



Statistical Release

For Immediate Release
September 30, 2003

Country Exposure Lending Survey /1: June 30, 2003

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

	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	13,564	2,808	16,372	574	16,946
CANADA	15,363	5,176	20,539	14,372	34,911
FRANCE	39,870	7,536	47,406	1,028	48,434
GERMANY	107,575	18,478	126,053	4,072	130,125
ITALY	31,436	7,986	39,422	2,852	42,274
JAPAN	24,751	3,757	28,508	6,480	34,988
LUXEMBOURG	6,966	5,305	12,271	3	12,274
NETHERLANDS	35,062	6,902	41,964	21	41,985
SWEDEN	8,174	903	9,077	390	9,467
SWITZERLAND	16,755	6,840	23,595	697	24,292
UNITED KINGDOM	45,364	14,397	59,761	7,750	67,511
	344,880	80,088	424,968	38,239	463,207
Non G-10 Developed Countries					
AUSTRALIA	8,512	2,166	10,678	3,561	14,239
AUSTRIA	6,383	1,100	7,483	14	7,497
DENMARK	8,921	1,171	10,092	36	10,128
FINLAND	3,145	498	3,643	8	3,651
GREECE	3,948	422	4,370	0	4,370
ICELAND	80	5	85	0	85
IRELAND	5,038	1,822	6,860	444	7,304
NEW ZEALAND	1,674	223	1,897	0	1,897
NORWAY	3,052	1,124	4,176	196	4,372
PORTUGAL	2,047	778	2,825	3	2,828
SOUTH AFRICA	2,215	614	2,829	0	2,829
SPAIN	11,084	2,367	13,451	3,111	16,562
TURKEY	1,477	24	1,501	264	1,765
OTHER NON G-10 DEV.	1,814	1,016	2,830	0	2,830
	59,390	13,330	72,720	7,637	80,357

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	247	1	248	0	248
CZECH REPUBLIC	60	189	249	12	261
HUNGARY	640	81	721	81	802
MACEDONIA	2	0	2	0	2
POLAND	784	201	985	270	1,255
ROMANIA	197	0	197	0	197
RUSSIA	2,585	1	2,586	340	2,926
SERBIA & MONTENEGRO	2	0	2	0	2
SLOVAKIA	184	21	205	42	247
OTHER E. EUROPE	513	10	523	113	636
	5,214	504	5,718	858	6,576
Latin America and the Caribbean					
ARGENTINA	3,017	108	3,125	315	3,440
BOLIVIA	84	0	84	0	84
BRAZIL	11,768	1,104	12,872	5,336	18,208
CHILE	2,694	241	2,935	640	3,575
COLOMBIA	1,491	35	1,526	204	1,730
COSTA RICA	488	3	491	12	503
DOMINICAN REPUBLIC	560	9	569	30	599
ECUADOR	384	0	384	0	384
EL SALVADOR	650	2	652	94	746
GUATEMALA	571	3	574	70	644
HONDURAS	128	1	129	0	129
JAMAICA	199	8	207	21	228
MEXICO	19,341	1,114	20,455	1,777	22,232
NICARAGUA	63	0	63	0	63
PARAGUAY	53	0	53	0	53
PERU	569	37	606	308	914
TRINIDAD & TOBAGO	231	42	273	33	306
URUGUAY	322	82	404	21	425
VENEZUELA	1,587	16	1,603	0	1,603
OTHER LAT. AM. & CAR	719	94	813	79	892
	44,919	2,899	47,818	8,940	56,758

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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	1,056	388	1,444	52	1,496
CHINA-TAIWAN	3,031	125	3,156	1,278	4,434
INDIA	3,186	106	3,292	2,164	5,456
INDONESIA	865	95	960	0	960
IRAN	1	0	1	0	1
IRAQ	23	0	23	0	23
ISRAEL	1,562	247	1,809	0	1,809
JORDAN	54	40	94	0	94
KOREA	7,141	636	7,777	2,223	10,000
KUWAIT	383	63	446	0	446
MALAYSIA	957	175	1,132	944	2,076
OMAN	110	0	110	0	110
PAKISTAN	21	0	21	62	83
PHILIPPINES	1,573	31	1,604	78	1,682
QATAR	113	41	154	0	154
SAUDI ARABIA	1,300	326	1,626	0	1,626
SRI LANKA	30	0	30	33	63
THAILAND	472	89	561	1,274	1,835
UNITED ARAB EMIRATES	219	230	449	61	510
OTHER ASIA	145	2	147	12	159
	22,242	2,594	24,836	8,181	33,017
Africa					
ALGERIA	105	0	105	66	171
CAMEROON	21	0	21	8	29
CONGO (KINSHASA)	0	0	0	0	0
EGYPT	316	5	321	0	321
ETHIOPIA	0	0	0	0	0
GABON	3	0	3	0	3
GHANA	17	3	20	0	20
IVORY COAST	70	12	82	0	82
KENYA	29	0	29	0	29
MALAWI	4	0	4	0	4
MOROCCO	141	17	158	0	158
NIGERIA	199	0	199	0	199
SENEGAL	16	0	16	0	16

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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
TUNISIA	38	5	43	0	43
ZAMBIA	0	0	0	0	0
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	69	17	86	0	86
	1,028	59	1,087	74	1,161
Banking Centers					
BAHAMAS	308	110	418	0	418
BAHRAIN	365	66	431	0	431
BERMUDA	2,360	265	2,625	0	2,625
CAYMAN ISLANDS	3,691	2,710	6,401	0	6,401
HONG KONG	3,995	358	4,353	35	4,388
LEBANON	65	11	76	0	76
LIBERIA	46	4	50	0	50
MACAO	22	3	25	77	102
NETHERLAND ANTILLES	313	32	345	74	419
PANAMA	540	14	554	255	809
SINGAPORE	2,379	348	2,727	28	2,755
	14,084	3,921	18,005	469	18,474
International & Regional Organizations					
AFRICAN REGIONAL	2	5	7	0	7
ASIAN REGIONAL	167	13	180	0	180
E. EUR. REGIONAL	1	25	26	0	26
INTERNATIONAL	1,562	5	1,567	0	1,567
LATIN AMER. REGIONAL	411	8	419	0	419
MIDEAST REGIONAL	0	0	0	0	0
W. EUROPEAN REGIONAL	2,224	1,752	3,976	0	3,976
	4,367	1,808	6,175	0	6,175
GRAND TOTALS	496,124	105,203	601,327	64,398	665,725

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	12,170	829	212	370	10,759	1,130	434	1,241	13,564	1,067
CANADA	12,831	879	0	2,289	9,663	2,540	1,522	1,638	15,363	2,401
FRANCE	35,221	1,602	623	4,469	28,527	3,565	1,641	6,137	39,870	9,450
GERMANY	56,667	2,902	218	1,693	51,854	36,933	11,597	7,191	107,575	19,423
ITALY	19,051	179	0	806	18,066	3,229	4,820	5,321	31,436	9,352
JAPAN	31,519	5,047	5	9,683	16,784	3,739	1,242	2,986	24,751	12,205
LUXEMBOURG	7,118	226	0	1,271	5,621	411	230	704	6,966	3,437
NETHERLANDS	32,558	1,131	331	2,885	28,211	3,427	214	3,210	35,062	11,506
SWEDEN	6,255	45	594	222	5,394	1,546	596	638	8,174	1,752
SWITZERLAND	14,954	3,163	0	1,625	10,166	3,852	64	2,673	16,755	795
UNITED KINGDOM	86,690	32,384	338	19,728	34,240	4,985	1,132	5,007	45,364	4,092
	315,034	48,387	2,321	45,041	219,285	65,357	23,492	36,746	344,880	75,480
Non G-10 Developed Countries										
AUSTRALIA	8,169	1,176	148	1,018	5,827	822	479	1,384	8,512	2,047
AUSTRIA	6,159	293	618	343	4,905	1,077	248	153	6,383	522
DENMARK	8,000	188	0	255	7,557	359	304	701	8,921	1,917
FINLAND	2,527	208	83	38	2,198	157	245	545	3,145	1,131
GREECE	3,642	28	0	236	3,378	16	335	219	3,948	1,948
ICELAND	80	0	0	0	80	0	0	0	80	7
IRELAND	5,809	614	0	796	4,399	55	73	511	5,038	747
NEW ZEALAND	1,022	163	0	204	655	346	400	273	1,674	204
NORWAY	4,132	60	1,304	171	2,597	153	54	248	3,052	656
PORTUGAL	1,685	80	14	96	1,495	353	60	139	2,047	556
SOUTH AFRICA	1,741	21	0	174	1,546	126	345	198	2,215	868
SPAIN	6,854	104	0	691	6,059	1,729	839	2,457	11,084	3,108
TURKEY	1,829	65	126	615	1,023	111	161	182	1,477	144
OTHER NON G-10 DEV.	1,420	47	5	157	1,211	0	0	603	1,814	416
	53,069	3,047	2,298	4,794	42,930	5,304	3,543	7,613	59,390	14,271

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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	225	8	0	32	185	14	42	6	247	149
CZECH REPUBLIC	201	4	0	154	43	4	0	13	60	19
HUNGARY	610	1	0	7	602	8	27	3	640	479
MACEDONIA	2	0	0	0	2	0	0	0	2	2
POLAND	965	11	0	190	764	12	2	6	784	482
ROMANIA	390	4	76	115	195	0	0	2	197	91
RUSSIA	2,904	32	493	839	1,540	34	470	541	2,585	704
SERBIA & MONTENEGRO	2	0	0	0	2	0	0	0	2	2
SLOVAKIA	182	1	0	6	175	0	9	0	184	42
OTHER E. EUROPE	644	86	11	115	432	9	43	29	513	171
	6,125	147	580	1,458	3,940	81	593	600	5,214	2,141
Latin America and the Caribbean										
ARGENTINA	3,908	39	96	1,017	2,756	25	95	141	3,017	398
BOLIVIA	161	5	0	72	84	0	0	0	84	0
BRAZIL	11,383	79	7	1,555	9,742	461	714	851	11,768	1,021
CHILE	3,191	38	0	717	2,436	21	54	183	2,694	233
COLOMBIA	1,452	7	22	131	1,292	28	45	126	1,491	199
COSTA RICA	564	12	5	71	476	4	8	0	488	5
DOMINICAN REPUBLIC	771	54	19	180	518	11	2	29	560	9
ECUADOR	472	82	4	121	265	10	18	91	384	25
EL SALVADOR	855	0	0	225	630	3	3	14	650	54
GUATEMALA	711	4	0	141	566	2	0	3	571	0
HONDURAS	189	3	2	56	128	0	0	0	128	0
JAMAICA	296	0	0	120	176	0	23	0	199	0
MEXICO	19,989	101	32	2,619	17,237	325	1,103	676	19,341	3,349
NICARAGUA	93	1	1	28	63	0	0	0	63	17
PARAGUAY	84	0	0	31	53	0	0	0	53	46
PERU	736	56	0	218	462	2	38	67	569	29
TRINIDAD & TOBAGO	394	0	0	180	214	13	0	4	231	0
URUGUAY	564	8	121	167	268	12	22	20	322	41
VENEZUELA	2,286	2	393	651	1,240	8	96	243	1,587	175
OTHER LAT. AM. & CAR	2,469	15	18	1,833	603	1	2	113	719	154
	50,568	506	720	10,133	39,209	926	2,223	2,561	44,919	5,755

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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	3,018	651	849	659	859	37	12	148	1,056	57
CHINA-TAIWAN	5,584	3,058	103	220	2,203	209	0	619	3,031	1,290
INDIA	2,864	91	0	301	2,472	543	0	171	3,186	755
INDONESIA	1,758	20	32	970	736	2	0	127	865	302
IRAN	7	0	0	6	1	0	0	0	1	0
IRAQ	23	0	0	0	23	0	0	0	23	0
ISRAEL	1,797	0	549	172	1,076	66	42	378	1,562	147
JORDAN	81	26	0	2	53	1	0	0	54	1
KOREA	6,497	381	20	229	5,867	252	245	777	7,141	1,450
KUWAIT	467	0	0	144	323	35	0	25	383	0
MALAYSIA	944	6	33	182	723	43	38	153	957	285
OMAN	111	1	0	19	91	19	0	0	110	0
PAKISTAN	15	3	0	3	9	0	12	0	21	0
PHILIPPINES	1,947	238	165	260	1,284	55	153	81	1,573	355
QATAR	95	1	0	2	92	0	5	16	113	16
SAUDI ARABIA	1,433	1	0	182	1,250	33	1	16	1,300	0
SRI LANKA	21	1	0	0	20	10	0	0	30	0
THAILAND	633	34	0	222	377	64	0	31	472	156
UNITED ARAB EMIRATES	479	1	0	260	218	0	0	1	219	0
OTHER ASIA	217	18	0	94	105	0	0	40	145	23
	27,991	4,531	1,751	3,927	17,782	1,369	508	2,583	22,242	4,837
Africa										
ALGERIA	133	0	8	20	105	0	0	0	105	30
CAMEROON	35	0	0	15	20	0	1	0	21	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0	0
EGYPT	357	32	0	15	310	0	6	0	316	2
ETHIOPIA	3	0	0	3	0	0	0	0	0	0
GABON	3	0	0	0	3	0	0	0	3	0
GHANA	29	13	0	2	14	1	0	2	17	1
IVORY COAST	119	0	0	51	68	0	2	0	70	67
KENYA	28	0	0	0	28	1	0	0	29	0

