



Statistical Release

For Immediate Release
April 12, 2000

Country Exposure Lending Survey /1: December 31, 1999

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	11,293	1,693	12,986	22	13,008
CANADA	17,112	3,479	20,591	1,531	22,122
FRANCE	22,725	9,832	32,557	459	33,016
GERMANY	54,544	17,293	71,837	4,449	76,286
ITALY	29,505	6,044	35,549	415	35,964
JAPAN	28,482	6,527	35,009	1,104	36,113
LUXEMBOURG	2,569	1,593	4,162	2	4,164
NETHERLANDS	19,629	8,145	27,774	3	27,777
SWEDEN	5,114	1,433	6,547	115	6,662
SWITZERLAND	10,086	5,104	15,190	787	15,977
UNITED KINGDOM	30,802	8,009	38,811	3,803	42,614
	231,861	69,152	301,013	12,690	313,703
Non G-10 Developed Countries					
AUSTRALIA	5,313	1,366	6,679	2,940	9,619
AUSTRIA	2,963	1,165	4,128	0	4,128
DENMARK	5,521	972	6,493	102	6,595
FINLAND	1,985	664	2,649	0	2,649
GREECE	2,734	202	2,936	530	3,466
ICELAND	84	6	90	0	90
IRELAND	2,378	1,185	3,563	13	3,576
NEW ZEALAND	985	84	1,069	482	1,551
NORWAY	2,435	939	3,374	279	3,653
PORTUGAL	1,153	800	1,953	3	1,956
SOUTH AFRICA	3,519	183	3,702	149	3,851
SPAIN	6,347	2,124	8,471	4,586	13,057
TURKEY	2,693	98	2,791	206	2,997
OTHER NON G-10 DEV.	1,110	535	1,645	0	1,645
	39,220	10,323	49,543	9,290	58,833

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All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	158	0	158	0	158
CZECH REPUBLIC	228	63	291	24	315
HUNGARY	551	31	582	0	582
MACEDONIA	15	0	15	0	15
POLAND	871	34	905	108	1,013
ROMANIA	39	0	39	0	39
RUSSIA	524	0	524	34	558
SLOVAKIA	181	35	216	0	216
OTHER E. EUROPE	424	0	424	12	436
	2,991	163	3,154	178	3,332
Latin America and the Caribbean					
ARGENTINA	8,127	503	8,630	2,688	11,318
BOLIVIA	344	0	344	63	407
BRAZIL	12,544	185	12,729	3,713	16,442
CHILE	3,574	63	3,637	615	4,252
COLOMBIA	2,563	14	2,577	183	2,760
COSTA RICA	141	1	142	41	183
DOMINICAN REPUBLIC	395	0	395	8	403
ECUADOR	307	0	307	0	307
EL SALVADOR	291	0	291	22	313
GUATEMALA	383	0	383	0	383
HONDURAS	113	0	113	0	113
JAMAICA	93	0	93	0	93
MEXICO	14,856	1,371	16,227	878	17,105
NICARAGUA	30	0	30	0	30
PARAGUAY	23	0	23	3	26
PERU	1,054	6	1,060	144	1,204
TRINIDAD & TOBAGO	66	0	66	110	176
URUGUAY	816	8	824	277	1,101
VENEZUELA	2,378	14	2,392	78	2,470
OTHER LAT. AM. & CAR	1,075	1,057	2,132	61	2,193
	49,173	3,222	52,395	8,884	61,279

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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	963	307	1,270	57	1,327
CHINA-TAIWAN	2,198	81	2,279	317	2,596
INDIA	1,389	92	1,481	123	1,604
INDONESIA	2,039	84	2,123	6	2,129
IRAN	0	0	0	0	0
IRAQ	50	0	50	0	50
ISRAEL	1,233	145	1,378	0	1,378
JORDAN	54	64	118	0	118
KOREA	7,624	588	8,212	3,277	11,489
KUWAIT	498	41	539	0	539
MALAYSIA	834	61	895	1,496	2,391
OMAN	319	0	319	12	331
PAKISTAN	61	1	62	110	172
PHILIPPINES	1,662	73	1,735	189	1,924
QATAR	261	3	264	0	264
SAUDI ARABIA	2,718	119	2,837	0	2,837
SRI LANKA	21	0	21	1	22
THAILAND	714	265	979	1,179	2,158
UNITED ARAB EMIRATES	187	127	314	0	314
OTHER ASIA	171	57	228	19	247
	22,996	2,108	25,104	6,786	31,890
Africa					
ALGERIA	54	184	238	16	254
CAMEROON	0	0	0	0	0
EGYPT	268	3	271	0	271
ETHIOPIA	2	0	2	0	2
GABON	4	0	4	0	4
GHANA	85	3	88	0	88
IVORY COAST	34	0	34	0	34
KENYA	30	0	30	0	30
MALAWI	3	0	3	0	3
MOROCCO	245	1	246	21	267

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(\$ Millions)

All Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	266	0	266	0	266
SENEGAL	21	0	21	0	21
SUDAN	1	0	1	5	6
TUNISIA	46	0	46	156	202
ZAIRE	0	0	0	0	0
ZAMBIA	1	0	1	0	1
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	67	217	284	0	284
	1,128	408	1,536	198	1,734
Banking Centers					
BAHAMAS	495	43	538	0	538
BAHRAIN	490	58	548	0	548
BERMUDA	4,857	558	5,415	10	5,425
CAYMAN ISLANDS	6,516	679	7,195	448	7,643
HONG KONG	2,760	392	3,152	58	3,210
LEBANON	81	0	81	0	81
LIBERIA	9	3	12	0	12
MACAO	24	0	24	66	90
NETHERLAND ANTILLES	305	60	365	67	432
PANAMA	667	17	684	148	832
SINGAPORE	2,484	265	2,749	4	2,753
	18,688	2,075	20,763	801	21,564
International & Regional Organizations					
AFRICAN REGIONAL	5	13	18	0	18
ASIAN REGIONAL	19	27	46	0	46
INTERNATIONAL	1,164	1,762	2,926	0	2,926
LATIN AMER. REGIONAL	360	40	400	0	400
MIDEAST REGIONAL	0	1	1	0	1
W. EUROPEAN REGIONAL	189	641	830	0	830
	1,737	2,484	4,221	0	4,221
GRAND TOTALS	367,794	89,935	457,729	38,827	496,556

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

(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:		Public Sector		Guarantees by:		Public Sector			All Others
	Banks /5	All Others		Banks /7	All Others					
G-10 and Switzerland										
BELGIUM	10,948	1,460	70	540	8,878	674	1,533	208	11,293	2,607
CANADA	15,361	45	61	2,121	13,134	2,055	309	1,614	17,112	2,493
FRANCE	22,352	2,781	521	801	18,249	2,274	830	1,372	22,725	6,285
GERMANY	32,318	3,678	593	754	27,293	16,271	6,656	4,324	54,544	13,849
ITALY	21,879	664	149	279	20,787	1,596	6,003	1,119	29,505	14,414
JAPAN	21,944	1,819	0	3,010	17,115	5,754	2,031	3,582	28,482	11,801
LUXEMBOURG	3,873	1,649	0	169	2,055	107	32	375	2,569	306
NETHERLANDS	22,270	3,560	4	2,759	15,947	1,765	677	1,240	19,629	6,828
SWEDEN	4,691	19	482	128	4,062	665	63	324	5,114	1,340
SWITZERLAND	8,602	905	88	573	7,036	897	28	2,125	10,086	2,319
UNITED KINGDOM	57,451	17,233	510	17,584	22,124	1,464	2,306	4,908	30,802	3,109
	221,689	33,813	2,478	28,718	156,680	33,522	20,468	21,191	231,861	65,351
Non G-10 Developed Countries										
AUSTRALIA	7,078	518	571	2,345	3,644	321	118	1,230	5,313	1,379
AUSTRIA	2,759	3	137	250	2,369	549	10	35	2,963	239
DENMARK	5,012	286	0	86	4,640	511	282	88	5,521	968
FINLAND	1,570	41	0	33	1,496	32	18	439	1,985	804
GREECE	2,714	46	0	305	2,363	26	1	344	2,734	1,092
ICELAND	84	0	0	0	84	0	0	0	84	2
IRELAND	3,003	265	0	843	1,895	105	0	378	2,378	117
NEW ZEALAND	797	84	8	75	630	0	63	292	985	462
NORWAY	2,725	2	491	127	2,105	220	10	100	2,435	486
PORTUGAL	885	5	0	24	856	247	2	48	1,153	137
SOUTH AFRICA	3,467	5	0	31	3,431	27	21	40	3,519	1,889
SPAIN	5,138	574	32	176	4,356	567	1,048	376	6,347	3,059
TURKEY	4,126	207	254	1,126	2,539	93	21	40	2,693	748
OTHER NON G-10 DEV.	1,805	190	7	715	893	5	64	148	1,110	352
	41,163	2,226	1,500	6,136	31,301	2,703	1,658	3,558	39,220	11,734

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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	114	0	5	0	109	0	48	1	158	126
CZECH REPUBLIC	250	2	0	23	225	0	0	3	228	66
HUNGARY	622	5	0	100	517	14	15	5	551	320
MACEDONIA	21	0	0	6	15	0	0	0	15	8
POLAND	1,383	322	8	243	810	6	44	11	871	300
ROMANIA	109	4	0	68	37	0	0	2	39	0
RUSSIA	1,691	104	287	854	446	0	60	18	524	362
SLOVAKIA	193	0	0	15	178	0	0	3	181	21
OTHER E. EUROPE	1,061	583	22	43	413	2	8	1	424	79
	5,444	1,020	322	1,352	2,750	22	175	44	2,991	1,282
Latin America and the Caribbean										
ARGENTINA	11,277	478	252	3,606	6,941	190	689	307	8,127	2,171
BOLIVIA	418	11	0	75	332	7	0	5	344	1
BRAZIL	15,355	684	148	4,939	9,584	641	1,069	1,250	12,544	2,106
CHILE	3,950	16	0	828	3,106	2	9	457	3,574	122
COLOMBIA	3,098	61	35	630	2,372	21	117	53	2,563	238
COSTA RICA	372	1	105	141	125	0	11	5	141	15
DOMINICAN REPUBLIC	559	30	1	158	370	25	0	0	395	2
ECUADOR	689	37	22	352	278	0	27	2	307	33
EL SALVADOR	685	52	40	325	268	2	4	17	291	4
GUATEMALA	908	23	102	402	381	2	0	0	383	0
HONDURAS	244	16	8	107	113	0	0	0	113	0
JAMAICA	242	4	11	136	91	0	2	0	93	16
MEXICO	17,600	109	1,038	3,350	13,103	259	906	588	14,856	2,318
NICARAGUA	45	1	0	14	30	0	0	0	30	0
PARAGUAY	77	3	0	56	18	0	0	5	23	0
PERU	1,860	34	10	776	1,040	0	12	2	1,054	71
TRINIDAD & TOBAGO	249	1	0	187	61	0	0	5	66	3
URUGUAY	1,180	31	127	248	774	27	8	7	816	152
VENEZUELA	3,288	9	389	832	2,058	10	183	127	2,378	263
OTHER LAT. AM. & CAR	2,893	206	46	1,744	897	0	15	163	1,075	231
	64,989	1,807	2,334	18,906	41,942	1,186	3,052	2,993	49,173	7,746

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(\$ Millions)										
All Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	1,488	48	46	751	643	135	11	174	963	125
CHINA-TAIWAN	1,361	163	20	313	865	499	2	832	2,198	237
INDIA	1,849	146	14	330	1,359	10	0	20	1,389	48
INDONESIA	3,466	186	390	1,212	1,678	8	20	333	2,039	159
IRAN	8	0	0	8	0	0	0	0	0	0
IRAQ	50	0	0	0	50	0	0	0	50	0
ISRAEL	1,262	1	214	79	968	43	40	182	1,233	83
JORDAN	62	11	2	5	44	0	10	0	54	11
KOREA	7,535	991	34	539	5,971	164	375	1,114	7,624	905
KUWAIT	620	101	34	20	465	33	0	0	498	0
MALAYSIA	1,423	546	10	167	700	10	3	121	834	272
OMAN	328	0	20	14	294	25	0	0	319	0
PAKISTAN	314	87	3	164	60	0	1	0	61	17
PHILIPPINES	3,083	561	772	335	1,415	14	51	182	1,662	342
QATAR	253	0	0	0	253	4	3	1	261	11
SAUDI ARABIA	2,971	166	0	241	2,564	47	28	79	2,718	0
SRI LANKA	35	6	0	8	21	0	0	0	21	0
THAILAND	828	31	2	253	542	77	10	85	714	294
UNITED ARAB EMIRATES	318	5	0	151	162	24	0	1	187	0
OTHER ASIA	191	7	16	109	59	0	66	46	171	10
	27,445	3,056	1,577	4,699	18,113	1,093	620	3,170	22,996	2,514
Africa										
ALGERIA	238	0	20	164	54	0	0	0	54	26
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	384	32	0	85	267	1	0	0	268	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	4	0	0	0	4	0	0	0	4	1
GHANA	80	4	6	0	70	0	0	15	85	3
IVORY COAST	31	0	0	0	31	0	3	0	34	22
KENYA	129	0	0	99	30	0	0	0	30	1
MALAWI	4	0	1	0	3	0	0	0	3	0
MOROCCO	263	0	0	24	239	6	0	0	245	3

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(\$ Millions)

All Banks

	Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
		Borrowings of:				Guarantees by:				
		Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others		
NIGERIA	227	0	32	48	147	0	116	3	266	39
SENEGAL	35	0	0	14	21	0	0	0	21	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	175	0	2	134	39	7	0	0	46	1
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	108	10	6	27	65	0	0	2	67	3
	1,683	46	67	595	975	14	119	20	1,128	99
Banking Centers										
BAHAMAS	3,316	429	0	2,474	413	0	4	78	495	2
BAHRAIN	926	478	19	77	352	99	4	35	490	0
BERMUDA	6,014	1	0	1,539	4,474	6	8	369	4,857	2,044
CAYMAN ISLANDS	18,517	5,207	85	7,220	6,005	103	0	408	6,516	1,093
HONG KONG	4,927	1,265	25	2,145	1,492	469	13	786	2,760	363
LEBANON	142	0	2	60	80	0	0	1	81	7
LIBERIA	732	0	0	724	8	0	0	1	9	4
MACAO	35	13	0	2	20	0	0	4	24	0
NETHERLAND ANTILLES	4,367	13	48	4,029	277	0	0	28	305	62
PANAMA	1,329	177	0	662	490	18	97	62	667	164
SINGAPORE	2,056	673	17	515	851	638	2	993	2,484	257
	42,361	8,256	196	19,447	14,462	1,333	128	2,765	18,688	3,996
International & Regional Organizations										
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5	4
ASIAN REGIONAL	32	0	21	0	11	0	8	0	19	11
INTERNATIONAL	1,090	0	144	0	946	0	217	1	1,164	135
LATIN AMER. REGIONAL	113	0	17	0	96	0	264	0	360	192
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	178	0	2	0	176	0	13	0	189	159
	1,418	0	184	0	1,234	0	502	1	1,737	501
GRAND TOTALS	406,192	50,224	8,658	79,853	267,457	39,873	26,722	33,742	367,794	93,223

