



Statistical Release

For Immediate Release
July 12, 2000

Country Exposure Lending Survey /1: March 31, 2000

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	10,334	1,640	11,974	86	12,060
CANADA	12,277	3,709	15,986	1,622	17,608
FRANCE	17,809	9,720	27,529	417	27,946
GERMANY	64,134	16,632	80,766	3,548	84,314
ITALY	34,009	6,213	40,222	3,689	43,911
JAPAN	29,699	4,962	34,661	705	35,366
LUXEMBOURG	3,183	1,745	4,928	6	4,934
NETHERLANDS	19,706	5,650	25,356	34	25,390
SWEDEN	5,371	1,538	6,909	127	7,036
SWITZERLAND	9,117	4,943	14,060	549	14,609
UNITED KINGDOM	37,353	8,193	45,546	3,068	48,614
	242,992	64,945	307,937	13,851	321,788
Non G-10 Developed Countries					
AUSTRALIA	6,813	1,343	8,156	2,241	10,397
AUSTRIA	4,058	1,181	5,239	0	5,239
DENMARK	4,701	1,020	5,721	68	5,789
FINLAND	1,767	700	2,467	26	2,493
GREECE	3,164	254	3,418	268	3,686
ICELAND	78	4	82	0	82
IRELAND	2,684	1,230	3,914	17	3,931
NEW ZEALAND	944	103	1,047	529	1,576
NORWAY	2,590	759	3,349	254	3,603
PORTUGAL	1,518	621	2,139	2	2,141
SOUTH AFRICA	2,561	418	2,979	480	3,459
SPAIN	6,632	2,702	9,334	3,895	13,229
TURKEY	2,863	128	2,991	403	3,394
OTHER NON G-10 DEV.	1,020	426	1,446	0	1,446
	41,393	10,889	52,282	8,183	60,465

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All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	235	0	235	0	235
CZECH REPUBLIC	197	66	263	0	263
HUNGARY	652	31	683	0	683
MACEDONIA	14	0	14	0	14
POLAND	1,146	45	1,191	186	1,377
ROMANIA	39	0	39	0	39
RUSSIA	1,286	0	1,286	30	1,316
SLOVAKIA	249	42	291	0	291
OTHER E. EUROPE	523	0	523	10	533
	4,341	184	4,525	226	4,751
Latin America and the Caribbean					
ARGENTINA	8,881	630	9,511	2,023	11,534
BOLIVIA	1,199	0	1,199	72	1,271
BRAZIL	13,332	240	13,572	4,077	17,649
CHILE	4,030	107	4,137	834	4,971
COLOMBIA	2,696	6	2,702	184	2,886
COSTA RICA	140	1	141	37	178
DOMINICAN REPUBLIC	438	0	438	28	466
ECUADOR	308	0	308	0	308
EL SALVADOR	345	0	345	65	410
GUATEMALA	487	0	487	0	487
HONDURAS	125	0	125	0	125
JAMAICA	120	0	120	10	130
MEXICO	14,532	1,612	16,144	880	17,024
NICARAGUA	33	0	33	0	33
PARAGUAY	24	0	24	0	24
PERU	981	14	995	299	1,294
TRINIDAD & TOBAGO	76	0	76	124	200
URUGUAY	724	11	735	333	1,068
VENEZUELA	2,394	14	2,408	35	2,443
OTHER LAT. AM. & CAR	1,131	876	2,007	62	2,069
	51,996	3,511	55,507	9,063	64,570

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	1,189	369	1,558	83	1,641
CHINA-TAIWAN	2,090	66	2,156	352	2,508
INDIA	1,518	84	1,602	104	1,706
INDONESIA	1,909	78	1,987	46	2,033
IRAN	0	0	0	0	0
IRAQ	41	0	41	0	41
ISRAEL	1,379	184	1,563	0	1,563
JORDAN	96	49	145	0	145
KOREA	9,163	427	9,590	3,652	13,242
KUWAIT	507	30	537	0	537
MALAYSIA	971	42	1,013	1,578	2,591
OMAN	211	0	211	14	225
PAKISTAN	91	2	93	74	167
PHILIPPINES	1,562	68	1,630	125	1,755
QATAR	239	1	240	0	240
SAUDI ARABIA	2,680	100	2,780	0	2,780
SRI LANKA	18	0	18	0	18
SYRIA	0	0	0	0	0
THAILAND	781	217	998	847	1,845
UNITED ARAB EMIRATES	212	126	338	0	338
OTHER ASIA	150	61	211	23	234
	24,807	1,904	26,711	6,898	33,609
Africa					
ALGERIA	55	89	144	17	161
CAMEROON	0	0	0	0	0
EGYPT	260	1	261	0	261
ETHIOPIA	3	0	3	0	3
GABON	5	0	5	0	5
GHANA	90	5	95	0	95
IVORY COAST	39	1	40	0	40
KENYA	29	0	29	0	29
MALAWI	1	0	1	0	1
MOROCCO	248	1	249	21	270

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	137	0	137	0	137
SENEGAL	24	0	24	0	24
SUDAN	1	0	1	5	6
TUNISIA	84	0	84	165	249
ZAIRE	0	1	1	0	1
ZAMBIA	1	0	1	2	3
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	174	0	174	0	174
	1,152	98	1,250	210	1,460
Banking Centers					
BAHAMAS	314	52	366	0	366
BAHRAIN	596	50	646	0	646
BERMUDA	4,253	613	4,866	12	4,878
CAYMAN ISLANDS	9,547	823	10,370	416	10,786
HONG KONG	2,947	292	3,239	61	3,300
LEBANON	95	3	98	0	98
LIBERIA	10	0	10	0	10
MACAO	23	2	25	67	92
NETHERLAND ANTILLES	155	79	234	54	288
PANAMA	715	9	724	84	808
SINGAPORE	2,628	361	2,989	33	3,022
	21,283	2,284	23,567	727	24,294
International & Regional Organizations					
AFRICAN REGIONAL	9	12	21	0	21
ASIAN REGIONAL	24	37	61	0	61
INTERNATIONAL	877	1,454	2,331	0	2,331
LATIN AMER. REGIONAL	264	34	298	0	298
MIDEAST REGIONAL	15	0	15	0	15
W. EUROPEAN REGIONAL	410	583	993	0	993
	1,599	2,120	3,719	0	3,719
GRAND TOTALS	389,563	85,935	475,498	39,158	514,656

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:		Public Sector		Guarantees by:		Public Sector			All Others
	Banks /5	All Others		Banks /7	All Others					
G-10 and Switzerland										
BELGIUM	8,944	767	73	575	7,529	1,096	1,059	650	10,334	2,729
CANADA	11,798	65	266	3,080	8,387	1,971	186	1,733	12,277	2,341
FRANCE	18,728	4,119	10	1,646	12,953	2,348	1,071	1,437	17,809	6,276
GERMANY	37,150	4,874	300	817	31,159	22,588	6,888	3,499	64,134	32,537
ITALY	25,441	716	0	209	24,516	1,904	6,028	1,561	34,009	16,995
JAPAN	21,462	1,959	0	942	18,561	4,977	2,162	3,999	29,699	11,366
LUXEMBOURG	4,722	1,787	0	107	2,828	29	39	287	3,183	252
NETHERLANDS	22,339	3,624	5	2,696	16,014	1,772	503	1,417	19,706	5,948
SWEDEN	4,807	92	315	66	4,334	471	132	434	5,371	1,324
SWITZERLAND	8,318	1,173	1	881	6,263	898	27	1,929	9,117	1,713
UNITED KINGDOM	66,752	23,396	90	15,863	27,403	2,217	3,236	4,497	37,353	3,045
	230,461	42,572	1,060	26,882	159,947	40,271	21,331	21,443	242,992	84,526
Non G-10 Developed Countries										
AUSTRALIA	7,957	664	355	1,713	5,225	423	182	983	6,813	1,212
AUSTRIA	3,430	41	100	127	3,162	619	227	50	4,058	1,086
DENMARK	4,768	336	0	94	4,338	286	6	71	4,701	365
FINLAND	1,425	43	0	40	1,342	33	70	322	1,767	734
GREECE	3,010	15	0	325	2,670	45	10	439	3,164	928
ICELAND	78	1	0	0	77	0	0	1	78	0
IRELAND	3,459	407	0	971	2,081	183	0	420	2,684	498
NEW ZEALAND	575	27	8	71	469	0	200	275	944	552
NORWAY	2,366	3	112	174	2,077	262	1	250	2,590	409
PORTUGAL	1,074	15	48	42	969	379	103	67	1,518	269
SOUTH AFRICA	2,329	155	0	31	2,143	24	355	39	2,561	1,384
SPAIN	5,666	529	68	249	4,820	778	688	346	6,632	3,219
TURKEY	4,142	240	230	1,064	2,608	144	90	21	2,863	829
OTHER NON G-10 DEV.	1,363	180	5	284	894	4	0	122	1,020	102
	41,642	2,656	926	5,185	32,875	3,180	1,932	3,406	41,393	11,587

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(\$ Millions)										
All Banks										
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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	112	0	6	0	106	0	127	2	235	109
CZECH REPUBLIC	389	68	101	25	195	0	0	2	197	64
HUNGARY	704	6	0	75	623	5	13	11	652	413
MACEDONIA	16	0	0	2	14	0	0	0	14	8
POLAND	1,473	21	142	320	990	5	137	14	1,146	450
ROMANIA	103	1	0	64	38	0	0	1	39	0
RUSSIA	2,141	100	268	871	902	0	375	9	1,286	806
SLOVAKIA	253	0	0	9	244	0	0	5	249	85
OTHER E. EUROPE	1,151	600	28	42	481	20	19	3	523	144
	6,342	796	545	1,408	3,593	30	671	47	4,341	2,079
Latin America and the Caribbean										
ARGENTINA	11,225	423	294	3,342	7,166	97	1,329	289	8,881	2,155
BOLIVIA	1,272	7	0	71	1,194	5	0	0	1,199	1
BRAZIL	14,994	702	258	4,967	9,067	707	2,655	903	13,332	2,237
CHILE	4,395	13	0	907	3,475	0	24	531	4,030	185
COLOMBIA	2,990	33	55	520	2,382	14	207	93	2,696	285
COSTA RICA	388	3	105	148	132	0	8	0	140	17
DOMINICAN REPUBLIC	611	26	1	171	413	25	0	0	438	3
ECUADOR	646	25	28	336	257	0	50	1	308	30
EL SALVADOR	650	17	32	283	318	2	5	20	345	22
GUATEMALA	1,011	13	71	442	485	2	0	0	487	0
HONDURAS	248	12	8	103	125	0	0	0	125	0
JAMAICA	289	7	14	153	115	0	5	0	120	12
MEXICO	16,691	120	988	3,368	12,215	135	1,597	585	14,532	2,600
NICARAGUA	52	1	0	18	33	0	0	0	33	4
PARAGUAY	77	3	0	55	19	0	0	5	24	0
PERU	1,550	37	12	534	967	0	13	1	981	83
TRINIDAD & TOBAGO	251	0	0	180	71	0	0	5	76	3
URUGUAY	1,079	31	98	236	714	1	2	7	724	10
VENEZUELA	3,165	12	405	841	1,907	0	349	138	2,394	233
OTHER LAT. AM. & CAR	3,283	281	78	2,039	885	2	0	244	1,131	121
	64,867	1,766	2,447	18,714	41,940	990	6,244	2,822	51,996	8,001

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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	1,820	48	47	861	864	83	30	212	1,189	203
CHINA-TAIWAN	1,420	205	18	363	834	437	2	817	2,090	283
INDIA	1,843	192	14	289	1,348	148	0	22	1,518	84
INDONESIA	3,248	205	348	1,153	1,542	4	20	343	1,909	301
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	41	0	0	0	41	0	0	0	41	0
ISRAEL	1,221	23	21	64	1,113	42	29	195	1,379	144
JORDAN	103	3	6	9	85	0	11	0	96	20
KOREA	8,946	983	44	412	7,507	172	402	1,082	9,163	1,297
KUWAIT	546	8	31	19	488	19	0	0	507	0
MALAYSIA	1,011	35	10	129	837	6	31	97	971	393
OMAN	226	4	21	11	190	21	0	0	211	0
PAKISTAN	275	54	3	139	79	8	2	2	91	34
PHILIPPINES	2,409	211	636	302	1,260	6	116	180	1,562	442
QATAR	235	0	0	1	234	0	2	3	239	15
SAUDI ARABIA	3,273	155	0	680	2,438	110	29	103	2,680	0
SRI LANKA	45	20	0	7	18	0	0	0	18	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	901	57	2	212	630	74	16	61	781	353
UNITED ARAB EMIRATES	276	6	0	66	204	8	0	0	212	0
OTHER ASIA	232	3	40	106	83	0	63	4	150	9
	28,077	2,212	1,241	4,829	19,795	1,138	753	3,121	24,807	3,578
Africa										
ALGERIA	228	0	18	155	55	0	0	0	55	25
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	505	81	0	166	258	2	0	0	260	0
ETHIOPIA	3	0	0	0	3	0	0	0	3	0
GABON	5	0	0	0	5	0	0	0	5	3
GHANA	76	0	5	0	71	0	4	15	90	2
IVORY COAST	37	0	0	0	37	0	2	0	39	26
KENYA	120	63	0	28	29	0	0	0	29	0
MALAWI	2	0	1	0	1	0	0	0	1	0
MOROCCO	261	0	0	24	237	11	0	0	248	24