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		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
MALAWI	5	1	0	0	4	0	0	0	4	1
MOROCCO	159	0	0	20	139	2	0	0	141	59
NIGERIA	186	3	0	20	163	1	18	17	199	37
SENEGAL	22	0	6	0	16	0	0	0	16	0
TUNISIA	34	0	0	9	25	0	2	11	38	8
ZAMBIA	3	0	0	3	0	0	0	0	0	0
ZIMBABWE	2	0	0	2	0	0	0	0	0	0
OTHER AFRICA	247	56	33	94	64	1	4	0	69	1
	1,365	105	47	254	959	6	33	30	1,028	206
Banking Centers										
BAHAMAS	1,492	98	10	1,167	217	24	0	67	308	5
BAHRAIN	532	154	2	28	348	17	0	0	365	3
BERMUDA	5,056	0	140	3,312	1,604	47	56	653	2,360	499
CAYMAN ISLANDS	23,637	6,367	1,352	13,157	2,761	175	7	748	3,691	3,244
HONG KONG	5,326	1,573	87	1,413	2,253	863	5	874	3,995	640
LEBANON	128	51	1	16	60	2	0	3	65	3
LIBERIA	263	0	0	241	22	5	0	19	46	5
MACAO	21	0	0	2	19	0	0	3	22	0
NETHERLAND ANTILLES	564	0	0	382	182	6	0	125	313	88
PANAMA	863	72	0	366	425	33	24	58	540	53
SINGAPORE	3,226	1,488	206	392	1,140	712	0	527	2,379	359
	41,108	9,803	1,798	20,476	9,031	1,884	92	3,077	14,084	4,899
International & Regional Organizations										
AFRICAN REGIONAL	2	0	0	0	2	0	0	0	2	1
ASIAN REGIONAL	88	0	0	0	88	36	40	3	167	6
E. EUR. REGIONAL	1	0	0	0	1	0	0	0	1	0
INTERNATIONAL	289	0	0	0	289	726	500	47	1,562	360
LATIN AMER. REGIONAL	95	0	8	0	87	70	227	27	411	53
MIDWEST REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	957	0	0	0	957	195	1,001	71	2,224	0
	1,432	0	8	0	1,424	1,027	1,768	148	4,367	420
GRAND TOTALS	496,692	66,526	9,523	86,083	334,560	75,954	32,252	53,358	496,124	108,009

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	12,170	6,337	2,740	3,093	10,406	233	1,530	3,530	4,064
CANADA	12,831	2,989	1,785	8,057	7,808	2,541	2,482	43,107	29,165
FRANCE	35,221	12,385	5,786	17,050	25,146	4,400	5,675	2,356	1,352
GERMANY	56,667	17,597	28,897	10,173	32,787	6,649	17,231	19,291	17,130
ITALY	19,051	3,827	10,210	5,014	13,315	3,738	1,998	4,374	1,522
JAPAN	31,519	6,006	11,514	13,999	20,399	4,873	6,245	47,354	51,435
LUXEMBOURG	7,118	1,855	203	5,060	3,366	2,555	1,197	385	3,691
NETHERLANDS	32,558	5,991	8,908	17,659	12,586	7,704	12,268	203	2,158
SWEDEN	6,255	1,273	2,929	2,053	3,279	1,721	1,255	532	142
SWITZERLAND	14,954	8,545	1,795	4,614	12,089	856	2,009	2,284	1,661
UNITED KINGDOM	86,690	45,566	1,770	39,354	78,694	4,471	3,525	71,389	178,555
	315,034	112,371	76,537	126,126	219,875	39,741	55,415	194,805	290,875
Non G-10 Developed Countries									
AUSTRALIA	8,169	3,049	1,554	3,567	4,408	881	2,880	22,619	20,027
AUSTRIA	6,159	1,791	2,625	1,743	2,520	169	3,470	29	15
DENMARK	8,000	1,645	138	6,217	3,475	1,071	3,454	106	70
FINLAND	2,527	549	725	1,253	1,615	666	246	20	12
GREECE	3,642	215	2,436	991	2,381	597	664	2,663	3,205
ICELAND	80	63	9	8	57	11	12	0	0
IRELAND	5,809	2,739	202	2,868	4,487	658	664	1,155	4,626
NEW ZEALAND	1,022	373	131	518	660	204	158	710	842
NORWAY	4,132	904	1,995	1,233	2,626	879	627	329	133
PORTUGAL	1,685	560	479	646	1,341	207	137	762	790
SOUTH AFRICA	1,741	479	711	551	780	491	471	3,109	5,516
SPAIN	6,854	2,789	1,391	2,674	4,353	1,632	869	5,624	2,572
TURKEY	1,829	531	382	916	1,305	387	136	913	649
OTHER NON G-10 DEV.	1,420	84	443	893	1,084	54	282	0	0
	53,069	15,771	13,221	24,078	31,092	7,907	14,070	38,039	38,457

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	225	23	163	39	59	18	148	65	124
CZECH REPUBLIC	201	7	5	189	109	31	61	1,707	1,695
HUNGARY	610	29	494	87	299	274	37	1,211	1,130
MACEDONIA	2	0	2	0	2	0	0	0	0
POLAND	965	59	625	281	436	435	94	5,799	5,529
ROMANIA	390	4	195	191	130	179	81	389	475
RUSSIA	2,904	190	1,220	1,494	1,628	1,095	181	1,069	729
SERBIA & MONTENEGRO	2	0	2	0	2	0	0	0	0
SLOVAKIA	182	37	40	105	70	91	21	665	623
OTHER E. EUROPE	644	246	190	208	342	177	125	257	144
	6,125	595	2,936	2,594	3,077	2,300	748	11,162	10,449
Latin America and the Caribbean									
ARGENTINA	3,908	260	269	3,379	2,548	1,103	257	4,328	4,013
BOLIVIA	161	13	0	148	151	10	0	142	155
BRAZIL	11,383	1,921	1,495	7,967	6,090	4,399	893	12,320	7,084
CHILE	3,191	662	310	2,219	1,638	1,200	353	4,334	3,777
COLOMBIA	1,452	328	296	828	971	420	61	1,106	902
COSTA RICA	564	191	19	354	459	90	15	98	86
DOMINICAN REPUBLIC	771	286	89	396	568	149	54	242	212
ECUADOR	472	168	68	236	400	39	33	135	143
EL SALVADOR	855	318	64	473	566	218	71	217	123
GUATEMALA	711	227	0	484	565	121	25	226	156
HONDURAS	189	51	2	136	175	13	1	51	55
JAMAICA	296	45	15	236	168	41	87	259	238
MEXICO	19,989	2,185	4,766	13,039	9,199	7,384	3,406	43,075	41,322
NICARAGUA	93	5	18	70	91	2	0	0	0
PARAGUAY	84	0	6	78	82	2	0	241	271
PERU	736	149	64	523	437	235	64	1,065	792
TRINIDAD & TOBAGO	394	85	27	282	169	12	213	421	388
URUGUAY	564	40	259	265	366	100	98	640	690
VENEZUELA	2,286	87	907	1,291	1,112	590	584	469	484
OTHER LAT. AM. & CAR	2,469	31	87	2,351	1,958	309	203	309	261
	50,568	7,052	8,761	34,755	27,713	16,437	6,418	69,678	61,152

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	3,018	1,157	1,077	784	2,696	152	170	1,782	2,162
CHINA-TAIWAN	5,584	3,230	120	2,234	4,316	379	890	10,213	11,334
INDIA	2,864	652	420	1,792	2,167	538	159	7,824	5,660
INDONESIA	1,758	196	151	1,411	1,490	202	67	1,213	2,365
IRAN	7	0	0	7	6	1	0	0	0
IRAQ	23	0	23	0	23	0	0	0	0
ISRAEL	1,797	30	1,270	497	1,013	560	225	407	511
JORDAN	81	42	4	36	34	45	2	165	250
KOREA	6,497	3,608	533	2,356	5,414	875	208	10,091	7,890
KUWAIT	467	184	0	283	407	29	31	0	0
MALAYSIA	944	204	231	509	620	39	285	7,485	6,541
OMAN	111	88	3	20	40	71	0	28	36
PAKISTAN	15	5	0	10	9	6	0	1,098	1,036
PHILIPPINES	1,947	678	519	750	1,161	504	282	2,655	3,311
QATAR	95	17	17	61	43	7	45	0	0
SAUDI ARABIA	1,433	285	138	1,010	582	104	747	0	0
SRI LANKA	21	4	15	2	18	2	1	188	155
THAILAND	633	99	0	534	428	64	141	3,351	2,077
UNITED ARAB EMIRATES	479	118	0	361	314	156	9	1,268	1,207
OTHER ASIA	217	33	32	152	152	9	55	548	2,084
	27,991	10,630	4,553	12,809	20,933	3,743	3,317	48,316	46,619
Africa									
ALGERIA	133	2	56	75	55	24	54	564	498
CAMEROON	35	0	0	35	2	25	8	111	103
CONGO (KINSHASA)	0	0	0	0	0	0	0	5	37
EGYPT	357	243	12	102	215	76	66	729	829
ETHIOPIA	3	0	0	3	1	2	0	0	0
GABON	3	0	2	1	2	1	0	105	145
GHANA	29	25	0	4	2	27	0	0	0
IVORY COAST	119	13	41	65	94	1	24	135	171
KENYA	28	15	0	13	17	11	0	282	366
MALAWI	5	1	0	4	4	1	0	0	0
MOROCCO	159	34	66	59	130	1	28	109	128
NIGERIA	186	54	36	96	180	1	5	385	459
SENEGAL	22	0	18	4	19	3	0	134	134

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
TUNISIA	34	1	24	9	7	15	12	211	251
ZAMBIA	3	0	0	3	1	2	0	65	95
ZIMBABWE	2	0	0	2	0	2	0	0	0
OTHER AFRICA	247	69	56	122	108	76	63	140	292
	1,365	457	311	597	837	268	260	2,975	3,508
Banking Centers									
BAHAMAS	1,492	122	30	1,340	1,453	26	13	314	19,768
BAHRAIN	532	456	23	53	356	26	150	341	1,228
BERMUDA	5,056	38	144	4,874	4,024	670	362	0	0
CAYMAN ISLANDS	23,637	6,482	1,407	15,748	21,574	566	1,496	0	14,505
HONG KONG	5,326	2,367	93	2,866	3,641	383	1,302	13,674	27,893
LEBANON	128	103	8	17	68	49	10	114	162
LIBERIA	263	0	1	262	113	75	75	0	0
MACAO	21	5	0	16	20	0	0	84	106
NETHERLAND ANTILLES	564	30	0	534	313	152	99	187	148
PANAMA	863	316	58	489	546	119	198	1,871	1,640
SINGAPORE	3,226	1,889	313	1,024	2,478	234	514	13,933	27,603
	41,108	11,808	2,077	27,223	34,586	2,300	4,219	30,518	93,053
International & Regional Organizations									
AFRICAN REGIONAL	2	0	2	0	2	0	0	0	0
ASIAN REGIONAL	88	0	88	0	6	0	82	0	0
E. EUR REGIONAL	1	0	1	0	1	0	0	0	0
INTERNATIONAL	289	0	289	0	251	21	17	0	0
LATIN AMER. REGIONAL	95	0	95	0	90	0	5	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	957	0	957	0	944	13	0	0	0
	1,432	0	1,432	0	1,294	34	104	0	0
GRAND TOTALS	496,692	158,684	109,828	228,182	339,407	72,730	84,551	395,493	544,113

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
G-10 and Switzerland									
BELGIUM	1,512	630	666	2,808	1,683	190	538	2,031	133
CANADA	3,194	605	1,377	5,176	14,750	1,858	2,843	15,735	225
FRANCE	5,633	683	1,220	7,536	26,097	785	2,338	27,650	370
GERMANY	16,640	693	1,145	18,478	37,284	1,447	5,208	41,045	151
ITALY	2,557	3,537	1,892	7,986	10,955	1,107	853	10,701	60
JAPAN	2,373	41	1,343	3,757	14,538	2,040	2,225	14,723	315
LUXEMBOURG	1,411	3	3,891	5,305	1,983	708	258	1,533	0
NETHERLANDS	4,033	43	2,826	6,902	16,513	1,896	2,085	16,702	570
SWEDEN	538	78	287	903	5,024	242	427	5,209	30
SWITZERLAND	4,984	657	1,199	6,840	11,469	4,595	2,158	9,032	509
UNITED KINGDOM	8,562	121	5,714	14,397	65,507	3,961	7,444	68,990	1,088
	51,437	7,091	21,560	80,088	205,803	18,829	26,377	213,351	3,451
Non G-10 Developed Countries									
AUSTRALIA	1,076	81	1,009	2,166	4,622	596	909	4,935	40
AUSTRIA	582	215	303	1,100	608	119	305	794	9
DENMARK	802	149	220	1,171	1,413	16	340	1,737	4
FINLAND	124	150	224	498	2,784	71	111	2,824	25
GREECE	173	9	240	422	1,434	43	7	1,398	8
ICELAND	5	0	0	5	23	0	0	23	3
IRELAND	754	37	1,031	1,822	2,157	701	472	1,928	6
NEW ZEALAND	133	6	84	223	145	15	18	148	3
NORWAY	443	319	362	1,124	2,236	57	288	2,467	11
PORTUGAL	452	207	119	778	1,622	236	17	1,403	39
SOUTH AFRICA	456	21	137	614	703	15	43	731	205
SPAIN	705	880	782	2,367	9,063	998	302	8,367	65
TURKEY	16	0	8	24	863	137	11	737	533
OTHER NON G-10 DEV.	17	154	845	1,016	417	123	4	298	50
	5,738	2,228	5,364	13,330	28,090	3,127	2,827	27,790	1,001

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
Eastern Europe									
BULGARIA	1	0	0	1	409	103	1	307	3
CZECH REPUBLIC	85	60	44	189	356	230	12	138	14
HUNGARY	76	2	3	81	219	19	11	211	1
MACEDONIA	0	0	0	0	1	0	0	1	0
POLAND	88	0	113	201	924	61	36	899	14
ROMANIA	0	0	0	0	183	38	0	145	11
RUSSIA	1	0	0	1	899	112	0	787	145
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	17	4	0	21	146	0	0	146	0
OTHER E. EUROPE	3	0	7	10	620	127	0	493	255
	271	66	167	504	3,757	690	60	3,127	443
Latin America and the Caribbean									
ARGENTINA	49	0	59	108	379	64	7	322	300
BOLIVIA	0	0	0	0	37	20	0	17	15
BRAZIL	386	87	631	1,104	1,359	67	255	1,547	1,057
CHILE	95	28	118	241	415	38	3	380	427
COLOMBIA	4	17	14	35	493	22	0	471	137
COSTA RICA	0	0	3	3	154	75	0	79	273
DOMINICAN REPUBLIC	0	0	9	9	119	35	1	85	229
ECUADOR	0	0	0	0	260	171	5	94	296
EL SALVADOR	0	0	2	2	143	12	4	135	206
GUATEMALA	0	0	3	3	142	12	5	135	307
HONDURAS	0	0	1	1	55	14	0	41	67
JAMAICA	3	0	5	8	26	9	0	17	17
MEXICO	344	233	537	1,114	4,027	616	240	3,651	2,730
NICARAGUA	0	0	0	0	16	10	0	6	22
PARAGUAY	0	0	0	0	5	1	0	4	3
PERU	0	1	36	37	135	19	0	116	191
TRINIDAD & TOBAGO	0	29	13	42	42	0	2	44	72
URUGUAY	0	80	2	82	91	67	1	25	23
VENEZUELA	0	3	13	16	498	117	15	396	79
OTHER LAT. AM. & CAR	14	0	80	94	1,746	1,343	549	952	365
	895	478	1,526	2,899	10,142	2,712	1,087	8,517	6,816

