



Statistical Release

For Immediate Release
June 29, 2001

Country Exposure Lending Survey /1: March 31, 2001

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	9,422	1,722	11,144	443	11,587
CANADA	15,842	3,655	19,497	12,463	31,960
FRANCE	24,461	6,673	31,134	861	31,995
GERMANY	82,076	14,327	96,403	1,995	98,398
ITALY	32,367	5,567	37,934	3,277	41,211
JAPAN	27,548	10,284	37,832	2,526	40,358
LUXEMBOURG	3,066	1,126	4,192	0	4,192
NETHERLANDS	25,560	5,285	30,845	6	30,851
SWEDEN	6,681	2,069	8,750	405	9,155
SWITZERLAND	10,247	4,049	14,296	1,156	15,452
UNITED KINGDOM	45,998	9,807	55,805	3,365	59,170
	283,268	64,564	347,832	26,497	374,329
Non G-10 Developed Countries					
AUSTRALIA	6,459	2,632	9,091	1,185	10,276
AUSTRIA	4,277	791	5,068	15	5,083
DENMARK	7,493	755	8,248	2	8,250
FINLAND	3,098	425	3,523	1	3,524
GREECE	3,506	214	3,720	60	3,780
ICELAND	66	8	74	0	74
IRELAND	3,489	922	4,411	137	4,548
NEW ZEALAND	1,187	176	1,363	445	1,808
NORWAY	3,318	660	3,978	48	4,026
PORTUGAL	1,809	1,029	2,838	2	2,840
SOUTH AFRICA	2,198	239	2,437	422	2,859
SPAIN	8,977	2,814	11,791	3,462	15,253
TURKEY	2,698	221	2,919	131	3,050
OTHER NON G-10 DEV.	1,761	542	2,303	0	2,303
	50,336	11,428	61,764	5,910	67,674

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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	230	0	230	0	230
CZECH REPUBLIC	149	75	224	0	224
HUNGARY	381	340	721	0	721
MACEDONIA	3	0	3	0	3
POLAND	1,035	172	1,207	1	1,208
ROMANIA	71	1	72	0	72
RUSSIA	908	5	913	11	924
SLOVAKIA	156	31	187	0	187
OTHER E. EUROPE	468	1	469	63	532
	3,401	625	4,026	75	4,101
Latin America and the Caribbean					
ARGENTINA	8,846	753	9,599	2,097	11,696
BOLIVIA	162	1	163	0	163
BRAZIL	16,522	594	17,116	7,156	24,272
CHILE	3,207	114	3,321	957	4,278
COLOMBIA	2,065	69	2,134	277	2,411
COSTA RICA	481	1	482	102	584
DOMINICAN REPUBLIC	563	0	563	60	623
ECUADOR	283	0	283	0	283
EL SALVADOR	509	1	510	120	630
GUATEMALA	680	0	680	115	795
HONDURAS	164	0	164	0	164
JAMAICA	176	16	192	21	213
MEXICO	15,529	1,727	17,256	748	18,004
NICARAGUA	73	0	73	0	73
PARAGUAY	12	0	12	0	12
PERU	1,004	43	1,047	376	1,423
TRINIDAD & TOBAGO	119	13	132	194	326
URUGUAY	754	35	789	297	1,086
VENEZUELA	2,312	20	2,332	127	2,459
OTHER LAT. AM. & CAR	620	1,236	1,856	0	1,856
	54,081	4,623	58,704	12,647	71,351

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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	1,035	466	1,501	23	1,524
CHINA-TAIWAN	2,162	107	2,269	18	2,287
INDIA	2,159	70	2,229	1,600	3,829
INDONESIA	1,656	124	1,780	0	1,780
IRAN	0	0	0	0	0
IRAQ	32	0	32	0	32
ISRAEL	1,380	218	1,598	0	1,598
JORDAN	46	18	64	0	64
KOREA	6,291	682	6,973	2,692	9,665
KUWAIT	434	46	480	0	480
MALAYSIA	1,035	77	1,112	433	1,545
OMAN	259	7	266	8	274
PAKISTAN	50	0	50	149	199
PHILIPPINES	1,296	129	1,425	75	1,500
QATAR	191	10	201	0	201
SAUDI ARABIA	1,973	299	2,272	0	2,272
SRI LANKA	25	0	25	0	25
THAILAND	602	507	1,109	649	1,758
UNITED ARAB EMIRATES	185	149	334	0	334
OTHER ASIA	258	18	276	24	300
	21,069	2,927	23,996	5,671	29,667
Africa					
ALGERIA	86	5	91	31	122
CAMEROON	1	0	1	3	4
EGYPT	346	2	348	0	348
ETHIOPIA	2	0	2	0	2
GABON	5	0	5	0	5
GHANA	19	11	30	0	30
IVORY COAST	28	6	34	0	34
KENYA	22	0	22	0	22
LIBYA	0	0	0	1	1
MALAWI	1	0	1	0	1
MOROCCO	225	9	234	43	277

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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	364	0	364	0	364
SENEGAL	19	0	19	3	22
SUDAN	2	0	2	4	6
TUNISIA	48	2	50	79	129
ZAIRE	0	0	0	0	0
ZAMBIA	8	0	8	0	8
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	75	5	80	0	80
	1,252	40	1,292	164	1,456
Banking Centers					
BAHAMAS	473	35	508	3	511
BAHRAIN	457	33	490	0	490
BERMUDA	2,601	733	3,334	0	3,334
CAYMAN ISLANDS	4,486	1,429	5,915	254	6,169
HONG KONG	3,841	329	4,170	5	4,175
LEBANON	72	1	73	0	73
LIBERIA	4	1	5	0	5
MACAO	20	0	20	65	85
NETHERLAND ANTILLES	104	81	185	58	243
PANAMA	922	16	938	405	1,343
SINGAPORE	2,292	582	2,874	157	3,031
	15,272	3,240	18,512	947	19,459
International & Regional Organizations					
AFRICAN REGIONAL	8	25	33	0	33
ASIAN REGIONAL	37	29	66	0	66
INTERNATIONAL	1,012	2,666	3,678	0	3,678
LATIN AMER. REGIONAL	381	295	676	0	676
MIDEAST REGIONAL	5	0	5	0	5
W. EUROPEAN REGIONAL	867	598	1,465	0	1,465
	2,310	3,613	5,923	0	5,923
GRAND TOTALS	430,989	91,060	522,049	51,911	573,960

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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	8,953	1,422	668	233	6,630	1,189	650	953	9,422	509
CANADA	13,854	512	133	2,400	10,809	2,554	580	1,899	15,842	1,659
FRANCE	21,630	4,935	507	1,708	14,480	5,932	2,068	1,981	24,461	4,728
GERMANY	45,825	5,137	389	1,838	38,461	30,049	8,217	5,349	82,076	15,522
ITALY	22,001	541	1,985	271	19,204	4,010	6,272	2,881	32,367	8,371
JAPAN	26,926	2,235	718	9,273	14,700	4,310	4,168	4,370	27,548	9,044
LUXEMBOURG	3,979	665	0	481	2,833	184	0	49	3,066	700
NETHERLANDS	31,257	11,342	294	2,063	17,558	4,971	791	2,240	25,560	4,377
SWEDEN	4,753	40	78	502	4,133	999	956	593	6,681	1,212
SWITZERLAND	7,878	1,141	20	1,244	5,473	1,785	48	2,941	10,247	824
UNITED KINGDOM	81,042	34,376	457	15,960	30,249	3,988	4,129	7,632	45,998	3,081
	268,098	62,346	5,249	35,973	164,530	59,971	27,879	30,888	283,268	50,027
Non G-10 Developed Countries										
AUSTRALIA	7,169	629	358	1,696	4,486	1,232	32	709	6,459	1,125
AUSTRIA	3,692	37	227	142	3,286	680	209	102	4,277	719
DENMARK	6,677	452	0	301	5,924	1,002	305	262	7,493	724
FINLAND	2,489	23	0	435	2,031	154	87	826	3,098	356
GREECE	2,858	40	281	234	2,303	2	787	414	3,506	962
ICELAND	66	0	0	0	66	0	0	0	66	0
IRELAND	3,901	210	0	1,213	2,478	275	0	736	3,489	351
NEW ZEALAND	1,012	87	0	63	862	124	165	36	1,187	127
NORWAY	6,312	1,718	1,324	407	2,863	163	55	237	3,318	441
PORTUGAL	1,448	48	16	345	1,039	331	373	66	1,809	133
SOUTH AFRICA	2,012	30	5	2	1,975	96	48	79	2,198	1,214
SPAIN	7,167	89	415	596	6,067	357	1,599	954	8,977	1,712
TURKEY	3,848	196	309	923	2,420	116	147	15	2,698	58
OTHER NON G-10 DEV.	1,953	389	24	248	1,292	6	0	463	1,761	52
	50,604	3,948	2,959	6,605	37,092	4,538	3,807	4,899	50,336	7,974

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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	63	11	0	13	39	0	191	0	230	16
CZECH REPUBLIC	280	55	0	85	140	0	0	9	149	52
HUNGARY	410	3	18	26	363	0	0	18	381	220
MACEDONIA	3	0	0	0	3	0	0	0	3	4
POLAND	1,151	20	23	308	800	0	210	25	1,035	443
ROMANIA	249	8	6	165	70	0	0	1	71	7
RUSSIA	1,721	519	61	677	464	0	442	2	908	191
SLOVAKIA	168	0	1	14	153	0	0	3	156	10
OTHER E. EUROPE	970	431	131	61	347	90	14	17	468	58
	5,015	1,047	240	1,349	2,379	90	857	75	3,401	1,001
Latin America and the Caribbean										
ARGENTINA	10,924	457	427	3,218	6,822	143	1,555	326	8,846	465
BOLIVIA	262	0	0	100	162	0	0	0	162	3
BRAZIL	16,518	440	74	3,826	12,178	711	3,037	596	16,522	691
CHILE	3,674	4	0	785	2,885	26	14	282	3,207	106
COLOMBIA	2,313	2	53	527	1,731	3	238	93	2,065	69
COSTA RICA	604	7	30	94	473	1	7	0	481	10
DOMINICAN REPUBLIC	778	26	23	181	548	13	0	2	563	3
ECUADOR	567	18	14	323	212	11	58	2	283	4
EL SALVADOR	681	5	0	180	496	0	0	13	509	9
GUATEMALA	914	16	0	224	674	6	0	0	680	15
HONDURAS	215	5	6	42	162	2	0	0	164	0
JAMAICA	284	2	8	101	173	0	2	1	176	2
MEXICO	16,342	74	601	2,854	12,813	286	1,805	625	15,529	828
NICARAGUA	85	1	0	11	73	0	0	0	73	9
PARAGUAY	65	0	0	53	12	0	0	0	12	0
PERU	1,298	42	2	354	900	1	74	29	1,004	35
TRINIDAD & TOBAGO	255	0	0	146	109	0	10	0	119	0
URUGUAY	990	27	42	204	717	4	1	32	754	69
VENEZUELA	3,054	4	393	813	1,844	41	354	73	2,312	164
OTHER LAT. AM. & CAR	1,863	264	53	1,117	429	1	8	182	620	148
	61,686	1,394	1,726	15,153	43,413	1,249	7,163	2,256	54,081	2,630

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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	1,532	250	19	654	609	243	17	166	1,035	78
CHINA-TAIWAN	2,672	264	822	264	1,322	130	2	708	2,162	278
INDIA	2,083	64	2	415	1,602	399	0	158	2,159	75
INDONESIA	3,092	50	96	1,476	1,470	3	21	162	1,656	174
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	32	0	0	0	32	0	0	0	32	0
ISRAEL	1,395	177	34	65	1,119	38	67	156	1,380	65
JORDAN	64	10	0	8	46	0	0	0	46	9
KOREA	6,701	586	591	354	5,170	122	299	700	6,291	375
KUWAIT	456	3	5	26	422	12	0	0	434	0
MALAYSIA	1,100	26	10	129	935	21	23	56	1,035	175
OMAN	303	5	29	30	239	20	0	0	259	7
PAKISTAN	81	1	5	30	45	0	5	0	50	2
PHILIPPINES	1,871	328	279	288	976	1	156	163	1,296	93
QATAR	140	0	0	2	138	0	35	18	191	28
SAUDI ARABIA	2,766	26	0	897	1,843	28	5	97	1,973	0
SRI LANKA	48	20	0	3	25	0	0	0	25	17
THAILAND	1,022	315	1	224	482	58	2	60	602	180
UNITED ARAB EMIRATES	416	20	0	217	179	6	0	0	185	0
OTHER ASIA	381	3	24	220	134	1	86	37	258	32
	26,161	2,148	1,917	5,308	16,788	1,082	718	2,481	21,069	1,588
Africa										
ALGERIA	245	0	16	144	85	0	0	1	86	23
CAMEROON	1	0	0	0	1	0	0	0	1	0
EGYPT	707	30	0	350	327	18	0	1	346	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	5	0	0	0	5	0	0	0	5	3
GHANA	24	0	3	6	15	0	0	4	19	0
IVORY COAST	27	0	0	0	27	0	1	0	28	6
KENYA	106	62	0	22	22	0	0	0	22	0
LIBYA	0	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1	0
MOROCCO	244	0	0	27	217	8	0	0	225	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	386	0	42	38	306	0	58	0	364	34
SENEGAL	27	0	0	8	19	0	0	0	19	0
SUDAN	2	0	0	0	2	0	0	0	2	0
TUNISIA	58	0	0	17	41	7	0	0	48	2
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	11	0	0	3	8	0	0	0	8	0
ZIMBABWE	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	227	38	0	135	54	0	16	5	75	1
	2,074	130	61	750	1,133	33	75	11	1,252	93
Banking Centers										
BAHAMAS	2,665	334	0	1,964	367	78	2	26	473	6
BAHRAIN	641	64	27	158	392	40	0	25	457	3
BERMUDA	4,570	0	0	2,455	2,115	7	0	479	2,601	102
CAYMAN ISLANDS	27,192	2,885	0	20,578	3,729	44	1	712	4,486	3,231
HONG KONG	6,551	2,170	1	1,951	2,429	316	6	1,090	3,841	398
LEBANON	83	3	2	11	67	2	0	3	72	0
LIBERIA	462	0	0	461	1	0	0	3	4	0
MACAO	31	11	0	1	19	0	0	1	20	0
NETHERLAND ANTILLES	340	0	0	244	96	0	0	8	104	43
PANAMA	1,353	91	0	538	724	5	129	64	922	124
SINGAPORE	3,222	1,312	0	901	1,009	319	9	955	2,292	257
	47,110	6,870	30	29,262	10,948	811	147	3,366	15,272	4,164
International & Regional Organizations										
AFRICAN REGIONAL	8	0	0	0	8	0	0	0	8	8
ASIAN REGIONAL	55	0	21	0	34	0	3	0	37	34
INTERNATIONAL	294	0	53	0	241	0	741	30	1,012	226
LATIN AMER. REGIONAL	192	0	21	0	171	12	148	50	381	54
MIDEAST REGIONAL	64	0	62	0	2	0	3	0	5	0
W. EUROPEAN REGIONAL	466	0	0	0	466	79	302	20	867	399
	1,079	0	157	0	922	91	1,197	100	2,310	721
GRAND TOTALS	461,827	77,883	12,339	94,400	277,205	67,865	41,843	44,076	430,989	68,198

