



Statistical Release

For Immediate Release
September 27, 2002

Country Exposure Lending Survey /1: June 30, 2002

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

	(\$ Millions)				
	All Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	10,002	1,438	11,440	206	11,646
CANADA	16,666	4,012	20,678	11,286	31,964
FRANCE	46,531	5,901	52,432	1,104	53,536
GERMANY	98,644	11,447	110,091	1,808	111,899
ITALY	31,137	7,690	38,827	4,382	43,209
JAPAN	24,970	3,023	27,993	1,622	29,615
LUXEMBOURG	4,633	3,422	8,055	7	8,062
NETHERLANDS	27,596	4,290	31,886	9	31,895
SWEDEN	8,082	1,163	9,245	269	9,514
SWITZERLAND	13,443	4,313	17,756	500	18,256
UNITED KINGDOM	39,646	13,553	53,199	5,487	58,686
	321,350	60,252	381,602	26,680	408,282
Non G-10 Developed Countries					
AUSTRALIA	7,027	2,199	9,226	502	9,728
AUSTRIA	6,513	693	7,206	18	7,224
DENMARK	6,931	930	7,861	2	7,863
FINLAND	3,707	447	4,154	134	4,288
GREECE	3,401	240	3,641	144	3,785
ICELAND	100	4	104	0	104
IRELAND	3,655	1,148	4,803	38	4,841
NEW ZEALAND	1,073	244	1,317	157	1,474
NORWAY	3,074	1,390	4,464	142	4,606
PORTUGAL	2,421	762	3,183	3	3,186
SOUTH AFRICA	1,694	270	1,964	0	1,964
SPAIN	9,050	2,382	11,432	3,047	14,479
TURKEY	2,060	16	2,076	17	2,093
OTHER NON G-10 DEV.	1,567	660	2,227	0	2,227
	52,273	11,385	63,658	4,204	67,862

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(\$ Millions)					
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(A)	(B)	(C = A+B)	(D)	(E = C+D)	
Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims	
Eastern Europe					
BULGARIA	349	0	349	0	349
CZECH REPUBLIC	196	220	416	0	416
HUNGARY	796	47	843	0	843
MACEDONIA	863	0	863	0	863
POLAND	1,009	235	1,244	37	1,281
ROMANIA	98	0	98	0	98
RUSSIA	2,107	1	2,108	209	2,317
SLOVAKIA	154	27	181	42	223
OTHER E. EUROPE	340	153	493	78	571
	5,912	683	6,595	366	6,961
Latin America and the Caribbean					
ARGENTINA	4,837	175	5,012	1,205	6,217
BOLIVIA	112	26	138	0	138
BRAZIL	16,801	954	17,755	7,331	25,086
CHILE	2,523	184	2,707	623	3,330
COLOMBIA	2,273	90	2,363	307	2,670
COSTA RICA	478	1	479	74	553
DOMINICAN REPUBLIC	730	0	730	48	778
ECUADOR	226	0	226	0	226
EL SALVADOR	695	2	697	143	840
GUATEMALA	590	0	590	61	651
HONDURAS	179	0	179	0	179
JAMAICA	221	20	241	86	327
MEXICO	18,080	1,376	19,456	2,561	22,017
NICARAGUA	42	0	42	0	42
PARAGUAY	23	0	23	4	27
PERU	642	50	692	328	1,020
TRINIDAD & TOBAGO	435	56	491	148	639
URUGUAY	490	76	566	291	857
VENEZUELA	2,055	26	2,081	19	2,100
OTHER LAT. AM. & CAR	685	228	913	0	913
	52,117	3,264	55,381	13,229	68,610

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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	968	310	1,278	0	1,278
CHINA-TAIWAN	3,040	154	3,194	1,001	4,195
INDIA	2,056	73	2,129	1,360	3,489
INDONESIA	711	100	811	0	811
IRAN	1	0	1	0	1
IRAQ	32	0	32	0	32
ISRAEL	1,378	345	1,723	105	1,828
JORDAN	68	28	96	0	96
KOREA	6,962	603	7,565	3,849	11,414
KUWAIT	442	116	558	0	558
MALAYSIA	701	161	862	835	1,697
OMAN	126	5	131	0	131
PAKISTAN	62	0	62	13	75
PHILIPPINES	1,893	55	1,948	12	1,960
QATAR	188	30	218	0	218
SAUDI ARABIA	1,683	271	1,954	0	1,954
SRI LANKA	19	3	22	36	58
THAILAND	473	86	559	1,072	1,631
UNITED ARAB EMIRATES	389	164	553	7	560
OTHER ASIA	244	3	247	25	272
	21,436	2,507	23,943	8,315	32,258
Africa					
ALGERIA	74	0	74	36	110
CAMEROON	6	0	6	9	15
EGYPT	611	10	621	0	621
ETHIOPIA	0	0	0	0	0
GABON	1	0	1	0	1
GHANA	19	22	41	0	41
IVORY COAST	57	30	87	0	87
KENYA	87	0	87	0	87
MALAWI	3	0	3	0	3
MOROCCO	174	0	174	0	174
NIGERIA	253	0	253	0	253
SENEGAL	18	2	20	0	20

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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
TUNISIA	23	2	25	127	152
ZAIRE	0	0	0	0	0
ZAMBIA	0	0	0	0	0
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	110	11	121	0	121
	1,436	77	1,513	172	1,685
Banking Centers					
BAHAMAS	517	49	566	0	566
BAHRAIN	326	40	366	0	366
BERMUDA	2,251	488	2,739	0	2,739
CAYMAN ISLANDS	5,399	3,009	8,408	100	8,508
HONG KONG	3,959	480	4,439	21	4,460
LEBANON	84	8	92	0	92
LIBERIA	63	3	66	0	66
MACAO	19	4	23	65	88
NETHERLAND ANTILLES	278	91	369	69	438
PANAMA	612	6	618	488	1,106
SINGAPORE	2,589	473	3,062	42	3,104
	16,097	4,651	20,748	785	21,533
International & Regional Organizations					
AFRICAN REGIONAL	39	0	39	0	39
ASIAN REGIONAL	108	54	162	0	162
E. EUR. REGIONAL	7	11	18	0	18
INTERNATIONAL	981	32	1,013	0	1,013
LATIN AMER. REGIONAL	206	5	211	0	211
MIDEAST REGIONAL	0	0	0	0	0
W. EUROPEAN REGIONAL	1,542	87	1,629	0	1,629
	2,883	189	3,072	0	3,072
GRAND TOTALS	473,504	83,008	556,512	53,751	610,263

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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	8,936	882	161	272	7,621	1,024	459	898	10,002	1,150
CANADA	15,042	244	0	4,143	10,655	3,013	704	2,294	16,666	2,218
FRANCE	40,339	6,165	499	2,592	31,083	2,296	6,505	6,647	46,531	16,774
GERMANY	64,037	3,920	180	916	59,021	25,894	9,801	3,928	98,644	27,434
ITALY	18,236	801	6	476	16,953	2,077	8,614	3,493	31,137	11,056
JAPAN	32,420	7,441	2,875	4,764	17,340	897	3,085	3,648	24,970	13,164
LUXEMBOURG	5,452	795	0	707	3,950	254	0	429	4,633	1,590
NETHERLANDS	28,472	3,367	342	3,234	21,529	2,421	1,147	2,499	27,596	8,834
SWEDEN	6,057	248	208	326	5,275	837	1,276	694	8,082	1,624
SWITZERLAND	11,885	2,526	0	1,496	7,863	2,202	56	3,322	13,443	679
UNITED KINGDOM	64,568	25,970	87	8,514	29,997	2,532	2,253	4,864	39,646	2,387
	295,444	52,359	4,358	27,440	211,287	43,447	33,900	32,716	321,350	86,910
Non G-10 Developed Countries										
AUSTRALIA	6,888	916	138	1,171	4,663	952	220	1,192	7,027	1,538
AUSTRIA	5,664	167	505	298	4,694	630	932	257	6,513	630
DENMARK	6,434	315	0	258	5,861	217	390	463	6,931	985
FINLAND	2,431	5	0	75	2,351	311	489	556	3,707	1,134
GREECE	2,863	134	0	197	2,532	8	547	314	3,401	1,382
ICELAND	92	0	0	0	92	0	0	8	100	34
IRELAND	4,512	733	0	580	3,199	83	32	341	3,655	540
NEW ZEALAND	1,004	136	0	217	651	45	324	53	1,073	164
NORWAY	8,555	5,828	35	262	2,430	52	101	491	3,074	741
PORTUGAL	1,622	95	0	75	1,452	504	177	288	2,421	539
SOUTH AFRICA	1,613	43	0	286	1,284	134	53	223	1,694	705
SPAIN	8,130	2,075	49	682	5,324	238	2,551	937	9,050	3,120
TURKEY	2,706	166	196	762	1,582	113	360	5	2,060	106
OTHER NON G-10 DEV.	1,433	108	17	438	870	75	0	622	1,567	26
	53,947	10,721	940	5,301	36,985	3,362	6,176	5,750	52,273	11,644

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All Banks										
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	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	181	21	0	13	147	0	202	0	349	90
CZECH REPUBLIC	306	1	0	135	170	4	10	12	196	129
HUNGARY	788	1	0	16	771	3	12	10	796	283
MACEDONIA	502	50	0	1	451	412	0	0	863	5
POLAND	1,233	10	0	255	968	13	6	22	1,009	822
ROMANIA	339	8	58	179	94	0	0	4	98	37
RUSSIA	2,843	123	435	1,016	1,269	0	661	177	2,107	569
SLOVAKIA	161	0	0	7	154	0	0	0	154	31
OTHER E. EUROPE	806	441	20	69	276	1	54	9	340	42
	7,159	655	513	1,691	4,300	433	945	234	5,912	2,008
Latin America and the Caribbean										
ARGENTINA	6,369	253	54	1,505	4,557	23	154	103	4,837	692
BOLIVIA	187	0	0	75	112	0	0	0	112	0
BRAZIL	15,072	331	12	1,866	12,863	509	3,107	322	16,801	1,176
CHILE	3,031	23	0	769	2,239	1	27	256	2,523	127
COLOMBIA	2,353	1	29	349	1,974	0	257	42	2,273	143
COSTA RICA	537	1	0	68	468	7	3	0	478	18
DOMINICAN REPUBLIC	913	15	32	152	714	14	2	0	730	3
ECUADOR	508	20	4	277	207	0	18	1	226	3
EL SALVADOR	905	0	0	223	682	0	5	8	695	15
GUATEMALA	707	11	0	110	586	0	4	0	590	0
HONDURAS	243	1	3	60	179	0	0	0	179	0
JAMAICA	361	0	1	143	217	0	3	1	221	24
MEXICO	19,260	52	535	2,733	15,940	204	1,478	458	18,080	1,433
NICARAGUA	75	0	2	31	42	0	0	0	42	7
PARAGUAY	59	0	0	36	23	0	0	0	23	0
PERU	910	79	0	256	575	0	67	0	642	69
TRINIDAD & TOBAGO	642	0	0	226	416	17	0	2	435	3
URUGUAY	624	5	67	179	373	3	10	104	490	33
VENEZUELA	2,597	9	320	634	1,634	0	315	106	2,055	269
OTHER LAT. AM. & CAR	2,267	32	19	1,752	464	7	0	214	685	106
	57,620	833	1,078	11,444	44,265	785	5,450	1,617	52,117	4,121

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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	4,987	1,217	54	3,041	675	74	0	219	968	173
CHINA-TAIWAN	5,275	231	2,623	279	2,142	89	0	809	3,040	1,752
INDIA	1,781	60	1	251	1,469	380	0	207	2,056	231
INDONESIA	1,760	11	49	1,105	595	1	0	115	711	148
IRAN	7	0	0	6	1	0	0	0	1	0
IRAQ	32	0	0	0	32	0	0	0	32	0
ISRAEL	1,521	99	377	20	1,025	65	53	235	1,378	63
JORDAN	104	46	0	5	53	15	0	0	68	13
KOREA	10,221	3,308	917	427	5,569	126	201	1,066	6,962	1,157
KUWAIT	539	7	0	125	407	9	1	25	442	0
MALAYSIA	909	220	0	108	581	13	15	92	701	289
OMAN	142	1	0	15	126	0	0	0	126	0
PAKISTAN	59	4	0	6	49	0	13	0	62	1
PHILIPPINES	2,320	276	176	264	1,604	0	213	76	1,893	417
QATAR	137	0	0	3	134	0	40	14	188	57
SAUDI ARABIA	2,004	2	0	384	1,618	21	7	37	1,683	0
SRI LANKA	20	0	0	1	19	0	0	0	19	0
THAILAND	963	382	0	199	382	61	0	30	473	131
UNITED ARAB EMIRATES	492	12	0	229	251	20	0	118	389	0
OTHER ASIA	359	26	0	139	194	0	6	44	244	34
	33,632	5,902	4,197	6,607	16,926	874	549	3,087	21,436	4,466
Africa										
ALGERIA	162	0	13	75	74	0	0	0	74	34
CAMEROON	18	0	0	12	6	0	0	0	6	0
EGYPT	605	5	0	11	589	2	18	2	611	24
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GABON	1	0	0	0	1	0	0	0	1	0
GHANA	27	11	0	4	12	0	0	7	19	0
IVORY COAST	67	0	13	0	54	0	3	0	57	45
KENYA	33	0	0	7	26	61	0	0	87	0
MALAWI	3	0	0	0	3	0	0	0	3	0