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)										
All Banks										
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments		
	Banks	Public Sector	All Others						Total	
Asia										
CHINA-MAINLAND	260	93	35	388	1,142	264	83	961	573	
CHINA-TAIWAN	74	7	44	125	578	395	107	290	118	
INDIA	47	0	59	106	654	145	56	565	870	
INDONESIA	12	0	83	95	265	212	9	62	157	
IRAN	0	0	0	0	0	0	0	0	0	
IRAQ	0	0	0	0	0	0	0	0	0	
ISRAEL	242	0	5	247	369	176	136	329	55	
JORDAN	22	0	18	40	34	7	9	36	57	
KOREA	379	13	244	636	4,198	89	245	4,354	2,750	
KUWAIT	40	5	18	63	157	7	9	159	132	
MALAYSIA	18	156	1	175	860	61	8	807	81	
OMAN	0	0	0	0	21	1	5	25	15	
PAKISTAN	0	0	0	0	63	32	0	31	32	
PHILIPPINES	17	0	14	31	869	76	11	804	542	
QATAR	2	34	5	41	89	4	6	91	4	
SAUDI ARABIA	99	8	219	326	631	68	56	619	152	
SRI LANKA	0	0	0	0	101	32	0	69	41	
THAILAND	3	13	73	89	487	39	3	451	383	
UNITED ARAB EMIRATES	43	21	166	230	245	14	4	235	160	
OTHER ASIA	0	0	2	2	98	28	0	70	77	
	1,258	350	986	2,594	10,861	1,650	747	9,958	6,199	
Africa										
ALGERIA	0	0	0	0	159	0	0	159	107	
CAMEROON	0	0	0	0	4	1	0	3	0	
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0	
EGYPT	4	0	1	5	160	6	20	174	175	
ETHIOPIA	0	0	0	0	20	5	0	15	19	
GABON	0	0	0	0	0	0	0	0	0	
GHANA	0	0	3	3	52	33	6	25	21	
IVORY COAST	0	12	0	12	1	1	0	0	0	
KENYA	0	0	0	0	34	0	0	34	36	
MALAWI	0	0	0	0	8	3	0	5	7	

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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						
MOROCCO	0	0	17	17	71	1	0	70	25
NIGERIA	0	0	0	0	274	71	0	203	133
SENEGAL	0	0	0	0	13	8	0	5	3
TUNISIA	0	0	5	5	75	0	0	75	25
ZAMBIA	0	0	0	0	3	0	0	3	3
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3	0	14	17	64	44	0	20	57
	7	12	40	59	938	173	26	791	611
Banking Centers									
BAHAMAS	6	0	104	110	560	468	61	153	257
BAHRAIN	66	0	0	66	72	45	37	64	18
BERMUDA	17	0	248	265	9,002	4,641	478	4,839	1,047
CAYMAN ISLANDS	19	0	2,691	2,710	4,751	1,924	128	2,955	293
HONG KONG	147	5	206	358	2,608	696	72	1,984	750
LEBANON	6	0	5	11	84	12	7	79	166
LIBERIA	0	0	4	4	27	27	1	1	0
MACAO	0	2	1	3	3	3	16	16	0
NETHERLAND ANTILLES	15	0	17	32	15	4	8	19	5
PANAMA	0	0	14	14	858	43	5	820	294
SINGAPORE	199	14	135	348	1,259	164	197	1,292	74
	475	21	3,425	3,921	19,239	8,027	1,010	12,222	2,904
International & Regional Organizations									
AFRICAN REGIONAL	0	5	0	5	0	0	0	0	0
ASIAN REGIONAL	0	13	0	13	113	0	0	113	0
E. EUR REGIONAL	0	25	0	25	0	0	0	0	0
INTERNATIONAL	0	5	0	5	0	0	5	5	0
LATIN AMER. REGIONAL	0	8	0	8	5	0	1	6	8
MIDEAST REGIONAL	0	0	0	0	16	0	0	16	15
W. EUROPEAN REGIONAL	0	1,752	0	1,752	4	0	81	85	0
	0	1,808	0	1,808	138	0	87	225	23
GRAND TOTALS	60,081	12,054	33,068	105,203	278,968	35,208	32,221	275,981	21,448

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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	9,796	2,594	12,390	520	12,910
CANADA	8,605	3,765	12,370	5,678	18,048
FRANCE	32,833	5,537	38,370	838	39,208
GERMANY	88,413	16,337	104,750	4,053	108,803
ITALY	29,430	7,558	36,988	2,852	39,840
JAPAN	22,676	3,099	25,775	2,986	28,761
LUXEMBOURG	6,457	5,257	11,714	2	11,716
NETHERLANDS	27,193	6,261	33,454	21	33,475
SWEDEN	5,737	856	6,593	379	6,972
SWITZERLAND	11,446	5,486	16,932	695	17,627
UNITED KINGDOM	29,757	11,343	41,100	82	41,182
	272,343	68,093	340,436	18,106	358,542
Non G-10 Developed Countries					
AUSTRALIA	6,304	1,746	8,050	3,546	11,596
AUSTRIA	2,755	1,027	3,782	14	3,796
DENMARK	3,362	980	4,342	34	4,376
FINLAND	2,882	489	3,371	8	3,379
GREECE	3,666	416	4,082	0	4,082
ICELAND	20	5	25	0	25
IRELAND	2,991	1,627	4,618	0	4,618
NEW ZEALAND	1,581	188	1,769	0	1,769
NORWAY	2,506	1,110	3,616	191	3,807
PORTUGAL	1,199	749	1,948	3	1,951
SOUTH AFRICA	2,022	602	2,624	0	2,624
SPAIN	9,387	2,271	11,658	3,110	14,768
TURKEY	996	15	1,011	264	1,275
OTHER NON G-10 DEV.	1,549	998	2,547	0	2,547
	41,220	12,223	53,443	7,170	60,613

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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	242	0	242	0	242
CZECH REPUBLIC	49	189	238	12	250
HUNGARY	617	81	698	81	779
MACEDONIA	2	0	2	0	2
POLAND	753	201	954	270	1,224
ROMANIA	191	0	191	0	191
RUSSIA	2,522	0	2,522	340	2,862
SERBIA & MONTENEGRO	2	0	2	0	2
SLOVAKIA	184	21	205	42	247
OTHER E. EUROPE	378	10	388	113	501
	4,940	502	5,442	858	6,300
Latin America and the Caribbean					
ARGENTINA	1,578	94	1,672	278	1,950
BOLIVIA	78	0	78	0	78
BRAZIL	7,262	1,069	8,331	3,293	11,624
CHILE	1,493	235	1,728	502	2,230
COLOMBIA	1,147	35	1,182	197	1,379
COSTA RICA	249	3	252	12	264
DOMINICAN REPUBLIC	178	8	186	30	216
ECUADOR	245	0	245	0	245
EL SALVADOR	363	2	365	94	459
GUATEMALA	301	3	304	70	374
HONDURAS	65	1	66	0	66
JAMAICA	181	8	189	21	210
MEXICO	15,862	1,047	16,909	1,587	18,496
NICARAGUA	51	0	51	0	51
PARAGUAY	49	0	49	0	49
PERU	330	36	366	308	674
TRINIDAD & TOBAGO	148	42	190	30	220
URUGUAY	148	82	230	0	230
VENEZUELA	1,256	16	1,272	0	1,272
OTHER LAT. AM. & CAR.	550	86	636	0	636
	31,534	2,767	34,301	6,422	40,723

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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	740	379	1,119	45	1,164
CHINA - TAIWAN	2,589	114	2,703	1,201	3,904
INDIA	2,600	105	2,705	2,164	4,869
INDONESIA	776	95	871	0	871
ISRAEL	498	214	712	0	712
JORDAN	39	40	79	0	79
KOREA	4,729	633	5,362	1,949	7,311
KUWAIT	240	62	302	0	302
MALAYSIA	715	175	890	942	1,832
OMAN	2	0	2	0	2
PAKISTAN	20	0	20	62	82
PHILIPPINES	1,154	31	1,185	78	1,263
QATAR	97	41	138	0	138
SAUDI ARABIA	1,049	319	1,368	0	1,368
SRI LANKA	30	0	30	33	63
THAILAND	387	89	476	1,273	1,749
UNITED ARAB EMIRATES	104	226	330	61	391
OTHER ASIA	115	2	117	12	129
	15,884	2,525	18,409	7,820	26,229
Africa					
ALGERIA	101	0	101	66	167
CAMEROON	18	0	18	8	26
CONGO (KINSHASA)	0	0	0	0	0
EGYPT	107	4	111	0	111
ETHIOPIA	0	0	0	0	0
GABON	3	0	3	0	3
GHANA	15	3	18	0	18
IVORY COAST	69	12	81	0	81
KENYA	25	0	25	0	25

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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	4	0	4	0	4
MOROCCO	126	17	143	0	143
NIGERIA	199	0	199	0	199
SENEGAL	14	0	14	0	14
TUNISIA	38	5	43	0	43
ZAMBIA	0	0	0	0	0
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	41	17	58	0	58
	760	58	818	74	892
Banking Centers					
BAHAMAS	179	110	289	0	289
BAHRAIN	252	57	309	0	309
BERMUDA	1,817	235	2,052	0	2,052
CAYMAN ISLANDS	3,342	2,696	6,038	0	6,038
HONG KONG	2,376	251	2,627	0	2,627
LEBANON	5	5	10	0	10
LIBERIA	42	4	46	0	46
MACAO	16	1	17	77	94
NETHERLANDS ANTILLES	311	32	343	0	343
PANAMA	220	14	234	0	234
SINGAPORE	1,739	334	2,073	0	2,073
	10,299	3,739	14,038	77	14,115
International & Regional Organizations					
AFRICAN REGIONAL	1	0	1	0	1
ASIAN REGIONAL	167	13	180	0	180
E. EUROPEAN REGIONAL	1	25	26	0	26
INTERNATIONAL	1,475	0	1,475	0	1,475
LATIN AMER. REGIONAL	392	2	394	0	394
MIDEAST REGIONAL	0	0	0	0	0
W. EUROPEAN REGIONAL	1,978	1,752	3,730	0	3,730
	4,014	1,792	5,806	0	5,806
GRAND TOTALS	380,994	91,699	472,693	40,527	513,220

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	8,615	684	162	305	7,464	657	434	1,241	9,796	1,067
CANADA	7,824	774	0	1,721	5,329	498	1,431	1,347	8,605	2,316
FRANCE	29,469	1,512	135	4,290	23,532	1,868	1,515	5,918	32,833	9,181
GERMANY	43,854	2,733	47	1,061	40,013	29,899	11,575	6,926	88,413	19,109
ITALY	18,091	150	0	797	17,144	2,271	4,820	5,195	29,430	9,279
JAPAN	29,105	3,409	5	9,502	16,189	2,776	1,242	2,469	22,676	12,205
LUXEMBOURG	6,742	222	0	1,170	5,350	216	230	661	6,457	3,437
NETHERLANDS	25,467	1,127	88	1,710	22,542	1,379	214	3,058	27,193	11,313
SWEDEN	4,196	10	356	121	3,709	951	472	605	5,737	1,702
SWITZERLAND	12,548	3,160	0	1,270	8,118	1,075	64	2,189	11,446	765
UNITED KINGDOM	65,610	24,159	338	18,717	22,396	1,629	1,131	4,601	29,757	2,674
	251,521	37,940	1,131	40,664	171,786	43,219	23,128	34,210	272,343	73,048
Non G-10 Developed Countries										
AUSTRALIA	5,577	732	15	828	4,002	482	444	1,376	6,304	2,034
AUSTRIA	2,083	243	67	167	1,606	755	248	146	2,755	522
DENMARK	3,040	119	0	208	2,713	76	304	269	3,362	1,917
FINLAND	2,294	208	83	35	1,968	126	245	543	2,882	1,131
GREECE	3,388	27	0	199	3,162	16	335	153	3,666	1,948
ICELAND	20	0	0	0	20	0	0	0	20	0
IRELAND	3,571	418	0	770	2,383	35	73	500	2,991	747
NEW ZEALAND	864	163	0	132	569	339	400	273	1,581	204
NORWAY	3,578	45	1,304	83	2,146	58	54	248	2,506	656
PORTUGAL	1,109	65	0	93	951	49	60	139	1,199	533
SOUTH AFRICA	1,543	21	0	122	1,400	79	345	198	2,022	856
SPAIN	5,779	0	0	688	5,091	1,011	839	2,446	9,387	3,108
TURKEY	1,288	12	126	572	578	75	161	182	996	144
OTHER NON G-10 DEV.	1,207	17	5	155	1,030	0	0	519	1,549	416
	35,341	2,070	1,600	4,052	27,619	3,101	3,508	6,992	41,220	14,216

