



Statistical Release

E.16(126)

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1984^{1/}
 TABLE 1 AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS^{2/ 3/} FOR IMMEDIATE RELEASE--October 15, 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/} BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS GUAR ^{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 BORROWING
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	10217.6	2648.1	211.5	7358.0	725.7	8883.9
CANADA	12642.7	571.2	486.9	11584.5	4594.0	17389.8
FRANCE	12681.9	1441.8	116.2	11123.9	5424.1	17439.1
GERMANY, FEDERAL REPUBLIC OF	5908.6	320.4	350.3	5237.9	3420.6	5903.9
ITALY	9210.7	630.6	77.3	8502.7	3333.8	12229.9
JAPAN	20343.6	689.3	139.0	19515.3	28064.4	49610.3
NETHERLANDS	2747.7	264.8	341.3	2141.5	1491.1	4030.1
SWEDEN	4814.1	408.0	24.5	4381.6	213.8	4820.0
SWITZERLAND	3560.9	106.5	443.1	3011.3	656.1	4335.2
UNITED KINGDOM	45610.4	22697.0	2269.5	20643.8	4475.1	28744.9
TOTALS	127738.7	25778.0	4459.7	93500.9	52799.2	157387.5
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	5759.4	22.1	475.5	5261.8	2342.3	7947.3
AUSTRIA	1776.7	9.2	18.0	1749.5	227.5	2024.4
DENMARK	3288.6	40.5	61.6	3186.5	303.9	3703.6
FINLAND	2396.4	52.7	25.2	2318.5	109.6	2461.0
GREECE	3883.7	43.6	412.5	3427.6	5.0	3585.4
ICELAND	278.0	.0	24.0	254.0	.0	258.0
IRELAND, REPUBLIC OF	1340.2	81.1	54.3	1204.8	346.9	1658.5
NEW ZEALAND	852.7	.4	46.2	806.1	121.7	945.2
NORWAY	3451.8	7.1	239.7	3205.0	138.9	3860.9
PORTUGAL	1494.5	222.3	103.1	1169.0	697.9	1863.9
SOUTH AFRICA	4545.6	480.6	118.6	3946.4	116.5	4127.7
SPAIN	6376.4	413.3	153.7	5809.4	786.8	6655.7
TURKEY	2031.7	7.8	132.3	1891.6	11.9	1905.6
OTHER	311.1	15.0	67.4	228.7	2.5	237.2
TOTALS	37787.5	1395.7	1932.2	34459.5	5211.8	41194.9
EASTERN EUROPE						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	128.4	.0	.0	128.4	.0	128.4
CZECHOSLOVAKIA	163.3	.0	.0	163.3	.0	163.3
GERMAN DEMOCRATIC REPUBLIC	392.8	.0	24.0	368.8	55.1	441.1
HUNGARY	831.8	.0	50.1	781.7	.0	782.7
POLAND	822.7	21.4	47.5	753.8	3.0	757.0
ROMANIA	237.7	19.0	15.5	203.2	.0	205.9
U.S.S.R.	182.8	6.0	9.2	167.6	11.0	192.6
YUGOSLAVIA	2434.3	89.0	66.3	2278.9	12.9	2311.1
TOTALS	5194.0	135.4	212.6	4846.0	82.0	5062.3
OPEC MEMBERS						
ALGERIA	1035.5	4.0	52.9	978.6	2.0	1012.6
ECUADOR	2106.0	4.4	147.2	1954.4	6.8	1962.6
GABON	104.4	.0	1.8	102.6	.0	117.5

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)

