	0	3,076	3,872	2,456	55	3,558	9,941	1,124
UNITED KINGDOM	55,925	23,442	41	13,359	19,083	1,234	3,485	4,290	28,092	3,037
	229,898	44,773	2,568	33,090	149,467	44,593	33,207	38,470	265,737	68,972
Non G-10 Developed Countries										
AUSTRALIA	4,234	863	15	842	2,514	317	251	1,273	4,355	1,509
AUSTRIA	1,875	355	65	139	1,316	252	1,100	76	2,744	617
DENMARK	2,619	19	0	181	2,419	1,018	31	511	3,979	1,845
FINLAND	1,253	1	0	35	1,217	30	318	1,520	3,085	614
GREECE	3,300	41	0	152	3,107	7	390	148	3,652	1,937
ICELAND	22	8	0	0	14	0	0	3	17	0
IRELAND	2,698	476	0	514	1,708	44	95	448	2,295	672
NEW ZEALAND	837	126	0	109	602	61	102	171	936	284
NORWAY	7,312	5,090	125	340	1,757	62	45	360	2,224	531
PORTUGAL	946	73	0	77	796	43	140	185	1,164	587
SOUTH AFRICA	1,832	61	0	121	1,650	14	689	280	2,633	1,139
SPAIN	5,730	672	0	674	4,384	602	530	1,110	6,626	2,816
TURKEY	1,367	4	136	632	595	1	340	41	977	61
OTHER NON G-10 DEV.	871	49	5	187	630	0	4	559	1,193	57
	34,896	7,838	346	4,003	22,709	2,451	4,035	6,685	35,880	12,669

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	137	5	0	29	103	0	124	11	238	78
CZECH REPUBLIC	196	24	0	131	41	5	6	16	68	28
HUNGARY	771	1	0	3	767	2	1	9	779	659
MACEDONIA	0	0	0	0	0	0	0	0	0	0
POLAND	1,093	115	0	149	829	0	13	18	860	651
ROMANIA	389	14	73	118	184	0	0	10	194	90
RUSSIA	2,989	29	585	861	1,514	0	483	256	2,253	817
SLOVAKIA	144	0	0	13	131	0	0	0	131	19
OTHER E. EUROPE	346	31	0	69	246	1	27	59	333	139
	6,065	219	658	1,373	3,815	8	654	379	4,856	2,481
Latin America and the Caribbean										
ARGENTINA	2,175	1	50	677	1,447	0	93	65	1,605	261
BOLIVIA	94	0	0	2	92	0	0	0	92	0
BRAZIL	5,681	24	0	437	5,220	49	1,607	323	7,199	559
CHILE	1,830	1	0	625	1,204	0	67	182	1,453	65
COLOMBIA	1,184	0	22	92	1,070	3	101	74	1,248	76
COSTA RICA	329	3	5	63	258	0	6	0	264	0
DOMINICAN REPUBLIC	266	0	14	79	173	0	32	0	205	21
ECUADOR	191	1	0	47	143	0	67	4	214	48
EL SALVADOR	541	0	0	236	305	0	22	6	333	22
GUATEMALA	433	1	0	122	310	1	0	1	312	0
HONDURAS	107	0	1	15	91	0	0	0	91	0
JAMAICA	212	0	9	12	191	0	18	0	209	13
MEXICO	14,017	71	371	2,248	11,327	1	1,518	437	13,283	2,021
NICARAGUA	88	0	0	35	53	0	0	0	53	25
PARAGUAY	21	0	0	17	4	0	0	0	4	0
PERU	323	0	0	131	192	1	99	5	297	12
TRINIDAD & TOBAGO	264	0	0	84	180	4	0	5	189	0
URUGUAY	200	0	48	62	90	0	11	1	102	25
VENEZUELA	1,588	0	207	415	966	0	301	74	1,341	192
OTHER LAT. AM. & CAR	1,386	8	8	1,211	159	0	0	88	247	35
	30,930	110	735	6,610	23,475	59	3,942	1,265	28,741	3,375

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

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Asia										
CHINA-MAINLAND	3,861	107	20	3,398	336	25	22	109	492	96
CHINA-TAIWAN	6,183	72	4,255	196	1,660	9	0	618	2,287	1,097
INDIA	1,525	61	0	288	1,176	347	0	168	1,691	325
INDONESIA	1,492	25	35	949	483	0	0	99	582	169
ISRAEL	593	21	289	87	196	0	9	118	323	83
JORDAN	44	0	0	2	42	0	0	0	42	1
KOREA	5,727	757	1,518	204	3,248	188	351	706	4,493	1,140
KUWAIT	437	1	0	243	193	0	0	25	218	0
MALAYSIA	540	144	33	140	223	14	26	203	466	76
OMAN	19	0	0	15	4	0	0	0	4	0
PAKISTAN	11	1	0	1	9	0	4	2	15	0
PHILIPPINES	1,142	60	60	297	725	3	221	108	1,057	290
QATAR	79	0	0	2	77	0	31	5	113	17
SAUDI ARABIA	1,296	11	0	196	1,089	28	1	15	1,133	0
SRI LANKA	18	0	0	0	18	0	0	0	18	0
THAILAND	1,187	621	0	220	346	15	0	13	374	180
UNITED ARAB EMIRATES	368	0	0	234	134	0	0	30	164	0
OTHER ASIA	177	20	0	88	69	0	0	29	98	9
	24,699	1,901	6,210	6,560	10,028	629	665	2,248	13,570	3,483
Africa										
ALGERIA	125	0	8	30	87	3	0	0	90	21
CAMEROON	28	0	0	12	16	0	0	0	16	0
EGYPT	107	0	0	15	92	0	30	0	122	7
ETHIOPIA	3	0	0	3	0	0	0	0	0	0
GABON	1	0	0	0	1	0	0	0	1	0
GHANA	5	1	0	2	2	0	0	1	3	1
IVORY COAST	55	0	0	32	23	0	1	0	24	22
KENYA	36	1	0	0	35	0	0	0	35	0
MALAWI	24	18	0	0	6	0	0	0	6	0

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)										
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					
MOROCCO	302	176	0	19	107	0	0	0	107	26
NIGERIA	78	3	0	14	61	0	14	14	89	3
SENEGAL	25	0	8	0	17	0	0	0	17	0
TUNISIA	19	0	0	5	14	1	0	0	15	1
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	5	0	0	5	0	0	0	0	0	0
OTHER AFRICA	187	48	36	75	28	0	0	0	28	1
	1,000	247	52	212	489	4	45	15	553	82
Banking Centers										
BAHAMAS	1,477	23	0	1,052	402	0	0	57	459	335
BAHRAIN	380	133	0	27	220	14	0	5	239	3
BERMUDA	4,422	0	0	2,883	1,539	275	54	595	2,463	850
CAYMAN ISLANDS	16,214	1,951	9	12,200	2,054	7	27	716	2,804	3,035
HONG KONG	3,185	669	0	1,381	1,135	150	5	940	2,230	397
LEBANON	20	4	0	16	0	0	3	0	3	0
LIBERIA	101	0	0	90	11	0	0	25	36	3
MACAO	18	0	0	4	14	0	0	3	17	0
NETHERLAND ANTILLES	265	0	0	90	175	0	0	76	251	115
PANAMA	219	20	0	95	104	3	88	206	401	40
SINGAPORE	1,368	425	103	376	464	383	0	602	1,449	104
	27,669	3,225	112	18,214	6,118	832	177	3,225	10,352	4,882
International & Regional Organizations										
AFRICAN REGIONAL	4	0	0	0	4	0	24	0	28	4
ASIAN REGIONAL	69	0	0	0	69	0	29	36	134	0
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	578	0	197	0	381	0	597	15	993	678
LATIN AMER. REGIONAL	34	0	8	0	26	0	273	0	299	125
W. EUROPEAN REGIONAL	453	0	0	0	453	0	966	0	1,419	252
	1,138	0	205	0	933	0	1,889	51	2,873	1,059
GRAND TOTALS	356,295	58,313	10,886	70,062	217,034	48,576	44,614	52,338	362,562	97,003

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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

