



Statistical Release

E.16(126)

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984 1/
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS 2/ 3/ FOR IMMEDIATE RELEASE--August 6, 1984
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL 4/ THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL 4/ THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS 5/ FORECROWNED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED 6/ BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL FORECROWING
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	10541.1	2861.1	209.7	7470.3	458.5	932.8	8861.7
CANADA	12280.0	646.1	469.4	11164.4	5412.5	1041.6	17618.6
FRANCE	13456.7	1557.2	120.7	11778.6	5802.2	896.0	18476.9
GERMANY, FEDERAL REPUBLIC OF	6029.5	187.1	389.8	5452.5	4124.3	1240.0	10816.9
ITALY	9115.8	576.2	72.1	8467.5	3313.2	437.9	12218.7
JAPAN	20866.0	455.2	157.3	20253.4	28678.4	1951.5	50863.8
NETHERLANDS	3540.4	356.8	416.2	2767.2	1533.6	388.4	4689.3
SWEDEN	5510.4	93.1	14.1	5403.2	217.8	232.0	5653.0
SWITZERLAND	3577.5	99.6	409.4	3068.4	617.9	714.0	4400.4
UNITED KINGDOM	50945.9	26067.0	2449.7	22429.1	4453.5	3172.6	30055.3
TOTALS	135863.7	32899.8	4708.6	98255.2	54612.4	11007.6	163875.3
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	5335.5	56.3	383.0	4896.4	2337.9	327.1	7561.2
AUSTRIA	1918.3	19.7	3.5	1895.1	374.4	39.1	2308.6
DENMARK	3567.7	14.0	35.8	3517.9	419.0	200.6	4137.8
FINLAND	2204.1	18.5	19.9	2165.7	85.8	39.6	2294.1
GREECE	3753.4	39.1	429.5	3284.8	20.0	69.4	3394.2
ICELAND	280.5	.0	25.7	254.8	.0	.0	254.8
IRELAND, REPUBLIC OF	1204.2	15.1	36.3	1152.8	265.1	123.6	1541.6
NEW ZEALAND	830.0	1.0	45.2	783.8	129.4	6.8	920.0
NORWAY	3353.0	14.0	252.2	3086.8	127.5	370.6	3584.9
PORTUGAL	1393.4	280.2	119.1	994.0	751.9	18.5	1764.8
SOUTH AFRICA	4667.8	279.7	136.2	4251.8	128.7	45.7	4426.3
SPAIN	6051.8	370.6	168.1	5513.1	1083.5	29.0	6625.7
TURKEY	1873.5	24.8	128.3	1720.4	11.4	13.0	1744.8
OTHER	206.3	48.0	24.6	133.7	11.1	8.5	153.3
TOTALS	36640.1	1181.0	1807.6	33651.3	5746.1	1312.2	40709.8
EASTERN EUROPE							
BULGARIA	125.8	.0	.0	125.8	.0	.0	125.8
CZECHOSLOVAKIA	142.4	.0	.0	142.4	.0	.0	142.4
GERMAN DEMOCRATIC REPUBLIC	452.4	.0	23.7	428.7	134.5	7.5	571.2
HUNGARY	877.9	.0	48.0	829.9	9.0	1.0	839.9
POLAND	942.2	27.4	69.0	845.7	.0	.0	845.7
ROMANIA	261.1	18.0	18.5	224.6	.0	2.7	227.3
U.S.S.R.	135.9	19.1	7.3	109.5	9.0	72.2	190.7
YUGOSLAVIA	2448.1	89.3	96.2	2262.5	11.0	20.9	2294.4
TOTALS	5386.0	153.8	262.8	4969.3	163.5	104.7	5237.7
OPEC MEMBERS							
ALGERIA	1169.3	.0	84.9	1084.3	3.6	17.0	1104.9
ECUADOR	2112.6	3.8	133.9	1974.9	19.6	.2	1994.7
GABON	171.5	.1	60.4	111.0	.0	14.9	125.9
INDONESIA	3577.2	2.3	579.5	2995.4	153.1	195.6	3344.1

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
OPEC MEMBERS							
IRAN	24.9	.0	1.1	23.8	.0	.0	23.8
IRAQ	430.2	280.9	2.6	146.7	.0	.0	146.7
KUWAIT	1322.4	4.8	63.8	1253.8	235.5	36.9	1526.3
LIBYA	9.0	.0	6.0	3.0	.0	.0	3.0
NIGERIA	1946.7	72.2	202.3	1672.2	1.0	1.3	1674.6
QATAR	37.8	7.8	4.0	26.0	10.0	2.0	38.0
SAUDI ARABIA	2162.5	.0	293.6	1868.8	261.5	193.2	2323.7
UNITED ARAB EMIRATES	1320.3	82.7	93.6	1144.0	192.2	30.8	1367.0
VENEZUELA	11277.4	40.8	525.2	10711.4	157.9	18.5	10687.8
TOTALS	25562.3	495.4	2051.1	23015.8	1034.5	510.5	24560.9
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8452.6	22.8	541.7	7888.1	879.6	107.1	8874.8
BOLIVIA	305.9	6.2	5.3	294.4	.0	.0	294.4
BRAZIL	21934.8	549.1	753.3	20632.3	2288.9	199.4	23120.7
CHILE	6304.9	127.5	221.4	5956.0	16.1	19.2	5991.4
COLOMBIA	3289.5	9.1	55.7	3224.6	202.5	6.8	3433.9
COSTA RICA	505.3	1.0	43.9	460.4	.0	.0	460.4
DOMINICAN REPUBLIC	565.5	35.9	113.3	416.2	.0	.0	416.2
EL SALVADOR	122.4	27.0	13.9	81.5	.0	.8	82.3
GUATEMALA	160.0	2.0	32.7	125.3	.0	.3	125.6
HONDURAS	162.2	1.0	35.3	125.8	.0	.0	125.8
JAMAICA	302.9	5.0	107.1	190.8	.0	16.9	207.7
MEXICO	26510.7	656.7	1683.2	24170.8	1309.1	83.3	25563.2
NICARAGUA	317.4	.0	1.2	316.2	.0	.0	316.2
PARAGUAY	263.0	4.0	6.4	252.6	.0	8.1	260.7
PERU	2450.4	56.8	215.6	2177.9	4.1	9.1	2191.1
TRINIDAD AND TOBAGO	192.1	.0	23.8	168.2	.2	.0	168.4
URUGUAY	1061.9	1.2	21.9	1038.8	.6	.1	1039.5
OTHER	269.5	153.2	10.6	105.7	2.1	.4	108.2
TOTALS	73171.8	1658.6	3886.8	67626.3	4703.3	451.8	72781.4
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	679.3	11.3	1.0	667.0	379.0	151.5	1497.5
CHINA, TAIWAN	3324.3	89.1	144.0	3091.1	175.0	137.5	3403.7
INDIA	908.8	9.0	10.2	889.6	517.5	22.8	1429.9
ISRAEL	1830.6	72.4	65.3	1692.9	461.3	111.1	2265.3
JORDAN	191.1	11.0	10.2	169.9	99.3	.0	269.2
KOREA, SOUTH	11051.2	697.7	194.3	10159.2	1377.3	603.2	12139.8
MALAYSIA	1903.8	.0	73.9	1829.9	241.0	21.3	2092.2
PAKISTAN	266.0	4.4	4.5	257.1	21.5	4.3	282.9
PHILIPPINES	5856.5	237.6	307.7	5311.1	139.3	17.4	5467.8
SYRIA	44.3	4.0	2.0	38.3	.0	.0	38.3
THAILAND	2124.3	44.0	35.6	2044.7	482.9	42.4	2570.1
OTHER	963.3	107.3	111.1	744.8	47.5	2.0	794.3

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
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 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING	
NON-OIL EXP DEV COUNTRIES-ASIA TOTALS	29144.0	1287.8	960.0	26896.1	3941.6	1113.6	31951.5
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	212.6	.0	86.2	126.4	.0	6.9	433.3
EGYPT	1568.5	182.8	114.3	1271.4	35.0	2.0	1308.4
GHANA	14.7	.0	4.0	10.7	2.0	.0	12.7
IVORY COAST	551.6	2.1	17.1	532.4	.0	11.0	543.4
KENYA	175.6	2.5	21.4	151.7	.0	.0	151.7
MALAWI	81.3	.0	1.0	80.3	.0	.0	80.3
MOROCCO	936.4	119.0	11.0	806.4	12.2	.0	818.6
SENEGAL	63.8	.0	.0	63.8	.0	1.0	64.8
SUDAN	131.4	.0	36.2	95.1	1.0	.0	96.1
TUNISIA	201.5	38.7	5.3	157.5	.0	.0	157.5
ZAIRE	64.2	.0	38.2	26.0	.0	.0	26.0
ZAMBIA	83.3	.0	7.8	75.5	.0	.3	75.8
OTHER	734.6	4.3	137.1	593.2	.0	7.0	600.2
TOTALS	4820.1	349.4	479.7	3990.9	50.2	28.2	4069.4
OFFSHORE BANKING CENTERS							
BAHAMAS	7074.2	5976.1	203.9	894.1	24.0	58.7	976.8
BAHRAIN	2161.1	937.1	9.0	1214.9	422.4	31.3	1668.7
BERMUDA	507.5	15.0	261.1	231.4	.0	75.1	306.5
BRITISH WEST INDIES	8223.3	7700.9	119.5	402.8	14.9	53.5	471.2
HONG KONG	8834.7	3706.2	919.3	4209.1	133.2	465.9	4808.3
LEBANON	146.6	1.0	15.5	130.1	26.7	3.6	160.4
LIBERIA	2026.1	5.8	1819.2	200.9	1.0	15.0	216.9
MACAO	196.1	94.6	2.6	98.9	2.0	8.3	109.2
NETHERLANDS ANTILLES	1250.8	280.7	559.8	410.1	8.5	54.2	472.8
PANAMA	3420.3	1274.7	952.1	1193.4	30.2	75.7	1299.3
SINGAPORE	7460.7	5331.1	404.0	1725.6	185.6	286.6	2497.9
TOTALS	41301.7	25323.6	5266.3	10711.7	848.6	1128.0	12688.3
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	2.4	.0	.0	2.4	2.0	.0	4.4
ASIAN REGIONAL	1.9	.0	.0	1.9	.0	.0	1.9
E. EUROPEAN REGIONAL	3.8	.0	.0	3.8	.0	.0	3.8
INTERNATIONAL	265.2	.0	.0	265.2	.0	.0	265.2
LATIN AMERICAN REGIONAL	61.4	.0	.0	61.4	9.0	11.0	81.4
MIDDLE EASTERN REGIONAL	69.0	.0	.0	69.0	30.0	.3	99.3
W. EUROPEAN REGIONAL	524.7	.5	.0	524.2	20.1	14.8	559.1
TOTALS	928.4	.5	.0	927.9	61.1	26.1	1015.1
**** GRAND ****							
** TOTALS **	352818.4	63350.2	19423.2	270044.9	71161.7	15683.1	356889.8

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

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COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	TOTAL OWED BY		MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
			PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	10541.1	8408.4	1299.1	833.5	8927.0	1274.8	339.3
CANADA	12280.0	7322.4	588.0	4369.5	9189.2	1546.2	1544.5
FRANCE	13456.7	10455.2	1717.3	1284.1	10624.0	1776.0	1056.6
GERMANY, FEDERAL REPUBLIC OF	6029.5	1752.4	689.7	3587.3	4926.7	940.2	162.5
ITALY	9115.8	5193.5	2336.6	1585.6	5721.8	2498.8	895.1
JAPAN	20866.0	13741.0	89.7	7035.2	16652.4	3784.8	428.8
NETHERLANDS	3540.4	1937.5	135.3	1467.5	2764.8	329.7	445.8
SWEDEN	5510.4	3097.3	1537.8	875.1	3929.8	1318.8	261.7
SWITZERLAND	3577.5	1554.1	172.1	1851.2	3014.0	380.3	183.2
UNITED KINGDOM	50945.9	38809.2	1182.3	10954.3	45310.8	3708.3	1926.8
TOTALS	135863.7	92271.6	9748.2	33843.8	111060.9	17558.0	7244.6
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	5335.5	795.5	498.6	4041.3	2306.8	1391.0	1637.6
AUSTRIA	1918.3	1404.0	357.1	157.1	1574.0	190.7	153.6
DENMARK	3567.7	969.9	1095.2	1502.6	1579.8	1543.1	444.8
FINLAND	2204.1	1188.7	375.1	640.2	1563.4	374.2	266.4
GREECE	3753.4	238.8	1123.2	2391.4	1365.2	1715.8	672.3
ICELAND	280.5	49.1	154.8	76.6	152.2	97.2	31.1
IRELAND, REPUBLIC OF	1204.2	335.8	565.0	303.3	628.5	307.6	268.0
NEW ZEALAND	830.0	15.8	265.2	548.9	236.4	258.2	335.4
NORWAY	3353.0	703.7	137.6	2511.6	1754.3	926.3	672.4
PORTUGAL	1393.4	589.8	631.9	171.5	770.3	424.5	198.5
SOUTH AFRICA	4667.8	3138.8	387.7	4141.1	3995.1	613.7	58.9
SPAIN	6051.8	2277.6	1509.0	2265.1	3196.1	1950.1	905.5
TURKEY	1873.5	390.4	1393.5	89.6	581.2	1012.4	279.8
OTHER	206.3	56.4	56.1	93.8	112.6	70.7	23.0
TOTALS	36640.1	12154.9	8550.4	15934.7	19816.4	10875.9	5947.6
EASTERN EUROPE							
BULGARIA	125.8	28.8	97.0	.0	87.3	38.5	.0
CZECHOSLOVAKIA	142.4	87.2	51.9	3.3	69.9	41.4	31.0
GERMAN DEMOCRATIC REPUBLIC	452.4	283.3	129.3	39.7	298.9	151.8	1.7
HUNGARY	877.9	111.3	757.6	9.0	398.6	473.2	6.0
POLAND	942.2	381.1	545.5	15.4	289.3	456.5	196.3
ROMANIA	261.1	32.1	229.0	.0	124.3	113.4	23.4
U.S.S.R.	135.9	52.6	78.8	4.5	85.7	45.5	4.7
YUGOSLAVIA	2448.1	1418.2	758.6	271.2	855.0	1346.3	246.7
TOTALS	5386.0	2394.8	2647.9	343.2	2209.3	2666.8	509.9
OPEC MEMBERS							
ALGERIA	1169.3	269.6	676.0	223.7	359.9	473.6	335.8
ECUADOR	2112.6	322.5	1416.3	373.6	1151.7	633.9	326.9
GABON	171.5	6.5	79.1	85.9	113.3	53.3	4.8
INDONESIA	3577.2	412.8	1006.6	2157.7	2082.2	919.6	575.3
IRAN	24.9	3.0	16.1	5.8	23.9	1.0	.0