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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	8,953	4,041	2,815	2,097	7,268	620	1,065	2,465	3,680
CANADA	13,854	3,805	2,320	7,729	8,123	3,109	2,621	33,632	21,604
FRANCE	21,630	8,279	6,927	6,424	17,554	1,866	2,210	4,408	3,588
GERMANY	45,825	14,548	23,301	7,976	33,221	6,995	5,609	19,012	17,272
ITALY	22,001	2,823	16,133	3,045	20,577	962	462	4,864	1,667
JAPAN	26,926	4,191	9,135	13,600	18,998	3,867	4,061	40,107	41,442
LUXEMBOURG	3,979	2,220	11	1,748	3,089	613	277	438	5,232
NETHERLANDS	31,257	15,891	5,097	10,269	23,061	2,545	5,651	413	3,624
SWEDEN	4,753	1,403	1,291	2,059	2,710	853	1,190	549	147
SWITZERLAND	7,878	2,414	982	4,482	5,395	752	1,731	1,941	850
UNITED KINGDOM	81,042	43,942	914	36,186	63,821	12,087	5,134	68,731	215,626
	268,098	103,557	68,926	95,615	203,817	34,269	30,011	176,560	314,732
Non G-10 Developed Countries									
AUSTRALIA	7,169	1,719	1,585	3,865	4,135	411	2,623	16,423	16,343
AUSTRIA	3,692	849	1,892	951	1,464	83	2,145	27	17
DENMARK	6,677	1,309	501	4,867	2,588	448	3,641	68	79
FINLAND	2,489	150	299	2,040	1,658	613	218	27	35
GREECE	2,858	186	1,436	1,236	1,960	816	82	2,348	2,819
ICELAND	66	41	9	16	30	31	5	0	0
IRELAND	3,901	1,220	198	2,483	2,357	602	942	857	2,483
NEW ZEALAND	1,012	95	446	471	690	126	196	841	396
NORWAY	6,312	2,585	1,717	2,010	5,051	764	497	173	125
PORTUGAL	1,448	669	100	679	1,296	67	85	384	931
SOUTH AFRICA	2,012	582	1,046	384	1,137	304	571	2,118	1,696
SPAIN	7,167	1,086	3,755	2,326	5,792	894	481	5,600	2,172
TURKEY	3,848	1,430	743	1,675	3,038	590	220	738	1,024
OTHER NON G-10 DEV.	1,953	430	38	1,485	1,297	159	497	0	3
	50,604	12,351	13,765	24,488	32,493	5,908	12,203	29,604	28,123

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	63	15	32	16	42	0	21	24	46
CZECH REPUBLIC	280	81	43	156	159	40	81	828	1,222
HUNGARY	410	36	237	137	329	38	43	876	921
MACEDONIA	3	0	3	0	3	0	0	0	0
POLAND	1,151	78	527	546	741	360	50	5,227	5,897
ROMANIA	249	8	38	203	104	82	63	201	238
RUSSIA	1,721	529	368	824	1,157	399	165	448	499
SLOVAKIA	168	4	37	127	95	48	25	330	336
OTHER E. EUROPE	970	548	293	129	348	533	89	174	147
	5,015	1,299	1,578	2,138	2,978	1,500	537	8,108	9,306
Latin America and the Caribbean									
ARGENTINA	10,924	1,980	1,403	7,541	6,668	3,294	962	13,958	12,062
BOLIVIA	262	73	2	187	226	32	4	184	186
BRAZIL	16,518	4,501	2,735	9,282	9,723	3,974	2,821	18,403	11,817
CHILE	3,674	190	498	2,986	1,800	1,661	214	4,505	3,549
COLOMBIA	2,313	347	549	1,417	999	1,140	174	1,516	1,255
COSTA RICA	604	310	59	235	518	69	17	327	225
DOMINICAN REPUBLIC	778	367	59	352	635	97	46	279	219
ECUADOR	567	92	42	433	437	92	38	54	144
EL SALVADOR	681	169	27	485	466	144	71	211	91
GUATEMALA	914	249	30	635	779	66	69	201	88
HONDURAS	215	71	6	138	182	33	0	32	46
JAMAICA	284	25	61	198	132	65	87	295	274
MEXICO	16,342	1,421	4,862	10,058	7,640	5,555	3,147	10,917	10,386
NICARAGUA	85	16	9	60	73	11	1	0	0
PARAGUAY	65	6	1	58	53	12	0	353	438
PERU	1,298	237	136	925	719	317	262	1,237	861
TRINIDAD & TOBAGO	255	34	6	215	70	40	144	413	222
URUGUAY	990	85	439	466	566	212	212	1,227	1,090
VENEZUELA	3,054	152	1,176	1,726	1,379	572	1,103	807	680
OTHER LAT. AM. & CAR	1,863	394	77	1,393	1,301	342	220	157	911
	61,686	10,719	12,177	38,790	34,366	17,728	9,592	55,076	44,544

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	1,532	503	51	978	1,021	344	167	1,327	2,194
CHINA-TAIWAN	2,672	367	852	1,453	1,993	86	593	9,509	12,521
INDIA	2,083	339	93	1,651	1,347	609	127	5,640	4,040
INDONESIA	3,092	113	187	2,792	2,208	418	466	1,271	2,199
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	32	8	24	0	32	0	0	0	0
ISRAEL	1,395	258	709	428	514	409	472	144	154
JORDAN	64	26	15	23	44	7	13	159	229
KOREA	6,701	3,759	1,013	1,929	5,795	612	294	10,555	8,055
KUWAIT	456	253	26	177	321	134	1	0	3
MALAYSIA	1,100	382	40	678	826	103	171	6,066	5,640
OMAN	303	166	73	64	199	76	28	79	72
PAKISTAN	81	12	13	56	36	33	12	893	744
PHILIPPINES	1,871	560	393	918	1,119	511	241	3,128	3,687
QATAR	140	20	72	48	45	20	75	0	0
SAUDI ARABIA	2,766	483	303	1,980	1,736	307	723	0	4
SRI LANKA	48	44	0	4	27	20	1	59	63
THAILAND	1,022	382	34	606	766	115	141	3,431	2,797
UNITED ARAB EMIRATES	416	127	0	289	253	159	4	1,010	1,110
OTHER ASIA	381	24	65	292	270	80	31	1,327	3,791
	26,161	7,826	3,963	14,372	18,558	4,043	3,560	44,598	47,303
Africa									
ALGERIA	245	7	90	148	65	146	34	381	350
CAMEROON	1	1	0	0	1	0	0	22	19
EGYPT	707	225	8	474	583	68	56	453	822
ETHIOPIA	2	0	0	2	0	2	0	0	0
GABON	5	0	5	0	4	1	0	30	82
GHANA	24	1	11	12	16	8	0	0	0
IVORY COAST	27	6	17	4	13	0	14	161	196
KENYA	106	72	0	34	97	8	1	125	242
LIBYA	0	0	0	0	0	0	0	1	0
MALAWI	1	0	0	1	1	0	0	0	0
MOROCCO	244	4	162	78	111	55	78	160	117
NIGERIA	386	23	195	168	159	38	189	296	351

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	27	0	16	11	26	1	0	118	115
SUDAN	2	0	2	0	2	0	0	4	0
TUNISIA	58	33	7	18	28	29	1	267	188
ZAIRE	0	0	0	0	0	0	0	4	13
ZAMBIA	11	0	0	11	8	3	0	42	57
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	227	41	24	162	165	48	14	96	283
	2,074	414	537	1,123	1,280	407	387	2,160	2,835
Banking Centers									
BAHAMAS	2,665	457	0	2,208	2,488	164	13	275	30,590
BAHRAIN	641	403	28	210	564	51	26	412	1,225
BERMUDA	4,570	38	9	4,523	3,540	783	247	0	44
CAYMAN ISLANDS	27,192	3,111	48	24,033	23,785	1,829	1,578	254	21,656
HONG KONG	6,551	2,909	26	3,616	4,564	914	1,073	18,334	36,520
LEBANON	83	49	22	12	55	11	17	187	247
LIBERIA	462	0	1	461	211	132	119	0	0
MACAO	31	12	0	19	30	1	0	72	141
NETHERLAND ANTILLES	340	10	0	330	265	24	51	164	231
PANAMA	1,353	357	137	859	760	323	270	2,027	1,645
SINGAPORE	3,222	1,687	10	1,525	2,803	128	291	12,121	28,560
	47,110	9,033	281	37,796	39,065	4,360	3,685	33,846	120,859
International & Regional Organizations									
AFRICAN REGIONAL	8	0	8	0	8	0	0	0	0
ASIAN REGIONAL	55	0	55	0	55	0	0	0	0
INTERNATIONAL	294	0	294	0	280	12	2	0	0
LATIN AMER. REGIONAL	192	0	192	0	140	34	18	0	0
MIDEAST REGIONAL	64	0	64	0	64	0	0	0	0
W. EUROPEAN REGIONAL	466	0	466	0	450	16	0	0	0
	1,079	0	1,079	0	997	62	20	0	0
GRAND TOTALS	461,827	145,199	102,306	214,322	333,554	68,277	59,995	349,952	567,702

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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	878	303	541	1,722	2,757	171	750	3,336	12
CANADA	1,681	767	1,207	3,655	10,415	1,311	4,203	13,307	206
FRANCE	4,135	682	1,856	6,673	12,066	584	5,861	17,343	277
GERMANY	10,533	270	3,524	14,327	18,128	1,011	5,290	22,407	230
ITALY	2,528	884	2,155	5,567	6,254	331	4,128	10,051	120
JAPAN	7,176	268	2,841	10,284	7,383	1,812	2,795	8,366	286
LUXEMBOURG	664	13	449	1,126	2,707	742	227	2,192	22
NETHERLANDS	1,970	178	3,137	5,285	8,705	1,207	987	8,485	579
SWEDEN	541	958	570	2,069	3,734	139	724	4,319	63
SWITZERLAND	2,698	106	1,245	4,049	5,025	738	1,393	5,680	371
UNITED KINGDOM	4,941	94	4,772	9,807	38,530	5,229	4,718	38,019	1,215
	37,745	4,523	22,297	64,564	115,704	13,275	31,076	133,505	3,381
Non G-10 Developed Countries									
AUSTRALIA	821	329	1,482	2,632	2,065	732	697	2,030	79
AUSTRIA	613	140	38	791	441	24	197	614	97
DENMARK	447	145	163	755	935	17	172	1,090	1
FINLAND	266	48	111	425	1,896	43	242	2,095	88
GREECE	115	23	76	214	997	130	11	878	79
ICELAND	8	0	0	8	38	0	0	38	0
IRELAND	607	9	306	922	1,727	533	289	1,483	57
NEW ZEALAND	87	9	80	176	142	11	44	175	1
NORWAY	157	206	297	660	2,610	75	406	2,941	17
PORTUGAL	721	181	127	1,029	265	13	1,267	1,519	54
SOUTH AFRICA	169	17	53	239	293	1	5	297	50
SPAIN	1,005	286	1,523	2,814	6,380	3,008	323	3,695	55
TURKEY	139	41	41	221	793	279	36	550	1,046
OTHER NON G-10 DEV.	58	121	363	542	475	163	1	313	5
	5,213	1,555	4,660	11,428	19,057	5,029	3,690	17,718	1,629

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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	104	77	0	27	5
CZECH REPUBLIC	39	29	7	75	418	58	50	410	12
HUNGARY	2	337	1	340	238	7	0	231	3
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	120	2	50	172	621	57	1	565	10
ROMANIA	0	0	1	1	120	92	0	28	30
RUSSIA	5	0	0	5	407	298	0	109	112
SLOVAKIA	7	6	18	31	63	50	0	13	0
OTHER E. EUROPE	0	0	1	1	502	292	0	210	168
	173	374	78	625	2,473	931	51	1,593	340
Latin America and the Caribbean									
ARGENTINA	72	237	444	753	2,814	363	21	2,472	1,344
BOLIVIA	0	0	1	1	66	33	0	33	54
BRAZIL	138	84	372	594	1,578	89	368	1,857	1,926
CHILE	35	9	70	114	248	17	1	232	336
COLOMBIA	0	53	16	69	302	55	26	273	146
COSTA RICA	0	0	1	1	76	12	0	64	129
DOMINICAN REPUBLIC	0	0	0	0	133	5	3	131	280
ECUADOR	0	0	0	0	112	39	1	74	121
EL SALVADOR	0	0	1	1	109	11	1	99	169
GUATEMALA	0	0	0	0	84	5	0	79	198
HONDURAS	0	0	0	0	48	24	0	24	73
JAMAICA	0	0	16	16	45	21	0	24	18
MEXICO	433	987	307	1,727	5,534	1,028	248	4,754	1,076
NICARAGUA	0	0	0	0	26	16	0	10	22
PARAGUAY	0	0	0	0	28	9	0	19	19
PERU	0	0	43	43	103	18	10	95	156
TRINIDAD & TOBAGO	0	0	13	13	30	17	0	13	32
URUGUAY	0	35	0	35	112	26	1	87	77
VENEZUELA	0	2	18	20	695	438	6	263	252
OTHER LAT. AM. & CAR	57	0	1,179	1,236	1,400	1,031	309	678	314
	735	1,407	2,481	4,623	13,543	3,257	995	11,281	6,742