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	10,948	6,163	2,472	2,313	9,991	100	857	2,675	8,863
CANADA	15,361	5,469	2,630	7,262	9,726	3,280	2,355	12,020	11,153
FRANCE	22,352	11,809	4,808	5,735	19,443	1,402	1,508	4,265	5,890
GERMANY	32,318	15,836	10,474	6,008	26,789	2,513	3,015	23,624	19,462
ITALY	21,879	5,276	14,764	1,839	18,932	2,633	314	3,178	2,980
JAPAN	21,944	4,091	8,801	9,052	17,170	1,776	2,998	22,181	35,142
LUXEMBOURG	3,873	2,103	9	1,761	2,559	309	1,005	468	2,988
NETHERLANDS	22,270	8,792	3,391	10,087	16,558	1,175	4,536	607	3,273
SWEDEN	4,691	1,374	2,050	1,267	2,842	634	1,215	288	173
SWITZERLAND	8,602	3,058	1,330	4,214	6,896	324	1,382	1,839	1,340
UNITED KINGDOM	57,451	24,574	670	32,207	48,634	5,239	3,578	55,638	194,968
	221,689	88,545	51,399	81,745	179,540	19,385	22,763	126,783	286,232
Non G-10 Developed Countries									
AUSTRALIA	7,078	1,385	1,329	4,364	4,570	364	2,144	19,585	17,597
AUSTRIA	2,759	986	1,267	506	1,382	7	1,370	38	42
DENMARK	5,012	1,456	714	2,842	2,088	232	2,693	148	46
FINLAND	1,570	189	229	1,152	1,036	262	272	17	28
GREECE	2,714	209	969	1,536	1,158	1,212	344	3,601	3,071
ICELAND	84	37	29	18	55	24	5	0	0
IRELAND	3,003	1,224	190	1,589	1,867	364	772	738	2,920
NEW ZEALAND	797	155	295	347	319	297	181	834	352
NORWAY	2,725	430	996	1,299	1,790	427	508	300	21
PORTUGAL	885	568	107	210	737	82	66	346	946
SOUTH AFRICA	3,467	1,242	1,490	735	3,252	184	31	1,491	1,342
SPAIN	5,138	2,214	1,233	1,691	4,810	134	194	6,785	2,217
TURKEY	4,126	1,372	1,085	1,669	2,738	1,122	266	1,272	1,132
OTHER NON G-10 DEV.	1,805	233	182	1,390	1,542	170	93	0	0
	41,163	11,700	10,115	19,348	27,344	4,881	8,939	35,155	29,714

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	114	4	96	14	93	0	21	0	0
CZECH REPUBLIC	250	120	56	74	214	18	18	1,080	1,056
HUNGARY	622	50	377	195	476	84	62	656	725
MACEDONIA	21	1	13	7	11	5	5	0	0
POLAND	1,383	450	397	536	1,057	139	187	1,689	1,581
ROMANIA	109	21	1	87	54	50	5	120	139
RUSSIA	1,691	134	642	915	1,027	293	371	428	623
SLOVAKIA	193	0	69	124	82	91	20	254	255
OTHER E. EUROPE	1,061	759	166	136	682	270	109	50	45
	5,444	1,539	1,817	2,088	3,696	950	798	4,277	4,424
Latin America and the Caribbean									
ARGENTINA	11,277	2,156	2,286	6,835	7,376	2,638	1,263	15,879	13,197
BOLIVIA	418	213	4	201	346	61	11	265	202
BRAZIL	15,355	4,326	2,959	8,070	10,430	2,455	2,471	14,607	10,894
CHILE	3,950	203	754	2,993	1,282	2,193	475	4,220	3,749
COLOMBIA	3,098	547	740	1,811	1,261	1,558	279	1,512	1,403
COSTA RICA	372	59	113	200	281	87	4	120	79
DOMINICAN REPUBLIC	559	238	48	273	436	93	30	262	254
ECUADOR	689	177	75	437	547	99	43	68	121
EL SALVADOR	685	185	47	453	499	152	34	132	110
GUATEMALA	908	200	109	599	783	123	2	36	108
HONDURAS	244	75	8	161	211	31	2	31	42
JAMAICA	242	12	60	170	121	102	19	175	184
MEXICO	17,600	1,254	6,080	10,266	8,614	5,599	3,387	8,538	8,250
NICARAGUA	45	16	0	29	44	1	0	0	0
PARAGUAY	77	14	1	62	60	17	0	455	452
PERU	1,860	349	174	1,337	1,102	522	236	724	580
TRINIDAD & TOBAGO	249	18	8	223	59	36	154	299	189
URUGUAY	1,180	120	574	486	643	270	267	1,082	865
VENEZUELA	3,288	190	1,480	1,618	1,405	827	1,056	634	556
OTHER LAT. AM. & CAR	2,893	497	87	2,309	2,382	367	144	197	723
	64,989	10,849	15,607	38,533	37,882	17,231	9,877	49,236	41,958

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	1,488	266	147	1,075	852	428	208	692	695
CHINA-TAIWAN	1,361	526	51	784	1,168	66	127	10,101	10,245
INDIA	1,849	436	83	1,330	912	720	217	4,752	4,633
INDONESIA	3,466	503	499	2,464	2,153	891	422	1,824	2,519
IRAN	8	0	0	8	8	0	0	0	0
IRAQ	50	24	26	0	48	2	0	0	0
ISRAEL	1,262	93	812	357	420	418	424	0	0
JORDAN	62	30	20	12	37	11	14	133	155
KOREA	7,535	4,357	1,129	2,049	6,658	603	274	9,010	5,733
KUWAIT	620	382	103	135	547	43	30	0	0
MALAYSIA	1,423	773	142	508	1,195	50	178	5,967	4,472
OMAN	328	213	69	46	253	50	25	69	57
PAKISTAN	314	89	27	198	254	36	24	1,043	933
PHILIPPINES	3,083	1,137	1,049	897	2,209	349	525	3,255	3,230
QATAR	253	48	162	43	79	124	50	0	0
SAUDI ARABIA	2,971	1,115	889	967	1,892	393	685	0	0
SRI LANKA	35	24	0	11	29	5	1	51	50
THAILAND	828	177	46	605	560	137	131	3,450	2,279
UNITED ARAB EMIRATES	318	99	18	201	277	40	1	912	954
OTHER ASIA	191	42	19	130	145	37	10	1,538	3,318
	27,445	10,334	5,291	11,820	19,696	4,403	3,346	42,797	39,273
Africa									
ALGERIA	238	16	53	169	107	111	20	136	120
CAMEROON	0	0	0	0	0	0	0	11	16
EGYPT	384	224	20	140	330	45	9	755	978
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	4	0	4	0	2	2	0	43	49
GHANA	80	36	31	13	73	7	0	0	0
IVORY COAST	31	0	30	1	18	0	13	158	170
KENYA	129	5	0	124	121	8	0	113	179
MALAWI	4	2	1	1	4	0	0	0	0
MOROCCO	263	8	178	77	89	88	86	97	76
NIGERIA	227	11	135	81	45	49	133	225	237

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
SENEGAL	35	3	11	21	33	2	0	82	102
SUDAN	1	0	1	0	1	0	0	5	0
TUNISIA	175	31	10	134	62	113	0	299	143
ZAIRE	0	0	0	0	0	0	0	8	19
ZAMBIA	1	0	0	1	1	0	0	34	45
ZIMBABWE	1	0	0	1	1	0	0	0	0
OTHER AFRICA	108	32	32	44	51	51	6	76	183
	1,683	368	506	809	940	476	267	2,042	2,317
Banking Centers									
BAHAMAS	3,316	494	13	2,809	3,142	113	61	195	25,472
BAHRAIN	926	778	54	94	871	50	5	183	972
BERMUDA	6,014	32	20	5,962	4,905	723	386	10	37
CAYMAN ISLANDS	18,517	8,987	85	9,445	15,917	1,395	1,205	448	20,821
HONG KONG	4,927	1,813	32	3,082	3,256	627	1,044	18,106	34,068
LEBANON	142	52	28	62	109	24	9	180	242
LIBERIA	732	0	0	732	408	144	181	0	0
MACAO	35	13	0	22	35	0	0	69	167
NETHERLAND ANTILLES	4,367	39	48	4,280	4,278	32	57	67	17
PANAMA	1,329	318	145	866	706	321	302	1,556	1,439
SINGAPORE	2,056	839	84	1,133	1,571	228	257	10,033	29,728
	42,361	13,365	509	28,487	35,198	3,657	3,507	30,847	112,963
International & Regional Organizations									
AFRICAN REGIONAL	5	0	5	0	5	0	0	0	0
ASIAN REGIONAL	32	0	32	0	32	0	0	0	0
INTERNATIONAL	1,090	0	1,090	0	962	35	93	0	0
LATIN AMER. REGIONAL	113	0	113	0	100	13	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	178	0	178	0	177	1	0	0	0
	1,418	0	1,418	0	1,276	49	93	0	0
GRAND TOTALS	406,192	136,700	86,662	182,830	305,572	51,032	49,590	291,137	516,881

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

(\$ Millions)

All Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Others						
G-10 and Switzerland									
BELGIUM	1,098	109	486	1,693	1,553	198	5,693	7,048	31
CANADA	2,138	616	726	3,479	8,839	1,617	2,412	9,634	564
FRANCE	6,989	509	2,334	9,832	5,070	182	1,207	6,095	181
GERMANY	15,729	216	1,348	17,293	7,021	476	2,061	8,606	119
ITALY	3,636	1,673	735	6,044	1,025	230	161	956	24
JAPAN	4,604	2	1,921	6,527	5,477	2,883	3,858	6,452	327
LUXEMBOURG	1,129	3	461	1,593	2,062	598	126	1,590	10
NETHERLANDS	3,876	147	4,122	8,145	7,009	974	520	6,555	220
SWEDEN	390	483	560	1,433	2,360	4	472	2,828	32
SWITZERLAND	3,663	317	1,124	5,104	3,189	124	1,171	4,236	149
UNITED KINGDOM	4,660	171	3,178	8,009	29,997	7,809	2,567	24,755	1,315
	47,912	4,246	16,995	69,152	73,602	15,095	20,248	78,755	2,972
Non G-10 Developed Countries									
AUSTRALIA	660	170	535	1,366	1,866	1,015	655	1,506	58
AUSTRIA	937	200	28	1,165	319	22	33	330	1
DENMARK	658	199	115	972	966	45	120	1,041	10
FINLAND	269	107	288	664	2,563	21	61	2,603	1
GREECE	129	36	37	202	462	39	4	427	63
ICELAND	3	3	0	6	46	0	1	47	3
IRELAND	900	11	274	1,185	1,406	596	260	1,070	26
NEW ZEALAND	59	6	19	84	225	30	39	234	1
NORWAY	223	492	224	939	1,310	27	79	1,362	34
PORTUGAL	463	164	173	800	237	7	8	238	23
SOUTH AFRICA	131	46	6	183	259	0	0	259	110
SPAIN	996	474	654	2,124	863	44	247	1,066	55
TURKEY	49	14	35	98	661	263	28	426	914
OTHER NON G-10 DEV.	61	284	190	535	431	115	0	316	2
	5,538	2,206	2,578	10,323	11,614	2,224	1,535	10,925	1,301

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	3
CZECH REPUBLIC	45	15	3	63	190	0	0	190	18
HUNGARY	13	18	0	31	108	15	0	93	6
MACEDONIA	0	0	0	0	4	0	0	4	1
POLAND	27	0	7	34	175	53	1	123	24
ROMANIA	0	0	0	0	34	15	0	19	24
RUSSIA	0	0	0	0	142	98	0	44	126
SLOVAKIA	1	0	34	35	23	7	0	16	0
OTHER E. EUROPE	0	0	0	0	517	452	0	65	95
	86	33	44	163	1,193	640	1	554	297
Latin America and the Caribbean									
ARGENTINA	1	257	245	503	2,775	676	104	2,203	647
BOLIVIA	0	0	0	0	165	128	1	38	147
BRAZIL	76	6	103	185	772	275	244	741	2,301
CHILE	8	24	31	63	245	27	4	222	246
COLOMBIA	1	2	11	14	314	95	51	270	272
COSTA RICA	0	0	1	1	81	21	1	61	92
DOMINICAN REPUBLIC	0	0	0	0	121	7	0	114	236
ECUADOR	0	0	0	0	43	12	0	31	133
EL SALVADOR	0	0	0	0	92	45	1	48	128
GUATEMALA	0	0	0	0	93	36	0	57	224
HONDURAS	0	0	0	0	76	49	0	27	102
JAMAICA	0	0	0	0	37	20	0	17	15
MEXICO	197	691	483	1,371	2,353	671	60	1,742	1,126
NICARAGUA	0	0	0	0	9	5	0	4	18
PARAGUAY	0	0	0	0	41	18	10	33	34
PERU	0	0	6	6	221	21	64	264	187
TRINIDAD & TOBAGO	0	0	0	0	45	28	1	18	30
URUGUAY	7	0	1	8	70	12	0	58	63
VENEZUELA	2	2	10	14	604	426	1	179	281
OTHER LAT. AM. & CAR	68	0	989	1,057	1,391	954	26	463	244
	360	982	1,880	3,222	9,548	3,526	568	6,590	6,526