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(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	OWED BY PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAQ	430.2	361.7	66.9	1.6	230.2	199.0	1.0
KUWAIT	1322.4	848.0	52.0	422.4	1251.7	70.6	.0
LIBYA	9.0	3.0	.0	6.0	9.0	.0	.0
NIGERIA	1946.7	324.4	1447.5	174.8	760.0	1012.0	174.6
QATAR	37.8	20.0	.0	17.8	32.8	5.0	.0
SAUDI ARABIA	2162.5	457.5	14.7	1690.1	1638.8	361.2	162.4
UNITED ARAB EMIRATES	1320.3	753.5	314.9	251.9	1134.9	162.3	22.9
VENEZUELA	11277.4	2506.6	5426.6	3344.1	8613.0	2281.0	383.3
TOTALS	25562.3	6289.5	10517.0	8755.7	17401.9	6173.1	1987.2
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8452.6	2191.0	3746.4	2515.1	5975.5	2063.3	413.7
BOLIVIA	305.9	27.4	219.6	58.8	184.0	114.8	7.0
BRAZIL	21934.8	8318.2	9872.6	3744.0	8299.8	7635.9	5999.1
CHILE	6304.9	3061.9	1904.7	1338.2	2922.6	2530.8	851.4
COLOMBIA	3289.5	1274.8	1179.5	835.1	2093.9	687.8	507.6
COSTA RICA	505.3	48.2	366.9	90.1	206.3	205.3	93.6
DOMINICAN REPUBLIC	565.5	96.4	402.2	66.7	274.1	275.6	15.7
EL SALVADOR	122.4	49.9	47.9	24.5	69.2	49.7	3.5
GUATEMALA	160.0	13.9	62.0	84.1	100.1	55.0	4.9
HONDURAS	162.2	12.3	72.9	77.0	92.3	57.5	12.4
JAMAICA	302.9	10.6	257.5	34.8	141.5	138.2	23.2
MEXICO	26510.7	4691.8	12333.4	9485.3	11959.9	9801.0	4749.7
NICARAGUA	317.4	12.6	287.5	17.3	140.7	61.0	115.6
PARAGUAY	263.0	12.3	152.2	98.3	104.5	109.8	48.6
PERU	2450.4	550.5	1531.4	368.4	1353.8	815.7	280.8
TRINIDAD AND TOBAGO	192.1	6.4	183.2	2.5	94.9	67.3	29.8
URUGUAY	1061.9	58.4	884.0	119.3	343.7	498.1	219.9
OTHER	269.5	203.9	44.4	21.2	249.3	12.0	8.1
TOTALS	73171.8	20641.3	33548.9	18981.4	34606.9	25179.6	13385.2
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	679.3	368.3	139.5	171.4	561.3	70.9	47.0
CHINA, TAIWAN	3324.3	759.4	1090.2	1474.6	1771.6	1009.9	542.7
INDIA	908.8	255.2	301.2	352.4	475.7	250.7	182.3
ISRAEL	1830.6	1335.9	362.3	132.3	1409.8	367.8	52.9
JORDAN	191.1	66.1	88.4	36.6	138.1	42.8	10.2
KOREA, SOUTH	11051.2	5725.7	2078.4	3247.0	7867.5	2318.7	864.9
MALAYSIA	1903.8	217.7	992.4	693.6	594.3	677.2	632.2
PAKISTAN	266.0	32.1	181.8	52.1	160.0	102.9	3.1
PHILIPPINES	5856.5	1169.9	2703.6	1982.8	3801.7	1350.0	704.7
SYRIA	44.3	38.1	4.2	2.0	44.3	.0	.0
THAILAND	2124.3	1161.1	264.4	698.7	1623.1	427.3	73.8
OTHER	963.3	237.7	250.0	475.4	385.0	372.4	205.8
TOTALS	29144.0	11367.6	8457.0	9319.3	18832.9	6991.0	3320.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL AMOUNT	PORTION OF TOTAL	OWED BY	MATURITY OF DISTRIBUTION OF					
	OWNED (BY RESIDENCE OF BORROWER)			BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	AMOUNTS OWED	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS
NON-OIL EXP DEV COUNTRIES--AFRICA									
CAMEROON	212.6	5.3	88.5	118.8	100.1	60.0	52.4		
EGYPT	1568.5	1041.0	274.9	252.4	1265.2	248.7	54.5		
GHANA	14.7	7.4	4.3	3.0	8.4	4.0	2.3		
IVORY COAST	551.6	28.6	414.1	108.8	183.5	187.6	180.4		
KENYA	175.6	3.1	44.9	127.6	140.3	30.5	4.8		
MALAWI	81.3	5.0	71.9	4.4	61.2	19.6	.5		
MOROCCO	936.4	526.6	324.8	85.0	603.3	306.1	27.0		
SENEGAL	63.8	3.1	35.7	25.0	40.1	15.2	8.4		
SUDAN	131.4	45.5	77.8	8.1	98.2	11.8	21.4		
TUNISIA	201.5	96.3	92.9	12.3	131.5	60.0	10.0		
ZAIRE	64.2	.1	58.0	6.1	43.6	14.8	5.8		
ZAMBIA	83.3	.2	69.4	13.7	78.6	4.7	.0		
OTHER	734.6	187.1	355.3	192.2	544.3	150.1	40.2		
TOTALS	4820.1	1949.4	1913.0	957.6	3298.6	1113.4	407.9		
OFFSHORE BANKING CENTERS									
BAHAMAS	7074.2	6740.1	46.5	287.5	6632.3	339.7	102.0		
BAHRAIN	2161.1	2081.6	5.0	74.5	2124.1	34.0	3.0		
BERMUDA	507.5	39.4	24.0	444.0	371.4	90.7	45.3		
BRITISH WEST INDIES	8223.3	8046.3	60.9	116.0	7974.2	216.2	32.9		
HONG KONG	8834.7	5128.7	85.5	3620.4	7160.0	971.3	703.4		
LEBANON	146.6	94.9	8.5	43.2	129.6	12.0	5.0		
LIBERIA	2026.1	18.9	75.8	1931.2	699.6	846.3	480.1		
MACAO	196.1	173.2	14.1	8.8	178.2	16.3	1.6		
NETHERLANDS ANTILLES	1250.8	329.0	11.8	909.8	726.7	334.1	189.8		
PANAMA	3420.3	1585.4	385.9	1448.9	2154.7	912.8	352.7		
SINGAPORE	7460.7	6114.0	102.6	1244.0	7027.4	253.3	180.0		
TOTALS	41301.7	30352.0	820.9	10128.7	35178.6	4027.0	2096.0		
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	2.4	.0	2.4	.0	1.4	1.0	.0		
ASIAN REGIONAL	1.9	.0	1.9	.0	.0	1.0	.9		
E. EUROPEAN REGIONAL	3.8	.0	3.8	.0	3.8	.0	.0		
INTERNATIONAL	265.2	.0	265.2	.0	70.9	89.5	104.7		
LATIN AMERICAN REGIONAL	61.4	.0	61.4	.0	43.5	6.0	11.9		
MIDDLE EASTERN REGIONAL	69.0	.0	69.0	.0	69.0	.0	.0		
W. EUROPEAN REGIONAL	524.7	.0	524.7	.0	168.8	214.4	141.5		
TOTALS	928.4	.0	928.4	.0	357.4	311.9	259.0		
**** GRAND ****									
** TOTALS **	352818.4	177421.5	77132.1	98264.7	242763.4	74897.2	35157.7		

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN MILLIONS OF DOLLARS)

PAGE 1

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1397.3	176.6	1220.6	133.4	620.4	1884.3
CANADA	4708.1	468.3	4239.8	195.7	387.5	4900.0
FRANCE	6565.7	911.2	5654.5	75.7	535.5	7025.5
GERMANY, FEDERAL REPUBLIC OF	3493.5	1244.0	2249.5	152.8	365.4	3706.2
ITALY	3097.8	520.2	2577.6	65.7	645.0	3677.1
JAPAN	4145.9	1029.1	3116.8	145.7	823.4	4823.6
NETHERLANDS	1779.1	361.0	1418.1	245.8	256.6	1789.9
SWEDEN	2383.0	228.2	2154.7	29.3	94.1	2447.8
SWITZERLAND	2601.5	1491.1	1110.3	317.6	625.6	2909.5
UNITED KINGDOM	11922.2	3792.7	8129.5	1404.6	2661.3	13178.9
TOTALS	42094.6	10222.8	31871.7	2766.4	7015.0	46343.1
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	3620.7	982.2	2638.4	259.9	139.7	3500.4
AUSTRIA	425.6	34.9	390.7	7.1	14.2	432.7
DENMARK	1250.7	95.2	1155.5	27.1	76.5	1300.1
FINLAND	1041.6	185.8	855.8	29.0	15.3	1027.9
GREECE	1051.4	197.4	854.0	79.4	16.3	988.3
ICELAND	51.8	7.3	44.5	1.0	.0	50.8
IRELAND, REPUBLIC OF	948.6	84.4	864.1	166.4	13.0	795.2
NEW ZEALAND	1082.9	419.3	663.5	283.2	11.9	811.6
NORWAY	1710.3	126.8	1583.5	159.7	69.9	1620.5
PORTUGAL	231.5	153.6	77.9	58.2	30.0	203.3
SOUTH AFRICA	497.8	140.7	357.1	68.4	4.4	433.8
SPAIN	1179.5	324.3	855.2	86.9	21.4	1114.1
TURKEY	413.4	258.8	154.5	73.5	32.9	372.7
OTHER	56.4	13.3	43.1	21.1	1.4	36.7
TOTALS	13562.7	3024.7	10538.0	1321.0	446.9	12688.6
EASTERN EUROPE						
BULGARIA	2.5	.5	2.0	.0	.0	2.5
CZECHOSLOVAKIA	17.0	1.0	16.0	.0	.0	17.0
GERMAN DEMOCRATIC REPUBLIC	6.6	6.6	.0	.0	.1	6.7
HUNGARY	26.0	.0	26.0	.0	.0	26.0
POLAND	42.6	16.1	26.5	12.4	.1	30.3
ROMANIA	52.9	49.8	3.1	.0	.0	52.9
U.S.S.R.	24.4	2.1	22.3	3.0	.0	21.4
YUGOSLAVIA	80.9	21.3	59.6	18.7	.1	62.3
TOTALS	253.0	97.4	155.5	34.1	.3	219.1
OPEC MEMBERS						
ALGERIA	683.4	133.5	549.9	172.6	7.0	517.8
ECUADOR	499.9	388.4	111.5	26.7	.0	473.2
GABON	32.0	17.9	14.1	15.6	.0	16.4
INDONESIA	1376.7	396.7	979.9	308.3	69.6	1137.9
IRAN	1.8	.1	1.7	.0	.0	1.8
IRAQ	348.7	71.7	277.0	277.8	.0	70.9
KUWAIT	193.2	76.9	116.3	6.5	23.0	209.7

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN MILLIONS OF DOLLARS)

PAGE 2

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	ICIAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
LIBYA	88.8	73.8	15.0	.0	.0	88.8
NIGERIA	380.2	223.3	156.9	198.0	7.0	189.2
QATAR	34.0	21.0	13.0	4.1	2.0	31.9
SAUDI ARABIA	1584.3	868.7	715.6	318.6	30.6	1296.3
UNITED ARAB EMIRATES	505.8	284.6	221.2	35.5	26.6	496.9
VENEZUELA	455.4	271.3	184.1	65.6	.3	390.1
TOTALS	6184.7	2828.3	3356.4	1429.4	166.1	4921.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	572.3	287.6	284.6	75.5	15.4	512.1
BOLIVIA	52.1	48.4	3.7	6.4	.1	45.8
BRAZIL	2224.3	315.6	1908.7	305.8	12.5	1931.0
CHILE	440.9	206.1	234.8	71.7	.0	369.2
COLOMBIA	364.3	189.1	175.2	2.3	2.0	364.0
COSTA RICA	38.6	12.3	26.3	13.1	.0	25.5
DOMINICAN REPUBLIC	59.5	51.3	8.1	33.1	.0	26.3
EL SALVADOR	68.5	59.9	8.6	13.1	.1	55.4
GUATEMALA	45.3	35.4	9.9	15.3	.1	30.1
HONDURAS	26.1	16.8	9.3	11.8	.0	14.2
JAMAICA	33.0	19.5	13.5	5.3	.0	27.7
MEXICO	1665.8	553.2	1112.5	374.6	14.3	1305.5
NICARAGUA	10.1	.1	10.0	.1	.0	10.0
PARAGUAY	41.2	29.3	11.9	27.5	.0	13.7
PERU	339.2	92.7	246.4	57.0	.1	282.3
TRINIDAD AND TOBAGO	52.2	9.2	43.0	.0	2.0	54.1
URUGUAY	47.4	30.9	16.5	20.8	.0	26.6
OTHER	25.9	21.8	4.1	5.2	.0	20.7
TOTALS	6107.5	1980.0	4127.4	1039.2	46.6	5114.8
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA	336.9	46.7	290.2	13.0	42.3	366.2
CHINA,TAIWAN	2416.6	698.3	1718.2	118.4	95.4	2393.6
INDIA	690.1	218.1	471.9	44.0	2.2	648.3
ISRAEL	480.9	163.1	317.8	40.2	5.0	445.7
JORDAN	75.3	31.4	43.9	12.4	2.9	65.8
KOREA, SOUTH	2132.1	952.2	1179.9	148.3	389.1	2372.9
MALAYSIA	555.0	77.5	477.4	24.4	12.2	542.8
PAKISTAN	369.0	108.6	260.4	7.3	10.6	372.3
PHILIPPINES	655.4	269.3	386.1	134.6	11.2	531.9
SYRIA	45.7	31.7	14.0	1.0	.0	44.7
THAILAND	629.3	106.2	523.1	15.1	11.9	626.1
OTHER	606.0	189.1	416.8	85.9	10.1	530.2
TOTALS	8992.9	2892.8	6100.0	644.8	592.9	8941.0
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	101.5	9.2	92.3	51.7	.0	49.8
EGYPT	304.7	599.0	205.6	102.6	8.2	710.2
GHANA	4.1	4.1	.0	2.0	6.0	8.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN MILLIONS OF DOLLARS)

