



Statistical Release

For Immediate Release
January 10, 2001

Country Exposure Lending Survey /1: September 30, 2000

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

	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	9,562	1,664	11,226	3	11,229
CANADA	15,006	3,043	18,049	1,521	19,570
FRANCE	21,392	11,458	32,850	717	33,567
GERMANY	67,896	11,864	79,760	4,003	83,763
ITALY	34,408	4,641	39,049	2,878	41,927
JAPAN	30,685	4,875	35,560	421	35,981
LUXEMBOURG	6,844	1,563	8,407	3	8,410
NETHERLANDS	25,966	6,150	32,116	11	32,127
SWEDEN	6,186	1,794	7,980	5	7,985
SWITZERLAND	9,752	3,999	13,751	555	14,306
UNITED KINGDOM	38,137	10,078	48,215	4,195	52,410
	265,834	61,129	326,963	14,312	341,275
Non G-10 Developed Countries					
AUSTRALIA	5,904	1,875	7,779	1,507	9,286
AUSTRIA	3,621	943	4,564	4	4,568
DENMARK	5,901	774	6,675	2	6,677
FINLAND	4,371	590	4,961	0	4,961
GREECE	3,305	240	3,545	836	4,381
ICELAND	184	10	194	0	194
IRELAND	3,621	978	4,599	14	4,613
NEW ZEALAND	892	220	1,112	201	1,313
NORWAY	3,851	593	4,444	179	4,623
PORTUGAL	1,810	571	2,381	2	2,383
SOUTH AFRICA	2,579	462	3,041	336	3,377
SPAIN	6,939	3,151	10,090	2,767	12,857
TURKEY	3,718	86	3,804	513	4,317
OTHER NON G-10 DEV.	1,551	459	2,010	0	2,010
	48,247	10,952	59,199	6,361	65,560

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All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	358	0	358	0	358
CZECH REPUBLIC	355	78	433	0	433
HUNGARY	850	12	862	0	862
MACEDONIA	1	0	1	0	1
POLAND	611	75	686	18	704
ROMANIA	38	0	38	0	38
RUSSIA	880	0	880	40	920
SLOVAKIA	227	21	248	0	248
OTHER E. EUROPE	399	0	399	8	407
	3,719	186	3,905	66	3,971
Latin America and the Caribbean					
ARGENTINA	8,873	642	9,515	2,405	11,920
BOLIVIA	262	0	262	48	310
BRAZIL	15,075	478	15,553	5,587	21,140
CHILE	3,686	65	3,751	710	4,461
COLOMBIA	2,113	10	2,123	196	2,319
COSTA RICA	264	2	266	34	300
DOMINICAN REPUBLIC	463	0	463	23	486
ECUADOR	363	0	363	0	363
EL SALVADOR	447	0	447	91	538
GUATEMALA	674	0	674	108	782
HONDURAS	229	0	229	0	229
JAMAICA	161	1	162	48	210
MEXICO	14,230	1,812	16,042	195	16,237
NICARAGUA	57	0	57	0	57
PARAGUAY	20	0	20	0	20
PERU	1,282	7	1,289	368	1,657
TRINIDAD & TOBAGO	136	9	145	108	253
URUGUAY	739	6	745	387	1,132
VENEZUELA	2,183	13	2,196	98	2,294
OTHER LAT. AM. & CAR	625	775	1,400	0	1,400
	51,882	3,820	55,702	10,406	66,108

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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	814	327	1,141	25	1,166
CHINA-TAIWAN	1,851	68	1,919	155	2,074
INDIA	1,756	92	1,848	526	2,374
INDONESIA	1,823	79	1,902	0	1,902
IRAN	0	0	0	0	0
IRAQ	48	0	48	0	48
ISRAEL	1,295	158	1,453	0	1,453
JORDAN	214	27	241	0	241
KOREA	6,763	502	7,265	2,804	10,069
KUWAIT	495	24	519	0	519
MALAYSIA	1,011	32	1,043	1,220	2,263
OMAN	221	2	223	7	230
PAKISTAN	49	1	50	118	168
PHILIPPINES	1,406	112	1,518	51	1,569
QATAR	261	1	262	0	262
SAUDI ARABIA	2,375	136	2,511	0	2,511
SRI LANKA	19	0	19	0	19
SYRIA	0	0	0	0	0
THAILAND	749	323	1,072	611	1,683
UNITED ARAB EMIRATES	181	112	293	0	293
OTHER ASIA	179	71	250	23	273
	21,510	2,067	23,577	5,540	29,117
Africa					
ALGERIA	126	1	127	24	151
CAMEROON	0	0	0	0	0
EGYPT	291	1	292	0	292
ETHIOPIA	2	0	2	0	2
GABON	5	0	5	0	5
GHANA	60	8	68	0	68
IVORY COAST	32	2	34	0	34
KENYA	50	0	50	0	50
MALAWI	1	0	1	0	1
MOROCCO	232	5	237	31	268

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	400	0	400	0	400
SENEGAL	12	0	12	0	12
SUDAN	1	0	1	4	5
TUNISIA	74	0	74	157	231
ZAIRE	0	0	0	0	0
ZAMBIA	2	0	2	0	2
ZIMBABWE	3	0	3	0	3
OTHER AFRICA	103	5	108	0	108
	1,394	22	1,416	216	1,632
Banking Centers					
BAHAMAS	722	44	766	0	766
BAHRAIN	569	45	614	0	614
BERMUDA	2,861	676	3,537	0	3,537
CAYMAN ISLANDS	3,286	1,146	4,432	48	4,480
HONG KONG	4,248	299	4,547	31	4,578
LEBANON	78	1	79	0	79
LIBERIA	155	0	155	0	155
MACAO	22	0	22	70	92
NETHERLAND ANTILLES	167	103	270	54	324
PANAMA	775	5	780	110	890
SINGAPORE	2,868	397	3,265	4	3,269
	15,751	2,716	18,467	317	18,784
International & Regional Organizations					
AFRICAN REGIONAL	34	19	53	0	53
ASIAN REGIONAL	45	24	69	0	69
INTERNATIONAL	1,016	1,757	2,773	0	2,773
LATIN AMER. REGIONAL	360	445	805	0	805
MIDEAST REGIONAL	12	0	12	0	12
W. EUROPEAN REGIONAL	908	685	1,593	0	1,593
	2,375	2,930	5,305	0	5,305
GRAND TOTALS	410,712	83,822	494,534	37,218	531,752

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	8,097	704	267	733	6,393	578	1,919	672	9,562	974
CANADA	13,577	509	60	3,154	9,854	2,878	564	1,710	15,006	2,049
FRANCE	21,072	4,354	488	1,585	14,645	4,370	752	1,625	21,392	5,582
GERMANY	47,638	4,099	1,750	2,351	39,438	17,342	7,803	3,313	67,896	22,943
ITALY	24,484	1,167	2,026	437	20,854	4,130	7,334	2,090	34,408	11,946
JAPAN	24,668	1,495	548	5,094	17,531	6,991	1,495	4,668	30,685	11,739
LUXEMBOURG	9,021	1,946	0	518	6,557	64	0	223	6,844	974
NETHERLANDS	24,187	2,207	797	2,184	18,999	4,818	651	1,498	25,966	6,089
SWEDEN	5,673	309	149	740	4,475	666	444	601	6,186	1,093
SWITZERLAND	8,524	625	3	1,785	6,111	1,527	22	2,092	9,752	1,925
UNITED KINGDOM	51,842	20,078	41	9,969	21,754	4,050	2,850	9,483	38,137	2,532
	238,783	37,493	6,129	28,550	166,611	47,414	23,834	27,975	265,834	67,846
Non G-10 Developed Countries										
AUSTRALIA	7,875	357	370	2,925	4,223	566	54	1,061	5,904	1,623
AUSTRIA	2,975	65	88	179	2,643	767	120	91	3,621	642
DENMARK	5,646	444	0	305	4,897	569	308	127	5,901	528
FINLAND	4,021	7	0	286	3,728	60	98	485	4,371	1,046
GREECE	3,244	45	288	304	2,607	21	290	387	3,305	512
ICELAND	183	0	0	0	183	0	0	1	184	100
IRELAND	3,778	238	0	1,390	2,150	539	0	932	3,621	166
NEW ZEALAND	853	103	0	55	695	25	9	163	892	137
NORWAY	5,560	10	1,931	336	3,283	293	4	271	3,851	1,149
PORTUGAL	1,447	12	95	55	1,285	430	27	68	1,810	301
SOUTH AFRICA	2,443	17	42	51	2,333	168	36	42	2,579	1,456
SPAIN	6,609	494	453	507	5,155	473	605	706	6,939	2,987
TURKEY	4,776	370	236	887	3,283	231	177	27	3,718	879
OTHER NON G-10 DEV.	1,875	173	16	271	1,415	30	0	106	1,551	135
	51,285	2,335	3,519	7,551	37,880	4,172	1,728	4,467	48,247	11,661

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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	108	1	25	0	82	0	269	7	358	24
CZECH REPUBLIC	538	85	15	86	352	0	0	3	355	42
HUNGARY	895	6	8	45	836	0	8	6	850	343
MACEDONIA	1	0	0	0	1	0	0	0	1	1
POLAND	1,036	5	164	347	520	0	63	28	611	127
ROMANIA	125	3	0	85	37	0	0	1	38	3
RUSSIA	1,722	60	223	756	683	0	189	8	880	435
SLOVAKIA	234	0	0	8	226	0	0	1	227	81
OTHER E. EUROPE	999	519	64	51	365	3	28	3	399	58
	5,658	679	499	1,378	3,102	3	557	57	3,719	1,114
Latin America and the Caribbean										
ARGENTINA	11,510	640	660	3,086	7,124	113	1,317	319	8,873	434
BOLIVIA	327	0	0	65	262	0	0	0	262	1
BRAZIL	15,596	407	382	4,045	10,762	663	2,534	1,116	15,075	692
CHILE	3,899	6	0	738	3,155	28	13	490	3,686	193
COLOMBIA	2,446	9	77	454	1,906	6	98	103	2,113	74
COSTA RICA	425	3	75	98	249	0	15	0	264	4
DOMINICAN REPUBLIC	667	30	23	151	463	0	0	0	463	3
ECUADOR	618	23	15	253	327	0	25	11	363	19
EL SALVADOR	645	12	0	202	431	0	0	16	447	8
GUATEMALA	987	9	0	307	671	3	0	0	674	9
HONDURAS	332	35	5	73	219	10	0	0	229	0
JAMAICA	265	3	12	92	158	0	2	1	161	4
MEXICO	16,263	65	1,146	2,427	12,625	230	726	649	14,230	1,604
NICARAGUA	64	2	0	13	49	0	0	8	57	6
PARAGUAY	48	0	0	28	20	0	0	0	20	0
PERU	1,738	51	18	420	1,249	0	32	1	1,282	45
TRINIDAD & TOBAGO	261	0	0	154	107	11	18	0	136	2
URUGUAY	1,089	37	43	307	702	3	11	23	739	18
VENEZUELA	3,118	14	411	858	1,835	15	221	112	2,183	87
OTHER LAT. AM. & CAR	2,848	829	102	1,424	493	0	0	132	625	50
	63,146	2,175	2,969	15,195	42,807	1,082	5,012	2,981	51,882	3,253

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(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Asia										
CHINA-MAINLAND	1,334	79	47	651	557	94	18	145	814	85
CHINA-TAIWAN	1,443	311	25	314	793	390	7	661	1,851	270
INDIA	1,845	161	13	211	1,460	131	0	165	1,756	45
INDONESIA	3,262	76	330	1,324	1,532	3	16	272	1,823	269
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	48	0	0	0	48	0	0	0	48	0
ISRAEL	1,153	38	34	42	1,039	82	28	146	1,295	84
JORDAN	187	19	2	8	158	4	10	42	214	14
KOREA	7,412	902	565	387	5,558	191	190	824	6,763	456
KUWAIT	493	0	5	38	450	35	0	10	495	0
MALAYSIA	1,077	75	15	134	853	67	16	75	1,011	145
OMAN	243	4	29	16	194	27	0	0	221	0
PAKISTAN	136	11	4	79	42	0	6	1	49	4
PHILIPPINES	1,959	242	283	307	1,127	6	115	158	1,406	161
QATAR	236	0	0	2	234	0	24	3	261	39
SAUDI ARABIA	3,207	49	0	942	2,216	37	26	96	2,375	0
SRI LANKA	43	20	0	4	19	0	0	0	19	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	886	24	2	226	634	38	13	64	749	311
UNITED ARAB EMIRATES	286	12	0	109	165	16	0	0	181	0
OTHER ASIA	339	6	19	232	82	1	94	2	179	16
	25,595	2,029	1,373	5,032	17,161	1,122	563	2,664	21,510	1,899
Africa										
ALGERIA	289	0	17	152	120	6	0	0	126	37
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	505	35	0	184	286	5	0	0	291	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	5	0	0	0	5	0	0	0	5	3
GHANA	54	0	0	1	53	0	7	0	60	0
IVORY COAST	27	0	2	2	23	0	9	0	32	10
KENYA	140	55	0	35	50	0	0	0	50	0
MALAWI	1	0	0	0	1	0	0	0	1	0
MOROCCO	252	0	0	24	228	4	0	0	232	21