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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	194	104	9	307	1,232	716	129	645	203
CHINA-TAIWAN	32	0	49	81	1,082	153	142	1,071	626
INDIA	32	6	54	92	615	115	7	507	637
INDONESIA	1	0	83	84	274	183	0	91	164
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	141	0	4	145	201	83	150	268	59
JORDAN	62	0	2	64	41	2	10	49	51
KOREA	249	88	251	588	526	68	248	706	3,089
KUWAIT	32	3	6	41	202	15	22	209	111
MALAYSIA	27	32	2	61	139	37	15	117	147
OMAN	0	0	0	0	57	22	1	36	105
PAKISTAN	0	1	0	1	58	57	1	2	20
PHILIPPINES	1	33	39	73	483	162	45	366	975
QATAR	2	0	1	3	30	9	18	39	28
SAUDI ARABIA	102	5	12	119	1,045	382	115	778	349
SRI LANKA	0	0	0	0	58	22	1	37	41
THAILAND	172	23	70	265	245	39	23	229	162
UNITED ARAB EMIRATES	43	8	76	127	229	18	8	219	188
OTHER ASIA	2	0	55	57	118	28	1	91	95
	1,092	303	713	2,108	6,635	2,111	936	5,460	7,050
Africa									
ALGERIA	0	184	0	184	185	92	0	93	88
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	2	0	1	3	802	148	29	683	734
ETHIOPIA	0	0	0	0	5	1	0	4	2
GABON	0	0	0	0	40	0	0	40	0
GHANA	0	0	3	3	24	13	0	11	21
IVORY COAST	0	0	0	0	33	2	0	31	29
KENYA	0	0	0	0	46	19	0	27	28
MALAWI	0	0	0	0	3	0	0	3	0
MOROCCO	0	0	1	1	54	0	0	54	29

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)									
All Banks									
	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Others	Total					
NIGERIA	0	0	0	0	24	6	2	20	18
SENEGAL	0	0	0	0	33	0	1	34	6
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	51	0	0	51	28
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	3	0	0	3	0
ZIMBABWE	0	0	0	0	1	0	0	1	1
OTHER AFRICA	127	11	79	217	60	30	0	30	42
	129	195	84	408	1,364	311	32	1,085	1,026
Banking Centers									
BAHAMAS	0	0	43	43	200	87	9	122	185
BAHRAIN	39	13	6	58	81	30	78	129	40
BERMUDA	19	6	533	558	5,640	2,111	210	3,739	914
CAYMAN ISLANDS	13	0	666	679	3,113	1,417	845	2,541	371
HONG KONG	180	12	200	392	1,159	834	214	539	568
LEBANON	0	0	0	0	101	23	1	79	120
LIBERIA	0	0	3	3	39	39	0	0	3
MACAO	0	0	0	0	5	4	9	10	2
NETHERLAND ANTILLES	2	0	58	60	18	13	37	42	10
PANAMA	0	0	17	17	325	87	0	238	416
SINGAPORE	103	20	142	265	716	180	96	632	121
	356	51	1,668	2,075	11,397	4,825	1,499	8,071	2,750
International & Regional Organizations									
AFRICAN REGIONAL	0	13	0	13	0	0	0	0	0
ASIAN REGIONAL	0	27	0	27	0	0	0	0	0
INTERNATIONAL	0	1,762	0	1,762	0	0	413	413	0
LATIN AMER. REGIONAL	0	40	0	40	15	0	30	45	15
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	641	0	641	0	0	0	0	0
	0	2,484	0	2,484	15	0	443	458	15
GRAND TOTALS	55,473	10,500	23,962	89,935	115,368	28,732	25,262	111,898	21,937

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	9,487	1,669	11,156	22	11,178
CANADA	12,028	2,634	14,662	828	15,490
FRANCE	18,292	9,492	27,784	451	28,235
GERMANY	46,211	15,765	61,976	4,349	66,325
ITALY	27,021	6,010	33,031	415	33,446
JAPAN	21,761	6,343	28,104	0	28,104
LUXEMBOURG	1,381	1,581	2,962	0	2,962
NETHERLANDS	16,093	7,803	23,896	2	23,898
SWEDEN	3,980	1,402	5,382	109	5,491
SWITZERLAND	8,164	4,642	12,806	787	13,593
UNITED KINGDOM	23,436	6,622	30,058	0	30,058
	187,854	63,963	251,817	6,963	258,780
Non G-10 Developed Countries					
AUSTRALIA	3,667	1,180	4,847	2,709	7,556
AUSTRIA	835	1,155	1,990	0	1,990
DENMARK	2,587	896	3,483	100	3,583
FINLAND	1,846	663	2,509	0	2,509
GREECE	2,098	200	2,298	530	2,828
ICELAND	84	5	89	0	89
IRELAND	1,601	1,161	2,762	0	2,762
NEW ZEALAND	882	82	964	482	1,446
NORWAY	1,980	937	2,917	279	3,196
PORTUGAL	549	800	1,349	3	1,352
SOUTH AFRICA	3,221	175	3,396	149	3,545
SPAIN	5,361	2,088	7,449	4,586	12,035
TURKEY	1,876	94	1,970	206	2,176
OTHER NON G-10 DEV.	892	484	1,376	0	1,376
	27,479	9,920	37,399	9,044	46,443

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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	149	0	149	0	149
CZECH REPUBLIC	195	63	258	24	282
HUNGARY	541	31	572	0	572
MACEDONIA	14	0	14	0	14
POLAND	857	34	891	108	999
ROMANIA	39	0	39	0	39
RUSSIA	493	0	493	18	511
SLOVAKIA	170	35	205	0	205
OTHER E. EUROPE	307	0	307	12	319
	2,765	163	2,928	162	3,090
Latin America and the Caribbean					
ARGENTINA	5,506	477	5,983	1,056	7,039
BOLIVIA	143	0	143	63	206
BRAZIL	8,777	165	8,942	2,026	10,968
CHILE	2,945	63	3,008	581	3,589
COLOMBIA	2,038	14	2,052	172	2,224
COSTA RICA	57	1	58	39	97
DOMINICAN REPUBLIC	67	0	67	8	75
ECUADOR	100	0	100	0	100
EL SALVADOR	99	0	99	22	121
GUATEMALA	120	0	120	0	120
HONDURAS	18	0	18	0	18
JAMAICA	44	0	44	0	44
MEXICO	10,680	1,368	12,048	733	12,781
NICARAGUA	9	0	9	0	9
PARAGUAY	11	0	11	3	14
PERU	619	6	625	113	738
TRINIDAD & TOBAGO	30	0	30	110	140
URUGUAY	446	8	454	70	524
VENEZUELA	1,928	12	1,940	78	2,018
OTHER LAT. AM. & CAR	754	1,044	1,798	0	1,798
	34,391	3,158	37,549	5,074	42,623

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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	808	307	1,115	57	1,172
CHINA-TAIWAN	1,385	70	1,455	253	1,708
INDIA	1,152	92	1,244	123	1,367
INDONESIA	1,825	80	1,905	6	1,911
IRAN	0	0	0	0	0
IRAQ	9	0	9	0	9
ISRAEL	336	102	438	0	438
JORDAN	32	59	91	0	91
KOREA	5,161	579	5,740	2,824	8,564
KUWAIT	427	41	468	0	468
MALAYSIA	680	61	741	1,496	2,237
OMAN	127	0	127	12	139
PAKISTAN	60	1	61	110	171
PHILIPPINES	1,053	71	1,124	189	1,313
QATAR	235	2	237	0	237
SAUDI ARABIA	2,265	119	2,384	0	2,384
SRI LANKA	19	0	19	1	20
THAILAND	525	265	790	1,178	1,968
UNITED ARAB EMIRATES	76	121	197	0	197
OTHER ASIA	147	56	203	11	214
	16,322	2,026	18,348	6,260	24,608
Africa					
ALGERIA	33	184	217	16	233
CAMEROON	0	0	0	0	0
EGYPT	109	0	109	0	109
ETHIOPIA	2	0	2	0	2
GABON	4	0	4	0	4
GHANA	70	3	73	0	73
IVORY COAST	34	0	34	0	34
KENYA	30	0	30	0	30
MALAWI	3	0	3	0	3
MOROCCO	191	1	192	21	213

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

(\$ Millions)

Money Center Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-Border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
NIGERIA	265	0	265	0	265
SENEGAL	21	0	21	0	21
SUDAN	1	0	1	5	6
TUNISIA	42	0	42	156	198
ZAIRE	0	0	0	0	0
ZAMBIA	1	0	1	0	1
ZIMBABWE	1	0	1	0	1
OTHER AFRICA	38	216	254	0	254
	845	404	1,249	198	1,447
Banking Centers					
BAHAMAS	400	43	443	0	443
BAHRAIN	417	57	474	0	474
BERMUDA	4,351	536	4,887	10	4,897
CAYMAN ISLANDS	4,162	675	4,837	448	5,285
HONG KONG	1,578	368	1,946	0	1,946
LEBANON	15	0	15	0	15
LIBERIA	9	3	12	0	12
MACAO	24	0	24	66	90
NETHERLAND ANTILLES	264	60	324	0	324
PANAMA	287	17	304	41	345
SINGAPORE	2,005	239	2,244	4	2,248
	13,512	1,998	15,510	569	16,079
International & Regional Organizations					
AFRICAN REGIONAL	5	13	18	0	18
ASIAN REGIONAL	11	27	38	0	38
INTERNATIONAL	978	1,762	2,740	0	2,740
LATIN AMER. REGIONAL	287	40	327	0	327
MIDEAST REGIONAL	0	1	1	0	1
W. EUROPEAN REGIONAL	178	641	819	0	819
	1,459	2,484	3,943	0	3,943
GRAND TOTALS	284,627	84,116	368,743	28,270	397,013

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:		All Others		Guarantees by:		All Others			
Banks /5	Public Sector			Banks /7	Public Sector					
G-10 and Switzerland										
BELGIUM	9,180	1,233	18	505	7,424	323	1,533	207	9,487	2,607
CANADA	12,050	0	61	1,861	10,128	704	309	887	12,028	2,493
FRANCE	18,585	2,580	454	610	14,941	1,289	814	1,248	18,292	6,135
GERMANY	26,819	3,609	478	590	22,142	13,328	6,656	4,085	46,211	13,798
ITALY	20,502	581	149	240	19,532	540	6,003	946	27,021	14,414
JAPAN	20,734	1,563	0	2,963	16,208	1,505	2,031	2,017	21,761	11,801
LUXEMBOURG	2,833	1,590	0	149	1,094	9	32	246	1,381	306
NETHERLANDS	19,248	3,542	4	2,338	13,364	936	677	1,116	16,093	6,828
SWEDEN	3,911	19	482	126	3,284	338	63	295	3,980	1,340
SWITZERLAND	7,113	898	0	501	5,714	469	28	1,953	8,164	2,319
UNITED KINGDOM	45,052	11,364	510	17,013	16,165	820	2,305	4,146	23,436	3,001
	186,027	26,979	2,156	26,896	129,996	20,261	20,451	17,146	187,854	65,042
Non G-10 Developed Countries										
AUSTRALIA	5,511	419	540	2,179	2,373	137	62	1,095	3,667	1,379
AUSTRIA	926	3	100	121	702	109	10	14	835	213
DENMARK	2,349	286	0	77	1,986	234	282	85	2,587	966
FINLAND	1,440	41	0	33	1,366	32	18	430	1,846	804
GREECE	2,375	23	0	295	2,057	1	1	39	2,098	1,092
ICELAND	84	0	0	0	84	0	0	0	84	2
IRELAND	2,199	218	0	784	1,197	72	0	332	1,601	117
NEW ZEALAND	672	43	8	72	549	0	63	270	882	462
NORWAY	2,395	2	491	92	1,810	60	10	100	1,980	486
PORTUGAL	416	1	0	24	391	108	2	48	549	137
SOUTH AFRICA	3,184	2	0	31	3,151	19	21	30	3,221	1,889
SPAIN	4,607	547	32	164	3,864	128	1,043	326	5,361	3,058
TURKEY	3,176	95	249	1,049	1,783	37	21	35	1,876	748
OTHER NON G-10 DEV.	1,623	190	7	629	797	0	64	31	892	352
	30,957	1,870	1,427	5,550	22,110	937	1,597	2,835	27,479	11,705

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Eastern Europe										
BULGARIA	103	0	2	0	101	0	48	0	149	126
CZECH REPUBLIC	217	2	0	23	192	0	0	3	195	66
HUNGARY	616	5	0	100	511	10	15	5	541	320
MACEDONIA	20	0	0	6	14	0	0	0	14	8
POLAND	1,363	316	8	243	796	6	44	11	857	300
ROMANIA	106	1	0	68	37	0	0	2	39	0
RUSSIA	1,528	32	285	796	415	0	60	18	493	362
SLOVAKIA	182	0	0	15	167	0	0	3	170	21
OTHER E. EUROPE	839	533	4	5	297	2	8	0	307	79
	4,974	889	299	1,256	2,530	18	175	42	2,765	1,282
Latin America and the Caribbean										
ARGENTINA	7,521	27	240	2,686	4,568	47	688	203	5,506	1,951
BOLIVIA	211	3	0	72	136	7	0	0	143	0
BRAZIL	10,749	439	98	3,868	6,344	230	1,069	1,134	8,777	2,103
CHILE	3,293	16	0	746	2,531	2	9	403	2,945	112
COLOMBIA	2,481	61	35	535	1,850	21	116	51	2,038	238
COSTA RICA	155	1	0	108	46	0	11	0	57	15
DOMINICAN REPUBLIC	130	3	1	59	67	0	0	0	67	2
ECUADOR	388	14	22	280	72	0	27	1	100	33
EL SALVADOR	456	41	40	297	78	0	4	17	99	4
GUATEMALA	570	1	102	347	120	0	0	0	120	0
HONDURAS	88	1	6	63	18	0	0	0	18	0
JAMAICA	142	2	11	87	42	0	2	0	44	16
MEXICO	12,539	56	710	2,592	9,181	159	895	445	10,680	2,255
NICARAGUA	21	0	0	12	9	0	0	0	9	0
PARAGUAY	40	2	0	32	6	0	0	5	11	0
PERU	1,204	18	10	571	605	0	12	2	619	71
TRINIDAD & TOBAGO	169	1	0	138	30	0	0	0	30	3
URUGUAY	708	2	126	144	436	0	8	2	446	14
VENEZUELA	2,497	1	200	678	1,618	10	183	117	1,928	263
OTHER LAT. AM. & CAR	1,665	4	19	1,059	583	0	15	156	754	231
	45,027	693	1,620	14,374	28,340	476	3,039	2,536	34,391	7,311