PAGE 3

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
IVORY COAST	77.7	32.4	45.3	27.9	11.4	61.2
KENYA	37.9	10.7	27.2	7.2	.0	30.7
MALAWI	6.3	.0	6.3	.0	.0	6.3
MOROCCO	88.5	44.4	44.1	23.8	.0	64.7
SENEGAL	19.4	14.3	5.1	.0	9.0	28.4
SUDAN	11.7	10.1	1.6	7.2	3.0	7.5
TUNISIA	129.2	14.5	114.7	15.8	1.0	114.4
ZAIRE	3.5	2.5	1.0	1.0	.0	2.5
ZAMBIA	35.8	20.3	15.5	4.2	.0	31.6
OTHER	377.1	297.8	79.3	36.7	.1	340.5
TOTALS	1697.4	1059.4	638.0	280.2	38.7	1455.9
OFFSHORE BANKING CENTERS						
BAHAMAS	713.3	78.9	634.4	483.7	61.0	290.6
BAHRAIN	138.8	61.8	77.0	5.7	12.6	145.7
BERMUDA	2934.8	2060.6	874.2	1081.4	71.0	1924.4
BRITISH WEST INDIES	102.8	45.6	57.1	33.7	59.3	128.3
HONG KONG	3344.3	1488.5	1855.7	988.3	251.3	2607.3
LEBANON	171.2	139.4	31.8	9.6	6.7	168.3
LIBERIA	325.4	34.7	290.7	243.2	3.5	85.7
MACAO	8.3	1.5	6.8	.7	.0	7.6
NETHERLANDS ANTILLES	292.9	76.8	216.1	237.6	4.9	60.2
PANAMA	853.6	400.3	453.3	378.4	41.7	516.9
SINGAPORE	1339.1	355.9	983.2	197.4	172.6	1314.3
TOTALS	10224.9	4744.4	5480.4	3659.8	684.6	7249.6
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	4.0	.0	4.0	.0	15.0	19.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	3.3	3.3
LATIN AMERICAN REGIONAL	2.3	1.3	1.0	.0	8.1	10.4
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	7.0	7.0
W. EUROPEAN REGIONAL	.9	.9	.0	.0	.0	.9
TOTALS	7.2	2.2	5.0	.0	33.4	40.6
**** GRAND ****						
** TOTALS **	89125.2	26852.4	62272.7	11175.3	9024.8	86974.7

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF EFFECTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5994.0	1337.4	177.8	4478.8	142.4	868.6	5489.8
CANADA	6898.0	203.4	366.8	6327.8	1430.0	750.9	8508.7
FRANCE	8177.8	596.5	82.6	7498.7	2384.0	816.1	10698.8
GERMANY, FEDERAL REPUBLIC OF	4811.8	78.2	304.3	4432.3	1248.1	762.0	6442.5
ITALY	5088.0	168.9	66.7	4852.4	1097.0	957.6	6307.2
JAPAN	13419.5	75.0	88.8	13255.7	10956.6	812.1	25024.4
NETHERLANDS	2016.2	156.6	261.9	1597.7	334.4	232.9	2165.0
SWEDEN	2202.7	2.0	10.0	2190.7	37.1	168.1	2395.9
SWITZERLAND	2529.3	45.0	388.8	2095.5	164.5	566.7	2826.7
UNITED KINGDOM	24747.8	9300.7	2068.3	13378.8	1201.4	2680.4	17260.6
TOTALS	75885.1	11963.7	3813.0	60108.4	18995.5	8015.7	87119.6
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3655.8	5.0	292.8	3358.0	285.1	201.0	3844.1
AUSTRIA	1125.4	10.0	3.5	1111.9	103.1	25.8	1240.8
DENMARK	2178.3	2.0	35.6	2140.7	172.7	181.8	2495.2
FINLAND	1262.9	.0	19.0	1243.9	38.7	30.4	1312.7
GREECE	3310.2	20.1	414.3	2875.8	15.0	56.7	2947.5
ICELAND	249.5	.0	25.2	224.3	.0	.0	224.3
IRELAND, REPUBLIC OF	799.9	7.9	24.3	767.7	40.2	97.0	904.9
NEW ZEALAND	504.0	1.0	45.0	458.0	29.0	.0	487.0
NORWAY	2711.6	2.0	197.7	2511.9	46.1	312.9	2870.9
PORTUGAL	897.2	190.0	117.7	589.5	396.3	3.0	988.8
SOUTH AFRICA	3084.8	240.0	68.6	2776.2	64.0	38.5	2879.1
SPAIN	3678.6	183.9	165.0	3329.7	554.2	14.3	3898.2
TURKEY	1267.8	5.0	88.0	1174.8	10.4	13.0	1198.2
OTHER	117.9	.0	15.0	102.9	1.0	6.0	109.9
TOTALS	24843.9	666.9	1511.7	22665.3	1755.8	980.5	25401.6
EASTERN EUROPE							
BULGARIA	104.3	.0	.0	104.3	.0	.0	104.3
CZECHOSLOVAKIA	79.8	.0	.0	79.8	.0	.0	79.8
GERMAN DEMOCRATIC REPUBLIC	353.7	.0	21.0	332.7	1.0	1.0	334.7
HUNGARY	530.0	.0	46.0	484.0	.0	.0	484.0
POLAND	587.1	21.5	19.6	546.0	.0	.0	546.0
ROMANIA	218.2	13.0	18.0	187.2	.0	.0	187.2
U.S.S.R.	100.0	19.1	5.8	75.1	9.0	.0	84.1
YUGOSLAVIA	1517.6	69.3	51.0	1397.3	1.0	.0	1398.3
TOTALS	3490.7	122.9	161.4	3206.4	11.0	1.0	3218.4
OPEC MEMBERS							
ALGERIA	738.1	.0	81.4	656.7	2.0	17.0	675.7
ECUADOR	1268.1	.2	121.3	1146.6	9.1	.0	1155.7
GABON	145.3	.0	56.5	88.8	.0	14.9	103.7

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
 TABLE 1 AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

PAGE 2

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
OPEC MEMBERS							
INDONESIA	3026.8	1.6	539.5	2485.7	105.6	145.4	2236.4
IRAN	16.7	.0	1.0	15.7	.0	.0	15.7
IRAQ	251.0	175.0	2.0	74.0	.0	.0	74.0
KUWAIT	1068.9	4.8	60.2	1003.9	136.7	14.0	1154.6
LIBYA	6.0	.0	6.0	.0	.0	.0	.0
NIGERIA	1452.5	67.9	156.8	1227.8	.0	.0	1227.8
QATAR	37.7	7.8	4.0	25.9	5.0	.0	30.9
SAUDI ARABIA	1847.5	.0	246.2	1601.3	181.5	158.9	1941.7
UNITED ARAB EMIRATES	979.6	66.0	81.0	832.6	101.5	29.3	963.4
VENEZUELA	7621.1	20.0	262.1	7339.0	133.3	4.0	7476.3
TOTALS	18459.3	343.3	1648.0	16498.0	674.7	383.2	17555.9
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5317.2	16.0	351.6	4949.6	741.0	98.8	5789.4
BOLIVIA	193.3	1.4	3.3	188.6	.0	.0	188.6
BRAZIL	4104.3	403.6	482.3	13218.4	1531.2	77.3	14826.9
CHILE	3542.4	99.6	101.3	3341.5	8.1	4.0	3350.6
COLOMBIA	2285.5	6.0	36.8	2242.7	118.0	2.0	2362.7
COSTA RICA	244.6	1.0	19.5	224.1	.0	.0	224.1
DOMINICAN REPUBLIC	407.0	12.0	89.6	305.4	.0	.0	305.4
EL SALVADOR	88.6	27.0	4.8	56.8	.0	.0	56.8
GUATEMALA	75.0	1.0	6.4	67.6	.0	.0	67.6
HONDURAS	88.3	1.0	7.0	80.3	.0	.0	80.3
JAMAICA	255.9	5.0	92.9	158.0	.0	16.0	174.0
MEXICO	14262.9	305.0	695.3	13262.6	641.7	10.8	13885.1
NICARAGUA	205.3	.0	1.0	204.3	.0	.0	204.3
PARAGUAY	235.8	3.0	4.0	228.8	.0	2.0	230.8
PERU	1308.4	25.0	83.5	1199.9	1.4	.2	1201.5
TRINIDAD AND TOBAGO	163.3	.0	6.0	157.3	.0	.0	157.3
URUGUAY	789.3	.0	9.9	779.4	.6	.0	780.0
OTHER	58.7	5.0	5.0	48.7	.0	.0	48.7
TOTALS	43625.8	911.6	2000.2	40714.0	3012.0	208.1	43934.1
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	467.3	.0	1.0	466.3	175.0	60.0	701.3
CHINA, TAIWAN	2182.5	54.1	140.7	1987.7	46.0	74.1	2107.8
INDIA	768.1	8.8	10.2	749.1	229.5	7.0	985.6
ISRAEL	1096.2	44.4	59.4	992.4	83.9	28.0	1104.3
JORDAN	166.2	10.0	10.2	146.0	83.0	.0	229.0
KOREA, SOUTH	6381.4	423.0	166.8	5791.6	447.7	398.5	6638.2
MALAYSIA	1478.0	.0	71.9	1406.1	136.5	15.0	1557.6
PAKISTAN	247.8	.2	4.5	243.1	11.0	3.3	257.4
PHILIPPINES	4149.1	145.5	225.9	3777.7	87.2	7.0	3871.9
SYRIA	32.0	4.0	.0	28.0	.0	.0	28.0

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REGISTERED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1389.9	16.7	24.2	1349.0	203.2	27.6	1579.8
OTHER	860.5	96.0	105.3	659.2	.0	.0	659.2
TOTALS	19219.0	802.7	820.1	17596.2	1503.0	620.5	19720.1
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	178.5	.0	84.1	94.4	.0	1.0	95.4
EGYPT	1026.9	42.0	103.0	881.9	8.0	2.0	891.9
GHANA	12.4	.0	4.0	8.4	.0	.0	8.4
IVORY COAST	403.1	2.0	13.7	387.4	.0	11.0	396.4
KENYA	172.1	2.5	21.4	148.2	.0	.0	148.2
MALAWI	77.7	.0	1.0	76.7	.0	.0	76.7
MOROCCO	753.6	117.2	.0	636.4	8.2	.0	644.6
SENEGAL	56.5	.0	.0	56.5	.0	1.0	57.5
SUDAN	95.4	.0	8.4	87.0	1.0	.0	88.0
TUNISIA	180.2	38.7	4.3	137.2	.0	.0	137.2
ZAIRE	54.0	.0	33.8	20.2	.0	.0	20.2
ZAMBIA	72.7	.0	4.5	68.2	.0	.0	68.2
OTHER	643.1	4.0	106.1	533.0	.0	6.0	539.0
TOTALS	3726.2	206.4	384.3	3135.5	17.2	21.0	3173.7
OFFSHORE BANKING CENTERS							
BAHAMAS	1494.0	666.8	178.9	648.3	18.0	54.2	720.5
BAHRAIN	1467.6	633.2	7.0	827.4	221.8	15.0	1064.2
BERMUDA	391.7	11.0	223.7	157.0	.0	55.6	212.6
BRITISH WEST INDIES	2271.2	1905.5	87.0	278.7	.0	.0	278.7
HONG KONG	5785.2	1846.3	798.2	3140.7	37.8	323.9	3502.4
LEBANON	118.3	.0	11.5	106.8	18.0	3.6	128.4
LIBERIA	1427.3	.0	1295.6	131.7	1.0	12.0	144.7
MACAO	138.8	71.1	1.0	66.7	2.0	8.3	77.0
NETHERLANDS ANTILLES	904.1	132.1	446.1	325.9	.0	23.1	349.0
PANAMA	1920.0	406.7	690.3	823.0	24.7	60.3	908.0
SINGAPORE	3957.9	2296.5	338.6	1322.8	30.0	265.7	1618.5
TOTALS	19876.1	7969.2	4077.9	7829.0	353.3	821.7	9004.0
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	1.4	.0	.0	1.4	2.0	.0	3.4
ASIAN REGIONAL	.9	.0	.0	.9	.0	.0	.9
INTERNATIONAL	114.4	.0	.0	114.4	.0	.0	114.4
LATIN AMERICAN REGIONAL	48.9	.0	.0	48.9	9.0	1.0	58.9
MIDDLE EASTERN REGIONAL	55.0	.0	.0	55.0	25.0	.0	80.0
W. EUROPEAN REGIONAL	280.4	.0	.0	280.4	.0	.0	280.4
TOTALS	501.0	.0	.0	501.0	36.0	1.0	538.0
Grand Totals	209627.1	22986.7	14386.6	172253.8	26358.5	11053.1	209665.4

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5994.0	4653.3	584.2	756.5	5142.0	627.0	225.0
CANADA	6898.0	3110.5	315.7	3471.8	4498.2	1179.5	1220.3
FRANCE	8177.8	5808.0	1233.5	1136.3	6425.0	1181.9	570.9
GERMANY, FEDERAL REPUBLIC OF	4811.8	1001.1	635.4	3175.3	3872.9	802.6	136.3
ITALY	5088.0	2843.1	1247.7	997.2	3418.4	1242.9	426.7
JAPAN	13419.5	7261.4	45.9	6112.2	9829.9	3187.2	402.4
NETHERLANDS	2016.2	804.0	72.7	1139.5	1578.9	197.1	240.2
SWEDEN	2202.7	809.5	615.8	777.4	1484.2	599.4	119.1
SWITZERLAND	2529.3	698.3	155.5	1675.5	2066.5	290.4	172.4
UNITED KINGDOM	24747.8	14565.7	899.8	9282.3	20582.5	2682.3	1483.0
TOTALS	75885.1	41554.9	5806.2	28524.0	58898.5	11990.3	4996.3
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3655.8	222.0	465.7	2968.1	1280.5	1110.3	1265.0
AUSTRIA	1125.4	715.8	288.5	121.1	840.1	163.3	122.0
DENMARK	2178.3	341.8	410.7	1425.8	905.1	1050.6	222.6
FINLAND	1262.9	343.3	329.5	590.1	707.9	322.2	232.8
GREECE	3310.2	189.0	885.3	2235.9	1164.1	1543.2	602.9
ICELAND	249.5	27.6	146.0	75.9	135.9	84.5	29.1
IRELAND, REPUBLIC OF	799.9	216.6	352.5	230.8	474.8	178.4	146.7
NEW ZEALAND	504.0	4.0	152.6	347.4	98.6	154.6	250.8
NORWAY	2711.6	281.6	111.3	2318.7	1317.3	831.9	562.4
PORTUGAL	897.2	289.8	471.1	136.3	485.9	285.3	126.0
SOUTH AFRICA	3084.8	2057.6	113.6	913.6	2648.2	396.7	39.9
SPAIN	3678.6	1235.4	907.8	1535.4	1994.8	1120.1	563.7
TURKEY	1267.8	267.2	917.3	83.3	443.3	712.6	111.9
OTHER	117.9	2.0	33.0	82.9	50.9	50.0	17.0
TOTALS	24843.9	6193.7	5584.9	13065.3	12547.4	8003.7	4292.8
EASTERN EUROPE							
BULGARIA	104.3	22.3	82.0	.0	67.8	36.5	.0
CZECHOSLOVAKIA	79.8	55.8	21.0	3.0	45.0	11.8	23.0
GERMAN DEMOCRATIC REPUBLIC	353.7	227.7	89.0	37.0	238.6	115.1	.0
HUNGARY	530.0	19.0	511.0	.0	226.8	301.2	2.0
POLAND	587.1	256.6	319.5	11.0	159.6	315.3	112.2
ROMANIA	218.2	19.0	199.2	.0	116.2	87.0	15.0
U.S.S.R.	100.0	37.2	62.8	.0	66.0	30.3	3.7
YUGOSLAVIA	1517.6	881.6	465.5	170.5	541.6	813.2	162.8
TOTALS	3490.7	1519.2	1750.0	221.5	1461.6	1710.4	318.7
OPEC MEMBERS							
ALGERIA	738.1	195.2	377.2	165.7	206.5	289.3	242.3
ECUADOR	1268.1	111.0	919.3	237.8	765.2	357.1	145.8
GABON	145.3	6.4	58.1	80.8	100.8	39.7	4.8
INDONESIA	3026.8	248.7	792.3	1985.8	1793.1	797.9	435.8