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(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
NIGERIA	114	0	40	0	74	0	63	0	137	43
SENEGAL	41	0	8	9	24	0	0	0	24	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	115	0	2	65	48	36	0	0	84	7
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	221	42	3	91	85	0	85	4	174	17
	1,731	186	77	538	930	49	154	19	1,152	147
Banking Centers										
BAHAMAS	1,703	616	0	865	222	6	16	70	314	1
BAHRAIN	922	163	20	282	457	100	0	39	596	0
BERMUDA	5,528	8	0	1,602	3,918	1	5	329	4,253	2,156
CAYMAN ISLANDS	19,416	4,746	82	5,705	8,883	111	0	553	9,547	1,467
HONG KONG	4,889	1,416	25	1,769	1,679	441	15	812	2,947	351
LEBANON	160	0	2	67	91	2	0	2	95	36
LIBERIA	803	0	0	793	10	0	0	0	10	1
MACAO	28	8	0	1	19	0	0	4	23	0
NETHERLAND ANTILLES	778	0	0	656	122	0	0	33	155	62
PANAMA	1,254	88	7	670	489	41	113	72	715	167
SINGAPORE	2,403	696	17	759	931	657	0	1,040	2,628	236
	37,884	7,741	153	13,169	16,821	1,359	149	2,954	21,283	4,477
International & Regional Organizations										
AFRICAN REGIONAL	9	0	0	0	9	0	0	0	9	8
ASIAN REGIONAL	45	0	21	0	24	0	0	0	24	23
INTERNATIONAL	651	0	50	0	601	13	261	2	877	192
LATIN AMER. REGIONAL	112	0	26	0	86	101	77	0	264	69
MIDEAST REGIONAL	29	0	14	0	15	0	0	0	15	0
W. EUROPEAN REGIONAL	365	0	70	0	295	17	98	0	410	292
	1,211	0	181	0	1,030	131	436	2	1,599	584
GRAND TOTALS	412,215	57,929	6,630	70,725	276,931	47,148	31,670	33,814	389,563	114,979

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	8,944	4,145	2,960	1,839	8,043	107	794	3,581	12,337
CANADA	11,798	1,685	2,842	7,271	6,289	3,121	2,388	12,969	12,142
FRANCE	18,728	7,476	4,310	6,942	16,030	1,075	1,623	4,051	5,117
GERMANY	37,150	12,140	17,989	7,021	31,914	2,168	3,068	21,029	18,805
ITALY	25,441	5,196	17,823	2,422	21,326	3,095	1,020	4,818	1,147
JAPAN	21,462	4,539	7,515	9,408	16,733	1,326	3,404	26,027	37,023
LUXEMBOURG	4,722	2,383	6	2,333	3,302	313	1,107	965	3,580
NETHERLANDS	22,339	8,038	4,198	10,103	17,453	1,018	3,867	435	3,656
SWEDEN	4,807	1,527	1,687	1,593	3,198	683	926	289	162
SWITZERLAND	8,318	2,204	995	5,119	6,211	568	1,539	1,607	1,064
UNITED KINGDOM	66,752	37,433	573	28,746	57,510	5,412	3,830	66,503	221,926
	230,461	86,766	60,898	82,797	188,009	18,886	23,566	142,274	316,959
Non G-10 Developed Countries									
AUSTRALIA	7,957	1,510	1,294	5,153	5,392	432	2,133	18,237	16,474
AUSTRIA	3,430	930	1,967	533	1,989	49	1,392	9	24
DENMARK	4,768	1,130	244	3,394	1,221	155	3,392	121	53
FINLAND	1,425	204	252	969	1,025	209	191	35	9
GREECE	3,010	251	1,315	1,444	1,968	768	274	3,760	3,492
ICELAND	78	48	10	20	69	5	4	0	0
IRELAND	3,459	1,137	204	2,118	2,221	379	859	1,273	2,546
NEW ZEALAND	575	63	184	328	146	222	207	830	302
NORWAY	2,366	423	473	1,471	1,426	492	448	354	100
PORTUGAL	1,074	605	95	374	923	89	62	694	896
SOUTH AFRICA	2,329	515	1,346	468	1,936	297	96	2,007	1,527
SPAIN	5,666	2,123	2,427	1,116	5,058	222	386	5,742	1,873
TURKEY	4,142	1,374	1,230	1,538	3,130	782	230	1,209	806
OTHER NON G-10 DEV.	1,363	230	182	951	1,130	163	70	0	0
	41,642	10,543	11,223	19,877	27,634	4,264	9,744	34,271	28,102

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	112	7	95	10	47	0	65	0	0
CZECH REPUBLIC	389	176	136	77	347	16	26	1,149	1,219
HUNGARY	704	147	391	166	615	53	36	692	752
MACEDONIA	16	1	11	4	9	3	4	0	0
POLAND	1,473	315	625	533	1,005	127	341	1,644	1,459
ROMANIA	103	17	6	80	47	50	6	140	157
RUSSIA	2,141	126	1,015	1,000	1,373	334	434	410	641
SLOVAKIA	253	0	105	148	158	72	23	240	282
OTHER E. EUROPE	1,151	762	229	160	752	281	118	83	81
	6,342	1,551	2,613	2,178	4,353	936	1,053	4,358	4,591
Latin America and the Caribbean									
ARGENTINA	11,225	2,257	2,204	6,764	7,208	2,644	1,373	14,856	13,246
BOLIVIA	1,272	180	0	1,092	1,208	56	8	262	190
BRAZIL	14,994	4,117	2,404	8,473	9,445	3,140	2,409	14,541	10,464
CHILE	4,395	192	758	3,445	1,390	2,563	442	4,430	3,938
COLOMBIA	2,990	543	725	1,722	1,236	1,443	311	1,440	1,280
COSTA RICA	388	60	118	210	318	66	4	120	83
DOMINICAN REPUBLIC	611	271	54	286	472	100	39	283	255
ECUADOR	646	150	82	414	520	72	54	47	119
EL SALVADOR	650	167	56	427	442	153	55	169	104
GUATEMALA	1,011	231	123	657	880	128	3	66	93
HONDURAS	248	81	8	159	214	33	1	38	55
JAMAICA	289	21	78	190	159	107	23	213	203
MEXICO	16,691	1,224	5,535	9,931	7,680	5,734	3,278	8,819	8,787
NICARAGUA	52	12	4	36	51	1	0	0	0
PARAGUAY	77	14	1	62	58	19	0	429	461
PERU	1,550	245	171	1,134	869	455	226	929	630
TRINIDAD & TOBAGO	251	17	7	227	58	38	155	285	161
URUGUAY	1,079	104	506	468	605	256	218	1,191	926
VENEZUELA	3,165	177	1,301	1,687	1,254	736	1,175	622	597
OTHER LAT. AM. & CAR	3,283	746	117	2,420	2,795	394	94	197	768
	64,867	10,809	14,252	39,804	36,862	18,138	9,868	48,937	42,360

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	1,820	475	153	1,192	1,224	386	210	893	838
CHINA-TAIWAN	1,420	448	47	925	1,226	80	113	10,530	11,018
INDIA	1,843	485	79	1,279	1,082	570	191	4,676	4,576
INDONESIA	3,248	320	458	2,470	2,172	691	385	1,582	2,178
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	41	16	25	0	40	1	0	0	0
ISRAEL	1,221	132	706	383	395	363	463	0	0
JORDAN	103	55	32	16	69	16	18	98	141
KOREA	8,946	5,413	1,094	2,439	7,908	707	331	10,384	6,732
KUWAIT	546	294	102	150	413	75	58	0	0
MALAYSIA	1,011	310	167	534	831	37	143	6,253	4,676
OMAN	226	125	70	31	187	12	27	70	56
PAKISTAN	275	63	41	171	211	39	25	976	902
PHILIPPINES	2,409	627	935	847	1,642	375	392	3,190	3,145
QATAR	235	55	135	45	77	122	36	0	0
SAUDI ARABIA	3,273	959	686	1,628	2,149	445	679	0	0
SRI LANKA	45	37	0	8	40	4	1	77	83
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	901	211	49	641	659	145	97	3,614	2,776
UNITED ARAB EMIRATES	276	85	53	138	248	28	0	809	1,013
OTHER ASIA	232	51	44	137	191	29	12	1,452	3,133
	28,077	10,161	4,876	13,040	20,770	4,125	3,181	44,604	41,267
Africa									
ALGERIA	228	10	59	159	78	122	28	169	152
CAMEROON	0	0	0	0	0	0	0	11	15
EGYPT	505	247	14	244	443	62	0	585	925
ETHIOPIA	3	0	0	3	2	1	0	0	0
GABON	5	0	5	0	3	2	0	36	51
GHANA	76	35	30	11	70	6	0	0	0
IVORY COAST	37	0	33	4	27	0	10	149	160
KENYA	120	65	0	55	113	7	0	104	181
MALAWI	2	0	1	1	2	0	0	0	0
MOROCCO	261	5	191	65	58	93	110	87	66
NIGERIA	114	4	87	23	27	1	86	223	237

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
SENEGAL	41	1	21	19	39	2	0	115	121
SUDAN	1	0	1	0	1	0	0	5	0
TUNISIA	115	22	28	65	57	38	20	308	143
ZAIRE	0	0	0	0	0	0	0	4	17
ZAMBIA	1	0	0	1	1	0	0	44	42
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	221	73	30	118	115	104	2	83	223
	1,731	463	500	768	1,037	438	256	1,923	2,333
Banking Centers									
BAHAMAS	1,703	659	12	1,032	1,520	128	55	211	32,161
BAHRAIN	922	575	43	304	779	58	85	220	1,582
BERMUDA	5,528	36	20	5,472	4,412	672	444	12	37
CAYMAN ISLANDS	19,416	11,232	82	8,102	16,564	1,329	1,523	416	20,850
HONG KONG	4,889	2,035	69	2,785	3,334	660	895	18,028	36,351
LEBANON	160	41	49	70	121	11	28	210	272
LIBERIA	803	0	1	802	486	148	169	0	0
MACAO	28	8	0	20	28	0	0	71	135
NETHERLAND ANTILLES	778	14	0	764	698	30	50	64	283
PANAMA	1,254	239	119	896	627	302	326	1,535	1,487
SINGAPORE	2,403	940	25	1,438	1,784	298	321	10,505	30,601
	37,884	15,779	420	21,685	30,353	3,636	3,896	31,272	123,759
International & Regional Organizations									
AFRICAN REGIONAL	9	0	9	0	7	2	0	0	0
ASIAN REGIONAL	45	0	45	0	45	0	0	0	0
INTERNATIONAL	651	0	651	0	611	38	2	0	0
LATIN AMER. REGIONAL	112	0	112	0	101	11	0	0	0
MIDEAST REGIONAL	29	0	29	0	29	0	0	0	0
W. EUROPEAN REGIONAL	365	0	365	0	364	1	0	0	0
	1,211	0	1,211	0	1,157	52	2	0	0
GRAND TOTALS	412,215	136,072	95,993	180,149	310,175	50,475	51,566	307,639	559,371

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
G-10 and Switzerland									
BELGIUM	1,017	108	515	1,640	1,583	138	1,394	2,839	13
CANADA	2,001	729	979	3,709	8,302	1,535	2,430	9,197	612
FRANCE	7,050	627	2,043	9,720	5,206	208	1,660	6,658	164
GERMANY	14,812	187	1,633	16,632	15,166	518	3,933	18,581	299
ITALY	3,878	1,398	937	6,213	1,787	330	475	1,932	39
JAPAN	3,422	2	1,538	4,962	4,349	1,890	2,805	5,264	384
LUXEMBOURG	1,285	3	457	1,745	1,761	651	202	1,312	3
NETHERLANDS	1,863	117	3,670	5,650	7,724	1,214	1,312	7,822	297
SWEDEN	431	589	518	1,538	2,624	75	628	3,177	33
SWITZERLAND	3,827	271	845	4,943	2,659	379	1,109	3,389	298
UNITED KINGDOM	4,620	159	3,414	8,193	33,334	12,097	3,425	24,662	1,287
	44,206	4,190	16,549	64,945	84,495	19,035	19,373	84,833	3,429
Non G-10 Developed Countries									
AUSTRALIA	583	210	550	1,343	1,547	725	999	1,821	62
AUSTRIA	931	178	72	1,181	325	20	325	630	78
DENMARK	744	135	141	1,020	995	110	247	1,132	4
FINLAND	299	130	271	700	1,547	21	195	1,721	2
GREECE	152	48	54	254	326	60	72	338	108
ICELAND	4	0	0	4	77	0	3	80	3
IRELAND	938	9	283	1,230	1,484	486	385	1,383	25
NEW ZEALAND	67	6	30	103	162	5	49	206	1
NORWAY	191	319	249	759	3,420	29	280	3,671	20
PORTUGAL	359	182	80	621	2,218	65	101	2,254	57
SOUTH AFRICA	261	35	122	418	249	0	15	264	71
SPAIN	828	516	1,358	2,702	1,552	81	313	1,784	48
TURKEY	61	22	45	128	815	206	52	661	642
OTHER NON G-10 DEV.	16	244	166	426	352	105	3	250	7
	5,434	2,034	3,421	10,889	15,069	1,913	3,039	16,195	1,128

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
Eastern Europe									
BULGARIA	0	0	0	0	0	0	5	5	7
CZECH REPUBLIC	49	15	2	66	214	37	1	178	18
HUNGARY	12	19	0	31	115	20	24	119	5
MACEDONIA	0	0	0	0	5	0	0	5	2
POLAND	43	1	1	45	908	51	14	871	29
ROMANIA	0	0	0	0	57	19	0	38	33
RUSSIA	0	0	0	0	110	83	0	27	121
SLOVAKIA	1	1	40	42	27	8	3	22	0
OTHER E. EUROPE	0	0	0	0	472	402	14	84	116
	105	36	43	184	1,908	620	61	1,349	331
Latin America and the Caribbean									
ARGENTINA	1	312	317	630	2,627	538	189	2,278	944
BOLIVIA	0	0	0	0	166	129	6	43	121
BRAZIL	114	10	116	240	718	266	334	786	2,061
CHILE	11	8	88	107	323	97	38	264	231
COLOMBIA	1	0	5	6	296	76	58	278	179
COSTA RICA	0	0	1	1	75	20	-1	54	81
DOMINICAN REPUBLIC	0	0	0	0	136	6	-2	128	269
ECUADOR	0	0	0	0	50	19	1	32	123
EL SALVADOR	0	0	0	0	81	38	0	43	150
GUATEMALA	0	0	0	0	97	48	0	49	244
HONDURAS	0	0	0	0	57	30	0	27	87
JAMAICA	0	0	0	0	45	19	0	26	28
MEXICO	317	700	595	1,612	1,836	668	179	1,347	1,123
NICARAGUA	0	0	0	0	11	5	0	6	16
PARAGUAY	0	0	0	0	30	12	10	28	26
PERU	10	0	4	14	392	30	46	408	308
TRINIDAD & TOBAGO	0	0	0	0	44	26	0	18	15
URUGUAY	1	0	10	11	66	18	2	50	34
VENEZUELA	1	5	8	14	625	394	20	251	259
OTHER LAT. AM. & CAR	54	0	822	876	1,494	989	70	575	253
	510	1,035	1,966	3,511	9,169	3,428	950	6,691	6,552