	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	3623.0	8.4	696.3	2918.2	113.9	3213.4
IRAN	23.8	.0	1.0	22.8	.0	22.8
IRAQ	504.2	331.1	24.8	148.3	.0	148.3
KUWAIT	1306.1	4.8	59.1	1242.2	203.5	1463.4
LIBYA	51.9	.0	5.0	46.9	.0	46.9
NIGERIA	1692.3	30.1	198.5	1463.6	.0	1542.0
QATAR	22.2	4.1	3.6	14.5	40.0	55.5
SAUDI ARABIA	1877.9	.0	324.6	1553.3	209.7	1988.4
UNITED ARAB EMIRATES	1126.9	74.7	84.9	967.3	190.7	1227.6
VENEZUELA	11274.1	55.9	454.5	10763.7	163.7	10965.0
TOTALS	24748.9	517.5	2054.4	22177.0	930.4	23766.7
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	8359.7	40.4	587.4	7731.8	836.6	8697.5
BOLIVIA	277.9	8.2	6.8	262.8	.0	262.8
BRAZIL	23088.9	533.2	731.3	21824.2	2127.4	24132.8
CHILE	6606.8	118.7	191.2	6296.9	7.3	6323.4
COLOMBIA	3180.1	6.3	38.1	3135.7	184.9	3346.0
COSTA RICA	485.3	2.0	40.8	442.4	.0	442.4
DOMINICAN REPUBLIC	607.6	35.5	134.9	437.1	.0	437.1
EL SALVADOR	123.4	27.0	16.8	79.6	.0	80.3
GUATEMALA	154.3	.1	37.6	116.6	.0	118.0
HONDURAS	179.0	.0	54.4	124.6	.0	124.7
JAMAICA	314.0	4.5	121.2	188.3	.0	199.9
MEXICO	26644.8	638.7	1535.2	24470.8	1215.8	25791.4
NICARAGUA	272.4	.0	7.2	265.2	.0	265.2
PARAGUAY	247.9	.0	7.1	240.8	.0	242.9
PERU	2437.1	50.3	193.9	2192.8	12.5	2206.1
TRINIDAD AND TOBAGO	159.2	.0	20.1	139.1	.4	140.5
URUGUAY	1043.5	.9	35.6	1007.0	.0	1009.2
OTHER	352.3	250.0	45.9	56.4	.7	57.5
TOTALS	74534.9	1716.0	3805.9	69012.9	4385.8	73878.4
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	782.8	78.0	4.0	700.8	561.3	1453.9
CHINA, TAIWAN	3034.7	33.9	144.4	2856.3	178.6	3181.8
INDIA	771.1	5.4	16.4	749.3	425.9	1233.3
ISRAEL	1949.8	46.1	62.5	1841.2	146.3	2102.5
JORDAN	186.9	3.1	16.1	167.7	129.9	297.6
KOREA, SOUTH	10993.5	686.3	235.2	10071.9	1175.6	12051.3
MALAYSIA	1741.8	22.6	69.2	1650.0	263.2	1943.2
PAKISTAN	221.8	7.3	12.7	201.8	17.0	223.3
PHILIPPINES	5647.9	161.1	300.7	5186.0	130.4	5341.4
SYRIA	29.8	.0	4.0	25.8	.0	25.8
THAILAND	2159.6	42.3	44.0	2073.2	462.7	2576.6

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)