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(\$ Millions)										
All Banks										
	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
MOROCCO	198	0	0	24	174	0	0	0	174	70
NIGERIA	248	0	0	20	228	0	25	0	253	17
SENEGAL	25	0	6	1	18	0	0	0	18	0
TUNISIA	26	0	0	8	18	5	0	0	23	5
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	3	0	0	3	0	0	0	0	0	0
ZIMBABWE	1	1	0	0	0	0	0	0	0	0
OTHER AFRICA	335	69	70	89	107	0	0	3	110	0
	1,752	86	102	254	1,310	68	46	12	1,436	195
Banking Centers										
BAHAMAS	1,168	138	0	724	306	132	0	79	517	19
BAHRAIN	489	32	22	142	293	18	0	15	326	5
BERMUDA	5,275	0	0	3,871	1,404	71	0	776	2,251	302
CAYMAN ISLANDS	28,072	2,279	12	21,148	4,633	24	10	732	5,399	3,648
HONG KONG	5,283	1,461	10	1,607	2,205	377	5	1,372	3,959	537
LEBANON	114	8	1	22	83	1	0	0	84	1
LIBERIA	372	0	0	351	21	0	0	42	63	10
MACAO	23	5	0	2	16	0	0	3	19	0
NETHERLAND ANTILLES	352	0	0	148	204	0	0	74	278	156
PANAMA	1,047	122	0	484	441	7	109	55	612	20
SINGAPORE	3,239	1,601	17	354	1,267	401	21	900	2,589	234
	45,434	5,646	62	28,853	10,873	1,031	145	4,048	16,097	4,932
International & Regional Organizations										
AFRICAN REGIONAL	26	0	0	0	26	0	13	0	39	26
ASIAN REGIONAL	73	0	4	0	69	11	28	0	108	13
E. EUR. REGIONAL	7	0	0	0	7	0	0	0	7	0
INTERNATIONAL	393	0	205	0	188	0	643	150	981	304
LATIN AMER. REGIONAL	113	0	24	0	89	1	96	20	206	4
MIDEAST REGIONAL	15	0	15	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	314	0	0	0	314	0	1,210	18	1,542	320
	941	0	248	0	693	12	1,990	188	2,883	667
GRAND TOTALS	495,929	76,202	11,498	81,590	326,639	50,012	49,201	47,652	473,504	114,943

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	8,936	4,529	2,306	2,101	7,315	338	1,283	3,002	4,319
CANADA	15,042	2,606	1,884	10,552	9,613	3,027	2,402	37,445	26,515
FRANCE	40,339	13,429	9,646	17,264	28,478	6,405	5,456	2,516	1,504
GERMANY	64,037	12,229	40,876	10,932	36,180	12,657	15,200	16,296	16,305
ITALY	18,236	2,936	12,186	3,114	10,450	5,281	2,505	5,880	1,498
JAPAN	32,420	8,261	14,136	10,023	21,629	2,009	8,782	44,447	49,618
LUXEMBOURG	5,452	1,683	110	3,659	3,502	1,325	625	766	4,677
NETHERLANDS	28,472	6,408	4,855	17,209	15,953	3,420	9,099	517	2,705
SWEDEN	6,057	2,273	1,939	1,845	3,653	1,133	1,271	410	141
SWITZERLAND	11,885	5,339	977	5,569	8,429	1,504	1,952	1,921	1,492
UNITED KINGDOM	64,568	35,732	995	27,841	54,917	5,290	4,361	68,986	224,537
	295,444	95,425	89,910	110,109	200,119	42,389	52,936	182,186	333,311
Non G-10 Developed Countries									
AUSTRALIA	6,888	1,864	1,455	3,569	3,300	581	3,007	17,461	17,983
AUSTRIA	5,664	1,500	2,261	1,903	2,298	84	3,282	25	7
DENMARK	6,434	1,211	371	4,852	2,207	1,010	3,217	58	64
FINLAND	2,431	59	646	1,726	1,446	640	345	222	88
GREECE	2,863	321	1,438	1,104	1,960	589	314	2,011	2,792
ICELAND	92	46	36	10	28	63	1	0	0
IRELAND	4,512	2,209	200	2,103	3,311	673	528	766	2,030
NEW ZEALAND	1,004	351	56	597	534	260	210	806	655
NORWAY	8,555	6,254	599	1,702	7,076	553	926	276	134
PORTUGAL	1,622	653	218	751	1,285	125	212	335	947
SOUTH AFRICA	1,613	495	566	552	640	608	365	2,146	2,791
SPAIN	8,130	3,798	1,718	2,614	5,859	1,220	1,051	4,805	1,764
TURKEY	2,706	947	469	1,290	1,995	565	146	640	837
OTHER NON G-10 DEV.	1,433	316	40	1,077	1,158	41	234	0	0
	53,947	20,024	10,073	23,850	33,097	7,012	13,838	29,551	30,092

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	181	26	142	13	63	15	103	83	116
CZECH REPUBLIC	306	24	120	162	174	41	91	1,965	2,508
HUNGARY	788	368	277	143	599	122	67	1,243	1,274
MACEDONIA	502	487	5	10	502	0	0	0	0
POLAND	1,233	42	871	320	649	390	194	5,239	5,636
ROMANIA	339	10	126	203	119	97	123	331	355
RUSSIA	2,843	136	1,191	1,516	1,447	1,123	273	741	532
SLOVAKIA	161	8	35	118	137	24	0	571	529
OTHER E. EUROPE	806	566	91	149	544	165	97	218	140
	7,159	1,667	2,858	2,634	4,234	1,977	948	10,391	11,090
Latin America and the Caribbean									
ARGENTINA	6,369	778	198	5,393	4,441	1,777	151	4,501	3,296
BOLIVIA	187	29	0	158	161	26	0	143	191
BRAZIL	15,072	3,477	1,084	10,511	7,382	6,785	905	16,669	9,340
CHILE	3,031	495	312	2,224	1,783	1,071	177	4,294	3,671
COLOMBIA	2,353	452	489	1,412	1,297	775	281	1,343	1,036
COSTA RICA	537	147	39	351	441	79	17	153	79
DOMINICAN REPUBLIC	913	457	87	369	718	157	38	246	198
ECUADOR	508	92	18	397	417	78	12	114	157
EL SALVADOR	905	216	52	637	523	219	163	292	149
GUATEMALA	707	204	5	498	594	64	49	250	189
HONDURAS	243	74	3	166	225	13	5	51	62
JAMAICA	361	52	37	272	187	72	102	321	235
MEXICO	19,260	608	4,108	14,544	7,713	8,047	3,500	46,905	46,278
NICARAGUA	75	6	9	60	71	4	0	0	0
PARAGUAY	59	12	1	46	57	1	1	307	303
PERU	910	237	54	619	619	216	75	1,179	866
TRINIDAD & TOBAGO	642	75	206	361	279	126	237	385	237
URUGUAY	624	64	256	304	396	145	83	1,005	800
VENEZUELA	2,597	123	1,082	1,392	1,076	785	736	376	357
OTHER LAT. AM. & CAR	2,267	123	123	2,021	1,712	316	239	189	986
	57,620	7,721	8,163	41,735	30,092	20,756	6,771	78,723	68,430

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	4,987	1,506	116	3,365	4,634	174	179	1,398	2,365
CHINA-TAIWAN	5,275	470	2,638	2,167	3,971	347	957	11,717	12,256
INDIA	1,781	292	22	1,467	1,153	531	97	5,943	4,583
INDONESIA	1,760	53	74	1,633	1,360	205	195	1,287	2,507
IRAN	7	0	0	7	6	1	0	0	0
IRAQ	32	8	24	0	32	0	0	0	0
ISRAEL	1,521	169	1,013	339	693	486	342	446	341
JORDAN	104	58	16	30	30	60	14	164	230
KOREA	10,221	6,106	1,472	2,643	9,470	559	192	12,904	9,055
KUWAIT	539	214	62	263	418	87	34	0	0
MALAYSIA	909	476	90	343	712	59	138	7,203	6,368
OMAN	142	124	1	17	118	24	0	34	43
PAKISTAN	59	15	4	40	17	11	31	1,011	998
PHILIPPINES	2,320	835	655	830	1,310	721	289	2,815	3,574
QATAR	137	23	25	89	79	2	56	0	0
SAUDI ARABIA	2,004	410	190	1,404	1,136	192	676	0	0
SRI LANKA	20	5	0	15	6	13	1	131	95
THAILAND	963	461	1	501	735	99	129	3,244	2,172
UNITED ARAB EMIRATES	492	168	0	324	282	171	39	1,308	1,301
OTHER ASIA	359	48	59	252	252	49	58	544	2,096
	33,632	11,441	6,462	15,729	26,414	3,791	3,427	50,149	47,984
Africa									
ALGERIA	162	5	78	79	88	63	11	526	490
CAMEROON	18	0	0	18	0	14	4	63	54
EGYPT	605	402	51	152	438	83	84	992	1,035
ETHIOPIA	0	0	0	0	0	0	0	0	0
GABON	1	0	0	1	1	0	0	88	130
GHANA	27	14	3	10	3	24	0	0	0
IVORY COAST	67	0	67	0	35	0	32	172	198
KENYA	33	8	0	25	24	8	1	203	321
MALAWI	3	0	0	3	3	0	0	0	0
MOROCCO	198	5	59	134	166	3	29	124	155
NIGERIA	248	0	38	210	204	21	23	419	533
SENEGAL	25	0	22	3	19	6	0	119	132

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
TUNISIA	26	17	0	9	9	17	0	342	215
ZAIRE	0	0	0	0	0	0	0	5	19
ZAMBIA	3	0	0	3	0	3	0	43	88
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	335	113	127	95	141	178	16	112	265
	1,752	565	445	742	1,132	420	200	3,208	3,635
Banking Centers									
BAHAMAS	1,168	199	0	969	1,130	21	17	322	24,252
BAHRAIN	489	241	24	224	438	29	22	648	1,203
BERMUDA	5,275	111	5	5,159	4,195	712	368	0	30
CAYMAN ISLANDS	28,072	3,894	49	24,129	25,514	933	1,625	101	18,718
HONG KONG	5,283	2,302	53	2,928	3,600	593	1,090	15,842	29,772
LEBANON	114	78	9	27	85	16	13	164	200
LIBERIA	372	0	1	371	181	112	79	0	0
MACAO	23	5	0	18	22	1	0	71	125
NETHERLAND ANTILLES	352	58	0	294	246	45	61	275	244
PANAMA	1,047	329	88	630	584	198	265	2,157	1,669
SINGAPORE	3,239	2,202	137	900	2,725	169	345	13,437	25,319
	45,434	9,419	366	35,649	38,720	2,829	3,885	33,017	101,532
International & Regional Organizations									
AFRICAN REGIONAL	26	0	26	0	26	0	0	0	0
ASIAN REGIONAL	73	0	73	0	18	0	55	0	0
E. EUR REGIONAL	7	0	7	0	7	0	0	0	0
INTERNATIONAL	393	0	393	0	371	18	4	0	0
LATIN AMER. REGIONAL	113	0	113	0	107	0	6	0	0
MIDEAST REGIONAL	15	0	15	0	15	0	0	0	0
W. EUROPEAN REGIONAL	314	0	314	0	312	2	0	0	0
	941	0	941	0	856	20	65	0	0
GRAND TOTALS	495,929	146,262	119,218	230,448	334,664	79,194	82,070	387,225	596,074

Country Exposure Lending Survey /1: June 30, 2002

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	719	294	425	1,438	3,893	314	702	4,281	112
CANADA	1,926	595	1,491	4,012	13,651	2,216	4,042	15,477	213
FRANCE	3,530	791	1,580	5,901	18,248	1,636	4,787	21,399	321
GERMANY	10,430	194	823	11,447	25,326	2,821	4,157	26,662	166
ITALY	3,188	1,420	3,082	7,690	7,792	1,074	822	7,540	58
JAPAN	1,979	109	935	3,023	11,303	2,052	2,250	11,501	292
LUXEMBOURG	928	5	2,489	3,422	1,936	211	135	1,860	18
NETHERLANDS	2,271	50	1,969	4,290	10,591	1,131	1,465	10,925	507
SWEDEN	344	477	342	1,163	5,185	343	552	5,394	34
SWITZERLAND	2,170	511	1,632	4,313	4,815	1,148	1,619	5,286	346
UNITED KINGDOM	7,458	133	5,962	13,553	48,999	4,435	6,549	51,113	668
	34,943	4,579	20,730	60,252	151,739	17,381	27,080	161,438	2,735
Non G-10 Developed Countries									
AUSTRALIA	1,032	112	1,055	2,199	2,824	703	821	2,942	69
AUSTRIA	475	155	63	693	451	26	354	779	86
DENMARK	666	63	201	930	1,094	1	212	1,305	3
FINLAND	275	62	110	447	2,277	43	154	2,388	9
GREECE	70	36	134	240	1,232	44	15	1,203	64
ICELAND	3	1	0	4	28	0	1	29	1
IRELAND	457	32	659	1,148	2,060	596	161	1,625	26
NEW ZEALAND	144	9	91	244	125	9	26	142	0
NORWAY	1,051	86	253	1,390	2,024	56	827	2,795	6
PORTUGAL	564	77	121	762	2,706	215	116	2,607	48
SOUTH AFRICA	72	70	128	270	454	20	85	519	208
SPAIN	704	936	742	2,382	8,265	950	318	7,633	43
TURKEY	14	0	2	16	832	254	6	584	663
OTHER NON G-10 DEV.	7	97	556	660	465	121	3	347	92
	5,534	1,736	4,115	11,385	24,837	3,038	3,099	24,898	1,318

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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	231	71	0	160	8
CZECH REPUBLIC	101	77	42	220	459	280	15	194	9
HUNGARY	15	8	24	47	169	16	20	173	1
MACEDONIA	0	0	0	0	65	65	0	0	0
POLAND	194	2	39	235	695	42	43	696	13
ROMANIA	0	0	0	0	134	88	0	46	13
RUSSIA	1	0	0	1	629	173	0	456	66
SLOVAKIA	1	26	0	27	16	0	0	16	0
OTHER E. EUROPE	145	0	8	153	271	167	34	138	208
	457	113	113	683	2,669	902	112	1,879	318
Latin America and the Caribbean									
ARGENTINA	43	0	132	175	736	86	23	673	914
BOLIVIA	0	0	26	26	50	25	1	26	28
BRAZIL	67	87	800	954	2,231	68	394	2,557	1,422
CHILE	59	5	120	184	275	7	1	269	426
COLOMBIA	13	52	25	90	229	52	5	182	162
COSTA RICA	0	0	1	1	92	27	0	65	204
DOMINICAN REPUBLIC	0	0	0	0	174	30	1	145	302
ECUADOR	0	0	0	0	297	193	0	104	365
EL SALVADOR	0	0	2	2	116	21	3	98	179
GUATEMALA	0	0	0	0	100	13	0	87	266
HONDURAS	0	0	0	0	58	27	0	31	70
JAMAICA	0	0	20	20	44	4	0	40	51
MEXICO	422	403	551	1,376	4,173	1,208	633	3,598	4,053
NICARAGUA	0	0	0	0	7	3	0	4	11
PARAGUAY	0	0	0	0	24	7	0	17	20
PERU	0	0	50	50	122	26	0	96	170
TRINIDAD & TOBAGO	0	40	16	56	38	20	0	18	51
URUGUAY	0	74	2	76	82	40	0	42	38
VENEZUELA	2	2	22	26	697	190	2	509	198
OTHER LAT. AM. & CAR	73	0	155	228	1,427	1,080	283	630	374
	679	663	1,922	3,264	10,972	3,127	1,346	9,191	9,304