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	16.7	1.0	15.0	.7	16.7	.0	.0
IRAQ	251.0	229.0	21.0	1.0	134.0	116.0	1.0
KUWAIT	1068.9	662.3	52.0	354.6	1017.8	51.1	.0
LIBYA	6.0	.0	.0	6.0	6.0	.0	.0
NIGERIA	1452.5	271.3	1046.1	135.1	571.5	779.3	101.7
QATAR	37.7	19.9	.0	17.8	32.7	5.0	.0
SAUDI ARABIA	1847.5	357.0	5.0	1485.5	1379.5	307.6	160.4
UNITED ARAB EMIRATES	979.6	507.0	274.1	198.5	846.5	115.6	17.5
VENEZUELA	7621.1	1344.1	4275.0	2002.0	5775.9	1582.1	263.1
TOTALS	18459.3	3952.9	7835.1	6671.3	12646.2	4440.7	1372.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5317.2	904.5	2670.0	1742.7	3910.7	1173.4	233.1
BOLIVIA	193.3	8.0	149.5	35.8	102.6	89.7	1.0
BRAZIL	14104.3	4076.4	7238.4	2789.5	5000.9	5159.6	3943.8
CHILE	3542.4	1380.4	1292.4	869.6	1854.7	1232.3	455.4
COLOMBIA	2285.5	704.2	947.5	633.8	1342.4	544.6	398.5
COSTA RICA	244.6	23.0	188.2	33.4	83.0	132.6	29.0
DOMINICAN REPUBLIC	407.0	28.5	341.7	36.8	193.8	206.4	6.8
EL SALVADOR	88.6	37.8	37.0	13.8	42.6	43.0	3.0
GUATEMALA	75.0	2.0	12.0	61.0	43.2	27.8	4.0
HONDURAS	88.3	4.0	42.9	41.4	37.4	41.9	9.0
JAMAICA	255.9	6.8	216.5	32.6	108.7	125.0	22.2
MEXICO	14262.9	2476.5	7243.5	4542.9	6671.7	5279.0	2312.2
NICARAGUA	205.3	10.4	191.9	3.0	101.9	41.1	62.3
PARAGUAY	235.8	6.0	140.2	89.6	92.6	100.7	42.5
PERU	1308.4	212.9	890.9	204.6	762.2	414.5	131.7
TRINIDAD AND TOBAGO	163.3	4.0	157.0	2.3	92.3	60.0	11.0
URUGUAY	789.3	27.0	700.5	61.8	245.6	419.5	124.2
OTHER	58.7	8.5	37.8	12.4	45.3	9.4	4.0
TOTALS	43625.8	9920.9	22497.9	11207.0	20731.6	15100.5	7793.7
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	467.3	241.3	62.0	164.0	364.3	61.0	42.0
CHINA, TAIWAN	2182.5	400.6	829.4	952.5	1166.9	648.0	367.6
INDIA	768.1	217.9	227.4	322.8	371.2	233.0	163.9
ISRAEL	1096.2	830.9	199.8	65.5	915.3	162.8	18.1
JORDAN	166.2	57.4	78.4	30.4	120.2	36.8	9.2
KOREA, SOUTH	6381.4	2624.1	1235.9	2521.4	4460.3	1463.2	457.9
MALAYSIA	1478.0	168.6	708.2	601.2	514.2	575.6	388.2
PAKISTAN	247.8	20.3	175.7	51.8	144.5	100.2	3.1
PHILIPPINES	4149.1	567.3	2016.5	1565.3	2628.9	1014.7	505.5
SYRIA	32.0	32.0	.0	.0	32.0	.0	.0
THAILAND	1389.9	620.3	178.4	591.2	1051.8	294.5	43.6
OTHER	860.5	195.1	222.8	442.6	331.2	339.3	190.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
TOTALS	19219.0	5975.8	5934.5	7308.7	12100.8	4929.1	2189.1
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	178.5	5.2	81.1	92.2	95.4	33.2	49.9
EGYPT	1026.9	608.8	191.5	226.6	869.6	112.3	45.0
GHANA	12.4	7.4	2.0	3.0	8.4	4.0	.0
IVORY COAST	403.1	23.0	286.6	93.5	155.5	125.6	122.0
KENYA	172.1	2.5	42.0	127.6	138.8	28.5	4.8
MALAWI	77.7	5.0	68.7	4.0	61.2	16.0	.5
MOROCCO	753.6	448.5	232.5	72.6	480.7	248.9	24.0
SENEGAL	56.5	3.1	28.4	25.0	37.3	13.2	6.0
SUDAN	95.4	45.0	47.2	3.2	70.4	7.0	18.0
TUNISIA	180.2	85.7	82.2	12.3	117.2	53.0	10.0
ZAIRE	54.0	.0	48.5	5.5	38.4	11.8	3.8
ZAMBIA	72.7	.0	68.5	4.2	68.7	4.0	.0
OTHER	643.1	177.8	297.3	168.0	491.2	114.7	37.2
TOTALS	3726.2	1412.0	1476.5	837.7	2632.8	772.2	321.2
OFFSHORE BANKING CENTERS							
BAHAMAS	1494.0	1202.3	23.3	268.4	1209.1	196.9	88.0
BAHRAIN	1467.6	1398.1	3.0	66.5	1439.6	25.0	3.0
BERMUDA	391.7	28.0	24.0	339.7	296.2	62.5	33.0
BRITISH WEST INDIES	2271.2	2143.7	31.0	96.5	2157.4	83.2	30.6
HONG KONG	5785.2	2647.2	61.0	3077.0	4353.4	817.4	614.4
LEBANON	118.3	74.0	6.3	38.0	102.3	11.0	5.0
LIBERIA	1427.3	9.0	55.7	1362.6	539.1	568.5	319.7
MACAO	138.8	124.1	13.1	1.6	120.9	16.3	1.6
NETHERLANDS ANTILLES	904.1	160.4	.4	743.3	531.7	242.6	129.8
PANAMA	1920.0	585.8	261.8	1072.4	1038.6	603.7	277.7
SINGAPORE	3957.9	2744.3	69.5	1144.1	3590.4	225.2	142.3
TOTALS	19876.1	11116.9	549.1	8210.1	15378.7	2852.3	1645.1
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	1.4	.0	1.4	.0	1.4	.0	.0
ASIAN REGIONAL	.9	.0	.9	.0	.0	.0	.9
INTERNATIONAL	114.4	.0	114.4	.0	69.9	31.5	13.0
LATIN AMERICAN REGIONAL	48.9	.0	48.9	.0	43.0	5.0	.9
MIDDLE EASTERN REGIONAL	55.0	.0	55.0	.0	55.0	.0	.0
W. EUROPEAN REGIONAL	280.4	.0	280.4	.0	147.3	72.1	61.0
TOTALS	501.0	.0	501.0	.0	316.6	108.6	75.8
**** GRAND ****							
** TOTALS **	209627.1	81646.3	51935.2	76045.6	136714.2	49907.8	23005.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FCB GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1189.0	112.3	1076.7	123.6	580.5	1645.9
CANADA	3567.4	343.0	3224.4	157.6	226.2	3636.0
FRANCE	5496.6	691.7	4804.9	69.4	462.3	5889.5
GERMANY, FEDERAL REPUBLIC OF	2869.2	1080.4	1788.8	127.8	258.2	2999.6
ITALY	2563.5	466.0	2097.5	51.4	620.5	3132.6
JAPAN	2988.3	857.3	2131.0	140.8	580.0	3427.5
NETHERLANDS	1583.5	322.6	1260.9	184.3	173.4	1572.6
SWEDEN	1851.5	227.1	1624.4	26.3	83.3	1908.5
SWITZERLAND	2311.3	1328.3	983.0	311.6	601.1	2600.8
UNITED KINGDOM	9818.9	3201.7	6617.2	1153.5	2347.3	11012.7
TOTALS	34239.2	8630.4	25608.8	2346.3	5932.8	37825.7
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	2675.1	730.1	1945.0	219.7	95.4	2550.8
AUSTRIA	368.9	26.2	342.7	7.0	7.4	369.3
DENMARK	950.7	89.1	861.6	26.7	49.0	973.0
FINLAND	835.5	175.2	660.3	19.0	9.7	826.2
GREECE	986.1	195.9	790.2	79.4	13.7	920.4
ICELAND	44.9	2.0	42.9	1.0	.0	43.9
IRELAND, REPUBLIC OF	823.8	65.0	758.8	166.0	13.0	670.8
NEW ZEALAND	868.7	393.3	475.4	283.2	.0	585.5
NORWAY	1577.2	124.4	1452.8	156.0	61.7	1482.9
PORTUGAL	220.0	146.3	73.7	56.7	30.0	193.3
SOUTH AFRICA	377.7	115.8	261.9	35.0	.3	343.0
SPAIN	977.8	278.3	699.5	84.7	21.4	914.5
TURKEY	309.1	189.3	119.8	16.0	29.0	322.1
OTHER	49.9	7.9	42.0	21.0	.0	28.9
TOTALS	11065.4	2538.8	8526.6	1171.4	330.6	10224.6
EASTERN EUROPE						
BULGARIA	2.0	.0	2.0	.0	.0	2.0
CZECHOSLOVAKIA	17.0	1.0	16.0	.0	.0	17.0
GERMAN DEMOCRATIC REPUBLIC	3.6	3.6	.0	.0	.1	3.7
HUNGARY	16.0	.0	16.0	.0	.0	16.0
POLAND	35.8	10.0	25.8	9.0	.0	26.8
ROMANIA	45.1	45.0	.1	.0	.0	45.1
U.S.S.R.	24.4	2.1	22.3	3.0	.0	21.4
YUGOSLAVIA	41.2	14.2	27.0	13.0	.0	28.2
TOTALS	185.1	75.9	109.2	25.0	.1	160.2
OPEC MEMBERS						
ALGERIA	597.5	127.9	469.6	172.6	7.0	431.9
ECUADOR	454.5	363.1	91.4	23.4	.0	431.1
GABON	29.0	14.9	14.1	15.6	.0	13.4
INDONESIA	1193.4	326.8	866.6	263.3	44.6	974.7
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	317.8	43.8	274.0	269.0	.0	48.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	155.9	58.9	97.0	5.5	22.0	172.4
LIBYA	76.0	71.0	5.0	.0	.0	76.0
NIGERIA	335.8	210.3	125.5	190.8	7.0	152.0
QATAR	29.6	16.6	13.0	4.1	.0	25.5
SAUDI ARABIA	1319.9	719.8	600.1	279.5	21.6	1062.0
UNITED ARAB EMIRATES	400.3	229.7	170.6	29.1	23.7	394.9
VENEZUELA	321.1	173.3	147.8	59.1	.3	262.3
TOTALS	5230.8	2356.1	2874.7	1312.0	126.2	4045.0
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	329.2	168.8	160.4	33.8	9.4	304.8
BOLIVIA	11.8	9.4	2.4	2.2	.0	9.6
BRAZIL	1513.0	269.1	1243.9	242.9	11.5	1281.6
CHILE	314.4	142.1	172.3	61.1	.0	253.3
COLOMBIA	257.6	128.4	129.2	1.0	.0	256.6
COSTA RICA	24.0	3.0	21.0	2.0	.0	22.0
DOMINICAN REPUBLIC	37.7	30.0	7.7	16.8	.0	20.9
EL SALVADOR	28.0	26.0	2.0	.0	.0	28.0
GUATEMALA	3.7	.7	3.0	.0	.0	3.7
HONDURAS	4.6	1.2	3.4	1.4	.0	3.2
JAMAICA	24.9	12.9	12.0	5.0	.0	19.9
MEXICO	965.7	389.2	576.5	268.6	.0	697.1
NICARAGUA	10.0	.0	10.0	.0	.0	10.0
PARAGUAY	37.0	25.1	11.9	24.5	.0	12.5
PERU	214.1	58.3	155.8	21.8	.1	192.4
TRINIDAD AND TOBAGO	51.0	8.0	43.0	.0	2.0	53.0
URUGUAY	38.7	22.9	15.8	19.8	.0	18.9
OTHER	24.9	20.9	4.0	5.0	.0	19.9
TOTALS	3890.3	1316.0	2574.3	705.9	23.0	3207.4
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA	282.5	43.5	239.0	13.0	14.0	283.5
CHINA,TAIWAN	2138.2	548.3	1589.9	114.5	66.4	2090.1
INDIA	660.2	198.9	461.3	44.0	2.2	618.4
ISRAEL	401.4	118.0	283.4	40.2	5.0	366.2
JORDAN	64.6	23.7	40.9	11.8	2.6	55.4
KOREA, SOUTH	1770.4	769.7	1000.7	128.6	348.8	1990.6
MALAYSIA	515.9	71.0	444.9	22.3	.0	493.6
PAKISTAN	361.5	103.1	258.4	5.1	10.6	367.0
PHILIPPINES	497.9	155.8	342.1	114.5	7.2	390.6
SYRIA	18.6	18.6	.0	1.0	.0	17.6
THAILAND	530.3	79.3	451.0	15.0	10.8	526.1
OTHER	530.1	140.4	389.7	77.2	10.0	462.9
TOTALS	7771.6	2270.3	5501.3	587.2	477.6	7662.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES--AFRICA						
CAMEROON	82.3	4.4	77.9	48.0	.0	34.3
EGYPT	587.4	421.6	165.8	58.5	8.2	537.1
GHANA	4.0	4.0	.0	2.0	6.0	8.0
IVORY COAST	66.3	28.3	38.0	27.9	11.0	49.4
KENYA	37.9	10.7	27.2	7.2	.0	30.7
MALAWI	6.3	.0	6.3	.0	.0	6.3
MOROCCO	28.7	9.3	19.4	9.8	.0	18.9
SENEGAL	19.4	14.3	5.1	.0	9.0	28.4
SUDAN	10.4	8.8	1.6	6.4	3.0	7.0
TUNISIA	125.3	13.6	111.7	15.8	1.0	110.5
ZAIRE	1.1	.1	1.0	1.0	.0	.1
ZAMBIA	34.0	19.5	14.5	3.2	.0	30.8
OTHER	273.8	211.5	62.3	21.6	.0	252.2
TOTALS	1276.9	746.1	530.8	201.4	38.2	1113.7
OFFSHORE BANKING CENTERS						
BAHAMAS	702.3	73.9	628.4	475.0	44.0	271.3
BAHRAIN	100.5	44.5	56.0	5.5	5.4	100.4
BERMUDA	2290.0	1516.9	773.1	910.6	8.0	1387.4
BRITISH WEST INDIES	50.4	32.4	18.0	14.0	5.0	41.4
HONG KONG	3000.6	1256.6	1744.0	916.8	188.6	2272.4
LEBANON	141.4	117.8	23.6	9.6	5.6	137.4
LIBERIA	279.4	12.6	266.8	219.1	.0	60.3
MACAO	.7	.7	.0	.0	.0	.7
NETHERLANDS ANTILLES	238.6	62.2	176.4	213.3	3.9	29.2
PANAMA	732.2	313.8	418.4	345.5	26.4	413.1
SINGAPORE	1058.8	260.9	797.9	135.6	172.6	1095.8
TOTALS	8594.9	3692.3	4902.6	3245.0	459.5	5809.4
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	4.0	.0	4.0	.0	15.0	19.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	3.0	3.0
LATIN AMERICAN REGIONAL	1.0	.0	1.0	.0	7.0	8.0
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	7.0	7.0
W. EUROPEAN REGIONAL	.9	.9	.0	.0	.0	.9
TOTALS	5.9	.9	5.0	.0	32.0	37.9
**** GRAND ****						
** TOTALS **	72260.1	21626.8	50633.3	9594.2	7420.0	70085.9