	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
NON-OIL EXP DEV COUNTRIES-ASIA							
OTHER	975.2	114.4	166.9	693.9	16.0	2.2	712.1
TOTALS	28495.4	1200.6	1076.2	26218.5	3507.1	1417.7	31143.4
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	214.3	.0	86.2	128.1	.0	.0	128.1
EGYPT	1436.4	191.8	102.6	1141.9	56.0	8.0	1205.9
GHANA	11.6	.0	5.3	6.3	3.0	.0	9.3
IVORY COAST	522.1	.0	17.0	505.0	.0	16.0	521.0
KENYA	177.1	1.0	20.0	156.1	.0	.0	156.1
MALAWI	82.7	.0	8.0	74.7	.0	.0	74.7
MOROCCO	911.8	134.2	21.0	756.6	5.0	.0	761.6
SENEGAL	68.8	.0	2.2	66.6	.0	.2	66.8
SUDAN	145.3	.0	56.1	89.2	1.0	.0	90.2
TUNISIA	150.9	36.4	3.7	110.8	.0	.0	110.8
ZAIRE	66.8	.0	39.8	27.0	.0	.0	27.0
ZAMBIA	94.2	.0	6.7	87.5	.0	.0	87.5
OTHER	861.0	5.3	282.6	573.1	.0	.9	574.0
TOTALS	4743.5	368.7	651.4	3723.4	65.0	25.2	3813.6
OFFSHORE BANKING CENTERS							
BAHAMAS	7589.8	6036.1	206.9	1346.8	53.0	78.5	1478.4
BAHRAIN	2043.6	1033.8	23.7	986.1	238.3	22.8	1247.2
BERMUDA	529.2	15.0	274.2	240.0	4.3	67.8	312.1
BRITISH WEST INDIES	7707.4	7256.2	110.9	340.2	15.0	49.6	404.8
HONG KONG	8577.3	3344.2	1094.2	4138.9	184.6	601.2	4924.8
LEBANON	103.5	.8	9.3	93.4	16.1	4.4	113.9
LIBERIA	2197.4	8.3	1988.7	200.3	.0	3.9	204.2
MACAO	199.3	104.8	.7	93.8	3.0	4.9	101.7
NETHERLANDS ANTILLES	1486.5	239.7	816.0	430.7	3.0	50.5	484.2
PANAMA	3547.2	1075.0	1460.3	1011.8	15.6	80.2	1107.6
SINGAPORE	7983.2	5838.9	491.3	1652.9	193.4	282.8	2129.2
TOTALS	41964.9	24953.1	6476.4	10535.3	726.5	1246.8	12508.6
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	5.4	.0	.0	5.4	.0	.0	5.4
ASIAN REGIONAL	57.0	.0	.0	57.0	2.0	2.0	61.0
E. EUROPEAN REGIONAL	54.0	.0	.0	54.0	.0	.0	54.0
INTERNATIONAL	383.8	1.0	.0	382.8	6.0	.0	388.8
LATIN AMERICAN REGIONAL	31.5	.0	4.0	27.5	.0	10.0	37.5
MIDDLE EASTERN REGIONAL	140.0	.0	.0	140.0	6.0	.0	146.0
W. EUROPEAN REGIONAL	406.8	.5	1.0	405.3	19.3	15.0	439.6
TOTALS	1078.5	1.5	5.0	1072.0	33.3	27.0	1132.3
Grand Totals	346286.7	60066.8	20674.1	265545.7	67741.3	16621.0	349908.1

