

BUSINESS HIGHLIGHTS - INTERNATIONAL DIVISION

AMOUNTS IN US\$ MILLIONS

BUSINESS GENERATED FROM CORRESPONDENTS

	<u>1988</u>	<u>1989</u>	<u>1990</u>
Letters of Credit	7,044	7,941	6,847
Letters of Guarantee	477	217	326
Bills/Collections	-	690	593
Remittances - General	Figures not compiled.		

AVERAGE PLACEMENTS (Due From)

	2,764	2,850	2,193
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AVERAGE ACCEPTANCES (Due To)

	1,392	1,090	1,033
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FOREIGN EXCHANGE TURNOVER

	158,627	125,883	121,419
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Foreign Exchange Profits	13.3	19.3	16.3
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OUTSTANDING COMMITMENTS UNDERTAKEN BY US  
(FOR L/Cs & L/Gs YEAR END)

	1,300	1,415	1,405
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A/CS WITH LONDON

No.of Accounts	446	459	392
No.of Banks	278	292	288
Credit Balances (Year End)	48.8	53.9	41.5

A/CS OF CORRESPONDENTS BANKS (Global)

No.of Banks	759	795	638
Credit Balances	82.6	N/A	76.4

DEPOSIT A/CS OF CENTRAL BANKS (Global)

No.of Banks	32	38	31
Credit Balances	409	690	233

AGENCY ARRANGEMENTS

No.of Banks	1,142	1,205	1,258
No.of Countries	126	128	128
No.of Branches	4,421	4,565	4,676

CREDIT LIENS GIVEN BY US (For Commercial Business)

No.of Banks	572	667	641
No.of Countries	96	105	89
Total Limit	3,330	3,859	4,054

DUE FROM LINES

No.of Banks	866	963	906
Total Limit	15,869	20,100	19,000

DEALING ROOMS

Major FX Dealing Rooms	9	9	8
Other Dealing Rooms	12	12	10
Dealing Desks	6	6	5

## LETTERS OF GUARANTEE ISSUED AND RECEIVED BY BCC GROUP DURING 1989 AND 1990

BCC COUNTRY	TOTAL G'TEES ISSUED		G'TEES RECEIVED FROM CORRESPONDENT BANS		PAGE 1
	1989	1990	1989	1990	
ARGENTINA	-	-	3.2	-	
AUSTRALIA	68.1	3.2	-	-	
BAHAMAS	0.4	0.5	-	-	
BAHRAIN	0.1	-	-	-	
BANGLADESH	192.0	84.0	80.1	227.3	
BARBADOS	2.1	1.2	-	-	
BOTSWANA	8.9	7.6	-	-	
BRAZIL	0.7	0.3	-	0.5	
CAMEROON	11.4	3.6	0.2	-	
CANADA	12.8	0.2	-	0.9	
CHINA	43.7	104.0	-	-	
COLOMBIA	14.1	2.6	1.1	5.7	
COTE D'IVOIRE	15.3	3.2	0.1	-	
CYPRUS	1.5	0.5	-	-	
DJIBOUTI	0.6	-	-	-	
EGYPT	58.4	34.8	3.9	2.0	
FRANCE	21.3	24.2	-	-	
GABON	10.5	11.8	-	-	
GERMANY	11.2	8.0	-	-	
GHANA	0.3	1.6	-	-	
GIBRALTAR	2.0	0.2	-	-	
HONG KONG	71.9	59.8	-	-	
HONG KONG FIN	-	-	0.7	-	