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(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
NIGERIA	389	0	41	43	305	0	95	0	400	23
SENEGAL	37	0	13	12	12	0	0	0	12	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	85	0	0	46	39	35	0	0	74	19
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	4	0	0	2	2	0	0	0	2	0
ZIMBABWE	3	0	0	0	3	0	0	0	3	0
OTHER AFRICA	181	39	2	75	65	0	0	38	103	5
	1,975	129	75	576	1,195	50	111	38	1,394	118
Banking Centers										
BAHAMAS	2,694	345	11	1,829	509	57	2	154	722	32
BAHRAIN	922	369	24	52	477	62	0	30	569	0
BERMUDA	4,376	16	0	2,111	2,249	6	1	605	2,861	488
CAYMAN ISLANDS	17,776	4,259	78	11,184	2,255	52	0	979	3,286	1,713
HONG KONG	5,761	1,887	57	1,832	1,985	478	12	1,773	4,248	252
LEBANON	90	1	2	14	73	1	0	4	78	1
LIBERIA	740	0	0	645	95	0	0	60	155	0
MACAO	30	10	0	1	19	0	0	3	22	0
NETHERLAND ANTILLES	457	9	0	336	112	0	0	55	167	59
PANAMA	1,267	103	0	589	575	0	143	57	775	38
SINGAPORE	3,195	1,062	301	664	1,168	499	0	1,201	2,868	222
	37,308	8,061	473	19,257	9,517	1,155	158	4,921	15,751	2,805
International & Regional Organizations										
AFRICAN REGIONAL	16	0	0	0	16	0	18	0	34	5
ASIAN REGIONAL	47	0	19	0	28	0	17	0	45	23
INTERNATIONAL	1,137	0	349	0	788	0	228	0	1,016	796
LATIN AMER. REGIONAL	306	0	70	0	236	51	52	21	360	147
MIDEAST REGIONAL	42	0	35	0	7	0	5	0	12	0
W. EUROPEAN REGIONAL	614	0	1	0	613	13	282	0	908	537
	2,162	0	474	0	1,688	64	602	21	2,375	1,508
GRAND TOTALS	425,912	52,901	15,511	77,539	279,961	55,062	32,565	43,124	410,712	90,204

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	8,097	3,267	2,426	2,404	6,659	305	1,133	2,925	12,771
CANADA	13,577	1,929	2,863	8,786	7,557	3,737	2,284	14,610	13,550
FRANCE	21,072	9,021	6,508	5,543	17,422	1,549	2,101	3,455	3,255
GERMANY	47,638	10,849	27,914	8,875	37,944	4,422	5,272	17,373	13,790
ITALY	24,484	3,487	18,649	2,348	19,184	2,903	2,397	4,242	1,412
JAPAN	24,668	2,616	10,493	11,559	16,827	6,917	924	28,654	43,130
LUXEMBOURG	9,021	3,660	82	5,279	5,892	373	2,755	563	2,839
NETHERLANDS	24,187	6,299	5,332	12,556	16,904	1,930	5,353	650	1,778
SWEDEN	5,673	1,796	1,499	2,378	3,580	941	1,152	353	468
SWITZERLAND	8,524	1,592	993	5,939	6,368	519	1,637	1,417	912
UNITED KINGDOM	51,842	27,688	518	23,636	39,838	7,257	4,747	59,367	225,816
	238,783	72,204	77,277	89,303	178,175	30,853	29,755	133,609	319,721
Non G-10 Developed Countries									
AUSTRALIA	7,875	1,422	1,312	5,141	5,397	301	2,177	15,764	14,747
AUSTRIA	2,975	964	1,516	495	1,349	49	1,577	18	22
DENMARK	5,646	1,149	765	3,732	1,777	580	3,289	63	70
FINLAND	4,021	101	534	3,386	3,242	464	315	7	22
GREECE	3,244	180	1,618	1,446	1,339	1,640	265	4,057	3,221
ICELAND	183	146	18	19	158	5	20	0	0
IRELAND	3,778	1,160	204	2,414	2,437	440	901	1,222	3,499
NEW ZEALAND	853	144	175	534	512	145	196	653	453
NORWAY	5,560	421	3,007	2,132	3,498	1,466	596	301	122
PORTUGAL	1,447	459	339	649	1,224	143	80	422	850
SOUTH AFRICA	2,443	625	1,314	504	2,182	245	16	2,078	1,742
SPAIN	6,609	1,798	2,642	2,169	5,297	793	519	4,945	2,207
TURKEY	4,776	1,707	1,429	1,640	3,828	723	225	1,590	1,077
OTHER NON G-10 DEV.	1,875	196	52	1,627	1,177	122	576	0	142
	51,285	10,472	14,925	25,888	33,417	7,116	10,752	31,120	28,174

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	108	6	95	7	45	0	63	10	22
CZECH REPUBLIC	538	373	33	132	427	28	83	778	953
HUNGARY	895	394	346	155	771	68	56	904	927
MACEDONIA	1	0	1	0	1	0	0	0	0
POLAND	1,036	80	402	554	757	159	120	4,910	5,061
ROMANIA	125	3	5	117	64	51	10	105	163
RUSSIA	1,722	75	766	881	1,053	490	179	421	550
SLOVAKIA	234	5	91	138	112	91	31	269	298
OTHER E. EUROPE	999	626	180	193	671	223	105	133	133
	5,658	1,562	1,919	2,177	3,901	1,110	647	7,530	8,107
Latin America and the Caribbean									
ARGENTINA	11,510	2,341	1,753	7,416	7,402	2,890	1,218	14,707	12,616
BOLIVIA	327	147	0	180	271	51	5	239	191
BRAZIL	15,596	4,331	2,904	8,361	8,978	3,914	2,704	14,878	9,319
CHILE	3,899	187	545	3,167	1,639	1,966	294	4,186	3,614
COLOMBIA	2,446	355	650	1,441	1,120	1,143	183	1,380	1,209
COSTA RICA	425	84	118	223	294	81	50	117	83
DOMINICAN REPUBLIC	667	317	61	289	531	105	31	293	270
ECUADOR	618	124	94	400	483	70	65	52	101
EL SALVADOR	645	189	16	440	403	171	71	202	111
GUATEMALA	987	233	17	737	778	128	81	175	67
HONDURAS	332	155	5	172	261	71	0	33	43
JAMAICA	265	15	82	168	139	49	77	265	217
MEXICO	16,263	965	5,912	9,386	7,739	5,172	3,352	7,096	7,768
NICARAGUA	64	10	11	43	57	6	1	0	0
PARAGUAY	48	15	1	32	42	6	0	403	475
PERU	1,738	387	166	1,185	1,137	332	269	974	606
TRINIDAD & TOBAGO	261	21	8	232	63	41	157	334	230
URUGUAY	1,089	139	414	536	668	207	214	1,243	985
VENEZUELA	3,118	160	1,150	1,808	1,400	605	1,113	658	560
OTHER LAT. AM. & CAR	2,848	1,054	149	1,645	2,409	272	167	145	788
	63,146	11,229	14,056	37,861	35,814	17,280	10,052	47,380	39,253

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	1,334	290	98	946	740	411	183	1,093	1,407
CHINA-TAIWAN	1,443	523	56	864	1,250	87	106	10,333	11,379
INDIA	1,845	474	141	1,230	1,002	696	147	4,768	4,286
INDONESIA	3,262	144	435	2,683	2,266	610	386	1,482	2,282
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	48	24	24	0	48	0	0	0	0
ISRAEL	1,153	148	669	336	351	360	442	23	28
JORDAN	187	103	33	51	77	82	28	104	161
KOREA	7,412	4,189	1,187	2,036	6,510	545	357	10,675	7,871
KUWAIT	493	286	70	137	389	73	30	0	13
MALAYSIA	1,077	548	43	486	867	63	147	6,204	4,984
OMAN	243	118	75	50	141	76	26	76	71
PAKISTAN	136	12	19	105	69	32	35	733	615
PHILIPPINES	1,959	640	469	850	1,146	485	328	2,958	3,218
QATAR	236	26	165	45	60	82	94	0	0
SAUDI ARABIA	3,207	959	488	1,760	2,054	408	745	0	4
SRI LANKA	43	38	0	5	38	4	1	60	71
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	886	133	78	675	634	136	116	3,409	2,815
UNITED ARAB EMIRATES	286	93	2	191	195	90	1	864	1,100
OTHER ASIA	339	27	40	272	229	86	24	1,317	3,202
	25,595	8,775	4,092	12,728	18,072	4,326	3,196	44,099	43,507
Africa									
ALGERIA	289	8	125	156	100	130	59	296	272
CAMEROON	0	0	0	0	0	0	0	15	17
EGYPT	505	170	11	324	417	42	46	520	750
ETHIOPIA	2	0	0	2	1	1	0	0	0
GABON	5	0	5	0	4	1	0	33	140
GHANA	54	7	30	17	48	6	0	0	0
IVORY COAST	27	5	19	3	13	2	12	159	180
KENYA	140	87	0	53	123	17	0	128	271
MALAWI	1	0	0	1	1	0	0	0	0
MOROCCO	252	14	175	63	64	89	99	128	97
NIGERIA	389	4	205	180	157	43	189	251	294

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
SENEGAL	37	0	17	20	36	1	0	103	110
SUDAN	1	0	1	0	1	0	0	4	0
TUNISIA	85	10	29	46	30	37	18	329	172
ZAIRE	0	0	0	0	0	0	0	8	18
ZAMBIA	4	0	0	4	3	1	0	48	61
ZIMBABWE	3	3	0	0	3	0	0	0	0
OTHER AFRICA	181	58	23	100	116	56	9	86	254
	1,975	366	640	969	1,117	426	432	2,108	2,636
Banking Centers									
BAHAMAS	2,694	413	11	2,270	2,506	167	21	253	26,672
BAHRAIN	922	793	51	78	833	63	26	179	1,978
BERMUDA	4,376	60	5	4,311	3,243	765	368	0	60
CAYMAN ISLANDS	17,776	4,423	78	13,275	14,836	1,436	1,504	55	20,414
HONG KONG	5,761	2,440	59	3,262	4,074	744	943	18,005	37,549
LEBANON	90	49	25	16	57	11	22	127	192
LIBERIA	740	0	1	739	375	190	175	0	0
MACAO	30	10	0	20	30	0	0	77	139
NETHERLAND ANTILLES	457	41	0	416	343	30	84	187	267
PANAMA	1,267	283	128	856	596	371	300	961	853
SINGAPORE	3,195	1,504	335	1,356	2,642	157	396	9,836	33,338
	37,308	10,016	693	26,599	29,535	3,934	3,839	29,680	121,462
International & Regional Organizations									
AFRICAN REGIONAL	16	0	16	0	10	6	0	0	0
ASIAN REGIONAL	47	0	47	0	47	0	0	0	0
INTERNATIONAL	1,137	0	1,137	0	1,120	15	2	0	0
LATIN AMER. REGIONAL	306	0	306	0	279	27	0	0	0
MIDEAST REGIONAL	42	0	42	0	42	0	0	0	0
W. EUROPEAN REGIONAL	614	0	614	0	610	4	0	0	0
	2,162	0	2,162	0	2,108	52	2	0	0
GRAND TOTALS	425,912	114,624	115,764	195,525	302,139	65,097	58,675	295,526	562,860

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
G-10 and Switzerland									
BELGIUM	1,092	60	512	1,664	2,782	90	1,442	4,134	19
CANADA	1,270	675	1,098	3,043	10,114	1,565	3,691	12,240	346
FRANCE	7,095	764	3,599	11,458	13,069	524	6,873	19,418	293
GERMANY	10,046	206	1,612	11,864	12,696	760	5,566	17,502	308
ITALY	2,838	787	1,016	4,641	4,043	325	5,739	9,457	92
JAPAN	3,620	0	1,255	4,875	7,993	2,414	3,137	8,716	346
LUXEMBOURG	1,170	18	375	1,563	2,476	945	184	1,715	26
NETHERLANDS	1,827	290	4,033	6,150	11,574	1,181	1,431	11,824	482
SWEDEN	291	926	577	1,794	4,007	153	755	4,609	58
SWITZERLAND	2,605	105	1,289	3,999	5,253	378	1,071	5,946	416
UNITED KINGDOM	5,046	161	4,871	10,078	42,423	11,508	3,602	34,517	1,504
	36,900	3,992	20,237	61,129	116,430	19,843	33,491	130,078	3,890
Non G-10 Developed Countries									
AUSTRALIA	517	318	1,040	1,875	1,836	824	1,122	2,134	52
AUSTRIA	719	187	37	943	456	28	294	722	96
DENMARK	499	113	162	774	1,198	76	236	1,358	10
FINLAND	164	54	372	590	2,370	43	175	2,502	84
GREECE	160	32	48	240	776	75	54	755	90
ICELAND	9	0	1	10	44	0	6	50	0
IRELAND	754	8	216	978	1,817	658	347	1,506	26
NEW ZEALAND	124	5	91	220	120	9	46	157	1
NORWAY	166	255	172	593	2,678	79	391	2,990	28
PORTUGAL	329	166	76	571	196	12	173	357	52
SOUTH AFRICA	317	27	118	462	314	0	14	328	40
SPAIN	830	302	2,019	3,151	2,884	111	340	3,113	64
TURKEY	36	40	10	86	1,070	152	55	973	1,013
OTHER NON G-10 DEV.	74	220	165	459	223	103	3	123	11
	4,698	1,727	4,527	10,952	15,982	2,170	3,256	17,068	1,567

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
Eastern Europe									
BULGARIA	0	0	0	0	40	0	5	45	0
CZECH REPUBLIC	54	20	4	78	487	54	1	434	14
HUNGARY	7	5	0	12	265	13	21	273	4
MACEDONIA	0	0	0	0	2	0	0	2	1
POLAND	71	1	3	75	624	325	11	310	17
ROMANIA	0	0	0	0	127	78	0	49	47
RUSSIA	0	0	0	0	144	73	0	71	114
SLOVAKIA	3	6	12	21	15	0	2	17	1
OTHER E. EUROPE	0	0	0	0	542	365	12	189	140
	135	32	19	186	2,246	908	52	1,390	338
Latin America and the Caribbean									
ARGENTINA	14	132	496	642	3,769	487	168	3,450	1,105
BOLIVIA	0	0	0	0	152	119	4	37	95
BRAZIL	168	50	260	478	1,681	101	427	2,007	2,028
CHILE	27	5	33	65	413	47	32	398	284
COLOMBIA	0	4	6	10	232	52	38	218	177
COSTA RICA	0	0	2	2	70	18	1	53	84
DOMINICAN REPUBLIC	0	0	0	0	150	8	5	147	277
ECUADOR	0	0	0	0	90	45	2	47	111
EL SALVADOR	0	0	0	0	113	33	0	80	137
GUATEMALA	0	0	0	0	91	22	0	69	263
HONDURAS	0	0	0	0	110	68	0	42	74
JAMAICA	0	0	1	1	54	22	1	33	11
MEXICO	386	1,069	357	1,812	3,010	537	292	2,765	1,072
NICARAGUA	0	0	0	0	17	15	0	2	11
PARAGUAY	0	0	0	0	27	12	0	15	26
PERU	0	1	6	7	256	17	46	285	272
TRINIDAD & TOBAGO	0	0	9	9	38	14	0	24	40
URUGUAY	3	2	1	6	145	19	2	128	85
VENEZUELA	1	5	7	13	784	411	32	405	266
OTHER LAT. AM. & CAR	52	0	723	775	1,345	906	217	656	275
	651	1,268	1,901	3,820	12,547	2,953	1,267	10,861	6,693