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
Asia									
CHINA-MAINLAND	208	144	17	369	1,457	810	151	798	419
CHINA-TAIWAN	35	0	31	66	1,270	152	149	1,267	485
INDIA	34	6	44	84	519	104	8	423	495
INDONESIA	3	1	74	78	268	139	6	135	134
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	168	0	16	184	258	85	164	337	76
JORDAN	47	0	2	49	106	57	10	59	50
KOREA	248	87	92	427	1,187	150	332	1,369	3,358
KUWAIT	21	3	6	30	259	9	25	275	103
MALAYSIA	9	20	13	42	96	78	37	55	43
OMAN	0	0	0	0	54	19	2	37	84
PAKISTAN	0	2	0	2	67	65	0	2	16
PHILIPPINES	1	27	40	68	338	36	34	336	548
QATAR	0	0	1	1	33	4	22	51	28
SAUDI ARABIA	90	3	7	100	685	34	95	746	185
SRI LANKA	0	0	0	0	67	25	1	43	55
SYRIA	0	0	0	0	4	4	0	0	4
THAILAND	161	18	38	217	310	59	28	279	112
UNITED ARAB EMIRATES	38	12	76	126	167	16	10	161	75
OTHER ASIA	1	0	60	61	117	22	3	98	96
	1,064	323	517	1,904	7,262	1,868	1,077	6,471	6,366
Africa									
ALGERIA	0	89	0	89	163	86	0	77	70
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	1	1	681	122	23	582	405
ETHIOPIA	0	0	0	0	2	1	0	1	0
GABON	0	0	0	0	28	0	0	28	0
GHANA	0	0	5	5	8	6	5	7	2
IVORY COAST	1	0	0	1	14	3	0	11	10
KENYA	0	0	0	0	51	17	0	34	28
MALAWI	0	0	0	0	3	0	0	3	0
MOROCCO	0	0	1	1	60	2	0	58	35

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
NIGERIA	0	0	0	0	36	5	0	31	24
SENEGAL	0	0	0	0	31	0	1	32	6
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	42	0	2	44	14
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	3	0	0	3	1
ZIMBABWE	0	0	0	0	6	6	0	0	1
OTHER AFRICA	0	0	0	0	86	24	5	67	51
	2	89	7	98	1,214	272	36	978	647
Banking Centers									
BAHAMAS	1	0	51	52	201	86	10	125	155
BAHRAIN	39	10	1	50	134	43	72	163	22
BERMUDA	16	25	572	613	7,028	2,885	197	4,340	2,223
CAYMAN ISLANDS	18	0	805	823	2,731	835	1,298	3,194	335
HONG KONG	89	11	192	292	1,245	832	242	655	543
LEBANON	2	0	1	3	110	12	9	107	29
LIBERIA	0	0	0	0	38	38	0	0	0
MACAO	1	0	1	2	6	4	9	11	3
NETHERLAND ANTILLES	2	0	77	79	14	9	125	130	11
PANAMA	0	0	9	9	333	93	6	246	376
SINGAPORE	142	37	182	361	773	183	130	720	249
	310	83	1,891	2,284	12,613	5,020	2,098	9,691	3,946
International & Regional Organizations									
AFRICAN REGIONAL	0	12	0	12	23	23	0	0	0
ASIAN REGIONAL	0	37	0	37	0	0	1	1	0
INTERNATIONAL	0	1,454	0	1,454	1	0	394	395	1
LATIN AMER. REGIONAL	0	34	0	34	1	0	30	31	1
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	583	0	583	0	0	247	247	0
	0	2,120	0	2,120	25	23	672	674	2
GRAND TOTALS	51,631	9,910	24,394	85,935	131,755	32,179	27,306	126,882	22,401

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	8,048	1,618	9,666	85	9,751
CANADA	8,232	2,845	11,077	780	11,857
FRANCE	14,190	9,338	23,528	298	23,826
GERMANY	56,004	14,838	70,842	3,412	74,254
ITALY	31,216	6,155	37,371	3,600	40,971
JAPAN	23,413	4,733	28,146	0	28,146
LUXEMBOURG	1,999	1,724	3,723	4	3,727
NETHERLANDS	15,831	5,460	21,291	4	21,295
SWEDEN	4,298	1,510	5,808	117	5,925
SWITZERLAND	7,406	4,399	11,805	539	12,344
UNITED KINGDOM	28,741	6,739	35,480	0	35,480
	199,378	59,359	258,737	8,839	267,576
Non G-10 Developed Countries					
AUSTRALIA	5,092	1,129	6,221	2,047	8,268
AUSTRIA	1,846	1,156	3,002	0	3,002
DENMARK	1,161	823	1,984	50	2,034
FINLAND	1,586	697	2,283	8	2,291
GREECE	2,425	251	2,676	264	2,940
ICELAND	78	4	82	0	82
IRELAND	1,866	1,189	3,055	4	3,059
NEW ZEALAND	850	86	936	529	1,465
NORWAY	2,032	756	2,788	253	3,041
PORTUGAL	779	620	1,399	2	1,401
SOUTH AFRICA	2,406	411	2,817	476	3,293
SPAIN	5,509	2,674	8,183	3,895	12,078
TURKEY	2,129	118	2,247	399	2,646
OTHER NON G-10 DEV.	829	402	1,231	0	1,231
	28,588	10,316	38,904	7,927	46,831

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	222	0	222	0	222
CZECH REPUBLIC	171	66	237	0	237
HUNGARY	644	31	675	0	675
MACEDONIA	13	0	13	0	13
POLAND	1,122	45	1,167	186	1,353
ROMANIA	39	0	39	0	39
RUSSIA	1,255	0	1,255	0	1,255
SLOVAKIA	238	42	280	0	280
OTHER E. EUROPE	392	0	392	10	402
	4,096	184	4,280	196	4,476
Latin America and the Caribbean					
ARGENTINA	5,964	611	6,575	863	7,438
BOLIVIA	1,024	0	1,024	72	1,096
BRAZIL	9,548	216	9,764	2,485	12,249
CHILE	3,385	107	3,492	696	4,188
COLOMBIA	2,190	6	2,196	180	2,376
COSTA RICA	60	1	61	35	96
DOMINICAN REPUBLIC	86	0	86	27	113
ECUADOR	124	0	124	0	124
EL SALVADOR	133	0	133	65	198
GUATEMALA	180	0	180	0	180
HONDURAS	28	0	28	0	28
JAMAICA	49	0	49	10	59
MEXICO	10,728	1,608	12,336	815	13,151
NICARAGUA	14	0	14	0	14
PARAGUAY	12	0	12	0	12
PERU	583	3	586	290	876
TRINIDAD & TOBAGO	31	0	31	124	155
URUGUAY	402	11	413	100	513
VENEZUELA	2,020	13	2,033	35	2,068
OTHER LAT. AM. & CAR	671	871	1,542	0	1,542
	37,232	3,447	40,679	5,797	46,476

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	1,010	369	1,379	64	1,443
CHINA-TAIWAN	1,423	54	1,477	231	1,708
INDIA	1,260	84	1,344	103	1,447
INDONESIA	1,725	76	1,801	44	1,845
ISRAEL	428	134	562	0	562
JORDAN	43	45	88	0	88
KOREA	6,650	419	7,069	3,327	10,396
KUWAIT	450	29	479	0	479
MALAYSIA	767	42	809	1,539	2,348
OMAN	100	0	100	14	114
PAKISTAN	91	2	93	74	167
PHILIPPINES	1,122	67	1,189	125	1,314
QATAR	223	0	223	0	223
SAUDI ARABIA	2,173	94	2,267	0	2,267
SRI LANKA	18	0	18	0	18
THAILAND	610	217	827	843	1,670
UNITED ARAB EMIRATES	60	119	179	0	179
OTHER ASIA	112	60	172	13	185
	18,265	1,811	20,076	6,377	26,453
Africa					
ALGERIA	38	89	127	17	144
CAMEROON	0	0	0	0	0
EGYPT	123	0	123	0	123
ETHIOPIA	2	0	2	0	2
GABON	5	0	5	0	5
GHANA	75	4	79	0	79
IVORY COAST	39	0	39	0	39
KENYA	29	0	29	0	29
MALAWI	1	0	1	0	1
MOROCCO	202	1	203	21	224

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	133	0	133	0	133
SENEGAL	24	0	24	0	24
SUDAN	1	0	1	5	6
TUNISIA	82	0	82	165	247
ZAIRE	0	1	1	0	1
ZAMBIA	1	0	1	2	3
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	126	0	126	0	126
	882	95	977	210	1,187
Banking Centers					
BAHAMAS	203	50	253	0	253
BAHRAIN	500	49	549	0	549
BERMUDA	3,827	573	4,400	11	4,411
CAYMAN ISLANDS	4,480	806	5,286	416	5,702
HONG KONG	1,744	274	2,018	0	2,018
LEBANON	34	2	36	0	36
LIBERIA	5	0	5	0	5
MACAO	23	2	25	67	92
NETHERLAND ANTILLES	118	79	197	0	197
PANAMA	316	9	325	28	353
SINGAPORE	2,102	337	2,439	15	2,454
	13,352	2,181	15,533	537	16,070
International & Regional Organizations					
AFRICAN REGIONAL	9	12	21	0	21
ASIAN REGIONAL	24	37	61	0	61
INTERNATIONAL	661	1,454	2,115	0	2,115
LATIN AMER. REGIONAL	138	34	172	0	172
MIDEAST REGIONAL	15	0	15	0	15
W. EUROPEAN REGIONAL	409	583	992	0	992
	1,256	2,120	3,376	0	3,376
GRAND TOTALS	303,049	79,513	382,562	29,883	412,445

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:		All Others		Guarantees by:		All Others			
Banks /5	Public Sector			Banks /7	Public Sector					
G-10 and Switzerland										
BELGIUM	7,282	741	73	472	5,996	352	1,059	641	8,048	2,588
CANADA	9,315	34	266	2,753	6,262	884	186	900	8,232	2,341
FRANCE	15,929	3,809	10	1,477	10,633	1,195	1,043	1,319	14,190	6,059
GERMANY	32,541	4,754	300	543	26,944	19,185	6,888	2,987	56,004	30,420
ITALY	23,728	575	0	176	22,977	792	6,028	1,419	31,216	16,849
JAPAN	19,667	1,613	0	866	17,188	1,685	2,162	2,378	23,413	11,366
LUXEMBOURG	3,563	1,767	0	85	1,711	6	39	243	1,999	252
NETHERLANDS	19,326	3,590	5	2,489	13,242	860	503	1,226	15,831	5,906
SWEDEN	3,990	92	315	65	3,518	244	132	404	4,298	1,324
SWITZERLAND	6,680	1,166	1	679	4,834	747	27	1,798	7,406	1,591
UNITED KINGDOM	53,190	16,822	90	15,327	20,951	844	3,217	3,729	28,741	3,045
	195,211	34,963	1,060	24,932	134,256	26,794	21,284	17,044	199,378	81,741
Non G-10 Developed Countries										
AUSTRALIA	6,161	404	355	1,578	3,824	274	157	837	5,092	1,164
AUSTRIA	1,700	36	100	90	1,474	116	227	29	1,846	1,086
DENMARK	1,442	336	0	86	1,020	71	6	64	1,161	363
FINLAND	1,257	11	0	37	1,209	6	52	319	1,586	734
GREECE	2,676	6	0	315	2,355	2	10	58	2,425	928
ICELAND	78	1	0	0	77	0	0	1	78	0
IRELAND	2,557	260	0	880	1,417	94	0	355	1,866	338
NEW ZEALAND	495	21	8	69	397	0	200	253	850	552
NORWAY	2,004	3	101	145	1,755	26	1	250	2,032	409
PORTUGAL	610	11	48	42	509	100	103	67	779	234
SOUTH AFRICA	2,189	152	0	31	2,006	11	355	34	2,406	1,384
SPAIN	5,095	504	68	238	4,285	249	688	287	5,509	3,219
TURKEY	3,197	128	225	928	1,916	107	90	16	2,129	829
OTHER NON G-10 DEV.	1,218	178	5	214	821	0	0	8	829	102
	30,679	2,051	910	4,653	23,065	1,056	1,889	2,578	28,588	11,342