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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	184	104	22	310	1,388	345	69	1,112	571
CHINA-TAIWAN	103	5	46	154	1,208	456	423	1,175	409
INDIA	16	0	57	73	574	92	46	528	525
INDONESIA	14	0	86	100	128	75	3	56	105
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	339	0	6	345	217	27	90	280	87
JORDAN	27	0	1	28	85	20	19	84	126
KOREA	378	34	191	603	2,702	38	210	2,874	3,100
KUWAIT	64	10	42	116	188	0	25	213	163
MALAYSIA	9	28	124	161	487	54	14	447	46
OMAN	0	4	1	5	34	1	0	33	77
PAKISTAN	0	0	0	0	60	32	0	28	34
PHILIPPINES	22	0	33	55	1,071	46	4	1,029	300
QATAR	1	29	0	30	20	4	0	16	2
SAUDI ARABIA	137	5	129	271	747	87	140	800	132
SRI LANKA	3	0	0	3	61	40	3	24	23
THAILAND	15	11	60	86	529	31	4	502	471
UNITED ARAB EMIRATES	46	19	99	164	158	13	11	156	110
OTHER ASIA	0	0	3	3	155	32	1	124	92
	1,358	249	900	2,507	9,812	1,393	1,062	9,481	6,373
Africa									
ALGERIA	0	0	0	0	329	201	0	128	91
CAMEROON	0	0	0	0	15	10	0	5	0
EGYPT	8	0	2	10	246	58	36	224	309
ETHIOPIA	0	0	0	0	61	4	0	57	14
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	0	22	22	47	38	5	14	14
IVORY COAST	0	30	0	30	4	2	0	2	1
KENYA	0	0	0	0	82	5	0	77	50
MALAWI	0	0	0	0	20	2	0	18	20
MOROCCO	0	0	0	0	86	2	0	84	34

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
	NIGERIA	0	0	0					
SENEGAL	1	1	0	2	13	8	0	5	4
TUNISIA	0	0	2	2	68	0	0	68	19
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	1	0	0	1	1
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	11	11	126	75	0	51	51
	9	31	37	77	1,502	441	41	1,102	735
Banking Centers									
BAHAMAS	10	0	39	49	315	180	9	144	59
BAHRAIN	40	0	0	40	94	47	22	69	55
BERMUDA	26	0	462	488	8,312	3,574	1,098	5,836	918
CAYMAN ISLANDS	25	0	2,984	3,009	5,987	1,451	621	5,157	403
HONG KONG	240	6	234	480	1,965	587	92	1,470	620
LEBANON	8	0	0	8	130	37	5	98	154
LIBERIA	0	0	3	3	44	44	0	0	0
MACAO	0	2	2	4	3	3	16	16	2
NETHERLAND ANTILLES	4	0	87	91	127	1	6	132	58
PANAMA	0	0	6	6	209	47	0	162	231
SINGAPORE	233	81	159	473	1,899	507	148	1,540	172
	586	89	3,976	4,651	19,085	6,478	2,017	14,624	2,672
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	54	0	54	51	0	0	51	0
E. EUR REGIONAL	0	11	0	11	0	0	0	0	0
INTERNATIONAL	0	32	0	32	19	0	2	21	0
LATIN AMER. REGIONAL	0	5	0	5	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	87	0	87	4	0	235	239	0
	0	189	0	189	74	0	237	311	0
GRAND TOTALS	43,566	7,649	31,793	83,008	220,690	32,760	34,994	222,924	23,455

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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	7,172	1,291	8,463	200	8,663
CANADA	10,289	3,038	13,327	3,325	16,652
FRANCE	41,115	5,051	46,166	1,095	47,261
GERMANY	84,637	9,863	94,500	1,804	96,304
ITALY	28,743	6,997	35,740	4,381	40,121
JAPAN	22,721	2,853	25,574	753	26,327
LUXEMBOURG	3,987	3,393	7,380	7	7,387
NETHERLANDS	21,193	4,010	25,203	9	25,212
SWEDEN	5,997	1,132	7,129	260	7,389
SWITZERLAND	10,543	3,510	14,053	498	14,551
UNITED KINGDOM	27,131	11,670	38,801	0	38,801
	263,528	52,808	316,336	12,332	328,668
Non G-10 Developed Countries					
AUSTRALIA	4,786	1,715	6,501	487	6,988
AUSTRIA	3,239	610	3,849	17	3,866
DENMARK	2,748	858	3,606	0	3,606
FINLAND	3,238	435	3,673	4	3,677
GREECE	3,094	237	3,331	144	3,475
ICELAND	70	4	74	0	74
IRELAND	2,052	1,069	3,121	0	3,121
NEW ZEALAND	975	206	1,181	157	1,338
NORWAY	2,727	1,385	4,112	139	4,251
PORTUGAL	1,480	734	2,214	3	2,217
SOUTH AFRICA	1,356	258	1,614	0	1,614
SPAIN	7,941	2,322	10,263	3,047	13,310
TURKEY	1,250	12	1,262	17	1,279
OTHER NON G-10 DEV.	1,050	648	1,698	0	1,698
	36,006	10,493	46,499	4,015	50,514

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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	346	0	346	0	346
CZECH REPUBLIC	181	220	401	0	401
HUNGARY	788	47	835	0	835
MACEDONIA	5	0	5	0	5
POLAND	977	235	1,212	37	1,249
ROMANIA	92	0	92	0	92
RUSSIA	2,082	0	2,082	209	2,291
SLOVAKIA	143	27	170	42	212
OTHER E. EUROPE	201	21	222	78	300
	4,815	550	5,365	366	5,731
Latin America and the Caribbean					
ARGENTINA	2,448	175	2,623	714	3,337
BOLIVIA	95	0	95	0	95
BRAZIL	11,016	939	11,955	4,829	16,784
CHILE	1,431	183	1,614	509	2,123
COLOMBIA	1,898	90	1,988	275	2,263
COSTA RICA	264	1	265	74	339
DOMINICAN REPUBLIC	230	0	230	48	278
ECUADOR	117	0	117	0	117
EL SALVADOR	479	2	481	143	624
GUATEMALA	352	0	352	61	413
HONDURAS	89	0	89	0	89
JAMAICA	206	20	226	86	312
MEXICO	14,558	1,335	15,893	2,173	18,066
NICARAGUA	34	0	34	0	34
PARAGUAY	12	0	12	4	16
PERU	379	49	428	328	756
TRINIDAD & TOBAGO	329	56	385	148	533
URUGUAY	186	76	262	85	347
VENEZUELA	1,662	23	1,685	19	1,704
OTHER LAT. AM. & CAR.	411	224	635	0	635
	36,196	3,173	39,369	9,496	48,865

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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	568	301	869	0	869
CHINA - TAIWAN	2,624	96	2,720	918	3,638
INDIA	1,808	73	1,881	1,360	3,241
INDONESIA	654	100	754	0	754
IRAQ	8	0	8	0	8
ISRAEL	327	275	602	105	707
JORDAN	40	26	66	0	66
KOREA	4,266	600	4,866	3,206	8,072
KUWAIT	375	99	474	0	474
MALAYSIA	495	160	655	833	1,488
OMAN	34	5	39	0	39
PAKISTAN	62	0	62	13	75
PHILIPPINES	1,324	45	1,369	12	1,381
QATAR	171	30	201	0	201
SAUDI ARABIA	1,338	255	1,593	0	1,593
SRI LANKA	16	0	16	36	52
THAILAND	368	86	454	1,072	1,526
UNITED ARAB EMIRATES	318	159	477	7	484
OTHER ASIA	133	2	135	25	160
	14,929	2,312	17,241	7,587	24,828
Africa					
ALGERIA	67	0	67	36	103
CAMEROON	5	0	5	9	14
EGYPT	261	5	266	0	266
ETHIOPIA	0	0	0	0	0
GABON	1	0	1	0	1
GHANA	15	22	37	0	37
IVORY COAST	57	30	87	0	87
KENYA	78	0	78	0	78
MALAWI	3	0	3	0	3

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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	159	0	159	0	159
NIGERIA	252	0	252	0	252
SENEGAL	18	2	20	0	20
TUNISIA	22	2	24	127	151
ZAIRE	0	0	0	0	0
ZAMBIA	0	0	0	0	0
OTHER AFRICA	52	8	60	0	60
	990	69	1,059	172	1,231
Banking Centers					
BAHAMAS	423	49	472	0	472
BAHRAIN	211	37	248	0	248
BERMUDA	1,452	451	1,903	0	1,903
CAYMAN ISLANDS	4,888	3,000	7,888	100	7,988
HONG KONG	2,406	381	2,787	14	2,801
LEBANON	9	0	9	0	9
LIBERIA	62	3	65	0	65
MACAO	18	2	20	65	85
NETHERLANDS ANTILLES	272	91	363	0	363
PANAMA	271	3	274	130	404
SINGAPORE	2,183	451	2,634	0	2,634
	12,195	4,468	16,663	309	16,972
International & Regional Organizations					
AFRICAN REGIONAL	39	0	39	0	39
ASIAN REGIONAL	108	54	162	0	162
E. EUROPEAN REGIONAL	7	11	18	0	18
INTERNATIONAL	789	18	807	0	807
LATIN AMER. REGIONAL	181	5	186	0	186
MIDDLE EAST REGIONAL	0	0	0	0	0
W. EUROPEAN REGIONAL	1,312	87	1,399	0	1,399
	2,436	175	2,611	0	2,611
GRAND TOTALS	371,095	74,048	445,143	34,277	479,420

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			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			
G-10 and Switzerland										
BELGIUM	6,657	678	112	214	5,653	176	459	884	7,172	1,108
CANADA	9,996	89	0	3,427	6,480	1,276	638	1,895	10,289	2,217
FRANCE	35,560	5,946	49	2,448	27,117	1,333	6,375	6,290	41,115	16,631
GERMANY	55,109	3,764	43	485	50,817	20,341	9,792	3,687	84,637	26,744
ITALY	17,383	747	6	473	16,157	629	8,608	3,349	28,743	11,011
JAPAN	30,664	6,406	2,875	4,611	16,772	146	3,085	2,718	22,721	13,164
LUXEMBOURG	4,864	756	0	607	3,501	80	0	406	3,987	1,590
NETHERLANDS	23,026	3,347	105	2,171	17,403	330	1,147	2,313	21,193	8,550
SWEDEN	4,296	223	0	231	3,842	352	1,154	649	5,997	1,483
SWITZERLAND	9,831	2,490	0	1,184	6,157	1,446	56	2,884	10,543	652
UNITED KINGDOM	44,093	16,691	86	7,867	19,449	879	2,252	4,551	27,131	2,291
	241,479	41,137	3,276	23,718	173,348	26,988	33,566	29,626	263,528	85,441
Non G-10 Developed Countries										
AUSTRALIA	4,378	611	10	977	2,780	647	193	1,166	4,786	1,509
AUSTRIA	2,005	117	0	140	1,748	302	932	257	3,239	630
DENMARK	2,309	281	0	207	1,821	100	390	437	2,748	983
FINLAND	2,191	5	0	75	2,111	84	489	554	3,238	1,134
GREECE	2,643	132	0	160	2,351	8	547	188	3,094	1,382
ICELAND	62	0	0	0	62	0	0	8	70	34
IRELAND	2,601	326	0	553	1,722	4	32	294	2,052	540
NEW ZEALAND	825	127	0	145	553	45	324	53	975	164
NORWAY	8,154	5,808	18	183	2,145	7	101	474	2,727	741
PORTUGAL	1,109	95	0	73	941	74	177	288	1,480	482
SOUTH AFRICA	1,322	43	0	235	1,044	36	53	223	1,356	705
SPAIN	7,101	1,900	49	679	4,473	61	2,551	856	7,941	3,120
TURKEY	1,847	68	196	700	883	2	360	5	1,250	106
OTHER NON G-10 DEV.	967	30	17	409	511	0	0	539	1,050	26
	37,514	9,543	290	4,536	23,145	1,370	6,149	5,342	36,006	11,556