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

(\$ Millions)										
All Banks										
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments		
	Banks	Public Sector	All Others						Total	
Asia										
CHINA-MAINLAND	202	111	14	327	1,610	717	271	1,164	355	
CHINA-TAIWAN	42	1	25	68	1,428	196	163	1,395	551	
INDIA	33	6	53	92	473	87	86	472	606	
INDONESIA	0	0	79	79	350	93	2	259	235	
IRAN	0	0	0	0	0	0	0	0	0	
IRAQ	0	0	0	0	0	0	0	0	0	
ISRAEL	154	0	4	158	314	52	110	372	78	
JORDAN	24	0	3	27	87	8	34	113	58	
KOREA	436	40	26	502	1,900	68	385	2,217	3,544	
KUWAIT	19	3	2	24	288	5	23	306	181	
MALAYSIA	8	12	12	32	387	45	39	381	210	
OMAN	0	0	2	2	174	6	1	169	197	
PAKISTAN	0	1	0	1	64	44	4	24	14	
PHILIPPINES	4	43	65	112	481	67	22	436	534	
QATAR	0	1	0	1	40	2	21	59	44	
SAUDI ARABIA	84	5	47	136	835	35	73	873	207	
SRI LANKA	0	0	0	0	56	30	0	26	28	
SYRIA	0	0	0	0	7	7	0	0	7	
THAILAND	256	44	23	323	556	38	14	532	162	
UNITED ARAB EMIRATES	33	6	73	112	664	1	10	673	172	
OTHER ASIA	0	0	71	71	97	22	2	77	88	
	1,295	273	499	2,067	9,811	1,523	1,260	9,548	7,271	
Africa										
ALGERIA	0	1	0	1	174	75	0	99	83	
CAMEROON	0	0	0	0	0	0	0	0	0	
EGYPT	0	0	1	1	552	79	5	478	437	
ETHIOPIA	0	0	0	0	5	1	0	4	3	
GABON	0	0	0	0	27	0	0	27	0	
GHANA	0	0	8	8	66	61	0	5	4	
IVORY COAST	1	1	0	2	14	4	0	10	9	
KENYA	0	0	0	0	54	7	0	47	26	
MALAWI	0	0	0	0	1	0	0	1	0	
MOROCCO	0	0	5	5	76	1	0	75	52	

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
NIGERIA	0	0	0	0	78	35	2	45	7
SENEGAL	0	0	0	0	33	4	0	29	18
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	201	0	3	204	62
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	5	0	0	5	3
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	1	4	5	52	21	2	33	31
	1	3	18	22	1,338	288	12	1,062	735
Banking Centers									
BAHAMAS	4	0	40	44	191	124	0	67	127
BAHRAIN	33	10	2	45	107	39	87	155	38
BERMUDA	35	4	637	676	6,210	2,455	888	4,643	1,056
CAYMAN ISLANDS	20	0	1,126	1,146	3,678	1,269	1,296	3,705	303
HONG KONG	130	28	141	299	1,611	1,071	322	862	696
LEBANON	1	0	0	1	141	26	10	125	131
LIBERIA	0	0	0	0	42	37	0	5	0
MACAO	0	0	0	0	5	2	11	14	3
NETHERLAND ANTILLES	1	0	102	103	29	8	115	136	20
PANAMA	0	0	5	5	412	109	15	318	305
SINGAPORE	186	17	194	397	1,119	513	156	762	240
	410	59	2,247	2,716	13,545	5,653	2,900	10,792	2,919
International & Regional Organizations									
AFRICAN REGIONAL	0	19	0	19	0	0	0	0	0
ASIAN REGIONAL	0	24	0	24	10	0	0	10	0
INTERNATIONAL	0	1,757	0	1,757	0	0	411	411	0
LATIN AMER. REGIONAL	0	445	0	445	0	0	25	25	15
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	685	0	685	100	0	387	487	0
	0	2,930	0	2,930	110	0	823	933	15
GRAND TOTALS	44,090	10,284	29,448	83,822	172,009	33,338	43,061	181,732	23,428

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	7,936	1,650	9,586	3	9,589
CANADA	9,896	2,525	12,421	908	13,329
FRANCE	17,394	11,163	28,557	710	29,267
GERMANY	59,680	10,648	70,328	3,949	74,277
ITALY	32,138	4,584	36,722	2,878	39,600
JAPAN	23,007	4,702	27,709	101	27,810
LUXEMBOURG	4,139	1,536	5,675	0	5,675
NETHERLANDS	21,876	5,974	27,850	10	27,860
SWEDEN	5,026	1,763	6,789	0	6,789
SWITZERLAND	7,409	3,589	10,998	555	11,553
UNITED KINGDOM	30,865	8,915	39,780	0	39,780
	219,366	57,049	276,415	9,114	285,529
Non G-10 Developed Countries					
AUSTRALIA	4,051	1,704	5,755	1,341	7,096
AUSTRIA	1,350	913	2,263	4	2,267
DENMARK	2,240	672	2,912	0	2,912
FINLAND	4,172	570	4,742	0	4,742
GREECE	2,672	238	2,910	836	3,746
ICELAND	168	10	178	0	178
IRELAND	2,706	929	3,635	0	3,635
NEW ZEALAND	748	203	951	201	1,152
NORWAY	3,411	585	3,996	178	4,174
PORTUGAL	1,215	571	1,786	2	1,788
SOUTH AFRICA	2,248	444	2,692	336	3,028
SPAIN	5,978	3,138	9,116	2,767	11,883
TURKEY	2,728	77	2,805	513	3,318
OTHER NON G-10 DEV.	891	368	1,259	0	1,259
	34,578	10,422	45,000	6,178	51,178

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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	344	0	344	0	344
CZECH REPUBLIC	340	78	418	0	418
HUNGARY	844	12	856	0	856
MACEDONIA	1	0	1	0	1
POLAND	570	75	645	18	663
ROMANIA	34	0	34	0	34
RUSSIA	847	0	847	1	848
SLOVAKIA	214	21	235	0	235
OTHER E. EUROPE	314	0	314	8	322
	3,508	186	3,694	27	3,721
Latin America and the Caribbean					
ARGENTINA	5,680	637	6,317	1,740	8,057
BOLIVIA	124	0	124	48	172
BRAZIL	10,420	466	10,886	4,342	15,228
CHILE	2,998	65	3,063	563	3,626
COLOMBIA	1,685	10	1,695	196	1,891
COSTA RICA	162	2	164	34	198
DOMINICAN REPUBLIC	98	0	98	23	121
ECUADOR	197	0	197	0	197
EL SALVADOR	217	0	217	91	308
GUATEMALA	330	0	330	108	438
HONDURAS	64	0	64	0	64
JAMAICA	108	1	109	48	157
MEXICO	10,025	1,804	11,829	136	11,965
NICARAGUA	28	0	28	0	28
PARAGUAY	5	0	5	0	5
PERU	699	5	704	314	1,018
TRINIDAD & TOBAGO	90	9	99	108	207
URUGUAY	375	4	379	74	453
VENEZUELA	1,766	12	1,778	98	1,876
OTHER LAT. AM. & CAR	222	769	991	0	991
	35,293	3,784	39,077	7,923	47,000

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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	567	326	893	22	915
CHINA-TAIWAN	1,326	59	1,385	112	1,497
INDIA	1,459	92	1,551	526	2,077
INDONESIA	1,696	79	1,775	0	1,775
IRAQ	8	0	8	0	8
ISRAEL	366	99	465	0	465
JORDAN	46	27	73	0	73
KOREA	4,386	494	4,880	2,248	7,128
KUWAIT	408	24	432	0	432
MALAYSIA	669	32	701	1,220	1,921
OMAN	118	0	118	7	125
PAKISTAN	49	1	50	118	168
PHILIPPINES	990	111	1,101	51	1,152
QATAR	237	1	238	0	238
SAUDI ARABIA	1,998	134	2,132	0	2,132
SRI LANKA	18	0	18	0	18
THAILAND	573	322	895	611	1,506
UNITED ARAB EMIRATES	74	109	183	0	183
OTHER ASIA	140	71	211	9	220
	15,128	1,981	17,109	4,924	22,033
Africa					
ALGERIA	109	1	110	24	134
CAMEROON	0	0	0	0	0
EGYPT	170	0	170	0	170
ETHIOPIA	2	0	2	0	2
GABON	5	0	5	0	5
GHANA	56	8	64	0	64
IVORY COAST	27	2	29	0	29
KENYA	33	0	33	0	33
MALAWI	1	0	1	0	1

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
MOROCCO	178	5	183	31	214
NIGERIA	396	0	396	0	396
SENEGAL	12	0	12	0	12
SUDAN	1	0	1	4	5
TUNISIA	64	0	64	157	221
ZAIRE	0	0	0	0	0
ZAMBIA	2	0	2	0	2
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	83	1	84	0	84
	1,140	17	1,157	216	1,373
Banking Centers					
BAHAMAS	497	44	541	0	541
BAHRAIN	444	44	488	0	488
BERMUDA	2,327	655	2,982	0	2,982
CAYMAN ISLANDS	3,066	1,134	4,200	48	4,248
HONG KONG	3,073	287	3,360	0	3,360
LEBANON	18	0	18	0	18
LIBERIA	61	0	61	0	61
MACAO	22	0	22	70	92
NETHERLAND ANTILLES	123	102	225	0	225
PANAMA	307	5	312	89	401
SINGAPORE	2,509	381	2,890	4	2,894
	12,447	2,652	15,099	211	15,310
International & Regional Organizations					
AFRICAN REGIONAL	24	19	43	0	43
ASIAN REGIONAL	40	24	64	0	64
INTERNATIONAL	942	1,757	2,699	0	2,699
LATIN AMER. REGIONAL	239	445	684	0	684
MIDEAST REGIONAL	12	0	12	0	12
W. EUROPEAN REGIONAL	907	685	1,592	0	1,592
	2,164	2,930	5,094	0	5,094
GRAND TOTALS	323,624	79,021	402,645	28,593	431,238

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:		All Others		Guarantees by:		All Others			
Banks /5	Public Sector			Banks /7	Public Sector					
G-10 and Switzerland										
BELGIUM	6,696	663	232	632	5,169	198	1,904	665	7,936	974
CANADA	10,301	356	60	2,921	6,964	1,373	540	1,019	9,896	2,049
FRANCE	17,718	4,015	344	1,412	11,947	3,177	733	1,537	17,394	5,582
GERMANY	42,614	3,902	1,687	2,134	34,891	14,147	7,794	2,848	59,680	22,943
ITALY	23,421	1,056	2,026	425	19,914	2,897	7,334	1,993	32,138	11,946
JAPAN	23,644	1,244	548	4,949	16,903	1,478	1,495	3,131	23,007	11,739
LUXEMBOURG	6,330	1,905	0	514	3,911	55	0	173	4,139	974
NETHERLANDS	20,851	2,133	713	1,915	16,090	3,806	651	1,329	21,876	6,089
SWEDEN	4,736	287	149	737	3,563	462	444	557	5,026	1,093
SWITZERLAND	6,605	620	3	1,527	4,455	1,123	22	1,809	7,409	1,925
UNITED KINGDOM	38,871	13,270	41	9,370	16,190	2,879	2,850	8,946	30,865	2,530
	201,787	29,451	5,803	26,536	139,997	31,595	23,767	24,007	219,366	67,844
Non G-10 Developed Countries										
AUSTRALIA	6,249	342	338	2,725	2,844	315	29	863	4,051	1,622
AUSTRIA	917	63	35	84	735	404	120	91	1,350	642
DENMARK	2,148	434	0	273	1,441	367	308	124	2,240	526
FINLAND	3,880	7	0	283	3,590	0	98	484	4,172	1,046
GREECE	2,952	30	288	281	2,353	0	290	29	2,672	512
ICELAND	167	0	0	0	167	0	0	1	168	100
IRELAND	2,954	132	0	1,302	1,520	339	0	847	2,706	166
NEW ZEALAND	747	96	0	54	597	0	9	142	748	137
NORWAY	5,239	0	1,920	336	2,983	153	4	271	3,411	1,149
PORTUGAL	1,062	12	95	54	901	219	27	68	1,215	301
SOUTH AFRICA	2,274	17	42	51	2,164	11	36	37	2,248	1,456
SPAIN	6,000	439	453	497	4,611	133	605	629	5,978	2,987
TURKEY	3,512	206	232	731	2,343	184	177	24	2,728	879
OTHER NON G-10 DEV.	1,253	171	16	183	883	7	0	1	891	135
	39,354	1,949	3,419	6,854	27,132	2,132	1,703	3,611	34,578	11,658