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	1,362	43	46	747	526	115	11	156	808	111
CHINA-TAIWAN	816	59	20	248	489	228	0	668	1,385	237
INDIA	1,582	112	14	330	1,126	10	0	16	1,152	48
INDONESIA	2,995	51	390	1,013	1,541	4	20	260	1,825	159
IRAN	2	0	0	2	0	0	0	0	0	0
IRAQ	9	0	0	0	9	0	0	0	9	0
ISRAEL	532	0	194	61	277	21	5	33	336	83
JORDAN	27	0	0	5	22	0	10	0	32	11
KOREA	4,868	523	34	534	3,777	103	375	906	5,161	881
KUWAIT	554	101	34	20	399	28	0	0	427	0
MALAYSIA	1,232	523	10	150	549	8	3	120	680	258
OMAN	161	0	20	14	127	0	0	0	127	0
PAKISTAN	311	85	3	164	59	0	1	0	60	17
PHILIPPINES	2,092	308	649	313	822	0	51	180	1,053	342
QATAR	231	0	0	0	231	0	3	1	235	11
SAUDI ARABIA	2,517	166	0	240	2,111	47	28	79	2,265	0
SRI LANKA	30	6	0	5	19	0	0	0	19	0
THAILAND	655	24	2	220	409	45	10	61	525	283
UNITED ARAB EMIRATES	212	3	0	134	75	0	0	1	76	0
OTHER ASIA	138	7	0	95	36	0	66	45	147	10
	20,326	2,011	1,416	4,295	12,604	609	583	2,526	16,322	2,451
Africa										
ALGERIA	203	0	20	150	33	0	0	0	33	26
CAMEROON	0	0	0	0	0	0	0	0	0	0
EGYPT	187	2	0	76	109	0	0	0	109	0
ETHIOPIA	2	0	0	0	2	0	0	0	2	0
GABON	4	0	0	0	4	0	0	0	4	1
GHANA	79	3	6	0	70	0	0	0	70	3
IVORY COAST	31	0	0	0	31	0	3	0	34	22
KENYA	63	0	0	33	30	0	0	0	30	1
MALAWI	4	0	1	0	3	0	0	0	3	0
MOROCCO	214	0	0	24	190	1	0	0	191	3

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

(\$ Millions)										
Money Center Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cros-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
NIGERIA	226	0	32	48	146	0	116	3	265	39
SENEGAL	35	0	0	14	21	0	0	0	21	0
SUDAN	1	0	0	0	1	0	0	0	1	0
TUNISIA	171	0	2	134	35	7	0	0	42	1
ZAIRE	0	0	0	0	0	0	0	0	0	0
ZAMBIA	1	0	0	0	1	0	0	0	1	0
ZIMBABWE	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	66	2	4	24	36	0	0	2	38	3
	1,288	7	65	503	713	8	119	5	845	99
Banking Centers										
BAHAMAS	3,008	257	0	2,425	326	0	4	70	400	2
BAHRAIN	853	463	19	77	294	99	4	20	417	0
BERMUDA	5,545	1	0	1,414	4,130	0	0	221	4,351	2,044
CAYMAN ISLANDS	14,536	3,924	73	6,775	3,764	10	0	388	4,162	1,093
HONG KONG	3,194	548	25	1,772	849	114	13	602	1,578	362
LEBANON	68	0	0	54	14	0	0	1	15	7
LIBERIA	385	0	0	377	8	0	0	1	9	4
MACAO	35	13	0	2	20	0	0	4	24	0
NETHERLAND ANTILLES	4,243	1	0	3,989	253	0	0	11	264	62
PANAMA	452	73	0	203	176	0	97	14	287	164
SINGAPORE	1,333	220	17	432	664	363	2	976	2,005	257
	33,652	5,500	134	17,520	10,498	586	120	2,308	13,512	3,995
International & Regional Organizations										
AFRICAN REGIONAL	5	0	0	0	5	0	0	0	5	4
ASIAN REGIONAL	32	0	21	0	11	0	0	0	11	11
INTERNATIONAL	947	0	144	0	803	0	175	0	978	135
LATIN AMER. REGIONAL	96	0	17	0	79	0	208	0	287	192
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	177	0	2	0	175	0	3	0	178	159
	1,257	0	184	0	1,073	0	386	0	1,459	501
GRAND TOTALS	323,508	37,949	7,301	70,394	207,864	22,895	26,470	27,398	284,627	92,386

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	9,180	5,055	2,026	2,099	8,732	82	366	2,659	8,846
CANADA	12,050	3,956	2,484	5,610	7,589	2,719	1,742	8,848	8,589
FRANCE	18,585	9,009	4,455	5,121	16,685	1,241	659	4,235	5,868
GERMANY	26,819	12,115	9,385	5,319	23,769	2,074	976	23,080	19,016
ITALY	20,502	3,992	14,759	1,751	17,682	2,526	294	3,020	2,806
JAPAN	20,734	3,418	8,769	8,547	16,241	1,702	2,791	20,744	34,737
LUXEMBOURG	2,833	1,995	9	829	2,446	283	104	464	2,986
NETHERLANDS	19,248	8,053	2,750	8,445	15,602	1,042	2,604	528	3,195
SWEDEN	3,911	1,176	1,889	846	2,649	596	666	171	62
SWITZERLAND	7,113	2,792	459	3,862	6,490	274	349	1,839	1,340
UNITED KINGDOM	45,052	15,076	645	29,331	38,504	3,593	2,955	41,033	181,870
	186,027	66,637	47,630	71,760	156,389	16,132	13,506	106,621	269,315
Non G-10 Developed Countries									
AUSTRALIA	5,511	1,154	701	3,656	4,300	348	863	17,044	15,118
AUSTRIA	926	414	317	195	817	6	103	38	42
DENMARK	2,349	1,334	606	409	1,985	132	232	124	24
FINLAND	1,440	134	229	1,077	1,019	261	160	17	28
GREECE	2,375	149	958	1,268	1,023	1,032	320	3,601	3,071
ICELAND	84	37	29	18	55	24	5	0	0
IRELAND	2,199	735	49	1,415	1,293	319	587	599	2,794
NEW ZEALAND	672	95	293	284	245	294	133	834	352
NORWAY	2,395	318	941	1,136	1,652	405	338	300	21
PORTUGAL	416	156	102	158	323	77	16	346	946
SOUTH AFRICA	3,184	1,083	1,432	669	2,988	165	31	1,491	1,342
SPAIN	4,607	1,735	1,223	1,649	4,307	129	171	6,785	2,217
TURKEY	3,176	690	1,037	1,449	2,074	855	247	1,272	1,132
OTHER NON G-10 DEV.	1,623	224	182	1,217	1,526	41	56	0	0
	30,957	8,258	8,099	14,600	23,607	4,088	3,262	32,451	27,087

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Eastern Europe									
BULGARIA	103	1	88	14	90	0	13	0	0
CZECH REPUBLIC	217	99	56	62	192	15	10	1,080	1,056
HUNGARY	616	45	376	195	473	81	62	656	725
MACEDONIA	20	0	13	7	11	4	5	0	0
POLAND	1,363	434	397	532	1,043	134	186	1,689	1,581
ROMANIA	106	18	1	87	51	50	5	120	139
RUSSIA	1,528	41	639	848	993	218	317	393	604
SLOVAKIA	182	0	58	124	81	81	20	254	255
OTHER E. EUROPE	839	637	140	62	626	166	47	50	45
	4,974	1,275	1,768	1,931	3,560	749	665	4,242	4,405
Latin America and the Caribbean									
ARGENTINA	7,521	795	1,903	4,823	4,875	1,723	923	8,730	7,680
BOLIVIA	211	22	0	189	157	47	7	265	202
BRAZIL	10,749	2,076	2,574	6,099	6,983	1,850	1,916	7,772	5,746
CHILE	3,293	139	714	2,440	924	1,930	439	3,277	2,840
COLOMBIA	2,481	345	645	1,491	927	1,331	223	1,383	1,285
COSTA RICA	155	3	4	148	109	45	1	117	78
DOMINICAN REPUBLIC	130	4	46	80	90	14	26	262	254
ECUADOR	388	17	60	311	313	49	26	68	121
EL SALVADOR	456	53	40	363	336	87	33	132	110
GUATEMALA	570	22	102	446	508	62	0	36	108
HONDURAS	88	3	6	79	81	6	1	31	42
JAMAICA	142	3	48	91	73	54	15	175	184
MEXICO	12,539	324	5,055	7,160	6,149	3,962	2,428	7,761	7,214
NICARAGUA	21	0	0	21	21	0	0	0	0
PARAGUAY	40	2	1	37	39	1	0	455	452
PERU	1,204	102	155	947	631	361	212	606	493
TRINIDAD & TOBAGO	169	7	8	154	20	4	145	299	189
URUGUAY	708	22	453	233	299	180	229	533	463
VENEZUELA	2,497	171	1,051	1,275	1,138	623	736	634	556
OTHER LAT. AM. & CAR	1,665	174	32	1,459	1,451	157	57	136	723
	45,027	4,284	12,897	27,846	25,124	12,486	7,417	32,672	28,740

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
Asia									
CHINA-MAINLAND	1,362	184	137	1,041	742	412	208	692	695
CHINA-TAIWAN	816	154	51	611	694	49	73	9,953	10,154
INDIA	1,582	175	83	1,324	650	718	214	4,752	4,633
INDONESIA	2,995	307	489	2,199	1,745	831	419	1,824	2,519
IRAN	2	0	0	2	2	0	0	0	0
IRAQ	9	8	1	0	8	1	0	0	0
ISRAEL	532	25	296	211	329	158	45	0	0
JORDAN	27	4	13	10	17	3	7	133	155
KOREA	4,868	2,077	1,118	1,673	4,102	534	232	8,523	5,699
KUWAIT	554	320	103	131	500	28	26	0	0
MALAYSIA	1,232	613	141	478	1,007	49	176	5,967	4,472
OMAN	161	59	68	34	136	0	25	69	57
PAKISTAN	311	87	27	197	251	36	24	1,043	933
PHILIPPINES	2,092	372	876	844	1,430	326	336	3,255	3,230
QATAR	231	36	152	43	62	119	50	0	0
SAUDI ARABIA	2,517	984	678	855	1,704	129	684	0	0
SRI LANKA	30	24	0	6	24	5	1	51	50
THAILAND	655	87	43	525	427	122	106	3,445	2,275
UNITED ARAB EMIRATES	212	58	2	152	179	32	1	912	954
OTHER ASIA	138	32	3	103	106	31	1	446	1,699
	20,326	5,606	4,281	10,439	14,115	3,583	2,628	41,065	37,525
Africa									
ALGERIA	203	7	45	151	97	97	9	136	120
CAMEROON	0	0	0	0	0	0	0	11	16
EGYPT	187	64	0	123	169	18	0	755	978
ETHIOPIA	2	0	0	2	2	0	0	0	0
GABON	4	0	4	0	2	2	0	43	49
GHANA	79	36	31	12	72	7	0	0	0
IVORY COAST	31	0	30	1	18	0	13	158	170
KENYA	63	5	0	58	62	1	0	113	179
MALAWI	4	2	1	1	4	0	0	0	0

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Money Center Banks

	Unadjusted Cross-border Claims by Country of Borrower	Breakdown of Unadjusted Cross-border Claims						Local Country Activity /2	
		Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
MOROCCO	214	3	136	75	81	70	63	97	76
NIGERIA	226	11	135	80	44	49	133	225	237
SENEGAL	35	3	11	21	33	2	0	82	102
SUDAN	1	0	1	0	1	0	0	5	0
TUNISIA	171	30	7	134	59	112	0	299	143
ZAIRE	0	0	0	0	0	0	0	8	19
ZAMBIA	1	0	0	1	1	0	0	34	45
ZIMBABWE	1	0	0	1	1	0	0	0	0
OTHER AFRICA	66	23	5	38	42	24	0	76	183
	1,288	184	406	698	688	382	218	2,042	2,317
Banking Centers									
BAHAMAS	3,008	282	13	2,713	2,868	84	56	195	23,280
BAHRAIN	853	721	54	78	822	26	5	183	972
BERMUDA	5,545	4	20	5,521	4,717	486	342	10	37
CAYMAN ISLANDS	14,536	5,541	73	8,922	12,328	1,229	979	448	12,804
HONG KONG	3,194	704	29	2,461	2,186	540	468	17,589	32,090
LEBANON	68	7	7	54	64	0	4	180	242
LIBERIA	385	0	0	385	372	13	1	0	0
MACAO	35	13	0	22	35	0	0	69	167
NETHERLAND ANTILLES	4,243	24	0	4,219	4,230	11	2	0	17
PANAMA	452	93	135	224	310	83	59	1,332	1,322
SINGAPORE	1,333	282	21	1,030	943	158	232	9,828	27,624
	33,652	7,671	352	25,629	28,875	2,630	2,148	29,834	98,555
International & Regional Organizations									
AFRICAN REGIONAL	5	0	5	0	5	0	0	0	0
ASIAN REGIONAL	32	0	32	0	32	0	0	0	0
INTERNATIONAL	947	0	947	0	940	5	2	0	0
LATIN AMER. REGIONAL	96	0	96	0	95	1	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	177	0	177	0	177	0	0	0	0
	1,257	0	1,257	0	1,249	6	2	0	0
GRAND TOTALS	323,508	93,915	76,690	152,903	253,607	40,056	29,846	248,927	467,944

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public							
		Sector	All Other	Total					
G-10 and Switzerland									
BELGIUM	1,075	109	485	1,669	1,315	197	5,582	6,700	8
CANADA	1,431	602	601	2,634	6,416	1,511	1,968	6,873	5
FRANCE	6,668	508	2,316	9,492	4,213	139	1,140	5,214	69
GERMANY	14,289	201	1,275	15,765	6,521	460	1,944	8,005	10
ITALY	3,607	1,673	730	6,010	962	229	111	844	7
JAPAN	4,449	2	1,892	6,343	4,852	2,768	2,438	4,522	99
LUXEMBOURG	1,120	1	460	1,581	1,559	548	124	1,135	3
NETHERLANDS	3,576	147	4,080	7,803	6,260	971	449	5,738	134
SWEDEN	359	483	560	1,402	2,143	4	468	2,607	0
SWITZERLAND	3,269	309	1,064	4,642	2,583	122	1,044	3,505	11
UNITED KINGDOM	3,457	169	2,996	6,622	25,777	7,043	1,960	20,694	368
	43,300	4,204	16,459	63,963	62,601	13,992	17,228	65,837	714
Non G-10 Developed Countries									
AUSTRALIA	495	167	518	1,180	1,347	765	644	1,226	54
AUSTRIA	927	200	28	1,155	270	22	29	277	0
DENMARK	583	199	114	896	957	45	120	1,032	0
FINLAND	269	107	287	663	2,429	21	59	2,467	0
GREECE	127	36	37	200	240	39	0	201	26
ICELAND	2	3	0	5	43	0	1	44	0
IRELAND	891	11	259	1,161	1,360	596	229	993	3
NEW ZEALAND	57	6	19	82	221	30	39	230	1
NORWAY	221	492	224	937	1,302	26	64	1,340	28
PORTUGAL	463	164	173	800	216	6	0	210	1
SOUTH AFRICA	123	46	6	175	217	0	0	217	14
SPAIN	960	474	654	2,088	835	44	227	1,018	31
TURKEY	45	14	35	94	431	253	19	197	155
OTHER NON G-10 DEV.	30	284	170	484	418	112	0	306	2
	5,193	2,203	2,524	9,920	10,286	1,959	1,431	9,758	315