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	97	0	3	0	94	0	127	1	222	109
CZECH REPUBLIC	363	68	101	25	169	0	0	2	171	64
HUNGARY	698	5	0	75	618	2	13	11	644	413
MACEDONIA	15	0	0	2	13	0	0	0	13	8
POLAND	1,449	16	142	320	971	0	137	14	1,122	450
ROMANIA	101	1	0	62	38	0	0	1	39	0
RUSSIA	1,985	31	266	817	871	0	375	9	1,255	806
SLOVAKIA	242	0	0	9	233	0	0	5	238	85
OTHER E. EUROPE	939	557	5	6	371	0	19	2	392	144
	5,889	678	517	1,316	3,378	2	671	45	4,096	2,079
Latin America and the Caribbean										
ARGENTINA	7,137	153	293	2,320	4,371	29	1,329	235	5,964	1,973
BOLIVIA	1,088	0	0	69	1,019	5	0	0	1,024	0
BRAZIL	9,983	432	215	3,593	5,743	287	2,655	863	9,548	2,233
CHILE	3,728	13	0	831	2,884	0	24	477	3,385	176
COLOMBIA	2,382	33	55	414	1,880	14	206	90	2,190	280
COSTA RICA	169	3	0	114	52	0	8	0	60	17
DOMINICAN REPUBLIC	160	2	1	71	86	0	0	0	86	3
ECUADOR	375	8	20	273	74	0	50	0	124	30
EL SALVADOR	411	7	32	260	112	0	5	16	133	22
GUATEMALA	634	0	71	383	180	0	0	0	180	0
HONDURAS	103	0	6	69	28	0	0	0	28	0
JAMAICA	161	7	14	96	44	0	5	0	49	12
MEXICO	11,816	52	695	2,455	8,614	24	1,585	505	10,728	2,596
NICARAGUA	30	0	0	16	14	0	0	0	14	4
PARAGUAY	39	2	0	30	7	0	0	5	12	0
PERU	997	3	12	408	574	0	8	1	583	82
TRINIDAD & TOBAGO	167	0	0	136	31	0	0	0	31	3
URUGUAY	629	3	97	131	398	0	2	2	402	10
VENEZUELA	2,453	3	225	682	1,543	0	349	128	2,020	233
OTHER LAT. AM. & CAR	1,868	5	25	1,366	472	0	0	199	671	121
	44,330	726	1,761	13,717	28,126	359	6,226	2,521	37,232	7,795

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	1,677	44	47	859	727	79	30	174	1,010	185
CHINA-TAIWAN	942	69	18	294	561	207	0	655	1,423	283
INDIA	1,542	144	14	289	1,095	143	0	22	1,260	84
INDONESIA	2,814	81	348	949	1,436	0	20	269	1,725	297
ISRAEL	435	0	0	61	374	11	5	38	428	144
JORDAN	44	0	3	9	32	0	11	0	43	20
KOREA	6,143	465	44	409	5,225	105	402	918	6,650	1,263
KUWAIT	494	8	31	19	436	14	0	0	450	0
MALAYSIA	786	31	10	112	633	6	31	97	767	369
OMAN	136	4	21	11	100	0	0	0	100	0
PAKISTAN	272	51	3	139	79	8	2	2	91	34
PHILIPPINES	1,666	38	510	290	828	0	116	178	1,122	442
QATAR	219	0	0	1	218	0	2	3	223	15
SAUDI ARABIA	2,775	155	0	679	1,941	110	29	93	2,173	0
SRI LANKA	42	20	0	4	18	0	0	0	18	0
THAILAND	757	54	2	179	522	33	16	39	610	324
UNITED ARAB EMIRATES	108	0	0	48	60	0	0	0	60	0
OTHER ASIA	117	0	0	71	46	0	63	3	112	9
	20,969	1,164	1,051	4,423	14,331	716	727	2,491	18,265	3,469
Africa										
ALGERIA	200	0	18	144	38	0	0	0	38	25
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	317	36	0	158	123	0	0	0	123	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	5	0	0	0	5	0	0	0	5	3
GHANA	76	0	5	0	71	0	4	0	75	2
IVORY COAST	37	0	0	0	37	0	2	0	39	26
KENYA	57	0	0	28	29	0	0	0	29	0
MALAWI	2	0	1	0	1	0	0	0	1	0
MOROCCO	215	0	0	24	191	11	0	0	202	23

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4 Borrowings of:			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6 Guarantees by:			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Banks /5	Public			Banks /7	Public				
		Sector	All Others			Sector	All Others			
NIGERIA	108	0	38	0	70	0	63	0	133	43
SENEGAL	41	0	8	9	24	0	0	0	24	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	113	0	2	65	46	36	0	0	82	7
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	164	35	3	89	37	0	85	4	126	17
	1,340	71	75	517	677	47	154	4	882	146
Banking Centers										
BAHAMAS	1,246	305	0	813	128	0	16	59	203	1
BAHRAIN	815	147	20	272	376	100	0	24	500	0
BERMUDA	5,112	8	0	1,495	3,609	0	0	218	3,827	2,156
CAYMAN ISLANDS	12,993	3,700	70	5,284	3,939	14	0	527	4,480	1,467
HONG KONG	3,081	535	25	1,514	1,007	139	15	583	1,744	351
LEBANON	93	0	0	61	32	0	0	2	34	34
LIBERIA	468	0	0	463	5	0	0	0	5	1
MACAO	28	8	0	1	19	0	0	4	23	0
NETHERLAND ANTILLES	668	0	0	567	101	0	0	17	118	62
PANAMA	412	56	7	195	154	25	113	24	316	166
SINGAPORE	1,602	204	17	657	724	378	0	1,000	2,102	236
	26,518	4,963	139	11,322	10,094	656	144	2,458	13,352	4,474
International & Regional Organizations										
AFRICAN REGIONAL	9	0	0	0	9	0	0	0	9	8
ASIAN REGIONAL	45	0	21	0	24	0	0	0	24	23
INTERNATIONAL	497	0	50	0	447	0	214	0	661	192
LATIN AMER. REGIONAL	92	0	26	0	66	0	72	0	138	69
MIDEAST REGIONAL	29	0	14	0	15	0	0	0	15	0
W. EUROPEAN REGIONAL	364	0	70	0	294	17	98	0	409	292
	1,036	0	181	0	855	17	384	0	1,256	584
GRAND TOTALS	325,972	44,616	5,694	60,880	214,782	29,647	31,479	27,141	303,049	111,630

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	7,282	3,142	2,609	1,531	6,803	93	386	3,576	12,333
CANADA	9,315	975	2,715	5,625	4,983	2,294	2,038	9,490	9,505
FRANCE	15,929	5,776	4,176	5,977	14,306	939	684	3,901	5,086
GERMANY	32,541	9,139	17,185	6,217	29,767	1,839	935	20,417	18,327
ITALY	23,728	3,569	17,818	2,341	19,701	3,027	1,000	4,512	930
JAPAN	19,667	3,329	7,494	8,844	15,199	1,269	3,199	24,686	36,321
LUXEMBOURG	3,563	2,246	6	1,311	3,169	295	99	961	3,459
NETHERLANDS	19,326	7,534	3,528	8,264	15,862	836	2,628	391	3,640
SWEDEN	3,990	1,296	1,524	1,170	2,746	653	591	172	55
SWITZERLAND	6,680	1,901	276	4,503	5,644	487	549	1,592	1,059
UNITED KINGDOM	53,190	27,065	542	25,583	46,247	3,689	3,254	50,136	205,947
	195,211	65,972	57,873	71,366	164,427	15,421	15,363	119,834	296,662
Non G-10 Developed Countries									
AUSTRALIA	6,161	1,010	796	4,355	4,927	412	822	16,710	14,873
AUSTRIA	1,700	467	1,111	122	1,548	34	118	9	21
DENMARK	1,442	879	235	328	1,067	102	273	72	22
FINLAND	1,257	116	252	889	970	191	96	17	9
GREECE	2,676	171	1,310	1,195	1,821	611	244	3,756	3,492
ICELAND	78	48	10	20	69	5	4	0	0
IRELAND	2,557	646	61	1,850	1,554	342	661	1,110	2,390
NEW ZEALAND	495	49	182	264	120	218	157	830	301
NORWAY	2,004	290	405	1,309	1,196	465	343	264	11
PORTUGAL	610	201	90	319	515	84	11	694	895
SOUTH AFRICA	2,189	433	1,315	441	1,804	289	96	2,003	1,527
SPAIN	5,095	1,607	2,417	1,071	4,521	217	357	5,737	1,858
TURKEY	3,197	689	1,193	1,315	2,438	543	216	1,205	806
OTHER NON G-10 DEV.	1,218	217	182	819	1,115	56	47	0	0
	30,679	6,823	9,559	14,297	23,665	3,569	3,445	32,407	26,205

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	97	0	87	10	40	0	57	0	0
CZECH REPUBLIC	363	162	136	65	332	13	18	1,149	1,219
HUNGARY	698	141	391	166	609	53	36	692	752
MACEDONIA	15	0	11	4	8	3	4	0	0
POLAND	1,449	296	625	528	986	123	340	1,644	1,459
ROMANIA	101	17	6	78	45	50	6	140	157
RUSSIA	1,985	39	1,012	934	1,335	263	387	367	628
SLOVAKIA	242	0	105	137	147	72	23	240	282
OTHER E. EUROPE	939	644	205	90	714	171	54	83	81
	5,889	1,299	2,578	2,012	4,216	748	925	4,315	4,578
Latin America and the Caribbean									
ARGENTINA	7,137	760	1,719	4,658	4,499	1,664	974	8,078	7,628
BOLIVIA	1,088	15	0	1,073	1,039	45	4	262	190
BRAZIL	9,983	1,886	1,980	6,117	6,247	1,877	1,859	7,702	5,217
CHILE	3,728	125	714	2,889	1,060	2,256	412	3,400	3,046
COLOMBIA	2,382	321	651	1,410	897	1,224	261	1,321	1,165
COSTA RICA	169	3	9	157	133	35	1	117	82
DOMINICAN REPUBLIC	160	4	54	102	110	15	35	282	255
ECUADOR	375	10	68	297	304	34	37	47	119
EL SALVADOR	411	24	49	338	271	86	54	169	104
GUATEMALA	634	25	115	494	568	65	1	66	93
HONDURAS	103	4	6	93	97	6	0	38	55
JAMAICA	161	13	47	101	88	52	21	213	203
MEXICO	11,816	411	4,776	6,629	5,326	4,001	2,489	8,076	8,109
NICARAGUA	30	0	4	26	29	1	0	0	0
PARAGUAY	39	3	1	35	38	1	0	429	461
PERU	997	42	152	803	518	282	197	786	496
TRINIDAD & TOBAGO	167	6	7	154	15	5	147	285	161
URUGUAY	629	9	397	223	259	180	190	569	469
VENEZUELA	2,453	158	964	1,331	983	553	917	622	597
OTHER LAT. AM. & CAR	1,868	276	38	1,554	1,658	179	31	135	768
	44,330	4,095	11,751	28,484	24,139	12,561	7,630	32,597	29,218

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	1,677	365	152	1,160	1,095	372	210	874	838
CHINA-TAIWAN	942	167	47	728	835	43	64	10,326	10,913
INDIA	1,542	190	79	1,273	786	568	188	4,675	4,576
INDONESIA	2,814	153	458	2,203	1,787	645	382	1,580	2,178
ISRAEL	435	45	167	223	238	137	60	0	0
JORDAN	44	5	25	14	30	3	11	98	141
KOREA	6,143	3,030	1,084	2,029	5,323	533	287	9,860	6,533
KUWAIT	494	246	102	146	380	60	54	0	0
MALAYSIA	786	128	162	496	609	35	142	6,214	4,676
OMAN	136	36	69	31	97	12	27	70	56
PAKISTAN	272	60	41	171	208	39	25	976	902
PHILIPPINES	1,666	90	774	802	1,081	345	240	3,190	3,145
QATAR	219	46	128	45	66	117	36	0	0
SAUDI ARABIA	2,775	897	481	1,397	1,918	179	678	0	0
SRI LANKA	42	37	0	5	37	4	1	77	83
THAILAND	757	141	48	568	573	129	55	3,606	2,772
UNITED ARAB EMIRATES	108	26	1	81	89	19	0	809	1,013
OTHER ASIA	117	28	4	85	101	14	2	435	1,636
	20,969	5,690	3,822	11,457	15,253	3,254	2,462	42,790	39,462
Africa									
ALGERIA	200	4	52	144	72	111	17	169	152
CAMEROON	0	0	0	0	0	0	0	11	15
EGYPT	317	86	0	231	289	28	0	585	925
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	5	0	5	0	3	2	0	36	51
GHANA	76	35	30	11	70	6	0	0	0
IVORY COAST	37	0	33	4	27	0	10	149	160
KENYA	57	2	0	55	56	1	0	104	181
MALAWI	2	0	1	1	2	0	0	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
MOROCCO	215	2	148	65	51	76	88	87	66
NIGERIA	108	4	81	23	27	1	80	223	237
SENEGAL	41	1	21	19	39	2	0	115	121
SUDAN	1	0	1	0	1	0	0	5	0
TUNISIA	113	22	26	65	55	38	20	308	143
ZAIRE	0	0	0	0	0	0	0	4	17
ZAMBIA	1	0	0	1	1	0	0	44	42
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	164	48	9	107	83	79	2	83	223
	1,340	205	407	728	779	344	217	1,923	2,333
Banking Centers									
BAHAMAS	1,246	313	12	921	1,099	97	50	211	30,234
BAHRAIN	815	496	43	276	693	37	85	220	1,582
BERMUDA	5,112	24	20	5,068	4,257	455	400	11	37
CAYMAN ISLANDS	12,993	5,348	70	7,575	10,488	1,174	1,331	416	12,796
HONG KONG	3,081	718	69	2,294	2,029	576	476	17,546	34,750
LEBANON	93	5	27	61	84	1	8	210	272
LIBERIA	468	0	0	468	455	13	0	0	0
MACAO	28	8	0	20	28	0	0	71	135
NETHERLAND ANTILLES	668	5	0	663	657	10	1	0	273
PANAMA	412	74	117	221	262	79	71	1,313	1,321
SINGAPORE	1,602	350	23	1,229	1,039	291	272	10,330	29,000
	26,518	7,341	381	18,796	21,091	2,733	2,694	30,328	110,400
International & Regional Organizations									
AFRICAN REGIONAL	9	0	9	0	7	2	0	0	0
ASIAN REGIONAL	45	0	45	0	45	0	0	0	0
INTERNATIONAL	497	0	497	0	490	5	2	0	0
LATIN AMER. REGIONAL	92	0	92	0	91	1	0	0	0
MIDEAST REGIONAL	29	0	29	0	29	0	0	0	0
W. EUROPEAN REGIONAL	364	0	364	0	364	0	0	0	0
	1,036	0	1,036	0	1,026	8	2	0	0
GRAND TOTALS	325,972	91,425	87,407	147,140	254,596	38,638	32,738	264,194	508,858