Country Exposure Lending Survey /1: September 30, 2000

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	92	1	23	0	68	0	269	7	344	24
CZECH REPUBLIC	523	85	15	86	337	0	0	3	340	42
HUNGARY	888	5	8	45	830	0	8	6	844	343
MACEDONIA	1	0	0	0	1	0	0	0	1	1
POLAND	990	0	164	347	479	0	63	28	570	127
ROMANIA	121	3	0	85	33	0	0	1	34	3
RUSSIA	1,583	3	221	709	650	0	189	8	847	435
SLOVAKIA	221	0	0	8	213	0	0	1	214	81
OTHER E. EUROPE	797	472	34	10	281	3	28	2	314	58
	5,216	569	465	1,290	2,892	3	557	56	3,508	1,114
Latin America and the Caribbean										
ARGENTINA	7,050	321	660	2,000	4,069	43	1,314	254	5,680	320
BOLIVIA	188	0	0	64	124	0	0	0	124	0
BRAZIL	10,062	230	343	2,531	6,958	254	2,534	674	10,420	621
CHILE	3,176	5	0	662	2,509	7	13	469	2,998	160
COLOMBIA	1,930	9	77	362	1,482	4	97	102	1,685	66
COSTA RICA	221	3	0	71	147	0	15	0	162	4
DOMINICAN REPUBLIC	178	2	22	56	98	0	0	0	98	3
ECUADOR	369	9	8	190	162	0	25	10	197	19
EL SALVADOR	385	6	0	175	204	0	0	13	217	8
GUATEMALA	579	0	0	249	330	0	0	0	330	9
HONDURAS	87	0	5	19	63	1	0	0	64	0
JAMAICA	150	2	12	30	106	0	2	0	108	4
MEXICO	11,130	44	868	1,550	8,668	108	713	536	10,025	1,598
NICARAGUA	38	0	0	10	28	0	0	0	28	6
PARAGUAY	27	0	0	22	5	0	0	0	5	0
PERU	1,014	4	18	321	671	0	27	1	699	45
TRINIDAD & TOBAGO	171	0	0	110	61	11	18	0	90	2
URUGUAY	603	9	42	188	364	0	11	0	375	18
VENEZUELA	2,393	11	261	684	1,437	10	221	98	1,766	87
OTHER LAT. AM. & CAR	1,478	376	7	995	100	0	0	122	222	50
	41,229	1,031	2,323	10,289	27,586	438	4,990	2,279	35,293	3,020

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

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
Asia										
CHINA-MAINLAND	1,138	75	47	649	367	70	18	112	567	83
CHINA-TAIWAN	936	86	25	248	577	193	0	556	1,326	270
INDIA	1,489	95	13	211	1,170	128	0	161	1,459	43
INDONESIA	2,952	64	330	1,133	1,425	0	16	255	1,696	267
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	294	1	1	15	277	56	6	27	366	84
JORDAN	41	0	0	8	33	3	10	0	46	14
KOREA	4,753	526	565	342	3,320	153	190	723	4,386	431
KUWAIT	421	0	5	38	378	30	0	0	408	0
MALAYSIA	750	72	15	122	541	42	16	70	669	131
OMAN	162	4	29	16	113	5	0	0	118	0
PAKISTAN	136	11	4	79	42	0	6	1	49	4
PHILIPPINES	1,233	53	166	295	719	0	115	156	990	161
QATAR	212	0	0	2	210	0	24	3	237	39
SAUDI ARABIA	2,829	49	0	941	1,839	37	26	96	1,998	0
SRI LANKA	42	20	0	4	18	0	0	0	18	0
THAILAND	726	20	2	198	506	10	13	44	573	283
UNITED ARAB EMIRATES	181	4	0	103	74	0	0	0	74	0
OTHER ASIA	178	1	0	131	46	0	94	0	140	16
	18,481	1,081	1,202	4,535	11,663	727	534	2,204	15,128	1,826
Africa										
ALGERIA	263	0	17	143	103	6	0	0	109	37
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	355	12	0	176	167	3	0	0	170	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	5	0	0	0	5	0	0	0	5	3
GHANA	49	0	0	0	49	0	7	0	56	0
IVORY COAST	22	0	2	2	18	0	9	0	27	10
KENYA	68	0	0	35	33	0	0	0	33	0
MALAWI	1	0	0	0	1	0	0	0	1	0

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

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
MOROCCO	200	0	0	24	176	2	0	0	178	12
NIGERIA	383	0	39	43	301	0	95	0	396	23
SENEGAL	37	0	13	12	12	0	0	0	12	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	75	0	0	46	29	35	0	0	64	19
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	4	0	0	2	2	0	0	0	2	0
ZIMBABWE	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	136	35	2	54	45	0	0	38	83	5
	1,602	47	73	537	945	46	111	38	1,140	109
Banking Centers										
BAHAMAS	2,318	185	11	1,772	350	1	2	144	497	32
BAHRAIN	794	352	24	51	367	62	0	15	444	0
BERMUDA	3,933	16	0	2,046	1,871	0	0	456	2,327	488
CAYMAN ISLANDS	15,171	2,814	71	10,134	2,152	17	0	897	3,066	1,713
HONG KONG	3,600	748	57	1,531	1,264	244	12	1,553	3,073	251
LEBANON	21	0	0	7	14	0	0	4	18	1
LIBERIA	362	0	0	361	1	0	0	60	61	0
MACAO	30	10	0	1	19	0	0	3	22	0
NETHERLAND ANTILLES	335	0	0	240	95	0	0	28	123	59
PANAMA	398	85	0	158	155	0	143	9	307	38
SINGAPORE	2,428	654	265	559	950	384	0	1,175	2,509	222
	29,390	4,864	428	16,860	7,238	708	157	4,344	12,447	2,804
International & Regional Organizations										
AFRICAN REGIONAL	6	0	0	0	6	0	18	0	24	5
ASIAN REGIONAL	42	0	19	0	23	0	17	0	40	23
INTERNATIONAL	1,113	0	349	0	764	0	178	0	942	796
LATIN AMER. REGIONAL	260	0	70	0	190	0	49	0	239	147
MIDEAST REGIONAL	42	0	35	0	7	0	5	0	12	0
W. EUROPEAN REGIONAL	613	0	1	0	612	13	282	0	907	537
	2,076	0	474	0	1,602	13	549	0	2,164	1,508
GRAND TOTALS	339,135	38,992	14,187	66,901	219,055	35,662	32,368	36,539	323,624	89,883

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2		
	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities	
	Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years			
G-10 and Switzerland									
BELGIUM	6,696	2,627	1,993	2,076	5,871	291	534	2,921	12,761
CANADA	10,301	1,402	2,713	6,186	5,265	3,201	1,835	11,854	11,380
FRANCE	17,718	7,254	6,133	4,331	15,566	1,158	994	3,424	3,216
GERMANY	42,614	7,937	26,416	8,261	36,181	4,166	2,267	17,031	13,467
ITALY	23,421	2,521	18,644	2,256	18,154	2,881	2,386	4,242	1,385
JAPAN	23,644	2,090	10,478	11,076	16,056	6,877	711	27,934	42,621
LUXEMBOURG	6,330	3,531	82	2,717	5,802	349	179	559	2,803
NETHERLANDS	20,851	5,643	4,443	10,765	16,189	1,657	3,005	591	1,706
SWEDEN	4,736	1,495	1,202	2,039	3,271	915	550	267	385
SWITZERLAND	6,605	1,135	231	5,239	5,726	399	480	1,416	904
UNITED KINGDOM	38,871	18,073	490	20,308	29,114	5,664	4,093	41,536	206,564
	201,787	53,708	72,825	75,254	157,195	27,558	17,034	111,775	297,192
Non G-10 Developed Countries									
AUSTRALIA	6,249	1,243	746	4,260	5,255	277	717	14,441	13,442
AUSTRIA	917	362	408	147	772	34	111	18	14
DENMARK	2,148	853	758	537	1,445	549	154	33	35
FINLAND	3,880	45	534	3,301	3,216	446	218	7	22
GREECE	2,952	118	1,614	1,220	1,197	1,518	237	4,057	3,221
ICELAND	167	130	18	19	158	5	4	0	0
IRELAND	2,954	701	56	2,197	1,897	395	662	1,060	3,265
NEW ZEALAND	747	134	175	438	478	144	125	653	452
NORWAY	5,239	362	2,911	1,966	3,440	1,456	343	198	20
PORTUGAL	1,062	156	334	572	917	137	8	422	850
SOUTH AFRICA	2,274	527	1,250	497	2,033	225	16	2,078	1,742
SPAIN	6,000	1,238	2,642	2,120	4,711	781	508	4,945	2,185
TURKEY	3,512	785	1,382	1,345	2,840	466	206	1,590	1,077
OTHER NON G-10 DEV.	1,253	183	51	1,019	1,139	31	83	0	0
	39,354	6,837	12,879	19,638	29,498	6,464	3,392	29,502	26,325

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	92	2	87	3	37	0	55	10	22
CZECH REPUBLIC	523	372	33	118	425	26	72	778	953
HUNGARY	888	387	346	155	764	68	56	904	927
MACEDONIA	1	0	1	0	1	0	0	0	0
POLAND	990	64	402	524	727	147	116	4,910	5,061
ROMANIA	121	3	5	113	64	51	6	105	163
RUSSIA	1,583	8	763	812	1,013	391	179	371	539
SLOVAKIA	221	5	88	128	112	78	31	269	298
OTHER E. EUROPE	797	528	148	121	592	139	66	133	133
	5,216	1,369	1,873	1,974	3,735	900	581	7,480	8,096
Latin America and the Caribbean									
ARGENTINA	7,050	1,004	1,300	4,746	4,482	1,706	862	8,367	6,934
BOLIVIA	188	15	0	173	144	43	1	239	191
BRAZIL	10,062	2,111	2,089	5,862	5,882	2,158	2,022	8,848	4,506
CHILE	3,176	80	517	2,579	1,220	1,692	264	3,130	2,691
COLOMBIA	1,930	184	589	1,157	820	961	149	1,257	1,085
COSTA RICA	221	4	37	180	120	54	47	117	83
DOMINICAN REPUBLIC	178	4	60	114	136	19	23	293	270
ECUADOR	369	13	78	278	297	23	49	52	101
EL SALVADOR	385	25	8	352	228	88	69	202	111
GUATEMALA	579	28	8	543	477	40	62	175	67
HONDURAS	87	6	5	76	82	5	0	33	43
JAMAICA	150	11	43	96	90	45	15	265	217
MEXICO	11,130	303	4,895	5,932	5,415	3,337	2,378	6,429	6,949
NICARAGUA	38	0	6	32	37	1	0	0	0
PARAGUAY	27	1	1	25	26	1	0	403	475
PERU	1,014	80	157	777	623	171	220	778	464
TRINIDAD & TOBAGO	171	4	8	159	18	7	146	334	226
URUGUAY	603	20	338	245	272	142	189	537	463
VENEZUELA	2,393	119	850	1,424	1,060	434	899	658	560
OTHER LAT. AM. & CAR	1,478	398	24	1,056	1,345	103	30	145	781
	41,229	4,410	11,013	25,806	22,774	11,030	7,425	32,262	26,217

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	1,138	157	98	883	556	399	183	1,084	1,401
CHINA-TAIWAN	936	185	56	695	821	56	59	10,199	11,281
INDIA	1,489	130	141	1,218	655	690	144	4,768	4,286
INDONESIA	2,952	88	435	2,429	1,981	588	383	1,482	2,281
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	294	50	79	165	190	71	33	23	28
JORDAN	41	3	21	17	26	3	12	104	161
KOREA	4,753	1,978	1,166	1,609	4,032	412	309	10,012	7,764
KUWAIT	421	226	70	125	342	52	27	0	0
MALAYSIA	750	248	41	461	555	62	133	6,203	4,983
OMAN	162	38	74	50	110	26	26	76	69
PAKISTAN	136	12	19	105	69	32	35	733	615
PHILIPPINES	1,233	97	313	823	584	458	191	2,958	3,218
QATAR	212	10	157	45	43	75	94	0	0
SAUDI ARABIA	2,829	868	289	1,672	1,896	188	745	0	0
SRI LANKA	42	37	0	5	37	4	1	60	71
THAILAND	726	83	75	568	552	119	55	3,406	2,803
UNITED ARAB EMIRATES	181	45	2	134	103	77	1	864	1,100
OTHER ASIA	178	13	21	144	119	56	3	373	1,726
	18,481	4,276	3,057	11,148	12,679	3,368	2,434	42,345	41,787
Africa									
ALGERIA	263	2	118	143	94	121	48	296	272
CAMEROON	0	0	0	0	0	0	0	15	17
EGYPT	355	41	0	314	298	11	46	520	747
ETHIOPIA	2	0	0	2	1	1	0	0	0
GABON	5	0	5	0	4	1	0	33	140
GHANA	49	7	30	12	43	6	0	0	0
IVORY COAST	22	0	19	3	8	2	12	159	180
KENYA	68	15	0	53	58	10	0	128	271

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
MALAWI	1	0	0	1	1	0	0	0	0
MOROCCO	200	10	127	63	58	72	70	128	97
NIGERIA	383	4	199	180	157	43	183	251	294
SENEGAL	37	0	17	20	36	1	0	103	110
SUDAN	1	0	1	0	1	0	0	4	0
TUNISIA	75	1	28	46	20	37	18	329	172
ZAIRE	0	0	0	0	0	0	0	8	18
ZAMBIA	4	0	0	4	3	1	0	48	61
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	136	54	3	79	94	33	9	86	253
	1,602	135	547	920	877	339	386	2,108	2,632
Banking Centers									
BAHAMAS	2,318	235	11	2,072	2,182	120	16	253	26,193
BAHRAIN	794	691	51	52	735	33	26	179	1,976
BERMUDA	3,933	21	5	3,907	3,156	461	316	0	38
CAYMAN ISLANDS	15,171	2,966	71	12,134	13,054	813	1,304	48	14,598
HONG KONG	3,600	819	59	2,722	2,459	605	536	17,487	35,540
LEBANON	21	10	4	7	16	1	4	127	192
LIBERIA	362	0	0	362	349	12	1	0	0
MACAO	30	10	0	20	30	0	0	77	139
NETHERLAND ANTILLES	335	23	0	312	300	7	28	123	257
PANAMA	398	98	116	184	225	95	78	695	606
SINGAPORE	2,428	982	298	1,148	1,991	140	297	9,558	31,184
	29,390	5,855	615	22,920	24,497	2,287	2,606	28,547	110,723
International & Regional Organizations									
AFRICAN REGIONAL	6	0	6	0	5	1	0	0	0
ASIAN REGIONAL	42	0	42	0	42	0	0	0	0
INTERNATIONAL	1,113	0	1,113	0	1,103	8	2	0	0
LATIN AMER. REGIONAL	260	0	260	0	258	2	0	0	0
MIDEAST REGIONAL	42	0	42	0	42	0	0	0	0
W. EUROPEAN REGIONAL	613	0	613	0	610	3	0	0	0
	2,076	0	2,076	0	2,060	14	2	0	0
GRAND TOTALS	339,135	76,590	104,885	157,660	253,315	51,960	33,860	254,019	512,972