Country Exposure Lending Survey /1: June 30, 2002

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			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	178	21	0	13	144	0	202	0	346	90
CZECH REPUBLIC	290	0	0	132	158	1	10	12	181	129
HUNGARY	779	0	0	16	763	3	12	10	788	283
MACEDONIA	5	0	0	0	5	0	0	0	5	5
POLAND	1,179	10	0	228	941	8	6	22	977	822
ROMANIA	333	8	58	179	88	0	0	4	92	37
RUSSIA	2,770	99	435	991	1,245	0	661	176	2,082	569
SLOVAKIA	150	0	0	7	143	0	0	0	143	31
OTHER E. EUROPE	547	372	11	26	138	0	54	9	201	42
	6,231	510	504	1,592	3,625	12	945	233	4,815	2,008
Latin America and the Caribbean										
ARGENTINA	3,467	135	48	1,068	2,216	1	154	77	2,448	116
BOLIVIA	166	0	0	71	95	0	0	0	95	0
BRAZIL	8,387	198	4	688	7,497	115	3,107	297	11,016	1,175
CHILE	1,868	5	0	662	1,201	1	27	202	1,431	118
COLOMBIA	1,914	0	29	286	1,599	0	257	42	1,898	119
COSTA RICA	316	0	0	60	256	5	3	0	264	18
DOMINICAN REPUBLIC	304	0	23	53	228	0	2	0	230	3
ECUADOR	312	2	0	212	98	0	18	1	117	3
EL SALVADOR	669	0	0	202	467	0	5	7	479	15
GUATEMALA	417	0	0	69	348	0	4	0	352	0
HONDURAS	101	0	2	10	89	0	0	0	89	0
JAMAICA	242	0	1	39	202	0	3	1	206	24
MEXICO	15,227	34	466	2,146	12,581	116	1,478	383	14,558	1,430
NICARAGUA	62	0	0	28	34	0	0	0	34	7
PARAGUAY	30	0	0	18	12	0	0	0	12	0
PERU	444	0	0	132	312	0	67	0	379	69
TRINIDAD & TOBAGO	445	0	0	123	322	5	0	2	329	3
URUGUAY	288	1	42	82	163	0	10	13	186	33
VENEZUELA	1,819	0	185	389	1,245	0	315	102	1,662	269
OTHER LAT. AM. & CAR	1,505	12	3	1,272	218	0	0	193	411	106
	37,983	387	803	7,610	29,183	243	5,450	1,320	36,196	3,508

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			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	4,674	1,212	54	3,016	392	40	0	136	568	125
CHINA-TAIWAN	4,765	63	2,623	225	1,854	26	0	744	2,624	1,752
INDIA	1,534	26	1	250	1,257	349	0	202	1,808	230
INDONESIA	1,706	7	49	1,105	545	1	0	108	654	147
IRAQ	8	0	0	0	8	0	0	0	8	0
ISRAEL	646	84	362	14	186	10	21	110	327	63
JORDAN	46	1	0	5	40	0	0	0	40	13
KOREA	7,269	3,061	917	323	2,968	97	201	1,000	4,266	1,157
KUWAIT	481	7	0	125	349	0	1	25	375	0
MALAYSIA	695	210	0	108	377	13	15	90	495	198
OMAN	49	0	0	15	34	0	0	0	34	0
PAKISTAN	59	4	0	6	49	0	13	0	62	1
PHILIPPINES	1,375	21	59	258	1,037	0	213	74	1,324	417
QATAR	120	0	0	3	117	0	40	14	171	57
SAUDI ARABIA	1,657	2	0	382	1,273	21	7	37	1,338	0
SRI LANKA	17	0	0	1	16	0	0	0	16	0
THAILAND	808	376	0	141	291	56	0	21	368	131
UNITED ARAB EMIRATES	393	3	0	210	180	20	0	118	318	0
OTHER ASIA	224	22	0	84	118	0	6	9	133	34
	26,526	5,099	4,065	6,271	11,091	633	517	2,688	14,929	4,325
Africa										
ALGERIA	152	0	13	72	67	0	0	0	67	34
CAMEROON	17	0	0	12	5	0	0	0	5	0
EGYPT	254	2	0	11	241	0	18	2	261	24
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GABON	1	0	0	0	1	0	0	0	1	0
GHANA	21	11	0	2	8	0	0	7	15	0
IVORY COAST	67	0	13	0	54	0	3	0	57	45
KENYA	24	0	0	7	17	61	0	0	78	0
MALAWI	3	0	0	0	3	0	0	0	3	0

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			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	183	0	0	24	159	0	0	0	159	70
NIGERIA	247	0	0	20	227	0	25	0	252	17
SENEGAL	25	0	6	1	18	0	0	0	18	0
TUNISIA	25	0	0	8	17	5	0	0	22	5
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	3	0	0	3	0	0	0	0	0	0
OTHER AFRICA	276	69	70	88	49	0	0	3	52	0
	1,298	82	102	248	866	66	46	12	990	195
Banking Centers										
BAHAMAS	962	41	0	677	244	102	0	77	423	19
BAHRAIN	362	6	22	141	193	18	0	0	211	5
BERMUDA	4,671	0	0	3,827	844	63	0	545	1,452	302
CAYMAN ISLANDS	26,400	1,343	12	20,858	4,187	7	10	684	4,888	3,648
HONG KONG	3,456	791	10	1,415	1,240	115	5	1,046	2,406	537
LEBANON	27	2	0	16	9	0	0	0	9	1
LIBERIA	173	0	0	153	20	0	0	42	62	10
MACAO	22	5	0	2	15	0	0	3	18	0
NETHERLAND ANTILLES	213	0	0	15	198	0	0	74	272	156
PANAMA	356	74	0	157	125	3	109	34	271	20
SINGAPORE	1,949	612	17	318	1,002	272	21	888	2,183	223
	38,591	2,874	61	27,579	8,077	580	145	3,393	12,195	4,921
International & Regional Organizations										
AFRICAN REGIONAL	26	0	0	0	26	0	13	0	39	26
ASIAN REGIONAL	73	0	4	0	69	11	28	0	108	13
E. EUR REGIONAL	7	0	0	0	7	0	0	0	7	0
INTERNATIONAL	348	0	205	0	143	0	608	38	789	304
LATIN AMER. REGIONAL	89	0	24	0	65	0	96	20	181	4
MIDDLE EAST REGIONAL	15	0	15	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	314	0	0	0	314	0	980	18	1,312	320
	872	0	248	0	624	11	1,725	76	2,436	667
GRAND TOTALS	390,494	59,632	9,349	71,554	249,959	29,903	48,543	42,690	371,095	112,621

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	6,657	3,060	1,742	1,855	5,710	326	621	2,992	4,315
CANADA	9,996	585	1,582	7,829	6,449	2,018	1,529	14,064	11,003
FRANCE	35,560	10,928	8,862	15,770	25,262	6,155	4,143	2,487	1,484
GERMANY	55,109	8,861	37,848	8,400	33,792	12,316	9,001	16,244	16,041
ITALY	17,383	2,110	12,181	3,092	9,610	5,273	2,500	5,868	1,487
JAPAN	30,664	6,837	14,136	9,691	20,067	1,988	8,609	43,342	49,284
LUXEMBOURG	4,864	1,549	110	3,205	3,185	1,175	504	751	4,429
NETHERLANDS	23,026	5,512	3,509	14,005	14,946	3,258	4,822	504	2,690
SWEDEN	4,296	1,568	1,089	1,639	2,947	830	519	332	72
SWITZERLAND	9,831	4,889	138	4,804	7,930	1,409	492	1,909	1,482
UNITED KINGDOM	44,093	19,419	196	24,478	37,370	3,571	3,152	51,907	206,270
	241,479	65,318	81,393	94,768	167,268	38,319	35,892	140,400	298,557
Non G-10 Developed Countries									
AUSTRALIA	4,378	1,440	200	2,738	2,891	547	940	15,802	15,789
AUSTRIA	2,005	732	528	745	1,516	84	405	24	7
DENMARK	2,309	882	350	1,077	1,841	236	232	34	42
FINLAND	2,191	34	626	1,531	1,336	620	235	51	47
GREECE	2,643	308	1,438	897	1,864	502	277	2,011	2,792
ICELAND	62	18	36	8	27	35	0	0	0
IRELAND	2,601	871	49	1,681	1,732	606	263	472	1,774
NEW ZEALAND	825	336	56	433	504	186	135	806	655
NORWAY	8,154	6,141	503	1,510	6,989	531	634	163	24
PORTUGAL	1,109	261	205	643	884	119	106	335	947
SOUTH AFRICA	1,322	377	474	471	442	576	304	2,146	2,791
SPAIN	7,101	2,836	1,718	2,547	4,918	1,186	997	4,802	1,761
TURKEY	1,847	203	459	1,185	1,282	429	136	640	837
OTHER NON G-10 DEV.	967	49	40	878	882	1	84	0	0
	37,514	14,488	6,682	16,344	27,108	5,658	4,748	27,286	27,466

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	178	23	142	13	60	15	103	83	116
CZECH REPUBLIC	290	17	120	153	167	32	91	1,965	2,508
HUNGARY	779	360	277	142	593	119	67	1,243	1,274
MACEDONIA	5	0	5	0	5	0	0	0	0
POLAND	1,179	24	871	284	633	353	193	5,239	5,636
ROMANIA	333	10	126	197	118	92	123	331	355
RUSSIA	2,770	99	1,191	1,480	1,422	1,075	273	741	532
SLOVAKIA	150	8	24	118	126	24	0	571	529
OTHER E. EUROPE	547	412	69	66	441	73	33	218	140
	6,231	953	2,825	2,453	3,565	1,783	883	10,391	11,090
Latin America and the Caribbean									
ARGENTINA	3,467	357	164	2,946	2,232	1,158	77	2,730	2,016
BOLIVIA	166	13	0	153	143	23	0	143	191
BRAZIL	8,387	1,193	945	6,249	3,981	3,667	739	10,161	5,334
CHILE	1,868	52	253	1,563	923	806	139	3,109	2,600
COLOMBIA	1,914	249	478	1,187	973	685	256	1,200	925
COSTA RICA	316	4	28	284	235	65	16	153	79
DOMINICAN REPUBLIC	304	18	77	209	198	86	20	246	198
ECUADOR	312	5	5	302	244	59	9	114	157
EL SALVADOR	669	46	37	586	314	193	162	292	149
GUATEMALA	417	27	0	390	351	22	44	250	189
HONDURAS	101	5	2	94	98	3	0	51	62
JAMAICA	242	42	36	164	136	67	39	321	235
MEXICO	15,227	245	3,703	11,279	5,962	6,064	3,201	45,457	45,163
NICARAGUA	62	1	7	54	60	2	0	0	0
PARAGUAY	30	1	1	28	30	0	0	307	303
PERU	444	52	52	340	244	129	71	837	509
TRINIDAD & TOBAGO	445	16	206	223	178	118	149	385	237
URUGUAY	288	15	153	120	187	38	63	438	353
VENEZUELA	1,819	84	802	933	718	597	504	376	357
OTHER LAT. AM. & CAR	1,505	12	80	1,413	1,303	94	108	189	986
	37,983	2,437	7,029	28,517	18,510	13,876	5,597	66,759	60,043

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Asia									
CHINA-MAINLAND	4,674	1,315	116	3,243	4,364	157	153	1,398	2,365
CHINA-TAIWAN	4,765	92	2,638	2,035	3,572	328	865	11,591	12,185
INDIA	1,534	65	22	1,447	915	525	94	5,943	4,583
INDONESIA	1,706	20	74	1,612	1,323	200	183	1,287	2,507
IRAQ	8	8	0	0	8	0	0	0	0
ISRAEL	646	99	392	155	584	40	22	446	341
JORDAN	46	2	16	28	12	20	14	164	230
KOREA	7,269	3,953	1,463	1,853	6,709	424	136	12,168	8,962
KUWAIT	481	156	62	263	370	77	34	0	0
MALAYSIA	695	310	90	295	545	58	92	7,199	6,366
OMAN	49	32	0	17	32	17	0	34	43
PAKISTAN	59	15	4	40	17	11	31	1,011	998
PHILIPPINES	1,375	69	512	794	559	664	152	2,815	3,574
QATAR	120	7	24	89	62	2	56	0	0
SAUDI ARABIA	1,657	288	10	1,359	894	87	676	0	0
SRI LANKA	17	2	0	15	3	13	1	131	95
THAILAND	808	385	1	422	612	98	98	3,241	2,169
UNITED ARAB EMIRATES	393	100	0	293	191	163	39	1,308	1,301
OTHER ASIA	224	44	59	121	146	42	36	445	1,796
	26,526	6,962	5,483	14,081	20,918	2,926	2,682	49,181	47,515
Africa									
ALGERIA	152	1	78	73	84	60	8	526	490
CAMEROON	17	0	0	17	0	13	4	63	54
EGYPT	254	119	46	89	150	51	53	992	1,035
ETHIOPIA	0	0	0	0	0	0	0	0	0
GABON	1	0	0	1	1	0	0	88	130
GHANA	21	14	3	4	3	18	0	0	0
IVORY COAST	67	0	67	0	35	0	32	172	198
KENYA	24	1	0	23	24	0	0	203	321

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
MALAWI	3	0	0	3	3	0	0	0	0
MOROCCO	183	4	47	132	163	0	20	124	155
NIGERIA	247	0	38	209	203	21	23	419	533
SENEGAL	25	0	22	3	19	6	0	119	132
TUNISIA	25	17	0	8	8	17	0	342	215
ZAIRE	0	0	0	0	0	0	0	5	19
ZAMBIA	3	0	0	3	0	3	0	43	88
OTHER AFRICA	276	92	93	91	119	141	16	112	265
	1,298	248	394	656	812	330	156	3,208	3,635
Banking Centers									
BAHAMAS	962	66	0	896	926	20	16	322	23,942
BAHRAIN	362	139	24	199	320	20	22	648	1,203
BERMUDA	4,671	10	1	4,660	3,988	446	237	0	30
CAYMAN ISLANDS	26,400	2,641	44	23,715	24,086	846	1,468	101	15,681
HONG KONG	3,456	1,035	53	2,368	2,416	424	616	15,539	28,912
LEBANON	27	5	1	21	9	5	13	164	200
LIBERIA	173	0	0	173	154	15	4	0	0
MACAO	22	5	0	17	22	0	0	71	125
NETHERLAND ANTILLES	213	58	0	155	167	39	7	204	242
PANAMA	356	97	51	208	223	81	52	731	601
SINGAPORE	1,949	1,027	137	785	1,520	140	289	13,186	24,897
	38,591	5,083	311	33,197	33,831	2,036	2,724	30,966	95,833
International & Regional Organizations									
AFRICAN REGIONAL	26	0	26	0	26	0	0	0	0
ASIAN REGIONAL	73	0	73	0	18	0	55	0	0
E. EUR REGIONAL	7	0	7	0	7	0	0	0	0
INTERNATIONAL	348	0	348	0	326	18	4	0	0
LATIN AMER. REGIONAL	89	0	89	0	89	0	0	0	0
MIDDLE EAST REGIONAL	15	0	15	0	15	0	0	0	0
W. EUROPEAN REGIONAL	314	0	314	0	312	2	0	0	0
	872	0	872	0	793	20	59	0	0
GRAND TOTALS	390,494	95,489	104,989	190,016	272,805	64,948	52,741	328,191	544,139