	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	6,238	2,250	1,723	2,265	5,416	133	689	3,326	4,691
CANADA	11,377	3,434	2,950	4,993	6,892	2,752	1,733	12,355	9,526
FRANCE	26,450	11,397	5,652	9,401	20,751	2,511	3,188	2,115	1,779
GERMANY	42,420	9,273	25,658	7,489	22,711	5,169	14,540	17,755	13,999
ITALY	16,922	3,861	10,655	2,406	11,608	2,604	2,710	4,351	1,150
JAPAN	27,166	4,976	13,002	9,188	17,296	4,384	5,486	39,113	47,566
LUXEMBOURG	4,821	1,856	567	2,398	2,966	1,239	616	586	3,377
NETHERLANDS	24,104	6,479	5,887	11,738	12,485	4,157	7,462	287	2,369
SWEDEN	4,858	1,837	330	2,691	3,824	340	694	1,086	773
SWITZERLAND	9,617	3,805	901	4,911	7,733	1,431	453	2,315	1,833
UNITED KINGDOM	55,925	29,061	90	26,774	50,781	2,996	2,148	67,890	145,973
	229,898	78,229	67,415	84,254	162,463	27,716	39,719	151,179	233,036
Non G-10 Developed Countries									
AUSTRALIA	4,234	1,616	318	2,300	2,569	772	893	18,207	15,810
AUSTRIA	1,875	608	490	777	1,154	154	567	28	12
DENMARK	2,619	476	551	1,592	2,114	305	200	93	63
FINLAND	1,253	132	282	839	755	324	174	18	7
GREECE	3,300	323	2,311	666	2,200	491	609	2,209	3,106
ICELAND	22	13	9	0	18	4	0	0	0
IRELAND	2,698	802	46	1,850	1,920	436	342	465	3,914
NEW ZEALAND	837	239	305	293	572	150	115	830	716
NORWAY	7,312	5,576	539	1,197	6,195	774	343	198	20
PORTUGAL	946	182	377	387	700	204	42	750	732
SOUTH AFRICA	1,832	646	716	470	1,033	353	446	2,623	3,795
SPAIN	5,730	2,494	1,121	2,115	3,724	1,153	853	5,693	2,421
TURKEY	1,367	90	317	960	902	351	114	808	765
OTHER NON G-10 DEV.	871	57	51	763	726	28	117	0	12
	34,896	13,254	7,433	14,209	24,582	5,499	4,815	31,922	31,373

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	137	8	93	36	44	13	80	76	105
CZECH REPUBLIC	196	25	24	147	115	30	51	1,665	1,590
HUNGARY	771	35	651	85	143	571	57	1,137	991
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	1,093	150	697	246	592	280	221	5,542	5,702
ROMANIA	389	14	188	187	134	161	94	382	504
RUSSIA	2,989	131	1,416	1,442	1,658	1,137	194	905	667
SLOVAKIA	144	0	14	130	40	81	23	670	657
OTHER E. EUROPE	346	99	130	117	226	72	48	236	174
	6,065	462	3,213	2,390	2,952	2,345	768	10,613	10,390
Latin America and the Caribbean									
ARGENTINA	2,175	80	151	1,944	1,314	785	76	2,656	2,289
BOLIVIA	94	9	0	85	74	20	0	149	175
BRAZIL	5,681	581	681	4,419	2,411	2,836	434	7,151	3,749
CHILE	1,830	79	236	1,515	856	824	150	3,497	3,142
COLOMBIA	1,184	244	208	732	717	430	37	887	715
COSTA RICA	329	11	16	302	236	81	12	108	83
DOMINICAN REPUBLIC	266	5	57	204	168	70	28	194	168
ECUADOR	191	3	55	133	154	17	20	136	161
EL SALVADOR	541	56	46	439	248	142	151	244	134
GUATEMALA	433	21	1	412	318	94	20	250	138
HONDURAS	107	6	1	100	107	0	0	56	63
JAMAICA	212	36	34	142	141	46	25	263	207
MEXICO	14,017	154	3,957	9,906	6,290	5,288	2,439	41,999	40,544
NICARAGUA	88	0	25	63	81	7	0	0	0
PARAGUAY	21	0	0	21	21	0	0	299	323
PERU	323	12	23	288	171	104	48	823	516
TRINIDAD & TOBAGO	264	25	60	179	129	0	135	462	301
URUGUAY	200	0	116	84	149	30	21	252	234
VENEZUELA	1,588	69	602	917	826	458	304	410	481
OTHER LAT. AM. & CAR	1,386	8	60	1,318	1,139	158	89	84	131
	30,930	1,399	6,329	23,203	15,550	11,390	3,989	59,920	53,554

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	3,861	184	149	3,528	3,626	95	140	1,493	1,931
CHINA-TAIWAN	6,183	105	4,270	1,808	5,065	262	856	10,105	11,225
INDIA	1,525	138	3	1,384	935	514	76	7,184	5,167
INDONESIA	1,492	52	40	1,400	1,170	230	92	1,131	2,502
ISRAEL	593	27	342	224	511	36	46	489	490
JORDAN	44	1	4	39	17	25	2	196	276
KOREA	5,727	2,014	2,118	1,595	5,144	480	103	10,185	7,110
KUWAIT	437	94	0	343	420	13	4	0	0
MALAYSIA	540	195	86	259	411	26	103	7,553	6,565
OMAN	19	3	0	16	5	14	0	37	46
PAKISTAN	11	4	0	7	6	5	0	948	925
PHILIPPINES	1,142	160	368	614	722	294	126	2,679	3,248
QATAR	79	1	20	58	38	8	33	0	0
SAUDI ARABIA	1,296	276	18	1,002	576	76	644	0	0
SRI LANKA	18	3	13	2	1	3	14	173	130
THAILAND	1,187	635	0	552	952	76	159	3,195	2,107
UNITED ARAB EMIRATES	368	68	1	299	217	141	10	682	1,230
OTHER ASIA	177	43	20	114	123	24	30	487	1,904
	24,699	4,003	7,452	13,244	19,939	2,322	2,438	46,537	44,856
Africa									
ALGERIA	125	2	47	76	54	21	50	516	465
CAMEROON	28	0	0	28	1	21	6	87	91
EGYPT	107	50	7	50	28	61	18	786	845
ETHIOPIA	3	0	0	3	1	2	0	0	0
GABON	1	0	1	0	0	1	0	82	112
GHANA	5	2	0	3	3	2	0	0	0
IVORY COAST	55	0	23	32	37	0	18	175	192
KENYA	36	8	0	28	36	0	0	285	349

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
MALAWI	24	24	0	0	24	0	0	0	0
MOROCCO	302	203	29	70	294	0	8	106	120
NIGERIA	78	7	3	68	75	0	3	371	499
SENEGAL	25	0	23	2	24	1	0	119	119
TUNISIA	19	13	1	5	3	15	1	210	219
ZAIRE	0	0	0	0	0	0	0	4	34
ZAMBIA	5	0	0	5	3	2	0	49	84
OTHER AFRICA	187	61	48	78	86	69	32	150	288
	1,000	370	182	448	669	195	136	2,940	3,417
Banking Centers									
BAHAMAS	1,477	348	0	1,129	1,413	49	15	368	28,873
BAHRAIN	380	317	20	43	228	7	145	139	1,413
BERMUDA	4,422	10	63	4,349	3,890	341	191	0	30
CAYMAN ISLANDS	16,214	2,031	48	14,135	14,240	845	1,129	0	14,316
HONG KONG	3,185	835	9	2,341	2,140	252	793	14,706	27,147
LEBANON	20	4	0	16	7	2	11	116	153
LIBERIA	101	0	0	101	93	0	8	0	0
MACAO	18	1	0	17	18	0	0	79	114
NETHERLAND ANTILLES	265	37	0	228	180	79	6	112	150
PANAMA	219	24	50	145	129	46	44	581	557
SINGAPORE	1,368	568	149	651	953	156	259	13,621	27,400
	27,669	4,175	339	23,155	23,291	1,777	2,601	29,722	100,153
International & Regional Organizations									
AFRICAN REGIONAL	4	0	4	0	4	0	0	0	0
ASIAN REGIONAL	69	0	69	0	0	0	69	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	578	0	578	0	552	19	7	0	0
LATIN AMER. REGIONAL	34	0	34	0	34	0	0	0	0
W. EUROPEAN REGIONAL	453	0	453	0	451	2	0	0	0
	1,138	0	1,138	0	1,041	21	76	0	0
GRAND TOTALS	356,295	101,892	93,501	160,903	250,487	51,265	54,542	332,833	476,779

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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	1,006	436	557	1,999	2,498	161	284	2,621	74
CANADA	1,501	503	1,060	3,064	5,071	650	1,839	6,260	71
FRANCE	4,248	1,028	1,075	6,351	21,569	529	1,765	22,805	157
GERMANY	13,002	407	833	14,242	35,366	1,319	3,634	37,681	24
ITALY	2,091	2,867	1,745	6,703	8,665	894	703	8,474	22
JAPAN	1,852	25	961	2,838	13,426	1,993	1,554	12,987	181
LUXEMBOURG	1,175	2	3,979	5,156	1,362	531	105	936	0
NETHERLANDS	3,575	28	2,931	6,534	14,279	1,878	1,789	14,190	280
SWEDEN	676	108	229	1,013	4,878	222	280	4,936	0
SWITZERLAND	2,910	618	1,105	4,633	9,857	4,451	2,047	7,453	423
UNITED KINGDOM	7,237	263	5,595	13,095	45,675	3,077	5,808	48,406	378
	39,273	6,285	20,070	65,628	162,646	15,705	19,808	166,749	1,610
Non G-10 Developed Countries									
AUSTRALIA	753	49	902	1,704	4,216	717	996	4,495	19
AUSTRIA	376	165	239	780	603	104	264	763	0
DENMARK	455	104	205	764	1,237	12	152	1,377	3
FINLAND	88	149	113	350	2,579	67	50	2,562	1
GREECE	151	7	284	442	1,257	7	10	1,260	4
ICELAND	6	0	0	6	21	0	0	21	0
IRELAND	742	33	709	1,484	1,840	668	127	1,299	0
NEW ZEALAND	81	0	56	138	151	11	26	166	2
NORWAY	468	207	233	908	1,726	39	343	2,030	9
PORTUGAL	360	162	155	677	1,525	233	30	1,322	5
SOUTH AFRICA	182	25	127	334	626	31	9	604	272
SPAIN	728	752	819	2,299	8,482	1,066	232	7,648	45
TURKEY	7	0	3	10	685	155	0	530	53
OTHER NON G-10 DEV.	16	137	759	912	547	121	5	431	3
	4,413	1,790	4,604	10,808	25,495	3,231	2,244	24,508	416