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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	233	219	14	466	1,518	621	266	1,163	331	
CHINA-TAIWAN	54	8	45	107	1,269	257	123	1,135	474	
INDIA	23	6	41	70	740	67	21	694	680	
INDONESIA	1	0	123	124	246	46	2	202	197	
IRAN	0	0	0	0	0	0	0	0	0	
IRAQ	0	0	0	0	0	0	0	0	0	
ISRAEL	217	0	1	218	354	38	126	442	126	
JORDAN	15	0	3	18	72	28	5	49	43	
KOREA	421	90	171	682	2,067	60	334	2,341	3,528	
KUWAIT	39	2	5	46	240	6	22	256	114	
MALAYSIA	19	25	33	77	534	70	14	478	226	
OMAN	0	7	0	7	119	0	0	119	139	
PAKISTAN	0	0	0	0	50	34	0	16	14	
PHILIPPINES	8	12	109	129	709	203	2	508	527	
QATAR	2	8	0	10	30	0	16	46	30	
SAUDI ARABIA	106	13	180	299	1,147	212	127	1,062	191	
SRI LANKA	0	0	0	0	49	30	0	19	12	
THAILAND	391	74	42	507	529	36	8	501	211	
UNITED ARAB EMIRATES	24	40	85	149	219	2	5	222	86	
OTHER ASIA	1	0	17	18	114	39	4	79	80	
	1,554	504	869	2,927	10,006	1,749	1,075	9,332	7,009	
Africa										
ALGERIA	0	5	0	5	290	201	0	89	68	
CAMEROON	0	0	0	0	16	0	0	16	0	
EGYPT	1	0	1	2	399	108	2	293	376	
ETHIOPIA	0	0	0	0	4	1	0	3	3	
GABON	0	0	0	0	5	0	0	5	3	
GHANA	0	0	11	11	61	57	12	16	4	
IVORY COAST	0	6	0	6	11	0	0	11	3	
KENYA	0	0	0	0	49	0	1	50	21	
LIBYA	0	0	0	0	0	0	0	0	0	
MALAWI	0	0	0	0	0	0	0	0	0	
MOROCCO	1	0	8	9	96	1	0	95	43	

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

(\$ Millions)

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						
NIGERIA	0	0	0	0	80	33	0	47	5
SENEGAL	0	0	0	0	15	0	0	15	5
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	2	2	60	0	0	60	28
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	1	0	0	1	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	1	4	5	29	5	5	29	14
	2	12	26	40	1,116	406	20	730	574
Banking Centers									
BAHAMAS	5	0	30	35	295	96	9	208	250
BAHRAIN	32	1	0	33	141	45	62	158	47
BERMUDA	54	14	665	733	7,406	3,385	1,064	5,085	1,143
CAYMAN ISLANDS	16	0	1,413	1,429	7,794	2,419	838	6,213	410
HONG KONG	114	40	175	329	1,590	747	135	978	591
LEBANON	1	0	0	1	133	12	1	122	126
LIBERIA	0	0	1	1	58	55	0	3	3
MACAO	0	0	0	0	9	1	16	24	1
NETHERLAND ANTILLES	26	0	55	81	34	4	27	57	11
PANAMA	0	0	16	16	364	68	3	299	279
SINGAPORE	318	51	213	582	954	248	95	801	251
	566	106	2,568	3,240	18,778	7,080	2,250	13,948	3,112
International & Regional Organizations									
AFRICAN REGIONAL	0	25	0	25	0	0	0	0	0
ASIAN REGIONAL	0	29	0	29	10	0	0	10	0
INTERNATIONAL	0	2,666	0	2,666	60	0	111	171	0
LATIN AMER. REGIONAL	0	295	0	295	0	0	25	25	6
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	598	0	598	109	0	302	411	0
	0	3,613	0	3,613	179	0	438	617	6
GRAND TOTALS	45,988	12,094	32,979	91,060	180,856	31,727	39,595	188,724	22,793

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	7,241	1,687	8,928	442	9,370
CANADA	9,239	3,272	12,511	3,831	16,342
FRANCE	19,980	6,278	26,258	853	27,111
GERMANY	71,307	13,028	84,335	1,990	86,325
ITALY	29,805	5,488	35,293	3,277	38,570
JAPAN	21,813	9,924	31,737	2,257	33,994
LUXEMBOURG	2,721	1,117	3,838	0	3,838
NETHERLANDS	20,390	5,080	25,470	6	25,476
SWEDEN	5,311	1,970	7,281	399	7,680
SWITZERLAND	7,748	3,812	11,560	1,156	12,716
UNITED KINGDOM	35,356	8,812	44,168	0	44,168
	230,911	60,468	291,379	14,211	305,590
Non G-10 Developed Countries					
AUSTRALIA	3,842	2,431	6,273	1,160	7,433
AUSTRIA	1,519	756	2,275	15	2,290
DENMARK	3,496	734	4,230	0	4,230
FINLAND	2,857	406	3,263	0	3,263
GREECE	2,939	213	3,152	60	3,212
ICELAND	28	8	36	0	36
IRELAND	2,286	881	3,167	1	3,168
NEW ZEALAND	1,051	167	1,218	445	1,663
NORWAY	2,852	654	3,506	47	3,553
PORTUGAL	1,035	1,029	2,064	2	2,066
SOUTH AFRICA	1,815	224	2,039	422	2,461
SPAIN	7,940	2,801	10,741	3,462	14,203
TURKEY	1,644	207	1,851	131	1,982
OTHER NON G-10 DEV.	1,135	440	1,575	0	1,575
	34,439	10,951	45,390	5,745	51,135

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

(\$ Millions)

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	223	0	223	0	223
CZECH REPUBLIC	129	74	203	0	203
HUNGARY	367	340	707	0	707
MACEDONIA	3	0	3	0	3
POLAND	1,010	162	1,172	1	1,173
ROMANIA	67	1	68	0	68
RUSSIA	877	5	882	6	888
SLOVAKIA	141	24	165	0	165
OTHER E. EUROPE	294	1	295	26	321
	3,111	607	3,718	33	3,751
Latin America and the Caribbean					
ARGENTINA	5,774	748	6,522	1,230	7,752
BOLIVIA	91	0	91	0	91
BRAZIL	11,387	577	11,964	5,592	17,556
CHILE	2,424	114	2,538	814	3,352
COLOMBIA	1,735	69	1,804	273	2,077
COSTA RICA	152	1	153	66	219
DOMINICAN REPUBLIC	133	0	133	60	193
ECUADOR	128	0	128	0	128
EL SALVADOR	285	1	286	120	406
GUATEMALA	353	0	353	115	468
HONDURAS	67	0	67	0	67
JAMAICA	125	16	141	21	162
MEXICO	10,618	1,707	12,325	592	12,917
NICARAGUA	30	0	30	0	30
PARAGUAY	4	0	4	0	4
PERU	664	38	702	339	1,041
TRINIDAD & TOBAGO	66	13	79	194	273
URUGUAY	402	31	433	30	463
VENEZUELA	1,951	20	1,971	127	2,098
OTHER LAT. AM. & CAR	245	1,228	1,473	0	1,473
	36,634	4,563	41,197	9,573	50,770

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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	780	463	1,243	23	1,266
CHINA-TAIWAN	1,795	92	1,887	0	1,887
INDIA	1,865	70	1,935	1,600	3,535
INDONESIA	1,432	123	1,555	0	1,555
IRAQ	8	0	8	0	8
ISRAEL	309	167	476	0	476
JORDAN	33	18	51	0	51
KOREA	3,960	678	4,638	2,109	6,747
KUWAIT	381	45	426	0	426
MALAYSIA	903	77	980	433	1,413
OMAN	133	7	140	8	148
PAKISTAN	50	0	50	149	199
PHILIPPINES	963	128	1,091	75	1,166
QATAR	180	9	189	0	189
SAUDI ARABIA	1,611	291	1,902	0	1,902
SRI LANKA	21	0	21	0	21
THAILAND	457	507	964	648	1,612
UNITED ARAB EMIRATES	117	130	247	0	247
OTHER ASIA	186	17	203	6	209
	15,184	2,822	18,006	5,051	23,057
Africa					
ALGERIA	77	5	82	31	113
CAMEROON	1	0	1	3	4
EGYPT	173	0	173	0	173
ETHIOPIA	2	0	2	0	2
GABON	5	0	5	0	5
GHANA	14	11	25	0	25
IVORY COAST	23	6	29	0	29
KENYA	21	0	21	0	21
LIBYA	0	0	0	1	1

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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
MALAWI	1	0	1	0	1
MOROCCO	197	9	206	43	249
NIGERIA	364	0	364	0	364
SENEGAL	19	0	19	3	22
SUDAN	2	0	2	4	6
TUNISIA	39	2	41	79	120
ZAIRE	0	0	0	0	0
ZAMBIA	8	0	8	0	8
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	51	3	54	0	54
	998	36	1,034	164	1,198
Banking Centers					
BAHAMAS	337	35	372	0	372
BAHRAIN	344	32	376	0	376
BERMUDA	2,107	694	2,801	0	2,801
CAYMAN ISLANDS	4,139	1,423	5,562	254	5,816
HONG KONG	2,418	306	2,724	0	2,724
LEBANON	6	1	7	0	7
LIBERIA	2	0	2	0	2
MACAO	19	0	19	65	84
NETHERLAND ANTILLES	100	58	158	0	158
PANAMA	378	16	394	117	511
SINGAPORE	1,943	544	2,487	0	2,487
	11,793	3,109	14,902	436	15,338
International & Regional Organizations					
AFRICAN REGIONAL	8	25	33	0	33
ASIAN REGIONAL	37	29	66	0	66
INTERNATIONAL	931	2,666	3,597	0	3,597
LATIN AMER. REGIONAL	251	295	546	0	546
MIDEAST REGIONAL	5	0	5	0	5
W. EUROPEAN REGIONAL	861	598	1,459	0	1,459
	2,093	3,613	5,706	0	5,706
GRAND TOTALS	335,163	86,169	421,332	35,213	456,545

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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			
G-10 and Switzerland										
BELGIUM	7,354	1,329	632	160	5,233	457	635	916	7,241	504
CANADA	8,290	371	133	2,041	5,745	1,775	506	1,213	9,239	1,620
FRANCE	17,905	4,393	245	1,496	11,771	4,500	1,931	1,778	19,980	4,631
GERMANY	38,809	4,822	259	1,516	32,212	26,000	8,205	4,890	71,307	15,373
ITALY	20,715	385	1,985	256	18,089	2,663	6,272	2,781	29,805	8,292
JAPAN	25,918	1,961	718	9,072	14,167	633	4,168	2,845	21,813	9,044
LUXEMBOURG	3,631	601	0	467	2,563	139	0	19	2,721	700
NETHERLANDS	27,537	11,274	94	1,857	14,312	3,329	791	1,958	20,390	4,347
SWEDEN	3,691	20	18	441	3,212	715	840	544	5,311	1,177
SWITZERLAND	6,076	1,127	20	980	3,949	1,188	48	2,563	7,748	776
UNITED KINGDOM	63,456	26,115	457	15,192	21,692	2,617	4,129	6,918	35,356	2,912
	223,382	52,398	4,561	33,478	132,945	44,016	27,525	26,425	230,911	49,376
Non G-10 Developed Countries										
AUSTRALIA	4,846	422	324	1,549	2,551	742	17	532	3,842	1,073
AUSTRIA	1,191	37	50	93	1,011	227	209	72	1,519	690
DENMARK	2,843	432	0	270	2,141	795	305	255	3,496	690
FINLAND	2,304	21	0	434	1,849	98	87	823	2,857	356
GREECE	2,605	32	281	228	2,064	2	696	177	2,939	962
ICELAND	28	0	0	0	28	0	0	0	28	0
IRELAND	2,882	206	0	1,154	1,522	83	0	681	2,286	351
NEW ZEALAND	912	82	0	60	770	100	165	16	1,051	103
NORWAY	5,971	1,718	1,313	407	2,533	27	55	237	2,852	441
PORTUGAL	940	32	16	344	548	48	373	66	1,035	133
SOUTH AFRICA	1,722	30	5	2	1,685	9	48	73	1,815	1,214
SPAIN	6,404	19	415	586	5,384	139	1,599	818	7,940	1,712
TURKEY	2,605	65	308	749	1,483	2	145	14	1,644	58
OTHER NON G-10 DEV.	1,354	388	24	180	762	0	0	373	1,135	52
	36,607	3,484	2,736	6,056	24,331	2,272	3,699	4,137	34,439	7,835