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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)

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	575	294	422	1,291	3,575	294	565	3,846	74
CANADA	1,281	567	1,190	3,038	4,702	769	3,459	7,392	52
FRANCE	2,708	791	1,552	5,051	17,651	1,591	4,548	20,608	164
GERMANY	8,969	171	723	9,863	24,540	2,814	3,731	25,457	37
ITALY	2,562	1,420	3,015	6,997	7,463	1,074	805	7,194	13
JAPAN	1,840	109	904	2,853	11,050	2,052	1,751	10,749	179
LUXEMBOURG	909	4	2,480	3,393	1,884	191	128	1,821	0
NETHERLANDS	2,020	50	1,940	4,010	9,869	1,117	1,224	9,976	332
SWEDEN	319	477	336	1,132	5,000	341	467	5,126	3
SWITZERLAND	1,640	489	1,381	3,510	4,492	1,126	1,363	4,729	18
UNITED KINGDOM	5,899	130	5,641	11,670	38,194	4,045	5,929	40,078	293
	28,722	4,502	19,584	52,808	128,420	15,414	23,970	136,976	1,165
Non G-10 Developed Countries									
AUSTRALIA	677	112	926	1,715	2,683	694	802	2,791	41
AUSTRIA	393	155	62	610	429	26	348	751	2
DENMARK	594	63	201	858	1,072	1	207	1,278	2
FINLAND	263	62	110	435	2,225	43	149	2,331	0
GREECE	68	36	133	237	1,220	41	11	1,190	9
ICELAND	3	1	0	4	28	0	1	29	0
IRELAND	440	31	598	1,069	1,741	592	95	1,244	1
NEW ZEALAND	123	9	74	206	111	9	26	128	0
NORWAY	1,046	86	253	1,385	1,978	56	825	2,747	0
PORTUGAL	536	77	121	734	2,282	215	107	2,174	6
SOUTH AFRICA	63	70	125	258	438	20	66	484	200
SPAIN	657	936	729	2,322	8,225	950	298	7,573	39
TURKEY	10	0	2	12	706	245	0	461	89
OTHER NON G-10 DEV.	7	97	544	648	290	103	0	187	7
	4,880	1,735	3,878	10,493	23,428	2,995	2,935	23,368	396

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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	230	71	0	159	5
CZECH REPUBLIC	101	77	42	220	448	280	15	183	8
HUNGARY	15	8	24	47	167	16	20	171	0
MACEDONIA	0	0	0	0	0	0	0	0	0
POLAND	194	2	39	235	685	34	42	693	11
ROMANIA	0	0	0	0	132	88	0	44	13
RUSSIA	0	0	0	0	614	167	0	447	8
SLOVAKIA	1	26	0	27	16	0	0	16	0
OTHER E. EUROPE	19	0	2	21	253	164	34	123	91
	330	113	107	550	2,545	820	111	1,836	136
Latin America and the Caribbean									
ARGENTINA	43	0	132	175	371	58	22	335	159
BOLIVIA	0	0	0	0	33	25	1	9	6
BRAZIL	66	87	786	939	1,598	16	324	1,906	316
CHILE	58	5	120	183	156	5	1	152	42
COLOMBIA	13	52	25	90	179	48	5	136	47
COSTA RICA	0	0	1	1	64	19	0	45	123
DOMINICAN REPUBLIC	0	0	0	0	67	18	0	49	23
ECUADOR	0	0	0	0	239	190	0	49	255
EL SALVADOR	0	0	2	2	62	20	3	45	60
GUATEMALA	0	0	0	0	39	4	0	35	165
HONDURAS	0	0	0	0	43	25	0	18	20
JAMAICA	0	0	20	20	26	1	0	25	2
MEXICO	392	403	540	1,335	3,552	1,058	595	3,089	3,670
NICARAGUA	0	0	0	0	5	3	0	2	5
PARAGUAY	0	0	0	0	12	6	0	6	10
PERU	0	0	49	49	61	19	0	42	20
TRINIDAD & TOBAGO	0	40	16	56	25	20	0	5	13
URUGUAY	0	74	2	76	51	34	0	17	16
VENEZUELA	1	2	20	23	576	137	2	441	58
OTHER LAT. AM. & CAR	71	0	153	224	538	504	281	315	118
	644	663	1,866	3,173	7,697	2,210	1,234	6,721	5,128

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

(\$ Millions)

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	181	99	21	301	1,309	343	64	1,030	306
CHINA-TAIWAN	50	5	41	96	1,071	450	418	1,039	179
INDIA	16	0	57	73	473	77	41	437	246
INDONESIA	14	0	86	100	110	73	1	38	67
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	269	0	6	275	133	1	36	168	9
JORDAN	26	0	0	26	34	0	0	34	25
KOREA	375	34	191	600	2,526	38	157	2,645	638
KUWAIT	63	10	26	99	157	0	20	177	138
MALAYSIA	9	28	123	160	474	54	9	429	31
OMAN	0	4	1	5	25	1	0	24	16
PAKISTAN	0	0	0	0	60	32	0	28	34
PHILIPPINES	13	0	32	45	986	46	2	942	98
QATAR	1	29	0	30	19	4	0	15	2
SAUDI ARABIA	122	5	128	255	614	87	139	666	79
SRI LANKA	0	0	0	0	60	40	3	23	23
THAILAND	15	11	60	86	476	31	4	449	343
UNITED ARAB EMIRATES	42	19	98	159	125	10	3	118	92
OTHER ASIA	0	0	2	2	66	7	0	59	58
	1,196	244	872	2,312	8,718	1,294	897	8,321	2,384
Africa									
ALGERIA	0	0	0	0	329	201	0	128	91
CAMEROON	0	0	0	0	15	10	0	5	0
EGYPT	3	0	2	5	141	39	36	138	64
ETHIOPIA	0	0	0	0	61	4	0	57	14
GABON	0	0	0	0	0	0	0	0	0
GHANA	0	0	22	22	47	38	5	14	13
IVORY COAST	0	30	0	30	4	2	0	2	1
KENYA	0	0	0	0	82	5	0	77	50

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
MALAWI	0	0	0	0	20	2	0	18	20
MOROCCO	0	0	0	0	86	2	0	84	34
NIGERIA	0	0	0	0	404	36	0	368	127
SENEGAL	1	1	0	2	13	8	0	5	4
TUNISIA	0	0	2	2	65	0	0	65	16
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	1	0	0	1	1
OTHER AFRICA	0	0	8	8	105	75	0	30	51
	4	31	34	69	1,373	422	41	992	486
Banking Centers									
BAHAMAS	10	0	39	49	265	171	9	103	38
BAHRAIN	37	0	0	37	78	45	22	55	21
BERMUDA	25	0	426	451	4,535	2,533	1,008	3,010	279
CAYMAN ISLANDS	23	0	2,977	3,000	5,169	1,274	19	3,914	24
HONG KONG	219	5	157	381	1,489	467	51	1,073	336
LEBANON	0	0	0	0	36	6	0	30	16
LIBERIA	0	0	3	3	20	20	0	0	0
MACAO	0	0	2	2	3	3	16	16	2
NETHERLAND ANTILLES	4	0	87	91	127	1	5	131	3
PANAMA	0	0	3	3	119	43	0	76	86
SINGAPORE	221	80	150	451	1,877	497	133	1,513	158
	539	85	3,844	4,468	13,718	5,060	1,263	9,921	963
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	54	0	54	51	0	0	51	0
E. EUR REGIONAL	0	11	0	11	0	0	0	0	0
INTERNATIONAL	0	18	0	18	0	0	2	2	0
LATIN AMER. REGIONAL	0	5	0	5	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	87	0	87	4	0	235	239	0
	0	175	0	175	55	0	237	292	0
GRAND TOTALS	36,315	7,548	30,185	74,048	185,954	28,215	30,688	188,427	10,658

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

	(\$ Millions)				
	Other Large Banks				
	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,399	137	1,536	6	1,542
CANADA	3,303	791	4,094	6,446	10,540
FRANCE	3,106	740	3,846	0	3,846
GERMANY	9,794	1,223	11,017	0	11,017
ITALY	1,313	691	2,004	0	2,004
JAPAN	700	167	867	868	1,735
LUXEMBOURG	434	29	463	0	463
NETHERLANDS	3,940	235	4,175	0	4,175
SWEDEN	1,286	22	1,308	0	1,308
SWITZERLAND	2,095	706	2,801	0	2,801
UNITED KINGDOM	9,638	1,468	11,106	1,981	13,087
	37,008	6,209	43,217	9,301	52,518
Non G-10 Developed Countries					
AUSTRALIA	1,639	439	2,078	0	2,078
AUSTRIA	2,108	78	2,186	0	2,186
DENMARK	3,723	59	3,782	0	3,782
FINLAND	330	6	336	0	336
GREECE	251	3	254	0	254
ICELAND	1	0	1	0	1
IRELAND	841	60	901	0	901
NEW ZEALAND	21	38	59	0	59
NORWAY	188	4	192	0	192
PORTUGAL	204	28	232	0	232
SOUTH AFRICA	277	12	289	0	289
SPAIN	413	58	471	0	471
TURKEY	650	4	654	0	654
OTHER NON G-10 DEV.	257	8	265	0	265
	10,903	797	11,700	0	11,700

Country Exposure Lending Survey /1: June 30, 2002

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	3	0	3	0	3
CZECH REPUBLIC	6	0	6	0	6
HUNGARY	3	0	3	0	3
POLAND	20	0	20	0	20
ROMANIA	5	0	5	0	5
RUSSIA	23	1	24	0	24
OTHER E. EUROPE	54	7	61	0	61
	114	8	122	0	122
Latin America and the Caribbean					
ARGENTINA	2,046	0	2,046	486	2,532
BOLIVIA	0	0	0	0	0
BRAZIL	4,025	15	4,040	2,502	6,542
CHILE	883	1	884	114	998
COLOMBIA	289	0	289	32	321
COSTA RICA	82	0	82	0	82
DOMINICAN REPUBLIC	163	0	163	0	163
ECUADOR	35	0	35	0	35
EL SALVADOR	83	0	83	0	83
GUATEMALA	106	0	106	0	106
HONDURAS	41	0	41	0	41
JAMAICA	9	0	9	0	9
MEXICO	1,811	41	1,852	294	2,146
PERU	189	1	190	0	190
TRINIDAD & TOBAGO	66	0	66	0	66
URUGUAY	129	0	129	205	334
VENEZUELA	195	3	198	0	198
OTHER LAT. AM. & CAR	160	4	164	0	164
	10,312	65	10,377	3,633	14,010

Country Exposure Lending Survey /1: June 30, 2002

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	371	9	380	0	380
CHINA-TAIWAN	244	58	302	80	382
INDIA	167	0	167	0	167
INDONESIA	41	0	41	0	41
IRAN	1	0	1	0	1
IRAQ	24	0	24	0	24
ISRAEL	370	70	440	0	440
JORDAN	28	1	29	0	29
KOREA	1,858	3	1,861	631	2,492
KUWAIT	67	17	84	0	84
MALAYSIA	199	1	200	0	200
OMAN	27	0	27	0	27
PHILIPPINES	413	10	423	0	423
QATAR	17	0	17	0	17
SAUDI ARABIA	260	16	276	0	276
SRI LANKA	3	3	6	0	6
THAILAND	78	0	78	0	78
UNITED ARAB EMIRATES	70	5	75	0	75
OTHER ASIA	108	0	108	0	108
	4,346	193	4,539	711	5,250
Africa					
ALGERIA	7	0	7	0	7
EGYPT	335	5	340	0	340
KENYA	8	0	8	0	8
MOROCCO	15	0	15	0	15
TUNISIA	1	0	1	0	1
OTHER AFRICA	20	0	20	0	20
	386	5	391	0	391

Country Exposure Lending Survey /1: June 30, 2002

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	25	0	25	0	25
BAHRAIN	115	3	118	0	118
BERMUDA	527	19	546	0	546
CAYMAN ISLANDS	395	8	403	0	403
HONG KONG	1,032	99	1,131	0	1,131
LEBANON	72	8	80	0	80
LIBERIA	0	0	0	0	0
MACAO	1	2	3	0	3
NETHERLAND ANTILLES	4	0	4	0	4
PANAMA	227	3	230	343	573
SINGAPORE	113	17	130	38	168
	2,511	159	2,670	381	3,051
International & Regional Organizations					
INTERNATIONAL	5	14	19	0	19
LATIN AMER. REGIONAL	1	0	1	0	1
W. EUROPEAN REGIONAL	230	0	230	0	230
	236	14	250	0	250
GRAND TOTALS	65,816	7,450	73,266	14,026	87,292

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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			
G-10 and Switzerland										
BELGIUM	1,359	0	49	58	1,252	133	0	14	1,399	42
CANADA	3,288	0	0	540	2,748	267	64	224	3,303	1
FRANCE	2,873	50	421	130	2,272	448	130	256	3,106	143
GERMANY	6,431	102	128	240	5,961	3,656	0	177	9,794	690
ITALY	468	14	0	2	452	720	6	135	1,313	45
JAPAN	1,124	727	0	144	253	395	0	52	700	0
LUXEMBOURG	474	29	0	99	346	84	0	4	434	0
NETHERLANDS	2,886	0	237	285	2,364	1,449	0	127	3,940	284
SWEDEN	1,198	0	208	58	932	215	122	17	1,286	141
SWITZERLAND	1,451	5	0	135	1,311	388	0	396	2,095	27
UNITED KINGDOM	14,777	6,221	0	333	8,223	1,203	0	212	9,638	96
	36,329	7,148	1,043	2,024	26,114	8,958	322	1,614	37,008	1,469
Non G-10 Developed Countries										
AUSTRALIA	2,111	285	128	192	1,506	81	27	25	1,639	29
AUSTRIA	2,571	0	505	61	2,005	103	0	0	2,108	0
DENMARK	3,755	14	0	51	3,690	17	0	16	3,723	0
FINLAND	128	0	0	0	128	200	0	2	330	0
GREECE	164	2	0	37	125	0	0	126	251	0
ICELAND	1	0	0	0	1	0	0	0	1	0
IRELAND	911	79	0	25	807	0	0	34	841	0
NEW ZEALAND	24	3	0	0	21	0	0	0	21	0
NORWAY	151	0	0	0	151	20	0	17	188	0
PORTUGAL	147	0	0	0	147	57	0	0	204	57
SOUTH AFRICA	244	0	0	51	193	84	0	0	277	0
SPAIN	325	0	0	0	325	85	0	3	413	0
TURKEY	624	70	0	4	550	100	0	0	650	0
OTHER NON G-10 DEV.	279	78	0	27	174	0	0	83	257	0
	11,435	531	633	448	9,823	747	27	306	10,903	86