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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
Eastern Europe									
BULGARIA	0	0	0	0	382	111	0	271	12
CZECH REPUBLIC	76	69	39	184	310	190	0	120	13
HUNGARY	26	0	9	35	168	22	0	146	0
MACEDONIA	0	0	2	2	0	0	0	0	0
POLAND	101	1	95	197	791	30	3	764	12
ROMANIA	0	0	0	0	154	38	0	116	13
RUSSIA	0	0	0	0	773	100	0	673	32
SLOVAKIA	9	6	3	18	147	0	0	147	0
OTHER E. EUROPE	4	0	5	9	589	150	0	439	116
	216	76	153	445	3,314	641	3	2,676	198
Latin America and the Caribbean									
ARGENTINA	22	0	64	86	277	32	5	250	40
BOLIVIA	0	0	1	1	25	18	0	7	3
BRAZIL	406	82	529	1,017	1,108	13	278	1,373	214
CHILE	109	27	128	264	331	48	4	287	66
COLOMBIA	0	17	15	32	79	9	2	72	38
COSTA RICA	0	0	3	3	116	73	1	44	166
DOMINICAN REPUBLIC	0	0	8	8	37	8	0	29	32
ECUADOR	0	0	0	0	222	185	1	38	129
EL SALVADOR	0	0	3	3	74	13	3	64	64
GUATEMALA	0	0	3	3	80	5	0	75	161
HONDURAS	0	0	1	1	30	13	0	17	17
JAMAICA	0	0	10	10	30	7	0	23	2
MEXICO	382	282	653	1,317	3,019	630	321	2,710	2,708
NICARAGUA	0	0	0	0	13	11	0	2	10
PARAGUAY	0	0	0	0	4	0	0	4	4
PERU	0	1	32	33	86	6	0	80	19
TRINIDAD & TOBAGO	0	58	17	75	13	0	3	16	14
URUGUAY	0	87	2	89	51	35	0	16	17
VENEZUELA	0	3	14	17	156	109	1	48	12
OTHER LAT. AM. & CAR	56	1	188	245	549	489	163	223	148
	975	558	1,671	3,204	6,300	1,704	782	5,378	3,864

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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	243	110	31	384	1,006	120	164	1,050	195
CHINA-TAIWAN	62	4	40	106	653	467	179	365	50
INDIA	34	0	77	111	513	192	39	360	226
INDONESIA	7	0	68	75	462	393	0	69	145
ISRAEL	228	0	4	232	371	231	58	198	18
JORDAN	20	0	9	29	29	5	1	25	22
KOREA	396	46	173	615	3,741	368	141	3,514	637
KUWAIT	44	3	17	64	174	1	12	185	130
MALAYSIA	16	152	1	169	782	79	7	710	18
OMAN	0	1	1	2	10	1	6	15	0
PAKISTAN	0	0	0	0	56	30	0	26	26
PHILIPPINES	16	21	17	54	709	54	3	658	174
QATAR	2	34	4	40	84	4	1	81	1
SAUDI ARABIA	110	10	264	384	688	48	36	676	177
SRI LANKA	0	0	0	0	87	33	0	54	17
THAILAND	4	7	67	78	473	42	7	438	317
UNITED ARAB EMIRATES	37	8	157	202	117	12	17	122	37
OTHER ASIA	0	0	3	3	55	1	49	103	42
	1,219	396	933	2,548	10,010	2,081	720	8,649	2,232
Africa									
ALGERIA	0	0	0	0	161	1	0	160	109
CAMEROON	0	0	0	0	6	4	0	2	0
EGYPT	1	0	1	2	110	44	22	88	38
ETHIOPIA	0	0	0	0	20	8	0	12	19
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	0	4	4	27	25	0	2	8
IVORY COAST	0	11	0	11	2	2	0	0	1
KENYA	0	0	0	0	55	0	0	55	43

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

(\$ Millions)

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						
MALAWI	0	0	0	0	14	1	0	13	12
MOROCCO	0	0	5	5	73	0	0	73	17
NIGERIA	0	0	0	0	255	75	0	180	35
SENEGAL	0	0	0	0	20	8	0	12	8
TUNISIA	0	0	5	5	39	0	0	39	8
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	0	18	18	85	69	0	16	83
	1	11	33	45	868	237	22	653	382
Banking Centers									
BAHAMAS	15	0	48	63	239	203	48	84	14
BAHRAIN	51	0	0	51	56	43	23	36	16
BERMUDA	39	0	311	350	4,426	2,273	651	2,804	218
CAYMAN ISLANDS	0	0	3,040	3,040	4,872	1,484	51	3,439	30
HONG KONG	100	5	106	211	1,640	412	45	1,273	291
LEBANON	0	0	0	0	21	5	0	16	10
LIBERIA	0	0	13	13	7	7	0	0	0
MACAO	1	0	1	2	4	2	16	18	1
NETHERLAND ANTILLES	8	0	7	15	62	1	5	66	2
PANAMA	0	0	5	5	199	37	0	162	99
SINGAPORE	188	10	216	414	1,467	171	211	1,507	64
	402	15	3,747	4,164	12,993	4,638	1,050	9,405	745
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	12	0	12	151	0	0	151	0
E. EUR REGIONAL	0	20	0	20	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	8	8	0
LATIN AMER. REGIONAL	0	1	0	1	0	0	2	2	0
W. EUROPEAN REGIONAL	0	878	0	878	4	0	94	98	0
	0	911	0	911	155	0	104	259	0
GRAND TOTALS	46,499	10,042	31,211	87,753	221,781	28,237	24,733	218,277	9,447

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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	1,570	163	1,733	2	1,735
CANADA	3,174	1,071	4,245	6,809	11,054
FRANCE	3,452	1,519	4,971	0	4,971
GERMANY	11,727	1,758	13,485	386	13,871
ITALY	937	437	1,374	0	1,374
JAPAN	682	340	1,022	849	1,871
LUXEMBOURG	125	27	152	1	153
NETHERLANDS	3,148	447	3,595	0	3,595
SWEDEN	1,325	23	1,348	0	1,348
SWITZERLAND	1,682	798	2,480	0	2,480
UNITED KINGDOM	7,925	1,945	9,870	2,006	11,876
	35,747	8,528	44,275	10,053	54,328
Non G-10 Developed Countries					
AUSTRALIA	1,559	362	1,921	0	1,921
AUSTRIA	2,381	54	2,435	0	2,435
DENMARK	4,729	62	4,791	0	4,791
FINLAND	158	5	163	0	163
GREECE	312	29	341	0	341
ICELAND	33	1	34	0	34
IRELAND	976	174	1,150	0	1,150
NEW ZEALAND	16	62	78	0	78
NORWAY	191	2	193	0	193
PORTUGAL	91	32	123	0	123
SOUTH AFRICA	263	8	271	0	271
SPAIN	856	73	929	0	929
TURKEY	440	5	445	0	445
OTHER NON G-10 DEV.	249	12	261	0	261
	12,254	881	13,135	0	13,135

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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	2	0	2	0	2
CZECH REPUBLIC	0	1	1	0	1
HUNGARY	24	0	24	0	24
POLAND	16	0	16	0	16
ROMANIA	5	0	5	0	5
RUSSIA	22	0	22	0	22
OTHER E. EUROPE	58	9	67	0	67
	127	10	137	0	137
Latin America and the Caribbean					
ARGENTINA	1,388	16	1,404	140	1,544
BOLIVIA	1	0	1	0	1
BRAZIL	3,026	34	3,060	2,004	5,064
CHILE	997	7	1,004	229	1,233
COLOMBIA	267	0	267	50	317
COSTA RICA	105	0	105	0	105
DOMINICAN REPUBLIC	128	0	128	0	128
ECUADOR	38	0	38	0	38
EL SALVADOR	96	0	96	0	96
GUATEMALA	146	0	146	0	146
HONDURAS	41	0	41	0	41
JAMAICA	9	0	9	0	9
MEXICO	1,800	94	1,894	66	1,960
PARAGUAY	0	0	0	0	0
PERU	182	1	183	0	183
TRINIDAD & TOBAGO	26	0	26	0	26
URUGUAY	62	0	62	54	116
VENEZUELA	172	0	172	0	172
OTHER LAT. AM. & CAR	116	6	122	0	122
	8,600	158	8,758	2,543	11,301