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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	1,079	60	511	1,650	2,418	89	1,335	3,664	5
CANADA	886	653	986	2,525	8,053	1,471	3,113	9,695	64
FRANCE	6,814	764	3,585	11,163	12,515	498	6,757	18,774	77
GERMANY	8,883	197	1,568	10,648	12,261	753	5,365	16,873	34
ITALY	2,791	787	1,006	4,584	3,718	325	5,723	9,116	8
JAPAN	3,472	0	1,230	4,702	7,614	2,301	2,264	7,577	69
LUXEMBOURG	1,150	13	373	1,536	2,262	895	178	1,545	0
NETHERLANDS	1,678	290	4,006	5,974	10,638	1,110	1,379	10,907	279
SWEDEN	264	925	574	1,763	3,757	153	691	4,295	1
SWITZERLAND	2,212	97	1,280	3,589	4,611	371	938	5,178	17
UNITED KINGDOM	4,142	155	4,618	8,915	38,329	10,915	3,275	30,689	414
	33,371	3,941	19,737	57,049	106,176	18,881	31,018	118,313	968
Non G-10 Developed Countries									
AUSTRALIA	423	318	963	1,704	1,561	823	1,103	1,841	39
AUSTRIA	691	187	35	913	357	18	288	627	0
DENMARK	400	113	159	672	1,180	76	236	1,340	0
FINLAND	145	54	371	570	2,269	43	173	2,399	4
GREECE	158	32	48	238	734	75	53	712	22
ICELAND	9	0	1	10	44	0	6	50	0
IRELAND	744	5	180	929	1,524	656	315	1,183	4
NEW ZEALAND	108	5	90	203	115	8	46	153	1
NORWAY	159	255	171	585	2,650	67	391	2,974	21
PORTUGAL	329	166	76	571	154	12	159	301	1
SOUTH AFRICA	303	27	114	444	303	0	13	316	4
SPAIN	817	302	2,019	3,138	2,830	111	317	3,036	43
TURKEY	27	40	10	77	884	146	28	766	213
OTHER NON G-10 DEV.	18	220	130	368	207	102	3	108	3
	4,331	1,724	4,367	10,422	14,812	2,137	3,131	15,806	355

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Eastern Europe								
BULGARIA	0	0	0	0	40	0	5	45	0
CZECH REPUBLIC	54	20	4	78	479	54	1	426	14
HUNGARY	7	5	0	12	263	13	21	271	2
MACEDONIA	0	0	0	0	1	0	0	1	0
POLAND	71	1	3	75	623	325	11	309	16
ROMANIA	0	0	0	0	120	72	0	48	40
RUSSIA	0	0	0	0	112	59	0	53	6
SLOVAKIA	3	6	12	21	15	0	2	17	1
OTHER E. EUROPE	0	0	0	0	477	302	12	187	70
	135	32	19	186	2,130	825	52	1,357	149
Latin America and the Caribbean									
ARGENTINA	14	132	491	637	3,439	451	161	3,149	150
BOLIVIA	0	0	0	0	133	119	4	18	25
BRAZIL	162	50	254	466	1,040	20	336	1,356	638
CHILE	27	5	33	65	282	38	31	275	62
COLOMBIA	0	4	6	10	169	43	38	164	75
COSTA RICA	0	0	2	2	42	17	0	25	34
DOMINICAN REPUBLIC	0	0	0	0	34	0	1	35	11
ECUADOR	0	0	0	0	59	40	2	21	13
EL SALVADOR	0	0	0	0	74	33	0	41	31
GUATEMALA	0	0	0	0	51	20	0	31	59
HONDURAS	0	0	0	0	51	30	0	21	20
JAMAICA	0	0	1	1	39	22	1	18	1
MEXICO	380	1,068	356	1,804	2,210	400	240	2,050	402
NICARAGUA	0	0	0	0	13	13	0	0	3
PARAGUAY	0	0	0	0	22	12	0	10	19
PERU	0	0	5	5	134	11	46	169	74
TRINIDAD & TOBAGO	0	0	9	9	28	13	0	15	10
URUGUAY	3	0	1	4	112	7	2	107	16
VENEZUELA	0	5	7	12	530	243	26	313	126
OTHER LAT. AM. & CAR	52	0	717	769	611	491	216	336	29
	638	1,264	1,882	3,784	9,073	2,023	1,104	8,154	1,798

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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	202	110	14	326	1,530	715	202	1,017	171
CHINA-TAIWAN	36	1	22	59	1,252	170	148	1,230	383
INDIA	33	6	53	92	403	77	86	412	236
INDONESIA	0	0	79	79	280	91	2	191	156
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	97	0	2	99	228	23	86	291	15
JORDAN	24	0	3	27	35	0	3	38	30
KOREA	435	36	23	494	1,773	63	346	2,056	1,413
KUWAIT	19	3	2	24	252	5	22	269	118
MALAYSIA	8	12	12	32	376	44	33	365	183
OMAN	0	0	0	0	167	6	1	162	135
PAKISTAN	0	1	0	1	63	43	4	24	14
PHILIPPINES	4	43	64	111	379	55	20	344	218
QATAR	0	1	0	1	28	2	21	47	25
SAUDI ARABIA	82	5	47	134	696	23	73	746	152
SRI LANKA	0	0	0	0	55	30	0	25	28
THAILAND	256	44	22	322	482	37	13	458	121
UNITED ARAB EMIRATES	31	6	72	109	614	0	4	618	72
OTHER ASIA	0	0	71	71	71	9	2	64	69
	1,227	268	486	1,981	8,684	1,393	1,066	8,357	3,539
Africa									
ALGERIA	0	1	0	1	174	75	0	99	83
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	342	41	4	305	195
ETHIOPIA	0	0	0	0	4	0	0	4	3
GABON	0	0	0	0	27	0	0	27	0
GHANA	0	0	8	8	65	61	0	4	4
IVORY COAST	1	1	0	2	14	4	0	10	9
KENYA	0	0	0	0	54	7	0	47	26

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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					
	MALAWI	0	0	0					
MOROCCO	0	0	5	5	72	1	0	71	49
NIGERIA	0	0	0	0	75	32	2	45	7
SENEGAL	0	0	0	0	33	4	0	29	18
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	185	0	3	188	40
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	5	0	0	5	3
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	1	0	1	37	17	2	22	25
	1	3	13	17	1,088	242	11	857	462
Banking Centers									
BAHAMAS	4	0	40	44	142	108	0	34	64
BAHRAIN	32	10	2	44	94	28	87	153	32
BERMUDA	35	0	620	655	3,277	1,753	872	2,396	300
CAYMAN ISLANDS	20	0	1,114	1,134	3,042	818	559	2,783	123
HONG KONG	127	28	132	287	1,183	811	286	658	393
LEBANON	0	0	0	0	54	1	9	62	19
LIBERIA	0	0	0	0	0	0	0	0	0
MACAO	0	0	0	0	4	2	11	13	3
NETHERLAND ANTILLES	1	0	101	102	18	3	114	129	12
PANAMA	0	0	5	5	161	87	14	88	76
SINGAPORE	177	17	187	381	1,032	438	119	713	108
	396	55	2,201	2,652	9,007	4,049	2,071	7,029	1,130
International & Regional Organizations									
AFRICAN REGIONAL	0	19	0	19	0	0	0	0	0
ASIAN REGIONAL	0	24	0	24	10	0	0	10	0
INTERNATIONAL	0	1,757	0	1,757	0	0	397	397	0
LATIN AMER. REGIONAL	0	445	0	445	0	0	25	25	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	685	0	685	100	0	387	487	0
	0	2,930	0	2,930	110	0	809	919	0
GRAND TOTALS	40,099	10,217	28,705	79,021	151,080	29,550	39,262	160,792	8,401

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

(\$ Millions)					
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	924	12	936	0	936
CANADA	3,548	291	3,839	12	3,851
FRANCE	2,685	245	2,930	1	2,931
GERMANY	6,648	691	7,339	48	7,387
ITALY	1,268	53	1,321	0	1,321
JAPAN	4,653	135	4,788	293	5,081
LUXEMBOURG	2,619	27	2,646	3	2,649
NETHERLANDS	2,451	138	2,589	0	2,589
SWEDEN	460	19	479	0	479
SWITZERLAND	1,575	172	1,747	0	1,747
UNITED KINGDOM	5,020	821	5,841	2,996	8,837
	31,851	2,604	34,455	3,353	37,808
Non G-10 Developed Countries					
AUSTRALIA	1,204	126	1,330	166	1,496
AUSTRIA	1,501	26	1,527	0	1,527
DENMARK	3,290	67	3,357	0	3,357
FINLAND	81	19	100	0	100
GREECE	556	2	558	0	558
ICELAND	16	0	16	0	16
IRELAND	604	45	649	0	649
NEW ZEALAND	56	14	70	0	70
NORWAY	147	7	154	0	154
PORTUGAL	243	0	243	0	243
SOUTH AFRICA	277	18	295	0	295
SPAIN	443	13	456	0	456
TURKEY	777	9	786	0	786
OTHER NON G-10 DEV.	628	0	628	0	628
	9,823	346	10,169	166	10,335

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

	(\$ Millions)				
	Other Large Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	10	0	10	0	10
CZECH REPUBLIC	7	0	7	0	7
HUNGARY	3	0	3	0	3
POLAND	8	0	8	0	8
ROMANIA	4	0	4	0	4
RUSSIA	30	0	30	39	69
SLOVAKIA	10	0	10	0	10
OTHER E. EUROPE	14	0	14	0	14
	86	0	86	39	125
Latin America and the Caribbean					
ARGENTINA	2,254	5	2,259	629	2,888
BOLIVIA	34	0	34	0	34
BRAZIL	2,479	12	2,491	1,245	3,736
CHILE	522	0	522	147	669
COLOMBIA	303	0	303	0	303
COSTA RICA	37	0	37	0	37
DOMINICAN REPUBLIC	61	0	61	0	61
ECUADOR	40	0	40	0	40
EL SALVADOR	48	0	48	0	48
GUATEMALA	53	0	53	0	53
HONDURAS	6	0	6	0	6
JAMAICA	0	0	0	0	0
MEXICO	1,581	8	1,589	35	1,624
NICARAGUA	8	0	8	0	8
PARAGUAY	1	0	1	0	1
PERU	373	2	375	54	429
TRINIDAD & TOBAGO	31	0	31	0	31
URUGUAY	201	2	203	304	507
VENEZUELA	192	1	193	0	193
OTHER LAT. AM. & CAR	238	6	244	0	244
	8,462	36	8,498	2,414	10,912

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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	228	1	229	3	232
CHINA-TAIWAN	347	8	355	28	383
INDIA	243	0	243	0	243
INDONESIA	80	0	80	0	80
IRAN	0	0	0	0	0
IRAQ	24	0	24	0	24
ISRAEL	361	41	402	0	402
JORDAN	12	0	12	0	12
KOREA	1,602	1	1,603	430	2,033
KUWAIT	84	0	84	0	84
MALAYSIA	281	0	281	0	281
OMAN	22	2	24	0	24
PHILIPPINES	268	1	269	0	269
QATAR	13	0	13	0	13
SAUDI ARABIA	319	2	321	0	321
THAILAND	126	1	127	0	127
UNITED ARAB EMIRATES	106	3	109	0	109
OTHER ASIA	22	0	22	0	22
	4,138	60	4,198	461	4,659
Africa					
ALGERIA	10	0	10	0	10
EGYPT	99	1	100	0	100
ETHIOPIA	0	0	0	0	0
IVORY COAST	5	0	5	0	5
KENYA	17	0	17	0	17
MOROCCO	30	0	30	0	30
NIGERIA	0	0	0	0	0
TUNISIA	9	0	9	0	9
ZIMBABWE	2	0	2	0	2
OTHER AFRICA	0	0	0	0	0
	172	1	173	0	173

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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	133	0	133	0	133
BAHRAIN	118	1	119	0	119
BERMUDA	336	16	352	0	352
CAYMAN ISLANDS	103	12	115	0	115
HONG KONG	720	12	732	26	758
LEBANON	47	1	48	0	48
LIBERIA	92	0	92	0	92
MACAO	0	0	0	0	0
NETHERLAND ANTILLES	36	1	37	0	37
PANAMA	213	0	213	2	215
SINGAPORE	312	9	321	0	321
	2,110	52	2,162	28	2,190
International & Regional Organizations					
LATIN AMER. REGIONAL	75	0	75	0	75
	75	0	75	0	75
GRAND TOTALS	56,717	3,099	59,816	6,461	66,277