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

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	10217.6	8055.8	1277.4	884.3	8591.8	1297.4	328.3
CANADA	12642.7	7328.5	842.9	4471.2	9088.6	1813.2	1740.9
FRANCE	12681.9	9728.3	1657.3	1296.3	9764.0	1881.9	1036.0
GERMANY, FEDERAL REPUBLIC OF	5908.6	1968.2	564.1	3376.2	4992.7	720.6	195.2
ITALY	9210.7	5364.5	2267.0	1579.1	6037.8	2446.7	726.1
JAPAN	20343.6	13922.8	64.3	6356.5	16662.2	3329.3	352.1
NETHERLANDS	2747.7	1349.2	91.3	1307.2	2026.1	310.6	411.0
SWEDEN	4814.1	3047.4	1017.2	749.4	3507.1	949.2	357.8
SWITZERLAND	3560.9	1826.7	135.3	1598.9	3056.4	433.9	70.5
UNITED KINGDOM	45610.4	34097.2	907.2	10605.9	39462.8	4097.0	2050.4
TOTALS	127738.7	86689.1	8824.1	32225.4	103189.8	17280.0	7268.7
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	5759.4	974.3	399.7	4385.3	2764.5	1444.1	1550.7
AUSTRIA	1776.7	1306.4	353.2	117.0	1467.9	191.9	116.9
DENMARK	3288.6	907.8	904.5	1476.3	1487.7	1467.7	333.2
FINLAND	2396.4	1383.9	398.7	613.8	1732.1	444.6	219.6
GREECE	3883.7	276.9	1304.0	2302.8	1665.5	1558.1	660.1
ICELAND	278.0	60.2	145.9	71.9	149.8	96.4	31.8
IRELAND, REPUBLIC OF	1340.2	489.6	561.9	288.7	780.8	303.1	256.3
NEW ZEALAND	852.7	35.1	228.9	588.6	247.6	237.5	367.5
NORWAY	3451.8	861.3	175.9	2414.5	1594.6	1185.7	671.4
PORTUGAL	1494.5	621.4	723.0	149.9	742.4	555.4	196.5
SOUTH AFRICA	4545.6	3120.3	373.8	1051.4	3838.1	656.9	50.5
SPAIN	6376.4	2426.0	1666.4	2283.9	3347.5	2187.2	841.6
TURKEY	2031.7	415.4	1529.5	86.8	768.9	1017.0	245.7
OTHER	311.1	32.7	56.6	221.8	102.4	184.5	24.1
TOTALS	37787.5	12911.6	8822.5	16053.3	20690.3	11530.7	5566.4
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	128.4	29.9	98.5	.0	94.1	34.3	.0
CZECHOSLOVAKIA	163.3	106.9	46.3	10.1	91.0	44.9	27.4
GERMAN DEMOCRATIC REPUBLIC	392.8	220.2	129.7	42.9	309.8	83.0	.0
HUNGARY	831.8	97.6	728.2	6.0	396.2	431.4	4.1
POLAND	822.7	344.2	473.5	5.0	195.6	397.2	229.8
ROMANIA	237.7	54.3	183.4	.0	107.0	108.5	22.1
U.S.S.R.	182.8	110.4	69.0	3.4	81.2	97.4	4.2
YUGOSLAVIA	2434.3	1337.4	859.6	237.1	753.6	1442.1	238.5
TOTALS	5194.0	2301.0	2588.3	304.6	2028.8	2639.0	526.2
OPEC MEMBERS							
ALGERIA	1035.5	267.3	537.3	230.9	350.0	354.0	331.4
ECUADOR	2106.0	370.5	1477.9	257.6	985.4	713.1	407.5
GABON	104.4	5.0	74.8	24.6	55.4	45.0	4.0
INDONESIA	3623.0	423.5	1116.1	2083.2	2085.2	945.4	592.3