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2281.7	658.6	15.0	1608.1	151.6	26.6	1786.3
CANADA	2449.0	250.6	77.4	2121.0	1321.3	146.3	3588.6
FRANCE	2692.9	260.4	23.4	2409.0	1668.5	42.1	4119.7
GERMANY, FEDERAL REPUBLIC OF	649.7	64.5	76.6	508.6	992.3	228.5	1729.6
ITALY	2011.0	112.8	4.2	1894.0	1215.5	48.4	3158.1
JAPAN	3981.0	244.5	64.5	3672.0	6412.7	128.7	10213.5
NETHERLANDS	687.4	66.0	139.8	481.6	343.8	74.2	899.7
SWEDEN	1328.4	24.2	3.1	1301.1	78.5	28.3	1408.0
SWITZERLAND	469.8	29.5	10.8	429.4	123.9	75.8	629.2
UNITED KINGDOM	8969.9	5176.0	305.7	3488.1	737.4	300.3	4525.9
TOTALS	25521.3	6887.3	720.6	17913.3	13045.8	1099.7	32059.0
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	980.5	36.3	52.3	891.8	682.5	81.3	1655.8
AUSTRIA	392.2	6.0	.0	386.2	132.6	5.0	523.9
DENMARK	597.1	6.0	.0	591.1	125.9	7.5	724.5
FINLAND	364.6	8.2	.0	356.4	20.9	.0	377.3
GREECE	318.8	19.0	15.0	284.7	5.0	11.1	300.8
ICELAND	18.1	.0	.1	18.0	.0	.0	18.0
IRELAND, REPUBLIC OF	223.2	3.0	.0	220.2	89.6	16.0	325.9
NEW ZEALAND	193.0	.0	.0	193.0	43.2	3.8	240.1
NORWAY	295.5	.0	6.8	288.6	46.1	45.6	380.3
PORTUGAL	252.2	40.7	.0	211.5	157.2	15.9	384.6
SOUTH AFRICA	1003.2	34.7	15.9	952.6	24.7	5.4	982.7
SPAIN	1365.8	82.5	2.9	1280.4	310.9	5.6	1597.0
TURKEY	400.0	10.0	18.0	372.0	.0	.0	372.0
OTHER	21.2	.0	4.5	16.7	.1	2.5	19.3
TOTALS	6426.0	246.4	115.7	6063.8	1639.0	199.8	7902.7
EASTERN EUROPE							
BULGARIA	7.9	.0	.0	7.9	.0	.0	7.9
CZECHOSLOVAKIA	22.4	.0	.0	22.4	.0	.0	22.4
GERMAN DEMOCRATIC REPUBLIC	60.7	.0	.0	60.7	.0	6.9	67.6
HUNGARY	151.9	.0	.0	151.9	.0	.0	151.9
POLAND	176.7	.0	35.1	141.6	.0	.0	141.6
ROMANIA	18.2	.0	.5	17.7	.0	.0	17.7
U.S.S.R.	19.6	.0	1.5	18.1	.0	72.0	90.1
YUGOSLAVIA	487.3	12.0	9.3	465.9	.0	15.9	481.8
TOTALS	944.9	12.0	46.4	886.4	.0	94.8	981.2
OPEC MEMBERS							
ALGERIA	336.5	.0	3.1	333.4	1.6	.0	335.0
ECUADOR	356.6	.0	2.8	353.8	2.0	.0	355.8
GABON	8.6	.1	.8	7.7	.0	.0	7.7

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING	
OPEC MEMBERS							
INDONESIA	420.0	.5	30.3	389.1	42.5	29.9	461.5
IRAN	4.0	.0	.1	3.9	.0	.0	3.9
IRAQ	110.2	45.9	.6	63.7	.0	.0	63.7
KUWAIT	172.5	.0	.1	172.4	52.1	9.0	233.6
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	319.8	4.3	37.6	277.9	1.0	1.3	280.2
QATAR	.1	.0	.0	.1	5.0	2.0	7.1
SAUDI ARABIA	212.5	.0	29.4	183.1	57.6	27.5	268.4
UNITED ARAB EMIRATES	263.8	5.6	12.6	245.6	66.0	1.0	312.6
VENEZUELA	2192.7	.8	149.7	2042.2	17.1	5.5	2064.8
TOTALS	4397.8	57.2	267.3	4073.2	245.0	76.2	4394.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1977.6	6.0	129.9	1841.7	117.1	7.7	1966.5
BOLIVIA	62.7	2.7	1.0	59.0	.0	.0	59.0
BRAZIL	4535.4	55.1	159.1	4321.1	459.1	102.0	4882.2
CHILE	1284.5	25.9	43.1	1215.5	3.0	10.0	1228.5
COLOMBIA	516.7	3.1	4.4	509.2	42.2	3.7	555.1
COSTA RICA	134.8	.0	7.6	127.2	.0	.0	127.2
DOMINICAN REPUBLIC	99.2	21.8	20.0	57.4	.0	.0	57.4
EL SALVADOR	10.1	.0	7.7	2.4	.0	.0	2.4
GUATEMALA	23.8	.0	2.1	21.7	.0	.0	21.7
HONDURAS	40.5	.0	19.0	21.5	.0	.0	21.5
JAMAICA	11.2	.0	2.7	8.5	.0	.8	9.3
MEXICO	5467.2	214.9	237.7	5014.5	310.3	18.8	5343.7
NICARAGUA	79.8	.0	.2	79.6	.0	.0	79.6
PARAGUAY	8.1	.0	.9	7.2	.0	6.0	13.2
PERU	743.7	11.5	98.6	633.6	2.7	1.9	638.2
TRINIDAD AND TOBAGO	19.9	.0	17.7	2.2	.2	.0	2.4
URUGUAY	171.8	.2	3.7	167.9	.0	.0	167.9
OTHER	96.3	42.3	4.5	49.5	.0	.0	49.5
TOTALS	15283.8	383.5	760.0	14140.2	934.6	150.9	15225.8
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	141.6	.0	.0	141.6	109.4	84.6	335.6
CHINA,TAIWAN	679.9	28.0	3.1	648.8	45.0	38.9	732.7
INDIA	98.4	.2	.0	98.2	174.1	15.8	288.1
ISRAEL	298.4	23.0	4.1	271.3	44.0	35.0	350.3
JORDAN	8.5	1.0	.0	7.5	10.1	.0	17.6
KOREA, SOUTH	2688.7	151.3	12.1	2525.3	425.5	151.5	3102.4
MALAYSIA	295.1	.0	2.0	293.1	79.5	3.0	375.6
PAKISTAN	11.8	4.2	.0	7.6	10.5	.0	18.1
PHILIPPINES	1175.2	68.6	66.1	1040.5	26.6	3.6	1070.7
SYRIA	4.8	.0	2.0	2.8	.0	.0	2.8

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NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	522.4	7.3	10.5	504.6	168.0	2.7	675.3
OTHER	75.9	11.0	3.0	61.8	1.0	2.0	64.8
TOTALS	6001.1	294.6	103.0	5603.4	1093.7	337.1	7034.4
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	13.0	.0	.1	12.9	.0	5.9	18.8
EGYPT	295.9	42.8	6.8	246.3	12.0	.0	258.3
GHANA	.0	.0	.0	.0	2.0	.0	2.0
IVORY COAST	81.8	.0	.0	81.8	.0	.0	81.8
KENYA	.6	.0	.0	.6	.0	.0	.6
MALAWI	.4	.0	.0	.4	.0	.0	.4
MOROCCO	93.8	.0	.0	93.8	.0	.0	93.8
SENEGAL	2.7	.0	.0	2.7	.0	.0	2.7
SUDAN	5.4	.0	2.3	3.1	.0	.0	3.1
TUNISIA	10.2	.0	.0	10.2	.0	.0	10.2
ZAIRE	6.5	.0	3.4	3.1	.0	.0	3.1
ZAMBIA	6.6	.0	.0	6.6	.0	.3	6.9
OTHER	64.6	.3	23.7	40.5	.0	.0	40.5
TOTALS	581.6	43.1	36.3	502.1	14.0	6.2	522.3
OFFSHORE BANKING CENTERS							
BAHAMAS	1121.9	966.6	11.3	144.0	.0	3.5	147.5
BAHRAIN	447.4	208.4	2.0	237.0	81.0	16.3	334.4
BERMUDA	75.0	.0	37.0	38.0	.0	9.5	47.5
BRITISH WEST INDIES	1743.3	1649.6	31.6	62.1	4.0	3.5	69.6
HONG KONG	1766.1	947.2	88.0	730.8	18.0	128.1	877.0
LEBANON	22.7	1.0	4.0	17.7	8.7	.0	26.4
LIBERIA	320.9	.2	283.1	37.6	.0	.0	37.6
MACAO	57.3	23.5	1.6	32.2	.0	.0	32.2
NETHERLANDS ANTILLES	151.4	59.5	56.4	35.5	3.5	13.5	52.5
PANAMA	753.1	539.4	67.2	146.5	4.5	12.7	163.7
SINGAPORE	1886.2	1503.9	65.4	316.9	37.3	19.1	373.3
TOTALS	8345.9	5899.4	647.7	1798.7	157.0	206.3	2162.1
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	105.0	.0	.0	105.0	.0	.0	105.0
LATIN AMERICAN REGIONAL	1.0	.0	.0	1.0	.0	10.0	11.0
W. EUROPEAN REGIONAL	155.0	.0	.0	155.0	18.0	14.0	187.0
TOTALS	261.0	.0	.0	261.0	18.0	24.0	303.0
**** GRAND ****							
** TOTALS **	67763.7	13823.6	2697.4	51242.6	17147.3	2195.3	70585.3

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

PAGE 1

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2281.7	2045.5	221.0	15.1	2067.7	174.9	39.0
CANADA	2449.0	1577.7	130.2	741.0	2081.3	164.7	202.9
FRANCE	2692.9	2328.4	300.6	63.7	2150.1	289.6	253.2
GERMANY, FEDERAL REPUBLIC OF	649.7	292.6	40.3	316.7	590.3	51.3	8.1
ITALY	2011.0	1143.0	522.1	345.9	1179.0	599.9	232.0
JAPAN	3981.0	3232.1	24.2	724.7	3738.1	235.4	7.5
NETHERLANDS	687.4	390.9	61.7	234.7	427.6	92.0	167.7
SWEDEN	1328.4	961.9	311.6	54.9	1033.9	241.9	52.5
SWITZERLAND	469.8	374.0	1.4	94.4	447.0	22.0	.7
UNITED KINGDOM	8969.9	7613.8	128.2	1227.9	8239.1	520.3	210.4
TOTALS	25521.3	19960.3	1741.6	3819.3	21954.5	2392.4	1174.3
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	980.5	167.2	11.6	801.7	430.1	226.0	324.3
AUSTRIA	392.2	374.1	14.1	4.0	370.2	3.6	18.4
DENMARK	597.1	337.6	244.2	15.2	355.3	163.5	78.1
FINLAND	364.6	330.4	22.1	12.0	328.0	21.4	15.1
GREECE	318.8	37.2	186.8	94.7	159.6	122.3	36.9
ICELAND	18.1	15.2	2.8	.1	11.1	5.0	2.0
IRELAND, REPUBLIC OF	223.2	55.3	102.4	65.5	93.9	64.9	64.4
NEW ZEALAND	193.0	2.4	55.0	135.6	83.8	57.3	51.8
NORWAY	295.5	178.2	19.8	97.4	177.0	67.3	51.1
PORTUGAL	252.2	161.1	67.3	23.8	156.2	61.2	34.7
SOUTH AFRICA	1003.2	747.4	181.8	73.9	854.2	132.0	17.0
SPAIN	1365.8	695.2	281.7	388.8	805.0	380.7	180.1
TURKEY	400.0	61.8	334.7	3.5	110.0	196.6	93.3
OTHER	21.2	5.4	11.3	4.5	5.5	9.7	6.0
TOTALS	6426.0	3168.8	1536.0	1721.1	3940.4	1511.9	973.5
EASTERN EUROPE							
BULGARIA	7.9	4.9	3.0	.0	7.9	.0	.0
CZECHOSLOVAKIA	22.4	13.0	9.4	.0	10.4	12.0	.0
GERMAN DEMOCRATIC REPUBLIC	60.7	39.0	21.7	.0	33.3	27.4	.0
HUNGARY	151.9	23.5	128.4	.0	68.2	81.9	1.8
POLAND	176.7	67.4	109.3	.0	60.3	68.3	48.0
ROMANIA	18.2	2.7	15.5	.0	2.1	13.1	3.0
U.S.S.R.	19.6	12.7	3.4	3.5	14.0	5.6	.0
YUGOSLAVIA	487.3	290.4	160.5	36.3	173.6	271.0	42.6
TOTALS	944.9	453.6	451.4	39.8	370.1	479.4	95.4
OPEC MEMBERS							
ALGERIA	336.5	61.0	228.3	47.2	118.3	143.6	74.5
ECUADOR	356.6	56.7	263.7	36.1	165.5	111.7	79.3
GABON	8.6	.1	7.7	.8	3.1	5.5	.0
INDONESIA	420.0	131.8	155.0	133.1	228.6	91.9	99.5