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	284	7	291	0	291
CHINA-TAIWAN	235	20	255	87	342
INDIA	274	0	274	0	274
INDONESIA	61	0	61	0	61
IRAN	1	0	1	0	1
IRAQ	24	0	24	0	24
ISRAEL	406	43	449	0	449
JORDAN	12	0	12	0	12
KOREA	2,207	1	2,208	37	2,245
KUWAIT	183	2	185	0	185
MALAYSIA	157	0	157	0	157
OMAN	31	0	31	0	31
PAKISTAN	1	0	1	0	1
PHILIPPINES	286	0	286	0	286
QATAR	17	0	17	0	17
SAUDI ARABIA	305	5	310	0	310
SRI LANKA	0	0	0	0	0
THAILAND	78	0	78	0	78
UNITED ARAB EMIRATES	105	1	106	0	106
OTHER ASIA	62	0	62	0	62
	4,729	79	4,808	124	4,932
Africa					
ALGERIA	4	0	4	0	4
EGYPT	249	1	250	0	250
GHANA	2	0	2	0	2
MOROCCO	12	0	12	0	12
TUNISIA	0	0	0	0	0
OTHER AFRICA	20	0	20	0	20
	287	1	288	0	288

Country Exposure Lending Survey /1: March 31, 2003

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	32	0	32	0	32
BAHRAIN	122	6	128	0	128
BERMUDA	369	15	384	0	384
CAYMAN ISLANDS	135	134	269	0	269
HONG KONG	1,017	55	1,072	4	1,076
LEBANON	69	6	75	0	75
LIBERIA	8	0	8	0	8
MACAO	1	1	2	0	2
NETHERLAND ANTILLES	6	0	6	0	6
PANAMA	190	0	190	253	443
SINGAPORE	172	16	188	20	208
	2,121	233	2,354	277	2,631
International & Regional Organizations					
INTERNATIONAL	0	4	4	0	4
LATIN AMER. REGIONAL	1	5	6	0	6
W. EUROPEAN REGIONAL	241	0	241	0	241
	242	9	251	0	251
GRAND TOTALS	64,107	9,899	74,006	12,997	87,003

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	1,670	5	50	66	1,549	21	0	0	1,570	0
CANADA	2,432	0	0	300	2,132	739	90	213	3,174	81
FRANCE	3,093	68	439	145	2,441	710	125	176	3,452	54
GERMANY	9,048	93	168	322	8,465	3,101	25	136	11,727	209
ITALY	253	5	0	0	248	591	0	98	937	30
JAPAN	924	333	0	152	439	193	0	50	682	0
LUXEMBOURG	228	11	0	92	125	0	0	0	125	0
NETHERLANDS	2,394	0	242	297	1,855	1,231	0	62	3,148	159
SWEDEN	1,469	0	235	58	1,176	14	123	12	1,325	0
SWITZERLAND	1,352	3	0	196	1,153	120	0	409	1,682	71
UNITED KINGDOM	12,550	5,535	0	348	6,667	691	0	567	7,925	0
	35,413	6,053	1,134	1,976	26,250	7,411	363	1,723	35,747	604
Non G-10 Developed Countries										
AUSTRALIA	2,040	320	132	188	1,400	124	35	0	1,559	0
AUSTRIA	2,843	0	541	59	2,243	106	32	0	2,381	0
DENMARK	4,758	0	0	50	4,708	12	0	9	4,729	0
FINLAND	155	0	0	0	155	0	0	3	158	0
GREECE	279	1	0	37	241	0	0	71	312	0
ICELAND	33	0	0	0	33	0	0	0	33	0
IRELAND	1,009	29	0	32	948	20	0	8	976	0
NEW ZEALAND	16	0	0	0	16	0	0	0	16	0
NORWAY	166	0	0	0	166	25	0	0	191	0
PORTUGAL	105	0	14	0	91	0	0	0	91	0
SOUTH AFRICA	249	0	0	52	197	66	0	0	263	0
SPAIN	363	0	0	0	363	491	0	2	856	0
TURKEY	401	51	0	0	350	90	0	0	440	0
OTHER NON G-10 DEV.	251	77	0	5	169	0	0	80	249	0
	12,668	478	687	423	11,080	934	67	173	12,254	0

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	2	0	0	0	2	0	0	0	2	0
CZECH REPUBLIC	0	0	0	0	0	0	0	0	0	0
HUNGARY	24	0	0	0	24	0	0	0	24	0
POLAND	47	0	0	31	16	0	0	0	16	0
ROMANIA	5	0	0	0	5	0	0	0	5	0
RUSSIA	59	19	0	18	22	0	0	0	22	0
OTHER E. EUROPE	142	50	0	37	55	3	0	0	58	0
	279	69	0	86	124	3	0	0	127	0
Latin America and the Caribbean										
ARGENTINA	1,695	102	0	231	1,362	18	0	8	1,388	0
BOLIVIA	2	0	0	1	1	0	0	0	1	0
BRAZIL	3,844	3	0	979	2,862	162	0	2	3,026	0
CHILE	988	5	0	5	978	0	0	19	997	9
COLOMBIA	299	8	0	24	267	0	0	0	267	10
COSTA RICA	106	0	0	1	105	0	0	0	105	0
DOMINICAN REPUBLIC	124	0	0	5	119	9	0	0	128	0
ECUADOR	53	2	0	13	38	0	0	0	38	0
EL SALVADOR	96	0	0	0	96	0	0	0	96	0
GUATEMALA	149	0	0	3	146	0	0	0	146	0
HONDURAS	42	1	0	0	41	0	0	0	41	0
JAMAICA	9	0	0	0	9	0	0	0	9	0
MEXICO	1,904	0	3	101	1,800	0	0	0	1,800	125
PARAGUAY	2	2	0	0	0	0	0	0	0	0
PERU	321	81	0	58	182	0	0	0	182	0
TRINIDAD & TOBAGO	26	0	0	0	26	0	0	0	26	0
URUGUAY	102	0	0	44	58	0	0	4	62	0
VENEZUELA	227	0	46	9	172	0	0	0	172	0
OTHER LAT. AM. & CAR	204	0	0	92	112	0	0	4	116	0
	10,193	204	49	1,566	8,374	189	0	37	8,600	144

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)										
Other Large Banks										
	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Asia										
CHINA - MAINLAND	286	0	0	24	262	22	0	0	284	0
CHINA - TAIWAN	261	118	0	53	90	111	0	34	235	0
INDIA	278	12	0	0	266	0	0	8	274	0
INDONESIA	37	4	0	0	33	0	0	28	61	0
IRAN	7	0	0	6	1	0	0	0	1	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	349	0	0	0	349	52	0	5	406	0
JORDAN	43	33	0	0	10	2	0	0	12	0
KOREA	2,452	278	0	58	2,116	5	0	86	2,207	0
KUWAIT	153	0	0	0	153	30	0	0	183	0
MALAYSIA	156	0	0	0	156	0	0	1	157	0
OMAN	31	0	0	0	31	0	0	0	31	0
PAKISTAN	1	0	0	0	1	0	0	0	1	0
PHILIPPINES	622	221	117	0	284	1	0	1	286	0
QATAR	17	0	0	0	17	0	0	0	17	0
SAUDI ARABIA	285	0	0	0	285	20	0	0	305	0
SRI LANKA	0	0	0	0	0	0	0	0	0	0
THAILAND	73	0	0	0	73	0	0	5	78	0
UNITED ARAB EMIRATES	121	0	0	16	105	0	0	0	105	0
OTHER ASIA	67	4	0	1	62	0	0	0	62	0
	5,263	670	117	158	4,318	243	0	168	4,729	0
Africa										
ALGERIA	4	0	0	0	4	0	0	0	4	0
EGYPT	252	3	0	0	249	0	0	0	249	0
GHANA	0	0	0	0	0	0	0	2	2	0
MOROCCO	12	0	0	0	12	0	0	0	12	0
TUNISIA	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	48	0	0	28	20	0	0	0	20	0
	316	3	0	28	285	0	0	2	287	0

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Banks /5	Public Sector	All Others		Guarantees by:					
					Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	96	67	0	1	28	0	0	4	32	0
BAHRAIN	127	4	0	1	122	0	0	0	122	0
BERMUDA	271	0	0	24	247	0	0	122	369	0
CAYMAN ISLANDS	617	293	0	189	135	0	0	0	135	0
HONG KONG	1,007	144	85	160	618	216	0	183	1,017	0
LEBANON	86	14	1	5	66	1	0	2	69	0
LIBERIA	150	0	0	142	8	0	0	0	8	0
MACAO	1	0	0	0	1	0	0	0	1	0
NETHERLANDS ANTILLES	55	0	0	55	0	0	0	6	6	0
PANAMA	384	17	0	178	189	0	0	1	190	0
SINGAPORE	242	59	0	25	158	0	0	14	172	0
	3,036	598	86	780	1,572	217	0	332	2,121	0
International & Regional Organizations										
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	1	0	1	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	241	0	241	0
	0	0	0	0	0	0	242	0	242	0
GRAND TOTALS	67,168	8,075	2,073	5,017	52,003	8,997	672	2,435	64,107	748