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	45	15	3	63	181	0	0	181	17
HUNGARY	13	18	0	31	107	15	0	92	4
MACEDONIA	0	0	0	0	4	0	0	4	0
POLAND	27	0	7	34	171	53	1	119	19
ROMANIA	0	0	0	0	33	15	0	18	23
RUSSIA	0	0	0	0	98	71	0	27	6
SLOVAKIA	1	0	34	35	23	7	0	16	0
OTHER E. EUROPE	0	0	0	0	431	376	0	55	40
	86	33	44	163	1,048	537	1	512	109
Latin America and the Caribbean									
ARGENTINA	1	257	219	477	2,272	406	99	1,965	58
BOLIVIA	0	0	0	0	141	128	1	14	30
BRAZIL	71	6	88	165	326	86	194	434	772
CHILE	8	24	31	63	149	11	1	139	35
COLOMBIA	1	2	11	14	264	87	51	228	146
COSTA RICA	0	0	1	1	48	21	1	28	38
DOMINICAN REPUBLIC	0	0	0	0	26	3	0	23	8
ECUADOR	0	0	0	0	14	10	0	4	8
EL SALVADOR	0	0	0	0	54	43	1	12	24
GUATEMALA	0	0	0	0	52	35	0	17	50
HONDURAS	0	0	0	0	54	47	0	7	21
JAMAICA	0	0	0	0	33	20	0	13	0
MEXICO	195	690	483	1,368	1,950	583	13	1,380	545
NICARAGUA	0	0	0	0	6	5	0	1	2
PARAGUAY	0	0	0	0	34	15	10	29	29
PERU	0	0	6	6	135	13	64	186	53
TRINIDAD & TOBAGO	0	0	0	0	36	28	1	9	10
URUGUAY	7	0	1	8	44	3	0	41	16
VENEZUELA	0	2	10	12	406	275	1	132	128
OTHER LAT. AM. & CAR	68	0	976	1,044	602	558	26	70	20
	351	981	1,826	3,158	6,646	2,377	463	4,732	1,993

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Asia									
CHINA-MAINLAND	194	104	9	307	1,206	709	120	617	122
CHINA-TAIWAN	24	0	46	70	958	136	108	930	371
INDIA	32	6	54	92	546	112	1	435	323
INDONESIA	1	0	79	80	265	181	0	84	129
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	98	0	4	102	110	46	118	182	14
JORDAN	57	0	2	59	22	0	4	26	22
KOREA	248	84	247	579	331	57	221	495	890
KUWAIT	32	3	6	41	179	15	22	186	100
MALAYSIA	27	32	2	61	127	37	15	105	43
OMAN	0	0	0	0	56	22	1	35	3
PAKISTAN	0	1	0	1	55	54	1	2	20
PHILIPPINES	1	33	37	71	341	162	42	221	419
QATAR	2	0	0	2	22	9	16	29	15
SAUDI ARABIA	102	5	12	119	917	382	115	650	204
SRI LANKA	0	0	0	0	53	17	1	37	37
THAILAND	172	23	70	265	198	30	12	180	68
UNITED ARAB EMIRATES	37	8	76	121	191	10	2	183	112
OTHER ASIA	2	0	54	56	89	8	0	81	74
	1,029	299	698	2,026	5,666	1,987	799	4,478	2,966
Africa									
ALGERIA	0	184	0	184	184	92	0	92	86
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	515	77	29	467	439
ETHIOPIA	0	0	0	0	4	0	0	4	2
GABON	0	0	0	0	40	0	0	40	0
GHANA	0	0	3	3	24	13	0	11	21
IVORY COAST	0	0	0	0	33	2	0	31	29
KENYA	0	0	0	0	45	19	0	26	27
MALAWI	0	0	0	0	3	0	0	3	0

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)

Money Center Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
MOROCCO	0	0	1	1	53	0	0	53	29
NIGERIA	0	0	0	0	21	3	2	20	18
SENEGAL	0	0	0	0	33	0	1	34	6
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	47	0	0	47	23
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	3	0	0	3	0
ZIMBABWE	0	0	0	0	1	0	0	1	1
OTHER AFRICA	126	11	79	216	53	27	0	26	39
	126	195	83	404	1,059	233	32	858	720
Banking Centers									
BAHAMAS	0	0	43	43	141	77	6	70	105
BAHRAIN	38	13	6	57	66	26	78	118	27
BERMUDA	16	0	520	536	2,822	1,344	198	1,676	107
CAYMAN ISLANDS	13	0	662	675	2,703	1,112	197	1,788	150
HONG KONG	169	12	187	368	897	741	126	282	383
LEBANON	0	0	0	0	42	3	0	39	19
LIBERIA	0	0	3	3	3	3	0	0	3
MACAO	0	0	0	0	5	4	9	10	2
NETHERLAND ANTILLES	2	0	58	60	13	8	36	41	10
PANAMA	0	0	17	17	90	33	0	57	76
SINGAPORE	83	19	137	239	668	137	89	620	78
	321	44	1,633	1,998	7,450	3,488	739	4,701	960
International & Regional Organizations									
AFRICAN REGIONAL	0	13	0	13	0	0	0	0	0
ASIAN REGIONAL	0	27	0	27	0	0	0	0	0
INTERNATIONAL	0	1,762	0	1,762	0	0	410	410	0
LATIN AMER. REGIONAL	0	40	0	40	15	0	30	45	15
MIDEAST REGIONAL	0	1	0	1	0	0	0	0	0
W. EUROPEAN REGIONAL	0	641	0	641	0	0	0	0	0
	0	2,484	0	2,484	15	0	440	455	15
GRAND TOTALS	50,406	10,443	23,267	84,116	94,771	24,573	21,133	91,331	7,792

Country Exposure Lending Survey /1: December 31, 1999

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	1,286	21	1,307	0	1,307
CANADA	3,182	291	3,473	219	3,692
FRANCE	2,757	312	3,069	1	3,070
GERMANY	6,264	802	7,066	90	7,156
ITALY	1,469	34	1,503	0	1,503
JAPAN	4,290	167	4,457	949	5,406
LUXEMBOURG	1,075	12	1,087	2	1,089
NETHERLANDS	1,992	187	2,179	0	2,179
SWEDEN	531	13	544	0	544
SWITZERLAND	1,268	206	1,474	0	1,474
UNITED KINGDOM	4,771	894	5,665	1,883	7,548
	28,885	2,939	31,824	3,144	34,968
Non G-10 Developed Countries					
AUSTRALIA	1,179	72	1,251	231	1,482
AUSTRIA	1,597	10	1,607	0	1,607
DENMARK	2,714	32	2,746	0	2,746
FINLAND	61	1	62	0	62
GREECE	543	2	545	0	545
ICELAND	0	0	0	0	0
IRELAND	613	24	637	0	637
NEW ZEALAND	28	1	29	0	29
NORWAY	316	2	318	0	318
PORTUGAL	274	0	274	0	274
SOUTH AFRICA	250	8	258	0	258
SPAIN	571	36	607	0	607
TURKEY	664	4	668	0	668
OTHER NON G-10 DEV.	181	0	181	0	181
	8,991	192	9,183	231	9,414

Country Exposure Lending Survey /1: December 31, 1999

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	6	0	6	0	6
CZECH REPUBLIC	23	0	23	0	23
HUNGARY	4	0	4	0	4
POLAND	8	0	8	0	8
ROMANIA	0	0	0	0	0
RUSSIA	25	0	25	16	41
SLOVAKIA	11	0	11	0	11
OTHER E. EUROPE	80	0	80	0	80
	157	0	157	16	173
Latin America and the Caribbean					
ARGENTINA	1,813	26	1,839	1,604	3,443
BOLIVIA	71	0	71	0	71
BRAZIL	1,616	18	1,634	1,687	3,321
CHILE	493	0	493	34	527
COLOMBIA	382	0	382	11	393
COSTA RICA	24	0	24	0	24
DOMINICAN REPUBLIC	47	0	47	0	47
ECUADOR	48	0	48	0	48
EL SALVADOR	55	0	55	0	55
GUATEMALA	52	0	52	0	52
HONDURAS	6	0	6	0	6
JAMAICA	5	0	5	0	5
MEXICO	1,548	3	1,551	0	1,551
PARAGUAY	0	0	0	0	0
PERU	263	0	263	31	294
TRINIDAD & TOBAGO	25	0	25	0	25
URUGUAY	174	0	174	205	379
VENEZUELA	240	2	242	0	242
OTHER LAT. AM. & CAR	124	13	137	0	137
	6,986	62	7,048	3,572	10,620

Country Exposure Lending Survey /1: December 31, 1999

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	128	0	128	0	128
CHINA-TAIWAN	564	10	574	60	634
INDIA	177	0	177	0	177
INDONESIA	145	4	149	0	149
IRAN	0	0	0	0	0
IRAQ	25	0	25	0	25
ISRAEL	359	43	402	0	402
JORDAN	16	5	21	0	21
KOREA	1,440	2	1,442	317	1,759
KUWAIT	62	0	62	0	62
MALAYSIA	135	0	135	0	135
OMAN	50	0	50	0	50
PAKISTAN	1	0	1	0	1
PHILIPPINES	419	2	421	0	421
QATAR	12	1	13	0	13
SAUDI ARABIA	390	0	390	0	390
SRI LANKA	2	0	2	0	2
THAILAND	116	0	116	0	116
UNITED ARAB EMIRATES	97	6	103	0	103
OTHER ASIA	7	0	7	0	7
	4,145	73	4,218	377	4,595
Africa					
ALGERIA	12	0	12	0	12
EGYPT	129	3	132	0	132
ETHIOPIA	0	0	0	0	0
GHANA	15	0	15	0	15
KENYA	0	0	0	0	0
MOROCCO	27	0	27	0	27
NIGERIA	1	0	1	0	1
TUNISIA	1	0	1	0	1
OTHER AFRICA	4	0	4	0	4
	189	3	192	0	192

Country Exposure Lending Survey /1: December 31, 1999

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	58	0	58	0	58
BAHRAIN	66	1	67	0	67
BERMUDA	319	14	333	0	333
CAYMAN ISLANDS	77	4	81	0	81
HONG KONG	760	24	784	41	825
LEBANON	51	0	51	0	51
LIBERIA	0	0	0	0	0
NETHERLAND ANTILLES	27	0	27	0	27
PANAMA	169	0	169	90	259
SINGAPORE	427	23	450	0	450
	1,954	66	2,020	131	2,151
International & Regional Organizations					
ASIAN REGIONAL	8	0	8	0	8
INTERNATIONAL	92	0	92	0	92
LATIN AMER. REGIONAL	56	0	56	0	56
W. EUR. REGIONAL	10	0	10	0	10
	166	0	166	0	166
GRAND TOTALS	51,473	3,335	54,808	7,471	62,279

Country Exposure Lending Survey /1: December 31, 1999

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	1,332	183	52	18	1,079	206	0	1	1,286	0
CANADA	2,069	24	0	112	1,933	781	0	468	3,182	0
FRANCE	2,495	119	67	120	2,189	481	0	87	2,757	150
GERMANY	4,456	56	115	153	4,132	1,988	0	144	6,264	51
ITALY	823	67	0	30	726	595	0	148	1,469	0
JAPAN	787	256	0	21	510	3,651	0	129	4,290	0
LUXEMBOURG	1,018	59	0	17	942	25	0	108	1,075	0
NETHERLANDS	1,772	14	0	357	1,401	534	0	57	1,992	0
SWEDEN	408	0	0	2	406	112	0	13	531	0
SWITZERLAND	1,171	7	88	63	1,013	112	0	143	1,268	0
UNITED KINGDOM	8,725	4,457	0	350	3,918	399	0	454	4,771	108
	25,056	5,242	322	1,243	18,249	8,884	0	1,752	28,885	309
Non G-10 Developed Countries										
AUSTRALIA	1,256	96	31	160	969	123	56	31	1,179	0
AUSTRIA	1,560	0	37	129	1,394	199	0	4	1,597	26
DENMARK	2,572	0	0	9	2,563	151	0	0	2,714	0
FINLAND	52	0	0	0	52	0	0	9	61	0
GREECE	245	23	0	8	214	24	0	305	543	0
ICELAND	0	0	0	0	0	0	0	0	0	0
IRELAND	623	27	0	57	539	30	0	44	613	0
NEW ZEALAND	55	40	0	3	12	0	0	16	28	0
NORWAY	226	0	0	35	191	125	0	0	316	0
PORTUGAL	236	0	0	0	236	38	0	0	274	0
SOUTH AFRICA	240	0	0	0	240	0	0	10	250	0
SPAIN	285	25	0	1	259	272	4	36	571	0
TURKEY	726	105	2	3	616	43	0	5	664	0
OTHER NON G-10 DEV.	144	0	0	83	61	3	0	117	181	0
	8,220	316	70	488	7,346	1,008	60	577	8,991	26

Country Exposure Lending Survey /1: December 31, 1999

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	8	0	3	0	5	0	0	1	6	0
CZECH REPUBLIC	23	0	0	0	23	0	0	0	23	0
HUNGARY	4	0	0	0	4	0	0	0	4	0
POLAND	14	6	0	0	8	0	0	0	8	0
ROMANIA	0	0	0	0	0	0	0	0	0	0
RUSSIA	153	70	0	58	25	0	0	0	25	0
SLOVAKIA	11	0	0	0	11	0	0	0	11	0
OTHER E. EUROPE	139	27	0	32	80	0	0	0	80	0
	352	103	3	90	156	0	0	1	157	0
Latin America and the Caribbean										
ARGENTINA	2,863	445	11	812	1,595	132	0	86	1,813	219
BOLIVIA	81	7	0	3	71	0	0	0	71	1
BRAZIL	2,221	87	5	781	1,348	268	0	0	1,616	1
CHILE	501	0	0	44	457	0	0	36	493	10
COLOMBIA	452	0	0	70	382	0	0	0	382	0
COSTA RICA	155	0	105	26	24	0	0	0	24	0
DOMINICAN REPUBLIC	64	5	0	12	47	0	0	0	47	0
ECUADOR	109	20	0	41	48	0	0	0	48	0
EL SALVADOR	81	9	0	17	55	0	0	0	55	0
GUATEMALA	91	8	0	31	52	0	0	0	52	0
HONDURAS	40	5	0	29	6	0	0	0	6	0
JAMAICA	5	0	0	0	5	0	0	0	5	0
MEXICO	1,786	4	187	199	1,396	70	0	82	1,548	61
PARAGUAY	15	0	0	15	0	0	0	0	0	0
PERU	332	10	0	59	263	0	0	0	263	0
TRINIDAD & TOBAGO	27	0	0	7	20	0	0	5	25	0
URUGUAY	217	7	0	64	146	27	0	1	174	138
VENEZUELA	351	2	49	64	236	0	0	4	240	0
OTHER LAT. AM. & CAR	602	164	0	321	117	0	0	7	124	0
	9,993	773	357	2,595	6,268	497	0	221	6,986	430