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	4.0	.0	.1	3.9	4.0	.0	.0
IRAQ	110.2	63.7	45.9	.6	74.2	36.0	.0
KUWAIT	172.5	127.7	.0	44.8	163.9	8.6	.0
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	319.8	38.3	269.9	11.6	123.0	140.8	56.0
QATAR	.1	.1	.0	.0	.1	.0	.0
SAUDI ARABIA	212.5	79.8	8.1	124.5	174.8	35.7	2.0
UNITED ARAB EMIRATES	263.8	194.4	34.8	34.6	222.1	38.4	3.3
VENEZUELA	2192.7	821.5	573.0	798.2	1731.8	392.9	67.9
TOTALS	4397.8	1575.3	1586.8	1235.6	3009.9	1005.3	382.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1977.6	802.9	631.1	543.4	1417.0	464.3	96.2
BOLIVIA	62.7	11.4	46.6	4.7	48.5	13.2	1.0
BRAZIL	4535.4	2339.7	1589.6	606.0	1986.8	1303.6	1244.9
CHILE	1284.5	781.1	242.7	260.6	586.1	520.7	177.7
COLOMBIA	516.7	353.4	100.7	62.6	430.3	59.1	27.2
COSTA RICA	134.8	9.8	98.5	26.4	55.7	39.9	39.2
DOMINICAN REPUBLIC	99.2	52.9	32.5	13.8	49.0	48.3	1.9
EL SALVADOR	10.1	2.0	7.8	.3	7.7	2.4	.0
GUATEMALA	23.8	3.9	11.4	8.5	13.1	9.8	.9
HONDURAS	40.5	4.2	20.3	16.0	30.6	9.5	.4
JAMAICA	11.2	.3	10.9	.0	9.9	1.3	.0
MEXICO	5467.2	1105.9	1874.1	2487.0	2719.1	1837.7	910.2
NICARAGUA	79.8	2.2	64.4	13.2	33.4	7.4	38.9
PARAGUAY	8.1	3.0	.3	4.8	5.7	.3	2.1
PERU	743.7	234.0	406.8	102.8	377.9	279.5	86.2
TRINIDAD AND TOBAGO	19.9	.2	19.7	.0	.2	2.0	17.7
URUGUAY	171.8	9.4	148.7	13.7	49.4	54.4	67.8
OTHER	96.3	87.5	4.6	4.2	93.3	1.0	2.0
TOTALS	15283.8	5804.1	5311.4	4168.3	7914.4	4654.7	2714.7
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	141.6	77.1	64.5	.0	141.6	.0	.0
CHINA, TAIWAN	679.9	177.2	155.8	346.8	322.2	228.6	129.0
INDIA	98.4	19.2	54.4	24.8	75.5	11.2	11.7
ISRAEL	298.4	277.8	7.5	13.0	243.7	44.1	10.5
JORDAN	8.5	3.5	5.0	.0	2.5	5.0	1.0
KOREA, SOUTH	2688.7	1739.7	458.9	490.0	2034.4	418.1	236.0
MALAYSIA	295.1	43.0	174.7	77.4	75.1	51.8	168.1
PAKISTAN	11.8	11.8	.0	.0	11.8	.0	.0
PHILIPPINES	1175.2	398.4	469.8	306.9	826.2	194.7	154.2
SYRIA	4.8	.1	2.7	2.0	4.8	.0	.0
THAILAND	522.4	380.4	55.6	86.3	414.2	84.8	23.3
OTHER	75.9	40.3	19.1	16.4	45.5	22.9	7.4

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
TOTALS	6001.1	3168.8	1468.2	1363.9	4198.0	1061.5	741.4
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	13.0	.0	.0	13.0	2.7	9.2	1.0
EGYPT	295.9	227.0	54.6	14.3	247.1	48.8	.0
GHANA	.0	.0	.0	.0	.0	.0	.0
IVORY COAST	81.8	5.0	71.3	5.5	12.8	30.3	38.7
KENYA	.6	.6	.0	.0	.0	.6	.0
MALAWI	.4	.0	.0	.4	.0	.4	.0
MOROCCO	93.8	43.3	49.4	1.1	77.0	16.8	.0
SENEGAL	2.7	.0	2.7	.0	2.7	.0	.0
SUDAN	5.4	.0	3.0	2.4	2.4	.0	3.0
TUNISIA	10.2	5.6	4.6	.0	9.2	1.0	.0
ZAIRE	6.5	.0	6.4	.1	3.7	1.8	1.0
ZAMBIA	6.6	.2	.7	5.7	5.9	.7	.0
OTHER	64.6	9.3	42.8	12.5	35.1	26.4	3.0
TOTALS	581.6	291.0	235.5	55.1	398.7	136.1	46.7
OFFSHORE BANKING CENTERS							
BAHAMAS	1121.9	1106.3	11.0	4.6	1030.5	90.2	1.2
BAHRAIN	447.4	442.4	2.0	3.0	442.4	5.0	.0
BERMUDA	75.0	.9	.0	74.1	54.9	18.1	2.0
BRITISH WEST INDIES	1743.3	1700.0	28.3	15.0	1646.0	95.0	2.3
HONG KONG	1766.1	1352.9	24.0	389.2	1578.6	102.1	85.4
LEBANON	22.7	17.5	1.0	4.2	22.7	.0	.0
LIBERIA	320.9	2.4	5.1	313.4	71.0	152.0	97.9
MACAO	57.3	49.1	1.0	7.2	57.3	.0	.0
NETHERLANDS ANTILLES	151.4	65.8	.0	85.6	82.6	46.6	22.2
PANAMA	753.1	635.8	13.0	104.3	645.0	92.1	16.0
SINGAPORE	1886.2	1761.5	33.1	91.6	1829.8	20.4	36.0
TOTALS	8345.9	7134.8	118.5	1092.4	7461.2	621.6	263.0
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	105.0	.0	105.0	.0	.0	39.0	66.0
LATIN AMERICAN REGIONAL	1.0	.0	1.0	.0	.0	1.0	.0
W. EUROPEAN REGIONAL	155.0	.0	155.0	.0	10.0	86.0	59.0
TOTALS	261.0	.0	261.0	.0	10.0	126.0	125.0
**** GRAND ****							
** TOTALS **	67763.7	41557.1	12710.6	13495.9	49257.5	11989.2	6516.9

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

PAGE 1

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	113.5	19.4	94.1	.5	33.4	146.4
CANADA	809.4	59.7	749.7	16.6	88.5	881.3
FRANCE	651.5	108.9	542.6	5.5	46.9	692.9
GERMANY, FEDERAL REPUBLIC OF	484.7	59.3	425.3	24.9	66.1	525.9
ITALY	359.1	41.4	317.7	10.2	21.6	370.5
JAPAN	461.3	77.0	384.3	4.9	98.2	554.6
NETHERLANDS	132.5	24.5	108.0	58.5	20.6	94.6
SWEDEN	204.0	.6	203.4	3.0	4.8	205.8
SWITZERLAND	196.4	112.3	84.0	5.4	7.3	198.4
UNITED KINGDOM	1685.5	405.6	1279.9	215.9	237.2	1706.8
TOTALS	5098.4	909.0	4189.3	345.4	624.8	5377.7
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	724.3	174.0	550.2	28.1	14.5	710.7
AUSTRIA	18.3	4.3	14.0	.1	6.8	25.0
DENMARK	180.4	5.4	175.0	.4	20.5	200.5
FINLAND	144.7	9.7	135.0	10.0	1.9	136.6
GREECE	31.1	1.3	29.8	.0	.0	31.1
ICELAND	5.2	5.2	.0	.0	.0	5.2
IRELAND, REPUBLIC OF	94.0	19.3	74.7	.4	.0	93.6
NEW ZEALAND	167.1	20.0	147.1	.0	6.9	174.0
NORWAY	98.4	2.2	96.2	.0	2.0	100.4
PORTUGAL	6.4	2.2	4.2	1.5	.0	4.9
SOUTH AFRICA	68.3	5.6	62.7	27.5	1.2	42.0
SPAIN	151.2	28.4	122.7	2.2	.0	149.0
TURKEY	84.2	64.9	19.2	47.5	1.0	37.6
OTHER	1.1	1.0	.1	.0	1.4	2.5
TOTALS	1774.9	343.8	1431.1	117.7	56.2	1713.3
EASTERN EUROPE						
BULGARIA	.5	.5	.0	.0	.0	.5
CZECHOSLOVAKIA	.0	.0	.0	.0	.0	.0
GERMAN DEMOCRATIC REPUBLIC	2.0	2.0	.0	.0	.0	2.0
HUNGARY	.0	.0	.0	.0	.0	.0
POLAND	4.5	4.4	.1	2.4	.1	2.2
ROMANIA	4.7	4.7	.0	.0	.0	4.7
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	27.3	5.6	21.7	.0	.0	27.3
TOTALS	39.0	17.2	21.8	2.4	.1	36.7
OPEC MEMBERS						
ALGERIA	76.0	5.6	70.4	.0	.0	76.0
ECUADOR	16.6	9.6	7.0	.3	.0	16.3
GABON	.0	.0	.0	.0	.0	.0
INDONESIA	133.1	41.4	91.7	21.0	25.0	137.1
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	18.9	15.9	3.0	8.8	.0	10.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	20.3	10.0	10.3	.0	1.0	21.3
LIBYA	.8	.8	.0	.0	.0	.8
NIGERIA	28.1	8.8	19.3	4.3	.0	23.8
QATAR	4.4	4.4	.0	.0	2.0	6.4
SAUDI ARABIA	136.9	67.0	69.8	9.0	6.0	133.9
UNITED ARAB EMIRATES	80.6	45.0	35.6	4.4	2.6	78.8
VENEZUELA	97.5	70.3	27.2	3.3	.0	94.2
TOTALS	613.5	279.0	334.4	51.1	36.6	599.0
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	177.2	84.0	93.2	17.7	4.0	163.5
BOLIVIA	7.6	6.9	.7	2.8	.1	4.9
BRAZIL	407.1	6.7	400.4	33.5	.0	373.6
CHILE	53.5	31.6	21.9	.4	.0	53.1
COLOMBIA	67.4	39.0	28.4	1.0	.3	66.7
COSTA RICA	5.1	1.1	4.0	4.1	.0	1.0
DOMINICAN REPUBLIC	20.1	20.1	.0	15.3	.0	4.6
EL SALVADOR	5.7	5.7	.0	5.7	.0	.0
GUATEMALA	7.1	7.1	.0	1.4	.0	5.7
HONDURAS	5.4	5.4	.0	3.4	.0	2.0
JAMAICA	3.3	3.3	.0	.0	.0	3.3
MEXICO	305.5	95.5	210.0	42.1	.1	263.4
NICARAGUA	.1	.1	.0	.1	.0	.0
PARAGUAY	1.1	1.1	.0	.0	.0	1.1
PERU	80.1	17.8	62.2	19.6	.0	60.5
TRINIDAD AND TOBAGO	.1	.1	.0	.0	.0	.1
URUGUAY	3.4	3.2	.2	.0	.0	3.4
OTHER	.8	.8	.0	.1	.0	.7
TOTALS	1150.9	329.8	821.1	147.2	4.5	1008.2
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA	47.2	.2	47.0	.0	27.1	74.3
CHINA,TAIWAN	131.0	95.9	35.1	3.7	28.0	155.3
INDIA	14.6	14.6	.0	.0	.0	14.6
ISRAEL	13.8	9.8	4.0	.0	.0	13.8
JORDAN	6.0	6.0	.0	.5	.3	5.8
KOREA, SOUTH	217.1	118.8	98.3	17.2	26.9	226.8
MALAYSIA	23.1	4.3	18.8	.1	12.2	35.2
PAKISTAN	4.7	2.7	2.0	2.2	.0	2.5
PHILIPPINES	114.9	93.9	21.0	11.1	4.0	107.7
SYRIA	4.7	4.7	.0	.0	.0	4.7
THAILAND	63.8	14.2	49.6	.1	.1	63.8
OTHER	59.5	45.4	14.1	8.7	.1	50.9
TOTALS	700.8	410.8	290.0	43.7	98.7	755.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

PAGE 3

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES--AFRICA						
CAMEROON	12.6	4.3	8.3	3.7	.0	8.9
EGYPT	88.9	83.9	5.0	6.0	.0	82.9
GHANA	.1	.1	.0	.0	.0	.1
IVORY COAST	.0	.0	.0	.0	.0	.0
KENYA	.0	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	2.8	1.1	1.7	.0	.0	2.8
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	1.3	1.3	.0	.8	.0	.5
TUNISIA	.9	.9	.0	.0	.0	.9
ZAIRE	.1	.1	.0	.0	.0	.1
ZAMBIA	1.8	.8	1.0	1.0	.0	.8
OTHER	9.8	7.4	2.4	3.9	.1	6.0
TOTALS	118.3	99.9	18.4	15.4	.1	103.0
OFFSHORE BANKING CENTERS						
BAHAMAS	1.6	.6	1.0	.4	14.0	15.2
BAHRAIN	24.6	3.6	21.0	.2	5.2	29.6
BERMUDA	426.0	334.0	92.0	142.8	9.8	293.0
BRITISH WEST INDIES	41.3	2.2	39.1	17.0	54.3	78.6
HONG KONG	273.2	178.8	94.4	52.4	57.9	278.7
LEBANON	18.6	18.6	.0	.0	1.1	19.7
LIBERIA	20.6	1.8	18.8	.1	.0	20.5
MACAO	7.6	.8	6.8	.7	.0	6.9
NETHERLANDS ANTILLES	9.5	1.0	8.5	4.5	.0	5.0
PANAMA	41.4	29.4	12.0	4.9	2.1	38.6
SINGAPORE	175.6	20.1	155.5	17.4	.0	158.2
TOTALS	1040.3	591.1	449.1	240.4	144.4	944.2
INTERNATIONAL & REGIONAL ORGANIZATIONS						
INTERNATIONAL	.0	.0	.0	.0	.0	.0
LATIN AMERICAN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
TOTALS	.0	.0	.0	.0	.0	.0
**** GRAND ****						
** TOTALS **	10536.4	2980.9	7555.5	963.5	965.4	10538.3