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)										
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	215	3	0	30	182	14	40	6	242	149
CZECH REPUBLIC	186	0	0	154	32	4	0	13	49	19
HUNGARY	587	1	0	7	579	8	27	3	617	477
MACEDONIA	2	0	0	0	2	0	0	0	2	2
POLAND	907	11	0	157	739	6	2	6	753	482
ROMANIA	384	4	76	115	189	0	0	2	191	91
RUSSIA	2,814	19	493	821	1,481	34	470	537	2,522	704
SERBIA & MONTENEGRO	2	0	0	0	2	0	0	0	2	2
SLOVAKIA	181	0	0	6	175	0	9	0	184	42
OTHER E. EUROPE	422	35	6	81	300	6	43	29	378	165
	5,700	73	575	1,371	3,681	72	591	596	4,940	2,133
Latin America and the Caribbean										
ARGENTINA	2,226	11	96	761	1,358	7	95	118	1,578	398
BOLIVIA	149	5	0	66	78	0	0	0	78	0
BRAZIL	5,887	9	0	386	5,492	218	713	839	7,262	1,019
CHILE	1,923	8	0	647	1,268	21	54	150	1,493	224
COLOMBIA	1,051	0	22	80	949	28	45	125	1,147	182
COSTA RICA	313	10	5	57	241	0	8	0	249	5
DOMINICAN REPUBLIC	233	0	3	81	149	0	2	27	178	9
ECUADOR	188	0	4	47	137	0	18	90	245	25
EL SALVADOR	557	0	0	212	345	3	3	12	363	54
GUATEMALA	419	1	0	120	298	2	0	1	301	0
HONDURAS	77	0	1	11	65	0	0	0	65	0
JAMAICA	168	0	0	10	158	0	23	0	181	0
MEXICO	16,156	87	31	2,116	13,922	277	1,102	561	15,862	3,179
NICARAGUA	79	0	0	28	51	0	0	0	51	17
PARAGUAY	66	0	0	17	49	0	0	0	49	46
PERU	345	0	0	122	223	2	38	67	330	29
TRINIDAD & TOBAGO	219	0	0	80	139	5	0	4	148	0
URUGUAY	226	0	50	76	100	12	22	14	148	41
VENEZUELA	1,518	0	213	387	918	6	93	239	1,256	175
OTHER LAT. AM. & CAR	1,797	10	1	1,334	452	1	0	97	550	154
	33,597	141	426	6,638	26,392	582	2,216	2,344	31,534	5,557

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	2,687	648	849	635	555	27	12	146	740	57
CHINA-TAIWAN	5,204	2,928	103	166	2,007	20	0	562	2,589	1,287
INDIA	2,347	72	0	299	1,976	453	0	171	2,600	755
INDONESIA	1,688	11	32	970	675	2	0	99	776	302
ISRAEL	936	0	534	158	244	19	3	232	498	95
JORDAN	41	0	0	2	39	0	0	0	39	1
KOREA	3,991	162	20	172	3,637	201	245	646	4,729	1,425
KUWAIT	359	0	0	144	215	0	0	25	240	0
MALAYSIA	703	5	33	182	483	41	38	153	715	220
OMAN	22	1	0	19	2	0	0	0	2	0
PAKISTAN	14	3	0	3	8	0	12	0	20	0
PHILIPPINES	1,254	81	48	257	868	55	153	78	1,154	355
QATAR	78	0	0	2	76	0	5	16	97	16
SAUDI ARABIA	1,179	0	0	180	999	33	1	16	1,049	0
SRI LANKA	20	0	0	0	20	10	0	0	30	0
THAILAND	545	33	0	206	306	64	0	17	387	156
UNITED ARAB EMIRATES	344	0	0	241	103	0	0	1	104	0
OTHER ASIA	157	15	0	67	75	0	0	40	115	23
	21,569	3,959	1,619	3,703	12,288	925	469	2,202	15,884	4,692
Africa										
ALGERIA	129	0	8	20	101	0	0	0	101	30
CAMEROON	31	0	0	13	18	0	0	0	18	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0	0
EGYPT	122	6	0	15	101	0	6	0	107	2
ETHIOPIA	3	0	0	3	0	0	0	0	0	0
GABON	3	0	0	0	3	0	0	0	3	0
GHANA	28	13	0	2	13	1	0	1	15	1
IVORY COAST	118	0	0	51	67	0	2	0	69	67
KENYA	24	0	0	0	24	1	0	0	25	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)										
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	5	1	0	0	4	0	0	0	4	1
MOROCCO	144	0	0	20	124	2	0	0	126	59
NIGERIA	186	3	0	20	163	1	18	17	199	37
SENEGAL	20	0	6	0	14	0	0	0	14	0
TUNISIA	34	0	0	9	25	0	2	11	38	8
ZAMBIA	3	0	0	3	0	0	0	0	0	0
ZIMBABWE	2	0	0	2	0	0	0	0	0	0
OTHER AFRICA	219	56	33	90	40	1	0	0	41	1
	1,071	79	47	248	697	6	28	29	760	206
Banking Centers										
BAHAMAS	1,266	26	10	1,116	114	0	0	65	179	5
BAHRAIN	412	148	2	27	235	17	0	0	252	3
BERMUDA	4,581	0	140	3,214	1,227	46	56	488	1,817	499
CAYMAN ISLANDS	21,308	4,618	1,352	12,826	2,512	125	7	698	3,342	3,244
HONG KONG	3,244	765	0	1,247	1,232	497	5	642	2,376	635
LEBANON	18	3	0	11	4	1	0	0	5	3
LIBERIA	104	0	0	83	21	5	0	16	42	5
MACAO	15	0	0	2	13	0	0	3	16	0
NETHERLAND ANTILLES	397	0	0	217	180	6	0	125	311	88
PANAMA	250	50	0	88	112	30	24	54	220	53
SINGAPORE	1,605	304	206	339	756	486	0	497	1,739	325
	33,200	5,914	1,710	19,170	6,406	1,213	92	2,588	10,299	4,860
International & Regional Organizations										
AFRICAN REGIONAL	1	0	0	0	1	0	0	0	1	1
ASIAN REGIONAL	88	0	0	0	88	36	40	3	167	6
E. EUR REGIONAL	1	0	0	0	1	0	0	0	1	0
INTERNATIONAL	282	0	0	0	282	725	452	16	1,475	360
LATIN AMER. REGIONAL	76	0	8	0	68	70	227	27	392	53
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	956	0	0	0	956	195	756	71	1,978	0
	1,404	0	8	0	1,396	1,026	1,475	117	4,014	420
GRAND TOTALS	383,403	50,176	7,116	75,846	250,265	50,144	31,507	49,078	380,994	105,132

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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	8,615	3,668	2,110	2,837	7,670	221	723	3,469	4,057
CANADA	7,824	1,410	1,632	4,782	5,085	1,694	1,045	14,972	9,597
FRANCE	29,469	8,358	4,990	16,121	21,134	4,244	4,091	2,154	1,340
GERMANY	43,854	12,606	23,727	7,521	29,380	5,133	9,341	18,813	16,488
ITALY	18,091	2,909	10,195	4,987	12,387	3,715	1,989	4,361	1,509
JAPAN	29,105	3,886	11,513	13,706	18,154	4,868	6,083	43,534	51,074
LUXEMBOURG	6,742	1,782	203	4,757	3,173	2,466	1,103	349	3,366
NETHERLANDS	25,467	3,573	7,484	14,410	10,066	7,558	7,843	190	2,144
SWEDEN	4,196	552	1,853	1,791	2,542	1,233	421	459	80
SWITZERLAND	12,548	7,797	952	3,799	11,323	784	441	2,270	1,649
UNITED KINGDOM	65,610	30,057	466	35,087	61,060	2,369	2,181	52,060	160,124
	251,521	76,598	65,125	109,798	181,974	34,285	35,261	142,631	251,428
Non G-10 Developed Countries									
AUSTRALIA	5,577	2,438	304	2,835	3,834	852	891	20,264	16,822
AUSTRIA	2,083	604	683	796	1,268	167	648	29	15
DENMARK	3,040	902	138	2,000	2,679	199	162	84	50
FINLAND	2,294	409	705	1,180	1,465	645	184	16	8
GREECE	3,388	184	2,436	768	2,222	549	617	2,663	3,205
ICELAND	20	10	9	1	6	4	10	0	0
IRELAND	3,571	1,063	50	2,458	2,581	595	395	546	4,461
NEW ZEALAND	864	331	131	402	619	131	114	710	842
NORWAY	3,578	629	1,913	1,036	2,355	878	345	216	25
PORTUGAL	1,109	114	438	557	876	206	27	762	790
SOUTH AFRICA	1,543	427	624	492	655	469	419	3,109	5,516
SPAIN	5,779	1,778	1,390	2,611	3,353	1,602	824	5,558	2,448
TURKEY	1,288	85	379	824	840	316	131	913	649
OTHER NON G-10 DEV.	1,207	34	443	730	1,035	50	122	0	0
	35,341	9,008	9,643	16,690	23,788	6,663	4,889	34,870	34,831

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	215	15	163	37	49	18	148	65	124
CZECH REPUBLIC	186	0	5	181	102	31	53	1,707	1,695
HUNGARY	587	10	490	87	281	269	37	1,211	1,130
MACEDONIA	2	0	2	0	2	0	0	0	0
POLAND	907	40	622	245	417	399	91	5,799	5,529
ROMANIA	384	4	195	185	129	174	81	389	475
RUSSIA	2,814	126	1,220	1,468	1,565	1,069	180	1,069	729
SERBIA & MONTENEGRO	2	0	2	0	2	0	0	0	0
SLOVAKIA	181	36	40	105	69	91	21	665	623
OTHER E. EUROPE	422	103	172	147	246	94	82	257	144
	5,700	334	2,911	2,455	2,862	2,145	693	11,162	10,449
Latin America and the Caribbean									
ARGENTINA	2,226	106	257	1,863	1,390	708	128	2,781	2,503
BOLIVIA	149	8	0	141	141	8	0	142	155
BRAZIL	5,887	632	1,261	3,994	2,903	2,258	726	7,040	3,847
CHILE	1,923	70	249	1,604	778	830	315	3,354	2,935
COLOMBIA	1,051	130	292	629	657	354	40	982	785
COSTA RICA	313	22	19	272	221	77	15	98	86
DOMINICAN REPUBLIC	233	14	34	185	158	57	18	242	212
ECUADOR	188	0	65	123	150	11	27	135	143
EL SALVADOR	557	53	64	440	289	197	71	217	123
GUATEMALA	419	28	0	391	309	90	20	226	156
HONDURAS	77	2	1	74	77	0	0	51	55
JAMAICA	168	32	14	122	102	39	27	259	238
MEXICO	16,156	1,934	4,648	9,574	7,304	5,558	3,294	41,884	40,321
NICARAGUA	79	0	17	62	79	0	0	0	0
PARAGUAY	66	0	6	60	66	0	0	241	271
PERU	345	12	57	276	159	127	59	784	476
TRINIDAD & TOBAGO	219	24	27	168	93	0	126	418	388
URUGUAY	226	0	130	96	192	17	17	239	271
VENEZUELA	1,518	67	596	855	793	406	319	469	484
OTHER LAT. AM. & CAR	1,797	10	72	1,715	1,555	159	83	80	111
	33,597	3,144	7,809	22,644	17,416	10,896	5,285	59,642	53,560

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	2,687	878	1,077	732	2,405	137	145	1,775	2,162
CHINA-TAIWAN	5,204	2,972	120	2,112	4,014	371	819	10,101	11,299
INDIA	2,347	179	420	1,748	1,672	534	141	7,824	5,660
INDONESIA	1,688	139	151	1,398	1,427	194	67	1,213	2,365
ISRAEL	936	8	633	295	872	56	8	407	511
JORDAN	41	1	4	36	13	26	2	165	250
KOREA	3,991	1,663	518	1,810	3,210	631	150	9,787	7,860
KUWAIT	359	87	0	272	299	29	31	0	0
MALAYSIA	703	70	231	402	467	33	203	7,478	6,536
OMAN	22	2	0	20	8	14	0	28	36
PAKISTAN	14	5	0	9	9	5	0	1,098	1,036
PHILIPPINES	1,254	127	391	736	686	416	152	2,655	3,311
QATAR	78	0	17	61	26	7	45	0	0
SAUDI ARABIA	1,179	172	0	1,007	403	29	747	0	0
SRI LANKA	20	3	15	2	17	2	1	188	155
THAILAND	545	46	0	499	383	53	109	3,348	2,075
UNITED ARAB EMIRATES	344	12	0	332	183	152	9	1,268	1,207
OTHER ASIA	157	26	32	99	120	6	31	505	2,009
	21,569	6,390	3,609	11,570	16,214	2,695	2,660	47,840	46,472
Africa									
ALGERIA	129	1	56	72	54	24	51	564	498
CAMEROON	31	0	0	31	0	23	8	111	103
CONGO (KINSHASA)	0	0	0	0	0	0	0	5	37
EGYPT	122	63	7	52	25	59	38	729	829
ETHIOPIA	3	0	0	3	1	2	0	0	0
GABON	3	0	2	1	2	1	0	105	145
GHANA	28	25	0	3	2	26	0	0	0
IVORY COAST	118	13	41	64	94	0	24	135	171

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
KENYA	24	15	0	9	17	7	0	282	366
MALAWI	5	1	0	4	4	1	0	0	0
MOROCCO	144	30	57	57	123	0	21	109	128
NIGERIA	186	54	36	96	180	1	5	385	459
SENEGAL	20	0	18	2	19	1	0	134	134
TUNISIA	34	1	24	9	7	15	12	211	251
ZAMBIA	3	0	0	3	1	2	0	65	95
ZIMBABWE	2	0	0	2	0	2	0	0	0
OTHER AFRICA	219	69	43	107	96	60	63	140	292
	1,071	272	284	515	625	224	222	2,975	3,508
Banking Centers									
BAHAMAS	1,266	26	30	1,210	1,229	26	11	314	19,609
BAHRAIN	412	345	23	44	254	8	150	341	1,228
BERMUDA	4,581	1	141	4,439	3,903	531	147	0	0
CAYMAN ISLANDS	21,308	4,687	1,407	15,214	19,524	495	1,289	0	11,435
HONG KONG	3,244	996	6	2,242	2,258	238	748	13,602	27,487
LEBANON	18	5	2	11	5	3	10	114	162
LIBERIA	104	0	0	104	88	0	16	0	0
MACAO	15	0	0	15	15	0	0	84	106
NETHERLAND ANTILLES	397	30	0	367	242	143	12	113	148
PANAMA	250	60	46	144	149	58	43	558	582
SINGAPORE	1,605	402	313	890	944	193	468	13,857	27,261
	33,200	6,552	1,968	24,680	28,611	1,695	2,894	28,983	88,018
International & Regional Organizations									
AFRICAN REGIONAL	1	0	1	0	1	0	0	0	0
ASIAN REGIONAL	88	0	88	0	6	0	82	0	0
E. EUR REGIONAL	1	0	1	0	1	0	0	0	0
INTERNATIONAL	282	0	282	0	244	21	17	0	0
LATIN AMER. REGIONAL	76	0	76	0	76	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	956	0	956	0	943	13	0	0	0
	1,404	0	1,404	0	1,271	34	99	0	0
GRAND TOTALS	383,403	102,298	92,753	188,352	272,761	58,637	52,003	328,103	488,266