Country Exposure Lending Survey /1: March 31, 2003

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	1,670	966	534	170	1,116	0	554	2	0
CANADA	2,432	565	139	1,728	1,033	552	847	20,705	13,908
FRANCE	3,093	1,728	627	738	1,856	141	1,096	0	0
GERMANY	9,048	3,800	4,113	1,135	2,849	745	5,454	791	493
ITALY	253	233	0	20	251	2	0	0	0
JAPAN	924	676	0	248	774	7	143	1,187	338
LUXEMBOURG	228	27	0	201	85	62	81	43	240
NETHERLANDS	2,394	412	1,366	616	469	56	1,869	0	0
SWEDEN	1,469	493	861	115	505	330	634	0	0
SWITZERLAND	1,352	117	814	421	191	18	1,143	0	0
UNITED KINGDOM	12,550	9,327	1,143	2,080	10,971	781	798	8,245	6,239
	35,413	18,344	9,597	7,472	20,100	2,694	12,619	30,973	21,218
Non G-10 Developed Countries									
AUSTRALIA	2,040	358	1,190	492	384	20	1,636	1,988	2,489
AUSTRIA	2,843	659	1,810	375	661	0	2,183	0	0
DENMARK	4,758	261	0	4,497	1,713	3,004	41	0	0
FINLAND	155	138	0	17	139	9	7	0	0
GREECE	279	40	0	239	221	21	37	0	0
ICELAND	33	18	0	15	32	1	0	0	0
IRELAND	1,009	561	152	296	741	66	202	0	0
NEW ZEALAND	16	3	0	13	15	1	0	0	0
NORWAY	166	76	67	23	80	0	86	0	0
PORTUGAL	105	67	27	11	78	0	27	0	0
SOUTH AFRICA	249	102	90	57	173	24	52	0	0
SPAIN	363	315	0	47	310	14	38	0	0
TURKEY	401	393	0	8	353	47	1	0	0
OTHER NON G-10 DEV.	251	81	0	170	88	14	149	0	0
	12,668	3,072	3,336	6,260	4,988	3,221	4,459	1,988	2,489

Country Exposure Lending Survey /1: March 31, 2003

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	2	2	0	0	2	0	0	0	0
CZECH REPUBLIC	0	0	0	0	0	0	0	0	0
HUNGARY	24	24	0	0	24	0	0	0	0
POLAND	47	12	0	35	16	31	0	0	0
ROMANIA	5	0	0	5	0	5	0	0	0
RUSSIA	59	41	0	18	41	18	0	0	0
OTHER E. EUROPE	142	77	1	64	40	60	42	0	0
	279	156	1	122	123	114	42	0	0
Latin America and the Caribbean									
ARGENTINA	1,695	195	2	1,498	1,260	343	92	1,511	1,371
BOLIVIA	2	1	0	1	2	0	0	0	0
BRAZIL	3,844	657	95	3,092	1,711	2,113	20	5,211	3,207
CHILE	988	428	32	528	692	255	41	1,086	858
COLOMBIA	299	179	7	113	248	49	2	149	99
COSTA RICA	106	73	0	33	104	2	0	0	0
DOMINICAN REPUBLIC	124	111	6	7	116	8	0	0	0
ECUADOR	53	31	3	19	47	6	0	0	0
EL SALVADOR	96	88	0	8	82	14	0	0	0
GUATEMALA	149	92	0	57	123	26	0	0	0
HONDURAS	42	29	0	13	38	4	0	0	0
JAMAICA	9	9	0	0	9	0	0	0	0
MEXICO	1,904	221	124	1,559	972	816	116	961	960
PARAGUAY	2	2	0	0	2	0	0	0	0
PERU	321	125	2	194	227	91	3	299	363
TRINIDAD & TOBAGO	26	24	0	2	26	0	0	0	0
URUGUAY	102	25	0	77	65	36	1	388	358
VENEZUELA	227	4	171	52	48	8	171	0	0
OTHER LAT. AM. & CAR	204	18	0	186	137	51	16	0	0
	10,193	2,312	442	7,439	5,909	3,822	462	9,605	7,216

Country Exposure Lending Survey /1: March 31, 2003

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	286	231	0	55	247	14	25	0	0
CHINA - TAIWAN	261	163	0	98	170	17	74	113	27
INDIA	278	262	0	16	277	1	0	0	0
INDONESIA	37	28	0	9	32	5	0	0	0
IRAN	7	0	0	7	6	1	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0
ISRAEL	349	4	327	18	29	299	21	0	0
JORDAN	43	41	0	2	10	33	0	0	0
KOREA	2,452	1,821	15	616	2,139	256	57	50	13
KUWAIT	153	148	0	5	153	0	0	0	0
MALAYSIA	156	49	0	107	75	1	80	0	0
OMAN	31	31	0	0	31	0	0	0	0
PAKISTAN	1	0	0	1	0	1	0	0	0
PHILIPPINES	622	494	125	3	426	75	121	0	0
QATAR	17	16	1	0	17	0	0	0	0
SAUDI ARABIA	285	187	87	11	198	87	0	0	0
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	73	56	0	17	47	11	15	0	0
UNITED ARAB EMIRATES	121	102	0	19	119	2	0	0	0
OTHER ASIA	67	5	0	62	45	2	20	0	0
	5,263	3,638	579	1,046	4,045	805	413	163	40
Africa									
ALGERIA	4	1	0	3	1	0	3	0	0
EGYPT	252	212	0	40	212	13	27	0	0
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	12	1	9	2	4	1	7	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	48	12	0	36	48	0	0	0	0
	316	226	9	81	265	14	37	0	0

Country Exposure Lending Survey /1: March 31, 2003

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	96	77	0	19	93	3	0	0	12
BAHRAIN	127	115	0	12	106	21	0	0	0
BERMUDA	271	1	3	267	48	111	112	0	0
CAYMAN ISLANDS	617	309	5	303	417	11	189	0	0
HONG KONG	1,007	466	85	456	343	133	531	73	365
LEBANON	86	74	7	5	73	13	0	0	0
LIBERIA	150	0	0	150	5	85	60	0	0
MACAO	1	0	0	1	1	0	0	0	0
NETHERLANDS ANTILLES	55	0	0	55	0	0	55	0	0
PANAMA	384	129	12	243	167	70	147	1,295	1,042
SINGAPORE	242	184	0	58	179	31	32	28	9
	3,036	1,355	112	1,569	1,432	478	1,126	1,396	1,428
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	67,168	29,103	14,076	23,989	36,862	11,148	19,158	44,125	32,391

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	G-10 and Switzerland								
BELGIUM	162	0	1	163	197	14	44	227	19
CANADA	787	6	278	1,071	3,217	848	389	2,758	93
FRANCE	1,494	0	25	1,519	461	11	305	755	176
GERMANY	1,528	0	230	1,758	1,050	0	465	1,515	69
ITALY	434	0	3	437	194	0	4	198	4
JAPAN	288	0	52	340	124	0	128	252	85
LUXEMBOURG	6	0	21	27	48	12	0	36	0
NETHERLANDS	432	0	15	447	554	12	81	623	44
SWEDEN	21	0	2	23	181	20	76	237	17
SWITZERLAND	440	0	358	798	284	18	182	448	79
UNITED KINGDOM	1,392	24	529	1,945	2,121	726	271	1,666	405
	6,984	30	1,514	8,528	8,431	1,661	1,945	8,715	991
Non G-10 Developed Countries									
AUSTRALIA	261	0	101	362	173	0	43	216	16
AUSTRIA	54	0	0	54	14	0	0	14	11
DENMARK	61	0	1	62	44	0	1	45	1
FINLAND	3	0	2	5	48	0	18	66	1
GREECE	3	0	26	29	102	1	0	101	52
ICELAND	1	0	0	1	0	0	0	0	3
IRELAND	86	0	88	174	296	11	22	307	6
NEW ZEALAND	44	0	18	62	6	0	0	6	1
NORWAY	2	0	0	2	34	0	0	34	1
PORTUGAL	28	4	0	32	179	0	2	181	38
SOUTH AFRICA	7	0	1	8	13	0	30	43	7
SPAIN	67	0	6	73	45	0	0	45	7
TURKEY	5	0	0	5	122	2	6	126	390
OTHER NON G-10 DEV.	1	0	11	12	46	9	1	38	80
	623	4	254	881	1,122	23	123	1,222	614

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Eastern Europe								
BULGARIA	0	0	0	0	0	0	0	2	
CZECH REPUBLIC	0	0	1	1	0	0	0	0	
HUNGARY	0	0	0	0	2	0	2	0	
POLAND	0	0	0	0	8	7	1	1	
ROMANIA	0	0	0	0	0	0	0	0	
RUSSIA	0	0	0	0	29	11	18	80	
OTHER E. EUROPE	9	0	0	9	9	4	5	92	
	9	0	1	10	48	22	26	175	
Latin America and the Caribbean									
ARGENTINA	16	0	0	16	237	8	229	256	
BOLIVIA	0	0	0	0	2	0	2	3	
BRAZIL	0	1	33	34	264	31	279	389	
CHILE	5	0	2	7	81	7	74	286	
COLOMBIA	0	0	0	0	35	9	26	68	
COSTA RICA	0	0	0	0	18	0	18	19	
DOMINICAN REPUBLIC	0	0	0	0	39	0	40	50	
ECUADOR	0	0	0	0	18	1	17	39	
EL SALVADOR	0	0	0	0	42	0	42	35	
GUATEMALA	0	0	0	0	27	0	27	41	
HONDURAS	0	0	0	0	6	1	5	7	
JAMAICA	0	0	0	0	6	0	6	15	
MEXICO	66	0	28	94	407	109	298	303	
PARAGUAY	0	0	0	0	0	0	0	0	
PERU	0	0	1	1	52	1	51	110	
TRINIDAD & TOBAGO	0	0	0	0	30	0	30	34	
URUGUAY	0	0	0	0	7	2	5	1	
VENEZUELA	0	0	0	0	8	1	7	11	
OTHER LAT. AM. & CAR	0	0	6	6	669	283	391	167	
	87	1	70	158	1,948	453	1,547	1,834	