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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	996	108	514	1,618	1,455	137	1,284	2,602	4
CANADA	1,234	724	887	2,845	6,092	1,441	2,032	6,683	35
FRANCE	6,684	625	2,029	9,338	4,574	184	1,538	5,928	51
GERMANY	13,102	178	1,558	14,838	14,677	511	3,818	17,984	23
ITALY	3,831	1,398	926	6,155	1,716	329	425	1,812	13
JAPAN	3,259	2	1,472	4,733	3,806	1,855	2,239	4,190	98
LUXEMBOURG	1,270	0	454	1,724	1,416	601	200	1,015	3
NETHERLANDS	1,706	117	3,637	5,460	6,891	1,211	1,238	6,918	68
SWEDEN	403	589	518	1,510	2,401	73	549	2,877	0
SWITZERLAND	3,349	257	793	4,399	2,132	375	968	2,725	3
UNITED KINGDOM	3,335	154	3,250	6,739	29,389	11,358	2,988	21,019	364
	39,169	4,152	16,038	59,359	74,549	18,075	17,279	73,753	662
Non G-10 Developed Countries									
AUSTRALIA	404	210	515	1,129	1,271	725	897	1,443	59
AUSTRIA	911	178	67	1,156	277	20	321	578	0
DENMARK	547	135	141	823	994	110	247	1,131	0
FINLAND	296	130	271	697	1,544	21	192	1,715	2
GREECE	149	48	54	251	241	59	67	249	27
ICELAND	4	0	0	4	74	0	3	77	0
IRELAND	926	9	254	1,189	1,374	486	354	1,242	3
NEW ZEALAND	63	6	17	86	158	5	49	202	1
NORWAY	189	319	248	756	3,404	22	280	3,662	15
PORTUGAL	358	182	80	620	2,197	64	74	2,207	0
SOUTH AFRICA	255	35	121	411	216	0	15	231	20
SPAIN	800	516	1,358	2,674	1,529	81	294	1,742	30
TURKEY	51	22	45	118	581	203	43	421	190
OTHER NON G-10 DEV.	16	244	142	402	340	99	2	243	3
	4,969	2,034	3,313	10,316	14,200	1,895	2,838	15,143	350

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	5	5	0
CZECH REPUBLIC	49	15	2	66	205	37	1	169	17
HUNGARY	12	19	0	31	115	20	24	119	3
MACEDONIA	0	0	0	0	4	0	0	4	0
POLAND	43	1	1	45	906	51	14	869	20
ROMANIA	0	0	0	0	57	19	0	38	33
RUSSIA	0	0	0	0	73	67	0	6	0
SLOVAKIA	1	1	40	42	27	8	3	22	0
OTHER E. EUROPE	0	0	0	0	401	338	14	77	62
	105	36	43	184	1,788	540	61	1,309	135
Latin America and the Caribbean									
ARGENTINA	1	312	298	611	2,223	362	179	2,040	80
BOLIVIA	0	0	0	0	145	129	6	22	27
BRAZIL	109	10	97	216	264	55	286	495	760
CHILE	11	8	88	107	215	78	35	172	47
COLOMBIA	1	0	5	6	233	70	58	221	63
COSTA RICA	0	0	1	1	41	22	1	20	31
DOMINICAN REPUBLIC	0	0	0	0	34	5	0	29	4
ECUADOR	0	0	0	0	17	15	1	3	6
EL SALVADOR	0	0	0	0	48	36	0	12	26
GUATEMALA	0	0	0	0	59	47	0	12	51
HONDURAS	0	0	0	0	36	28	0	8	8
JAMAICA	0	0	0	0	32	19	0	13	1
MEXICO	314	699	595	1,608	1,462	582	136	1,016	562
NICARAGUA	0	0	0	0	5	5	0	0	1
PARAGUAY	0	0	0	0	25	11	10	24	20
PERU	0	0	3	3	281	24	46	303	181
TRINIDAD & TOBAGO	0	0	0	0	36	26	0	10	13
URUGUAY	1	0	10	11	35	4	2	33	13
VENEZUELA	0	5	8	13	379	230	24	173	129
OTHER LAT. AM. & CAR	54	0	817	871	620	593	70	97	20
	491	1,034	1,922	3,447	6,190	2,341	854	4,703	2,043

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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	208	144	17	369	1,435	808	145	772	334
CHINA-TAIWAN	27	0	27	54	1,128	140	134	1,122	347
INDIA	34	6	44	84	448	95	8	361	275
INDONESIA	3	1	72	76	254	138	6	122	103
ISRAEL	119	0	15	134	145	45	116	216	27
JORDAN	43	0	2	45	26	0	3	29	31
KOREA	246	84	89	419	1,018	140	290	1,168	1,100
KUWAIT	20	3	6	29	240	9	25	256	96
MALAYSIA	9	20	13	42	85	76	37	46	30
OMAN	0	0	0	0	48	19	2	31	2
PAKISTAN	0	2	0	2	65	63	0	2	16
PHILIPPINES	1	27	39	67	198	32	21	187	152
QATAR	0	0	0	0	26	4	20	42	14
SAUDI ARABIA	84	3	7	94	549	34	95	610	135
SRI LANKA	0	0	0	0	67	25	1	43	55
THAILAND	161	18	38	217	227	49	18	196	86
UNITED ARAB EMIRATES	35	12	72	119	109	8	4	105	60
OTHER ASIA	0	0	60	60	89	4	3	88	92
	990	320	501	1,811	6,157	1,689	928	5,396	2,955
Africa									
ALGERIA	0	89	0	89	162	86	0	76	69
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	442	60	23	405	265
ETHIOPIA	0	0	0	0	1	0	0	1	0
GABON	0	0	0	0	28	0	0	28	0
GHANA	0	0	4	4	8	6	5	7	2
IVORY COAST	0	0	0	0	14	3	0	11	10
KENYA	0	0	0	0	51	17	0	34	28
MALAWI	0	0	0	0	3	0	0	3	0

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
MOROCCO	0	0	1	1	58	2	0	56	34
NIGERIA	0	0	0	0	32	1	0	31	24
SENEGAL	0	0	0	0	31	0	1	32	6
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	36	0	2	38	14
ZAIRE	1	0	0	1	0	0	0	0	0
ZAMBIA	0	0	0	0	3	0	0	3	1
ZIMBABWE	0	0	0	0	1	1	0	0	1
OTHER AFRICA	0	0	0	0	71	23	5	53	24
	1	89	5	95	941	199	36	778	478
Banking Centers									
BAHAMAS	0	0	50	50	145	77	7	75	124
BAHRAIN	38	10	1	49	111	39	72	144	17
BERMUDA	15	0	558	573	3,458	2,123	188	1,523	526
CAYMAN ISLANDS	18	0	788	806	2,423	663	558	2,318	128
HONG KONG	81	11	182	274	874	726	215	363	335
LEBANON	1	0	1	2	50	3	7	54	0
LIBERIA	0	0	0	0	12	12	0	0	0
MACAO	1	0	1	2	5	4	9	10	2
NETHERLAND ANTILLES	2	0	77	79	9	4	124	129	11
PANAMA	0	0	9	9	135	73	6	68	80
SINGAPORE	121	35	181	337	749	171	113	691	170
	277	56	1,848	2,181	7,971	3,895	1,299	5,375	1,393
International & Regional Organizations									
AFRICAN REGIONAL	0	12	0	12	23	23	0	0	0
ASIAN REGIONAL	0	37	0	37	0	0	0	0	0
INTERNATIONAL	0	1,454	0	1,454	1	0	388	389	1
LATIN AMER. REGIONAL	0	34	0	34	1	0	30	31	1
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	583	0	583	0	0	247	247	0
	0	2,120	0	2,120	25	23	665	667	2
GRAND TOTALS	46,002	9,841	23,670	79,513	111,821	28,657	23,960	107,124	8,018

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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	1,258	16	1,274	1	1,275
CANADA	2,237	274	2,511	284	2,795
FRANCE	2,296	321	2,617	113	2,730
GERMANY	6,426	834	7,260	128	7,388
ITALY	1,752	56	1,808	89	1,897
JAPAN	3,564	170	3,734	603	4,337
LUXEMBOURG	1,129	21	1,150	2	1,152
NETHERLANDS	2,264	145	2,409	30	2,439
SWEDEN	590	21	611	3	614
SWITZERLAND	1,262	196	1,458	10	1,468
UNITED KINGDOM	6,221	1,018	7,239	1,771	9,010
	28,999	3,072	32,071	3,034	35,105
Non G-10 Developed Countries					
AUSTRALIA	1,290	111	1,401	194	1,595
AUSTRIA	1,561	20	1,581	0	1,581
DENMARK	3,155	50	3,205	17	3,222
FINLAND	83	3	86	17	103
GREECE	639	3	642	4	646
ICELAND	0	0	0	0	0
IRELAND	533	39	572	0	572
NEW ZEALAND	32	16	48	0	48
NORWAY	229	2	231	1	232
PORTUGAL	348	1	349	0	349
SOUTH AFRICA	128	7	135	4	139
SPAIN	434	28	462	0	462
TURKEY	573	10	583	4	587
OTHER NON G-10 DEV.	171	0	171	0	171
	9,176	290	9,466	241	9,707

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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	10	0	10	0	10
CZECH REPUBLIC	17	0	17	0	17
HUNGARY	2	0	2	0	2
POLAND	7	0	7	0	7
RUSSIA	26	0	26	30	56
SLOVAKIA	11	0	11	0	11
OTHER E. EUROPE	88	0	88	0	88
	161	0	161	30	191
Latin America and the Caribbean					
ARGENTINA	2,026	19	2,045	1,124	3,169
BOLIVIA	65	0	65	0	65
BRAZIL	1,529	24	1,553	1,592	3,145
CHILE	493	0	493	138	631
COLOMBIA	365	0	365	4	369
COSTA RICA	26	0	26	0	26
DOMINICAN REPUBLIC	60	0	60	1	61
ECUADOR	47	0	47	0	47
EL SALVADOR	59	0	59	0	59
GUATEMALA	53	0	53	0	53
HONDURAS	5	0	5	0	5
JAMAICA	5	0	5	0	5
MEXICO	1,206	4	1,210	41	1,251
PARAGUAY	1	0	1	0	1
PERU	252	11	263	9	272
TRINIDAD & TOBAGO	26	0	26	0	26
URUGUAY	141	0	141	229	370
VENEZUELA	161	1	162	0	162
OTHER LAT. AM. & CAR	297	5	302	0	302
	6,817	64	6,881	3,138	10,019

Country Exposure Lending Survey /1: March 31, 2000

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	155	0	155	19	174
CHINA-TAIWAN	378	11	389	108	497
INDIA	197	0	197	1	198
INDONESIA	127	2	129	2	131
IRAN	0	0	0	0	0
IRAQ	25	0	25	0	25
ISRAEL	387	50	437	0	437
JORDAN	47	4	51	0	51
KOREA	1,561	2	1,563	155	1,718
KUWAIT	53	1	54	0	54
MALAYSIA	170	0	170	39	209
OMAN	8	0	8	0	8
PAKISTAN	0	0	0	0	0
PHILIPPINES	252	1	253	0	253
QATAR	4	1	5	0	5
SAUDI ARABIA	454	3	457	0	457
SRI LANKA	0	0	0	0	0
THAILAND	104	0	104	4	108
UNITED ARAB EMIRATES	90	7	97	0	97
OTHER ASIA	21	0	21	0	21
	4,033	82	4,115	328	4,443
Africa					
ALGERIA	10	0	10	0	10
EGYPT	115	1	116	0	116
ETHIOPIA	1	0	1	0	1
GHANA	15	1	16	0	16
IVORY COAST	0	1	1	0	1
KENYA	0	0	0	0	0
MOROCCO	21	0	21	0	21
NIGERIA	0	0	0	0	0
TUNISIA	0	0	0	0	0
OTHER AFRICA	27	0	27	0	27
	189	3	192	0	192

Country Exposure Lending Survey /1: March 31, 2000

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	52	1	53	0	53
BAHRAIN	87	1	88	0	88
BERMUDA	231	33	264	1	265
CAYMAN ISLANDS	104	17	121	0	121
HONG KONG	857	18	875	55	930
LEBANON	48	1	49	0	49
LIBERIA	4	0	4	0	4
MACAO	0	0	0	0	0
NETHERLAND ANTILLES	27	0	27	0	27
PANAMA	163	0	163	39	202
SINGAPORE	448	17	465	18	483
	2,021	88	2,109	113	2,222
International & Regional Organizations					
INTERNATIONAL	105	0	105	0	105
LATIN AMER. REGIONAL	106	0	106	0	106
	211	0	211	0	211
GRAND TOTALS	51,607	3,599	55,206	6,884	62,090

Country Exposure Lending Survey /1: March 31, 2000

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	1,099	15	0	86	998	252	0	8	1,258	141
CANADA	1,383	2	0	131	1,250	449	0	538	2,237	0
FRANCE	1,910	168	0	125	1,617	631	0	48	2,296	217
GERMANY	3,752	65	0	255	3,432	2,647	0	347	6,426	2,117
ITALY	1,184	63	0	25	1,096	538	0	118	1,752	146
JAPAN	1,386	341	0	25	1,020	2,428	0	116	3,564	0
LUXEMBOURG	1,128	18	0	19	1,091	23	0	15	1,129	0
NETHERLANDS	1,677	37	0	98	1,542	625	0	97	2,264	42
SWEDEN	478	0	0	1	477	102	0	11	590	0
SWITZERLAND	1,340	7	0	194	1,139	19	0	104	1,262	122
UNITED KINGDOM	9,374	4,540	0	169	4,665	1,042	19	495	6,221	0
	24,711	5,256	0	1,128	18,327	8,756	19	1,897	28,999	2,785
Non G-10 Developed Countries										
AUSTRALIA	1,494	259	0	130	1,105	100	25	60	1,290	48
AUSTRIA	1,293	0	0	37	1,256	300	0	5	1,561	0
DENMARK	3,143	0	0	8	3,135	20	0	0	3,155	0
FINLAND	43	0	0	3	40	22	18	3	83	0
GREECE	237	9	0	8	220	38	0	381	639	0
ICELAND	0	0	0	0	0	0	0	0	0	0
IRELAND	610	52	0	88	470	0	0	63	533	160
NEW ZEALAND	22	4	0	2	16	0	0	16	32	0
NORWAY	201	0	0	29	172	57	0	0	229	0
PORTUGAL	262	0	0	0	262	86	0	0	348	35
SOUTH AFRICA	116	0	0	0	116	7	0	5	128	0
SPAIN	132	25	0	0	107	274	0	53	434	0
TURKEY	711	103	2	62	544	24	0	5	573	0
OTHER NON G-10 DEV.	125	2	0	69	54	3	0	114	171	0
	8,389	454	2	436	7,497	931	43	705	9,176	243