## LETTERS OF GUARANTEE ISSUED AND RECEIVED BY BCC GROUP DURING 1989 AND 1990

BCC COUNTRY	TOTAL G'TEES ISSUED		G'TEES RECEIVED FROM CORRESPONDENT BANS		PAGE 2
	1989	1990	1989	1990	
INDIA	19.1	33.5	-	42.9	
ITALY	-	8.3	-	-	
JAMAICA	3.1	1.4	-	-	
JAPAN	23.3	21.3	-	-	
JORDAN	11.1	17.4	0.8	0.6	
KENYA	5.4	5.7	-	-	
KOREA	156.1	137.7	-	-	
LEBANON	1.6	0.5	-	-	
LIBERIA	10.8	1.9	-	-	
LUXEMBOURG	27.3	-	-	-	
MACAU	3.4	0.4	-	-	
MALDIVES	0.8	1.1	-	-	
MAURITIUS	6.4	7.8	1.6	0.6	
MONACO	0.7	1.0	-	-	
NETHERLANDS	1.3	2.4	-	-	
NIGER	1.5	0.2	0.7	-	
NIGERIA	3.0	3.7	9.1	-	
OMAN	37.8	20.2	1.2	-	
OMAN NBO	123.0	89.6	29.5	5.1	
PAKISTAN	99.0	87.6	33.3	12.7	
PANAMA	11.1	10.6	-	-	
PARAGUAY	1.5	-	-	-	
PHILIPPINES	2.6	3.8	-	-	

Cont...d Page 3

## LETTERS OF GUARANTEE ISSUED AND RECEIVED BY BCC GROUP DURING 1989 AND 1990

BCC COUNTRY	TOTAL G'TEES ISSUED		G'TEES RECEIVED FROM CORRESPONDENT BANS		PAGE 3
	1989	1990	1989	1990	
SENEGAL	1.9	0.4	2.9	-	
SEYCHELLES	14.7	18.7	-	-	
SIERRA LEONE	0.8	0.3	-	-	
SPAIN	24.2	11.8	-	1.3	
SRI LANKA	3.9	6.1	1.2	1.0	
SUDAN	7.1	18.2	2.5	1.8	
SWAZILAND	0.6	0.9	-	-	
SWITZERLAND	3.0	6.6	0.3	8.4	
TOGO	6.0	0.1	-	-	
TRINIDAD			9.2	1.6	
TURKEY	11.6	7.4	0.8	-	
UAE EMIRATES	221.8	203.5	3.1	2.5	
UAE	134.6	177.7	7.6	7.7	
UK	194.7	110.6	2.9	0.9	
GRAND CAYMAN	19.6	74.2	-	-	
URUGUAY			-	-	
USA	74.2	20.1	-	-	
YEMEN	72.8	34.9	18.7	2.3	
ZAMBIA	6.1	0.2	2.7	0.7	
ZIMBABWE	6.5	8.1	-	-	
GRAND TOTAL	1901.3	1507.2	217.4	326.5	