Country Exposure Lending Survey /1: June 30, 2002

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	3	0	0	0	3	0	0	0	3	0
CZECH REPUBLIC	6	0	0	0	6	0	0	0	6	0
HUNGARY	3	0	0	0	3	0	0	0	3	0
POLAND	47	0	0	27	20	0	0	0	20	0
ROMANIA	5	0	0	0	5	0	0	0	5	0
RUSSIA	71	23	0	25	23	0	0	0	23	0
OTHER E. EUROPE	152	59	0	40	53	1	0	0	54	0
	287	82	0	92	113	1	0	0	114	0
Latin America and the Caribbean										
ARGENTINA	2,478	114	0	360	2,004	22	0	20	2,046	576
BOLIVIA	1	0	0	1	0	0	0	0	0	0
BRAZIL	4,585	12	0	924	3,649	371	0	5	4,025	0
CHILE	908	18	0	46	844	0	0	39	883	9
COLOMBIA	333	1	0	43	289	0	0	0	289	24
COSTA RICA	83	0	0	1	82	0	0	0	82	0
DOMINICAN REPUBLIC	161	0	0	5	156	7	0	0	163	0
ECUADOR	47	2	0	10	35	0	0	0	35	0
EL SALVADOR	83	0	0	0	83	0	0	0	83	0
GUATEMALA	148	9	0	33	106	0	0	0	106	0
HONDURAS	44	1	0	2	41	0	0	0	41	0
JAMAICA	9	0	0	0	9	0	0	0	9	0
MEXICO	1,866	0	13	108	1,745	51	0	15	1,811	3
PERU	336	75	0	72	189	0	0	0	189	0
TRINIDAD & TOBAGO	64	0	0	0	64	2	0	0	66	0
URUGUAY	89	2	0	50	37	3	0	89	129	0
VENEZUELA	260	0	43	23	194	0	0	1	195	0
OTHER LAT. AM. & CAR	325	15	0	166	144	7	0	9	160	0
	11,820	249	56	1,844	9,671	463	0	178	10,312	612

Country Exposure Lending Survey /1: June 30, 2002

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	302	2	0	25	275	16	0	80	371	48
CHINA - TAIWAN	400	166	0	54	180	16	0	48	244	0
INDIA	192	30	0	1	161	1	0	5	167	0
INDONESIA	39	3	0	0	36	0	0	5	41	1
IRAN	7	0	0	6	1	0	0	0	1	0
IRAQ	24	0	0	0	24	0	0	0	24	0
ISRAEL	366	0	0	0	366	3	0	1	370	0
JORDAN	58	45	0	0	13	15	0	0	28	0
KOREA	2,161	240	0	104	1,817	5	0	36	1,858	0
KUWAIT	58	0	0	0	58	9	0	0	67	0
MALAYSIA	197	0	0	0	197	0	0	2	199	91
OMAN	28	1	0	0	27	0	0	0	27	0
PHILIPPINES	784	255	117	0	412	0	0	1	413	0
QATAR	17	0	0	0	17	0	0	0	17	0
SAUDI ARABIA	260	0	0	0	260	0	0	0	260	0
SRI LANKA	3	0	0	0	3	0	0	0	3	0
THAILAND	116	6	0	41	69	0	0	9	78	0
UNITED ARAB EMIRATES	95	9	0	16	70	0	0	0	70	0
OTHER ASIA	87	4	0	10	73	0	0	35	108	0
	5,194	761	117	257	4,059	65	0	222	4,346	140
Africa										
ALGERIA	7	0	0	0	7	0	0	0	7	0
EGYPT	336	3	0	0	333	2	0	0	335	0
KENYA	8	0	0	0	8	0	0	0	8	0
MOROCCO	15	0	0	0	15	0	0	0	15	0
TUNISIA	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	20	0	0	0	20	0	0	0	20	0
	387	3	0	0	384	2	0	0	386	0

Country Exposure Lending Survey /1: June 30, 2002

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:		Banks /5		Guarantees by:		Banks /7			Sector
	Public Sector	All Others		Public Sector	All Others					
Banking Centers										
BAHAMAS	28	4	0	1	23	0	0	2	25	0
BAHRAIN	117	16	0	1	100	0	0	15	115	0
BERMUDA	356	0	0	12	344	0	0	183	527	0
CAYMAN ISLANDS	863	300	0	170	393	0	0	2	395	0
HONG KONG	1,177	391	0	191	595	141	0	296	1,032	0
LEBANON	83	6	1	5	71	1	0	0	72	0
LIBERIA	191	0	0	191	0	0	0	0	0	0
MACAO	1	0	0	0	1	0	0	0	1	0
NETHERLANDS ANTILLES	58	0	0	54	4	0	0	0	4	0
PANAMA	463	29	0	228	206	0	0	21	227	0
SINGAPORE	361	240	0	36	85	19	0	9	113	11
	3,698	986	1	889	1,822	161	0	528	2,511	11
International & Regional Organizations										
INTERNATIONAL	0	0	0	0	0	0	0	5	5	0
LATIN AMER. REGIONAL	0	0	0	0	0	1	0	0	1	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	230	0	230	0
	0	0	0	0	0	1	230	5	236	0
GRAND TOTALS	69,150	9,760	1,850	5,554	51,986	10,398	579	2,853	65,816	2,318

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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	1,359	688	523	148	824	2	533	6	0
CANADA	3,288	1,274	255	1,759	2,130	569	589	19,254	12,808
FRANCE	2,873	1,077	611	1,185	1,768	177	928	0	0
GERMANY	6,431	2,592	2,861	978	1,561	256	4,614	0	215
ITALY	468	459	0	9	467	1	0	0	0
JAPAN	1,124	865	0	259	974	10	140	1,104	236
LUXEMBOURG	474	74	0	400	260	132	82	15	248
NETHERLANDS	2,886	802	1,304	780	902	87	1,897	0	0
SWEDEN	1,198	307	789	102	314	287	597	0	0
SWITZERLAND	1,451	264	812	375	285	71	1,095	0	0
UNITED KINGDOM	14,777	12,199	793	1,785	13,050	708	1,019	8,191	7,119
	36,329	20,601	7,948	7,780	22,535	2,300	11,494	28,570	20,626
Non G-10 Developed Countries									
AUSTRALIA	2,111	339	1,207	565	350	19	1,742	1,603	2,153
AUSTRIA	2,571	362	1,722	487	376	0	2,195	0	0
DENMARK	3,755	63	0	3,692	116	745	2,894	0	0
FINLAND	128	1	0	127	101	20	7	0	0
GREECE	164	13	0	151	85	42	37	0	0
ICELAND	1	1	0	0	1	0	0	0	0
IRELAND	911	441	151	319	668	50	193	0	0
NEW ZEALAND	24	8	0	16	22	2	0	0	0
NORWAY	151	66	66	19	47	20	84	0	0
PORTUGAL	147	140	0	7	147	0	0	0	0
SOUTH AFRICA	244	101	69	74	179	4	61	0	0
SPAIN	325	278	0	47	263	16	46	0	0
TURKEY	624	608	0	16	513	103	8	0	0
OTHER NON G-10 DEV.	279	83	0	196	90	39	150	0	0
	11,435	2,504	3,215	5,716	2,958	1,060	7,417	1,603	2,153

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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	3	3	0	0	3	0	0	0	0
CZECH REPUBLIC	6	6	0	0	6	0	0	0	0
HUNGARY	3	3	0	0	3	0	0	0	0
POLAND	47	14	0	33	14	32	1	0	0
ROMANIA	5	0	0	5	0	5	0	0	0
RUSSIA	71	35	0	36	23	48	0	0	0
OTHER E. EUROPE	152	95	1	56	65	28	59	0	0
	287	156	1	130	114	113	60	0	0
Latin America and the Caribbean									
ARGENTINA	2,478	270	8	2,200	1,956	494	28	1,766	1,280
BOLIVIA	1	0	0	1	1	0	0	0	0
BRAZIL	4,585	1,048	67	3,470	2,044	2,490	51	6,508	4,006
CHILE	908	344	43	521	699	174	35	1,185	1,071
COLOMBIA	333	159	10	164	259	71	3	143	111
COSTA RICA	83	48	0	35	79	3	1	0	0
DOMINICAN REPUBLIC	161	151	1	9	152	9	0	0	0
ECUADOR	47	18	9	20	38	8	1	0	0
EL SALVADOR	83	69	0	14	66	17	0	0	0
GUATEMALA	148	74	0	74	114	34	0	0	0
HONDURAS	44	30	0	14	32	7	5	0	0
JAMAICA	9	9	0	0	6	3	0	0	0
MEXICO	1,866	233	263	1,370	957	769	140	1,159	920
PERU	336	134	2	200	262	71	3	342	357
TRINIDAD & TOBAGO	64	45	0	19	62	2	0	0	0
URUGUAY	89	32	0	57	48	33	8	553	434
VENEZUELA	260	14	172	74	77	15	168	0	0
OTHER LAT. AM. & CAR	325	91	0	234	218	55	52	0	0
	11,820	2,769	575	8,476	7,070	4,255	495	11,656	8,179

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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	302	180	0	122	261	15	26	0	0
CHINA - TAIWAN	400	297	0	103	306	19	75	89	20
INDIA	192	180	0	12	190	2	0	0	0
INDONESIA	39	31	0	8	34	5	0	0	0
IRAN	7	0	0	7	6	1	0	0	0
IRAQ	24	0	24	0	24	0	0	0	0
ISRAEL	366	22	326	18	51	228	87	0	0
JORDAN	58	56	0	2	18	40	0	0	0
KOREA	2,161	1,481	0	680	2,052	53	56	708	77
KUWAIT	58	58	0	0	48	10	0	0	0
MALAYSIA	197	152	0	45	153	1	43	0	0
OMAN	28	27	1	0	28	0	0	0	0
PHILIPPINES	784	638	125	21	624	39	121	0	0
QATAR	17	16	1	0	17	0	0	0	0
SAUDI ARABIA	260	121	101	38	158	102	0	0	0
SRI LANKA	3	3	0	0	3	0	0	0	0
THAILAND	116	55	0	61	102	1	13	0	0
UNITED ARAB EMIRATES	95	67	0	28	90	5	0	0	0
OTHER ASIA	87	4	0	83	62	3	22	0	0
	5,194	3,388	578	1,228	4,227	524	443	797	97
Africa									
ALGERIA	7	4	0	3	4	0	3	0	0
EGYPT	336	282	0	54	280	27	29	0	0
KENYA	8	7	0	1	0	8	0	0	0
MOROCCO	15	1	12	2	3	3	9	0	0
TUNISIA	1	0	0	1	1	0	0	0	0
OTHER AFRICA	20	20	0	0	20	0	0	0	0
	387	314	12	61	308	38	41	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Banking Centers									
BAHAMAS	28	18	0	10	28	0	0	0	47
BAHRAIN	117	92	0	25	108	9	0	0	0
BERMUDA	356	1	4	351	63	203	90	0	0
CAYMAN ISLANDS	863	612	5	246	696	21	146	0	0
HONG KONG	1,177	682	0	495	596	148	433	295	859
LEBANON	83	70	8	5	73	10	0	0	0
LIBERIA	191	0	0	191	25	91	75	0	0
MACAO	1	0	0	1	0	1	0	0	0
NETHERLANDS ANTILLES	58	0	0	58	4	0	54	0	0
PANAMA	463	143	37	283	164	87	212	1,392	1,049
SINGAPORE	361	291	0	70	308	22	31	229	273
	3,698	1,909	54	1,735	2,065	592	1,041	1,916	2,228
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	69,150	31,641	12,383	25,126	39,277	8,882	20,991	44,542	33,283

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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						
G-10 and Switzerland									
BELGIUM	134	0	3	137	303	18	106	391	23
CANADA	492	18	281	791	4,313	1,372	365	3,306	78
FRANCE	712	0	28	740	449	12	152	589	152
GERMANY	1,100	23	100	1,223	485	0	295	780	56
ITALY	624	0	67	691	249	0	10	259	36
JAPAN	136	0	31	167	89	0	132	221	97
LUXEMBOURG	19	1	9	29	52	20	4	36	8
NETHERLANDS	217	0	18	235	516	8	103	611	88
SWEDEN	19	0	3	22	145	0	50	195	15
SWITZERLAND	434	22	250	706	244	10	238	472	256
UNITED KINGDOM	1,168	3	297	1,468	2,170	313	285	2,142	346
	5,055	67	1,087	6,209	9,015	1,753	1,740	9,002	1,155
Non G-10 Developed Countries									
AUSTRALIA	310	0	129	439	118	9	13	122	8
AUSTRIA	77	0	1	78	21	0	0	21	82
DENMARK	59	0	0	59	18	0	5	23	0
FINLAND	6	0	0	6	15	0	5	20	0
GREECE	2	0	1	3	12	3	4	13	55
ICELAND	0	0	0	0	0	0	0	0	1
IRELAND	16	0	44	60	318	4	0	314	25
NEW ZEALAND	21	0	17	38	14	0	0	14	0
NORWAY	4	0	0	4	41	0	2	43	0
PORTUGAL	28	0	0	28	387	0	9	396	41
SOUTH AFRICA	9	0	3	12	10	0	19	29	3
SPAIN	45	0	13	58	35	0	0	35	2
TURKEY	4	0	0	4	105	9	6	102	484
OTHER NON G-10 DEV.	0	0	8	8	173	18	3	158	80
	581	0	216	797	1,267	43	66	1,290	781