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	109	0	0	2	107	20	0	1	128	13
CHINA-TAIWAN	427	102	0	58	267	212	0	85	564	0
INDIA	205	32	0	0	173	0	0	4	177	0
INDONESIA	401	133	0	198	70	4	0	71	145	0
IRAN	6	0	0	6	0	0	0	0	0	0
IRAQ	25	0	0	0	25	0	0	0	25	0
ISRAEL	339	1	3	17	318	6	1	34	359	0
JORDAN	24	8	0	0	16	0	0	0	16	0
KOREA	1,734	360	0	5	1,369	29	0	42	1,440	23
KUWAIT	57	0	0	0	57	5	0	0	62	0
MALAYSIA	172	23	0	17	132	2	0	1	135	14
OMAN	45	0	0	0	45	5	0	0	50	0
PAKISTAN	3	2	0	0	1	0	0	0	1	0
PHILIPPINES	755	191	123	22	419	0	0	0	419	0
QATAR	12	0	0	0	12	0	0	0	12	0
SAUDI ARABIA	390	0	0	0	390	0	0	0	390	0
SRI LANKA	5	0	0	3	2	0	0	0	2	0
THAILAND	108	6	0	14	88	5	0	23	116	11
UNITED ARAB EMIRATES	90	1	0	16	73	24	0	0	97	0
OTHER ASIA	8	0	0	1	7	0	0	0	7	0
	4,915	859	126	359	3,571	312	1	261	4,145	61
Africa										
ALGERIA	12	0	0	0	12	0	0	0	12	0
EGYPT	148	11	0	9	128	1	0	0	129	0
ETHIOPIA	0	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	15	15	0
KENYA	66	0	0	66	0	0	0	0	0	0
MOROCCO	22	0	0	0	22	5	0	0	27	0
NIGERIA	1	0	0	0	1	0	0	0	1	0
TUNISIA	1	0	0	0	1	0	0	0	1	0
OTHER AFRICA	14	8	0	2	4	0	0	0	4	0
	264	19	0	77	168	6	0	15	189	0

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)										
Other Large Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Banking Centers										
BAHAMAS	153	88	0	8	57	0	0	1	58	0
BAHRAIN	56	5	0	0	51	0	0	15	66	0
BERMUDA	325	0	0	89	236	2	0	81	319	0
CAYMAN ISLANDS	1,129	796	0	267	66	0	0	11	77	0
HONG KONG	1,395	670	0	350	375	243	0	142	760	0
LEBANON	58	0	2	5	51	0	0	0	51	0
LIBERIA	344	0	0	344	0	0	0	0	0	0
NETHERLAND ANTILLES	75	7	48	10	10	0	0	17	27	0
PANAMA	602	95	0	386	121	0	0	48	169	0
SINGAPORE	543	320	0	74	149	274	0	4	427	0
	4,680	1,981	50	1,533	1,116	519	0	319	1,954	0
International & Regional Organizations										
ASIAN REGIONAL	0	0	0	0	0	0	8	0	8	0
INTERNATIONAL	91	0	0	0	91	0	1	0	92	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	56	0	56	0
W. EUR. REGIONAL	0	0	0	0	0	0	10	0	10	0
	91	0	0	0	91	0	75	0	166	0
GRAND TOTALS	53,571	9,293	928	6,385	36,965	11,226	136	3,146	51,473	826

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

Other Large Banks

	Breakdown of Unadjusted Cross-border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local Country Claims	Local Country Liabilities
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years		
G-10 and Switzerland									
BELGIUM	1,332	865	422	45	992	0	340	0	0
CANADA	2,069	1,059	34	976	1,423	269	377	981	857
FRANCE	2,495	1,706	353	436	1,678	103	715	1	0
GERMANY	4,456	3,012	1,043	401	2,297	382	1,777	455	367
ITALY	823	762	0	61	735	68	20	158	174
JAPAN	787	416	0	371	607	58	122	1,243	294
LUXEMBOURG	1,018	93	0	925	105	22	891	4	2
NETHERLANDS	1,772	566	641	565	700	80	991	0	0
SWEDEN	408	85	149	174	78	20	310	0	0
SWITZERLAND	1,171	166	871	134	251	34	886	0	0
UNITED KINGDOM	8,725	7,285	0	1,440	7,899	406	420	10,193	8,310
	25,056	16,015	3,513	5,528	16,765	1,442	6,849	13,035	10,004
Non G-10 Developed Countries									
AUSTRALIA	1,256	143	628	485	211	4	1,041	2,541	2,479
AUSTRIA	1,560	441	950	169	434	1	1,125	0	0
DENMARK	2,572	80	99	2,393	78	100	2,394	0	0
FINLAND	52	33	0	19	15	1	36	0	0
GREECE	245	57	6	182	117	111	17	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	623	353	141	129	427	44	152	0	0
NEW ZEALAND	55	44	0	11	52	3	0	0	0
NORWAY	226	79	55	92	130	16	80	0	0
PORTUGAL	236	236	0	0	236	0	0	0	0
SOUTH AFRICA	240	123	51	66	227	13	0	0	0
SPAIN	285	256	0	29	277	0	8	0	0
TURKEY	726	595	29	102	475	232	19	0	0
OTHER NON G-10 DEV.	144	3	0	141	9	98	37	0	0
	8,220	2,443	1,959	3,818	2,688	623	4,909	2,541	2,479

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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	8	0	8	0	0	0	8	0	0
CZECH REPUBLIC	23	20	0	3	20	3	0	0	0
HUNGARY	4	3	1	0	2	2	0	0	0
POLAND	14	13	0	1	8	5	1	0	0
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	153	88	0	65	30	69	54	35	19
SLOVAKIA	11	0	11	0	1	10	0	0	0
OTHER E. EUROPE	139	82	0	57	19	70	50	0	0
	352	206	20	126	80	159	113	35	19
Latin America and the Caribbean									
ARGENTINA	2,863	863	353	1,647	1,852	715	296	7,072	5,468
BOLIVIA	81	75	0	6	73	8	0	0	0
BRAZIL	2,221	787	323	1,111	1,545	208	468	6,835	5,148
CHILE	501	41	4	456	263	215	23	943	909
COLOMBIA	452	184	60	208	269	168	15	129	118
COSTA RICA	155	20	106	29	144	11	0	0	0
DOMINICAN REPUBLIC	64	41	2	21	44	20	0	0	0
ECUADOR	109	51	0	58	76	26	7	0	0
EL SALVADOR	81	61	0	20	70	11	0	0	0
GUATEMALA	91	51	0	40	85	6	0	0	0
HONDURAS	40	9	0	31	39	1	0	0	0
JAMAICA	5	5	0	0	5	0	0	0	0
MEXICO	1,786	515	702	569	1,008	276	502	517	921
PARAGUAY	15	0	0	15	2	13	0	0	0
PERU	332	104	10	218	176	138	18	118	87
TRINIDAD & TOBAGO	27	10	0	17	22	5	0	0	0
URUGUAY	217	67	0	150	172	31	14	532	387
VENEZUELA	351	8	267	76	55	36	260	0	0
OTHER LAT. AM. & CAR	602	248	0	354	515	46	41	0	0
	9,993	3,140	1,827	5,026	6,415	1,934	1,644	16,146	13,038

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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	109	67	10	32	105	4	0	0	0
CHINA-TAIWAN	427	281	0	146	372	13	42	82	22
INDIA	205	204	0	1	205	0	0	0	0
INDONESIA	401	164	0	237	379	22	0	0	0
IRAN	6	0	0	6	6	0	0	0	0
IRAQ	25	0	25	0	24	1	0	0	0
ISRAEL	339	14	296	29	37	84	218	0	0
JORDAN	24	22	0	2	16	8	0	0	0
KOREA	1,734	1,398	2	334	1,692	11	31	346	29
KUWAIT	57	57	0	0	42	15	0	0	0
MALAYSIA	172	142	0	30	170	1	1	0	0
OMAN	45	33	0	12	45	0	0	0	0
PAKISTAN	3	2	0	1	3	0	0	0	0
PHILIPPINES	755	549	162	44	567	23	165	0	0
QATAR	12	7	5	0	12	0	0	0	0
SAUDI ARABIA	390	126	164	100	126	264	0	0	0
SRI LANKA	5	0	0	5	5	0	0	0	0
THAILAND	108	58	3	47	101	3	4	0	0
UNITED ARAB EMIRATES	90	38	4	48	82	8	0	0	0
OTHER ASIA	8	1	0	7	6	0	3	0	0
	4,915	3,163	671	1,081	3,995	457	464	428	51
Africa									
ALGERIA	12	8	0	4	8	0	4	0	0
EGYPT	148	137	0	11	118	21	9	0	0
ETHIOPIA	0	0	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
KENYA	66	0	0	66	59	7	0	0	0
MOROCCO	22	2	18	2	4	6	12	0	0
NIGERIA	1	0	0	1	1	0	0	0	0
TUNISIA	1	1	0	0	1	0	0	0	0
OTHER AFRICA	14	9	0	5	8	6	0	0	0
	264	157	18	89	199	40	25	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	153	118	0	35	119	29	5	0	1,521
BAHRAIN	56	40	0	16	36	20	0	0	0
BERMUDA	325	20	0	305	146	149	30	0	0
CAYMAN ISLANDS	1,129	804	0	325	857	81	191	0	3,223
HONG KONG	1,395	880	0	515	975	73	347	416	1,815
LEBANON	58	33	20	5	39	15	4	0	0
LIBERIA	344	0	0	344	33	131	180	0	0
NETHERLAND ANTILLES	75	7	48	20	20	0	55	0	0
PANAMA	602	173	0	429	207	155	240	194	104
SINGAPORE	543	394	63	86	458	68	17	170	2,017
	4,680	2,469	131	2,080	2,890	721	1,069	780	8,680
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	91	0	91	0	0	0	91	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0	0	0
	91	0	91	0	0	0	91	0	0
GRAND TOTALS	53,571	27,593	8,230	17,748	33,032	5,376	15,164	32,965	34,271

Country Exposure Lending Survey /1: December 31, 1999

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	20	0	1	21	236	0	100	336	23
CANADA	182	10	99	291	1,475	0	156	1,631	496
FRANCE	296	1	15	312	578	2	4	580	91
GERMANY	782	15	5	802	329	9	53	373	47
ITALY	29	0	5	34	44	0	0	44	10
JAPAN	149	0	18	167	281	9	57	329	203
LUXEMBOURG	9	2	1	12	448	0	0	448	7
NETHERLANDS	174	0	13	187	656	0	28	684	58
SWEDEN	13	0	0	13	133	0	0	133	31
SWITZERLAND	168	8	30	206	471	1	25	495	30
UNITED KINGDOM	755	2	137	894	2,739	275	263	2,727	795
	2,577	38	324	2,939	7,390	296	686	7,780	1,791
Non G-10 Developed Countries									
AUSTRALIA	56	3	13	72	513	250	1	264	3
AUSTRIA	10	0	0	10	49	0	0	49	1
DENMARK	32	0	0	32	9	0	0	9	9
FINLAND	0	0	1	1	134	0	0	134	1
GREECE	2	0	0	2	212	0	4	216	35
ICELAND	0	0	0	0	3	0	0	3	3
IRELAND	9	0	15	24	46	0	0	46	19
NEW ZEALAND	1	0	0	1	4	0	0	4	0
NORWAY	2	0	0	2	8	1	0	7	6
PORTUGAL	0	0	0	0	9	0	8	17	11
SOUTH AFRICA	8	0	0	8	41	0	0	41	90
SPAIN	36	0	0	36	19	0	0	19	21
TURKEY	4	0	0	4	203	10	9	202	649
OTHER NON G-10 DEV.	0	0	0	0	12	3	0	9	0
	160	3	29	192	1,262	264	22	1,020	848

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public Sector	All Other	Total					
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	0	8	0	0	8	1
HUNGARY	0	0	0	0	1	0	0	1	0
POLAND	0	0	0	0	3	0	0	3	1
ROMANIA	0	0	0	0	1	0	0	1	1
RUSSIA	0	0	0	0	42	26	0	16	116
SLOVAKIA	0	0	0	0	0	0	0	0	0
OTHER E. EUROPE	0	0	0	0	85	75	0	10	47
	0	0	0	0	140	101	0	39	166
Latin America and the Caribbean									
ARGENTINA	0	0	26	26	407	246	4	165	369
BOLIVIA	0	0	0	0	6	0	0	6	32
BRAZIL	3	0	15	18	103	65	25	63	573
CHILE	0	0	0	0	61	11	0	50	170
COLOMBIA	0	0	0	0	26	4	0	22	101
COSTA RICA	0	0	0	0	12	0	0	12	28
DOMINICAN REPUBLIC	0	0	0	0	20	0	0	20	41
ECUADOR	0	0	0	0	6	1	0	5	36
EL SALVADOR	0	0	0	0	29	2	0	27	45
GUATEMALA	0	0	0	0	11	1	0	10	39
HONDURAS	0	0	0	0	7	2	0	5	8
JAMAICA	0	0	0	0	3	0	0	3	1
MEXICO	2	1	0	3	129	15	0	114	347
PARAGUAY	0	0	0	0	0	0	0	0	0
PERU	0	0	0	0	65	5	0	60	38
TRINIDAD & TOBAGO	0	0	0	0	9	0	0	9	19
URUGUAY	0	0	0	0	16	6	0	10	36
VENEZUELA	2	0	0	2	19	2	0	17	56
OTHER LAT. AM. & CAR	0	0	13	13	466	140	0	326	156
	7	1	54	62	1,395	500	29	924	2,095

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

(\$ Millions)