Country Exposure Lending Survey /1: March 31, 2001

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	56	11	0	13	32	0	191	0	223	16
CZECH REPUBLIC	259	54	0	85	120	0	0	9	129	52
HUNGARY	396	3	18	26	349	0	0	18	367	220
MACEDONIA	3	0	0	0	3	0	0	0	3	4
POLAND	1,124	18	23	308	775	0	210	25	1,010	443
ROMANIA	244	8	5	165	66	0	0	1	67	7
RUSSIA	1,609	471	60	645	433	0	442	2	877	191
SLOVAKIA	153	0	1	14	138	0	0	3	141	10
OTHER E. EUROPE	769	378	106	22	263	0	14	17	294	58
	4,613	943	213	1,278	2,179	0	857	75	3,111	1,001
Latin America and the Caribbean										
ARGENTINA	6,343	168	426	1,834	3,915	39	1,555	265	5,774	464
BOLIVIA	190	0	0	99	91	0	0	0	91	2
BRAZIL	9,273	299	36	1,419	7,519	293	3,037	538	11,387	689
CHILE	2,843	2	0	696	2,145	7	14	258	2,424	96
COLOMBIA	1,903	1	53	446	1,403	2	237	93	1,735	63
COSTA RICA	223	6	0	72	145	0	7	0	152	10
DOMINICAN REPUBLIC	223	1	22	68	132	0	0	1	133	3
ECUADOR	327	4	7	248	68	0	58	2	128	4
EL SALVADOR	427	2	0	151	274	0	0	11	285	9
GUATEMALA	510	2	0	155	353	0	0	0	353	15
HONDURAS	79	0	5	7	67	0	0	0	67	0
JAMAICA	155	0	6	26	123	0	2	0	125	2
MEXICO	10,756	40	514	1,975	8,227	75	1,793	523	10,618	825
NICARAGUA	39	0	0	9	30	0	0	0	30	9
PARAGUAY	33	0	0	29	4	0	0	0	4	0
PERU	749	1	2	180	566	0	69	29	664	35
TRINIDAD & TOBAGO	155	0	0	99	56	0	10	0	66	0
URUGUAY	548	7	42	103	396	0	1	5	402	69
VENEZUELA	2,290	1	261	521	1,507	23	354	67	1,951	164
OTHER LAT. AM. & CAR	856	2	6	721	127	0	8	110	245	148
	37,922	536	1,380	8,858	27,148	439	7,145	1,902	36,634	2,607

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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		
MALAWI	1	0	0	0	1	0	0	0	1	0
MOROCCO	216	0	0	27	189	8	0	0	197	24
NIGERIA	386	0	42	38	306	0	58	0	364	34
SENEGAL	27	0	0	8	19	0	0	0	19	0
SUDAN	2	0	0	0	2	0	0	0	2	0
TUNISIA	49	0	0	17	32	7	0	0	39	2
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	11	0	0	3	8	0	0	0	8	0
ZIMBABWE	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	128	36	0	62	30	0	16	5	51	1
	1,651	44	61	659	887	29	75	7	998	93
Banking Centers										
BAHAMAS	2,234	124	0	1,850	260	56	2	19	337	6
BAHRAIN	531	53	27	157	294	25	0	25	344	3
BERMUDA	4,137	0	0	2,395	1,742	0	0	365	2,107	102
CAYMAN ISLANDS	25,311	1,622	0	20,197	3,492	16	1	630	4,139	3,231
HONG KONG	4,378	1,277	1	1,649	1,451	119	6	842	2,418	394
LEBANON	10	0	0	6	4	0	0	2	6	0
LIBERIA	197	0	0	197	0	0	0	2	2	0
MACAO	30	11	0	1	18	0	0	1	19	0
NETHERLAND ANTILLES	216	0	0	122	94	0	0	6	100	43
PANAMA	449	79	0	136	234	3	129	12	378	124
SINGAPORE	2,510	932	0	808	770	238	9	926	1,943	253
	40,003	4,098	28	27,518	8,359	457	147	2,830	11,793	4,156
International & Regional Organizations										
AFRICAN REGIONAL	8	0	0	0	8	0	0	0	8	8
ASIAN REGIONAL	55	0	21	0	34	0	3	0	37	34
INTERNATIONAL	284	0	53	0	231	0	700	0	931	226
LATIN AMER. REGIONAL	114	0	21	0	93	12	145	1	251	54
MIDEAST REGIONAL	64	0	62	0	2	0	3	0	5	0
W. EUROPEAN REGIONAL	465	0	0	0	465	74	302	20	861	399
	990	0	157	0	833	86	1,153	21	2,093	721
GRAND TOTALS	364,802	62,742	10,845	82,751	208,464	48,037	41,284	37,378	335,163	67,353

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	7,354	3,250	2,386	1,718	6,296	609	449	2,460	2,954
CANADA	8,290	1,293	1,751	5,246	4,232	2,498	1,560	14,452	11,034
FRANCE	17,905	5,983	6,513	5,409	15,146	1,602	1,157	4,379	3,548
GERMANY	38,809	10,599	21,290	6,920	30,311	6,707	1,791	18,710	16,960
ITALY	20,715	1,597	16,128	2,990	19,331	934	450	4,864	1,625
JAPAN	25,918	3,603	9,133	13,182	18,219	3,828	3,871	39,204	40,519
LUXEMBOURG	3,631	1,998	11	1,622	2,813	584	234	425	3,842
NETHERLANDS	27,537	14,979	4,185	8,373	21,963	2,364	3,210	400	3,601
SWEDEN	3,691	1,031	969	1,691	2,348	831	512	448	49
SWITZERLAND	6,076	2,046	188	3,842	4,935	662	479	1,940	848
UNITED KINGDOM	63,456	29,722	879	32,855	48,480	10,342	4,634	49,129	194,764
	223,382	76,101	63,433	83,848	174,074	30,961	18,347	136,411	279,744
Non G-10 Developed Countries									
AUSTRALIA	4,846	1,332	566	2,948	3,733	403	710	15,043	14,760
AUSTRIA	1,191	249	659	283	875	83	233	27	12
DENMARK	2,843	1,098	501	1,244	2,328	377	138	30	30
FINLAND	2,304	66	279	1,959	1,609	596	99	24	33
GREECE	2,605	117	1,435	1,053	1,822	711	72	2,348	2,819
ICELAND	28	4	9	15	19	5	4	0	0
IRELAND	2,882	579	47	2,256	1,628	550	704	678	2,429
NEW ZEALAND	912	87	446	379	666	125	121	841	396
NORWAY	5,971	2,503	1,620	1,848	4,957	759	255	70	23
PORTUGAL	940	281	60	599	869	62	9	384	931
SOUTH AFRICA	1,722	413	981	328	867	284	571	2,118	1,696
SPAIN	6,404	360	3,755	2,289	5,048	886	470	5,600	2,140
TURKEY	2,605	504	722	1,379	2,020	384	201	738	1,024
OTHER NON G-10 DEV.	1,354	412	38	904	1,254	59	41	0	0
	36,607	8,005	11,118	17,484	27,695	5,284	3,628	27,901	26,293

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	56	11	32	13	35	0	21	24	46
CZECH REPUBLIC	259	72	43	144	150	39	70	828	1,222
HUNGARY	396	22	237	137	315	38	43	876	921
MACEDONIA	3	0	3	0	3	0	0	0	0
POLAND	1,124	59	527	538	731	348	45	5,227	5,897
ROMANIA	244	8	37	199	104	81	59	201	238
RUSSIA	1,609	475	367	767	1,142	313	154	389	445
SLOVAKIA	153	4	32	117	95	33	25	330	336
OTHER E. EUROPE	769	441	265	63	249	456	64	163	137
	4,613	1,092	1,543	1,978	2,824	1,308	481	8,038	9,242
Latin America and the Caribbean									
ARGENTINA	6,343	673	1,302	4,368	3,756	1,875	712	7,486	6,457
BOLIVIA	190	10	2	178	159	31	0	184	186
BRAZIL	9,273	2,250	1,657	5,366	5,706	1,740	1,827	10,677	5,368
CHILE	2,843	82	477	2,284	1,321	1,339	183	3,481	2,668
COLOMBIA	1,903	204	516	1,183	770	978	155	1,394	1,137
COSTA RICA	223	10	20	193	157	50	16	136	70
DOMINICAN REPUBLIC	223	22	56	145	156	29	38	279	219
ECUADOR	327	10	11	306	266	49	12	54	144
EL SALVADOR	427	23	11	393	288	71	68	211	91
GUATEMALA	510	39	15	456	453	14	43	201	86
HONDURAS	79	2	5	72	74	5	0	32	46
JAMAICA	155	8	33	114	76	58	21	295	274
MEXICO	10,756	431	4,019	6,306	4,946	3,489	2,321	10,045	9,572
NICARAGUA	39	0	9	30	39	0	0	0	0
PARAGUAY	33	0	1	32	33	0	0	353	438
PERU	749	57	132	560	377	173	199	1,020	681
TRINIDAD & TOBAGO	155	6	6	143	13	7	135	413	219
URUGUAY	548	12	349	187	223	137	188	522	492
VENEZUELA	2,290	128	893	1,269	1,005	397	888	807	680
OTHER LAT. AM. & CAR	856	13	24	820	611	150	95	157	886
	37,922	3,980	9,538	24,405	20,429	10,592	6,901	37,747	29,714

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	1,349	382	50	917	847	335	167	1,327	2,194
CHINA-TAIWAN	2,282	164	852	1,266	1,698	57	527	9,413	12,388
INDIA	1,811	96	93	1,622	1,100	596	115	5,640	4,040
INDONESIA	2,770	65	153	2,552	1,947	387	436	1,271	2,199
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	499	187	72	240	382	92	25	144	154
JORDAN	42	5	15	22	26	3	13	159	229
KOREA	4,088	1,631	999	1,458	3,423	409	256	9,766	7,824
KUWAIT	403	200	26	177	278	124	1	0	0
MALAYSIA	969	274	38	657	708	101	160	6,065	5,639
OMAN	196	64	73	59	144	24	28	79	71
PAKISTAN	81	12	13	56	36	33	12	893	744
PHILIPPINES	1,171	98	248	825	571	496	104	3,128	3,687
QATAR	129	12	69	48	34	20	75	0	0
SAUDI ARABIA	2,403	380	95	1,928	1,551	129	723	0	0
SRI LANKA	44	40	0	4	23	20	1	59	63
THAILAND	888	335	34	519	694	104	90	3,428	2,786
UNITED ARAB EMIRATES	312	61	0	251	162	146	4	1,010	1,110
OTHER ASIA	189	16	41	132	131	49	9	387	2,374
	19,634	4,030	2,871	12,733	13,763	3,125	2,746	42,769	45,502
Africa									
ALGERIA	229	2	90	137	60	139	30	381	350
CAMEROON	1	1	0	0	1	0	0	22	19
EGYPT	509	45	0	464	429	26	54	453	819
ETHIOPIA	2	0	0	2	0	2	0	0	0
GABON	5	0	5	0	4	1	0	30	82
GHANA	19	1	11	7	15	4	0	0	0
IVORY COAST	22	1	17	4	8	0	14	161	196
KENYA	43	10	0	33	42	1	0	125	242

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
LIBYA	0	0	0	0	0	0	0	1	0
MALAWI	1	0	0	1	1	0	0	0	0
MOROCCO	216	2	138	76	109	48	59	160	117
NIGERIA	386	23	195	168	159	38	189	296	351
SENEGAL	27	0	16	11	26	1	0	118	115
SUDAN	2	0	2	0	2	0	0	4	0
TUNISIA	49	24	7	18	19	29	1	267	188
ZAIRE	0	0	0	0	0	0	0	4	13
ZAMBIA	11	0	0	11	8	3	0	42	57
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	128	37	3	88	88	26	14	96	282
	1,651	147	484	1,020	972	318	361	2,160	2,831
Banking Centers									
BAHAMAS	2,234	230	0	2,004	2,094	127	13	272	30,258
BAHRAIN	531	318	28	185	475	30	26	412	1,225
BERMUDA	4,137	13	5	4,119	3,461	495	181	0	37
CAYMAN ISLANDS	25,311	1,755	48	23,508	22,241	1,690	1,380	254	17,252
HONG KONG	4,378	1,522	26	2,830	2,995	723	660	17,860	34,487
LEBANON	10	3	0	7	9	1	0	187	247
LIBERIA	197	0	0	197	186	10	1	0	0
MACAO	30	11	0	19	29	1	0	72	141
NETHERLAND ANTILLES	216	9	0	207	211	5	0	99	224
PANAMA	449	129	121	199	252	124	73	692	575
SINGAPORE	2,510	1,160	7	1,343	2,187	96	227	11,681	26,713
	40,003	5,150	235	34,618	34,140	3,302	2,561	31,529	111,159
International & Regional Organizations									
AFRICAN REGIONAL	8	0	8	0	8	0	0	0	0
ASIAN REGIONAL	55	0	55	0	55	0	0	0	0
INTERNATIONAL	284	0	284	0	275	7	2	0	0
LATIN AMER. REGIONAL	114	0	114	0	113	1	0	0	0
MIDEAST REGIONAL	64	0	64	0	64	0	0	0	0
W. EUROPEAN REGIONAL	465	0	465	0	450	15	0	0	0
	990	0	990	0	965	23	2	0	0
GRAND TOTALS	364,802	98,505	90,212	176,086	274,862	54,913	35,027	286,555	504,485