## L/Cs OPENED AND RECEIVED BY BCC GROUP DURING 1988, 1989 AND 1990

Page No: 2  
IN US\$ MILLION

BCC COUNTRY	TOTAL L/Cs OPENED			OPENED THROUGH CORR. BANKS			OPENED THROUGH BCC GROUP			L/Cs RECEIVED FORM CORR. BANKS		
	1988	1989	1990	1988	1989	1990	1988	1989	1990	1988	1989	1990
Maldives	3.3	4.6	7.4	2.47	3.26	3.04	0.83	1.34	4.36	-	-	4.59
Mauritius	26.2	22.6	22.1	6.60	5.91	4.41	19.60	16.69	17.69	14.20	9.35	7.29
Monaco	2.2	4.9	1.4	1.24	0.83	0.36	0.96	4.07	1.04	0.02	0.27	0.05
Netherlands	3.6	4.1	10.6	2.25	2.41	2.25	1.35	1.69	8.35	86.83	89.14	70.44
Niger	13.4	9.0	1.7	-	-	-	13.40	9.00	1.70	0.39	0.15	-
Nigeria	50.2	23.5	27.8	-	-	-	50.20	23.50	27.80	1.61	18.58	0.58
Oman	78.7	80.8	99.7	18.01	22.59	19.49	60.69	58.21	80.21	7.56	6.97	6.34
Oman NBO	226.9	237.3	271.5	123.43	138.96	148.98	103.47	98.34	122.52	574.80	634.23	326.49
Pakistan	620.1	701.5	585.4	63.51	61.69	30.91	556.59	639.81	554.49	170.20	151.94	248.55
Panama	112.3	134.7	111.1	16.79	46.78	39.22	95.51	87.92	71.88	2.14	1.46	0.30
Paraguay	1.8	1.8	1.2	-	-	0.27	1.80	1.80	0.93	0.02	1.09	-
Philippines	0.1	-	0.2	-	-	-	0.10	-	0.20	1.22	3.78	1.14
Senegal	157.2	53.9	42.9	0.58	1.02	36.48	156.62	52.88	6.42	0.78	5.01	3.00
Seychelles	9.3	23.5	23.7	4.22	8.54	11.62	5.08	14.96	12.08	4.00	1.50	1.60
Sierra Leone	4.4	6.8	3.9	0.63	0.97	0.24	3.77	5.83	3.66	0.06	15.10	0.08
Spain	79.5	41.3	41.4	7.00	4.44	2.96	72.50	36.86	38.44	17.43	18.28	16.41
Sri Lanka	106.7	120.9	84.2	22.39	23.08	11.30	84.31	97.82	72.90	36.02	36.96	34.36
Sudan	20.9	17.0	13.9	2.31	3.63	4.42	18.59	13.37	9.48	1.76	2.51	3.99
Swaziland	2.7	1.4	1.9	2.27	1.40	1.90	0.43	-	-	2.12	4.32	0.82
Switzerland	120.0	170.3	199.0	119.16	161.83	194.39	0.84	8.47	4.61	153.86	168.23	169.18
Togo	40.1	1.6	5.9	0.62	0.29	5.07	39.48	1.31	0.83	-	0.02	3.80
Trinidad	1.1	9.7	2.2	-	0.26	0.73	1.10	9.44	1.47	2.31	2.32	2.16
Turkey	15.6	17.0	20.0	1.97	4.86	2.51	13.63	12.14	17.49	205.13	104.93	78.82
UAE Emirates	478.9	509.6	556.4	157.30	210.73	272.10	321.60	298.87	284.30	598.45	1022.81	612.10
UAE	458.8	436.2	437.1	225.84	181.21	169.60	232.96	254.99	287.50	88.73	117.71	171.66
UK	390.9	497.2	790.2	-	-	-	-	-	-	829.62	867.81	362.15
Grand Cayman	920.6	562.2	649.9	659.81	462.52	226.17	651.69	596.88	1213.93	-	-	-
Uruguay	0.3	0.8	0.9	0.12	-	-	0.18	0.80	0.90	1.72	2.89	3.92
USA	310.2	122.4	64.8	122.12	57.53	27.88	188.08	64.87	36.92	512.04	440.72	194.10
Yemen	49.6	88.7	35.4	14.21	43.45	6.46	35.39	45.25	28.94	2.55	4.53	5.51
Zambia	37.3	63.0	4.2	-	0.03	-	37.30	62.97	4.20	0.19	0.43	0.15
Zimbabwe	35.5	20.0	16.0	7.50	3.76	0.34	28.00	16.24	15.66	3.84	4.20	0.44
<b>GRAND TOTAL</b>	<b>8,109.9</b>	<b>7,666.5</b>	<b>7,900.5</b>	<b>2,809.3</b>	<b>2,896.9</b>	<b>2,711.00</b>	<b>5,300.67</b>	<b>4,769.61</b>	<b>5,189.50</b>	<b>7,043.96</b>	<b>7,941.48</b>	<b>6,847.83</b>