Country Exposure Lending Survey /1: September 30, 2000

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
G-10 and Switzerland										
BELGIUM	967	2	35	100	830	72	15	7	924	0
CANADA	2,053	0	0	63	1,990	1,194	0	364	3,548	0
FRANCE	2,184	100	115	123	1,846	793	0	46	2,685	0
GERMANY	4,193	132	63	171	3,827	2,436	0	385	6,648	0
ITALY	689	80	0	4	605	589	0	74	1,268	0
JAPAN	718	244	0	132	342	4,102	0	209	4,653	0
LUXEMBOURG	2,629	33	0	1	2,595	8	0	16	2,619	0
NETHERLANDS	1,826	34	84	153	1,555	803	0	93	2,451	0
SWEDEN	393	2	0	3	388	64	0	8	460	0
SWITZERLAND	1,443	5	0	247	1,191	119	0	265	1,575	0
UNITED KINGDOM	8,972	4,875	0	308	3,789	951	0	280	5,020	1
	26,067	5,507	297	1,305	18,958	11,131	15	1,747	31,851	1
Non G-10 Developed Countries										
AUSTRALIA	1,161	15	32	199	915	156	25	108	1,204	0
AUSTRIA	1,425	0	53	95	1,277	224	0	0	1,501	0
DENMARK	3,318	0	0	32	3,286	4	0	0	3,290	0
FINLAND	57	0	0	3	54	26	0	1	81	0
GREECE	206	6	0	21	179	19	0	358	556	0
ICELAND	16	0	0	0	16	0	0	0	16	0
IRELAND	623	68	0	81	474	47	0	83	604	0
NEW ZEALAND	22	5	0	1	16	25	0	15	56	0
NORWAY	147	0	0	0	147	0	0	0	147	0
PORTUGAL	224	0	0	0	224	19	0	0	243	0
SOUTH AFRICA	131	0	0	0	131	141	0	5	277	0
SPAIN	255	15	0	0	240	150	0	53	443	0
TURKEY	878	110	1	25	742	35	0	0	777	0
OTHER NON G-10 DEV.	585	2	0	67	516	8	0	104	628	0
	9,048	221	86	524	8,217	854	25	727	9,823	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			
Eastern Europe										
BULGARIA	12	0	2	0	10	0	0	0	10	0
CZECH REPUBLIC	7	0	0	0	7	0	0	0	7	0
HUNGARY	3	0	0	0	3	0	0	0	3	0
POLAND	13	5	0	0	8	0	0	0	8	0
ROMANIA	4	0	0	0	4	0	0	0	4	0
RUSSIA	132	55	0	47	30	0	0	0	30	0
SLOVAKIA	10	0	0	0	10	0	0	0	10	0
OTHER E. EUROPE	89	39	0	36	14	0	0	0	14	0
	270	99	2	83	86	0	0	0	86	0
Latin America and the Caribbean										
ARGENTINA	3,389	292	0	945	2,152	52	0	50	2,254	113
BOLIVIA	35	0	0	1	34	0	0	0	34	1
BRAZIL	2,989	77	0	1,153	1,759	332	0	388	2,479	70
CHILE	520	0	0	34	486	21	0	15	522	33
COLOMBIA	379	0	0	78	301	2	0	0	303	8
COSTA RICA	133	0	75	21	37	0	0	0	37	0
DOMINICAN REPUBLIC	74	4	0	9	61	0	0	0	61	0
ECUADOR	81	14	0	27	40	0	0	0	40	0
EL SALVADOR	66	5	0	13	48	0	0	0	48	0
GUATEMALA	89	3	0	33	53	0	0	0	53	0
HONDURAS	23	4	0	13	6	0	0	0	6	0
JAMAICA	0	0	0	0	0	0	0	0	0	0
MEXICO	1,967	5	182	302	1,478	103	0	0	1,581	3
NICARAGUA	0	0	0	0	0	0	0	8	8	0
PARAGUAY	1	0	0	0	1	0	0	0	1	0
PERU	440	15	0	57	368	0	5	0	373	0
TRINIDAD & TOBAGO	31	0	0	0	31	0	0	0	31	0
URUGUAY	253	6	0	70	177	3	0	21	201	0
VENEZUELA	289	2	45	62	180	5	0	7	192	0
OTHER LAT. AM. & CAR	560	136	0	196	228	0	0	10	238	0
	11,319	563	302	3,014	7,440	518	5	499	8,462	228

Country Exposure Lending Survey /1: September 30, 2000

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	178	0	0	0	178	24	0	26	228	0
CHINA-TAIWAN	403	213	0	63	127	148	5	67	347	0
INDIA	294	58	0	0	236	3	0	4	243	2
INDONESIA	263	11	0	190	62	3	0	15	80	2
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	374	22	0	23	329	5	0	27	361	0
JORDAN	26	15	0	0	11	1	0	0	12	0
KOREA	1,916	317	0	45	1,554	12	0	36	1,602	24
KUWAIT	69	0	0	0	69	5	0	10	84	0
MALAYSIA	266	3	0	12	251	25	0	5	281	14
OMAN	20	0	0	0	20	2	0	0	22	0
PHILIPPINES	520	127	117	12	264	4	0	0	268	0
QATAR	13	0	0	0	13	0	0	0	13	0
SAUDI ARABIA	319	0	0	0	319	0	0	0	319	0
THAILAND	108	1	0	11	96	11	0	19	126	28
UNITED ARAB EMIRATES	102	7	0	5	90	16	0	0	106	0
OTHER ASIA	38	1	0	17	20	1	0	1	22	0
	4,939	775	117	384	3,663	260	5	210	4,138	70
Africa										
ALGERIA	10	0	0	0	10	0	0	0	10	0
EGYPT	108	3	0	8	97	2	0	0	99	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
IVORY COAST	5	0	0	0	5	0	0	0	5	0
KENYA	72	55	0	0	17	0	0	0	17	0
MOROCCO	28	0	0	0	28	2	0	0	30	9
NIGERIA	0	0	0	0	0	0	0	0	0	0
TUNISIA	9	0	0	0	9	0	0	0	9	0
ZIMBABWE	2	0	0	0	2	0	0	0	2	0
OTHER AFRICA	25	4	0	21	0	0	0	0	0	0
	259	62	0	29	168	4	0	0	172	9

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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	219	81	0	9	129	0	0	4	133	0
BAHRAIN	121	17	0	1	103	0	0	15	118	0
BERMUDA	275	0	0	26	249	2	0	85	336	0
CAYMAN ISLANDS	1,465	514	0	892	59	0	0	44	103	0
HONG KONG	1,579	933	0	295	351	212	0	157	720	0
LEBANON	54	1	2	5	46	1	0	0	47	0
LIBERIA	376	0	0	284	92	0	0	0	92	0
MACAO	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	79	9	0	61	9	0	0	27	36	0
PANAMA	532	16	0	351	165	0	0	48	213	0
SINGAPORE	552	257	0	99	196	105	0	11	312	0
	5,252	1,828	2	2,023	1,399	320	0	391	2,110	0
International & Regional Organizations										
LATIN AMER. REGIONAL	0	0	0	0	0	51	3	21	75	0
	0	0	0	0	0	51	3	21	75	0
GRAND TOTALS	57,154	9,055	806	7,362	39,931	13,138	53	3,595	56,717	308

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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	967	464	398	105	609	0	358	0	6
CANADA	2,053	184	54	1,815	1,553	249	251	260	275
FRANCE	2,184	1,087	324	773	1,080	346	758	1	15
GERMANY	4,193	2,433	1,426	334	1,341	187	2,665	269	255
ITALY	689	616	0	73	677	1	11	0	27
JAPAN	718	355	0	363	566	24	128	587	307
LUXEMBOURG	2,629	72	0	2,557	67	24	2,537	4	36
NETHERLANDS	1,826	376	881	569	416	135	1,275	0	14
SWEDEN	393	42	267	84	55	16	322	0	2
SWITZERLAND	1,443	209	748	486	355	105	983	0	6
UNITED KINGDOM	8,972	7,303	0	1,669	8,200	425	347	13,469	12,582
	26,067	13,141	4,098	8,828	14,919	1,512	9,635	14,590	13,525
Non G-10 Developed Countries									
AUSTRALIA	1,161	41	516	604	52	9	1,100	1,323	1,305
AUSTRIA	1,425	211	1,087	127	203	0	1,222	0	8
DENMARK	3,318	203	0	3,115	259	21	3,038	0	7
FINLAND	57	35	0	22	23	18	16	0	0
GREECE	206	46	0	160	120	70	16	0	0
ICELAND	16	16	0	0	0	0	16	0	0
IRELAND	623	338	148	137	418	45	160	0	86
NEW ZEALAND	22	6	0	16	22	0	0	0	1
NORWAY	147	19	60	68	43	4	100	0	0
PORTUGAL	224	224	0	0	224	0	0	0	0
SOUTH AFRICA	131	79	50	2	130	1	0	0	0
SPAIN	255	225	0	30	255	0	0	0	22
TURKEY	878	760	22	96	675	184	19	0	0
OTHER NON G-10 DEV.	585	7	1	577	11	81	493	0	142
	9,048	2,210	1,884	4,954	2,435	433	6,180	1,323	1,571

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	12	4	8	0	4	0	8	0	0
CZECH REPUBLIC	7	1	0	6	1	2	4	0	0
HUNGARY	3	3	0	0	3	0	0	0	0
POLAND	13	9	0	4	5	4	4	0	0
ROMANIA	4	0	0	4	0	0	4	0	0
RUSSIA	132	63	0	69	37	95	0	50	11
SLOVAKIA	10	0	0	10	0	10	0	0	0
OTHER E. EUROPE	89	48	0	41	32	42	15	0	0
	270	128	8	134	82	153	35	50	11
Latin America and the Caribbean									
ARGENTINA	3,389	816	415	2,158	2,190	915	284	6,236	5,607
BOLIVIA	35	34	0	1	34	1	0	0	0
BRAZIL	2,989	883	724	1,382	1,240	1,171	578	6,030	4,813
CHILE	520	52	4	464	297	204	19	1,056	923
COLOMBIA	379	150	42	187	252	114	13	123	124
COSTA RICA	133	31	78	24	131	2	0	0	0
DOMINICAN REPUBLIC	74	58	0	16	61	13	0	0	0
ECUADOR	81	40	1	40	62	14	5	0	0
EL SALVADOR	66	50	0	16	57	9	0	0	0
GUATEMALA	89	46	0	43	81	8	0	0	0
HONDURAS	23	7	0	16	20	3	0	0	0
JAMAICA	0	0	0	0	0	0	0	0	0
MEXICO	1,967	342	854	771	873	388	706	415	591
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	1	0	0	1	1	0	0	0	0
PERU	440	142	0	298	283	112	45	196	142
TRINIDAD & TOBAGO	31	16	0	15	31	0	0	0	4
URUGUAY	253	81	10	162	227	23	3	685	510
VENEZUELA	289	31	185	73	88	23	178	0	0
OTHER LAT. AM. & CAR	560	307	0	253	461	51	48	0	7
	11,319	3,086	2,313	5,920	6,389	3,051	1,879	14,741	12,721

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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	178	117	0	61	177	1	0	9	6
CHINA-TAIWAN	403	268	0	135	341	27	35	52	26
INDIA	294	285	0	9	292	2	0	0	0
INDONESIA	263	30	0	233	252	11	0	0	1
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0
ISRAEL	374	27	292	55	101	90	183	0	0
JORDAN	26	25	0	1	13	13	0	0	0
KOREA	1,916	1,493	15	408	1,778	99	39	529	99
KUWAIT	69	60	0	9	47	21	0	0	13
MALAYSIA	266	240	1	25	252	0	14	0	0
OMAN	20	20	0	0	20	0	0	0	2
PHILIPPINES	520	368	133	19	386	13	121	0	0
QATAR	13	9	4	0	10	3	0	0	0
SAUDI ARABIA	319	90	153	76	101	218	0	0	4
THAILAND	108	23	3	82	74	6	28	0	9
UNITED ARAB EMIRATES	102	46	0	56	90	12	0	0	0
OTHER ASIA	38	2	0	36	22	0	16	0	35
	4,939	3,103	625	1,211	3,986	516	436	590	195
Africa									
ALGERIA	10	6	0	4	6	0	4	0	0
EGYPT	108	100	0	8	80	28	0	0	3
ETHIOPIA	0	0	0	0	0	0	0	0	0
IVORY COAST	5	5	0	0	5	0	0	0	0
KENYA	72	72	0	0	65	7	0	0	0
MOROCCO	28	2	26	0	2	6	20	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	9	9	0	0	9	0	0	0	0
ZIMBABWE	2	2	0	0	2	0	0	0	0
OTHER AFRICA	25	4	0	21	22	3	0	0	1
	259	200	26	33	191	44	24	0	4

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	219	90	0	129	179	35	5	0	0
BAHRAIN	121	95	0	26	98	23	0	0	2
BERMUDA	275	0	0	275	33	221	21	0	22
CAYMAN ISLANDS	1,465	526	0	939	763	528	174	7	72
HONG KONG	1,579	1,172	0	407	1,135	119	325	452	1,856
LEBANON	54	29	20	5	35	2	17	0	0
LIBERIA	376	0	0	376	24	178	174	0	0
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	79	15	0	64	23	0	56	0	0
PANAMA	532	117	0	415	142	169	221	238	238
SINGAPORE	552	368	0	184	488	12	52	232	2,059
	5,252	2,412	20	2,820	2,920	1,287	1,045	929	4,249
International & Regional Organizations									
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	57,154	24,280	8,974	23,900	30,922	6,996	19,234	32,223	32,276

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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	11	0	1	12	326	0	106	432	12
CANADA	172	13	106	291	1,061	1	98	1,158	206
FRANCE	238	0	7	245	347	4	63	406	200
GERMANY	667	9	15	691	317	1	58	374	207
ITALY	47	0	6	53	271	0	0	271	69
JAPAN	122	0	13	135	159	37	78	200	255
LUXEMBOURG	20	5	2	27	160	0	5	165	18
NETHERLANDS	125	0	13	138	618	0	3	621	96
SWEDEN	18	1	0	19	162	0	0	162	56
SWITZERLAND	158	8	6	172	446	6	115	555	261
UNITED KINGDOM	629	6	186	821	3,017	366	25	2,676	1,045
	2,207	42	355	2,604	6,884	415	551	7,020	2,425
Non G-10 Developed Countries									
AUSTRALIA	59	0	67	126	268	0	3	271	11
AUSTRIA	24	0	2	26	89	0	0	89	96
DENMARK	67	0	0	67	8	0	0	8	7
FINLAND	19	0	0	19	101	0	0	101	80
GREECE	2	0	0	2	33	0	1	34	67
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	9	1	35	45	291	2	0	289	22
NEW ZEALAND	13	0	1	14	4	0	0	4	0
NORWAY	7	0	0	7	28	12	0	16	7
PORTUGAL	0	0	0	0	29	0	14	43	40
SOUTH AFRICA	14	0	4	18	5	0	0	5	30
SPAIN	13	0	0	13	44	0	0	44	9
TURKEY	9	0	0	9	157	6	24	175	700
OTHER NON G-10 DEV.	0	0	0	0	9	1	0	8	4
	236	1	109	346	1,066	21	42	1,087	1,073