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
G-10 and Switzerland									
BELGIUM	845	303	539	1,687	2,582	166	606	3,022	2
CANADA	1,349	745	1,178	3,272	6,484	821	3,722	9,385	52
FRANCE	3,757	681	1,840	6,278	11,174	540	5,788	16,422	67
GERMANY	9,241	269	3,518	13,028	17,481	1,003	5,021	21,499	70
ITALY	2,452	884	2,152	5,488	5,875	331	4,104	9,648	20
JAPAN	6,873	268	2,783	9,924	6,964	1,687	2,346	7,623	82
LUXEMBOURG	655	13	449	1,117	2,639	709	215	2,145	0
NETHERLANDS	1,805	178	3,097	5,080	7,745	1,123	780	7,402	357
SWEDEN	444	958	568	1,970	3,476	138	598	3,936	0
SWITZERLAND	2,500	106	1,206	3,812	4,501	697	1,144	4,948	14
UNITED KINGDOM	4,153	89	4,570	8,812	34,326	4,739	4,144	33,731	459
	34,074	4,494	21,900	60,468	103,247	11,954	28,468	119,761	1,123
Non G-10 Developed Countries									
AUSTRALIA	674	329	1,428	2,431	1,746	726	569	1,589	40
AUSTRIA	578	140	38	756	351	14	188	525	1
DENMARK	426	145	163	734	929	17	172	1,084	0
FINLAND	247	48	111	406	1,787	43	240	1,984	8
GREECE	114	23	76	213	924	127	11	808	25
ICELAND	8	0	0	8	38	0	0	38	0
IRELAND	602	5	274	881	1,367	532	258	1,093	21
NEW ZEALAND	86	9	72	167	138	11	44	171	0
NORWAY	151	206	297	654	2,582	63	406	2,925	9
PORTUGAL	721	181	127	1,029	211	13	1,259	1,457	2
SOUTH AFRICA	154	17	53	224	287	1	5	291	8
SPAIN	994	286	1,521	2,801	6,326	3,008	300	3,618	48
TURKEY	125	41	41	207	588	269	19	338	249
OTHER NON G-10 DEV.	2	121	317	440	304	153	0	151	3
	4,882	1,551	4,518	10,951	17,578	4,977	3,471	16,072	414

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
Eastern Europe									
BULGARIA	0	0	0	0	98	77	0	21	0
CZECH REPUBLIC	38	29	7	74	409	58	50	401	12
HUNGARY	2	337	1	340	235	7	0	228	0
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	110	2	50	162	620	57	1	564	9
ROMANIA	0	0	1	1	115	90	0	25	24
RUSSIA	5	0	0	5	379	287	0	92	18
SLOVAKIA	0	6	18	24	63	50	0	13	0
OTHER E. EUROPE	0	0	1	1	462	259	0	203	87
	155	374	78	607	2,381	885	51	1,547	150
Latin America and the Caribbean									
ARGENTINA	72	237	439	748	2,098	329	13	1,782	185
BOLIVIA	0	0	0	0	45	33	0	12	16
BRAZIL	133	84	360	577	884	19	264	1,129	604
CHILE	35	9	70	114	107	14	0	93	52
COLOMBIA	0	53	16	69	236	47	24	213	53
COSTA RICA	0	0	1	1	61	11	0	50	60
DOMINICAN REPUBLIC	0	0	0	0	35	0	0	35	16
ECUADOR	0	0	0	0	65	33	0	32	16
EL SALVADOR	0	0	1	1	63	11	1	53	54
GUATEMALA	0	0	0	0	55	4	0	51	77
HONDURAS	0	0	0	0	33	23	0	10	9
JAMAICA	0	0	16	16	30	21	0	9	2
MEXICO	419	986	302	1,707	4,337	868	181	3,650	556
NICARAGUA	0	0	0	0	13	12	0	1	1
PARAGUAY	0	0	0	0	17	9	0	8	15
PERU	0	0	38	38	41	8	0	33	49
TRINIDAD & TOBAGO	0	0	13	13	23	17	0	6	7
URUGUAY	0	31	0	31	75	7	1	69	27
VENEZUELA	0	2	18	20	464	263	3	204	125
OTHER LAT. AM. & CAR	51	0	1,177	1,228	604	586	231	249	53
	710	1,402	2,451	4,563	9,286	2,315	718	7,689	1,977

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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
Asia									
CHINA-MAINLAND	230	219	14	463	1,465	616	224	1,073	178
CHINA-TAIWAN	43	8	41	92	1,081	166	107	1,022	326
INDIA	23	6	41	70	598	60	20	558	415
INDONESIA	1	0	122	123	226	43	0	183	138
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	166	0	1	167	267	15	81	333	40
JORDAN	15	0	3	18	28	0	0	28	24
KOREA	420	90	168	678	1,924	56	289	2,157	1,449
KUWAIT	38	2	5	45	213	5	22	230	93
MALAYSIA	19	25	33	77	492	46	12	458	177
OMAN	0	7	0	7	116	0	0	116	94
PAKISTAN	0	0	0	0	48	32	0	16	14
PHILIPPINES	8	12	108	128	627	191	0	436	172
QATAR	1	8	0	9	23	0	14	37	23
SAUDI ARABIA	103	13	175	291	1,034	212	127	949	157
SRI LANKA	0	0	0	0	49	30	0	19	12
THAILAND	391	74	42	507	475	36	6	445	158
UNITED ARAB EMIRATES	21	24	85	130	158	2	5	161	62
OTHER ASIA	0	0	17	17	74	9	0	65	63
	1,479	488	855	2,822	8,898	1,519	907	8,286	3,595
Africa									
ALGERIA	0	5	0	5	290	201	0	89	68
CAMEROON	0	0	0	0	16	0	0	16	0
EGYPT	0	0	0	0	216	51	2	167	119
ETHIOPIA	0	0	0	0	3	0	0	3	3
GABON	0	0	0	0	5	0	0	5	3
GHANA	0	0	11	11	60	56	12	16	4
IVORY COAST	0	6	0	6	11	0	0	11	3
KENYA	0	0	0	0	49	0	1	50	21

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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					
	LIBYA	0	0	0					
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	1	0	8	9	93	1	0	92	39
NIGERIA	0	0	0	0	78	32	0	46	5
SENEGAL	0	0	0	0	15	0	0	15	5
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	2	2	51	0	0	51	14
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	1	0	0	1	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	3	3	21	4	5	22	6
	1	11	24	36	909	345	20	584	291
Banking Centers									
BAHAMAS	5	0	30	35	152	77	9	84	80
BAHRAIN	31	1	0	32	138	42	62	158	42
BERMUDA	54	0	640	694	3,972	2,154	898	2,716	321
CAYMAN ISLANDS	14	0	1,409	1,423	7,141	2,053	155	5,243	157
HONG KONG	100	40	166	306	1,111	642	105	574	324
LEBANON	1	0	0	1	53	6	0	47	17
LIBERIA	0	0	0	0	14	14	0	0	0
MACAO	0	0	0	0	8	1	16	23	1
NETHERLAND ANTILLES	3	0	55	58	22	3	26	45	10
PANAMA	0	0	16	16	139	34	1	106	84
SINGAPORE	297	48	199	544	874	219	65	720	125
	505	89	2,515	3,109	13,624	5,245	1,337	9,716	1,161
International & Regional Organizations									
AFRICAN REGIONAL	0	25	0	25	0	0	0	0	0
ASIAN REGIONAL	0	29	0	29	10	0	0	10	0
INTERNATIONAL	0	2,666	0	2,666	60	0	104	164	0
LATIN AMER. REGIONAL	0	295	0	295	0	0	25	25	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	598	0	598	109	0	302	411	0
	0	3,613	0	3,613	179	0	431	610	0
GRAND TOTALS	41,806	12,022	32,341	86,169	156,102	27,240	35,403	164,265	8,711

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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	1,396	32	1,428	0	1,428
CANADA	5,143	197	5,340	8,141	13,481
FRANCE	3,192	341	3,533	1	3,534
GERMANY	8,167	751	8,918	36	8,954
ITALY	1,496	79	1,575	0	1,575
JAPAN	3,495	279	3,774	219	3,993
LUXEMBOURG	214	9	223	0	223
NETHERLANDS	3,307	136	3,443	0	3,443
SWEDEN	771	92	863	0	863
SWITZERLAND	1,941	134	2,075	0	2,075
UNITED KINGDOM	8,212	709	8,921	1,631	10,552
	37,334	2,759	40,093	10,028	50,121
Non G-10 Developed Countries					
AUSTRALIA	1,919	113	2,032	0	2,032
AUSTRIA	2,103	34	2,137	0	2,137
DENMARK	3,659	10	3,669	0	3,669
FINLAND	91	13	104	0	104
GREECE	518	1	519	0	519
ICELAND	11	0	11	0	11
IRELAND	608	35	643	0	643
NEW ZEALAND	50	8	58	0	58
NORWAY	150	6	156	0	156
PORTUGAL	220	0	220	0	220
SOUTH AFRICA	340	15	355	0	355
SPAIN	366	13	379	0	379
TURKEY	801	14	815	0	815
OTHER NON G-10 DEV.	585	1	586	0	586
	11,421	263	11,684	0	11,684

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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	4	0	4	0	4
CZECH REPUBLIC	13	1	14	0	14
HUNGARY	12	0	12	0	12
POLAND	14	10	24	0	24
ROMANIA	4	0	4	0	4
RUSSIA	27	0	27	5	32
SLOVAKIA	10	7	17	0	17
OTHER E. EUROPE	135	0	135	1	136
	219	18	237	6	243
Latin America and the Caribbean					
ARGENTINA	2,138	5	2,143	825	2,968
BOLIVIA	6	0	6	0	6
BRAZIL	2,882	17	2,899	1,564	4,463
CHILE	596	0	596	143	739
COLOMBIA	230	0	230	4	234
COSTA RICA	238	0	238	36	274
DOMINICAN REPUBLIC	84	0	84	0	84
ECUADOR	30	0	30	0	30
EL SALVADOR	48	0	48	0	48
GUATEMALA	56	0	56	0	56
HONDURAS	9	0	9	0	9
JAMAICA	12	0	12	0	12
MEXICO	1,979	16	1,995	127	2,122
PARAGUAY	1	0	1	0	1
PERU	184	5	189	37	226
TRINIDAD & TOBAGO	35	0	35	0	35
URUGUAY	150	4	154	261	415
VENEZUELA	173	0	173	0	173
OTHER LAT. AM. & CAR	257	7	264	0	264
	9,108	54	9,162	2,997	12,159

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	244	3	247	0	247
CHINA-TAIWAN	255	15	270	17	287
INDIA	210	0	210	0	210
INDONESIA	214	1	215	0	215
IRAN	0	0	0	0	0
IRAQ	24	0	24	0	24
ISRAEL	390	51	441	0	441
JORDAN	12	0	12	0	12
KOREA	1,416	4	1,420	479	1,899
KUWAIT	50	1	51	0	51
MALAYSIA	114	0	114	0	114
OMAN	26	0	26	0	26
PHILIPPINES	240	1	241	0	241
QATAR	8	1	9	0	9
SAUDI ARABIA	283	3	286	0	286
SRI LANKA	4	0	4	0	4
THAILAND	94	0	94	0	94
UNITED ARAB EMIRATES	63	19	82	0	82
OTHER ASIA	30	1	31	0	31
	3,677	100	3,777	496	4,273
Africa					
ALGERIA	9	0	9	0	9
EGYPT	154	2	156	0	156
ETHIOPIA	0	0	0	0	0
GHANA	4	0	4	0	4
IVORY COAST	5	0	5	0	5
KENYA	0	0	0	0	0
MOROCCO	27	0	27	0	27
NIGERIA	0	0	0	0	0
TUNISIA	9	0	9	0	9
OTHER AFRICA	3	1	4	0	4
	211	3	214	0	214

Country Exposure Lending Survey /1: March 31, 2001

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	41	0	41	3	44
BAHRAIN	113	1	114	0	114
BERMUDA	340	27	367	0	367
CAYMAN ISLANDS	204	4	208	0	208
HONG KONG	1,047	22	1,069	0	1,069
LEBANON	62	0	62	0	62
LIBERIA	1	1	2	0	2
MACAO	1	0	1	0	1
NETHERLAND ANTILLES	0	23	23	0	23
PANAMA	249	0	249	275	524
SINGAPORE	259	20	279	13	292
	2,317	98	2,415	291	2,706
International & Regional Organizations					
LATIN AMER. REGIONAL	89	0	89	0	89
W. EUROPEAN REGIONAL	5	0	5	0	5
	94	0	94	0	94
GRAND TOTALS	64,381	3,295	67,676	13,818	81,494

Country Exposure Lending Survey /1: March 31, 2001

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	1,188	0	36	72	1,080	293	15	8	1,396	5
CANADA	4,271	1	0	200	4,070	582	68	423	5,143	39
FRANCE	2,376	302	233	161	1,680	1,219	113	180	3,192	97
GERMANY	5,875	181	121	268	5,305	2,484	0	378	8,167	149
ITALY	823	111	0	11	701	710	0	85	1,496	79
JAPAN	668	274	0	120	274	2,928	0	293	3,495	0
LUXEMBOURG	274	54	0	14	206	0	0	8	214	0
NETHERLANDS	2,278	33	200	148	1,897	1,244	0	166	3,307	30
SWEDEN	668	0	60	61	547	90	116	18	771	35
SWITZERLAND	1,364	8	0	208	1,148	452	0	341	1,941	48
UNITED KINGDOM	12,551	5,658	0	476	6,417	1,319	0	476	8,212	169
	32,336	6,622	650	1,739	23,325	11,321	312	2,376	37,334	651
Non G-10 Developed Countries										
AUSTRALIA	1,901	202	34	144	1,521	290	15	93	1,919	52
AUSTRIA	2,069	0	177	48	1,844	229	0	30	2,103	29
DENMARK	3,667	0	0	30	3,637	22	0	0	3,659	32
FINLAND	61	2	0	1	58	30	0	3	91	0
GREECE	204	8	0	6	190	0	91	237	518	0
ICELAND	11	0	0	0	11	0	0	0	11	0
IRELAND	566	4	0	39	523	32	0	53	608	0
NEW ZEALAND	18	4	0	2	12	24	0	14	50	24
NORWAY	149	0	0	0	149	1	0	0	150	0
PORTUGAL	180	0	0	0	180	40	0	0	220	0
SOUTH AFRICA	260	0	0	0	260	74	0	6	340	0
SPAIN	255	0	0	1	254	38	0	74	366	0
TURKEY	815	89	1	31	694	107	0	0	801	0
OTHER NON G-10 DEV.	558	1	0	68	489	6	0	90	585	0
	10,714	310	212	370	9,822	893	106	600	11,421	137