Country Exposure Lending Survey /1: March 31, 2000

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	12	0	3	0	9	0	0	1	10	0
CZECH REPUBLIC	17	0	0	0	17	0	0	0	17	0
HUNGARY	2	0	0	0	2	0	0	0	2	0
POLAND	12	5	0	0	7	0	0	0	7	0
RUSSIA	147	67	0	54	26	0	0	0	26	0
SLOVAKIA	11	0	0	0	11	0	0	0	11	0
OTHER E. EUROPE	131	31	0	32	68	20	0	0	88	0
	332	103	3	86	140	20	0	1	161	0
Latin America and the Caribbean										
ARGENTINA	3,104	262	0	919	1,923	59	0	44	2,026	181
BOLIVIA	73	6	0	2	65	0	0	0	65	1
BRAZIL	2,402	48	2	1,097	1,255	274	0	0	1,529	2
CHILE	495	0	0	38	457	0	0	36	493	9
COLOMBIA	444	0	0	79	365	0	0	0	365	5
COSTA RICA	157	0	105	26	26	0	0	0	26	0
DOMINICAN REPUBLIC	75	5	0	10	60	0	0	0	60	0
ECUADOR	95	16	0	32	47	0	0	0	47	0
EL SALVADOR	75	8	0	12	55	0	0	4	59	0
GUATEMALA	95	4	0	38	53	0	0	0	53	0
HONDURAS	25	4	0	16	5	0	0	0	5	0
JAMAICA	5	0	0	0	5	0	0	0	5	0
MEXICO	1,643	4	185	326	1,128	71	0	7	1,206	1
PARAGUAY	15	0	0	14	1	0	0	0	1	0
PERU	335	9	0	79	247	0	5	0	252	1
TRINIDAD & TOBAGO	28	0	0	7	21	0	0	5	26	0
URUGUAY	207	4	0	64	139	1	0	1	141	0
VENEZUELA	268	3	44	63	158	0	0	3	161	0
OTHER LAT. AM. & CAR	668	41	0	377	250	2	0	45	297	0
	10,209	414	336	3,199	6,260	407	5	145	6,817	200

Country Exposure Lending Survey /1: March 31, 2000

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	129	0	0	0	129	4	0	22	155	17
CHINA-TAIWAN	353	135	0	60	158	138	0	82	378	0
INDIA	235	43	0	0	192	5	0	0	197	0
INDONESIA	376	122	0	203	51	4	0	72	127	4
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	25	0	0	0	25	0	0	0	25	0
ISRAEL	374	23	3	0	348	6	0	33	387	0
JORDAN	48	0	1	0	47	0	0	0	47	0
KOREA	1,915	405	0	3	1,507	29	0	25	1,561	34
KUWAIT	48	0	0	0	48	5	0	0	53	0
MALAYSIA	191	4	0	17	170	0	0	0	170	24
OMAN	7	0	0	0	7	1	0	0	8	0
PAKISTAN	3	3	0	0	0	0	0	0	0	0
PHILIPPINES	535	146	126	11	252	0	0	0	252	0
QATAR	4	0	0	0	4	0	0	0	4	0
SAUDI ARABIA	444	0	0	0	444	0	0	10	454	0
SRI LANKA	3	0	0	3	0	0	0	0	0	0
THAILAND	86	0	0	14	72	11	0	21	104	29
UNITED ARAB EMIRATES	104	5	0	17	82	8	0	0	90	0
OTHER ASIA	44	0	0	23	21	0	0	0	21	0
	4,930	886	130	357	3,557	211	0	265	4,033	108
Africa										
ALGERIA	10	0	0	0	10	0	0	0	10	0
EGYPT	143	22	0	8	113	2	0	0	115	0
ETHIOPIA	1	0	0	0	1	0	0	0	1	0
GHANA	0	0	0	0	0	0	0	15	15	0
IVORY COAST	0	0	0	0	0	0	0	0	0	0
KENYA	63	63	0	0	0	0	0	0	0	0
MOROCCO	21	0	0	0	21	0	0	0	21	1
NIGERIA	0	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	34	6	0	1	27	0	0	0	27	0
	272	91	0	9	172	2	0	15	189	1

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:		Banks /5		Guarantees by:		Banks /7			Public Sector
	Public Sector	All Others			Public Sector	All Others				
Banking Centers										
BAHAMAS	215	155	0	12	48	0	0	4	52	0
BAHRAIN	88	6	0	10	72	0	0	15	87	0
BERMUDA	269	0	0	71	198	0	0	33	231	0
CAYMAN ISLANDS	732	375	0	272	85	0	0	19	104	0
HONG KONG	1,394	755	0	241	398	275	0	184	857	0
LEBANON	53	0	2	5	46	2	0	0	48	0
LIBERIA	333	0	0	329	4	0	0	0	4	0
MACAO	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	72	0	0	61	11	0	0	16	27	0
PANAMA	545	30	0	400	115	0	0	48	163	1
SINGAPORE	589	336	0	97	156	260	0	32	448	0
	4,290	1,657	2	1,498	1,133	537	0	351	2,021	1
International & Regional Organizations										
INTERNATIONAL	91	0	0	0	91	13	1	0	105	0
LATIN AMER. REGIONAL	0	0	0	0	0	101	5	0	106	0
	91	0	0	0	91	114	6	0	211	0
GRAND TOTALS	53,224	8,861	473	6,713	37,177	10,978	73	3,379	51,607	3,338

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	1,099	648	338	113	754	0	345	1	0
CANADA	1,383	393	6	984	735	458	190	1,126	842
FRANCE	1,910	1,033	108	769	1,047	83	780	124	11
GERMANY	3,752	2,422	769	561	1,603	255	1,894	529	403
ITALY	1,184	1,134	0	50	1,134	30	20	306	217
JAPAN	1,386	987	0	399	1,219	42	126	1,157	554
LUXEMBOURG	1,128	109	0	1,019	124	15	989	4	121
NETHERLANDS	1,677	311	659	707	564	93	1,019	34	4
SWEDEN	478	152	153	173	144	17	317	3	0
SWITZERLAND	1,340	214	719	407	370	65	905	15	5
UNITED KINGDOM	9,374	7,783	0	1,591	8,423	580	371	11,809	10,061
	24,711	15,186	2,752	6,773	16,117	1,638	6,956	15,108	12,218
Non G-10 Developed Countries									
AUSTRALIA	1,494	417	470	607	435	3	1,056	1,527	1,601
AUSTRIA	1,293	193	856	244	186	0	1,107	0	3
DENMARK	3,143	119	0	3,024	47	46	3,050	26	9
FINLAND	43	21	0	22	8	18	17	17	0
GREECE	237	70	0	167	123	96	18	4	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	610	237	143	230	422	34	154	21	27
NEW ZEALAND	22	11	0	11	18	4	0	0	1
NORWAY	201	56	57	89	106	10	85	1	0
PORTUGAL	262	262	0	0	262	0	0	0	1
SOUTH AFRICA	116	64	25	27	114	2	0	4	0
SPAIN	132	101	0	31	124	0	8	5	15
TURKEY	711	584	23	104	497	200	14	4	0
OTHER NON G-10 DEV.	125	5	0	120	7	95	23	0	0
	8,389	2,140	1,574	4,676	2,349	508	5,532	1,609	1,657

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	12	4	8	0	4	0	8	0	0
CZECH REPUBLIC	17	14	0	3	14	3	0	0	0
HUNGARY	2	2	0	0	2	0	0	0	0
POLAND	12	11	0	1	7	4	1	0	0
RUSSIA	147	82	0	65	34	66	47	43	13
SLOVAKIA	11	0	0	11	11	0	0	0	0
OTHER E. EUROPE	131	82	0	49	13	69	49	0	0
	332	195	8	129	85	142	105	43	13
Latin America and the Caribbean									
ARGENTINA	3,104	957	455	1,692	1,994	764	346	6,666	5,542
BOLIVIA	73	70	0	3	68	5	0	0	0
BRAZIL	2,402	677	377	1,348	1,274	689	439	6,839	5,247
CHILE	495	32	13	450	229	248	18	1,030	892
COLOMBIA	444	196	48	200	281	148	15	119	115
COSTA RICA	157	23	106	28	155	2	0	0	0
DOMINICAN REPUBLIC	75	57	0	18	55	20	0	1	0
ECUADOR	95	46	1	48	68	20	7	0	0
EL SALVADOR	75	60	0	15	65	10	0	0	0
GUATEMALA	95	50	0	45	89	6	0	0	0
HONDURAS	25	8	0	17	22	3	0	0	0
JAMAICA	5	5	0	0	5	0	0	0	0
MEXICO	1,643	386	583	674	806	361	476	531	490
PARAGUAY	15	0	0	15	1	14	0	0	0
PERU	335	83	11	241	164	144	27	143	134
TRINIDAD & TOBAGO	28	11	0	17	23	5	0	0	0
URUGUAY	207	60	0	146	171	31	5	605	444
VENEZUELA	268	10	185	73	47	35	186	0	0
OTHER LAT. AM. & CAR	668	214	0	454	582	49	37	0	0
	10,209	2,945	1,779	5,484	6,099	2,554	1,556	15,934	12,864

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	129	98	1	30	126	3	0	19	0
CHINA-TAIWAN	353	205	0	148	278	34	41	129	43
INDIA	235	234	0	1	235	0	0	1	0
INDONESIA	376	136	0	240	358	18	0	2	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	25	0	25	0	24	1	0	0	0
ISRAEL	374	37	297	40	104	53	217	0	0
JORDAN	48	46	0	2	35	13	0	0	0
KOREA	1,915	1,547	0	368	1,807	75	33	332	177
KUWAIT	48	48	0	0	33	15	0	0	0
MALAYSIA	191	149	4	38	189	2	0	39	0
OMAN	7	7	0	0	7	0	0	0	0
PAKISTAN	3	3	0	0	3	0	0	0	0
PHILIPPINES	535	351	150	34	379	26	130	0	0
QATAR	4	2	2	0	4	0	0	0	0
SAUDI ARABIA	444	61	164	219	180	264	0	0	0
SRI LANKA	3	0	0	3	3	0	0	0	0
THAILAND	86	44	1	41	77	3	6	4	0
UNITED ARAB EMIRATES	104	48	0	56	96	8	0	0	0
OTHER ASIA	44	13	0	31	39	0	5	0	0
	4,930	3,029	644	1,257	3,983	515	432	526	220
Africa									
ALGERIA	10	6	0	4	6	0	4	0	0
EGYPT	143	135	0	8	114	29	0	0	0
ETHIOPIA	1	0	0	1	0	1	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
KENYA	63	63	0	0	57	6	0	0	0
MOROCCO	21	1	20	0	3	6	12	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	34	24	0	10	29	5	0	0	0
	272	229	20	23	209	47	16	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	215	166	0	49	180	30	5	0	1,396
BAHRAIN	88	60	0	28	73	15	0	0	0
BERMUDA	269	0	0	269	103	136	30	1	0
CAYMAN ISLANDS	732	393	0	339	487	81	164	0	3,521
HONG KONG	1,394	1,001	0	393	971	72	351	403	1,458
LEBANON	53	26	21	6	33	1	19	0	0
LIBERIA	333	0	0	333	30	134	169	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	72	6	0	66	23	0	49	0	0
PANAMA	545	106	0	439	155	138	252	192	153
SINGAPORE	589	400	0	189	545	5	39	135	1,503
	4,290	2,158	21	2,111	2,600	612	1,078	731	8,031
International & Regional Organizations									
INTERNATIONAL	91	0	91	0	91	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	91	0	91	0	91	0	0	0	0
GRAND TOTALS	53,224	25,882	6,889	20,453	31,533	6,016	15,675	33,951	35,003

Country Exposure Lending Survey /1: March 31, 2000

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
G-10 and Switzerland									
BELGIUM	15	0	1	16	126	0	100	226	7
CANADA	198	5	71	274	1,255	0	95	1,350	461
FRANCE	309	2	10	321	383	2	78	459	82
GERMANY	817	9	8	834	301	2	36	335	210
ITALY	45	0	11	56	53	0	0	53	19
JAPAN	149	0	21	170	247	0	56	303	232
LUXEMBOURG	15	3	3	21	289	0	0	289	0
NETHERLANDS	140	0	5	145	689	0	22	711	213
SWEDEN	21	0	0	21	134	2	0	132	31
SWITZERLAND	162	14	20	196	412	1	44	455	197
UNITED KINGDOM	859	5	154	1,018	2,783	448	135	2,470	877
	2,730	38	304	3,072	6,672	455	566	6,783	2,329
Non G-10 Developed Countries									
AUSTRALIA	78	0	33	111	269	0	40	309	3
AUSTRIA	15	0	5	20	48	0	0	48	78
DENMARK	50	0	0	50	0	0	0	0	0
FINLAND	3	0	0	3	3	0	0	3	0
GREECE	3	0	0	3	75	1	5	79	80
ICELAND	0	0	0	0	3	0	0	3	3
IRELAND	10	0	29	39	108	0	0	108	22
NEW ZEALAND	3	0	13	16	4	0	0	4	0
NORWAY	2	0	0	2	16	7	0	9	5
PORTUGAL	1	0	0	1	6	0	27	33	42
SOUTH AFRICA	6	0	1	7	32	0	0	32	50
SPAIN	28	0	0	28	15	0	0	15	13
TURKEY	10	0	0	10	191	3	9	197	334
OTHER NON G-10 DEV.	0	0	0	0	8	6	1	3	0
	209	0	81	290	778	17	82	843	630