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	G-10 and Switzerland								
BELGIUM	1,299	630	665	2,594	1,454	171	480	1,763	96
CANADA	1,953	597	1,215	3,765	5,897	812	2,339	7,424	72
FRANCE	3,660	683	1,194	5,537	25,411	751	1,926	26,586	125
GERMANY	14,515	693	1,129	16,337	36,225	1,444	4,426	39,207	23
ITALY	2,132	3,537	1,889	7,558	10,647	1,105	839	10,381	43
JAPAN	1,779	41	1,279	3,099	14,208	2,038	1,868	14,038	208
LUXEMBOURG	1,404	3	3,850	5,257	1,855	653	248	1,450	0
NETHERLANDS	3,431	39	2,791	6,261	15,651	1,883	1,699	15,467	338
SWEDEN	496	78	282	856	4,771	207	351	4,915	0
SWITZERLAND	3,908	657	921	5,486	11,109	4,464	1,854	8,499	413
UNITED KINGDOM	6,431	90	4,822	11,343	50,714	2,947	6,868	54,635	243
	41,008	7,048	20,037	68,093	177,942	16,475	22,898	184,365	1,561
Non G-10 Developed Countries									
AUSTRALIA	733	81	932	1,746	4,437	596	883	4,724	20
AUSTRIA	509	215	303	1,027	594	119	283	758	1
DENMARK	613	149	218	980	1,366	15	339	1,690	3
FINLAND	117	150	222	489	2,754	71	91	2,774	0
GREECE	169	9	238	416	1,305	41	6	1,270	5
ICELAND	5	0	0	5	21	0	0	21	0
IRELAND	675	35	917	1,627	1,772	690	358	1,440	0
NEW ZEALAND	116	6	66	188	121	15	18	124	1
NORWAY	434	319	357	1,110	2,177	40	288	2,425	9
PORTUGAL	425	205	119	749	1,614	236	13	1,391	1
SOUTH AFRICA	446	21	135	602	684	14	10	680	193
SPAIN	616	880	775	2,271	9,008	998	283	8,293	51
TURKEY	7	0	8	15	660	134	5	531	52
OTHER NON G-10 DEV.	17	154	827	998	368	115	3	256	2
	4,882	2,224	5,117	12,223	26,881	3,084	2,580	26,377	338

Country Exposure Lending Survey /1: June 30, 2003

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	408	102	0	306	0
CZECH REPUBLIC	85	60	44	189	356	230	12	138	13
HUNGARY	76	2	3	81	219	19	11	211	0
MACEDONIA	0	0	0	0	1	0	0	1	0
POLAND	88	0	113	201	917	54	36	899	12
ROMANIA	0	0	0	0	183	38	0	145	11
RUSSIA	0	0	0	0	852	107	0	745	36
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0
SLOVAKIA	17	4	0	21	146	0	0	146	0
OTHER E. EUROPE	3	0	7	10	604	123	0	481	135
	269	66	167	502	3,686	673	59	3,072	207
Latin America and the Caribbean									
ARGENTINA	35	0	59	94	224	33	5	196	31
BOLIVIA	0	0	0	0	26	18	0	8	3
BRAZIL	386	82	601	1,069	1,151	35	253	1,369	196
CHILE	90	28	117	235	300	29	3	274	33
COLOMBIA	4	17	14	35	440	9	0	431	45
COSTA RICA	0	0	3	3	113	72	0	41	161
DOMINICAN REPUBLIC	0	0	8	8	56	30	0	26	6
ECUADOR	0	0	0	0	183	169	5	19	88
EL SALVADOR	0	0	2	2	88	12	4	80	36
GUATEMALA	0	0	3	3	88	5	0	83	178
HONDURAS	0	0	1	1	38	12	0	26	25
JAMAICA	3	0	5	8	17	8	0	9	1
MEXICO	305	233	509	1,047	3,482	558	230	3,154	2,331
NICARAGUA	0	0	0	0	12	10	0	2	12
PARAGUAY	0	0	0	0	4	0	0	4	3
PERU	0	1	35	36	68	9	0	59	19
TRINIDAD & TOBAGO	0	29	13	42	15	0	2	17	18
URUGUAY	0	80	2	82	72	63	1	10	10
VENEZUELA	0	3	13	16	463	107	15	371	25
OTHER LAT. AM. & CAR	13	0	73	86	930	870	192	252	142
	836	473	1,458	2,767	7,770	2,049	710	6,431	3,363

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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	251	93	35	379	997	253	81	825	227
CHINA-TAIWAN	65	5	44	114	514	392	90	212	36
INDIA	46	0	59	105	488	128	55	415	277
INDONESIA	12	0	83	95	247	211	9	45	96
ISRAEL	209	0	5	214	270	161	77	186	6
JORDAN	22	0	18	40	24	2	1	23	17
KOREA	379	13	241	633	4,018	79	200	4,139	1,041
KUWAIT	39	5	18	62	110	7	8	111	33
MALAYSIA	18	156	1	175	841	61	8	788	57
OMAN	0	0	0	0	19	1	5	23	10
PAKISTAN	0	0	0	0	61	31	0	30	30
PHILIPPINES	17	0	14	31	802	75	11	738	145
QATAR	2	34	5	41	87	4	1	84	1
SAUDI ARABIA	96	8	215	319	480	61	47	466	85
SRI LANKA	0	0	0	0	98	32	0	66	40
THAILAND	3	13	73	89	472	39	2	435	328
UNITED ARAB EMIRATES	43	17	166	226	183	9	4	178	101
OTHER ASIA	0	0	2	2	58	9	0	49	49
	1,202	344	979	2,525	9,769	1,555	599	8,813	2,579
Africa									
ALGERIA	0	0	0	0	159	0	0	159	107
CAMEROON	0	0	0	0	2	1	0	1	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	3	0	1	4	104	0	19	123	38
ETHIOPIA	0	0	0	0	20	5	0	15	19
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	0	3	3	52	33	0	19	21
IVORY COAST	0	12	0	12	1	1	0	0	0

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
KENYA	0	0	0	0	34	0	0	34	36
MALAWI	0	0	0	0	8	3	0	5	7
MOROCCO	0	0	17	17	71	1	0	70	25
NIGERIA	0	0	0	0	274	71	0	203	133
SENEGAL	0	0	0	0	13	8	0	5	3
TUNISIA	0	0	5	5	66	0	0	66	16
ZAMBIA	0	0	0	0	3	0	0	3	3
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	3	0	14	17	62	44	0	18	55
	6	12	40	58	869	167	19	721	463
Banking Centers									
BAHAMAS	6	0	104	110	270	222	61	109	7
BAHRAIN	57	0	0	57	55	39	22	38	12
BERMUDA	17	0	218	235	5,181	2,703	434	2,912	131
CAYMAN ISLANDS	12	0	2,684	2,696	3,948	1,386	122	2,684	33
HONG KONG	127	5	119	251	2,135	592	39	1,582	498
LEBANON	0	0	5	5	14	3	0	11	8
LIBERIA	0	0	4	4	0	0	0	0	0
MACAO	0	0	1	1	3	3	16	16	0
NETHERLAND ANTILLES	15	0	17	32	5	1	6	10	2
PANAMA	0	0	14	14	781	35	2	748	92
SINGAPORE	187	14	133	334	1,234	146	186	1,274	24
	421	19	3,299	3,739	13,626	5,130	888	9,384	807
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	13	0	13	113	0	0	113	0
E. EUR REGIONAL	0	25	0	25	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5	5	0
LATIN AMER. REGIONAL	0	2	0	2	0	0	1	1	0
MIDEAST REGIONAL	0	0	0	0	16	0	0	16	15
W. EUROPEAN REGIONAL	0	1,752	0	1,752	4	0	81	85	0
	0	1,792	0	1,792	133	0	87	220	15
GRAND TOTALS	48,624	11,978	31,097	91,699	240,676	29,133	27,840	239,383	9,333

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

(\$ Millions)					
Other Large Banks					
(A)	(B)	(C = A+B)	(D)	(E = C+D)	
Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims	
G-10 and Switzerland					
BELGIUM	2,424	194	2,618	53	2,671
CANADA	3,305	1,255	4,560	7,450	12,010
FRANCE	3,946	1,794	5,740	0	5,740
GERMANY	14,112	1,827	15,939	16	15,955
ITALY	851	425	1,276	0	1,276
JAPAN	728	632	1,360	3,492	4,852
LUXEMBOURG	220	48	268	1	269
NETHERLANDS	4,097	544	4,641	0	4,641
SWEDEN	1,494	26	1,520	0	1,520
SWITZERLAND	3,659	918	4,577	0	4,577
UNITED KINGDOM	11,349	2,583	13,932	1,858	15,790
	46,185	10,246	56,431	12,870	69,301
Non G-10 Developed Countries					
AUSTRALIA	1,542	362	1,904	0	1,904
AUSTRIA	2,688	61	2,749	0	2,749
DENMARK	4,792	179	4,971	0	4,971
FINLAND	171	4	175	0	175
GREECE	231	6	237	0	237
ICELAND	25	0	25	0	25
IRELAND	1,288	168	1,456	0	1,456
NEW ZEALAND	33	35	68	0	68
NORWAY	242	6	248	0	248
PORTUGAL	163	26	189	0	189
SOUTH AFRICA	140	12	152	0	152
SPAIN	730	95	825	0	825
TURKEY	323	9	332	0	332
OTHER NON G-10 DEV.	249	12	261	0	261
	12,617	975	13,592	0	13,592

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	2	1	3	0	3
CZECH REPUBLIC	0	0	0	0	0
HUNGARY	15	0	15	0	15
POLAND	13	0	13	0	13
ROMANIA	5	0	5	0	5
RUSSIA	21	1	22	0	22
SLOVAKIA	0	0	0	0	0
OTHER E. EUROPE	68	0	68	0	68
	124	2	126	0	126
Latin America and the Caribbean					
ARGENTINA	1,247	14	1,261	37	1,298
BOLIVIA	5	0	5	0	5
BRAZIL	3,042	35	3,077	2,043	5,120
CHILE	925	6	931	138	1,069
COLOMBIA	255	0	255	7	262
COSTA RICA	108	0	108	0	108
DOMINICAN REPUBLIC	164	0	164	0	164
ECUADOR	41	0	41	0	41
EL SALVADOR	120	0	120	0	120
GUATEMALA	115	0	115	0	115
HONDURAS	35	0	35	0	35
JAMAICA	12	0	12	0	12
MEXICO	1,757	61	1,818	60	1,878
NICARAGUA	2	0	2	0	2
PERU	179	1	180	0	180
TRINIDAD & TOBAGO	27	0	27	0	27
URUGUAY	57	0	57	21	78
VENEZUELA	171	0	171	0	171
OTHER LAT. AM. & CAR	115	8	123	0	123
	8,377	125	8,502	2,306	10,808

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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	297	9	306	7	313
CHINA-TAIWAN	264	11	275	75	350
INDIA	306	0	306	0	306
INDONESIA	85	0	85	0	85
IRAN	1	0	1	0	1
IRAQ	23	0	23	0	23
ISRAEL	389	33	422	0	422
JORDAN	15	0	15	0	15
KOREA	1,706	3	1,709	43	1,752
KUWAIT	126	1	127	0	127
MALAYSIA	208	0	208	0	208
OMAN	28	0	28	0	28
PAKISTAN	1	0	1	0	1
PHILIPPINES	261	0	261	0	261
QATAR	16	0	16	0	16
SAUDI ARABIA	184	5	189	0	189
SRI LANKA	0	0	0	0	0
THAILAND	69	0	69	0	69
UNITED ARAB EMIRATES	113	4	117	0	117
OTHER ASIA	27	0	27	0	27
	4,119	66	4,185	125	4,310
Africa					
ALGERIA	4	0	4	0	4
EGYPT	197	1	198	0	198
GHANA	1	0	1	0	1
MOROCCO	15	0	15	0	15
TUNISIA	0	0	0	0	0
OTHER AFRICA	8	0	8	0	8
	225	1	226	0	226

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

(\$ Millions)

Other Large Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	68	0	68	0	68
BAHRAIN	113	9	122	0	122
BERMUDA	417	22	439	0	439
CAYMAN ISLANDS	205	11	216	0	216
HONG KONG	1,044	103	1,147	29	1,176
LEBANON	56	6	62	0	62
LIBERIA	3	0	3	0	3
MACAO	6	2	8	0	8
NETHERLAND ANTILLES	0	0	0	0	0
PANAMA	222	0	222	235	457
SINGAPORE	141	13	154	25	179
	2,275	166	2,441	289	2,730
International & Regional Organizations					
AFRICAN REGIONAL	1	5	6	0	6
INTERNATIONAL	0	4	4	0	4
LATIN AMER. REGIONAL	0	6	6	0	6
W. EUROPEAN REGIONAL	246	0	246	0	246
	247	15	262	0	262
GRAND TOTALS	74,169	11,596	85,765	15,590	101,355