Country Exposure Lending Survey /1: March 31, 2001

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	4	0	0	0	4	0	0	0	4	0
CZECH REPUBLIC	14	1	0	0	13	0	0	0	13	0
HUNGARY	12	0	0	0	12	0	0	0	12	0
POLAND	16	2	0	0	14	0	0	0	14	0
ROMANIA	4	0	0	0	4	0	0	0	4	0
RUSSIA	105	46	0	32	27	0	0	0	27	0
SLOVAKIA	10	0	0	0	10	0	0	0	10	0
OTHER E. EUROPE	126	43	1	37	45	90	0	0	135	0
	291	92	1	69	129	90	0	0	219	0
Latin America and the Caribbean										
ARGENTINA	3,555	281	0	1,268	2,006	85	0	47	2,138	1
BOLIVIA	7	0	0	1	6	0	0	0	6	1
BRAZIL	4,646	72	0	2,059	2,515	366	0	1	2,882	0
CHILE	588	2	0	33	553	19	0	24	596	9
COLOMBIA	293	1	0	63	229	1	0	0	230	6
COSTA RICA	281	1	30	13	237	1	0	0	238	0
DOMINICAN REPUBLIC	91	10	0	5	76	8	0	0	84	0
ECUADOR	63	12	0	25	26	4	0	0	30	0
EL SALVADOR	63	2	0	13	48	0	0	0	48	0
GUATEMALA	95	8	0	36	51	5	0	0	56	0
HONDURAS	24	4	0	12	8	1	0	0	9	0
JAMAICA	12	0	0	0	12	0	0	0	12	0
MEXICO	2,207	6	2	373	1,826	153	0	0	1,979	0
PARAGUAY	16	0	0	15	1	0	0	0	1	0
PERU	322	11	0	133	178	1	5	0	184	0
TRINIDAD & TOBAGO	35	0	0	0	35	0	0	0	35	0
URUGUAY	194	14	0	58	122	4	0	24	150	0
VENEZUELA	280	3	39	80	158	15	0	0	173	0
OTHER LAT. AM. & CAR	368	35	0	148	185	0	0	72	257	0
	13,140	462	71	4,335	8,272	663	5	168	9,108	17

Country Exposure Lending Survey /1: March 31, 2001

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	171	1	0	0	170	14	0	60	244	18
CHINA-TAIWAN	328	157	0	75	96	91	0	68	255	0
INDIA	189	47	0	1	141	63	0	6	210	0
INDONESIA	277	7	0	78	192	3	0	19	214	0
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	368	0	0	0	368	5	0	17	390	0
JORDAN	21	9	0	0	12	0	0	0	12	0
KOREA	1,761	357	0	33	1,371	5	0	40	1,416	0
KUWAIT	50	0	0	0	50	0	0	0	50	0
MALAYSIA	118	1	0	5	112	0	0	2	114	5
OMAN	26	0	0	1	25	1	0	0	26	0
PHILIPPINES	544	187	117	0	240	0	0	0	240	0
QATAR	8	0	0	0	8	0	0	0	8	0
SAUDI ARABIA	283	0	0	0	283	0	0	0	283	0
SRI LANKA	4	0	0	0	4	0	0	0	4	0
THAILAND	85	0	0	18	67	11	0	16	94	0
UNITED ARAB EMIRATES	98	9	0	32	57	6	0	0	63	0
OTHER ASIA	40	1	0	10	29	0	0	1	30	0
	4,401	776	117	259	3,249	199	0	229	3,677	23
Africa										
ALGERIA	9	0	0	0	9	0	0	0	9	0
EGYPT	162	3	0	7	152	2	0	0	154	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	4	4	0
IVORY COAST	5	0	0	0	5	0	0	0	5	0
KENYA	62	62	0	0	0	0	0	0	0	0
MOROCCO	27	0	0	0	27	0	0	0	27	0
NIGERIA	0	0	0	0	0	0	0	0	0	0
TUNISIA	9	0	0	0	9	0	0	0	9	0
OTHER AFRICA	78	2	0	73	3	0	0	0	3	0
	352	67	0	80	205	2	0	4	211	0

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	193	93	0	60	40	0	0	1	41	0
BAHRAIN	110	11	0	1	98	15	0	0	113	0
BERMUDA	302	0	0	23	279	0	0	61	340	0
CAYMAN ISLANDS	795	392	0	239	164	0	0	40	204	0
HONG KONG	1,813	834	0	297	682	173	0	192	1,047	3
LEBANON	70	3	2	5	60	2	0	0	62	0
LIBERIA	264	0	0	264	0	0	0	1	1	0
MACAO	1	0	0	0	1	0	0	0	1	0
NETHERLAND ANTILLES	59	0	0	59	0	0	0	0	0	0
PANAMA	500	10	0	295	195	2	0	52	249	0
SINGAPORE	596	330	0	91	175	66	0	18	259	4
	4,703	1,673	2	1,334	1,694	258	0	365	2,317	7
International & Regional Organizations										
LATIN AMER. REGIONAL	37	0	0	0	37	0	3	49	89	0
W. EUROPEAN REGIONAL	0	0	0	0	0	5	0	0	5	0
	37	0	0	0	37	5	3	49	94	0
GRAND TOTALS	65,974	10,002	1,053	8,186	46,733	13,431	426	3,791	64,381	835

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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	1,188	645	397	146	819	0	369	0	722
CANADA	4,271	2,072	494	1,705	3,089	373	809	16,683	8,564
FRANCE	2,376	1,372	334	670	1,471	201	704	1	19
GERMANY	5,875	3,320	1,929	626	2,236	205	3,434	226	241
ITALY	823	791	0	32	812	0	11	0	42
JAPAN	668	382	0	286	544	19	105	800	820
LUXEMBOURG	274	151	0	123	240	29	5	13	1,390
NETHERLANDS	2,278	714	904	660	842	137	1,299	0	9
SWEDEN	668	315	266	87	323	13	332	0	3
SWITZERLAND	1,364	219	768	377	318	38	1,008	0	1
UNITED KINGDOM	12,551	11,030	0	1,521	11,792	496	263	14,206	13,517
	32,336	21,011	5,092	6,233	22,486	1,511	8,339	31,929	25,328
Non G-10 Developed Countries									
AUSTRALIA	1,901	311	949	641	359	7	1,535	1,270	1,498
AUSTRIA	2,069	446	1,211	412	438	0	1,631	0	5
DENMARK	3,667	138	0	3,529	196	61	3,410	0	13
FINLAND	61	43	0	18	28	17	16	0	0
GREECE	204	63	1	140	130	69	5	0	0
ICELAND	11	11	0	0	11	0	0	0	0
IRELAND	566	275	151	140	357	52	157	0	11
NEW ZEALAND	18	5	0	13	17	1	0	0	0
NORWAY	149	38	62	49	64	0	85	0	0
PORTUGAL	180	145	35	0	180	0	0	0	0
SOUTH AFRICA	260	159	50	51	260	0	0	0	0
SPAIN	255	237	0	18	254	1	0	0	32
TURKEY	815	723	1	91	645	152	18	0	0
OTHER NON G-10 DEV.	558	5	0	553	12	90	456	0	3
	10,714	2,599	2,460	5,655	2,951	450	7,313	1,270	1,562

Country Exposure Lending Survey /1: March 31, 2001

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	4	4	0	0	4	0	0	0	0
CZECH REPUBLIC	14	9	0	5	9	1	4	0	0
HUNGARY	12	12	0	0	12	0	0	0	0
POLAND	16	11	0	5	7	4	5	0	0
ROMANIA	4	0	0	4	0	0	4	0	0
RUSSIA	105	52	0	53	10	84	11	59	54
SLOVAKIA	10	0	0	10	0	10	0	0	0
OTHER E. EUROPE	126	83	1	42	77	35	14	1	0
	291	171	1	119	119	134	38	60	54
Latin America and the Caribbean									
ARGENTINA	3,555	807	57	2,691	2,212	1,144	199	6,376	5,551
BOLIVIA	7	6	0	1	6	1	0	0	0
BRAZIL	4,646	975	974	2,697	2,274	1,522	850	7,726	6,449
CHILE	588	56	0	532	339	228	21	1,024	881
COLOMBIA	293	119	26	148	185	104	4	122	118
COSTA RICA	281	223	36	22	278	3	0	191	155
DOMINICAN REPUBLIC	91	71	0	20	81	10	0	0	0
ECUADOR	63	28	0	35	49	10	4	0	0
EL SALVADOR	63	49	0	14	49	14	0	0	0
GUATEMALA	95	52	0	43	87	8	0	0	2
HONDURAS	24	8	0	16	19	5	0	0	0
JAMAICA	12	12	0	0	11	1	0	0	0
MEXICO	2,207	567	691	949	1,196	421	590	569	540
PARAGUAY	16	0	0	16	5	11	0	0	0
PERU	322	58	0	264	140	120	62	217	180
TRINIDAD & TOBAGO	35	22	0	13	32	3	0	0	3
URUGUAY	194	44	0	150	165	29	0	684	583
VENEZUELA	280	14	176	90	87	23	170	0	0
OTHER LAT. AM. & CAR	368	140	0	228	268	47	53	0	25
	13,140	3,251	1,960	7,929	7,483	3,704	1,953	16,909	14,487

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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	171	111	0	60	165	6	0	0	0
CHINA-TAIWAN	328	166	0	162	253	29	46	28	12
INDIA	189	177	0	12	189	0	0	0	0
INDONESIA	277	41	0	236	251	26	0	0	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0
ISRAEL	368	14	320	34	37	125	206	0	0
JORDAN	21	20	0	1	17	4	0	0	0
KOREA	1,761	1,340	0	421	1,638	96	27	656	202
KUWAIT	50	50	0	0	40	10	0	0	3
MALAYSIA	118	96	2	20	106	2	10	0	0
OMAN	26	21	0	5	26	0	0	0	1
PHILIPPINES	544	338	124	82	423	0	121	0	0
QATAR	8	5	3	0	8	0	0	0	0
SAUDI ARABIA	283	103	140	40	107	176	0	0	4
SRI LANKA	4	4	0	0	4	0	0	0	0
THAILAND	85	20	0	65	61	0	24	0	9
UNITED ARAB EMIRATES	98	61	0	37	86	12	0	0	0
OTHER ASIA	40	8	0	32	19	2	19	0	6
	4,401	2,575	613	1,213	3,460	488	453	684	237
Africa									
ALGERIA	9	5	0	4	5	0	4	0	0
EGYPT	162	155	0	7	123	39	0	0	3
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	5	5	0	0	5	0	0	0	0
KENYA	62	62	0	0	55	7	0	0	0
MOROCCO	27	1	24	2	1	7	19	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	9	9	0	0	9	0	0	0	0
OTHER AFRICA	78	4	0	74	76	2	0	0	1
	352	241	24	87	274	55	23	0	4

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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	193	102	0	91	162	31	0	3	0
BAHRAIN	110	85	0	25	89	21	0	0	0
BERMUDA	302	0	4	298	36	240	26	0	7
CAYMAN ISLANDS	795	481	0	314	580	43	172	0	20
HONG KONG	1,813	1,103	0	710	1,278	174	361	443	1,947
LEBANON	70	44	21	5	44	10	16	0	0
LIBERIA	264	0	0	264	25	121	118	0	0
MACAO	1	1	0	0	1	0	0	0	0
NETHERLAND ANTILLES	59	0	0	59	8	0	51	0	0
PANAMA	500	144	3	353	174	137	189	1,306	1,054
SINGAPORE	596	436	0	160	520	32	44	238	1,759
	4,703	2,396	28	2,279	2,917	809	977	1,990	4,787
International & Regional Organizations									
LATIN AMER. REGIONAL	37	0	37	0	0	19	18	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	37	0	37	0	0	19	18	0	0
GRAND TOTALS	65,974	32,244	10,215	23,515	39,690	7,170	19,114	52,842	46,459

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	G-10 and Switzerland								
BELGIUM	30	0	2	32	129	5	106	230	9
CANADA	165	8	24	197	3,087	442	170	2,815	91
FRANCE	324	1	16	341	639	22	5	622	201
GERMANY	747	0	4	751	529	1	95	623	96
ITALY	76	0	3	79	305	0	1	306	89
JAPAN	262	0	17	279	196	6	70	260	180
LUXEMBOURG	9	0	0	9	35	0	12	47	12
NETHERLANDS	135	0	1	136	534	12	22	544	136
SWEDEN	92	0	0	92	165	0	0	165	60
SWITZERLAND	98	0	36	134	361	39	179	501	227
UNITED KINGDOM	563	5	141	709	3,074	230	233	3,077	718
	2,501	14	244	2,759	9,054	757	893	9,190	1,819
Non G-10 Developed Countries									
AUSTRALIA	68	0	45	113	306	0	13	319	38
AUSTRIA	34	0	0	34	80	0	3	83	96
DENMARK	10	0	0	10	2	0	0	2	0
FINLAND	13	0	0	13	100	0	0	100	80
GREECE	1	0	0	1	70	1	0	69	53
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	4	0	31	35	341	1	0	340	36
NEW ZEALAND	0	0	8	8	4	0	0	4	0
NORWAY	6	0	0	6	28	12	0	16	8
PORTUGAL	0	0	0	0	25	0	8	33	41
SOUTH AFRICA	15	0	0	15	5	0	0	5	35
SPAIN	11	0	2	13	47	0	0	47	6
TURKEY	14	0	0	14	193	10	17	200	691
OTHER NON G-10 DEV.	1	0	0	1	170	10	1	161	1
	177	0	86	263	1,371	34	42	1,379	1,085