## L/Cs OPENED AND RECEIVED BY BCC GROUP DURING 1988, 1989 AND 1990

Page No: 1  
IN US\$ MILLION

BCC COUNTRY	TOTAL L/Cs OPENED			OPENED THROUGH CORR. BANKS			OPENED THROUGH BCC GROUP			L/Cs RECEIVED FORM CORR. BANKS		
	1988	1989	1990	1988	1989	1990	1988	1989	1990	1988	1989	1990
Argentina	12.5	10.9	2.6	2.17	0.78	-	10.33	10.12	2.60	5.66	9.58	6.45
Australia	14.9	25.2	15.9	2.05	14.70	6.72	12.85	10.50	9.18	26.68	102.27	47.40
Bahamas	2.3	0.4	0.5	-	-	-	2.30	0.40	0.50	-	-	-
Bahrain	9.1	-	-	3.54	-	-	5.56	-	-	-	-	-
Bangladesh	157.1	249.8	137.7	33.55	53.88	28.13	123.55	195.92	109.57	130.04	148.91	176.62
Barbados	2.0	3.1	0.2	0.13	-	-	1.87	3.10	0.20	-	-	-
Botswana	11.9	5.2	16.6	1.24	0.15	0.47	10.66	5.05	16.13	0.32	0.23	0.13
Brazil	-	4.6	2.7	-	-	-	-	4.60	2.70	68.53	30.36	28.39
Cameroon	102.4	37.7	11.8	3.81	1.49	0.76	98.59	36.21	11.04	66.60	106.04	79.37
Canada	74.1	77.5	25.4	20.60	22.31	20.11	53.50	55.19	5.29	173.18	157.61	119.47
China	131.6	114.0	45.6	5.69	8.26	7.67	125.91	105.74	37.93	96.88	44.35	72.03
Colombia	46.1	38.9	21.4	19.48	18.37	11.99	26.62	20.53	9.41	36.39	24.18	7.51
Cote D'Ivoire	87.8	16.0	0.1	0.48	2.17	0.09	87.32	13.83	0.01	0.05	1.50	0.34
Cyprus	5.0	7.0	4.8	2.84	2.28	1.63	2.16	4.72	3.17	3.45	12.01	10.34
Djibouti	4.3	4.9	0.3	2.35	2.00	0.12	1.95	2.90	0.18	0.29	0.48	-
Egypt	162.7	182.2	214.5	54.93	78.11	68.38	107.77	104.09	146.12	15.45	12.43	10.44
France	28.6	5.4	3.8	7.52	1.69	0.48	21.08	3.71	3.32	75.08	188.85	64.38
Gabon	8.7	6.5	3.5	0.18	0.17	-	8.52	6.33	3.50	0.41	-	-
Germany	29.2	13.8	11.2	9.94	2.47	2.00	19.26	11.33	9.20	250.14	238.53	220.50
Ghana	5.4	15.0	12.6	-	-	-	5.40	15.00	12.60	0.14	-	1.18
Gibraltar	0.6	0.5	1.1	-	-	-	0.60	0.50	1.10	-	-	-
Hong Kong	2,225.9	2257.2	2,527.7	909.19	1054.77	1122.52	1316.71	1202.43	1405.18	1389.62	1577.67	1917.39
Hong Kong Fin	15.3	6.7	11.4	0.53	2.77	2.53	14.77	3.93	8.87	-	-	-
India	149.7	123.8	118.8	33.95	15.18	9.30	115.75	108.62	109.50	58.72	75.42	64.17
Italy	-	-	-	-	-	-	-	-	-	-	-	11.99
Jamaica	94.6	105.6	121.6	45.86	86.36	101.39	48.74	19.24	20.21	0.32	3.24	0.79
Japan	149.3	188.2	275.0	10.43	16.64	43.65	138.87	171.56	231.35	514.92	642.13	852.19
Jordan	40.2	45.1	50.6	7.61	18.95	17.68	32.59	26.15	32.92	111.51	158.45	168.48
Kenya	5.3	17.4	7.1	0.96	1.80	0.80	4.38	15.60	6.30	5.63	17.60	14.29
Korea	121.0	80.7	95.9	32.28	23.31	36.37	88.72	57.39	59.53	673.60	618.03	586.40
Lebanon	4.5	4.2	3.8	3.43	1.69	1.64	1.07	2.51	2.16	2.93	1.39	0.28
Liberia	12.6	10.0	12.7	1.91	3.50	0.68	10.69	6.50	12.02	0.45	0.29	-
Luxembourg	9.5	6.0	-	9.24	4.08	-	0.26	1.92	-	12.33	29.19	54.48
Macau	7.3	14.7	9.6	1.03	7.03	2.79	6.27	7.67	6.81	5.04	3.50	2.80

Cont..d Page 2