Other Large Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public	All	Total					
		Sector	Other						
Asia									
CHINA-MAINLAND	0	0	0	0	18	0	5	23	75
CHINA-TAIWAN	7	0	3	10	57	4	10	63	207
INDIA	0	0	0	0	53	1	5	57	248
INDONESIA	0	0	4	4	7	1	0	6	32
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	43	0	0	43	46	14	0	32	0
JORDAN	5	0	0	5	18	2	6	22	27
KOREA	1	0	1	2	62	0	0	62	1,405
KUWAIT	0	0	0	0	23	0	0	23	6
MALAYSIA	0	0	0	0	6	0	0	6	94
OMAN	0	0	0	0	0	0	0	0	31
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	0	0	2	2	20	0	2	22	365
QATAR	0	0	1	1	2	0	2	4	2
SAUDI ARABIA	0	0	0	0	123	0	0	123	142
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	0	0	0	0	10	0	0	10	80
UNITED ARAB EMIRATES	6	0	0	6	33	8	6	31	70
OTHER ASIA	0	0	0	0	19	13	0	6	15
	62	0	11	73	497	43	36	490	2,799
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
EGYPT	2	0	1	3	231	31	0	200	217
ETHIOPIA	0	0	0	0	1	1	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	1	0	0	1	1
MOROCCO	0	0	0	0	1	0	0	1	0
NIGERIA	0	0	0	0	3	3	0	0	0
TUNISIA	0	0	0	0	4	0	0	4	5
OTHER AFRICA	0	0	0	0	7	3	0	4	3
	2	0	1	3	248	38	0	210	226

Country Exposure Lending Survey /1: December 31, 1999

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	35	6	3	32	58
BAHRAIN	1	0	0	1	12	4	0	8	13
BERMUDA	0	6	8	14	1,634	121	1	1,514	525
CAYMAN ISLANDS	0	0	4	4	165	87	0	78	161
HONG KONG	11	0	13	24	171	39	75	207	120
LEBANON	0	0	0	0	57	20	1	38	95
LIBERIA	0	0	0	0	36	36	0	0	0
NETHERLAND ANTILLES	0	0	0	0	0	0	1	1	0
PANAMA	0	0	0	0	196	48	0	148	240
SINGAPORE	19	0	4	23	40	36	3	7	38
	31	6	29	66	2,346	397	84	2,033	1,250
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR. REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTALS	2,839	48	448	3,335	13,278	1,639	857	12,496	9,175

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
G-10 and Switzerland					
BELGIUM	520	3	523	0	523
CANADA	1,902	554	2,456	484	2,940
FRANCE	1,676	28	1,704	7	1,711
GERMANY	2,069	726	2,795	10	2,805
ITALY	1,015	0	1,015	0	1,015
JAPAN	2,431	17	2,448	155	2,603
LUXEMBOURG	113	0	113	0	113
NETHERLANDS	1,544	155	1,699	1	1,700
SWEDEN	603	18	621	6	627
SWITZERLAND	654	256	910	0	910
UNITED KINGDOM	2,595	493	3,088	1,920	5,008
	15,122	2,250	17,372	2,583	19,955
Non G-10 Developed Countries					
AUSTRALIA	467	114	581	0	581
AUSTRIA	531	0	531	0	531
DENMARK	220	44	264	2	266
FINLAND	78	0	78	0	78
GREECE	93	0	93	0	93
ICELAND	0	1	1	0	1
IRELAND	164	0	164	13	177
NEW ZEALAND	75	1	76	0	76
NORWAY	139	0	139	0	139
PORTUGAL	330	0	330	0	330
SOUTH AFRICA	48	0	48	0	48
SPAIN	415	0	415	0	415
TURKEY	153	0	153	0	153
OTHER NON G-10 DEV.	37	51	88	0	88
	2,750	211	2,961	15	2,976

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Eastern Europe					
BULGARIA	3	0	3	0	3
CZECH REPUBLIC	10	0	10	0	10
HUNGARY	6	0	6	0	6
MACEDONIA	1	0	1	0	1
POLAND	6	0	6	0	6
ROMANIA	0	0	0	0	0
RUSSIA	6	0	6	0	6
OTHER E. EUROPE	37	0	37	0	37
	69	0	69	0	69
Latin America and the Caribbean					
ARGENTINA	808	0	808	28	836
BOLIVIA	130	0	130	0	130
BRAZIL	2,151	2	2,153	0	2,153
CHILE	136	0	136	0	136
COLOMBIA	143	0	143	0	143
COSTA RICA	60	0	60	2	62
DOMINICAN REPUBLIC	281	0	281	0	281
ECUADOR	159	0	159	0	159
EL SALVADOR	137	0	137	0	137
GUATEMALA	211	0	211	0	211
HONDURAS	89	0	89	0	89
JAMAICA	44	0	44	0	44
MEXICO	2,628	0	2,628	145	2,773
NICARAGUA	21	0	21	0	21
PARAGUAY	12	0	12	0	12
PERU	172	0	172	0	172
TRINIDAD & TOBAGO	11	0	11	0	11
URUGUAY	196	0	196	2	198
VENEZUELA	210	0	210	0	210
OTHER LAT. AM. & CAR	197	0	197	61	258
	7,796	2	7,798	238	8,036

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Asia					
CHINA-MAINLAND	27	0	27	0	27
CHINA-TAIWAN	249	1	250	4	254
INDIA	60	0	60	0	60
INDONESIA	69	0	69	0	69
IRAQ	16	0	16	0	16
ISRAEL	538	0	538	0	538
JORDAN	6	0	6	0	6
KOREA	1,023	7	1,030	136	1,166
KUWAIT	9	0	9	0	9
MALAYSIA	19	0	19	0	19
OMAN	142	0	142	0	142
PAKISTAN	0	0	0	0	0
PHILIPPINES	190	0	190	0	190
QATAR	14	0	14	0	14
SAUDI ARABIA	63	0	63	0	63
SRI LANKA	0	0	0	0	0
THAILAND	73	0	73	1	74
UNITED ARAB EMIRATES	14	0	14	0	14
OTHER ASIA	17	1	18	8	26
	2,529	9	2,538	149	2,687
Africa					
ALGERIA	9	0	9	0	9
EGYPT	30	0	30	0	30
GHANA	0	0	0	0	0
MOROCCO	27	0	27	0	27
TUNISIA	3	0	3	0	3
OTHER AFRICA	25	1	26	0	26
	94	1	95	0	95

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

(\$ Millions)

All Other Banks

	(A)	(B)	(C = A+B)	(D)	(E = C+D)
	Cross-border Claims After Adjustments for Guarantees and External Borrowings (Excluding Derivative Products)	Cross-border Claims Resulting From Revaluation Gains on Foreign Exchange and Derivative Products After Adjustments for Guarantees	Adjusted Cross-border Claims Including Derivative Products	Net Local Country Claims /2	Transfer Risk Claims
Banking Centers					
BAHAMAS	37	0	37	0	37
BAHRAIN	7	0	7	0	7
BERMUDA	187	8	195	0	195
CAYMAN ISLANDS	2,277	0	2,277	0	2,277
HONG KONG	422	0	422	17	439
LEBANON	15	0	15	0	15
LIBERIA	0	0	0	0	0
NETHERLAND ANTILLES	14	0	14	67	81
PANAMA	211	0	211	17	228
SINGAPORE	52	3	55	0	55
	3,222	11	3,233	101	3,334
International & Regional Organizations					
INTERNATIONAL	94	0	94	0	94
LATIN AMER. REGIONAL	17	0	17	0	17
W. EUROPEAN REGIONAL	1	0	1	0	1
	112	0	112	0	112
GRAND TOTALS	31,694	2,484	34,178	3,086	37,264

Country Exposure Lending Survey /1: December 31, 1999

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	436	44	0	17	375	145	0	0	520	0
CANADA	1,242	21	0	148	1,073	570	0	259	1,902	0
FRANCE	1,272	82	0	71	1,119	504	16	37	1,676	0
GERMANY	1,043	13	0	11	1,019	955	0	95	2,069	0
ITALY	554	16	0	9	529	461	0	25	1,015	0
JAPAN	423	0	0	26	397	598	0	1,436	2,431	0
LUXEMBOURG	22	0	0	3	19	73	0	21	113	0
NETHERLANDS	1,250	4	0	64	1,182	295	0	67	1,544	0
SWEDEN	372	0	0	0	372	215	0	16	603	0
SWITZERLAND	318	0	0	9	309	316	0	29	654	0
UNITED KINGDOM	3,674	1,412	0	221	2,041	245	1	308	2,595	0
	10,606	1,592	0	579	8,435	4,377	17	2,293	15,122	0
Non G-10 Developed Countries										
AUSTRALIA	311	3	0	6	302	61	0	104	467	0
AUSTRIA	273	0	0	0	273	241	0	17	531	0
DENMARK	91	0	0	0	91	126	0	3	220	2
FINLAND	78	0	0	0	78	0	0	0	78	0
GREECE	94	0	0	2	92	1	0	0	93	0
ICELAND	0	0	0	0	0	0	0	0	0	0
IRELAND	181	20	0	2	159	3	0	2	164	0
NEW ZEALAND	70	1	0	0	69	0	0	6	75	0
NORWAY	104	0	0	0	104	35	0	0	139	0
PORTUGAL	233	4	0	0	229	101	0	0	330	0
SOUTH AFRICA	43	3	0	0	40	8	0	0	48	0
SPAIN	246	2	0	11	233	167	1	14	415	1
TURKEY	224	7	3	74	140	13	0	0	153	0
OTHER NON G-10 DEV.	38	0	0	3	35	2	0	0	37	0
	1,986	40	3	98	1,845	758	1	146	2,750	3

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4				Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account
	Borrowings of:					Guarantees by:				
	Banks /5	Public Sector	All Others			Banks /7	Public Sector	All Others		
Eastern Europe										
BULGARIA	3	0	0	0	3	0	0	0	3	0
CZECH REPUBLIC	10	0	0	0	10	0	0	0	10	0
HUNGARY	2	0	0	0	2	4	0	0	6	0
MACEDONIA	1	0	0	0	1	0	0	0	1	0
POLAND	6	0	0	0	6	0	0	0	6	0
ROMANIA	3	3	0	0	0	0	0	0	0	0
RUSSIA	10	2	2	0	6	0	0	0	6	0
OTHER E. EUROPE	83	23	18	6	36	0	0	1	37	0
	118	28	20	6	64	4	0	1	69	0
Latin America and the Caribbean										
ARGENTINA	893	6	1	108	778	11	1	18	808	1
BOLIVIA	126	1	0	0	125	0	0	5	130	0
BRAZIL	2,385	158	45	290	1,892	143	0	116	2,151	2
CHILE	156	0	0	38	118	0	0	18	136	0
COLOMBIA	165	0	0	25	140	0	1	2	143	0
COSTA RICA	62	0	0	7	55	0	0	5	60	0
DOMINICAN REPUBLIC	365	22	0	87	256	25	0	0	281	0
ECUADOR	192	3	0	31	158	0	0	1	159	0
EL SALVADOR	148	2	0	11	135	2	0	0	137	0
GUATEMALA	247	14	0	24	209	2	0	0	211	0
HONDURAS	116	10	2	15	89	0	0	0	89	0
JAMAICA	95	2	0	49	44	0	0	0	44	0
MEXICO	3,275	49	141	559	2,526	30	11	61	2,628	2
NICARAGUA	24	1	0	2	21	0	0	0	21	0
PARAGUAY	22	1	0	9	12	0	0	0	12	0
PERU	324	6	0	146	172	0	0	0	172	0
TRINIDAD & TOBAGO	53	0	0	42	11	0	0	0	11	0
URUGUAY	255	22	1	40	192	0	0	4	196	0
VENEZUELA	440	6	140	90	204	0	0	6	210	0
OTHER LAT. AM. & CAR	626	38	27	364	197	0	0	0	197	0
	9,969	341	357	1,937	7,334	213	13	236	7,796	5

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

(\$ Millions)										
All Other Banks										
Unadjusted Cross-border Claims by Country of Borrower	Portion of Cross-border Claims Guaranteed by Residents of Other Countries /4			Unadjusted Cross-border Claims Less Amounts Guaranteed	Guarantees Issued by Residents of Reporting Country for Residents of Other Countries /6			Cross-border Claims After Adjustments for Guarantees and External Borrowings	Memorandum: Portion of Claims Representing Assets Held in Trading Account	
	Borrowings of:				Guarantees by:					
	Banks /5	Public Sector	All Others		Banks /7	Public Sector	All Others			
Asia										
CHINA-MAINLAND	17	5	0	2	10	0	0	17	27	1
CHINA-TAIWAN	118	2	0	7	109	59	2	79	249	0
INDIA	62	2	0	0	60	0	0	0	60	0
INDONESIA	70	2	0	1	67	0	0	2	69	0
IRAQ	16	0	0	0	16	0	0	0	16	0
ISRAEL	391	0	17	1	373	16	34	115	538	0
JORDAN	11	3	2	0	6	0	0	0	6	0
KOREA	933	108	0	0	825	32	0	166	1,023	1
KUWAIT	9	0	0	0	9	0	0	0	9	0
MALAYSIA	19	0	0	0	19	0	0	0	19	0
OMAN	122	0	0	0	122	20	0	0	142	0
PAKISTAN	0	0	0	0	0	0	0	0	0	0
PHILIPPINES	236	62	0	0	174	14	0	2	190	0
QATAR	10	0	0	0	10	4	0	0	14	0
SAUDI ARABIA	64	0	0	1	63	0	0	0	63	0
SRI LANKA	0	0	0	0	0	0	0	0	0	0
THAILAND	65	1	0	19	45	27	0	1	73	0
UNITED ARAB EMIRATES	16	1	0	1	14	0	0	0	14	0
OTHER ASIA	45	0	16	13	16	0	0	1	17	0
	2,204	186	35	45	1,938	172	36	383	2,529	2
Africa										
ALGERIA	23	0	0	14	9	0	0	0	9	0
EGYPT	49	19	0	0	30	0	0	0	30	0
GHANA	1	1	0	0	0	0	0	0	0	0
MOROCCO	27	0	0	0	27	0	0	0	27	0
TUNISIA	3	0	0	0	3	0	0	0	3	0
OTHER AFRICA	28	0	2	1	25	0	0	0	25	0
	131	20	2	15	94	0	0	0	94	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	155	84	0	41	30	0	0	7	37	0
BAHRAIN	17	10	0	0	7	0	0	0	7	0
BERMUDA	144	0	0	36	108	4	8	67	187	0
CAYMAN ISLANDS	2,852	487	12	178	2,175	93	0	9	2,277	0
HONG KONG	338	47	0	23	268	112	0	42	422	1
LEBANON	16	0	0	1	15	0	0	0	15	0
LIBERIA	3	0	0	3	0	0	0	0	0	0
NETHERLAND ANTILLES	49	5	0	30	14	0	0	0	14	0
PANAMA	275	9	0	73	193	18	0	0	211	0
SINGAPORE	180	133	0	9	38	1	0	13	52	0
	4,029	775	12	394	2,848	228	8	138	3,222	1
International & Regional Organizations										
INTERNATIONAL	52	0	0	0	52	0	41	1	94	0
LATIN AMER. REGIONAL	17	0	0	0	17	0	0	0	17	0
W. EUROPEAN REGIONAL	1	0	0	0	1	0	0	0	1	0
	70	0	0	0	70	0	41	1	112	0
GRAND TOTALS	29,113	2,982	429	3,074	22,628	5,752	116	3,198	31,694	11