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Asia								
CHINA - MAINLAND	7	0	0	7	43	0	1	44	250
CHINA - TAIWAN	18	1	1	20	23	3	2	22	60
INDIA	0	0	0	0	112	6	1	107	343
INDONESIA	0	0	0	0	20	2	0	18	30
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	43	0	0	43	94	3	18	109	27
JORDAN	0	0	0	0	18	12	11	17	53
KOREA	1	0	0	1	31	0	0	31	1,761
KUWAIT	2	0	0	2	47	0	0	47	77
MALAYSIA	0	0	0	0	7	0	1	8	20
OMAN	0	0	0	0	1	0	0	1	2
PAKISTAN	0	0	0	0	1	1	0	0	1
PHILIPPINES	0	0	0	0	39	0	0	39	395
QATAR	0	0	0	0	1	0	0	1	1
SAUDI ARABIA	5	0	0	5	102	0	0	102	49
SRI LANKA	0	0	0	0	1	0	0	1	1
THAILAND	0	0	0	0	28	0	0	28	64
UNITED ARAB EMIRATES	0	0	1	1	46	1	0	45	43
OTHER ASIA	0	0	0	0	56	46	0	10	53
	76	1	2	79	670	74	34	630	3,230
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	1	0	0	1	86	10	2	78	210
GHANA	0	0	0	0	0	0	3	3	0
MOROCCO	0	0	0	0	4	0	0	4	3
TUNISIA	0	0	0	0	9	0	0	9	9
OTHER AFRICA	0	0	0	0	2	1	0	1	1
	1	0	0	1	101	11	5	95	223

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Banking Centers								
BAHAMAS	0	0	0	0	293	266	0	27	268
BAHRAIN	6	0	0	6	16	3	17	30	9
BERMUDA	3	1	11	15	1,944	785	13	1,172	752
CAYMAN ISLANDS	10	0	124	134	839	399	0	440	132
HONG KONG	11	0	43	55	296	18	16	294	176
LEBANON	6	0	0	6	73	7	8	74	128
LIBERIA	0	0	0	0	26	15	0	11	0
MACAO	0	1	0	1	0	0	0	0	0
NETHERLANDS ANTILLES	0	0	0	0	0	0	0	0	0
PANAMA	0	0	0	0	42	1	0	41	115
SINGAPORE	12	0	4	16	34	5	11	40	45
	48	2	182	233	3,563	1,499	65	2,129	1,625
International & Regional Organizations									
INTERNATIONAL	0	4	0	4	0	0	0	0	0
LATIN AMER. REGIONAL	0	5	0	5	5	0	0	5	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	1	1	0
	0	9	0	9	5	0	1	6	0
GRAND TOTALS	7,828	47	2,023	9,899	15,888	3,743	2,225	14,370	8,692

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,455	11	1,466	0	1,466
CANADA	2,245	212	2,457	1,862	4,319
FRANCE	2,525	124	2,649	193	2,842
GERMANY	4,943	287	5,230	7	5,237
ITALY	1,215	0	1,215	1	1,216
JAPAN	1,164	13	1,177	0	1,177
LUXEMBOURG	253	3	256	0	256
NETHERLANDS	3,427	75	3,502	0	3,502
SWEDEN	760	5	765	10	775
SWITZERLAND	1,228	354	1,582	2	1,584
UNITED KINGDOM	4,025	490	4,515	5,443	9,958
	23,240	1,574	24,814	7,518	32,332
Non G-10 Developed Countries					
AUSTRALIA	819	49	868	15	883
AUSTRIA	872	3	875	0	875
DENMARK	757	11	768	2	770
FINLAND	95	17	112	0	112
GREECE	59	0	59	0	59
ICELAND	29	1	30	0	30
IRELAND	856	8	864	157	1,021
NEW ZEALAND	57	0	57	0	57
NORWAY	292	5	297	4	301
PORTUGAL	649	1	650	0	650
SOUTH AFRICA	63	0	63	0	63
SPAIN	913	0	913	0	913
TURKEY	158	0	158	0	158
OTHER NON G-10 DEV.	18	3	21	0	21
	5,637	98	5,735	178	5,913

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	2	0	2	0	2
CZECH REPUBLIC	9	0	9	0	9
HUNGARY	6	0	6	0	6
POLAND	18	0	18	0	18
ROMANIA	1	0	1	0	1
RUSSIA	26	0	26	0	26
SLOVAKIA	11	0	11	0	11
OTHER E. EUROPE	63	0	63	0	63
	136	0	136	0	136
Latin America and the Caribbean					
ARGENTINA	213	0	213	0	213
BOLIVIA	1	9	10	0	10
BRAZIL	1,185	0	1,185	0	1,185
CHILE	333	0	333	0	333
COLOMBIA	97	0	97	0	97
COSTA RICA	127	0	127	0	127
DOMINICAN REPUBLIC	355	0	355	0	355
ECUADOR	121	0	121	0	121
EL SALVADOR	117	0	117	0	117
GUATEMALA	144	0	144	0	144
HONDURAS	31	0	31	0	31
JAMAICA	4	0	4	0	4
MEXICO	1,684	1	1,685	139	1,824
NICARAGUA	9	0	9	0	9
PARAGUAY	6	0	6	0	6
PERU	60	0	60	0	60
TRINIDAD & TOBAGO	51	0	51	2	53
URUGUAY	135	0	135	1	136
VENEZUELA	172	0	172	0	172
OTHER LAT. AM. & CAR.	113	0	113	79	192
	4,958	10	4,968	221	5,189

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA - MAINLAND	20	0	20	0	20
CHINA - TAIWAN	176	0	176	6	182
INDIA	267	0	267	0	267
INDONESIA	6	0	6	0	6
ISRAEL	643	0	643	0	643
KOREA	824	0	824	220	1,044
KUWAIT	29	0	29	0	29
MALAYSIA	15	0	15	2	17
OMAN	132	0	132	0	132
PHILIPPINES	180	0	180	0	180
SAUDI ARABIA	87	0	87	0	87
THAILAND	37	0	37	1	38
UNITED ARAB EMIRATES	1	0	1	0	1
OTHER ASIA	2	0	2	0	2
	2,419	0	2,419	229	2,648
Africa					
CAMEROON	3	0	3	0	3
EGYPT	12	0	12	0	12
GHANA	2	0	2	0	2
IVORY COAST	3	0	3	0	3
NIGERIA	1	0	1	0	1
SENEGAL	2	0	2	0	2
ZAIRE	0	0	0	0	0
OTHER AFRICA	50	2	52	0	52
	73	2	75	0	75

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	33	0	33	0	33
BAHRAIN	0	0	0	0	0
BERMUDA	203	6	209	0	209
CAYMAN ISLANDS	125	0	125	0	125
HONG KONG	410	5	415	6	421
LEBANON	5	0	5	0	5
LIBERIA	1	0	1	0	1
MACAO	0	0	0	0	0
NETHERLANDS ANTILLES	1	0	1	73	74
PANAMA	116	0	116	19	135
SINGAPORE	287	1	288	3	291
	1,181	12	1,193	101	1,294
International & Regional Organizations					
INTERNATIONAL	94	1	95	0	95
LATIN AMER. REGIONAL	20	0	20	0	20
	114	1	115	0	115
GRAND TOTALS	37,758	1,697	39,455	8,247	47,702