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	8	0	0	8	0
HUNGARY	0	0	0	0	0	0	0	0	0
POLAND	0	0	0	0	1	0	0	1	0
ROMANIA	0	0	0	0	1	0	0	1	1
RUSSIA	0	0	0	0	25	14	0	11	100
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	63	61	0	2	63
	0	0	0	0	98	75	0	23	164
Latin America and the Caribbean									
ARGENTINA	0	0	5	5	190	10	5	185	730
BOLIVIA	0	0	0	0	3	0	0	3	5
BRAZIL	6	0	6	12	139	54	62	147	466
CHILE	0	0	0	0	87	1	1	87	174
COLOMBIA	0	0	0	0	42	6	0	36	61
COSTA RICA	0	0	0	0	7	0	0	7	20
DOMINICAN REPUBLIC	0	0	0	0	21	1	0	20	34
ECUADOR	0	0	0	0	12	2	0	10	39
EL SALVADOR	0	0	0	0	24	0	0	24	37
GUATEMALA	0	0	0	0	18	0	0	18	43
HONDURAS	0	0	0	0	7	0	0	7	8
JAMAICA	0	0	0	0	4	0	0	4	4
MEXICO	6	1	1	8	155	9	0	146	377
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0	0	0
PERU	0	1	1	2	91	3	0	88	76
TRINIDAD & TOBAGO	0	0	0	0	10	1	0	9	29
URUGUAY	0	2	0	2	18	10	0	8	39
VENEZUELA	1	0	0	1	49	0	0	49	55
OTHER LAT. AM. & CAR	0	0	6	6	532	265	0	267	189
	13	4	19	36	1,409	362	68	1,115	2,386

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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	0	1	0	1	67	0	65	132	171
CHINA-TAIWAN	5	0	3	8	113	1	0	112	117
INDIA	0	0	0	0	57	8	0	49	315
INDONESIA	0	0	0	0	65	1	0	64	76
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	39	0	2	41	27	4	0	23	6
JORDAN	0	0	0	0	39	8	5	36	25
KOREA	1	0	0	1	71	0	15	86	1,532
KUWAIT	0	0	0	0	36	0	1	37	63
MALAYSIA	0	0	0	0	2	0	2	4	13
OMAN	0	0	2	2	1	0	0	1	1
PHILIPPINES	0	0	1	1	36	10	2	28	246
QATAR	0	0	0	0	3	0	0	3	3
SAUDI ARABIA	2	0	0	2	118	0	0	118	40
THAILAND	0	0	1	1	48	0	0	48	34
UNITED ARAB EMIRATES	2	0	1	3	48	1	6	53	96
OTHER ASIA	0	0	0	0	19	6	0	13	2
	49	1	10	60	750	39	96	807	2,740
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	1	1	176	28	1	149	189
ETHIOPIA	0	0	0	0	1	1	0	0	0
IVORY COAST	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	4	0	0	4	3
NIGERIA	0	0	0	0	3	3	0	0	0
TUNISIA	0	0	0	0	15	0	0	15	21
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	14	3	0	11	5
	0	0	1	1	213	35	1	179	218

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
Banking Centers									
BAHAMAS	0	0	0	0	27	6	0	21	37
BAHRAIN	1	0	0	1	13	11	0	2	6
BERMUDA	0	4	12	16	1,706	106	1	1,601	512
CAYMAN ISLANDS	0	0	12	12	238	102	0	136	165
HONG KONG	3	0	9	12	164	98	35	101	219
LEBANON	1	0	0	1	79	25	1	55	107
LIBERIA	0	0	0	0	42	37	0	5	0
MACAO	0	0	0	0	1	0	0	1	0
NETHERLAND ANTILLES	0	0	1	1	5	0	0	5	8
PANAMA	0	0	0	0	185	18	0	167	103
SINGAPORE	8	0	1	9	54	50	30	34	122
	13	4	35	52	2,514	453	67	2,128	1,279
International & Regional Organizations									
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	2,518	52	529	3,099	12,934	1,400	825	12,359	10,285

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	702	2	704	0	704
CANADA	1,562	227	1,789	601	2,390
FRANCE	1,313	50	1,363	6	1,369
GERMANY	1,568	525	2,093	6	2,099
ITALY	1,002	4	1,006	0	1,006
JAPAN	3,025	38	3,063	27	3,090
LUXEMBOURG	86	0	86	0	86
NETHERLANDS	1,639	38	1,677	1	1,678
SWEDEN	700	12	712	5	717
SWITZERLAND	768	238	1,006	0	1,006
UNITED KINGDOM	2,252	342	2,594	1,199	3,793
	14,617	1,476	16,093	1,845	17,938
Non G-10 Developed Countries					
AUSTRALIA	649	45	694	0	694
AUSTRIA	770	4	774	0	774
DENMARK	371	35	406	2	408
FINLAND	118	1	119	0	119
GREECE	77	0	77	0	77
IRELAND	311	4	315	14	329
NEW ZEALAND	88	3	91	0	91
NORWAY	293	1	294	1	295
PORTUGAL	352	0	352	0	352
SOUTH AFRICA	54	0	54	0	54
SPAIN	518	0	518	0	518
TURKEY	213	0	213	0	213
OTHER NON G-10 DEV.	32	91	123	0	123
	3,846	184	4,030	17	4,047

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	4	0	4	0	4
CZECH REPUBLIC	8	0	8	0	8
HUNGARY	3	0	3	0	3
MACEDONIA	0	0	0	0	0
POLAND	33	0	33	0	33
ROMANIA	0	0	0	0	0
RUSSIA	3	0	3	0	3
SLOVAKIA	3	0	3	0	3
OTHER E. EUROPE	71	0	71	0	71
	125	0	125	0	125
Latin America and the Caribbean					
ARGENTINA	939	0	939	36	975
BOLIVIA	104	0	104	0	104
BRAZIL	2,176	0	2,176	0	2,176
CHILE	166	0	166	0	166
COLOMBIA	125	0	125	0	125
COSTA RICA	65	0	65	0	65
DOMINICAN REPUBLIC	304	0	304	0	304
ECUADOR	126	0	126	0	126
EL SALVADOR	182	0	182	0	182
GUATEMALA	291	0	291	0	291
HONDURAS	159	0	159	0	159
JAMAICA	53	0	53	0	53
MEXICO	2,624	0	2,624	24	2,648
NICARAGUA	21	0	21	0	21
PARAGUAY	14	0	14	0	14
PERU	210	0	210	0	210
TRINIDAD & TOBAGO	15	0	15	0	15
URUGUAY	163	0	163	9	172
VENEZUELA	225	0	225	0	225
OTHER LAT. AM. & CAR	165	0	165	0	165
	8,127	0	8,127	69	8,196

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	19	0	19	0	19
CHINA-TAIWAN	178	1	179	15	194
INDIA	54	0	54	0	54
INDONESIA	47	0	47	0	47
IRAQ	16	0	16	0	16
ISRAEL	568	18	586	0	586
JORDAN	156	0	156	0	156
KOREA	775	7	782	126	908
KUWAIT	3	0	3	0	3
MALAYSIA	61	0	61	0	61
OMAN	81	0	81	0	81
PAKISTAN	0	0	0	0	0
PHILIPPINES	148	0	148	0	148
QATAR	11	0	11	0	11
SAUDI ARABIA	58	0	58	0	58
SRI LANKA	1	0	1	0	1
SYRIA	0	0	0	0	0
THAILAND	50	0	50	0	50
UNITED ARAB EMIRATES	1	0	1	0	1
OTHER ASIA	17	0	17	14	31
	2,244	26	2,270	155	2,425
Africa					
ALGERIA	7	0	7	0	7
EGYPT	22	0	22	0	22
GHANA	4	0	4	0	4
MOROCCO	24	0	24	0	24
NIGERIA	4	0	4	0	4
TUNISIA	1	0	1	0	1
OTHER AFRICA	20	4	24	0	24
	82	4	86	0	86

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	92	0	92	0	92
BAHRAIN	7	0	7	0	7
BERMUDA	198	5	203	0	203
CAYMAN ISLANDS	117	0	117	0	117
HONG KONG	455	0	455	5	460
LEBANON	13	0	13	0	13
LIBERIA	2	0	2	0	2
NETHERLAND ANTILLES	8	0	8	54	62
PANAMA	255	0	255	19	274
SINGAPORE	47	7	54	0	54
	1,194	12	1,206	78	1,284
International & Regional Organizations					
AFRICAN REGIONAL	10	0	10	0	10
ASIAN REGIONAL	5	0	5	0	5
INTERNATIONAL	74	0	74	0	74
LATIN AMER. REGIONAL	46	0	46	0	46
W. EUROPEAN REGIONAL	1	0	1	0	1
	136	0	136	0	136
GRAND TOTALS	30,371	1,702	32,073	2,164	34,237

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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	434	39	0	1	394	308	0	0	702	0
CANADA	1,223	153	0	170	900	311	24	327	1,562	0
FRANCE	1,170	239	29	50	852	400	19	42	1,313	0
GERMANY	831	65	0	46	720	759	9	80	1,568	0
ITALY	374	31	0	8	335	644	0	23	1,002	0
JAPAN	306	7	0	13	286	1,411	0	1,328	3,025	0
LUXEMBOURG	62	8	0	3	51	1	0	34	86	0
NETHERLANDS	1,510	40	0	116	1,354	209	0	76	1,639	0
SWEDEN	544	20	0	0	524	140	0	36	700	0
SWITZERLAND	476	0	0	11	465	285	0	18	768	0
UNITED KINGDOM	3,999	1,933	0	291	1,775	220	0	257	2,252	1
	10,929	2,535	29	709	7,656	4,688	52	2,221	14,617	1
Non G-10 Developed Countries										
AUSTRALIA	465	0	0	1	464	95	0	90	649	1
AUSTRIA	633	2	0	0	631	139	0	0	770	0
DENMARK	180	10	0	0	170	198	0	3	371	2
FINLAND	84	0	0	0	84	34	0	0	118	0
GREECE	86	9	0	2	75	2	0	0	77	0
IRELAND	201	38	0	7	156	153	0	2	311	0
NEW ZEALAND	84	2	0	0	82	0	0	6	88	0
NORWAY	174	10	11	0	153	140	0	0	293	0
PORTUGAL	161	0	0	1	160	192	0	0	352	0
SOUTH AFRICA	38	0	0	0	38	16	0	0	54	0
SPAIN	354	40	0	10	304	190	0	24	518	0
TURKEY	386	54	3	131	198	12	0	3	213	0
OTHER NON G-10 DEV.	37	0	0	21	16	15	0	1	32	0
	2,883	165	14	173	2,531	1,186	0	129	3,846	3

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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	4	0	0	0	4	0	0	0	4	0
CZECH REPUBLIC	8	0	0	0	8	0	0	0	8	0
HUNGARY	4	1	0	0	3	0	0	0	3	0
MACEDONIA	0	0	0	0	0	0	0	0	0	0
POLAND	33	0	0	0	33	0	0	0	33	0
ROMANIA	0	0	0	0	0	0	0	0	0	0
RUSSIA	7	2	2	0	3	0	0	0	3	0
SLOVAKIA	3	0	0	0	3	0	0	0	3	0
OTHER E. EUROPE	113	8	30	5	70	0	0	1	71	0
	172	11	32	5	124	0	0	1	125	0
Latin America and the Caribbean										
ARGENTINA	1,071	27	0	141	903	18	3	15	939	1
BOLIVIA	104	0	0	0	104	0	0	0	104	0
BRAZIL	2,545	100	39	361	2,045	77	0	54	2,176	1
CHILE	203	1	0	42	160	0	0	6	166	0
COLOMBIA	137	0	0	14	123	0	1	1	125	0
COSTA RICA	71	0	0	6	65	0	0	0	65	0
DOMINICAN REPUBLIC	415	24	1	86	304	0	0	0	304	0
ECUADOR	168	0	7	36	125	0	0	1	126	0
EL SALVADOR	194	1	0	14	179	0	0	3	182	0
GUATEMALA	319	6	0	25	288	3	0	0	291	0
HONDURAS	222	31	0	41	150	9	0	0	159	0
JAMAICA	115	1	0	62	52	0	0	1	53	0
MEXICO	3,166	16	96	575	2,479	19	13	113	2,624	3
NICARAGUA	26	2	0	3	21	0	0	0	21	0
PARAGUAY	20	0	0	6	14	0	0	0	14	0
PERU	284	32	0	42	210	0	0	0	210	0
TRINIDAD & TOBAGO	59	0	0	44	15	0	0	0	15	0
URUGUAY	233	22	1	49	161	0	0	2	163	0
VENEZUELA	436	1	105	112	218	0	0	7	225	0
OTHER LAT. AM. & CAR	810	317	95	233	165	0	0	0	165	0
	10,598	581	344	1,892	7,781	126	17	203	8,127	5

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
	Borrowings of:					Guarantees by:				
	Banks /5	Public Sector	All Others			Banks /7	Public Sector	All Others		
Asia										
CHINA-MAINLAND	18	4	0	2	12	0	0	7	19	2
CHINA-TAIWAN	104	12	0	3	89	49	2	38	178	0
INDIA	62	8	0	0	54	0	0	0	54	0
INDONESIA	47	1	0	1	45	0	0	2	47	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	485	15	33	4	433	21	22	92	568	0
JORDAN	120	4	2	0	114	0	0	42	156	0
KOREA	743	59	0	0	684	26	0	65	775	1
KUWAIT	3	0	0	0	3	0	0	0	3	0
MALAYSIA	61	0	0	0	61	0	0	0	61	0
OMAN	61	0	0	0	61	20	0	0	81	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	206	62	0	0	144	2	0	2	148	0
QATAR	11	0	0	0	11	0	0	0	11	0
SAUDI ARABIA	59	0	0	1	58	0	0	0	58	0
SRI LANKA	1	0	0	0	1	0	0	0	1	0
SYRIA	0	0	0	0	0	0	0	0	0	0
THAILAND	52	3	0	17	32	17	0	1	50	0
UNITED ARAB EMIRATES	3	1	0	1	1	0	0	0	1	0
OTHER ASIA	123	4	19	84	16	0	0	1	17	0
	2,175	173	54	113	1,835	135	24	250	2,244	3
Africa										
ALGERIA	16	0	0	9	7	0	0	0	7	0
EGYPT	42	20	0	0	22	0	0	0	22	0
GHANA	5	0	0	1	4	0	0	0	4	0
MOROCCO	24	0	0	0	24	0	0	0	24	0
NIGERIA	6	0	2	0	4	0	0	0	4	0
TUNISIA	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	20	0	0	0	20	0	0	0	20	0
	114	20	2	10	82	0	0	0	82	0