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	4
CZECH REPUBLIC	0	0	0	0	8	0	0	8	1
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	1	0	0	1	1
RUSSIA	0	0	0	0	36	16	0	20	117
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	70	64	0	6	49
	0	0	0	0	115	80	0	35	172
Latin America and the Caribbean									
ARGENTINA	0	0	19	19	287	140	9	156	606
BOLIVIA	0	0	0	0	5	0	0	5	16
BRAZIL	5	0	19	24	103	59	25	69	392
CHILE	0	0	0	0	68	11	0	57	141
COLOMBIA	0	0	0	0	31	2	0	29	78
COSTA RICA	0	0	0	0	13	0	0	13	28
DOMINICAN REPUBLIC	0	0	0	0	17	0	0	17	44
ECUADOR	0	0	0	0	9	3	0	6	37
EL SALVADOR	0	0	0	0	28	2	0	26	43
GUATEMALA	0	0	0	0	15	1	0	14	40
HONDURAS	0	0	0	0	8	2	0	6	6
JAMAICA	0	0	0	0	3	0	0	3	1
MEXICO	3	1	0	4	134	14	0	120	376
PARAGUAY	0	0	0	0	0	0	0	0	0
PERU	10	0	1	11	85	4	0	81	27
TRINIDAD & TOBAGO	0	0	0	0	8	0	0	8	1
URUGUAY	0	0	0	0	22	12	0	10	8
VENEZUELA	1	0	0	1	50	3	0	47	29
OTHER LAT. AM. & CAR	0	0	5	5	550	138	0	412	167
	19	1	44	64	1,436	391	34	1,079	2,040

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Asia									
CHINA-MAINLAND	0	0	0	0	18	0	1	19	82
CHINA-TAIWAN	7	0	4	11	70	2	0	68	64
INDIA	0	0	0	0	59	7	0	52	162
INDONESIA	0	0	2	2	13	0	0	13	25
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	49	0	1	50	66	13	13	66	3
JORDAN	4	0	0	4	23	1	7	29	17
KOREA	2	0	0	2	66	0	0	66	1,567
KUWAIT	1	0	0	1	18	0	0	18	6
MALAYSIA	0	0	0	0	4	0	0	4	6
OMAN	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	0	0	1	1	29	0	2	31	233
QATAR	0	0	1	1	2	0	2	4	2
SAUDI ARABIA	3	0	0	3	118	0	0	118	35
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	0	0	0	0	56	10	0	46	18
UNITED ARAB EMIRATES	3	0	4	7	55	8	6	53	11
OTHER ASIA	0	0	0	0	17	11	0	6	0
	69	0	13	82	614	52	31	593	2,231
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	1	1	194	32	0	162	75
ETHIOPIA	0	0	0	0	1	1	0	0	0
GHANA	0	0	1	1	0	0	0	0	0
IVORY COAST	1	0	0	1	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	2	0	0	2	1
NIGERIA	0	0	0	0	4	4	0	0	0
TUNISIA	0	0	0	0	6	0	0	6	0
OTHER AFRICA	0	0	0	0	15	1	0	14	27
	1	0	2	3	222	38	0	184	103

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Banking Centers									
BAHAMAS	0	0	1	1	31	5	3	29	23
BAHRAIN	1	0	0	1	22	4	0	18	5
BERMUDA	0	25	8	33	2,315	106	2	2,211	1,339
CAYMAN ISLANDS	0	0	17	17	199	90	0	109	144
HONG KONG	8	0	10	18	208	32	13	189	124
LEBANON	1	0	0	1	51	4	2	49	25
LIBERIA	0	0	0	0	26	26	0	0	0
MACAO	0	0	0	0	1	0	0	1	1
NETHERLAND ANTILLES	0	0	0	0	0	0	0	0	0
PANAMA	0	0	0	0	155	15	0	140	191
SINGAPORE	17	0	0	17	7	3	3	7	75
	27	25	36	88	3,015	285	23	2,753	1,927
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
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	3,055	64	480	3,599	12,852	1,318	736	12,270	9,432

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,028	6	1,034	0	1,034
CANADA	1,808	590	2,398	558	2,956
FRANCE	1,323	61	1,384	6	1,390
GERMANY	1,704	960	2,664	8	2,672
ITALY	1,041	2	1,043	0	1,043
JAPAN	2,722	59	2,781	102	2,883
LUXEMBOURG	55	0	55	0	55
NETHERLANDS	1,611	45	1,656	0	1,656
SWEDEN	483	7	490	7	497
SWITZERLAND	449	348	797	0	797
UNITED KINGDOM	2,391	436	2,827	1,297	4,124
	14,615	2,514	17,129	1,978	19,107
Non G-10 Developed Countries					
AUSTRALIA	431	103	534	0	534
AUSTRIA	651	5	656	0	656
DENMARK	385	147	532	1	533
FINLAND	98	0	98	1	99
GREECE	100	0	100	0	100
IRELAND	285	2	287	13	300
NEW ZEALAND	62	1	63	0	63
NORWAY	329	1	330	0	330
PORTUGAL	391	0	391	0	391
SOUTH AFRICA	27	0	27	0	27
SPAIN	689	0	689	0	689
TURKEY	161	0	161	0	161
OTHER NON G-10 DEV.	20	24	44	0	44
	3,629	283	3,912	15	3,927

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	3	0	3	0	3
CZECH REPUBLIC	9	0	9	0	9
HUNGARY	6	0	6	0	6
MACEDONIA	1	0	1	0	1
POLAND	17	0	17	0	17
ROMANIA	0	0	0	0	0
RUSSIA	5	0	5	0	5
OTHER E. EUROPE	43	0	43	0	43
	84	0	84	0	84
Latin America and the Caribbean					
ARGENTINA	891	0	891	36	927
BOLIVIA	110	0	110	0	110
BRAZIL	2,255	0	2,255	0	2,255
CHILE	152	0	152	0	152
COLOMBIA	141	0	141	0	141
COSTA RICA	54	0	54	2	56
DOMINICAN REPUBLIC	292	0	292	0	292
ECUADOR	137	0	137	0	137
EL SALVADOR	153	0	153	0	153
GUATEMALA	254	0	254	0	254
HONDURAS	92	0	92	0	92
JAMAICA	66	0	66	0	66
MEXICO	2,598	0	2,598	24	2,622
NICARAGUA	19	0	19	0	19
PARAGUAY	11	0	11	0	11
PERU	146	0	146	0	146
TRINIDAD & TOBAGO	19	0	19	0	19
URUGUAY	181	0	181	4	185
VENEZUELA	213	0	213	0	213
OTHER LAT. AM. & CAR	163	0	163	62	225
	7,947	0	7,947	128	8,075

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	24	0	24	0	24
CHINA-TAIWAN	289	1	290	13	303
INDIA	61	0	61	0	61
INDONESIA	57	0	57	0	57
IRAQ	16	0	16	0	16
ISRAEL	564	0	564	0	564
JORDAN	6	0	6	0	6
KOREA	952	6	958	170	1,128
KUWAIT	4	0	4	0	4
MALAYSIA	34	0	34	0	34
OMAN	103	0	103	0	103
PAKISTAN	0	0	0	0	0
PHILIPPINES	188	0	188	0	188
QATAR	12	0	12	0	12
SAUDI ARABIA	53	3	56	0	56
SYRIA	0	0	0	0	0
THAILAND	67	0	67	0	67
UNITED ARAB EMIRATES	62	0	62	0	62
OTHER ASIA	17	1	18	10	28
	2,509	11	2,520	193	2,713
Africa					
ALGERIA	7	0	7	0	7
EGYPT	22	0	22	0	22
MOROCCO	25	0	25	0	25
NIGERIA	4	0	4	0	4
TUNISIA	2	0	2	0	2
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	21	0	21	0	21
	81	0	81	0	81

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	59	1	60	0	60
BAHRAIN	9	0	9	0	9
BERMUDA	195	7	202	0	202
CAYMAN ISLANDS	4,963	0	4,963	0	4,963
HONG KONG	346	0	346	6	352
LEBANON	13	0	13	0	13
LIBERIA	1	0	1	0	1
NETHERLAND ANTILLES	10	0	10	54	64
PANAMA	236	0	236	17	253
SINGAPORE	78	7	85	0	85
	5,910	15	5,925	77	6,002
International & Regional Organizations					
ASIAN REGIONAL	0	0	0	0	0
INTERNATIONAL	111	0	111	0	111
LATIN AMER. REGIONAL	20	0	20	0	20
W. EUROPEAN REGIONAL	1	0	1	0	1
	132	0	132	0	132
GRAND TOTALS	34,907	2,823	37,730	2,391	40,121

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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	563	11	0	17	535	492	0	1	1,028	0
CANADA	1,100	29	0	196	875	638	0	295	1,808	0
FRANCE	889	142	0	44	703	522	28	70	1,323	0
GERMANY	857	55	0	19	783	756	0	165	1,704	0
ITALY	529	78	0	8	443	574	0	24	1,041	0
JAPAN	409	5	0	51	353	864	0	1,505	2,722	0
LUXEMBOURG	31	2	0	3	26	0	0	29	55	0
NETHERLANDS	1,336	-3	0	109	1,230	287	0	94	1,611	0
SWEDEN	339	0	0	0	339	125	0	19	483	0
SWITZERLAND	298	0	0	8	290	132	0	27	449	0
UNITED KINGDOM	4,188	2,034	0	367	1,787	331	0	273	2,391	0
	10,539	2,353	0	822	7,364	4,721	28	2,502	14,615	0
Non G-10 Developed Countries										
AUSTRALIA	302	1	0	5	296	49	0	86	431	0
AUSTRIA	437	5	0	0	432	203	0	16	651	0
DENMARK	183	0	0	0	183	195	0	7	385	2
FINLAND	125	32	0	0	93	5	0	0	98	0
GREECE	97	0	0	2	95	5	0	0	100	0
IRELAND	292	95	0	3	194	89	0	2	285	0
NEW ZEALAND	58	2	0	0	56	0	0	6	62	0
NORWAY	161	0	11	0	150	179	0	0	329	0
PORTUGAL	202	4	0	0	198	193	0	0	391	0
SOUTH AFRICA	24	3	0	0	21	6	0	0	27	0
SPAIN	439	0	0	11	428	255	0	6	689	0
TURKEY	234	9	3	74	148	13	0	0	161	0
OTHER NON G-10 DEV.	20	0	0	1	19	1	0	0	20	0
	2,574	151	14	96	2,313	1,193	0	123	3,629	2

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
	Borrowings of:					Guarantees by:				
	Banks /5	Public Sector	All Others			Banks /7	Public Sector	All Others		
Eastern Europe										
BULGARIA	3	0	0	0	3	0	0	0	3	0
CZECH REPUBLIC	9	0	0	0	9	0	0	0	9	0
HUNGARY	4	1	0	0	3	3	0	0	6	0
MACEDONIA	1	0	0	0	1	0	0	0	1	0
POLAND	12	0	0	0	12	5	0	0	17	0
ROMANIA	2	0	0	2	0	0	0	0	0	0
RUSSIA	9	2	2	0	5	0	0	0	5	0
OTHER E. EUROPE	81	12	23	4	42	0	0	1	43	0
	121	15	25	6	75	8	0	1	84	0
Latin America and the Caribbean										
ARGENTINA	984	8	1	103	872	9	0	10	891	1
BOLIVIA	111	1	0	0	110	0	0	0	110	0
BRAZIL	2,609	222	41	277	2,069	146	0	40	2,255	2
CHILE	172	0	0	38	134	0	0	18	152	0
COLOMBIA	164	0	0	27	137	0	1	3	141	0
COSTA RICA	62	0	0	8	54	0	0	0	54	0
DOMINICAN REPUBLIC	376	19	0	90	267	25	0	0	292	0
ECUADOR	176	1	8	31	136	0	0	1	137	0
EL SALVADOR	164	2	0	11	151	2	0	0	153	0
GUATEMALA	282	9	0	21	252	2	0	0	254	0
HONDURAS	120	8	2	18	92	0	0	0	92	0
JAMAICA	123	0	0	57	66	0	0	0	66	0
MEXICO	3,232	64	108	587	2,473	40	12	73	2,598	3
NICARAGUA	22	1	0	2	19	0	0	0	19	0
PARAGUAY	23	1	0	11	11	0	0	0	11	0
PERU	218	25	0	47	146	0	0	0	146	0
TRINIDAD & TOBAGO	56	0	0	37	19	0	0	0	19	0
URUGUAY	243	24	1	41	177	0	0	4	181	0
VENEZUELA	444	6	136	96	206	0	0	7	213	0
OTHER LAT. AM. & CAR	747	235	53	296	163	0	0	0	163	0
	10,328	626	350	1,798	7,554	224	13	156	7,947	6