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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	
	Banks /5	Public Sector	All Others		Guarantees by:					
					Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	2,507	5	50	65	2,387	37	0	0	2,424	0
CANADA	2,652	0	0	378	2,274	736	91	204	3,305	85
FRANCE	3,429	75	445	166	2,743	926	126	151	3,946	269
GERMANY	9,890	141	171	391	9,187	4,783	22	120	14,112	306
ITALY	391	2	0	0	389	360	0	102	851	73
JAPAN	1,804	1,409	0	151	244	416	0	68	728	0
LUXEMBOURG	310	2	0	92	216	1	0	3	220	0
NETHERLANDS	3,151	4	243	332	2,572	1,450	0	75	4,097	193
SWEDEN	1,543	0	238	58	1,247	112	124	11	1,494	50
SWITZERLAND	1,563	3	0	199	1,361	1,878	0	420	3,659	30
UNITED KINGDOM	15,357	5,808	0	666	8,883	2,132	0	334	11,349	1,418
	42,597	7,449	1,147	2,498	31,503	12,831	363	1,488	46,185	2,424
Non G-10 Developed Countries										
AUSTRALIA	2,189	424	133	189	1,443	64	35	0	1,542	13
AUSTRIA	3,147	0	551	61	2,535	148	0	5	2,688	0
DENMARK	4,414	19	0	47	4,348	12	0	432	4,792	0
FINLAND	144	0	0	0	144	25	0	2	171	0
GREECE	202	0	0	37	165	0	0	66	231	0
ICELAND	25	0	0	0	25	0	0	0	25	0
IRELAND	1,312	20	0	26	1,266	20	0	2	1,288	0
NEW ZEALAND	33	0	0	0	33	0	0	0	33	0
NORWAY	222	0	0	0	222	20	0	0	242	0
PORTUGAL	120	0	14	0	106	57	0	0	163	23
SOUTH AFRICA	159	0	0	52	107	33	0	0	140	0
SPAIN	325	0	0	0	325	402	0	3	730	0
TURKEY	329	42	0	0	287	36	0	0	323	0
OTHER NON G-10 DEV.	197	30	0	2	165	0	0	84	249	0
	12,818	535	698	414	11,171	817	35	594	12,617	36

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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			
Eastern Europe										
BULGARIA	7	5	0	0	2	0	0	0	2	0
CZECH REPUBLIC	4	4	0	0	0	0	0	0	0	0
HUNGARY	15	0	0	0	15	0	0	0	15	0
POLAND	46	0	0	33	13	0	0	0	13	0
ROMANIA	5	0	0	0	5	0	0	0	5	0
RUSSIA	48	13	0	18	17	0	0	4	21	0
SLOVAKIA	1	1	0	0	0	0	0	0	0	0
OTHER E. EUROPE	148	51	0	32	65	3	0	0	68	0
	274	74	0	83	117	3	0	4	124	0
Latin America and the Caribbean										
ARGENTINA	1,420	18	0	181	1,221	18	0	8	1,247	0
BOLIVIA	6	0	0	1	5	0	0	0	5	0
BRAZIL	3,764	4	0	928	2,832	209	0	1	3,042	0
CHILE	942	30	0	5	907	0	0	18	925	9
COLOMBIA	287	7	0	25	255	0	0	0	255	17
COSTA RICA	109	0	0	1	108	0	0	0	108	0
DOMINICAN REPUBLIC	161	0	0	5	156	8	0	0	164	0
ECUADOR	57	3	0	13	41	0	0	0	41	0
EL SALVADOR	121	0	0	1	120	0	0	0	120	0
GUATEMALA	123	0	0	8	115	0	0	0	115	0
HONDURAS	35	0	0	0	35	0	0	0	35	0
JAMAICA	12	0	0	0	12	0	0	0	12	0
MEXICO	1,840	1	0	100	1,739	18	0	0	1,757	168
NICARAGUA	2	0	0	0	2	0	0	0	2	0
PERU	293	52	0	62	179	0	0	0	179	0
TRINIDAD & TOBAGO	27	0	0	0	27	0	0	0	27	0
URUGUAY	92	0	0	39	53	0	0	4	57	0
VENEZUELA	228	0	47	10	171	0	0	0	171	0
OTHER LAT. AM. & CAR	237	0	0	128	109	0	0	6	115	0
	9,756	115	47	1,507	8,087	253	0	37	8,377	194

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA - MAINLAND	313	2	0	24	287	10	0	0	297	0
CHINA - TAIWAN	285	128	0	54	103	113	0	48	264	3
INDIA	323	16	0	1	306	0	0	0	306	0
INDONESIA	63	6	0	0	57	0	0	28	85	0
IRAN	7	0	0	6	1	0	0	0	1	0
IRAQ	23	0	0	0	23	0	0	0	23	0
ISRAEL	353	0	0	0	353	31	0	5	389	0
JORDAN	40	26	0	0	14	1	0	0	15	0
KOREA	1,877	202	0	57	1,618	25	0	63	1,706	25
KUWAIT	96	0	0	0	96	30	0	0	126	0
MALAYSIA	207	1	0	0	206	2	0	0	208	65
OMAN	28	0	0	0	28	0	0	0	28	0
PAKISTAN	1	0	0	0	1	0	0	0	1	0
PHILIPPINES	532	155	117	0	260	0	0	1	261	0
QATAR	17	1	0	0	16	0	0	0	16	0
SAUDI ARABIA	184	0	0	0	184	0	0	0	184	0
SRI LANKA	1	1	0	0	0	0	0	0	0	0
THAILAND	70	1	0	0	69	0	0	0	69	0
UNITED ARAB EMIRATES	130	1	0	16	113	0	0	0	113	0
OTHER ASIA	31	3	0	1	27	0	0	0	27	0
	4,581	543	117	159	3,762	212	0	145	4,119	93
Africa										
ALGERIA	4	0	0	0	4	0	0	0	4	0
EGYPT	202	5	0	0	197	0	0	0	197	0
GHANA	0	0	0	0	0	0	0	1	1	0
MOROCCO	15	0	0	0	15	0	0	0	15	0
TUNISIA	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	8	0	0	0	8	0	0	0	8	0
	229	5	0	0	224	0	0	1	225	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	147	70	0	10	67	0	0	1	68	0
BAHRAIN	120	6	0	1	113	0	0	0	113	0
BERMUDA	366	0	0	67	299	0	0	118	417	0
CAYMAN ISLANDS	578	229	0	194	155	50	0	0	205	0
HONG KONG	1,489	538	87	166	698	153	0	193	1,044	0
LEBANON	107	48	1	5	53	1	0	2	56	0
LIBERIA	152	0	0	152	0	0	0	3	3	0
MACAO	6	0	0	0	6	0	0	0	6	0
NETHERLANDS ANTILLES	56	0	0	56	0	0	0	0	0	0
PANAMA	411	17	0	174	220	0	0	2	222	0
SINGAPORE	304	132	0	53	119	9	0	13	141	34
	3,736	1,040	88	878	1,730	213	0	332	2,275	34
International & Regional Organizations										
AFRICAN REGIONAL	1	0	0	0	1	0	0	0	1	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	245	0	246	0
	2	0	0	0	2	0	245	0	247	0
GRAND TOTALS	73,993	9,761	2,097	5,539	56,596	14,329	643	2,601	74,169	2,781

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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	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	2,507	1,783	555	169	1,949	0	558	53	0
CANADA	2,652	695	121	1,836	1,606	449	597	22,960	15,510
FRANCE	3,429	2,074	635	720	2,194	123	1,112	0	0
GERMANY	9,890	3,815	4,898	1,177	2,799	1,411	5,680	422	589
ITALY	391	386	0	5	388	3	0	0	0
JAPAN	1,804	1,559	0	245	1,653	5	145	3,754	262
LUXEMBOURG	310	21	0	289	171	59	80	36	325
NETHERLANDS	3,151	907	1,384	860	1,182	55	1,914	0	0
SWEDEN	1,543	415	1,016	112	422	482	639	0	0
SWITZERLAND	1,563	286	816	461	349	58	1,156	0	0
UNITED KINGDOM	15,357	11,624	1,298	2,435	13,658	751	948	7,057	5,214
	42,597	23,565	10,723	8,309	26,371	3,396	12,829	34,282	21,900
Non G-10 Developed Countries									
AUSTRALIA	2,189	512	1,202	475	517	20	1,651	2,291	3,156
AUSTRIA	3,147	834	1,929	384	925	2	2,220	0	0
DENMARK	4,414	278	0	4,136	334	870	3,210	0	0
FINLAND	144	113	0	31	122	18	4	0	0
GREECE	202	30	0	172	154	11	37	0	0
ICELAND	25	18	0	7	24	1	0	0	0
IRELAND	1,312	809	152	351	1,056	54	202	0	0
NEW ZEALAND	33	18	0	15	32	1	0	0	0
NORWAY	222	131	68	23	135	0	87	0	0
PORTUGAL	120	81	28	11	92	0	28	0	0
SOUTH AFRICA	159	39	64	56	97	11	52	0	0
SPAIN	325	279	0	46	273	13	39	0	0
TURKEY	329	323	0	6	291	36	2	0	0
OTHER NON G-10 DEV.	197	35	0	162	35	2	160	0	0
	12,818	3,500	3,443	5,875	4,087	1,039	7,692	2,291	3,156

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	7	7	0	0	7	0	0	0	0
CZECH REPUBLIC	4	4	0	0	4	0	0	0	0
HUNGARY	15	15	0	0	15	0	0	0	0
POLAND	46	13	0	33	13	33	0	0	0
ROMANIA	5	0	0	5	0	5	0	0	0
RUSSIA	48	30	0	18	29	19	0	0	0
SLOVAKIA	1	1	0	0	1	0	0	0	0
OTHER E. EUROPE	148	90	1	57	66	39	43	0	0
	274	160	1	113	135	96	43	0	0
Latin America and the Caribbean									
ARGENTINA	1,420	102	2	1,316	1,020	313	87	1,547	1,510
BOLIVIA	6	5	0	1	6	0	0	0	0
BRAZIL	3,764	735	130	2,899	2,086	1,630	48	5,280	3,237
CHILE	942	434	25	483	626	283	33	980	842
COLOMBIA	287	174	3	110	239	46	2	124	117
COSTA RICA	109	72	0	37	106	3	0	0	0
DOMINICAN REPUBLIC	161	114	37	10	150	11	0	0	0
ECUADOR	57	34	3	20	52	5	0	0	0
EL SALVADOR	121	113	0	8	102	19	0	0	0
GUATEMALA	123	67	0	56	103	20	0	0	0
HONDURAS	35	20	0	15	31	4	0	0	0
JAMAICA	12	12	0	0	12	0	0	0	0
MEXICO	1,840	183	63	1,594	986	803	51	900	840
NICARAGUA	2	1	0	1	2	0	0	0	0
PERU	293	100	2	191	194	96	3	281	316
TRINIDAD & TOBAGO	27	26	0	1	27	0	0	0	0
URUGUAY	92	24	0	68	57	34	1	388	406
VENEZUELA	228	12	168	48	56	5	167	0	0
OTHER LAT. AM. & CAR	237	11	0	226	169	46	22	0	0
	9,756	2,239	433	7,084	6,024	3,318	414	9,500	7,268

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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	313	261	0	52	275	13	25	7	0
CHINA - TAIWAN	285	204	0	81	215	7	64	85	10
INDIA	323	282	0	41	304	1	18	0	0
INDONESIA	63	53	0	10	59	5	0	0	0
IRAN	7	0	0	7	6	1	0	0	0
IRAQ	23	0	23	0	23	0	0	0	0
ISRAEL	353	10	323	20	85	226	43	0	0
JORDAN	40	40	0	0	21	19	0	0	0
KOREA	1,877	1,409	11	457	1,606	213	58	57	14
KUWAIT	96	85	0	11	96	0	0	0	0
MALAYSIA	207	106	0	101	125	6	76	0	0
OMAN	28	26	2	0	28	0	0	0	0
PAKISTAN	1	0	0	1	0	1	0	0	0
PHILIPPINES	532	404	121	7	335	78	119	0	0
QATAR	17	17	0	0	17	0	0	0	0
SAUDI ARABIA	184	110	73	1	110	74	0	0	0
SRI LANKA	1	1	0	0	1	0	0	0	0
THAILAND	70	51	0	19	43	11	16	0	0
UNITED ARAB EMIRATES	130	104	0	26	129	1	0	0	0
OTHER ASIA	31	7	0	24	7	2	21	0	0
	4,581	3,170	553	858	3,485	658	440	149	24
Africa									
ALGERIA	4	1	0	3	1	0	3	0	0
EGYPT	202	159	0	43	163	13	26	0	0
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	15	4	9	2	7	1	7	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	8	0	0	8	8	0	0	0	0
	229	164	9	56	179	14	36	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	147	79	0	68	147	0	0	0	0
BAHRAIN	120	111	0	9	102	18	0	0	0
BERMUDA	366	1	3	362	107	111	148	0	0
CAYMAN ISLANDS	578	250	0	328	377	23	178	0	0
HONG KONG	1,489	819	87	583	824	137	528	55	381
LEBANON	107	96	6	5	61	46	0	0	0
LIBERIA	152	0	0	152	22	71	59	0	0
MACAO	6	5	0	1	5	0	0	0	0
NETHERLANDS ANTILLES	56	0	0	56	0	0	56	0	0
PANAMA	411	174	12	225	213	45	153	1,270	1,035
SINGAPORE	304	202	0	102	242	30	32	26	1
	3,736	1,737	108	1,891	2,100	481	1,154	1,351	1,417
International & Regional Organizations									
AFRICAN REGIONAL	1	0	1	0	1	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	1	0	0	0	0
	2	0	2	0	2	0	0	0	0
GRAND TOTALS	73,993	34,535	15,272	24,186	42,383	9,002	22,608	47,573	33,765

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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	193	0	1	194	214	19	39	234	20
CANADA	1,086	8	161	1,255	3,192	974	247	2,465	84
FRANCE	1,768	0	26	1,794	510	2	249	757	235
GERMANY	1,811	0	16	1,827	774	0	637	1,411	69
ITALY	422	0	3	425	222	0	6	228	10
JAPAN	568	0	64	632	129	0	103	232	99
LUXEMBOURG	7	0	41	48	87	14	6	79	0
NETHERLANDS	529	0	15	544	614	9	134	739	136
SWEDEN	24	0	2	26	218	35	76	259	22
SWITZERLAND	645	0	273	918	224	39	293	478	87
UNITED KINGDOM	1,686	31	866	2,583	2,480	805	360	2,035	803
	8,739	39	1,468	10,246	8,664	1,897	2,150	8,917	1,565
Non G-10 Developed Countries									
AUSTRALIA	285	0	77	362	177	0	21	198	15
AUSTRIA	61	0	0	61	13	0	14	27	8
DENMARK	178	0	1	179	43	1	1	43	1
FINLAND	2	0	2	4	30	0	20	50	0
GREECE	4	0	2	6	128	2	1	127	3
ICELAND	0	0	0	0	2	0	0	2	3
IRELAND	76	0	92	168	344	11	22	355	6
NEW ZEALAND	17	0	18	35	24	0	0	24	0
NORWAY	1	0	5	6	37	0	0	37	0
PORTUGAL	24	2	0	26	5	0	4	9	37
SOUTH AFRICA	10	0	2	12	12	1	31	42	6
SPAIN	88	0	7	95	49	0	0	49	8
TURKEY	9	0	0	9	177	3	6	180	390
OTHER NON G-10 DEV.	0	0	12	12	47	8	1	40	35
	755	2	218	975	1,088	26	121	1,183	512