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Eastern Europe								
BULGARIA	0	0	0	0	0	0	0	4	
CZECH REPUBLIC	1	0	0	1	9	0	9	0	
HUNGARY	0	0	0	0	3	0	3	3	
POLAND	10	0	0	10	0	0	0	0	
ROMANIA	0	0	0	0	3	0	3	3	
RUSSIA	0	0	0	0	24	11	13	90	
SLOVAKIA	7	0	0	7	0	0	0	0	
OTHER E. EUROPE	0	0	0	0	37	32	5	81	
	18	0	0	18	76	43	33	181	
Latin America and the Caribbean									
ARGENTINA	0	0	5	5	502	12	496	912	
BOLIVIA	0	0	0	0	2	0	2	4	
BRAZIL	5	0	12	17	164	32	217	443	
CHILE	0	0	0	0	81	1	81	230	
COLOMBIA	0	0	0	0	48	8	42	56	
COSTA RICA	0	0	0	0	8	0	8	21	
DOMINICAN REPUBLIC	0	0	0	0	18	0	19	37	
ECUADOR	0	0	0	0	18	2	16	41	
EL SALVADOR	0	0	0	0	29	0	29	35	
GUATEMALA	0	0	0	0	7	0	7	32	
HONDURAS	0	0	0	0	7	0	7	7	
JAMAICA	0	0	0	0	5	0	5	12	
MEXICO	14	1	1	16	517	3	515	248	
PARAGUAY	0	0	0	0	0	0	0	0	
PERU	0	0	5	5	39	7	42	35	
TRINIDAD & TOBAGO	0	0	0	0	7	0	7	25	
URUGUAY	0	4	0	4	24	17	7	27	
VENEZUELA	0	0	0	0	23	1	23	42	
OTHER LAT. AM. & CAR	6	0	1	7	587	267	397	230	
	25	5	24	54	2,086	350	1,920	2,437	

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Asia								
CHINA-MAINLAND	3	0	0	3	37	0	38	75	140
CHINA-TAIWAN	11	0	4	15	92	68	12	36	91
INDIA	0	0	0	0	132	5	1	128	213
INDONESIA	0	0	1	1	18	2	2	18	54
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	51	0	0	51	30	0	8	38	28
JORDAN	0	0	0	0	44	28	5	21	18
KOREA	1	0	3	4	90	0	15	105	1,474
KUWAIT	1	0	0	1	26	0	0	26	17
MALAYSIA	0	0	0	0	27	24	1	4	41
OMAN	0	0	0	0	1	0	0	1	16
PHILIPPINES	0	0	1	1	28	10	2	20	297
QATAR	1	0	0	1	1	0	2	3	1
SAUDI ARABIA	3	0	0	3	102	0	0	102	30
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	0	0	0	0	31	0	1	32	46
UNITED ARAB EMIRATES	3	16	0	19	53	0	0	53	14
OTHER ASIA	1	0	0	1	31	21	0	10	2
	75	16	9	100	743	158	87	672	2,482
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	1	0	1	2	175	57	0	118	226
ETHIOPIA	0	0	0	0	1	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	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	3	0	0	3	4
NIGERIA	0	0	0	0	2	1	0	1	0
TUNISIA	0	0	0	0	8	0	0	8	13
OTHER AFRICA	0	0	1	1	8	1	0	7	8
	1	0	2	3	197	60	0	137	251

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Banking Centers								
BAHAMAS	0	0	0	0	133	16	0	117	157
BAHRAIN	1	0	0	1	0	0	0	0	2
BERMUDA	0	14	13	27	1,895	322	2	1,575	536
CAYMAN ISLANDS	0	0	4	4	337	176	4	165	198
HONG KONG	13	0	9	22	356	55	28	329	230
LEBANON	0	0	0	0	74	6	1	69	107
LIBERIA	0	0	1	1	44	41	0	3	3
MACAO	0	0	0	0	1	0	0	1	0
NETHERLAND ANTILLES	23	0	0	23	11	0	0	11	0
PANAMA	0	0	0	0	146	29	0	117	46
SINGAPORE	20	0	0	20	66	18	18	66	118
	57	14	27	98	3,063	663	53	2,453	1,397
International & Regional Organizations									
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	2,854	49	392	3,295	16,590	2,065	1,259	15,784	9,652

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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	785	3	788	1	789
CANADA	1,460	186	1,646	491	2,137
FRANCE	1,289	54	1,343	7	1,350
GERMANY	2,602	548	3,150	5	3,155
ITALY	1,066	0	1,066	0	1,066
JAPAN	2,240	81	2,321	50	2,371
LUXEMBOURG	131	0	131	0	131
NETHERLANDS	1,863	69	1,932	0	1,932
SWEDEN	599	7	606	6	612
SWITZERLAND	558	103	661	0	661
UNITED KINGDOM	2,430	286	2,716	1,734	4,450
	15,023	1,337	16,360	2,294	18,654
Non G-10 Developed Countries					
AUSTRALIA	698	88	786	25	811
AUSTRIA	655	1	656	0	656
DENMARK	338	11	349	2	351
FINLAND	150	6	156	1	157
GREECE	49	0	49	0	49
ICELAND	27	0	27	0	27
IRELAND	595	6	601	136	737
NEW ZEALAND	86	1	87	0	87
NORWAY	316	0	316	1	317
PORTUGAL	554	0	554	0	554
SOUTH AFRICA	43	0	43	0	43
SPAIN	671	0	671	0	671
TURKEY	253	0	253	0	253
OTHER NON G-10 DEV.	41	101	142	0	142
	4,476	214	4,690	165	4,855

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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	7	0	7	0	7
HUNGARY	2	0	2	0	2
POLAND	11	0	11	0	11
ROMANIA	0	0	0	0	0
RUSSIA	4	0	4	0	4
SLOVAKIA	5	0	5	0	5
OTHER E. EUROPE	39	0	39	0	39
	71	0	71	0	71
Latin America and the Caribbean					
ARGENTINA	934	0	934	42	976
BOLIVIA	65	1	66	0	66
BRAZIL	2,253	0	2,253	0	2,253
CHILE	187	0	187	0	187
COLOMBIA	100	0	100	0	100
COSTA RICA	91	0	91	0	91
DOMINICAN REPUBLIC	346	0	346	0	346
ECUADOR	125	0	125	0	125
EL SALVADOR	176	0	176	0	176
GUATEMALA	271	0	271	0	271
HONDURAS	88	0	88	0	88
JAMAICA	39	0	39	0	39
MEXICO	2,932	4	2,936	29	2,965
NICARAGUA	43	0	43	0	43
PARAGUAY	7	0	7	0	7
PERU	156	0	156	0	156
TRINIDAD & TOBAGO	18	0	18	0	18
URUGUAY	202	0	202	6	208
VENEZUELA	188	0	188	0	188
OTHER LAT. AM. & CAR	118	1	119	0	119
	8,339	6	8,345	77	8,422

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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	11	0	11	0	11
CHINA-TAIWAN	112	0	112	1	113
INDIA	84	0	84	0	84
INDONESIA	10	0	10	0	10
ISRAEL	681	0	681	0	681
JORDAN	1	0	1	0	1
KOREA	915	0	915	104	1,019
KUWAIT	3	0	3	0	3
MALAYSIA	18	0	18	0	18
OMAN	100	0	100	0	100
PAKISTAN	0	0	0	0	0
PHILIPPINES	93	0	93	0	93
QATAR	3	0	3	0	3
SAUDI ARABIA	79	5	84	0	84
THAILAND	51	0	51	1	52
UNITED ARAB EMIRATES	5	0	5	0	5
OTHER ASIA	42	0	42	18	60
	2,208	5	2,213	124	2,337
Africa					
ALGERIA	0	0	0	0	0
EGYPT	19	0	19	0	19
GHANA	1	0	1	0	1
KENYA	1	0	1	0	1
MOROCCO	1	0	1	0	1
TUNISIA	0	0	0	0	0
OTHER AFRICA	21	1	22	0	22
	43	1	44	0	44

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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	95	0	95	0	95
BAHRAIN	0	0	0	0	0
BERMUDA	154	12	166	0	166
CAYMAN ISLANDS	143	2	145	0	145
HONG KONG	376	1	377	5	382
LEBANON	4	0	4	0	4
LIBERIA	1	0	1	0	1
NETHERLAND ANTILLES	4	0	4	58	62
PANAMA	295	0	295	13	308
SINGAPORE	90	18	108	144	252
	1,162	33	1,195	220	1,415
International & Regional Organizations					
INTERNATIONAL	81	0	81	0	81
LATIN AMER. REGIONAL	41	0	41	0	41
W. EUROPEAN REGIONAL	1	0	1	0	1
	123	0	123	0	123
GRAND TOTALS	31,445	1,596	33,041	2,880	35,921

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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	411	93	0	1	317	439	0	29	785	0
CANADA	1,293	140	0	159	994	197	6	263	1,460	0
FRANCE	1,349	240	29	51	1,029	213	24	23	1,289	0
GERMANY	1,141	134	9	54	944	1,565	12	81	2,602	0
ITALY	463	45	0	4	414	637	0	15	1,066	0
JAPAN	340	0	0	81	259	749	0	1,232	2,240	0
LUXEMBOURG	74	10	0	0	64	45	0	22	131	0
NETHERLANDS	1,442	35	0	58	1,349	398	0	116	1,863	0
SWEDEN	394	20	0	0	374	194	0	31	599	0
SWITZERLAND	438	6	0	56	376	145	0	37	558	0
UNITED KINGDOM	5,035	2,603	0	292	2,140	52	0	238	2,430	0
	12,380	3,326	38	756	8,260	4,634	42	2,087	15,023	0
Non G-10 Developed Countries										
AUSTRALIA	422	5	0	3	414	200	0	84	698	0
AUSTRIA	432	0	0	1	431	224	0	0	655	0
DENMARK	167	20	0	1	146	185	0	7	338	2
FINLAND	124	0	0	0	124	26	0	0	150	0
GREECE	49	0	0	0	49	0	0	0	49	0
ICELAND	27	0	0	0	27	0	0	0	27	0
IRELAND	453	0	0	20	433	160	0	2	595	0
NEW ZEALAND	82	1	0	1	80	0	0	6	86	0
NORWAY	192	0	11	0	181	135	0	0	316	0
PORTUGAL	328	16	0	1	311	243	0	0	554	0
SOUTH AFRICA	30	0	0	0	30	13	0	0	43	0
SPAIN	508	70	0	9	429	180	0	62	671	0
TURKEY	428	42	0	143	243	7	2	1	253	0
OTHER NON G-10 DEV.	41	0	0	0	41	0	0	0	41	0
	3,283	154	11	179	2,939	1,373	2	162	4,476	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	7	0	0	0	7	0	0	0	7	0
HUNGARY	2	0	0	0	2	0	0	0	2	0
POLAND	11	0	0	0	11	0	0	0	11	0
ROMANIA	1	0	1	0	0	0	0	0	0	0
RUSSIA	7	2	1	0	4	0	0	0	4	0
SLOVAKIA	5	0	0	0	5	0	0	0	5	0
OTHER E. EUROPE	75	10	24	2	39	0	0	0	39	0
	111	12	26	2	71	0	0	0	71	0
Latin America and the Caribbean										
ARGENTINA	1,026	8	1	116	901	19	0	14	934	0
BOLIVIA	65	0	0	0	65	0	0	0	65	0
BRAZIL	2,599	69	38	348	2,144	52	0	57	2,253	2
CHILE	243	0	0	56	187	0	0	0	187	1
COLOMBIA	117	0	0	18	99	0	1	0	100	0
COSTA RICA	100	0	0	9	91	0	0	0	91	0
DOMINICAN REPUBLIC	464	15	1	108	340	5	0	1	346	0
ECUADOR	177	2	7	50	118	7	0	0	125	0
EL SALVADOR	191	1	0	16	174	0	0	2	176	0
GUATEMALA	309	6	0	33	270	1	0	0	271	0
HONDURAS	112	1	1	23	87	1	0	0	88	0
JAMAICA	117	2	2	75	38	0	0	1	39	0
MEXICO	3,379	28	85	506	2,760	58	12	102	2,932	3
NICARAGUA	46	1	0	2	43	0	0	0	43	0
PARAGUAY	16	0	0	9	7	0	0	0	7	0
PERU	227	30	0	41	156	0	0	0	156	0
TRINIDAD & TOBAGO	65	0	0	47	18	0	0	0	18	0
URUGUAY	248	6	0	43	199	0	0	3	202	0
VENEZUELA	484	0	93	212	179	3	0	6	188	0
OTHER LAT. AM. & CAR	639	227	47	248	117	1	0	0	118	0
	10,624	396	275	1,960	7,993	147	13	186	8,339	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	12	5	0	1	6	0	0	5	11	0
CHINA-TAIWAN	62	3	0	0	59	31	2	20	112	0
INDIA	83	1	0	0	82	0	0	2	84	0
INDONESIA	45	1	34	0	10	0	0	0	10	0
ISRAEL	528	15	33	2	478	33	32	138	681	0
JORDAN	1	0	0	0	1	0	0	0	1	0
KOREA	852	44	0	0	808	36	1	70	915	1
KUWAIT	3	0	0	0	3	0	0	0	3	0
MALAYSIA	13	0	0	0	13	5	0	0	18	0
OMAN	81	0	0	0	81	19	0	0	100	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	156	64	0	1	91	1	0	1	93	0
QATAR	3	0	0	0	3	0	0	0	3	0
SAUDI ARABIA	80	0	0	1	79	0	0	0	79	0
THAILAND	49	0	0	18	31	20	0	0	51	0
UNITED ARAB EMIRATES	6	0	0	1	5	0	0	0	5	0
OTHER ASIA	152	0	24	121	7	0	0	35	42	0
	2,126	133	91	145	1,757	145	35	271	2,208	1
Africa										
ALGERIA	7	0	0	7	0	0	0	0	0	0
EGYPT	36	19	0	0	17	2	0	0	19	0
GHANA	5	0	0	4	1	0	0	0	1	0
KENYA	1	0	0	0	1	0	0	0	1	0
MOROCCO	1	0	0	0	1	0	0	0	1	0
TUNISIA	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	21	0	0	0	21	0	0	0	21	0
	71	19	0	11	41	2	0	0	43	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	238	117	0	54	67	22	0	6	95	0
BAHRAIN	0	0	0	0	0	0	0	0	0	0
BERMUDA	131	0	0	37	94	7	0	53	154	0
CAYMAN ISLANDS	1,086	871	0	142	73	28	0	42	143	0
HONG KONG	360	59	0	5	296	24	0	56	376	1
LEBANON	3	0	0	0	3	0	0	1	4	0
LIBERIA	1	0	0	0	1	0	0	0	1	0
NETHERLAND ANTILLES	65	0	0	63	2	0	0	2	4	0
PANAMA	404	2	0	107	295	0	0	0	295	0
SINGAPORE	116	50	0	2	64	15	0	11	90	0
	2,404	1,099	0	410	895	96	0	171	1,162	1
International & Regional Organizations										
INTERNATIONAL	10	0	0	0	10	0	41	30	81	0
LATIN AMER. REGIONAL	41	0	0	0	41	0	0	0	41	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	52	0	0	0	52	0	41	30	123	0
GRAND TOTALS	31,051	5,139	441	3,463	22,008	6,397	133	2,907	31,445	10