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 & 15 LARGEST)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS BORROWINGS OF BANKS OF NONBANKS		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2265.4	865.1	16.9	1383.4	164.5	37.6	1585.6
CANADA	2933.0	192.1	25.2	2715.6	2661.1	144.4	5521.3
FRANCE	2586.0	700.3	14.7	1870.8	1749.7	37.7	3658.4
GERMANY, FEDERAL REPUBLIC OF	567.9	44.3	11.9	511.6	1883.9	249.3	2644.8
ITALY	2016.7	294.5	1.2	1721.0	1000.7	31.7	2753.4
JAPAN	3465.4	135.7	4.0	3325.6	11309.1	1011.1	15645.8
NETHERLANDS	836.8	134.2	14.5	687.9	855.4	81.3	1624.6
SWEDEN	1979.2	66.9	1.0	1911.3	102.2	35.5	2049.1
SWITZERLAND	578.4	25.0	9.8	543.5	329.4	71.4	944.4
UNITED KINGDOM	17228.1	11590.2	75.6	5562.2	2514.7	191.8	8268.8
TOTALS	34457.2	14048.7	175.0	20233.4	22571.1	1892.1	44696.7
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	699.1	15.0	37.9	646.2	1370.3	44.7	2061.3
AUSTRIA	400.6	3.7	.0	396.9	138.7	8.3	543.9
DENMARK	792.3	6.0	.2	786.1	120.4	11.5	918.1
FINLAND	576.5	10.3	.9	565.3	26.2	9.5	601.1
GREECE	124.4	.0	.1	124.3	.0	21.6	145.9
ICELAND	12.9	.0	.4	12.5	.0	.0	12.5
IRELAND, REPUBLIC OF	181.0	4.2	12.0	164.8	135.3	10.6	310.8
NEW ZEALAND	132.9	.0	.2	132.7	57.1	3.0	192.8
NORWAY	345.9	12.0	47.6	286.3	35.3	12.1	333.7
PORTUGAL	244.0	49.5	1.4	193.0	198.4	.0	391.4
SOUTH AFRICA	579.7	5.0	51.7	523.0	40.0	1.4	564.4
SPAIN	1007.3	104.2	.2	902.9	218.4	9.1	1130.4
TURKEY	205.7	9.8	22.3	173.6	1.0	.0	174.6
OTHER	67.2	48.0	5.1	14.1	10.0	.0	24.1
TOTALS	5370.2	267.7	180.2	4922.2	2351.3	131.9	7405.5
EASTERN EUROPE							
BULGARIA	13.6	.0	.0	13.6	.0	.0	13.6
CZECHOSLOVAKIA	40.2	.0	.0	40.2	.0	.0	40.2
GERMAN DEMOCRATIC REPUBLIC	37.9	.0	2.7	35.2	133.5	.0	168.8
HUNGARY	196.0	.0	2.0	194.0	9.0	1.0	204.0
POLAND	178.3	5.9	14.3	158.1	.0	.0	158.1
ROMANIA	24.7	5.0	.0	19.7	.0	2.7	22.4
U.S.S.R.	16.3	.0	.0	16.3	.0	.2	16.5
YUGOSLAVIA	443.2	8.0	35.9	399.3	10.0	5.0	414.3
TOTALS	950.4	18.9	54.9	876.5	152.5	8.9	1038.0
OPEC MEMBERS							
ALGERIA	94.6	.0	.4	94.2	.0	.0	94.2
ECUADOR	487.9	3.6	9.8	474.5	8.5	.2	483.2
GABON	17.6	.0	3.1	14.5	.0	.0	14.5

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
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 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 & 15 LARGEST)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
OPEC MEMBERS							
INDONESIA	130.4	.2	9.6	120.5	5.0	20.6	146.1
IRAN	4.2	.0	.0	4.2	.0	.0	4.2
IRAQ	69.0	60.0	.0	9.0	.0	.0	9.0
KUWAIT	80.9	.0	3.5	77.4	46.6	13.9	138.0
LIBYA	3.0	.0	.0	3.0	.0	.0	3.0
NIGERIA	174.4	.0	7.9	166.5	.0	.0	166.5
QATAR	.0	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	102.4	.0	18.0	84.4	22.4	6.7	113.6
UNITED ARAB EMIRATES	76.8	11.1	.0	65.7	24.7	.5	91.0
VENEZUELA	1463.5	20.0	113.3	1330.2	7.5	9.0	1346.7
TOTALS	2705.2	94.9	165.7	2444.5	114.8	51.0	2610.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1157.8	.8	60.1	1096.7	21.5	.6	1118.9
BOLIVIA	49.8	2.1	1.0	46.7	.0	.0	46.7
BRAZIL	3295.1	90.4	111.9	3092.7	298.6	20.1	3411.5
CHILE	1477.9	2.0	76.9	1399.0	5.0	8.2	1412.2
COLOMBIA	487.2	.0	14.5	472.7	42.3	1.1	516.1
COSTA RICA	125.8	.0	16.8	109.0	.0	.0	109.0
DOMINICAN REPUBLIC	59.3	2.1	3.7	53.4	.0	.0	53.4
EL SALVADOR	23.7	.0	1.4	22.3	.0	.8	23.1
GUATEMALA	61.2	1.0	24.1	36.0	.0	.3	36.3
HONDURAS	33.4	.0	9.3	24.0	.0	.0	24.0
JAMAICA	35.8	.0	11.5	24.3	.0	.1	24.4
MEXICO	6780.6	136.8	750.2	5893.6	387.1	53.7	6334.4
NICARAGUA	32.2	.0	.0	32.2	.0	.0	32.2
PARAGUAY	19.1	1.0	1.5	16.6	.0	.1	16.7
PERU	398.3	20.3	33.5	344.4	.0	7.0	351.4
TRINIDAD AND TOBAGO	8.9	.0	.1	8.7	.0	.0	8.7
URUGUAY	100.8	1.0	8.3	91.4	.0	.1	91.6
OTHER	114.5	105.9	1.1	7.5	2.1	.4	10.0
TOTALS	14262.1	363.5	1126.5	12772.0	756.7	92.7	13621.5
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	70.4	11.3	.0	59.1	94.6	6.9	160.6
CHINA, TAIWAN	461.9	7.0	.2	454.6	84.0	24.5	563.1
INDIA	42.2	.0	.0	42.2	113.9	.0	156.2
ISRAEL	435.9	5.0	1.8	429.1	333.4	48.1	810.6
JORDAN	16.4	.0	.0	16.4	6.2	.0	22.6
KOREA, SOUTH	1981.1	123.4	15.4	1842.3	504.0	52.8	2399.1
MALAYSIA	130.6	.0	.0	130.6	25.0	3.3	158.9
PAKISTAN	6.4	.0	.0	6.4	.0	1.0	7.4
PHILIPPINES	532.1	23.5	15.7	492.8	25.5	6.8	525.1
SYRIA	7.5	.0	.0	7.5	.0	.0	7.5

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1984
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 & 15 LARGEST)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	212.0	20.0	.9	191.0	111.7	12.1	314.9
OTHER	26.9	.3	2.8	23.8	46.5	.0	70.3
TOTALS	3923.9	190.5	36.9	3696.5	1344.9	155.6	5197.0
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	21.1	.0	2.0	19.1	.0	.0	19.1
EGYPT	245.7	98.0	4.5	143.2	15.0	.0	158.2
GHANA	2.3	.0	.0	2.3	.0	.0	2.3
IVORY COAST	66.7	.1	3.4	63.2	.0	.0	63.2
KENYA	2.9	.0	.0	2.9	.0	.0	2.9
MALAWI	3.2	.0	.0	3.2	.0	.0	3.2
MOROCCO	89.0	1.8	11.0	76.2	4.0	.0	80.2
SENEGAL	4.6	.0	.0	4.6	.0	.0	4.6
SUDAN	30.6	.0	25.5	5.0	.0	.0	5.0
TUNISIA	11.1	.0	1.0	10.1	.0	.0	10.1
ZAIRE	3.7	.0	1.0	2.7	.0	.0	2.7
ZAMBIA	4.0	.0	3.3	.7	.0	.0	.7
OTHER	26.9	.0	7.2	19.6	.0	1.0	20.6
TOTALS	512.2	99.9	59.0	353.2	19.0	1.0	373.3
OFFSHORE BANKING CENTERS							
BAHAMAS	4458.2	4342.7	13.7	101.8	6.0	1.0	108.8
BAHRAIN	246.0	95.5	.0	150.4	119.6	.0	270.0
BERMUDA	40.7	4.0	.4	36.3	.0	10.0	46.3
BRITISH WEST INDIES	4208.8	4145.8	.9	61.9	10.9	50.0	122.8
HONG KONG	1283.4	912.7	33.1	337.5	77.4	13.9	428.8
LEBANON	5.6	.0	.0	5.6	.0	.0	5.6
LIBERIA	277.8	5.6	240.5	31.5	.0	3.0	34.5
NETHERLANDS ANTILLES	195.2	89.1	57.2	48.7	5.0	17.6	71.3
PANAMA	747.1	328.6	194.6	223.8	1.0	2.7	227.5
SINGAPORE	1616.5	1530.7	.0	85.8	118.3	1.8	206.0
TOTALS	13079.7	11455.0	540.7	1083.9	338.2	100.0	1522.2
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	1.0	.0	.0	1.0	.0	.0	1.0
ASIAN REGIONAL	1.0	.0	.0	1.0	.0	.0	1.0
E. EUROPEAN REGIONAL	3.8	.0	.0	3.8	.0	.0	3.8
INTERNATIONAL	45.8	.0	.0	45.8	.0	.0	45.8
LATIN AMERICAN REGIONAL	11.5	.0	.0	11.5	.0	.0	11.5
MIDDLE EASTERN REGIONAL	14.0	.0	.0	14.0	5.0	.3	19.3
W. EUROPEAN REGIONAL	89.3	.5	.0	88.8	2.1	.8	91.7
TOTALS	166.4	.5	.0	165.9	7.1	1.1	174.1
Grand Totals	75427.5	26539.8	2339.2	46548.5	27655.8	2434.7	76639.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 & 15 LARGEST)

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COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2265.4	1709.6	493.9	61.9	1717.2	472.8	75.3
CANADA	2933.0	2634.2	142.1	156.6	2609.7	201.9	121.3
FRANCE	2586.0	2318.7	183.1	84.0	2048.9	304.5	232.5
GERMANY, FEDERAL REPUBLIC OF	567.9	458.7	13.9	95.3	463.5	86.3	18.1
ITALY	2016.7	1207.4	566.8	242.5	1124.4	655.9	236.3
JAPAN	3465.4	3247.5	19.6	198.3	3084.3	362.2	18.9
NETHERLANDS	836.8	742.6	.9	93.2	758.3	40.5	37.8
SWEDEN	1979.2	1325.9	610.4	42.8	1411.6	477.4	90.1
SWITZERLAND	578.4	481.8	15.2	81.3	500.4	67.9	10.1
UNITED KINGDOM	17228.1	16629.6	154.3	444.1	16489.1	505.6	233.3
TOTALS	34457.2	30756.3	2200.4	1500.5	30207.8	3175.3	1074.0
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	699.1	406.3	21.3	271.5	596.1	54.7	48.3
AUSTRIA	400.6	314.0	54.5	32.0	363.6	23.8	13.2
DENMARK	792.3	290.5	440.2	61.6	319.3	328.9	144.0
FINLAND	576.5	515.0	23.5	38.0	527.5	30.5	18.5
GREECE	124.4	12.6	51.0	60.7	41.5	50.3	32.5
ICELAND	12.9	6.3	6.0	.6	5.2	7.7	.0
IRELAND, REPUBLIC OF	181.0	63.9	110.0	7.0	59.8	64.3	56.8
NEW ZEALAND	132.9	9.4	57.6	65.8	53.9	46.2	32.8
NORWAY	345.9	243.9	6.5	95.4	259.9	27.0	58.9
PORTUGAL	244.0	138.9	93.5	11.4	128.1	78.0	37.8
SOUTH AFRICA	579.7	333.8	92.2	153.6	492.7	85.0	2.0
SPAIN	1007.3	346.9	319.4	340.9	396.3	449.3	161.6
TURKEY	205.7	61.4	141.5	2.8	27.9	103.2	74.6
OTHER	67.2	49.0	11.8	6.4	56.2	11.0	.0
TOTALS	5370.2	2792.4	1429.5	1148.2	3328.5	1360.3	681.3
EASTERN EUROPE							
BULGARIA	13.6	1.6	12.0	.0	11.6	2.0	.0
CZECHOSLOVAKIA	40.2	18.4	21.5	.3	14.5	17.6	8.0
GERMAN DEMOCRATIC REPUBLIC	37.9	16.6	18.5	2.7	26.9	9.3	1.7
HUNGARY	196.0	68.8	118.2	9.0	103.6	90.1	2.2
POLAND	178.3	57.1	116.7	4.4	69.4	72.8	36.1
ROMANIA	24.7	10.4	14.3	.0	6.0	13.3	5.4
U.S.S.R.	16.3	2.7	12.6	1.0	5.7	9.6	1.0
YUGOSLAVIA	443.2	246.2	132.5	64.3	139.7	262.1	41.3
TOTALS	950.4	422.0	446.5	81.8	377.6	477.0	95.7
OPEC MEMBERS							
ALGERIA	94.6	13.4	70.4	10.8	35.0	40.6	18.9
ECUADOR	487.9	154.8	233.2	99.7	220.9	165.1	101.8
GABON	17.6	.0	13.3	4.3	9.4	8.1	.0
INDONESIA	130.4	32.3	59.2	38.8	60.5	29.8	40.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 & 15 LARGEST)