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All					
		Sector	Other					
Eastern Europe								
BULGARIA	1	0	0	1	0	0	0	2
CZECH REPUBLIC	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	0	0	0	1
POLAND	0	0	0	0	7	7	0	0
ROMANIA	0	0	0	0	0	0	0	0
RUSSIA	1	0	0	1	34	5	29	71
SLOVAKIA	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	12	3	9	95
	2	0	0	2	53	15	38	169
Latin America and the Caribbean								
ARGENTINA	14	0	0	14	119	15	104	252
BOLIVIA	0	0	0	0	2	0	2	2
BRAZIL	0	5	30	35	58	27	31	507
CHILE	5	0	1	6	80	7	73	231
COLOMBIA	0	0	0	0	42	13	29	60
COSTA RICA	0	0	0	0	16	0	16	24
DOMINICAN REPUBLIC	0	0	0	0	33	0	34	47
ECUADOR	0	0	0	0	53	1	52	77
EL SALVADOR	0	0	0	0	42	0	42	47
GUATEMALA	0	0	0	0	35	0	35	42
HONDURAS	0	0	0	0	12	1	11	17
JAMAICA	0	0	0	0	9	1	8	14
MEXICO	34	0	27	61	288	8	280	235
NICARAGUA	0	0	0	0	0	0	0	2
PERU	0	0	1	1	52	2	50	128
TRINIDAD & TOBAGO	0	0	0	0	27	0	27	22
URUGUAY	0	0	0	0	8	2	6	2
VENEZUELA	0	0	0	0	8	0	8	8
OTHER LAT. AM. & CAR	1	0	7	8	626	295	336	195
	54	5	66	125	1,510	372	1,144	1,912

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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	9	0	0	9	75	10	2	67	320
CHINA - TAIWAN	9	2	0	11	17	0	13	30	47
INDIA	0	0	0	0	141	16	0	125	402
INDONESIA	0	0	0	0	17	1	0	16	60
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	33	0	0	33	57	3	23	77	28
JORDAN	0	0	0	0	10	5	8	13	39
KOREA	0	0	3	3	31	0	0	31	1,234
KUWAIT	1	0	0	1	45	0	1	46	86
MALAYSIA	0	0	0	0	16	0	0	16	22
OMAN	0	0	0	0	0	0	0	0	1
PAKISTAN	0	0	0	0	2	1	0	1	2
PHILIPPINES	0	0	0	0	26	0	0	26	266
QATAR	0	0	0	0	2	0	5	7	3
SAUDI ARABIA	3	0	2	5	129	0	2	131	62
SRI LANKA	0	0	0	0	1	0	0	1	1
THAILAND	0	0	0	0	8	0	0	8	48
UNITED ARAB EMIRATES	0	4	0	4	57	5	0	52	54
OTHER ASIA	0	0	0	0	35	19	0	16	26
	55	6	5	66	669	60	54	663	2,701
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	1	0	0	0	52	0	0	47	133
GHANA	0	0	0	1	0	6	1	6	0
MOROCCO	0	0	0	0	0	0	6	0	0
TUNISIA	0	0	0	0	9	0	0	9	9
OTHER AFRICA	0	0	0	0	2	0	0	2	2
	1	0	0	1	63	6	7	64	144

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Banking Centers									
BAHAMAS	0	0	0	0	265	233	0	32	233
BAHRAIN	9	0	0	9	17	6	15	26	6
BERMUDA	0	0	22	22	2,026	731	13	1,308	812
CAYMAN ISLANDS	7	0	4	11	617	373	1	245	200
HONG KONG	16	0	87	103	275	8	11	278	146
LEBANON	6	0	0	6	67	9	7	65	154
LIBERIA	0	0	0	0	26	26	0	0	0
MACAO	0	2	0	2	0	0	0	0	0
NETHERLANDS ANTILLES	0	0	0	0	5	0	0	5	0
PANAMA	0	0	0	0	50	5	0	45	137
SINGAPORE	11	0	2	13	11	7	6	10	26
	49	2	115	166	3,359	1,398	53	2,014	1,714
International & Regional Organizations									
AFRICAN REGIONAL	0	5	0	5	0	0	0	0	0
INTERNATIONAL	0	4	0	4	0	0	0	0	0
LATIN AMER. REGIONAL	0	6	0	6	5	0	0	5	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	15	0	15	5	0	0	5	0
GRAND TOTALS	9,655	69	1,872	11,596	15,411	3,774	2,391	14,028	8,717

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,344	20	1,364	1	1,365
CANADA	3,453	156	3,609	1,244	4,853
FRANCE	3,091	205	3,296	190	3,486
GERMANY	5,050	314	5,364	3	5,367
ITALY	1,155	3	1,158	0	1,158
JAPAN	1,347	26	1,373	2	1,375
LUXEMBOURG	289	0	289	0	289
NETHERLANDS	3,772	97	3,869	0	3,869
SWEDEN	943	21	964	11	975
SWITZERLAND	1,650	436	2,086	2	2,088
UNITED KINGDOM	4,258	471	4,729	5,810	10,539
	26,352	1,749	28,101	7,263	35,364
Non G-10 Developed Countries					
AUSTRALIA	666	58	724	15	739
AUSTRIA	940	12	952	0	952
DENMARK	767	12	779	2	781
FINLAND	92	5	97	0	97
GREECE	51	0	51	0	51
ICELAND	35	0	35	0	35
IRELAND	759	27	786	444	1,230
NEW ZEALAND	60	0	60	0	60
NORWAY	304	8	312	5	317
PORTUGAL	685	3	688	0	688
SOUTH AFRICA	53	0	53	0	53
SPAIN	967	1	968	1	969
TURKEY	158	0	158	0	158
OTHER NON G-10 DEV.	16	6	22	0	22
	5,553	132	5,685	467	6,152

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	3	0	3	0	3
CZECH REPUBLIC	11	0	11	0	11
HUNGARY	8	0	8	0	8
POLAND	18	0	18	0	18
ROMANIA	1	0	1	0	1
RUSSIA	42	0	42	0	42
OTHER E. EUROPE	67	0	67	0	67
	150	0	150	0	150
Latin America and the Caribbean					
ARGENTINA	192	0	192	0	192
BOLIVIA	1	0	1	0	1
BRAZIL	1,464	0	1,464	0	1,464
CHILE	276	0	276	0	276
COLOMBIA	89	0	89	0	89
COSTA RICA	131	0	131	0	131
DOMINICAN REPUBLIC	218	1	219	0	219
ECUADOR	98	0	98	0	98
EL SALVADOR	167	0	167	0	167
GUATEMALA	155	0	155	0	155
HONDURAS	28	0	28	0	28
JAMAICA	6	0	6	0	6
MEXICO	1,722	6	1,728	130	1,858
NICARAGUA	10	0	10	0	10
PARAGUAY	4	0	4	0	4
PERU	60	0	60	0	60
TRINIDAD & TOBAGO	56	0	56	3	59
URUGUAY	117	0	117	0	117
VENEZUELA	160	0	160	0	160
OTHER LAT. AM. & CAR.	54	0	54	79	133
	5,008	7	5,015	212	5,227

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA - MAINLAND	19	0	19	0	19
CHINA - TAIWAN	178	0	178	2	180
INDIA	280	1	281	0	281
INDONESIA	4	0	4	0	4
ISRAEL	675	0	675	0	675
JORDAN	0	0	0	0	0
KOREA	706	0	706	231	937
KUWAIT	17	0	17	0	17
MALAYSIA	34	0	34	2	36
OMAN	80	0	80	0	80
PHILIPPINES	158	0	158	0	158
SAUDI ARABIA	67	2	69	0	69
SRI LANKA	0	0	0	0	0
THAILAND	16	0	16	1	17
UNITED ARAB EMIRATES	2	0	2	0	2
OTHER ASIA	3	0	3	0	3
	2,239	3	2,242	236	2,478
Africa					
CAMEROON	3	0	3	0	3
EGYPT	12	0	12	0	12
GHANA	1	0	1	0	1
IVORY COAST	1	0	1	0	1
KENYA	4	0	4	0	4
SENEGAL	2	0	2	0	2
OTHER AFRICA	20	0	20	0	20
	43	0	43	0	43

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	61	0	61	0	61
BERMUDA	126	8	134	0	134
CAYMAN ISLANDS	144	3	147	0	147
HONG KONG	575	4	579	6	585
LEBANON	4	0	4	0	4
LIBERIA	1	0	1	0	1
NETHERLANDS ANTILLES	2	0	2	74	76
PANAMA	98	0	98	20	118
SINGAPORE	499	1	500	3	503
	1,510	16	1,526	103	1,629
International & Regional Organizations					
INTERNATIONAL	87	1	88	0	88
LATIN AMER. REGIONAL	19	0	19	0	19
	106	1	107	0	107
GRAND TOTALS	40,961	1,908	42,869	8,281	51,150

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
	Borrowings of:					Guarantees by:				
	Banks /5	Public Sector	All Others			Banks /7	Public Sector	All Others		
G-10 and Switzerland										
BELGIUM	1,048	140	0	0	908	436	0	0	1,344	0
CANADA	2,355	105	0	190	2,060	1,306	0	87	3,453	0
FRANCE	2,323	15	43	13	2,252	771	0	68	3,091	0
GERMANY	2,923	28	0	241	2,654	2,251	0	145	5,050	8
ITALY	569	27	0	9	533	598	0	24	1,155	0
JAPAN	610	229	0	30	351	547	0	449	1,347	0
LUXEMBOURG	66	2	0	9	55	194	0	40	289	0
NETHERLANDS	3,940	0	0	843	3,097	598	0	77	3,772	0
SWEDEN	516	35	0	43	438	483	0	22	943	0
SWITZERLAND	843	0	0	156	687	899	0	64	1,650	0
UNITED KINGDOM	5,723	2,417	0	345	2,961	1,224	1	72	4,258	0
	20,916	2,998	43	1,879	15,996	9,307	1	1,048	26,352	8
Non G-10 Developed Countries										
AUSTRALIA	403	20	0	1	382	276	0	8	666	0
AUSTRIA	929	50	0	115	764	174	0	2	940	0
DENMARK	546	50	0	0	496	271	0	0	767	0
FINLAND	89	0	0	3	86	6	0	0	92	0
GREECE	52	1	0	0	51	0	0	0	51	0
ICELAND	35	0	0	0	35	0	0	0	35	7
IRELAND	926	176	0	0	750	0	0	9	759	0
NEW ZEALAND	125	0	0	72	53	7	0	0	60	0
NORWAY	332	15	0	88	229	75	0	0	304	0
PORTUGAL	456	15	0	3	438	247	0	0	685	0
SOUTH AFRICA	39	0	0	0	39	14	0	0	53	12
SPAIN	750	104	0	3	643	316	0	8	967	0
TURKEY	212	11	0	43	158	0	0	0	158	0
OTHER NON G-10 DEV.	16	0	0	0	16	0	0	0	16	0
	4,910	442	0	328	4,140	1,386	0	27	5,553	19

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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	2	1	0	2	0	3	0
CZECH REPUBLIC	11	0	0	0	11	0	0	0	11	0
HUNGARY	8	0	0	0	8	0	0	0	8	2
POLAND	12	0	0	0	12	6	0	0	18	0
ROMANIA	1	0	0	0	1	0	0	0	1	0
RUSSIA	42	0	0	0	42	0	0	0	42	0
OTHER E. EUROPE	74	0	5	2	67	0	0	0	67	6
	151	0	5	4	142	6	2	0	150	8
Latin America and the Caribbean										
ARGENTINA	262	10	0	75	177	0	0	15	192	0
BOLIVIA	6	0	0	5	1	0	0	0	1	0
BRAZIL	1,732	66	7	241	1,418	34	1	11	1,464	2
CHILE	326	0	0	65	261	0	0	15	276	0
COLOMBIA	114	0	0	26	88	0	0	1	89	0
COSTA RICA	142	2	0	13	127	4	0	0	131	0
DOMINICAN REPUBLIC	377	54	16	94	213	3	0	2	218	0
ECUADOR	227	79	0	61	87	10	0	1	98	0
EL SALVADOR	177	0	0	12	165	0	0	2	167	0
GUATEMALA	169	3	0	13	153	0	0	2	155	0
HONDURAS	77	3	1	45	28	0	0	0	28	0
JAMAICA	116	0	0	110	6	0	0	0	6	0
MEXICO	1,993	13	1	403	1,576	30	1	115	1,722	2
NICARAGUA	12	1	1	0	10	0	0	0	10	0
PARAGUAY	18	0	0	14	4	0	0	0	4	0
PERU	98	4	0	34	60	0	0	0	60	0
TRINIDAD & TOBAGO	148	0	0	100	48	8	0	0	56	0
URUGUAY	246	8	71	52	115	0	0	2	117	0
VENEZUELA	540	2	133	254	151	2	3	4	160	0
OTHER LAT. AM. & CAR.	435	5	17	371	42	0	2	10	54	0
	7,215	250	247	1,988	4,730	91	7	180	5,008	4