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	157	79	0	48	30	56	0	6	92	0
BAHRAIN	7	0	0	0	7	0	0	0	7	0
BERMUDA	168	0	0	39	129	4	1	64	198	0
CAYMAN ISLANDS	1,140	931	7	158	44	35	0	38	117	0
HONG KONG	582	206	0	6	370	22	0	63	455	1
LEBANON	15	0	0	2	13	0	0	0	13	0
LIBERIA	2	0	0	0	2	0	0	0	2	0
NETHERLAND ANTILLES	43	0	0	35	8	0	0	0	8	0
PANAMA	337	2	0	80	255	0	0	0	255	0
SINGAPORE	215	151	36	6	22	10	0	15	47	0
	2,666	1,369	43	374	880	127	1	186	1,194	1
International & Regional Organizations										
AFRICAN REGIONAL	10	0	0	0	10	0	0	0	10	0
ASIAN REGIONAL	5	0	0	0	5	0	0	0	5	0
INTERNATIONAL	24	0	0	0	24	0	50	0	74	0
LATIN AMER. REGIONAL	46	0	0	0	46	0	0	0	46	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	86	0	0	0	86	0	50	0	136	0
GRAND TOTALS	29,623	4,854	518	3,276	20,975	6,262	144	2,990	30,371	13

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	434	176	35	223	179	14	241	4	4
CANADA	1,223	343	96	785	739	287	198	2,496	1,895
FRANCE	1,170	680	51	439	776	45	349	30	24
GERMANY	831	479	72	280	422	69	340	73	68
ITALY	374	350	5	19	353	21	0	0	0
JAPAN	306	171	15	120	205	16	85	133	202
LUXEMBOURG	62	57	0	5	23	0	39	0	0
NETHERLANDS	1,510	280	8	1,222	299	138	1,073	59	58
SWEDEN	544	259	30	255	254	10	280	86	81
SWITZERLAND	476	248	14	214	287	15	174	1	2
UNITED KINGDOM	3,999	2,312	28	1,659	2,524	1,168	307	4,362	6,670
	10,929	5,355	354	5,221	6,061	1,783	3,086	7,244	9,004
Non G-10 Developed Countries									
AUSTRALIA	465	138	50	277	90	15	360	0	0
AUSTRIA	633	391	21	221	374	15	244	0	0
DENMARK	180	93	7	80	73	10	97	30	28
FINLAND	84	21	0	63	3	0	81	0	0
GREECE	86	16	4	66	22	52	12	0	0
IRELAND	201	121	0	80	122	0	79	162	148
NEW ZEALAND	84	4	0	80	12	1	71	0	0
NORWAY	174	40	36	98	15	6	153	103	102
PORTUGAL	161	79	5	77	83	6	72	0	0
SOUTH AFRICA	38	19	14	5	19	19	0	0	0
SPAIN	354	335	0	19	331	12	11	0	0
TURKEY	386	162	25	199	313	73	0	0	0
OTHER NON G-10 DEV.	37	6	0	31	27	10	0	0	0
	2,883	1,425	162	1,296	1,484	219	1,180	295	278

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	4	0	0	4	4	0	0	0	0
CZECH REPUBLIC	8	0	0	8	1	0	7	0	0
HUNGARY	4	4	0	0	4	0	0	0	0
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	33	7	0	26	25	8	0	0	0
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	7	4	3	0	3	4	0	0	0
SLOVAKIA	3	0	3	0	0	3	0	0	0
OTHER E. EUROPE	113	50	32	31	47	42	24	0	0
	172	65	38	69	84	57	31	0	0
Latin America and the Caribbean									
ARGENTINA	1,071	521	38	512	730	269	72	104	75
BOLIVIA	104	98	0	6	93	7	4	0	0
BRAZIL	2,545	1,337	91	1,117	1,856	585	104	0	0
CHILE	203	55	24	124	122	70	11	0	0
COLOMBIA	137	21	19	97	48	68	21	0	0
COSTA RICA	71	49	3	19	43	25	3	0	0
DOMINICAN REPUBLIC	415	255	1	159	334	73	8	0	0
ECUADOR	168	71	15	82	124	33	11	0	0
EL SALVADOR	194	114	8	72	118	74	2	0	0
GUATEMALA	319	159	9	151	220	80	19	0	0
HONDURAS	222	142	0	80	159	63	0	0	0
JAMAICA	115	4	39	72	49	4	62	0	0
MEXICO	3,166	320	163	2,683	1,451	1,447	268	252	228
NICARAGUA	26	10	5	11	20	5	1	0	0
PARAGUAY	20	14	0	6	15	5	0	0	0
PERU	284	165	9	110	231	49	4	0	0
TRINIDAD & TOBAGO	59	1	0	58	14	34	11	0	0
URUGUAY	233	38	66	129	169	42	22	21	12
VENEZUELA	436	10	115	311	252	148	36	0	0
OTHER LAT. AM. & CAR	810	349	125	336	603	118	89	0	0
	10,598	3,733	730	6,135	6,651	3,199	748	377	315

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	16	0	2	7	11	0	0	0
CHINA-TAIWAN	104	70	0	34	88	4	12	82	72
INDIA	62	59	0	3	55	4	3	0	0
INDONESIA	47	26	0	21	33	11	3	0	0
IRAQ	16	16	0	0	16	0	0	0	0
ISRAEL	485	71	298	116	60	199	226	0	0
JORDAN	120	75	12	33	38	66	16	0	0
KOREA	743	718	6	19	700	34	9	134	8
KUWAIT	3	0	0	3	0	0	3	0	0
MALAYSIA	61	60	1	0	60	1	0	1	1
OMAN	61	60	1	0	11	50	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	206	175	23	8	176	14	16	0	0
QATAR	11	7	4	0	7	4	0	0	0
SAUDI ARABIA	59	1	46	12	57	2	0	0	0
SRI LANKA	1	1	0	0	1	0	0	0	0
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	52	27	0	25	8	11	33	3	3
UNITED ARAB EMIRATES	3	2	0	1	2	1	0	0	0
OTHER ASIA	123	12	19	92	88	30	5	944	1,441
	2,175	1,396	410	369	1,407	442	326	1,164	1,525
Africa									
ALGERIA	16	0	7	9	0	9	7	0	0
EGYPT	42	29	11	2	39	3	0	0	0
GHANA	5	0	0	5	5	0	0	0	0
MOROCCO	24	2	22	0	4	11	9	0	0
NIGERIA	6	0	6	0	0	0	6	0	0
TUNISIA	1	0	1	0	1	0	0	0	0
OTHER AFRICA	20	0	20	0	0	20	0	0	0
	114	31	67	16	49	43	22	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	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	157	88	0	69	145	12	0	0	479
BAHRAIN	7	7	0	0	0	7	0	0	0
BERMUDA	168	39	0	129	54	83	31	0	0
CAYMAN ISLANDS	1,140	931	7	202	1,019	95	26	0	5,744
HONG KONG	582	449	0	133	480	20	82	66	153
LEBANON	15	10	1	4	6	8	1	0	0
LIBERIA	2	0	1	1	2	0	0	0	0
NETHERLAND ANTILLES	43	3	0	40	20	23	0	64	10
PANAMA	337	68	12	257	229	107	1	28	9
SINGAPORE	215	154	37	24	163	5	47	46	95
	2,666	1,749	58	859	2,118	360	188	204	6,490
International & Regional Organizations									
AFRICAN REGIONAL	10	0	10	0	5	5	0	0	0
ASIAN REGIONAL	5	0	5	0	5	0	0	0	0
INTERNATIONAL	24	0	24	0	17	7	0	0	0
LATIN AMER. REGIONAL	46	0	46	0	21	25	0	0	0
W. EUROPEAN REGIONAL	1	0	1	0	0	1	0	0	0
	86	0	86	0	48	38	0	0	0
GRAND TOTALS	29,623	13,754	1,905	13,965	17,902	6,141	5,581	9,284	17,612

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
G-10 and Switzerland									
BELGIUM	2	0	0	2	38	1	1	38	2
CANADA	212	9	6	227	1,000	93	480	1,387	76
FRANCE	43	0	7	50	207	22	53	238	16
GERMANY	496	0	29	525	118	6	143	255	67
ITALY	0	0	4	4	54	0	16	70	15
JAPAN	26	0	12	38	220	76	795	939	22
LUXEMBOURG	0	0	0	0	54	50	1	5	8
NETHERLANDS	24	0	14	38	318	71	49	296	107
SWEDEN	9	0	3	12	88	0	64	152	1
SWITZERLAND	235	0	3	238	196	1	18	213	138
UNITED KINGDOM	275	0	67	342	1,077	227	302	1,152	45
	1,322	9	145	1,476	3,370	547	1,922	4,745	497
Non G-10 Developed Countries									
AUSTRALIA	35	0	10	45	7	1	16	22	2
AUSTRIA	4	0	0	4	10	10	6	6	0
DENMARK	32	0	3	35	10	0	0	10	3
FINLAND	0	0	1	1	0	0	2	2	0
GREECE	0	0	0	0	9	0	0	9	1
IRELAND	1	2	1	4	2	0	32	34	0
NEW ZEALAND	3	0	0	3	1	1	0	0	0
NORWAY	0	0	1	1	0	0	0	0	0
PORTUGAL	0	0	0	0	13	0	0	13	11
SOUTH AFRICA	0	0	0	0	6	0	1	7	6
SPAIN	0	0	0	0	10	0	23	33	12
TURKEY	0	0	0	0	29	0	3	32	100
OTHER NON G-10 DEV.	56	0	35	91	7	0	0	7	4
	131	2	51	184	104	12	83	175	139

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	0	0	0	0	0
HUNGARY	0	0	0	0	2	0	0	2	2
MADEDONIA	0	0	0	0	1	0	0	1	1
POLAND	0	0	0	0	0	0	0	0	1
ROMANIA	0	0	0	0	6	6	0	0	6
RUSSIA	0	0	0	0	7	0	0	7	8
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	2	2	0	0	7
	0	0	0	0	18	8	0	10	25
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	140	26	2	116	225
BOLIVIA	0	0	0	0	16	0	0	16	65
BRAZIL	0	0	0	0	502	27	29	504	924
CHILE	0	0	0	0	44	8	0	36	48
COLOMBIA	0	0	0	0	21	3	0	18	41
COSTA RICA	0	0	0	0	21	1	1	21	30
DOMINICAN REPUBLIC	0	0	0	0	95	7	4	92	232
ECUADOR	0	0	0	0	19	3	0	16	59
EL SALVADOR	0	0	0	0	15	0	0	15	69
GUATEMALA	0	0	0	0	22	2	0	20	161
HONDURAS	0	0	0	0	52	38	0	14	46
JAMAICA	0	0	0	0	11	0	0	11	6
MEXICO	0	0	0	0	645	128	52	569	293
NICARAGUA	0	0	0	0	4	2	0	2	8
PARAGUAY	0	0	0	0	5	0	0	5	7
PERU	0	0	0	0	31	3	0	28	122
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	1
URUGUAY	0	0	0	0	15	2	0	13	30
VENEZUELA	0	0	0	0	205	168	6	43	85
OTHER LAT. AM. & CAR	0	0	0	0	202	150	1	53	57
	0	0	0	0	2,065	568	95	1,592	2,509

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Asia									
CHINA-MAINLAND	0	0	0	0	13	2	4	15	13
CHINA-TAIWAN	1	0	0	1	63	25	15	53	51
INDIA	0	0	0	0	13	2	0	11	55
INDONESIA	0	0	0	0	5	1	0	4	3
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	18	0	0	18	59	25	24	58	57
JORDAN	0	0	0	0	13	0	26	39	3
KOREA	0	4	3	7	56	5	24	75	599
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	0	0	0	0	9	1	4	12	14
OMAN	0	0	0	0	6	0	0	6	61
PAKISTAN	0	0	0	0	1	1	0	0	0
PHILIPPINES	0	0	0	0	66	2	0	64	70
QATAR	0	0	0	0	9	0	0	9	16
SAUDI ARABIA	0	0	0	0	21	12	0	9	15
SRI LANKA	0	0	0	0	1	0	0	1	0
SYRIA	0	0	0	0	7	7	0	0	7
THAILAND	0	0	0	0	26	1	1	26	7
UNITED ARAB EMIRATES	0	0	0	0	2	0	0	2	4
OTHER ASIA	0	0	0	0	7	7	0	0	17
	19	4	3	26	377	91	98	384	992
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	34	10	0	24	53
GHANA	0	0	0	0	1	0	0	1	0
MOROCCO	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	0	4	4	1	1	0	0	1
	0	0	4	4	37	11	0	26	55

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Banking Centers									
BAHAMAS	0	0	0	0	22	10	0	12	26
BAHRAIN	0	0	0	0	0	0	0	0	0
BERMUDA	0	0	5	5	1,227	596	15	646	244
CAYMAN ISLANDS	0	0	0	0	398	349	737	786	15
HONG KONG	0	0	0	0	264	162	1	103	84
LEBANON	0	0	0	0	8	0	0	8	5
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	6	5	1	2	0
PANAMA	0	0	0	0	66	4	1	63	126
SINGAPORE	1	0	6	7	33	25	7	15	10
	1	0	11	12	2,024	1,151	762	1,635	510
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	14	14	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	14	14	15
GRAND TOTALS	1,473	15	214	1,702	7,995	2,388	2,974	8,581	4,742

E.16 ENDNOTES
As of September 30, 2000

1/ Data on country exposure of U.S. banking organizations are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 97 U.S. banking organizations. Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

As of September 30, 2000

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 275.6 billion	\$ 4,479.0 billion
Money Center Banks	\$ 136.6 billion	\$ 2,517.4 billion
Other Large Banks	\$ 41.6 billion	\$ 629.5 billion
All Other Banks	\$ 97.4 billion	\$ 1,332.1 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.