Country Exposure Lending Survey /1: June 30, 2002

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	1	0	0	1	3
CZECH REPUBLIC	0	0	0	0	10	0	0	10	0
HUNGARY	0	0	0	0	2	0	0	2	0
POLAND	0	0	0	0	9	8	1	2	1
ROMANIA	0	0	0	0	1	0	0	1	0
RUSSIA	1	0	0	1	13	6	0	7	55
OTHER E. EUROPE	1	0	6	7	15	2	0	13	103
	2	0	6	8	51	16	1	36	162
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	275	8	0	267	691
BOLIVIA	0	0	0	0	1	0	0	1	3
BRAZIL	1	0	14	15	297	47	70	320	293
CHILE	1	0	0	1	64	0	0	64	266
COLOMBIA	0	0	0	0	34	4	0	30	51
COSTA RICA	0	0	0	0	20	3	0	17	22
DOMINICAN REPUBLIC	0	0	0	0	19	0	1	20	62
ECUADOR	0	0	0	0	35	3	0	32	33
EL SALVADOR	0	0	0	0	27	0	0	27	32
GUATEMALA	0	0	0	0	33	0	0	33	27
HONDURAS	0	0	0	0	4	0	0	4	3
JAMAICA	0	0	0	0	8	0	0	8	9
MEXICO	30	0	11	41	331	4	0	327	232
PERU	0	0	1	1	51	2	0	49	90
TRINIDAD & TOBAGO	0	0	0	0	13	0	0	13	32
URUGUAY	0	0	0	0	13	4	0	9	4
VENEZUELA	1	0	2	3	25	1	0	24	22
OTHER LAT. AM. & CAR	2	0	2	4	668	386	0	282	211
	35	0	30	65	1,918	462	71	1,527	2,083

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8			Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments	
	Banks	Public Sector	All Other						Total
	Asia								
CHINA - MAINLAND	3	5	1	9	40	0	4	237	
CHINA - TAIWAN	53	0	5	58	40	5	1	212	
INDIA	0	0	0	0	94	15	5	236	
INDONESIA	0	0	0	0	16	2	2	37	
IRAN	0	0	0	0	0	0	0	0	
IRAQ	0	0	0	0	0	0	0	0	
ISRAEL	70	0	0	70	35	0	13	31	
JORDAN	1	0	0	1	49	20	19	99	
KOREA	3	0	0	3	88	0	12	1,912	
KUWAIT	1	0	16	17	30	0	5	24	
MALAYSIA	0	0	1	1	9	0	5	9	
OMAN	0	0	0	0	5	0	0	3	
PHILIPPINES	9	0	1	10	40	0	2	131	
QATAR	0	0	0	0	1	0	0	0	
SAUDI ARABIA	15	0	1	16	124	0	0	52	
SRI LANKA	3	0	0	3	1	0	0	0	
THAILAND	0	0	0	0	46	0	0	122	
UNITED ARAB EMIRATES	4	0	1	5	29	3	8	15	
OTHER ASIA	0	0	0	0	81	25	0	32	
	162	5	26	193	728	70	76	734	3,152
Africa									
ALGERIA	0	0	0	0	0	0	0	0	
EGYPT	5	0	0	5	103	19	0	242	
KENYA	0	0	0	0	0	0	0	0	
MOROCCO	0	0	0	0	0	0	0	0	
TUNISIA	0	0	0	0	3	0	0	3	
OTHER AFRICA	0	0	0	0	1	0	0	0	
	5	0	0	5	107	19	0	88	245

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Banking Centers									
BAHAMAS	0	0	0	0	42	8	0	34	8
BAHRAIN	3	0	0	3	15	2	0	13	24
BERMUDA	1	0	18	19	2,072	144	1	1,929	512
CAYMAN ISLANDS	2	0	6	8	636	162	0	474	280
HONG KONG	21	1	77	99	326	47	38	317	203
LEBANON	8	0	0	8	88	31	5	62	134
LIBERIA	0	0	0	0	24	24	0	0	0
MACAO	0	2	0	2	0	0	0	0	0
NETHERLANDS ANTILLES	0	0	0	0	0	0	0	0	54
PANAMA	0	0	3	3	40	1	0	39	71
SINGAPORE	11	0	6	17	10	5	10	15	10
	46	3	110	159	3,253	424	54	2,883	1,296
International & Regional Organizations									
INTERNATIONAL	0	14	0	14	19	0	0	19	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	14	0	14	19	0	0	19	0
GRAND TOTALS	5,886	89	1,475	7,450	16,358	2,787	2,008	15,579	8,874

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	1,431	10	1,441	0	1,441
CANADA	3,074	183	3,257	1,515	4,772
FRANCE	2,310	110	2,420	9	2,429
GERMANY	4,213	361	4,574	4	4,578
ITALY	1,081	2	1,083	1	1,084
JAPAN	1,549	3	1,552	1	1,553
LUXEMBOURG	212	0	212	0	212
NETHERLANDS	2,463	45	2,508	0	2,508
SWEDEN	799	9	808	9	817
SWITZERLAND	805	97	902	2	904
UNITED KINGDOM	2,877	415	3,292	3,506	6,798
	20,814	1,235	22,049	5,047	27,096
Non G-10 Developed Countries					
AUSTRALIA	602	45	647	15	662
AUSTRIA	1,166	5	1,171	1	1,172
DENMARK	460	13	473	2	475
FINLAND	139	6	145	130	275
GREECE	56	0	56	0	56
ICELAND	29	0	29	0	29
IRELAND	762	19	781	38	819
NEW ZEALAND	77	0	77	0	77
NORWAY	159	1	160	3	163
PORTUGAL	737	0	737	0	737
SOUTH AFRICA	61	0	61	0	61
SPAIN	696	2	698	0	698
TURKEY	160	0	160	0	160
OTHER NON G-10 DEV.	260	4	264	0	264
	5,364	95	5,459	189	5,648

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
CZECH REPUBLIC	9	0	9	0	9
HUNGARY	5	0	5	0	5
MACEDONIA	858	0	858	0	858
POLAND	12	0	12	0	12
ROMANIA	1	0	1	0	1
RUSSIA	2	0	2	0	2
SLOVAKIA	11	0	11	0	11
OTHER E. EUROPE	85	125	210	0	210
	983	125	1,108	0	1,108
Latin America and the Caribbean					
ARGENTINA	343	0	343	5	348
BOLIVIA	17	26	43	0	43
BRAZIL	1,760	0	1,760	0	1,760
CHILE	209	0	209	0	209
COLOMBIA	86	0	86	0	86
COSTA RICA	132	0	132	0	132
DOMINICAN REPUBLIC	337	0	337	0	337
ECUADOR	74	0	74	0	74
EL SALVADOR	133	0	133	0	133
GUATEMALA	132	0	132	0	132
HONDURAS	49	0	49	0	49
JAMAICA	6	0	6	0	6
MEXICO	1,711	0	1,711	94	1,805
NICARAGUA	8	0	8	0	8
PARAGUAY	11	0	11	0	11
PERU	74	0	74	0	74
TRINIDAD & TOBAGO	40	0	40	0	40
URUGUAY	175	0	175	1	176
VENEZUELA	198	0	198	0	198
OTHER LAT. AM. & CAR.	114	0	114	0	114
	5,609	26	5,635	100	5,735

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA - MAINLAND	29	0	29	0	29
CHINA - TAIWAN	172	0	172	3	175
INDIA	81	0	81	0	81
INDONESIA	16	0	16	0	16
ISRAEL	681	0	681	0	681
JORDAN	0	1	1	0	1
KOREA	838	0	838	12	850
KUWAIT	0	0	0	0	0
MALAYSIA	7	0	7	2	9
OMAN	65	0	65	0	65
PHILIPPINES	156	0	156	0	156
SAUDI ARABIA	85	0	85	0	85
THAILAND	27	0	27	0	27
UNITED ARAB EMIRATES	1	0	1	0	1
OTHER ASIA	3	1	4	0	4
	2,161	2	2,163	17	2,180
Africa					
ALGERIA	0	0	0	0	0
CAMEROON	1	0	1	0	1
EGYPT	15	0	15	0	15
GHANA	4	0	4	0	4
KENYA	1	0	1	0	1
NIGERIA	1	0	1	0	1
ZIMBABWE	0	0	0	0	0
OTHER AFRICA	38	3	41	0	41
	60	3	63	0	63

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	69	0	69	0	69
BAHRAIN	0	0	0	0	0
BERMUDA	272	18	290	0	290
CAYMAN ISLANDS	116	1	117	0	117
HONG KONG	521	0	521	7	528
LEBANON	3	0	3	0	3
LIBERIA	1	0	1	0	1
NETHERLANDS ANTILLES	2	0	2	69	71
PANAMA	114	0	114	15	129
SINGAPORE	293	5	298	4	302
	1,391	24	1,415	95	1,510
International & Regional Organizations					
INTERNATIONAL	187	0	187	0	187
LATIN AMER. REGIONAL	24	0	24	0	24
	211	0	211	0	211
GRAND TOTALS	36,593	1,510	38,103	5,448	43,551

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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	920	204	0	0	716	715	0	0	1,431	0
CANADA	1,758	155	0	176	1,427	1,470	2	175	3,074	0
FRANCE	1,906	169	29	14	1,694	515	0	101	2,310	0
GERMANY	2,497	54	9	191	2,243	1,897	9	64	4,213	0
ITALY	385	40	0	1	344	728	0	9	1,081	0
JAPAN	632	308	0	9	315	356	0	878	1,549	0
LUXEMBOURG	114	10	0	1	103	90	0	19	212	0
NETHERLANDS	2,560	20	0	778	1,762	642	0	59	2,463	0
SWEDEN	563	25	0	37	501	270	0	28	799	0
SWITZERLAND	603	31	0	177	395	368	0	42	805	0
UNITED KINGDOM	5,698	3,058	1	314	2,325	450	1	101	2,877	0
	17,636	4,074	39	1,698	11,825	7,501	12	1,476	20,814	0
Non G-10 Developed Countries										
AUSTRALIA	399	20	0	2	377	224	0	1	602	0
AUSTRIA	1,088	50	0	97	941	225	0	0	1,166	0
DENMARK	370	20	0	0	350	100	0	10	460	2
FINLAND	112	0	0	0	112	27	0	0	139	0
GREECE	56	0	0	0	56	0	0	0	56	0
ICELAND	29	0	0	0	29	0	0	0	29	0
IRELAND	1,000	328	0	2	670	79	0	13	762	0
NEW ZEALAND	155	6	0	72	77	0	0	0	77	0
NORWAY	250	20	17	79	134	25	0	0	159	0
PORTUGAL	366	0	0	2	364	373	0	0	737	0
SOUTH AFRICA	47	0	0	0	47	14	0	0	61	0
SPAIN	704	175	0	3	526	92	0	78	696	0
TURKEY	235	28	0	58	149	11	0	0	160	0
OTHER NON G-10 DEV.	187	0	0	2	185	75	0	0	260	0
	4,998	647	17	317	4,017	1,245	0	102	5,364	2

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
CZECH REPUBLIC	10	1	0	3	6	3	0	0	9	0
HUNGARY	6	1	0	0	5	0	0	0	5	0
MACEDONIA	497	50	0	1	446	412	0	0	858	0
POLAND	7	0	0	0	7	5	0	0	12	0
ROMANIA	1	0	0	0	1	0	0	0	1	0
RUSSIA	2	1	0	0	1	0	0	1	2	0
SLOVAKIA	11	0	0	0	11	0	0	0	11	0
OTHER E. EUROPE	107	10	9	3	85	0	0	0	85	0
	641	63	9	7	562	420	0	1	983	0
Latin America and the Caribbean										
ARGENTINA	424	4	6	77	337	0	0	6	343	0
BOLIVIA	20	0	0	3	17	0	0	0	17	0
BRAZIL	2,100	121	8	254	1,717	23	0	20	1,760	1
CHILE	255	0	0	61	194	0	0	15	209	0
COLOMBIA	106	0	0	20	86	0	0	0	86	0
COSTA RICA	138	1	0	7	130	2	0	0	132	0
DOMINICAN REPUBLIC	448	15	9	94	330	7	0	0	337	0
ECUADOR	149	16	4	55	74	0	0	0	74	0
EL SALVADOR	153	0	0	21	132	0	0	1	133	0
GUATEMALA	142	2	0	8	132	0	0	0	132	0
HONDURAS	98	0	1	48	49	0	0	0	49	0
JAMAICA	110	0	0	104	6	0	0	0	6	0
MEXICO	2,167	18	56	479	1,614	37	0	60	1,711	0
NICARAGUA	13	0	2	3	8	0	0	0	8	0
PARAGUAY	29	0	0	18	11	0	0	0	11	0
PERU	130	4	0	52	74	0	0	0	74	0
TRINIDAD & TOBAGO	133	0	0	103	30	10	0	0	40	0
URUGUAY	247	2	25	47	173	0	0	2	175	0
VENEZUELA	518	9	92	222	195	0	0	3	198	0
OTHER LAT. AM. & CAR.	437	5	16	314	102	0	0	12	114	0
	7,817	197	219	1,990	5,411	79	0	119	5,609	1