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)										
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	18	1	0	0	17	0	0	2	19	0
CHINA - TAIWAN	95	2	0	0	93	76	0	9	178	0
INDIA	194	3	0	1	190	90	0	0	280	0
INDONESIA	7	3	0	0	4	0	0	0	4	0
ISRAEL	508	0	15	14	479	16	39	141	675	52
JORDAN	0	0	0	0	0	0	0	0	0	0
KOREA	629	17	0	0	612	26	0	68	706	0
KUWAIT	12	0	0	0	12	5	0	0	17	0
MALAYSIA	34	0	0	0	34	0	0	0	34	0
OMAN	61	0	0	0	61	19	0	0	80	0
PHILIPPINES	161	2	0	3	156	0	0	2	158	0
SAUDI ARABIA	70	1	0	2	67	0	0	0	67	0
SRI LANKA	0	0	0	0	0	0	0	0	0	0
THAILAND	18	0	0	16	2	0	0	14	16	0
UNITED ARAB EMIRATES	5	0	0	3	2	0	0	0	2	0
OTHER ASIA	29	0	0	26	3	0	0	0	3	0
	1,841	29	15	65	1,732	232	39	236	2,239	52
Africa										
CAMEROON	4	0	0	2	2	0	1	0	3	0
EGYPT	33	21	0	0	12	0	0	0	12	0
GHANA	1	0	0	0	1	0	0	0	1	0
IVORY COAST	1	0	0	0	1	0	0	0	1	0
KENYA	4	0	0	0	4	0	0	0	4	0
SENEGAL	2	0	0	0	2	0	0	0	2	0
OTHER AFRICA	20	0	0	4	16	0	4	0	20	0
	65	21	0	6	38	0	5	0	43	0

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)										
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	79	2	0	41	36	24	0	1	61	0
BERMUDA	109	0	0	31	78	1	0	47	126	0
CAYMAN ISLANDS	1,751	1,520	0	137	94	0	0	50	144	0
HONG KONG	593	270	0	0	323	213	0	39	575	5
LEBANON	3	0	0	0	3	0	0	1	4	0
LIBERIA	7	0	0	6	1	0	0	0	1	0
NETHERLANDS ANTILLES	111	0	0	109	2	0	0	0	2	0
PANAMA	202	5	0	104	93	3	0	2	98	0
SINGAPORE	1,317	1,052	0	0	265	217	0	17	499	0
	4,172	2,849	0	428	895	458	0	157	1,510	5
International & Regional Organizations										
INTERNATIONAL	7	0	0	0	7	1	48	31	87	0
LATIN AMER. REGIONAL	19	0	0	0	19	0	0	0	19	0
	26	0	0	0	26	1	48	31	106	0
GRAND TOTALS	39,296	6,589	310	4,698	27,699	11,481	102	1,679	40,961	96

Country Exposure Lending Survey /1: June 30, 2003

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	1,048	886	75	87	787	12	249	8	7
CANADA	2,355	884	32	1,439	1,117	398	840	5,175	4,058
FRANCE	2,323	1,953	161	209	1,818	33	472	202	12
GERMANY	2,923	1,176	272	1,475	608	105	2,210	56	53
ITALY	569	532	15	22	540	20	9	13	13
JAPAN	610	561	1	48	592	0	17	66	99
LUXEMBOURG	66	52	0	14	22	30	14	0	0
NETHERLANDS	3,940	1,511	40	2,389	1,338	91	2,511	13	14
SWEDEN	516	306	60	150	315	6	195	73	62
SWITZERLAND	843	462	27	354	417	14	412	14	12
UNITED KINGDOM	5,723	3,885	6	1,832	3,976	1,351	396	12,272	13,217
	20,916	12,208	689	8,019	11,530	2,060	7,325	17,892	17,547
Non G-10 Developed Countries									
AUSTRALIA	403	99	48	257	57	9	338	64	49
AUSTRIA	929	353	13	563	327	0	602	0	0
DENMARK	546	465	0	81	462	2	82	22	20
FINLAND	89	27	20	42	28	3	58	4	4
GREECE	52	1	0	51	5	37	10	0	0
ICELAND	35	35	0	0	27	6	2	0	0
IRELAND	926	867	0	59	850	9	67	609	165
NEW ZEALAND	125	24	0	101	9	72	44	0	0
NORWAY	332	144	14	174	136	1	195	113	108
PORTUGAL	456	365	13	78	373	1	82	0	0
SOUTH AFRICA	39	13	23	3	28	11	0	0	0
SPAIN	750	732	1	17	727	17	6	66	124
TURKEY	212	123	3	86	174	35	3	0	0
OTHER NON G-10 DEV.	16	15	0	1	14	2	0	0	0
	4,910	3,263	135	1,513	3,217	205	1,489	878	470

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	3	1	0	2	3	0	0	0	0
CZECH REPUBLIC	11	3	0	8	3	0	8	0	0
HUNGARY	8	4	4	0	3	5	0	0	0
POLAND	12	6	3	3	6	3	3	0	0
ROMANIA	1	0	0	1	1	0	0	0	0
RUSSIA	42	34	0	8	34	7	1	0	0
OTHER E. EUROPE	74	53	17	4	30	44	0	0	0
	151	101	24	26	80	59	12	0	0
Latin America and the Caribbean									
ARGENTINA	262	52	10	200	138	82	42	0	0
BOLIVIA	6	0	0	6	4	2	0	0	0
BRAZIL	1,732	554	104	1,074	1,101	511	119	0	0
CHILE	326	158	36	132	234	87	5	0	0
COLOMBIA	114	24	1	89	75	20	19	0	0
COSTA RICA	142	97	0	45	132	10	0	0	0
DOMINICAN REPUBLIC	377	158	18	201	260	81	36	0	0
ECUADOR	227	134	0	93	198	23	6	0	0
EL SALVADOR	177	152	0	25	175	2	0	0	0
GUATEMALA	169	132	0	37	153	11	5	0	0
HONDURAS	77	29	1	47	67	9	1	0	0
JAMAICA	116	1	1	114	54	2	60	0	0
MEXICO	1,993	68	55	1,871	909	1,023	61	291	161
NICARAGUA	12	4	1	7	10	2	0	0	0
PARAGUAY	18	0	0	18	16	2	0	0	0
PERU	98	37	5	56	84	12	2	0	0
TRINIDAD & TOBAGO	148	35	0	113	49	12	87	3	0
URUGUAY	246	16	129	101	117	49	80	13	13
VENEZUELA	540	8	143	388	263	179	98	0	0
OTHER LAT. AM. & CAR.	435	10	15	410	234	104	98	229	150
	7,215	1,669	519	5,027	4,273	2,223	719	536	324

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
Asia									
CHINA - MAINLAND	18	18	0	0	16	2	0	0	0
CHINA - TAIWAN	95	54	0	41	87	1	7	27	25
INDIA	194	191	0	3	191	3	0	0	0
INDONESIA	7	4	0	3	4	3	0	0	0
ISRAEL	508	12	314	182	56	278	174	0	0
JORDAN	0	1	0	0	0	0	0	0	0
KOREA	629	536	4	89	598	31	0	247	16
KUWAIT	12	12	0	0	12	0	0	0	0
MALAYSIA	34	28	0	6	28	0	6	7	5
OMAN	61	60	1	0	4	57	0	0	0
PHILIPPINES	161	147	7	7	140	10	11	0	0
SAUDI ARABIA	70	3	65	2	69	1	0	0	0
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	18	2	0	16	2	0	16	3	2
UNITED ARAB EMIRATES	5	2	0	3	2	3	0	0	0
OTHER ASIA	29	0	0	29	25	1	3	43	75
	1,841	1,070	391	381	1,234	390	217	327	123
Africa									
CAMEROON	4	0	0	4	2	2	0	0	0
EGYPT	33	21	5	7	27	4	2	0	0
GHANA	1	0	0	1	0	1	0	0	0
IVORY COAST	1	0	0	1	0	1	0	0	0
KENYA	4	0	0	4	0	4	0	0	0
SENEGAL	2	0	0	2	0	2	0	0	0
OTHER AFRICA	20	0	13	7	4	16	0	0	0
	65	21	18	26	33	30	2	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	79	17	0	62	77	0	2	0	159
BERMUDA	109	36	0	73	14	28	67	0	0
CAYMAN ISLANDS	1,751	1,545	0	206	1,673	48	29	0	3,070
HONG KONG	593	552	0	41	559	8	26	17	25
LEBANON	3	2	0	1	2	0	0	0	0
LIBERIA	7	0	1	6	3	4	0	0	0
NETHERLANDS ANTILLES	111	0	0	111	71	9	31	74	0
PANAMA	202	82	0	120	184	16	2	43	23
SINGAPORE	1,317	1,285	0	32	1,292	11	14	50	341
	4,172	3,519	1	652	3,875	124	171	184	3,618
International & Regional Organizations									
INTERNATIONAL	7	0	7	0	7	0	0	0	0
LATIN AMER. REGIONAL	19	0	19	0	14	0	5	0	0
	26	0	26	0	21	0	5	0	0
GRAND TOTALS	39,296	21,851	1,803	15,644	24,263	5,091	9,940	19,817	22,082

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
G-10 and Switzerland									
BELGIUM	20	0	0	20	15	0	19	34	17
CANADA	155	0	1	156	5,661	72	257	5,846	69
FRANCE	205	0	0	205	176	32	163	307	10
GERMANY	314	0	0	314	285	3	145	427	59
ITALY	3	0	0	3	86	2	8	92	7
JAPAN	26	0	0	26	201	2	254	453	8
LUXEMBOURG	0	0	0	0	41	41	4	4	0
NETHERLANDS	73	4	20	97	248	4	252	496	96
SWEDEN	18	0	3	21	35	0	0	35	8
SWITZERLAND	431	0	5	436	136	92	11	55	9
UNITED KINGDOM	445	0	26	471	12,313	209	216	12,320	42
	1,690	4	55	1,749	19,197	457	1,329	20,069	325
Non G-10 Developed Countries									
AUSTRALIA	58	0	0	58	8	0	5	13	5
AUSTRIA	12	0	0	12	1	0	8	9	0
DENMARK	11	0	1	12	4	0	0	4	0
FINLAND	5	0	0	5	0	0	0	0	25
GREECE	0	0	0	0	1	0	0	1	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	3	2	22	27	41	0	92	133	0
NEW ZEALAND	0	0	0	0	0	0	0	0	2
NORWAY	8	0	0	8	22	17	0	5	2
PORTUGAL	3	0	0	3	3	0	0	3	1
SOUTH AFRICA	0	0	0	0	7	0	2	9	6
SPAIN	1	0	0	1	6	0	19	25	6
TURKEY	0	0	0	0	26	0	0	26	91
OTHER NON G-10 DEV.	0	0	6	6	2	0	0	2	13
	101	2	29	132	121	17	126	230	151

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	1	1	1	1	1
CZECH REPUBLIC	0	0	0	0	0	0	0	0	1
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	0	0	0	0	2
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	13	0	0	13	38
OTHER E. EUROPE	0	0	0	0	4	1	0	3	25
	0	0	0	0	18	2	1	17	67
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	36	16	2	22	17
BOLIVIA	0	0	0	0	9	2	0	7	10
BRAZIL	0	0	0	0	150	5	2	147	354
CHILE	0	0	0	0	35	2	0	33	163
COLOMBIA	0	0	0	0	11	0	0	11	32
COSTA RICA	0	0	0	0	25	3	0	22	88
DOMINICAN REPUBLIC	0	0	1	1	30	5	0	25	176
ECUADOR	0	0	0	0	24	1	0	23	131
EL SALVADOR	0	0	0	0	13	0	0	13	123
GUATEMALA	0	0	0	0	19	7	5	17	87
HONDURAS	0	0	0	0	5	1	0	4	25
JAMAICA	0	0	0	0	0	0	0	0	2
MEXICO	5	0	1	6	257	50	10	217	164
NICARAGUA	0	0	0	0	4	0	0	4	8
PARAGUAY	0	0	0	0	1	1	0	0	0
PERU	0	0	0	0	15	8	0	7	44
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	32
URUGUAY	0	0	0	0	11	2	0	9	11
VENEZUELA	0	0	0	0	27	10	0	17	46
OTHER LAT. AM. & CAR.	0	0	0	0	190	178	352	364	28
	5	0	2	7	862	291	371	942	1,541

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
Asia									
CHINA - MAINLAND	0	0	0	0	70	1	0	69	26
CHINA - TAIWAN	0	0	0	0	47	3	4	48	35
INDIA	1	0	0	1	25	1	1	25	191
INDONESIA	0	0	0	0	1	0	0	1	1
ISRAEL	0	0	0	0	42	12	36	66	21
JORDAN	0	0	0	0	0	0	0	0	1
KOREA	0	0	0	0	149	10	45	184	475
KUWAIT	0	0	0	0	2	0	0	2	13
MALAYSIA	0	0	0	0	3	0	0	3	2
OMAN	0	0	0	0	2	0	0	2	4
PHILIPPINES	0	0	0	0	41	1	0	40	131
SAUDI ARABIA	0	0	2	2	22	7	7	22	5
SRI LANKA	0	0	0	0	2	0	0	2	0
THAILAND	0	0	0	0	7	0	1	8	7
UNITED ARAB EMIRATES	0	0	0	0	5	0	0	5	5
OTHER ASIA	0	0	0	0	5	0	0	5	2
	1	0	2	3	423	35	94	482	919
Africa									
CAMEROON	0	0	0	0	2	0	0	2	0
EGYPT	0	0	0	0	4	0	0	4	4
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
SENEGAL	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	0	0
	0	0	0	0	6	0	0	6	4

Country Exposure Lending Survey /1: June 30, 2003

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
Banking Centers									
BAHAMAS	0	0	0	0	25	13	0	12	17
BERMUDA	0	0	8	8	1,795	1,207	31	619	104
CAYMAN ISLANDS	0	0	3	3	186	165	5	26	60
HONG KONG	4	0	0	4	198	96	22	124	106
LEBANON	0	0	0	0	3	0	0	3	4
LIBERIA	0	0	0	0	1	1	1	1	0
NETHERLANDS ANTILLES	0	0	0	0	5	3	2	4	3
PANAMA	0	0	0	0	27	3	3	27	65
SINGAPORE	1	0	0	1	14	11	5	8	24
	5	0	11	16	2,254	1,499	69	824	383
International & Regional Organizations									
INTERNATIONAL	0	1	0	1	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	8
	0	1	0	1	0	0	0	0	8
GRAND TOTALS	1,802	7	99	1,908	22,881	2,301	1,990	22,570	3,398

E.16 ENDNOTES

Report as of June 30, 2003

1/ Data on country exposure of U.S. banking organizations are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 72 U.S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

As of June 30, 2003		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 336.4 billion*	\$ 5,602.3 billion
Money Center Banks	\$ 163.8 billion*	\$ 3,147.5 billion
Other Large Banks	\$ 53.2 billion	\$ 854.5 billion
All Other Banks	\$ 119.4 billion	\$ 1,600.3 billion

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

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

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

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

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

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

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

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