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	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	436	243	24	169	267	18	151	16	17
CANADA	1,242	454	112	676	714	292	236	2,191	1,707
FRANCE	1,272	1,094	0	178	1,080	58	134	29	22
GERMANY	1,043	709	46	288	723	57	262	89	79
ITALY	554	522	5	27	515	39	0	0	0
JAPAN	423	257	32	134	322	16	85	194	111
LUXEMBOURG	22	15	0	7	8	4	10	0	0
NETHERLANDS	1,250	173	0	1,077	256	53	941	79	78
SWEDEN	372	113	12	247	115	18	239	117	111
SWITZERLAND	318	100	0	218	155	16	147	0	0
UNITED KINGDOM	3,674	2,213	25	1,436	2,231	1,240	203	4,412	4,788
	10,606	5,893	256	4,457	6,386	1,811	2,408	7,127	6,913
Non G-10 Developed Countries									
AUSTRALIA	311	88	0	223	59	12	240	0	0
AUSTRIA	273	131	0	142	131	0	142	0	0
DENMARK	91	42	9	40	25	0	67	24	22
FINLAND	78	22	0	56	2	0	76	0	0
GREECE	94	3	5	86	18	69	7	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	181	136	0	45	147	1	33	139	126
NEW ZEALAND	70	16	2	52	22	0	48	0	0
NORWAY	104	33	0	71	8	6	90	0	0
PORTUGAL	233	176	5	52	178	5	50	0	0
SOUTH AFRICA	43	36	7	0	37	6	0	0	0
SPAIN	246	223	10	13	226	5	15	0	0
TURKEY	224	87	19	118	189	35	0	0	0
OTHER NON G-10 DEV.	38	6	0	32	7	31	0	0	0
	1,986	999	57	930	1,049	170	768	163	148

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

(Data by Type of Borrower and Maturity Distribution)

(\$ Millions)

All Other Banks

	Breakdown of Unadjusted Cross Border Claims							Local Country Activity /2	
	Unadjusted Cross-border Claims by Country of Borrower	Portion Owed by:			Maturity Distribution:			Local	Local
		Banks	Public Sector	All Others	One Year and Under	Between One and Five Years	Over Five Years	Country Claims	Country Liabilities
Eastern Europe									
BULGARIA	3	3	0	0	3	0	0	0	0
CZECH REPUBLIC	10	1	0	9	2	0	8	0	0
HUNGARY	2	2	0	0	1	1	0	0	0
MACEDONIA	1	1	0	0	0	1	0	0	0
POLAND	6	3	0	3	6	0	0	0	0
ROMANIA	3	3	0	0	3	0	0	0	0
RUSSIA	10	5	3	2	4	6	0	0	0
OTHER E. EUROPE	83	40	26	17	37	34	12	0	0
	118	58	29	31	56	42	20	0	0
Latin America and the Caribbean									
ARGENTINA	893	498	30	365	649	200	44	77	49
BOLIVIA	126	116	4	6	116	6	4	0	0
BRAZIL	2,385	1,463	62	860	1,902	397	87	0	0
CHILE	156	23	36	97	95	48	13	0	0
COLOMBIA	165	18	35	112	65	59	41	0	0
COSTA RICA	62	36	3	23	28	31	3	3	1
DOMINICAN REPUBLIC	365	193	0	172	302	59	4	0	0
ECUADOR	192	109	15	68	158	24	10	0	0
EL SALVADOR	148	71	7	70	93	54	1	0	0
GUATEMALA	247	127	7	113	190	55	2	0	0
HONDURAS	116	63	2	51	91	24	1	0	0
JAMAICA	95	4	12	79	43	48	4	0	0
MEXICO	3,275	415	323	2,537	1,457	1,361	457	260	115
NICARAGUA	24	16	0	8	23	1	0	0	0
PARAGUAY	22	12	0	10	19	3	0	0	0
PERU	324	143	9	172	295	23	6	0	0
TRINIDAD & TOBAGO	53	1	0	52	17	27	9	0	0
URUGUAY	255	31	121	103	172	59	24	17	15
VENEZUELA	440	11	162	267	212	168	60	0	0
OTHER LAT. AM. & CAR	626	75	55	496	416	164	46	61	0
	9,969	3,425	883	5,661	6,343	2,811	816	418	180

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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		
Asia									
CHINA-MAINLAND	17	15	0	2	5	12	0	0	0
CHINA-TAIWAN	118	91	0	27	102	4	12	66	69
INDIA	62	57	0	5	57	2	3	0	0
INDONESIA	70	32	10	28	29	38	3	0	0
IRAQ	16	16	0	0	16	0	0	0	0
ISRAEL	391	54	220	117	54	176	161	0	0
JORDAN	11	4	7	0	4	0	7	0	0
KOREA	933	882	9	42	864	58	11	141	5
KUWAIT	9	5	0	4	5	0	4	0	0
MALAYSIA	19	18	1	0	18	0	1	0	0
OMAN	122	121	1	0	72	50	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	236	216	11	9	212	0	24	0	0
QATAR	10	5	5	0	5	5	0	0	0
SAUDI ARABIA	64	5	47	12	62	0	1	0	0
SRI LANKA	0	0	0	0	0	0	0	0	0
THAILAND	65	32	0	33	32	12	21	5	4
UNITED ARAB EMIRATES	16	3	12	1	16	0	0	0	0
OTHER ASIA	45	9	16	20	33	6	6	1,092	1,619
	2,204	1,565	339	300	1,586	363	254	1,304	1,697
Africa									
ALGERIA	23	1	8	14	2	14	7	0	0
EGYPT	49	23	20	6	43	6	0	0	0
GHANA	1	0	0	1	1	0	0	0	0
MOROCCO	27	3	24	0	4	12	11	0	0
TUNISIA	3	0	3	0	2	1	0	0	0
OTHER AFRICA	28	0	27	1	1	21	6	0	0
	131	27	82	22	53	54	24	0	0

Country Exposure Lending Survey /1: December 31, 1999

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
Banking Centers									
BAHAMAS	155	94	0	61	155	0	0	671	
BAHRAIN	17	17	0	0	13	4	0	0	
BERMUDA	144	8	0	136	42	88	14	0	
CAYMAN ISLANDS	2,852	2,642	12	198	2,732	85	35	4,794	
HONG KONG	338	229	3	106	95	14	229	163	
LEBANON	16	12	1	3	6	9	1	0	
LIBERIA	3	0	0	3	3	0	0	0	
NETHERLAND ANTILLES	49	8	0	41	28	21	0	67	
PANAMA	275	52	10	213	189	83	3	13	
SINGAPORE	180	163	0	17	170	2	8	87	
	4,029	3,225	26	778	3,433	306	290	233	5,728
International & Regional Organizations									
INTERNATIONAL	52	0	52	0	22	30	0	0	
LATIN AMER. REGIONAL	17	0	17	0	5	12	0	0	
W. EUROPEAN REGIONAL	1	0	1	0	0	1	0	0	
	70	0	70	0	27	43	0	0	
GRAND TOTALS	29,113	15,192	1,742	12,179	18,933	5,600	4,580	9,245	14,666

Country Exposure Lending Survey /1: December 31, 1999

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	3	0	0	3	2	1	11	12	0
CANADA	525	4	26	554	948	106	288	1,130	63
FRANCE	25	0	3	28	279	41	63	301	21
GERMANY	658	0	68	726	171	7	64	228	62
ITALY	0	0	0	0	19	1	50	68	7
JAPAN	6	0	11	17	344	106	1,363	1,601	25
LUXEMBOURG	0	0	0	0	55	50	2	7	0
NETHERLANDS	126	0	29	155	93	3	43	133	28
SWEDEN	18	0	0	18	84	0	4	88	1
SWITZERLAND	226	0	30	256	135	1	102	236	108
UNITED KINGDOM	448	0	45	493	1,481	491	344	1,334	152
	2,035	4	212	2,250	3,611	807	2,334	5,138	467
Non G-10 Developed Countries									
AUSTRALIA	109	0	4	114	6	0	10	16	1
AUSTRIA	0	0	0	0	0	0	4	4	0
DENMARK	43	0	1	44	0	0	0	0	1
FINLAND	0	0	0	0	0	0	2	2	0
GREECE	0	0	0	0	10	0	0	10	2
ICELAND	1	0	0	1	0	0	0	0	0
IRELAND	0	0	0	0	0	0	31	31	4
NEW ZEALAND	1	0	0	1	0	0	0	0	0
NORWAY	0	0	0	0	0	0	15	15	0
PORTUGAL	0	0	0	0	12	1	0	11	11
SOUTH AFRICA	0	0	0	0	1	0	0	1	6
SPAIN	0	0	0	0	9	0	20	29	3
TURKEY	0	0	0	0	27	0	0	27	110
OTHER NON G-10 DEV.	31	0	20	51	1	0	0	1	0
	185	0	25	211	66	1	82	147	138

Country Exposure Lending Survey /1: December 31, 1999

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

(\$ Millions)

All Other Banks

	Revaluation Gains on Foreign Exchange and Derivative Products after Adjustments for Guarantees /8				Unadjusted Commitments by Country Residents	Commitments Guaranteed by Residents of Other Countries	Commitments to Residents of Other Countries Guaranteed by Residents of Reporting Country	Total Commitments After Adjustments for Guarantees	Memorandum: Trade Financing Included in Unadjusted Cross-border Claims and Unadjusted Commitments
	Banks	Public		Total					
		Sector	All Other						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	3
CZECH REPUBLIC	0	0	0	0	0	0	0	1	0
HUNGARY	0	0	0	0	0	0	0	0	2
MADEDONIA	0	0	0	0	0	0	0	0	1
POLAND	0	0	0	0	1	0	0	1	4
ROMANIA	0	0	0	0	0	0	0	0	0
RUSSIA	0	0	0	0	2	1	0	1	4
OTHER E. EUROPE	0	0	0	0	1	1	0	0	8
	0	0	0	0	4	2	0	3	22
Latin America and the Caribbean									
ARGENTINA	0	0	0	0	96	24	1	73	220
BOLIVIA	0	0	0	0	18	0	0	18	85
BRAZIL	2	0	0	2	343	124	25	244	956
CHILE	0	0	0	0	35	5	3	33	41
COLOMBIA	0	0	0	0	24	4	0	20	25
COSTA RICA	0	0	0	0	21	0	0	21	26
DOMINICAN REPUBLIC	0	0	0	0	75	4	0	71	187
ECUADOR	0	0	0	0	23	1	0	22	89
EL SALVADOR	0	0	0	0	9	0	0	9	59
GUATEMALA	0	0	0	0	30	0	0	30	135
HONDURAS	0	0	0	0	15	0	0	15	73
JAMAICA	0	0	0	0	1	0	0	1	14
MEXICO	0	0	0	0	274	73	47	248	234
NICARAGUA	0	0	0	0	3	0	0	3	16
PARAGUAY	0	0	0	0	7	3	0	4	5
PERU	0	0	0	0	21	3	0	18	96
TRINIDAD & TOBAGO	0	0	0	0	0	0	0	0	1
URUGUAY	0	0	0	0	10	3	0	7	11
VENEZUELA	0	0	0	0	179	149	0	30	97
OTHER LAT. AM. & CAR	0	0	0	0	323	256	0	67	68
	2	0	0	2	1,507	649	76	934	2,438

Country Exposure Lending Survey /1: December 31, 1999

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	8	7	4	5	6
CHINA-TAIWAN	1	0	0	1	67	13	24	78	48
INDIA	0	0	0	0	16	2	1	15	66
INDONESIA	0	0	0	0	2	1	0	1	3
IRAQ	0	0	0	0	0	0	0	0	0
ISRAEL	0	0	0	0	45	23	32	54	45
JORDAN	0	0	0	0	1	0	0	1	2
KOREA	0	4	3	7	133	11	27	149	794
KUWAIT	0	0	0	0	0	0	0	0	5
MALAYSIA	0	0	0	0	6	0	0	6	10
OMAN	0	0	0	0	1	0	0	1	71
PAKISTAN	0	0	0	0	3	3	0	0	0
PHILIPPINES	0	0	0	0	122	0	1	123	191
QATAR	0	0	0	0	6	0	0	6	11
SAUDI ARABIA	0	0	0	0	5	0	0	5	3
SRI LANKA	0	0	0	0	5	5	0	0	4
THAILAND	0	0	0	0	37	9	11	39	14
UNITED ARAB EMIRATES	0	0	0	0	5	0	0	5	6
OTHER ASIA	0	0	1	1	10	7	1	4	6
	1	4	4	9	472	81	101	492	1,285
Africa									
ALGERIA	0	0	0	0	1	0	0	1	2
EGYPT	0	0	0	0	56	40	0	16	78
GHANA	0	0	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	1	0	0	1	0	0	0	0	0
	1	0	0	1	57	40	0	17	80

Country Exposure Lending Survey /1: December 31, 1999

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								
	Banks	Sector	All Other						Total
Banking Centers									
BAHAMAS	0	0	0	0	24	4	0	20	22
BAHRAIN	0	0	0	0	3	0	0	3	0
BERMUDA	3	0	5	8	1,184	646	11	549	282
CAYMAN ISLANDS	0	0	0	0	245	218	648	675	60
HONG KONG	0	0	0	0	91	54	13	50	65
LEBANON	0	0	0	0	2	0	0	2	6
LIBERIA	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	5	5	0	0	0
PANAMA	0	0	0	0	39	6	0	33	100
SINGAPORE	1	1	1	3	8	7	4	5	5
	4	1	6	11	1,601	940	676	1,337	540
International & Regional Organizations									
INTERNATIONAL	0	0	0	0	0	0	3	3	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	3	3	0
GRAND TOTALS	2,228	9	247	2,484	7,318	2,520	3,272	8,071	4,970

E.16 ENDNOTES
As of December 31, 1999

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

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

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

As of December 31, 1999

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 260.6 billion	\$ 4,209.2 billion
Money Center Banks	\$ 132.9 billion	\$ 2,345.4 billion
Other Large Banks	\$ 40.4 billion	\$ 663.1 billion
All Other Banks	\$ 87.3 billion	\$ 1,200.6 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.