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

(\$ Millions)										
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	11	3	0	0	8	18	0	3	29	0
CHINA - TAIWAN	110	2	0	0	108	47	0	17	172	0
INDIA	55	4	0	0	51	30	0	0	81	1
INDONESIA	15	1	0	0	14	0	0	2	16	0
ISRAEL	509	15	15	6	473	52	32	124	681	0
JORDAN	0	0	0	0	0	0	0	0	0	0
KOREA	791	7	0	0	784	24	0	30	838	0
KUWAIT	0	0	0	0	0	0	0	0	0	0
MALAYSIA	17	10	0	0	7	0	0	0	7	0
OMAN	65	0	0	0	65	0	0	0	65	0
PHILIPPINES	161	0	0	6	155	0	0	1	156	0
SAUDI ARABIA	87	0	0	2	85	0	0	0	85	0
THAILAND	39	0	0	17	22	5	0	0	27	0
UNITED ARAB EMIRATES	4	0	0	3	1	0	0	0	1	0
OTHER ASIA	48	0	0	45	3	0	0	0	3	0
	1,912	42	15	79	1,776	176	32	177	2,161	1
Africa										
ALGERIA	3	0	0	3	0	0	0	0	0	0
CAMEROON	1	0	0	0	1	0	0	0	1	0
EGYPT	15	0	0	0	15	0	0	0	15	0
GHANA	6	0	0	2	4	0	0	0	4	0
KENYA	1	0	0	0	1	0	0	0	1	0
NIGERIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	1	1	0	0	0	0	0	0	0	0
OTHER AFRICA	39	0	0	1	38	0	0	0	38	0
	67	1	0	6	60	0	0	0	60	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	178	93	0	46	39	30	0	0	69	0
BAHRAIN	10	10	0	0	0	0	0	0	0	0
BERMUDA	248	0	0	32	216	8	0	48	272	0
CAYMAN ISLANDS	809	636	0	120	53	17	0	46	116	0
HONG KONG	650	279	0	1	370	121	0	30	521	0
LEBANON	4	0	0	1	3	0	0	0	3	0
LIBERIA	8	0	0	7	1	0	0	0	1	0
NETHERLANDS ANTILLES	81	0	0	79	2	0	0	0	2	0
PANAMA	228	19	0	99	110	4	0	0	114	0
SINGAPORE	929	749	0	0	180	110	0	3	293	0
	3,145	1,786	0	385	974	290	0	127	1,391	0
International & Regional Organizations										
INTERNATIONAL	45	0	0	0	45	0	35	107	187	0
LATIN AMER. REGIONAL	24	0	0	0	24	0	0	0	24	0
	69	0	0	0	69	0	35	107	211	0
GRAND TOTALS	36,285	6,810	299	4,482	24,694	9,711	79	2,109	36,593	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)

All Other Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross Border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
G-10 and Switzerland									
BELGIUM	920	781	41	98	781	10	129	4	4
CANADA	1,758	747	47	964	1,034	440	284	4,127	2,704
FRANCE	1,906	1,424	173	309	1,448	73	385	29	20
GERMANY	2,497	776	167	1,554	827	85	1,585	52	49
ITALY	385	367	5	13	373	7	5	12	11
JAPAN	632	559	0	73	588	11	33	1	98
LUXEMBOURG	114	60	0	54	57	18	39	0	0
NETHERLANDS	2,560	94	42	2,424	105	75	2,380	13	15
SWEDEN	563	398	61	104	392	16	155	78	69
SWITZERLAND	603	186	27	390	214	24	365	12	10
UNITED KINGDOM	5,698	4,114	6	1,578	4,497	1,011	190	8,888	11,148
	17,636	9,506	569	7,561	10,316	1,770	5,550	13,216	14,128
Non G-10 Developed Countries									
AUSTRALIA	399	85	48	266	59	15	325	56	41
AUSTRIA	1,088	406	11	671	406	0	682	1	0
DENMARK	370	266	21	83	250	29	91	24	22
FINLAND	112	24	20	68	9	0	103	171	41
GREECE	56	0	0	56	11	45	0	0	0
ICELAND	29	27	0	2	0	28	1	0	0
IRELAND	1,000	897	0	103	911	17	72	294	256
NEW ZEALAND	155	7	0	148	8	72	75	0	0
NORWAY	250	47	30	173	40	2	208	113	110
PORTUGAL	366	252	13	101	254	6	106	0	0
SOUTH AFRICA	47	17	23	7	19	28	0	0	0
SPAIN	704	684	0	20	678	18	8	3	3
TURKEY	235	136	10	89	200	33	2	0	0
OTHER NON G-10 DEV.	187	184	0	3	186	1	0	0	0
	4,998	3,032	176	1,790	3,031	294	1,673	662	473

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
CZECH REPUBLIC	10	1	0	9	1	9	0	0	0
HUNGARY	6	5	0	1	3	3	0	0	0
MACEDONIA	497	487	0	10	497	0	0	0	0
POLAND	7	4	0	3	2	5	0	0	0
ROMANIA	1	0	0	1	1	0	0	0	0
RUSSIA	2	2	0	0	2	0	0	0	0
SLOVAKIA	11	0	11	0	11	0	0	0	0
OTHER E. EUROPE	107	59	21	27	38	64	5	0	0
	641	558	32	51	555	81	5	0	0
Latin America and the Caribbean									
ARGENTINA	424	151	26	247	253	125	46	5	0
BOLIVIA	20	16	0	4	17	3	0	0	0
BRAZIL	2,100	1,236	72	792	1,357	628	115	0	0
CHILE	255	99	16	140	161	91	3	0	0
COLOMBIA	106	44	1	61	65	19	22	0	0
COSTA RICA	138	95	11	32	127	11	0	0	0
DOMINICAN REPUBLIC	448	288	9	151	368	62	18	0	0
ECUADOR	149	69	4	75	135	11	2	0	0
EL SALVADOR	153	101	15	37	143	9	1	0	0
GUATEMALA	142	103	5	34	129	8	5	0	0
HONDURAS	98	39	1	58	95	3	0	0	0
JAMAICA	110	1	1	108	45	2	63	0	0
MEXICO	2,167	130	142	1,895	794	1,214	159	289	195
NICARAGUA	13	5	2	6	11	2	0	0	0
PARAGUAY	29	11	0	18	27	1	1	0	0
PERU	130	51	0	79	113	16	1	0	0
TRINIDAD & TOBAGO	133	14	0	119	39	6	88	0	0
URUGUAY	247	17	103	127	161	74	12	14	13
VENEZUELA	518	25	108	385	281	173	64	0	0
OTHER LAT. AM. & CAR.	437	20	43	374	191	167	79	0	0
	7,817	2,515	559	4,742	4,512	2,625	679	308	208

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	11	11	0	0	9	2	0	0	0
CHINA - TAIWAN	110	81	0	29	93	0	17	37	51
INDIA	55	47	0	8	48	4	3	0	0
INDONESIA	15	2	0	13	3	0	12	0	0
ISRAEL	509	48	295	166	58	218	233	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	791	672	9	110	709	82	0	28	16
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	17	14	0	3	14	0	3	4	2
OMAN	65	65	0	0	58	7	0	0	0
PHILIPPINES	161	128	18	15	127	18	16	0	0
SAUDI ARABIA	87	1	79	7	84	3	0	0	0
THAILAND	39	21	0	18	21	0	18	3	3
UNITED ARAB EMIRATES	4	1	0	3	1	3	0	0	0
OTHER ASIA	48	0	0	48	44	4	0	99	300
	1,912	1,091	401	420	1,269	341	302	171	372
Africa									
ALGERIA	3	0	0	3	0	3	0	0	0
CAMEROON	1	0	0	1	0	1	0	0	0
EGYPT	15	1	5	9	8	5	2	0	0
GHANA	6	0	0	6	0	6	0	0	0
KENYA	1	0	0	1	0	0	1	0	0
NIGERIA	1	0	0	1	1	0	0	0	0
ZIMBABWE	1	1	0	0	1	0	0	0	0
OTHER AFRICA	39	1	34	4	2	37	0	0	0
	67	3	39	25	12	52	3	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Banking Centers									
BAHAMAS	178	115	0	63	176	1	1	0	263
BAHRAIN	10	10	0	0	10	0	0	0	0
BERMUDA	248	100	0	148	144	63	41	0	0
CAYMAN ISLANDS	809	641	0	168	732	66	11	0	3,037
HONG KONG	650	585	0	65	588	21	41	8	1
LEBANON	4	3	0	1	3	1	0	0	0
LIBERIA	8	0	1	7	2	6	0	0	0
NETHERLANDS ANTILLES	81	0	0	81	75	6	0	71	2
PANAMA	228	89	0	139	197	30	1	34	19
SINGAPORE	929	884	0	45	897	7	25	22	149
	3,145	2,427	1	717	2,824	201	120	135	3,471
International & Regional Organizations									
INTERNATIONAL	45	0	45	0	45	0	0	0	0
LATIN AMER. REGIONAL	24	0	24	0	18	0	6	0	0
	69	0	69	0	63	0	6	0	0
GRAND TOTALS	36,285	19,132	1,846	15,306	22,582	5,364	8,338	14,492	18,652

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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	10	0	0	10	15	2	31	44	15
CANADA	153	10	20	183	4,636	75	218	4,779	83
FRANCE	110	0	0	110	148	33	87	202	5
GERMANY	361	0	0	361	301	7	131	425	73
ITALY	2	0	0	2	80	0	7	87	9
JAPAN	3	0	0	3	164	0	367	531	16
LUXEMBOURG	0	0	0	0	0	0	3	3	10
NETHERLANDS	34	0	11	45	206	6	138	338	87
SWEDEN	6	0	3	9	40	2	35	73	16
SWITZERLAND	96	0	1	97	79	12	18	85	72
UNITED KINGDOM	391	0	24	415	8,635	77	335	8,893	29
	1,166	10	59	1,235	14,304	214	1,370	15,460	415
Non G-10 Developed Countries									
AUSTRALIA	45	0	0	45	23	0	6	29	20
AUSTRIA	5	0	0	5	1	0	6	7	2
DENMARK	13	0	0	13	4	0	0	4	1
FINLAND	6	0	0	6	37	0	0	37	9
GREECE	0	0	0	0	0	0	0	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	1	1	17	19	1	0	66	67	0
NEW ZEALAND	0	0	0	0	0	0	0	0	0
NORWAY	1	0	0	1	5	0	0	5	6
PORTUGAL	0	0	0	0	37	0	0	37	1
SOUTH AFRICA	0	0	0	0	6	0	0	6	5
SPAIN	2	0	0	2	5	0	20	25	2
TURKEY	0	0	0	0	21	0	0	21	90
OTHER NON G-10 DEV.	0	0	4	4	2	0	0	2	5
	73	1	21	95	142	0	98	240	141

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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									
CZECH REPUBLIC	0	0	0	0	1	0	0	1	1
HUNGARY	0	0	0	0	0	0	0	0	1
MACEDONIA	0	0	0	0	65	65	0	0	0
POLAND	0	0	0	0	1	0	0	1	1
ROMANIA	0	0	0	0	1	0	0	1	0
RUSSIA	0	0	0	0	2	0	0	2	3
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	125	0	0	125	3	1	0	2	14
	125	0	0	125	73	66	0	7	20
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	90	20	1	71	64
BOLIVIA	0	0	26	26	16	0	0	16	19
BRAZIL	0	0	0	0	336	5	0	331	813
CHILE	0	0	0	0	55	2	0	53	118
COLOMBIA	0	0	0	0	16	0	0	16	64
COSTA RICA	0	0	0	0	8	5	0	3	59
DOMINICAN REPUBLIC	0	0	0	0	88	12	0	76	217
ECUADOR	0	0	0	0	23	0	0	23	77
EL SALVADOR	0	0	0	0	27	1	0	26	87
GUATEMALA	0	0	0	0	28	9	0	19	74
HONDURAS	0	0	0	0	11	2	0	9	47
JAMAICA	0	0	0	0	10	3	0	7	40
MEXICO	0	0	0	0	290	146	38	182	151
NICARAGUA	0	0	0	0	2	0	0	2	6
PARAGUAY	0	0	0	0	12	1	0	11	10
PERU	0	0	0	0	10	5	0	5	60
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	6
URUGUAY	0	0	0	0	18	2	0	16	18
VENEZUELA	0	0	0	0	96	52	0	44	118
OTHER LAT. AM. & CAR.	0	0	0	0	221	190	2	33	45
	0	0	26	26	1,357	455	41	943	2,093

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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	39	2	1	38	28
CHINA - TAIWAN	0	0	0	0	97	1	4	100	18
INDIA	0	0	0	0	7	0	0	7	43
INDONESIA	0	0	0	0	2	0	0	2	1
ISRAEL	0	0	0	0	49	26	41	64	47
JORDAN	0	0	1	1	2	0	0	2	2
KOREA	0	0	0	0	88	0	41	129	550
KUWAIT	0	0	0	0	1	0	0	1	1
MALAYSIA	0	0	0	0	4	0	0	4	6
OMAN	0	0	0	0	4	0	0	4	58
PHILIPPINES	0	0	0	0	45	0	0	45	71
SAUDI ARABIA	0	0	0	0	9	0	1	10	1
THAILAND	0	0	0	0	7	0	0	7	6
UNITED ARAB EMIRATES	0	0	0	0	4	0	0	4	3
OTHER ASIA	0	0	1	1	8	0	1	9	2
	0	0	2	2	366	29	89	426	837
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	2	0	0	2	3
GHANA	0	0	0	0	0	0	0	0	1
KENYA	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	3	3	20	0	0	20	0
	0	0	3	3	22	0	0	22	4

Country Exposure Lending Survey /1: June 30, 2002

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Public			Total					
	Banks	Sector	All Other						
Banking Centers									
BAHAMAS	0	0	0	0	8	1	0	7	13
BAHRAIN	0	0	0	0	1	0	0	1	10
BERMUDA	0	0	18	18	1,705	897	89	897	127
CAYMAN ISLANDS	0	0	1	1	182	15	602	769	99
HONG KONG	0	0	0	0	150	73	3	80	81
LEBANON	0	0	0	0	6	0	0	6	4
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLANDS ANTILLES	0	0	0	0	0	0	1	1	1
PANAMA	0	0	0	0	50	3	0	47	74
SINGAPORE	1	1	3	5	12	5	5	12	4
	1	1	22	24	2,114	994	700	1,820	413
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	1,365	12	133	1,510	18,378	1,758	2,298	18,918	3,923

E.16 ENDNOTES

Report as of June 30, 2002

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

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

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

As of June 30, 2002		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 315.8 billion*	\$ 4,904.4 billion
Money Center Banks	\$ 156.4 billion*	\$ 2,731.7 billion
Other Large Banks	\$ 48.9 billion	\$ 754.8 billion
All Other Banks	\$ 110.4 billion	\$ 1,417.9 billion

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

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

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

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

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

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

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

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