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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	14	4	0	2	8	0	0	16	24	1
CHINA-TAIWAN	125	1	0	9	115	92	2	80	289	0
INDIA	66	5	0	0	61	0	0	0	61	0
INDONESIA	58	2	0	1	55	0	0	2	57	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	412	0	18	3	391	25	24	124	564	0
JORDAN	11	3	2	0	6	0	0	0	6	0
KOREA	888	113	0	0	775	38	0	139	952	0
KUWAIT	4	0	0	0	4	0	0	0	4	0
MALAYSIA	34	0	0	0	34	0	0	0	34	0
OMAN	83	0	0	0	83	20	0	0	103	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	208	27	0	1	180	6	0	2	188	0
QATAR	12	0	0	0	12	0	0	0	12	0
SAUDI ARABIA	54	0	0	1	53	0	0	0	53	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	58	3	0	19	36	30	0	1	67	0
UNITED ARAB EMIRATES	64	1	0	1	62	0	0	0	62	0
OTHER ASIA	71	3	40	12	16	0	0	1	17	0
	2,178	162	60	49	1,907	211	26	365	2,509	1
Africa										
ALGERIA	18	0	0	11	7	0	0	0	7	0
EGYPT	45	23	0	0	22	0	0	0	22	0
MOROCCO	25	0	0	0	25	0	0	0	25	0
NIGERIA	6	0	2	0	4	0	0	0	4	0
TUNISIA	2	0	0	0	2	0	0	0	2	0
ZIMBABWE	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	23	1	0	1	21	0	0	0	21	0
	119	24	2	12	81	0	0	0	81	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	242	156	0	40	46	6	0	7	59	0
BAHRAIN	19	10	0	0	9	0	0	0	9	0
BERMUDA	147	0	0	36	111	1	5	78	195	0
CAYMAN ISLANDS	5,691	671	12	149	4,859	97	0	7	4,963	0
HONG KONG	414	126	0	14	274	27	0	45	346	0
LEBANON	14	0	0	1	13	0	0	0	13	2
LIBERIA	2	0	0	1	1	0	0	0	1	0
NETHERLAND ANTILLES	38	0	0	28	10	0	0	0	10	0
PANAMA	297	2	0	75	220	16	0	0	236	0
SINGAPORE	212	156	0	5	51	19	0	8	78	0
	7,076	1,121	12	349	5,594	166	5	145	5,910	2
International & Regional Organizations										
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL	63	0	0	0	63	0	46	2	111	0
LATIN AMER. REGIONAL	20	0	0	0	20	0	0	0	20	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	84	0	0	0	84	0	46	2	132	0
GRAND TOTALS	33,019	4,452	463	3,132	24,972	6,523	118	3,294	34,907	11

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local 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	563	355	13	195	486	14	63	4	4
CANADA	1,100	317	121	662	571	369	160	2,353	1,795
FRANCE	889	667	26	196	677	53	159	26	20
GERMANY	857	579	35	243	544	74	239	83	75
ITALY	529	493	5	31	491	38	0	0	0
JAPAN	409	223	21	165	315	15	79	184	148
LUXEMBOURG	31	28	0	3	9	3	19	0	0
NETHERLANDS	1,336	193	11	1,132	1,027	89	220	10	12
SWEDEN	339	79	10	250	308	13	18	114	107
SWITZERLAND	298	89	0	209	197	16	85	0	0
UNITED KINGDOM	4,188	2,585	31	1,572	2,840	1,143	205	4,558	5,918
	10,539	5,608	273	4,658	7,465	1,827	1,247	7,332	8,079
Non G-10 Developed Countries									
AUSTRALIA	302	83	28	191	30	17	255	0	0
AUSTRIA	437	270	0	167	255	15	167	0	0
DENMARK	183	132	9	42	107	7	69	23	22
FINLAND	125	67	0	58	47	0	78	1	0
GREECE	97	10	5	82	24	61	12	0	0
IRELAND	292	254	0	38	245	3	44	142	129
NEW ZEALAND	58	3	2	53	8	0	50	0	0
NORWAY	161	77	11	73	124	17	20	89	89
PORTUGAL	202	142	5	55	146	5	51	0	0
SOUTH AFRICA	24	18	6	0	18	6	0	0	0
SPAIN	439	415	10	14	413	5	21	0	0
TURKEY	234	101	14	119	195	39	0	0	0
OTHER NON G-10 DEV.	20	8	0	12	8	12	0	0	0
	2,574	1,580	90	904	1,620	187	767	255	240

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	3	3	0	0	3	0	0	0	0
CZECH REPUBLIC	9	0	0	9	1	0	8	0	0
HUNGARY	4	4	0	0	4	0	0	0	0
MACEDONIA	1	1	0	0	1	0	0	0	0
POLAND	12	8	0	4	12	0	0	0	0
ROMANIA	2	0	0	2	2	0	0	0	0
RUSSIA	9	5	3	1	4	5	0	0	0
OTHER E. EUROPE	81	36	24	21	25	41	15	0	0
	121	57	27	37	52	46	23	0	0
Latin America and the Caribbean									
ARGENTINA	984	540	30	414	715	216	53	112	76
BOLIVIA	111	95	0	16	101	6	4	0	0
BRAZIL	2,609	1,554	47	1,008	1,924	574	111	0	0
CHILE	172	35	31	106	101	59	12	0	0
COLOMBIA	164	26	26	112	58	71	35	0	0
COSTA RICA	62	34	3	25	30	29	3	3	1
DOMINICAN REPUBLIC	376	210	0	166	307	65	4	0	0
ECUADOR	176	94	13	69	148	18	10	0	0
EL SALVADOR	164	83	7	74	106	57	1	0	0
GUATEMALA	282	156	8	118	223	57	2	0	0
HONDURAS	120	69	2	49	95	24	1	0	0
JAMAICA	123	3	31	89	66	55	2	0	0
MEXICO	3,232	427	176	2,628	1,548	1,372	313	212	188
NICARAGUA	22	12	0	10	22	0	0	0	0
PARAGUAY	23	11	0	12	19	4	0	0	0
PERU	218	120	8	90	187	29	2	0	0
TRINIDAD & TOBAGO	56	0	0	56	20	28	8	0	0
URUGUAY	243	35	109	99	175	45	23	17	13
VENEZUELA	444	9	152	283	224	148	72	0	0
OTHER LAT. AM. & CAR	747	256	79	412	555	166	26	62	0
	10,328	3,769	722	5,836	6,624	3,023	682	406	278

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	14	12	0	2	3	11	0	0	0
CHINA-TAIWAN	125	76	0	49	113	3	8	75	62
INDIA	66	61	0	5	61	2	3	0	0
INDONESIA	58	31	0	27	27	28	3	0	0
IRAQ	16	16	0	0	16	0	0	0	0
ISRAEL	412	50	242	120	53	173	186	0	0
JORDAN	11	4	7	0	4	0	7	0	0
KOREA	888	836	10	42	778	99	11	192	22
KUWAIT	4	0	0	4	0	0	4	0	0
MALAYSIA	34	33	1	0	33	0	1	0	0
OMAN	83	82	1	0	83	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	208	186	11	11	182	4	22	0	0
QATAR	12	7	5	0	7	5	0	0	0
SAUDI ARABIA	54	1	41	12	51	2	1	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	58	26	0	32	9	13	36	4	4
UNITED ARAB EMIRATES	64	11	52	1	63	1	0	0	0
OTHER ASIA	71	10	40	21	51	15	5	1,017	1,497
	2,178	1,442	410	326	1,534	356	287	1,288	1,585
Africa									
ALGERIA	18	0	7	11	0	11	7	0	0
EGYPT	45	26	14	5	40	5	0	0	0
MOROCCO	25	2	23	0	4	11	10	0	0
NIGERIA	6	0	6	0	0	0	6	0	0
TUNISIA	2	0	2	0	2	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	23	1	21	1	3	20	0	0	0
	119	29	73	17	49	47	23	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	242	180	0	62	241	1	0	0	531
BAHRAIN	19	19	0	0	13	6	0	0	0
BERMUDA	147	12	0	135	52	81	14	0	0
CAYMAN ISLANDS	5,691	5,491	12	188	5,589	74	28	0	4,533
HONG KONG	414	316	0	98	334	12	68	79	143
LEBANON	14	10	1	3	4	9	1	0	0
LIBERIA	2	0	1	1	1	1	0	0	0
NETHERLAND ANTILLES	38	3	0	35	18	20	0	64	10
PANAMA	297	59	2	236	210	85	3	30	13
SINGAPORE	212	190	2	20	200	2	10	40	98
	7,076	6,280	18	778	6,662	291	124	213	5,328
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	63	0	63	0	30	33	0	0	0
LATIN AMER. REGIONAL	20	0	20	0	10	10	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	0	1	0	0	0
	84	0	84	0	40	44	0	0	0
GRAND TOTALS	33,019	18,765	1,697	12,556	24,046	5,821	3,153	9,494	15,510

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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	6	0	0	6	2	1	10	11	2
CANADA	569	0	21	590	955	94	303	1,164	116
FRANCE	57	0	4	61	249	22	44	271	31
GERMANY	893	0	67	960	188	5	79	262	66
ITALY	2	0	0	2	18	1	50	67	7
JAPAN	14	0	45	59	296	35	510	771	54
LUXEMBOURG	0	0	0	0	56	50	2	8	0
NETHERLANDS	17	0	28	45	144	3	52	193	16
SWEDEN	7	0	0	7	89	0	79	168	2
SWITZERLAND	316	0	32	348	115	3	97	209	98
UNITED KINGDOM	426	0	10	436	1,162	291	302	1,173	46
	2,307	0	207	2,514	3,274	505	1,528	4,297	438
Non G-10 Developed Countries									
AUSTRALIA	101	0	2	103	7	0	62	69	0
AUSTRIA	5	0	0	5	0	0	4	4	0
DENMARK	147	0	0	147	1	0	0	1	4
FINLAND	0	0	0	0	0	0	3	3	0
GREECE	0	0	0	0	10	0	0	10	1
IRELAND	2	0	0	2	2	0	31	33	0
NEW ZEALAND	1	0	0	1	0	0	0	0	0
NORWAY	0	0	1	1	0	0	0	0	0
PORTUGAL	0	0	0	0	15	1	0	14	15
SOUTH AFRICA	0	0	0	0	1	0	0	1	1
SPAIN	0	0	0	0	8	0	19	27	5
TURKEY	0	0	0	0	43	0	0	43	118
OTHER NON G-10 DEV.	0	0	24	24	4	0	0	4	4
	256	0	27	283	91	1	119	209	148

Country Exposure Lending Survey /1: March 31, 2000

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	0	0	0	0	3
CZECH REPUBLIC	0	0	0	0	1	0	0	1	0
HUNGARY	0	0	0	0	0	0	0	0	2
MADEDONIA	0	0	0	0	1	0	0	1	2
POLAND	0	0	0	0	1	0	0	1	8
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	1	0	0	1	4
OTHER E. EUROPE	0	0	0	0	1	0	0	1	5
	0	0	0	0	5	0	0	5	24
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	117	36	1	82	258
BOLIVIA	0	0	0	0	16	0	0	16	78
BRAZIL	0	0	0	0	351	152	23	222	909
CHILE	0	0	0	0	40	8	3	35	43
COLOMBIA	0	0	0	0	32	4	0	28	38
COSTA RICA	0	0	0	0	21	-2	-2	21	22
DOMINICAN REPUBLIC	0	0	0	0	85	1	-2	82	221
ECUADOR	0	0	0	0	24	1	0	23	80
EL SALVADOR	0	0	0	0	5	0	0	5	81
GUATEMALA	0	0	0	0	23	0	0	23	153
HONDURAS	0	0	0	0	13	0	0	13	73
JAMAICA	0	0	0	0	10	0	0	10	26
MEXICO	0	0	0	0	240	72	43	211	185
NICARAGUA	0	0	0	0	6	0	0	6	15
PARAGUAY	0	0	0	0	5	1	0	4	6
PERU	0	0	0	0	26	2	0	24	100
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	1
URUGUAY	0	0	0	0	9	2	0	7	13
VENEZUELA	0	0	0	0	196	161	-4	31	101
OTHER LAT. AM. & CAR	0	0	0	0	324	258	0	66	66
	0	0	0	0	1,543	696	62	909	2,469

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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	4	2	5	7	3
CHINA-TAIWAN	1	0	0	1	72	10	15	77	74
INDIA	0	0	0	0	12	2	0	10	58
INDONESIA	0	0	0	0	1	1	0	0	6
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	47	27	35	55	46
JORDAN	0	0	0	0	57	56	0	1	2
KOREA	0	3	3	6	103	10	42	135	691
KUWAIT	0	0	0	0	1	0	0	1	1
MALAYSIA	0	0	0	0	7	2	0	5	7
OMAN	0	0	0	0	6	0	0	6	82
PAKISTAN	0	0	0	0	2	2	0	0	0
PHILIPPINES	0	0	0	0	111	4	11	118	163
QATAR	0	0	0	0	5	0	0	5	12
SAUDI ARABIA	3	0	0	3	18	0	0	18	15
SYRIA	0	0	0	0	4	4	0	0	4
THAILAND	0	0	0	0	27	0	10	37	8
UNITED ARAB EMIRATES	0	0	0	0	3	0	0	3	4
OTHER ASIA	1	0	0	1	11	7	0	4	4
	5	3	3	11	491	127	118	482	1,180
Africa									
ALGERIA	0	0	0	0	1	0	0	1	1
EGYPT	0	0	0	0	45	30	0	15	65
MOROCCO	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	5	5	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	0	0
	0	0	0	0	51	35	0	16	66

Country Exposure Lending Survey /1: March 31, 2000

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public							
		Sector	All Other						Total
Banking Centers									
BAHAMAS	1	0	0	1	25	4	0	21	8
BAHRAIN	0	0	0	0	1	0	0	1	0
BERMUDA	1	0	6	7	1,255	656	7	606	358
CAYMAN ISLANDS	0	0	0	0	109	82	740	767	63
HONG KONG	0	0	0	0	163	74	14	103	84
LEBANON	0	0	0	0	9	5	0	4	4
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	5	5	1	1	0
PANAMA	0	0	0	0	43	5	0	38	105
SINGAPORE	4	2	1	7	17	9	14	22	4
	6	2	7	15	1,627	840	776	1,563	626
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	1	1	0
INTERNATIONAL	0	0	0	0	0	0	6	6	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	7	7	0
GRAND TOTALS	2,574	5	244	2,823	7,082	2,204	2,610	7,488	4,951

E.16 ENDNOTES
As of March 31, 2000

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

Currently, six organizations comprise the group of Money Center Banks, and five organizations comprise the category of Other Large Banks. The Money Center Banks category includes data from the following banking organizations: Bank of America Corp., Bank One Corp., Taunus Corp., Chase Manhattan, Citigroup, and J.P. Morgan. The Other Large Banks category includes data from: Bank of New York Co., First Union 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, 2000

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 257.4 billion	\$ 4,186.3 billion
Money Center Banks	\$ 136.0 billion	\$ 2,433.0 billion
Other Large Banks	\$ 31.0 billion	\$ 499.4 billion
All Other Banks	\$ 90.4 billion	\$ 1,253.9 billion

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

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

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

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

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

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

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