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COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED			
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS	
OPEC MEMBERS								
IRAN	4.2	2.0	1.0	1.2	3.2	1.0	.0	
IRAQ	69.0	69.0	.0	.0	22.0	47.0	.0	
KUWAIT	80.9	57.9	.0	23.0	69.9	10.9	.0	
LIBYA	3.0	3.0	.0	.0	3.0	.0	.0	
NIGERIA	174.4	14.8	131.4	28.1	65.4	91.9	16.9	
QATAR	.0	.0	.0	.0	.0	.0	.0	
SAUDI ARABIA	102.4	20.7	1.6	80.0	84.4	17.9	.0	
UNITED ARAB EMIRATES	76.8	52.1	6.0	18.7	66.3	8.3	2.1	
VENEZUELA	1463.5	341.0	578.6	543.8	1105.2	306.0	52.3	
TOTALS	2705.2	761.2	1095.1	848.7	1745.8	727.1	232.2	
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN								
ARGENTINA	1157.8	483.6	445.2	228.9	647.7	425.5	84.4	
BOLIVIA	49.8	8.0	23.4	18.3	32.8	11.9	5.0	
BRAZIL	3295.1	1902.0	1044.5	348.5	1312.0	1172.6	810.3	
CHILE	1477.9	900.3	369.5	208.0	481.7	777.8	218.3	
COLOMBIA	487.2	217.2	131.3	138.7	321.2	84.1	81.8	
COSTA RICA	125.8	15.4	80.1	30.2	67.6	32.7	25.4	
DOMINICAN REPUBLIC	59.3	15.0	28.0	16.1	31.3	20.9	7.0	
EL SALVADOR	23.7	10.1	3.1	10.4	18.9	4.3	.5	
GUATEMALA	61.2	8.0	38.6	14.6	43.8	17.4	.0	
HONDURAS	33.4	4.1	9.7	19.6	24.3	6.1	3.0	
JAMAICA	35.8	3.5	30.1	2.2	22.9	11.9	1.0	
MEXICO	6780.6	1109.4	3215.7	2455.4	2569.0	2684.3	1527.2	
NICARAGUA	32.2	.0	31.1	1.1	5.3	12.5	14.3	
PARAGUAY	19.1	3.3	11.7	3.9	6.2	8.8	4.0	
PERU	398.3	103.6	233.6	61.0	213.7	121.6	62.9	
TRINIDAD AND TOBAGO	8.9	2.2	6.5	.2	2.4	5.3	1.1	
URUGUAY	100.8	22.0	34.8	43.8	48.7	24.2	27.8	
OTHER	114.5	107.9	2.0	4.6	110.7	1.6	2.1	
TOTALS	14262.1	4916.3	5739.6	3606.1	5960.8	5424.4	2876.8	
NON-OIL EXP DEV COUNTRIES-ASIA								
CHINA	70.4	49.9	13.0	7.4	55.4	9.9	5.0	
CHINA,TAIWAN	461.9	181.5	105.0	175.2	282.4	133.3	46.0	
INDIA	42.2	18.0	19.4	4.8	28.9	6.5	6.7	
ISRAEL	435.9	227.1	155.0	53.7	250.7	160.8	24.3	
JORDAN	16.4	5.2	5.0	6.2	15.4	1.0	.0	
KOREA, SOUTH	1981.1	1361.9	383.5	235.6	1372.7	437.3	171.0	
MALAYSIA	130.6	6.1	109.5	15.0	5.0	49.7	75.8	
PAKISTAN	6.4	.0	6.1	.3	3.7	2.7	.0	
PHILIPPINES	532.1	204.2	217.2	110.6	346.5	140.5	44.9	
SYRIA	7.5	6.0	1.5	.0	7.5	.0	.0	
THAILAND	212.0	160.3	30.4	21.2	157.0	48.0	6.9	
OTHER	26.9	2.3	8.1	16.4	8.2	10.2	8.3	

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 & 15 LARGEST)

PAGE 3

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
TOTALS	3923.9	2222.9	1054.2	646.6	2534.1	1000.4	389.4
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	21.1	.1	7.4	13.6	2.0	17.5	1.5
EGYPT	245.7	205.2	28.8	11.5	148.4	87.6	9.5
GHANA	2.3	.0	2.3	.0	.0	.0	2.3
IVORY COAST	66.7	.6	56.2	9.8	15.2	31.7	19.7
KENYA	2.9	.0	2.9	.0	1.5	1.4	.0
MALAWI	3.2	.0	3.2	.0	.0	3.2	.0
MOROCCO	89.0	34.8	42.9	11.3	45.6	40.4	3.0
SENEGAL	4.6	.0	4.6	.0	.1	2.0	2.4
SUDAN	30.6	.5	27.6	2.5	25.4	4.8	.4
TUNISIA	11.1	5.0	6.1	.0	5.1	6.0	.0
ZAIRE	3.7	.1	3.1	.5	1.5	1.2	1.0
ZAMBIA	4.0	.0	.2	3.8	4.0	.0	.0
OTHER	26.9	.0	15.2	11.7	17.9	8.9	.0
TOTALS	512.2	246.4	200.9	64.8	267.1	205.1	39.9
OFFSHORE BANKING CENTERS							
BAHAMAS	4458.2	4431.5	12.2	14.5	4392.7	52.6	12.8
BAHRAIN	246.0	241.0	.0	5.0	242.0	4.0	.0
BERMUDA	40.7	10.5	.0	30.2	20.3	10.1	10.3
BRITISH WEST INDIES	4208.8	4202.5	1.6	4.5	4170.8	38.0	.0
HONG KONG	1283.4	1128.6	.5	154.2	1228.0	51.8	3.6
LEBANON	5.6	3.4	1.2	1.0	4.6	1.0	.0
LIBERIA	277.8	7.5	15.0	255.2	89.4	125.7	62.5
NETHERLANDS ANTILLES	195.2	102.8	11.4	80.9	112.4	44.9	37.8
PANAMA	747.1	363.7	111.1	272.2	471.0	217.0	59.0
SINGAPORE	1616.5	1608.2	.0	8.3	1607.1	7.7	1.7
TOTALS	13079.7	12100.2	153.2	826.1	12338.7	553.1	187.9
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	1.0	.0	1.0	.0	.0	1.0	.0
ASIAN REGIONAL	1.0	.0	1.0	.0	.0	1.0	.0
E. EUROPEAN REGIONAL	3.8	.0	3.8	.0	3.8	.0	.0
INTERNATIONAL	45.8	.0	45.8	.0	1.0	19.0	25.7
LATIN AMERICAN REGIONAL	11.5	.0	11.5	.0	.5	.0	11.0
MIDDLE EASTERN REGIONAL	14.0	.0	14.0	.0	14.0	.0	.0
W. EUROPEAN REGIONAL	89.3	.0	89.3	.0	11.5	56.3	21.5
TOTALS	166.4	.0	166.4	.0	30.8	77.3	58.2
**** GRAND ****							
** TOTALS **	75427.5	54218.0	12486.2	8723.2	56791.6	13000.2	5635.7

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 & 15 LARGEST)

PAGE 1

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	94.7	44.9	49.8	9.3	6.5	91.9
CANADA	331.3	65.6	265.7	21.5	72.8	382.7
FRANCE	417.6	110.6	307.0	.8	26.3	443.0
GERMANY, FEDERAL REPUBLIC OF	139.6	104.2	35.4	.1	41.1	180.6
ITALY	175.1	12.7	162.3	4.1	2.9	173.9
JAPAN	696.3	94.8	601.5	.0	145.2	841.5
NETHERLANDS	63.1	13.9	49.2	3.0	62.6	122.7
SWEDEN	327.5	.5	326.9	.0	6.0	333.5
SWITZERLAND	93.7	50.4	43.3	.6	17.2	110.2
UNITED KINGDOM	417.7	185.4	232.3	35.2	76.7	459.3
TOTALS	2757.0	683.4	2073.5	74.6	457.4	3139.7
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	221.3	78.1	143.1	12.1	29.6	238.9
AUSTRIA	38.4	4.4	34.0	.0	.0	38.4
DENMARK	119.6	.7	118.9	.0	7.0	126.6
FINLAND	61.4	.9	60.5	.0	3.7	65.1
GREECE	34.1	.1	34.0	.0	2.4	36.7
ICELAND	1.7	.1	1.6	.0	.0	1.7
IRELAND, REPUBLIC OF	30.8	.1	30.6	.0	.0	30.8
NEW ZEALAND	47.0	6.0	41.0	.0	5.0	52.0
NORWAY	34.7	.2	34.5	3.7	6.2	37.2
PORTUGAL	5.1	5.1	.0	.0	.0	5.1
SOUTH AFRICA	51.8	19.3	32.5	5.9	2.9	48.8
SPAIN	50.5	17.5	33.0	.0	.0	50.6
TURKEY	20.1	4.6	15.5	10.0	2.9	13.0
OTHER	5.4	4.4	1.0	.1	.0	5.3
TOTALS	722.4	142.0	580.3	31.9	60.1	750.6
EASTERN EUROPE						
BULGARIA	.0	.0	.0	.0	.0	.0
CZECHOSLOVAKIA	.0	.0	.0	.0	.0	.0
GERMAN DEMOCRATIC REPUBLIC	1.0	1.0	.0	.0	.0	1.0
HUNGARY	10.0	.0	10.0	.0	.0	10.0
POLAND	2.3	1.7	.6	1.0	.0	1.3
ROMANIA	3.1	.1	3.0	.0	.0	3.1
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	12.4	1.5	10.9	5.7	.1	6.8
TOTALS	28.8	4.3	24.5	6.7	.1	22.2
OPEC MEMBERS						
ALGERIA	9.9	.0	9.9	.0	.0	9.9
ECUADOR	28.8	15.7	13.1	3.0	.0	25.8
GABON	3.0	3.0	.0	.0	.0	3.0
INDONESIA	50.1	28.5	21.6	24.0	.0	26.1
IRAN	1.8	.1	1.7	.0	.0	1.8
IRAQ	12.0	12.0	.0	.0	.0	12.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 & 15 LARGEST)

PAGE 2

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	17.0	8.0	9.0	1.0	.0	16.0
LIBYA	12.0	2.0	10.0	.0	.0	12.0
NIGERIA	16.3	4.2	12.1	2.9	.0	13.4
QATAR	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	127.5	81.8	45.6	30.1	3.0	100.3
UNITED ARAB EMIRATES	24.9	9.9	15.0	2.0	.3	23.2
VENEZUELA	36.8	27.6	9.1	3.2	.0	33.6
TOTALS	340.4	193.1	147.2	66.3	3.3	277.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	65.8	34.7	31.0	24.0	2.0	43.7
BOLIVIA	32.7	32.1	.6	1.4	.0	31.3
BRAZIL	304.2	39.8	264.4	29.4	1.0	275.7
CHILE	73.0	32.3	40.6	10.2	.0	62.7
COLOMBIA	39.3	21.7	17.6	.3	1.7	40.7
COSTA RICA	9.5	8.2	1.3	7.0	.0	2.5
DOMINICAN REPUBLIC	1.7	1.2	.4	1.0	.0	.6
EL SALVADOR	34.8	28.2	6.6	7.4	.1	27.4
GUATEMALA	34.5	27.6	6.9	13.9	.1	20.7
HONDURAS	16.1	10.2	5.9	7.0	.0	9.0
JAMAICA	4.8	3.3	1.5	.3	.0	4.5
MEXICO	394.5	68.5	326.0	63.8	14.2	344.9
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	3.1	3.1	.0	3.0	.0	.1
PERU	44.9	16.6	28.3	15.6	.0	29.3
TRINIDAD AND TOBAGO	1.1	1.1	.0	.0	.0	1.0
URUGUAY	5.3	4.8	.5	1.0	.0	4.2
OTHER	.2	.1	.1	.1	.0	.1
TOTALS	1066.2	334.2	732.0	186.1	19.1	899.2
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA	7.2	3.0	4.2	.0	1.2	8.4
CHINA,TAIWAN	147.4	54.1	93.2	.2	1.0	148.2
INDIA	15.2	4.6	10.6	.0	.0	15.2
ISRAEL	65.7	35.3	30.4	.0	.0	65.7
JORDAN	4.7	1.7	3.0	.1	.0	4.6
KOREA, SCUTH	144.6	63.7	80.8	2.5	13.4	155.5
MALAYSIA	15.9	2.2	13.7	2.0	.0	13.9
PAKISTAN	2.8	2.8	.0	.0	.0	2.8
PHILIPPINES	42.5	19.5	23.0	9.0	.0	33.5
SYRIA	22.4	8.4	14.0	.0	.0	22.4
THAILAND	35.2	12.7	22.5	.0	1.0	36.2
OTHER	16.3	3.3	13.0	.0	.0	16.3
TOTALS	520.4	211.7	308.7	13.8	16.6	523.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1984
(IN BILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 & 15 LARGEST)

PAGE 3

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	6.6	.5	6.1	.0	.0	6.6
EGYPT	128.3	93.5	34.8	38.1	.0	90.1
GHANA	.0	.0	.0	.0	.0	.0
IVORY COAST	11.4	4.1	7.3	.0	.4	11.8
KENYA	.0	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0	.0
NGEROO	57.0	34.0	23.0	14.0	.0	43.0
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	.0	.0	.0	.0	.0	.0
TUNISIA	3.0	.0	3.0	.0	.0	3.0
ZAIRE	2.3	2.3	.0	.0	.0	2.3
ZAMBIA	.0	.0	.0	.0	.0	.0
OTHER	93.5	78.9	14.6	11.2	.0	82.3
TOTALS	302.1	213.3	88.8	63.3	.4	239.1
OFFSHORE BANKING CENTERS						
BAHAMAS	9.4	4.4	5.0	8.3	3.0	4.1
BAHRAIN	13.7	13.7	.0	.0	2.0	15.7
BERMUDA	218.7	209.6	9.1	28.0	53.2	243.9
BRITISH WEST INDIES	11.0	11.0	.0	2.7	.0	8.3
HONG KONG	70.4	53.1	17.3	19.1	4.6	56.1
LEBANON	11.2	3.0	8.2	.0	.0	11.2
LIBERIA	25.4	20.3	5.1	24.0	3.5	4.9
NETHERLANDS ANTILLES	44.8	13.6	31.2	19.8	1.0	26.0
PANAMA	80.0	57.1	22.9	28.0	13.2	65.2
SINGAPORE	104.7	74.9	29.8	44.4	.0	60.3
TOTALS	589.6	461.0	128.6	174.4	80.7	495.9
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	.3	.3
LATIN AMERICAN REGIONAL	1.3	1.3	.0	.0	1.1	2.4
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
TOTALS	1.3	1.3	.0	.0	1.4	2.7
**** GRAND ****						
** TOTALS **	6328.6	2244.6	4083.9	617.5	639.3	6350.4

- 1/ All data are on a fully consolidated basis and cover 198 U.S. banking organizations.
- 2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.
- 3/ In addition to the lending covered in the tables, banks reported \$83.7 billion in local currency loans and other claims and \$58.9 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.
- 4/ These columns show the amount owed to U.S. banks by borrowers residing in one country that is guaranteed by residents of another country. The guarantor can be a government entity, a bank, or a private non-bank entity. Amounts owed U.S. banks by 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 column 2.
- 5/ 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.
- 6/ Amount guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).

The total capital of the reporting banks, including equity, subordinated debentures, and provisions for loan losses is: all reporting banks \$80.4 billion; nine money center banks \$31.9 billion; fifteen other large banks \$15.2 billion; and all other reporting banks \$33.3 billion.

The total assets of the reporting banks are: all reporting banks, \$1,337 billion; nine money center banks, \$590 billion; fifteen other large banks \$263 billion; and all other reporting banks \$484 billion.