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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	987	116	0	0	871	584	0	0	1,455	0
CANADA	1,396	100	0	170	1,126	1,005	1	113	2,245	0
FRANCE	1,724	61	43	13	1,607	863	0	55	2,525	0
GERMANY	2,658	1	0	220	2,437	2,382	0	124	4,943	8
ITALY	379	26	0	7	346	848	0	21	1,215	0
JAPAN	340	158	0	56	126	439	0	599	1,164	0
LUXEMBOURG	66	2	0	3	61	150	0	42	253	0
NETHERLANDS	3,452	0	0	844	2,608	756	0	63	3,427	0
SWEDEN	587	50	0	48	489	248	0	23	760	0
SWITZERLAND	722	0	0	120	602	562	0	64	1,228	0
UNITED KINGDOM	6,158	2,910	1	312	2,935	1,032	1	57	4,025	0
	18,469	3,424	44	1,793	13,208	8,869	2	1,161	23,240	8
Non G-10 Developed Countries										
AUSTRALIA	391	0	0	0	391	420	0	8	819	0
AUSTRIA	705	55	0	110	540	330	0	2	872	0
DENMARK	558	43	0	0	515	242	0	0	757	2
FINLAND	89	0	0	0	89	6	0	0	95	0
GREECE	59	0	0	0	59	0	0	0	59	0
ICELAND	29	0	0	0	29	0	0	0	29	7
IRELAND	972	227	0	0	745	100	0	11	856	0
NEW ZEALAND	123	0	0	72	51	6	0	0	57	0
NORWAY	259	15	17	85	142	150	0	0	292	0
PORTUGAL	432	25	0	3	404	245	0	0	649	0
SOUTH AFRICA	48	0	0	0	48	15	0	0	63	12
SPAIN	734	16	0	0	718	182	0	13	913	0
TURKEY	226	24	0	51	151	2	0	5	158	0
OTHER NON G-10 DEV.	23	0	0	5	18	0	0	0	18	0
	4,648	405	17	326	3,900	1,698	0	39	5,637	21

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	2	0	0	2	0	0	2	0	2	0
CZECH REPUBLIC	6	0	0	0	6	3	0	0	9	0
HUNGARY	7	1	0	0	6	0	0	0	6	0
POLAND	12	0	0	0	12	6	0	0	18	0
ROMANIA	1	0	0	0	1	0	0	0	1	0
RUSSIA	26	0	0	0	26	0	0	0	26	0
SLOVAKIA	11	0	0	0	11	0	0	0	11	0
OTHER E. EUROPE	71	0	6	2	63	0	0	0	63	1
	136	1	6	4	125	9	2	0	136	1
Latin America and the Caribbean										
ARGENTINA	280	1	0	78	201	0	0	12	213	0
BOLIVIA	7	0	0	6	1	0	0	0	1	0
BRAZIL	1,418	57	6	241	1,114	29	0	42	1,185	3
CHILE	391	0	0	58	333	0	0	0	333	0
COLOMBIA	117	0	0	20	97	0	0	0	97	0
COSTA RICA	142	3	0	13	126	1	0	0	127	3
DOMINICAN REPUBLIC	459	35	14	90	320	2	4	29	355	0
ECUADOR	200	25	0	54	121	0	0	0	121	0
EL SALVADOR	125	0	0	9	116	0	0	1	117	0
GUATEMALA	153	1	0	8	144	0	0	0	144	0
HONDURAS	77	0	1	45	31	0	0	0	31	0
JAMAICA	116	0	0	112	4	0	0	0	4	0
MEXICO	2,071	12	55	461	1,543	23	0	118	1,684	2
NICARAGUA	13	0	1	4	8	0	1	0	9	0
PARAGUAY	15	0	0	9	6	0	0	0	6	0
PERU	97	2	0	35	60	0	0	0	60	0
TRINIDAD & TOBAGO	135	0	0	94	41	10	0	0	51	2
URUGUAY	200	3	26	38	133	0	0	2	135	0
VENEZUELA	539	1	123	246	169	0	3	0	172	0
OTHER LAT. AM. & CAR.	539	7	17	405	110	0	2	1	113	0
	7,094	147	243	2,026	4,678	65	10	205	4,958	10

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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	19	1	0	0	18	0	0	2	20	1
CHINA - TAIWAN	120	3	0	0	117	39	0	20	176	0
INDIA	190	1	0	1	188	79	0	0	267	0
INDONESIA	7	1	0	0	6	0	0	0	6	0
ISRAEL	506	0	15	31	460	16	37	130	643	55
KOREA	693	38	0	0	655	46	0	123	824	0
KUWAIT	20	0	0	0	20	9	0	0	29	0
MALAYSIA	19	4	0	0	15	0	0	0	15	0
OMAN	113	0	0	0	113	19	0	0	132	0
PHILIPPINES	179	1	0	0	178	0	0	2	180	0
SAUDI ARABIA	88	0	0	1	87	0	0	0	87	0
THAILAND	43	3	0	16	24	13	0	0	37	0
UNITED ARAB EMIRATES	6	0	0	5	1	0	0	0	1	0
OTHER ASIA	23	0	0	21	2	0	0	0	2	0
	2,026	52	15	75	1,884	221	37	277	2,419	56
Africa										
CAMEROON	3	0	0	1	2	0	1	0	3	0
EGYPT	32	20	0	0	12	0	0	0	12	0
GHANA	2	0	0	0	2	0	0	0	2	0
IVORY COAST	3	0	0	0	3	0	0	0	3	0
NIGERIA	1	0	0	0	1	0	0	0	1	0
SENEGAL	2	0	0	0	2	0	0	0	2	0
ZAIRE	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	50	0	0	3	47	0	3	0	50	0
	93	20	0	4	69	0	4	0	73	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	142	46	0	63	33	0	0	0	33	0
BAHRAIN	1	1	0	0	0	0	0	0	0	0
BERMUDA	178	0	0	32	146	10	0	47	203	0
CAYMAN ISLANDS	1,934	1,729	0	125	80	20	0	25	125	0
HONG KONG	557	219	0	0	338	32	0	40	410	5
LEBANON	4	0	0	0	4	0	0	1	5	0
LIBERIA	9	0	0	8	1	0	0	0	1	0
MACAO	0	0	0	0	0	0	0	0	0	0
NETHERLANDS ANTILLES	79	0	0	78	1	0	0	0	1	0
PANAMA	214	8	0	93	113	3	0	0	116	0
SINGAPORE	829	729	0	0	100	173	0	14	287	0
	3,947	2,732	0	399	816	238	0	127	1,181	5
International & Regional Organizations										
INTERNATIONAL	13	0	0	0	13	1	54	26	94	0
LATIN AMER. REGIONAL	20	0	0	0	20	0	0	0	20	0
	33	0	0	0	33	1	54	26	114	0
GRAND TOTALS	36,446	6,781	325	4,627	24,713	11,101	109	1,835	37,758	101

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	987	838	74	75	738	0	249	7	7
CANADA	1,396	679	32	685	894	378	124	4,995	3,180
FRANCE	1,724	1,358	148	218	1,306	50	368	207	14
GERMANY	2,658	974	264	1,420	469	90	2,099	55	48
ITALY	379	344	15	20	351	10	18	13	12
JAPAN	340	268	0	72	320	0	20	45	79
LUXEMBOURG	66	42	0	24	10	47	9	0	0
NETHERLANDS	3,452	1,037	39	2,376	856	78	2,518	14	14
SWEDEN	587	426	58	103	413	22	152	75	65
SWITZERLAND	722	334	27	361	300	16	406	15	13
UNITED KINGDOM	6,158	4,325	4	1,829	4,522	1,303	333	10,840	10,661
	18,469	10,625	661	7,183	10,179	1,994	6,296	16,266	14,093
Non G-10 Developed Countries									
AUSTRALIA	391	66	48	277	41	26	324	63	48
AUSTRIA	705	130	12	563	105	0	600	0	0
DENMARK	558	385	0	173	468	19	71	20	18
FINLAND	89	33	20	36	18	0	71	4	5
GREECE	59	0	0	59	4	45	10	0	0
ICELAND	29	29	0	0	17	12	0	0	0
IRELAND	972	915	0	57	896	32	44	409	252
NEW ZEALAND	123	22	0	101	7	72	44	0	0
NORWAY	259	52	30	177	46	7	206	118	114
PORTUGAL	432	343	13	76	351	1	80	0	0
SOUTH AFRICA	48	22	23	3	22	26	0	0	0
SPAIN	734	719	0	15	707	16	11	39	85
TURKEY	226	131	3	92	186	37	3	0	0
OTHER NON G-10 DEV.	23	15	0	8	16	7	0	0	0
	4,648	2,862	149	1,637	2,884	300	1,464	653	522

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	2	0	0	2	2	0	0	0	0
CZECH REPUBLIC	6	0	0	6	0	6	0	0	0
HUNGARY	7	7	0	0	4	3	0	0	0
POLAND	12	6	3	3	6	3	3	0	0
ROMANIA	1	0	0	1	1	0	0	0	0
RUSSIA	26	23	0	3	22	3	1	0	0
SLOVAKIA	11	0	11	0	11	0	0	0	0
OTHER E. EUROPE	71	56	11	4	37	34	0	0	0
	136	92	25	19	83	49	4	0	0
Latin America and the Caribbean									
ARGENTINA	280	52	11	217	153	99	28	0	0
BOLIVIA	7	0	0	7	4	3	0	0	0
BRAZIL	1,418	458	69	890	863	462	92	0	0
CHILE	391	206	46	139	287	97	7	0	0
COLOMBIA	117	39	1	77	77	21	19	0	0
COSTA RICA	142	92	10	40	122	20	0	0	0
DOMINICAN REPUBLIC	459	276	16	167	375	54	30	0	0
ECUADOR	200	117	0	83	173	23	4	0	0
EL SALVADOR	125	101	0	24	123	2	0	0	0
GUATEMALA	153	121	3	29	136	10	7	0	0
HONDURAS	77	25	1	51	68	9	0	0	0
JAMAICA	116	1	1	114	52	4	60	0	0
MEXICO	2,071	86	118	1,867	964	998	109	263	124
NICARAGUA	13	5	1	7	11	2	0	0	0
PARAGUAY	15	0	0	15	13	2	0	0	0
PERU	97	37	0	60	80	14	3	0	0
TRINIDAD & TOBAGO	135	26	0	109	45	3	87	2	0
URUGUAY	200	11	90	99	119	67	14	12	11
VENEZUELA	539	8	135	396	253	190	96	0	0
OTHER LAT. AM. & CAR.	539	7	18	514	242	184	113	224	145
	7,094	1,668	520	4,905	4,160	2,264	669	501	280