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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	411	146	32	233	153	11	247	5	4
CANADA	1,293	440	75	778	802	238	252	2,497	2,006
FRANCE	1,349	924	80	345	937	63	349	28	21
GERMANY	1,141	629	82	430	674	83	384	76	71
ITALY	463	435	5	23	434	28	1	0	0
JAPAN	340	206	2	132	235	20	85	103	103
LUXEMBOURG	74	71	0	3	36	0	38	0	0
NETHERLANDS	1,442	198	8	1,236	256	44	1,142	13	14
SWEDEN	394	57	56	281	39	9	346	101	95
SWITZERLAND	438	149	26	263	142	52	244	1	1
UNITED KINGDOM	5,035	3,190	35	1,810	3,549	1,249	237	5,396	7,345
	12,380	6,445	401	5,534	7,257	1,797	3,325	8,220	9,660
Non G-10 Developed Countries									
AUSTRALIA	422	76	70	276	43	1	378	110	85
AUSTRIA	432	154	22	256	151	0	281	0	0
DENMARK	167	73	0	94	64	10	93	38	36
FINLAND	124	41	20	63	21	0	103	3	2
GREECE	49	6	0	43	8	36	5	0	0
ICELAND	27	26	0	1	0	26	1	0	0
IRELAND	453	366	0	87	372	0	81	179	43
NEW ZEALAND	82	3	0	79	7	0	75	0	0
NORWAY	192	44	35	113	30	5	157	103	102
PORTUGAL	328	243	5	80	247	5	76	0	0
SOUTH AFRICA	30	10	15	5	10	20	0	0	0
SPAIN	508	489	0	19	490	7	11	0	0
TURKEY	428	203	20	205	373	54	1	0	0
OTHER NON G-10 DEV.	41	13	0	28	31	10	0	0	0
	3,283	1,747	187	1,349	1,847	174	1,262	433	268

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	3	0	0	3	3	0	0	0	0
CZECH REPUBLIC	7	0	0	7	0	0	7	0	0
HUNGARY	2	2	0	0	2	0	0	0	0
POLAND	11	8	0	3	3	8	0	0	0
ROMANIA	1	0	1	0	0	1	0	0	0
RUSSIA	7	2	1	4	5	2	0	0	0
SLOVAKIA	5	0	5	0	0	5	0	0	0
OTHER E. EUROPE	75	24	27	24	22	42	11	10	10
	111	36	34	41	35	58	18	10	10
Latin America and the Caribbean									
ARGENTINA	1,026	500	44	482	700	275	51	96	54
BOLIVIA	65	57	0	8	61	0	4	0	0
BRAZIL	2,599	1,276	104	1,219	1,743	712	144	0	0
CHILE	243	52	21	170	140	94	10	0	0
COLOMBIA	117	24	7	86	44	58	15	0	0
COSTA RICA	100	77	3	20	83	16	1	0	0
DOMINICAN REPUBLIC	464	274	3	187	398	58	8	0	0
ECUADOR	177	54	31	92	122	33	22	0	0
EL SALVADOR	191	97	16	78	129	59	3	0	0
GUATEMALA	309	158	15	136	239	44	26	0	0
HONDURAS	112	61	1	50	89	23	0	0	0
JAMAICA	117	5	28	84	45	6	66	0	0
MEXICO	3,379	423	152	2,803	1,498	1,645	236	303	274
NICARAGUA	46	16	0	30	34	11	1	0	0
PARAGUAY	16	6	0	10	15	1	0	0	0
PERU	227	122	4	101	202	24	1	0	0
TRINIDAD & TOBAGO	65	6	0	59	25	30	9	0	0
URUGUAY	248	29	90	129	178	46	24	21	15
VENEZUELA	484	10	107	367	287	152	45	0	0
OTHER LAT. AM. & CAR	639	241	53	345	422	145	72	0	0
	10,624	3,488	679	6,456	6,454	3,432	738	420	343

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	12	10	1	1	9	3	0	0	0
CHINA-TAIWAN	62	37	0	25	42	0	20	68	121
INDIA	83	66	0	17	58	13	12	0	0
INDONESIA	45	7	34	4	10	5	30	0	0
ISRAEL	528	57	317	154	95	192	241	0	0
JORDAN	1	1	0	0	1	0	0	0	0
KOREA	852	788	14	50	734	107	11	133	29
KUWAIT	3	3	0	0	3	0	0	0	0
MALAYSIA	13	12	0	1	12	0	1	1	1
OMAN	81	81	0	0	29	52	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	156	124	21	11	125	15	16	0	0
QATAR	3	3	0	0	3	0	0	0	0
SAUDI ARABIA	80	0	68	12	78	2	0	0	0
THAILAND	49	27	0	22	11	11	27	3	2
UNITED ARAB EMIRATES	6	5	0	1	5	1	0	0	0
OTHER ASIA	152	0	24	128	120	29	3	940	1,411
	2,126	1,221	479	426	1,335	430	361	1,145	1,564
Africa									
ALGERIA	7	0	0	7	0	7	0	0	0
EGYPT	36	25	8	3	31	3	2	0	0
GHANA	5	0	0	5	1	4	0	0	0
KENYA	1	0	0	1	0	0	1	0	0
MOROCCO	1	1	0	0	1	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	21	0	21	0	1	20	0	0	0
	71	26	29	16	34	34	3	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	238	125	0	113	232	6	0	0	332
BAHRAIN	0	0	0	0	0	0	0	0	0
BERMUDA	131	25	0	106	43	48	40	0	0
CAYMAN ISLANDS	1,086	875	0	211	964	96	26	0	4,384
HONG KONG	360	284	0	76	291	17	52	31	86
LEBANON	3	2	1	0	2	0	1	0	0
LIBERIA	1	0	1	0	0	1	0	0	0
NETHERLAND ANTILLES	65	1	0	64	46	19	0	65	7
PANAMA	404	84	13	307	334	62	8	29	16
SINGAPORE	116	91	3	22	96	0	20	202	88
	2,404	1,487	18	899	2,008	249	147	327	4,913
International & Regional Organizations									
INTERNATIONAL	10	0	10	0	5	5	0	0	0
LATIN AMER. REGIONAL	41	0	41	0	27	14	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	0	1	0	0	0
	52	0	52	0	32	20	0	0	0
GRAND TOTALS	31,051	14,450	1,879	14,721	19,002	6,194	5,854	10,555	16,758

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
G-10 and Switzerland									
BELGIUM	3	0	0	3	46	0	38	84	1
CANADA	167	14	5	186	844	48	311	1,107	63
FRANCE	54	0	0	54	253	22	68	299	9
GERMANY	545	1	2	548	118	7	174	285	64
ITALY	0	0	0	0	74	0	23	97	11
JAPAN	41	0	41	81	223	119	379	483	24
LUXEMBOURG	0	0	0	0	33	33	0	0	10
NETHERLANDS	30	0	39	69	426	72	185	539	86
SWEDEN	5	0	2	7	93	1	126	218	3
SWITZERLAND	100	0	3	103	163	2	70	231	130
UNITED KINGDOM	225	0	61	286	1,130	260	341	1,211	38
	1,170	15	153	1,337	3,403	564	1,715	4,554	439
Non G-10 Developed Countries									
AUSTRALIA	79	0	9	88	13	6	115	122	1
AUSTRIA	1	0	0	1	10	10	6	6	0
DENMARK	11	0	0	11	4	0	0	4	1
FINLAND	6	0	0	6	9	0	2	11	0
GREECE	0	0	0	0	3	2	0	1	1
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	1	4	1	6	19	0	31	50	0
NEW ZEALAND	1	0	0	1	0	0	0	0	1
NORWAY	0	0	0	0	0	0	0	0	0
PORTUGAL	0	0	0	0	29	0	0	29	11
SOUTH AFRICA	0	0	0	0	1	0	0	1	7
SPAIN	0	0	0	0	7	0	23	30	1
TURKEY	0	0	0	0	12	0	0	12	106
OTHER NON G-10 DEV.	55	0	46	101	1	0	0	1	1
	154	4	56	214	108	18	177	267	130

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	6	0	0	6	1
CZECH REPUBLIC	0	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	1	0	0	1	1
ROMANIA	0	0	0	0	2	2	0	0	3
RUSSIA	0	0	0	0	4	0	0	4	4
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	3	1	0	2	0
	0	0	0	0	16	3	0	13	9
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	214	22	2	194	247
BOLIVIA	0	0	1	1	19	0	0	19	34
BRAZIL	0	0	0	0	530	38	19	511	879
CHILE	0	0	0	0	60	2	0	58	54
COLOMBIA	0	0	0	0	18	0	0	18	37
COSTA RICA	0	0	0	0	7	1	0	6	48
DOMINICAN REPUBLIC	0	0	0	0	80	5	2	77	227
ECUADOR	0	0	0	0	29	4	1	26	64
EL SALVADOR	0	0	0	0	17	0	0	17	80
GUATEMALA	0	0	0	0	22	1	0	21	89
HONDURAS	0	0	0	0	8	1	0	7	57
JAMAICA	0	0	0	0	10	0	0	10	4
MEXICO	0	0	4	4	680	157	66	589	272
NICARAGUA	0	0	0	0	13	4	0	9	21
PARAGUAY	0	0	0	0	11	0	0	11	4
PERU	0	0	0	0	23	3	0	20	72
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	0
URUGUAY	0	0	0	0	13	2	0	11	23
VENEZUELA	0	0	0	0	208	174	2	36	85
OTHER LAT. AM. & CAR	0	0	1	1	209	178	1	32	31
	0	0	6	6	2,171	592	93	1,672	2,328

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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	16	5	4	15	13
CHINA-TAIWAN	0	0	0	0	96	23	4	77	57
INDIA	0	0	0	0	10	2	0	8	52
INDONESIA	0	0	0	0	2	1	0	1	5
ISRAEL	0	0	0	0	57	23	37	71	58
JORDAN	0	0	0	0	0	0	0	0	1
KOREA	0	0	0	0	53	4	30	79	605
KUWAIT	0	0	0	0	1	1	0	0	4
MALAYSIA	0	0	0	0	15	0	1	16	8
OMAN	0	0	0	0	2	0	0	2	29
PAKISTAN	0	0	0	0	2	2	0	0	0
PHILIPPINES	0	0	0	0	54	2	0	52	58
QATAR	0	0	0	0	6	0	0	6	6
SAUDI ARABIA	0	0	5	5	11	0	0	11	4
THAILAND	0	0	0	0	23	0	1	24	7
UNITED ARAB EMIRATES	0	0	0	0	8	0	0	8	10
OTHER ASIA	0	0	0	0	9	9	4	4	15
	0	0	5	5	365	72	81	374	932
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	8	0	0	8	31
GHANA	0	0	0	0	1	1	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	1	0	1	0	0	0	0	0
	0	1	0	1	10	1	0	9	32

Country Exposure Lending Survey /1: March 31, 2001

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Banking Centers									
BAHAMAS	0	0	0	0	10	3	0	7	13
BAHRAIN	0	0	0	0	3	3	0	0	3
BERMUDA	0	0	12	12	1,539	909	164	794	286
CAYMAN ISLANDS	2	0	0	2	316	190	679	805	55
HONG KONG	1	0	0	1	123	50	2	75	37
LEBANON	0	0	0	0	6	0	0	6	2
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	1	1	1	1	1
PANAMA	0	0	0	0	79	5	2	76	149
SINGAPORE	1	3	14	18	14	11	12	15	8
	4	3	26	33	2,091	1,172	860	1,779	554
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	7	7	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	6
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	7	7	6
GRAND TOTALS	1,328	23	246	1,596	8,164	2,422	2,933	8,675	4,430

E.16 ENDNOTES
As of March 31, 2001

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

Currently, five organizations comprise the group of Money Center Banks, and five organizations comprise the category of Other Large Banks. The Money Center Banks category includes data from the following banking organizations: Bank of America Corp., Bank One Corp., Taunus Corp., J.P. Morgan Chase & Co., and Citigroup. The Other Large Banks category includes data from: Bank of New York Co., 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, 2001

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 284.9 billion	\$ 4,623.4 billion
Money Center Banks	\$ 139.2 billion	\$ 2,539.4 billion
Other Large Banks	\$ 42.1 billion	\$ 671.2 billion
All Other Banks	\$ 103.6 billion	\$ 1,412.8 billion

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

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

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

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

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

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

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