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA - MAINLAND	19	19	0	0	19	0	0	0	0
CHINA - TAIWAN	120	75	0	45	111	1	8	31	25
INDIA	190	188	0	2	185	5	0	0	0
INDONESIA	7	1	0	6	1	4	2	0	0
ISRAEL	506	11	293	202	133	206	167	0	0
KOREA	693	634	9	50	643	50	0	235	15
KUWAIT	20	20	0	0	20	0	0	0	0
MALAYSIA	19	14	0	5	14	0	5	6	4
OMAN	113	113	0	0	56	57	0	0	0
PHILIPPINES	179	157	13	9	153	15	11	0	0
SAUDI ARABIA	88	6	79	3	87	1	0	0	0
THAILAND	43	26	0	17	26	0	17	3	2
UNITED ARAB EMIRATES	6	1	0	5	3	3	0	0	0
OTHER ASIA	23	0	0	23	19	4	0	84	255
	2,026	1,265	394	367	1,470	346	210	359	301
Africa									
CAMEROON	3	0	0	3	1	2	0	0	0
EGYPT	32	20	5	7	26	4	2	0	0
GHANA	2	0	0	2	0	2	0	0	0
IVORY COAST	3	0	0	3	0	3	0	0	0
NIGERIA	1	0	0	1	0	1	0	0	0
SENEGAL	2	0	0	2	0	2	0	0	0
ZAIRE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	50	9	34	7	11	39	0	0	0
	93	29	39	25	38	53	2	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	142	64	0	78	136	5	1	0	204
BAHRAIN	1	1	0	0	1	0	0	0	0
BERMUDA	178	50	0	128	54	57	67	0	0
CAYMAN ISLANDS	1,934	1,749	0	185	1,839	49	46	0	3,222
HONG KONG	557	506	0	51	518	8	31	17	21
LEBANON	4	4	0	0	4	0	0	0	0
LIBERIA	9	0	1	8	3	6	0	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLANDS ANTILLES	79	0	0	79	19	29	31	73	0
PANAMA	214	85	0	129	187	23	4	41	22
SINGAPORE	829	792	1	36	802	9	18	59	356
	3,947	3,251	2	694	3,563	186	198	190	3,825
International & Regional Organizations									
INTERNATIONAL	13	0	13	0	13	0	0	0	0
LATIN AMER. REGIONAL	20	0	20	0	11	4	5	0	0
	33	0	33	0	24	4	5	0	0
GRAND TOTALS	36,446	19,792	1,823	14,830	22,401	5,196	8,848	17,969	19,021

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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	11	0	0	11	17	2	43	58	16
CANADA	208	0	4	212	5,396	108	242	5,530	763
FRANCE	124	0	0	124	174	32	169	311	15
GERMANY	287	0	0	287	247	4	219	462	59
ITALY	0	0	0	0	94	3	7	98	5
JAPAN	13	0	0	13	196	2	226	420	12
LUXEMBOURG	3	0	0	3	47	47	2	2	0
NETHERLANDS	69	1	5	75	269	54	263	478	103
SWEDEN	5	0	0	5	38	0	0	38	14
SWITZERLAND	347	0	7	354	77	6	13	84	12
UNITED KINGDOM	458	0	32	490	11,089	170	241	11,160	54
	1,525	1	48	1,574	17,644	428	1,425	18,641	1,053
Non G-10 Developed Countries									
AUSTRALIA	40	0	9	49	21	0	6	27	18
AUSTRIA	3	0	0	3	0	0	8	8	0
DENMARK	11	0	0	11	4	0	0	4	1
FINLAND	17	0	0	17	0	0	0	0	15
GREECE	0	0	0	0	0	0	0	0	0
ICELAND	1	0	0	1	0	0	0	0	0
IRELAND	0	3	5	8	43	0	92	135	0
NEW ZEALAND	0	0	0	0	0	0	0	0	1
NORWAY	5	0	0	5	5	0	0	5	7
PORTUGAL	1	0	0	1	0	0	0	0	0
SOUTH AFRICA	0	0	0	0	5	1	2	6	5
SPAIN	0	0	0	0	5	0	20	25	3
TURKEY	0	0	0	0	43	2	0	41	116
OTHER NON G-10 DEV.	0	0	3	3	0	0	0	0	7
	78	3	17	98	126	3	128	251	173

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	1	1	1	1	0
CZECH REPUBLIC	0	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	0	0	0	0	3
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	7	0	0	7	20
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	2	0	0	2	26
	0	0	0	0	10	1	1	10	49
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	41	15	1	27	22
BOLIVIA	0	0	9	9	4	0	0	4	5
BRAZIL	0	0	0	0	179	3	1	177	311
CHILE	0	0	0	0	42	2	0	40	196
COLOMBIA	0	0	0	0	18	0	0	18	54
COSTA RICA	0	0	0	0	29	3	0	26	94
DOMINICAN REPUBLIC	0	0	0	0	47	20	0	27	245
ECUADOR	0	0	0	0	21	1	0	20	100
EL SALVADOR	0	0	0	0	14	0	0	14	93
GUATEMALA	0	0	0	0	17	5	5	17	85
HONDURAS	0	0	0	0	9	1	0	8	27
JAMAICA	0	0	0	0	0	0	0	0	2
MEXICO	1	0	0	1	260	46	19	233	223
NICARAGUA	0	0	0	0	2	0	0	2	6
PARAGUAY	0	0	0	0	1	1	0	0	0
PERU	0	0	0	0	12	7	0	5	45
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	20
URUGUAY	0	0	0	0	9	2	0	7	28
VENEZUELA	0	0	0	0	84	59	0	25	70
OTHER LAT. AM. & CAR.	0	0	0	0	207	186	302	323	27
	1	0	9	10	996	351	328	973	1,653

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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	113	0	1	114	34
CHINA - TAIWAN	0	0	0	0	55	3	3	55	35
INDIA	0	0	0	0	17	1	1	17	182
INDONESIA	0	0	0	0	1	0	0	1	1
ISRAEL	0	0	0	0	46	13	39	72	21
KOREA	0	0	0	0	104	1	35	138	557
KUWAIT	0	0	0	0	3	0	0	3	20
MALAYSIA	0	0	0	0	3	0	0	3	1
OMAN	0	0	0	0	5	0	0	5	39
PHILIPPINES	0	0	0	0	39	0	0	39	140
SAUDI ARABIA	0	0	0	0	32	19	20	33	8
THAILAND	0	0	0	0	15	0	1	16	25
UNITED ARAB EMIRATES	0	0	0	0	15	0	0	15	15
OTHER ASIA	0	0	0	0	12	0	1	13	4
	0	0	0	0	460	37	101	524	1,082
Africa									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	1	0	0	1	1
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0	0	0
ZAIRE	0	0	0	0	1	1	0	0	0
OTHER AFRICA	0	0	2	2	20	20	20	20	9
	0	0	2	2	22	21	20	21	10

Country Exposure Lending Survey /1: March 31, 2003

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
Banking Centers									
BAHAMAS	0	0	0	0	14	2	0	12	35
BAHRAIN	0	0	0	0	0	0	0	0	1
BERMUDA	0	0	6	6	1,680	843	8	845	229
CAYMAN ISLANDS	0	0	0	0	187	11	2	178	53
HONG KONG	5	0	0	5	163	58	23	128	72
LEBANON	0	0	0	0	2	0	0	2	6
LIBERIA	0	0	0	0	1	1	1	1	0
MACAO	0	0	0	0	1	1	0	0	1
NETHERLANDS ANTILLES	0	0	0	0	2	0	6	8	0
PANAMA	0	0	0	0	36	3	3	36	81
SINGAPORE	1	0	0	1	16	8	6	14	24
	6	0	6	12	2,102	927	49	1,224	502
International & Regional Organizations									
INTERNATIONAL	0	1	0	1	0	0	2	2	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	9
	0	1	0	1	0	0	2	2	9
GRAND TOTALS	1,610	5	82	1,697	21,360	1,768	2,054	21,646	4,531

E.16 ENDNOTES

Report as of March 31, 2003

1/ Data on country exposure of U.S. banking organizations are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 73 U.S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

As of March 31, 2003

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 327.2 billion*	\$ 5,281.4 billion
Money Center Banks	\$ 157.5 billion*	\$ 2,908.3 billion
Other Large Banks	\$ 53.5 billion	\$ 810.5 billion
All Other Banks	\$ 116.1 billion	\$ 1,562.6 billion

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

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

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

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

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

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

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

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