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 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	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	23.8	2.3	16.0	5.5	23.8	.0	.0
IRAQ	504.2	449.8	52.9	1.5	193.1	310.1	1.0
KUWAIT	1306.1	809.0	74.1	422.9	1234.2	68.5	3.4
LIBYA	51.9	29.0	17.9	5.0	51.0	.9	.0
NIGERIA	1692.3	146.0	1343.4	202.8	655.3	938.7	98.2
QATAR	22.2	8.2	.0	14.0	16.0	6.2	.0
SAUDI ARABIA	1877.9	471.1	14.1	1392.7	1403.9	314.7	159.2
UNITED ARAB EMIRATES	1126.9	649.4	222.1	255.3	956.5	133.9	36.5
VENEZUELA	11274.1	2403.4	5405.9	3464.8	8770.4	2006.3	497.3
TOTALS	24748.9	6034.9	10352.8	8361.1	16780.6	5837.2	2131.1
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8359.7	2210.8	3588.5	2560.2	5887.8	2100.1	371.7
BOLIVIA	277.9	29.7	198.6	49.5	193.8	76.0	8.0
BRAZIL	23088.9	8511.0	10552.0	4025.8	8311.1	8247.6	6530.2
CHILE	6606.8	2976.9	2289.9	1339.9	3070.6	2655.4	880.7
COLOMBIA	3180.1	1252.3	1075.7	852.0	1902.8	575.9	701.4
COSTA RICA	485.3	33.9	375.2	76.1	173.5	213.6	98.1
DOMINICAN REPUBLIC	607.6	90.2	442.1	75.1	272.5	327.0	8.0
EL SALVADOR	123.4	58.9	46.2	18.3	54.8	63.6	5.0
GUATEMALA	154.3	17.4	60.2	76.7	100.6	42.7	11.0
HONDURAS	179.0	14.9	63.8	100.2	118.0	51.7	9.2
JAMAICA	314.0	7.1	272.8	34.1	119.9	179.8	14.3
MEXICO	26644.8	4788.2	12680.7	9175.7	9343.1	11510.3	5791.3
NICARAGUA	272.4	21.2	241.9	9.3	123.9	28.3	120.1
PARAGUAY	247.9	9.0	152.7	86.1	105.9	110.9	31.1
PERU	2437.1	444.7	1648.0	344.3	1288.8	766.1	382.1
TRINIDAD AND TOBAGO	159.2	4.3	152.6	2.3	68.6	54.6	35.9
URUGUAY	1043.5	58.5	849.0	136.0	370.3	504.4	168.7
OTHER	352.3	265.1	39.7	52.0	291.7	23.1	37.4
TOTALS	74534.9	20794.9	34730.2	19014.3	31798.3	27531.9	15204.6
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	782.8	553.1	172.9	56.8	681.6	46.3	54.8
CHINA, TAIWAN	3034.7	803.2	1001.5	1229.9	1577.8	900.7	556.1
INDIA	771.1	184.0	258.5	328.1	331.3	258.1	181.7
ISRAEL	1949.8	1447.5	314.1	158.1	1515.6	352.7	81.4
JORDAN	186.9	69.7	95.9	21.3	133.9	30.8	22.2
KOREA, SOUTH	10993.5	5793.4	2242.3	2957.8	7685.9	2363.1	944.4
MALAYSIA	1741.8	176.7	901.5	663.6	460.4	613.2	668.2
PAKISTAN	221.8	22.3	157.6	41.9	126.4	93.0	2.4
PHILIPPINES	5647.9	1171.4	2540.1	1936.2	3682.5	1186.3	779.0
SYRIA	29.8	23.3	2.5	4.0	29.8	.0	.0
THAILAND	2159.6	1118.0	288.8	752.7	1523.6	557.5	78.4
OTHER	975.2	264.0	275.1	436.0	437.8	354.5	182.7
TOTALS	28495.4	11627.0	8281.7	8586.6	18187.1	6756.5	3551.7

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

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-AFRICA								
CAMEROON	214.3	4.3	119.6	90.3	94.0	67.0	53.1	
EGYPT	1436.4	982.6	213.9	239.7	1154.1	231.2	50.9	
GHANA	11.6	2.0	6.6	3.0	6.5	4.9	.2	
IVORY COAST	522.1	8.1	392.6	121.3	197.0	196.5	128.6	
KENYA	177.1	2.6	42.5	132.0	145.5	21.7	9.9	
MALAWI	82.7	5.2	67.1	10.4	59.1	23.0	.6	
MOROCCO	911.8	509.9	318.2	83.7	604.4	295.6	11.8	
SENEGAL	68.8	4.0	32.8	32.0	43.9	18.5	6.4	
SUDAN	145.3	51.0	90.0	4.3	115.9	6.3	23.0	
TUNISIA	150.9	73.6	66.7	10.6	79.4	58.3	13.1	
ZAIRE	66.8	1.0	64.8	1.0	33.4	27.3	6.1	
ZAMBIA	94.2	.2	82.3	11.7	87.6	6.6	.0	
OTHER	861.0	182.7	489.3	189.0	605.6	153.6	101.8	
TOTALS	4743.5	1827.3	1986.9	929.2	3226.8	1110.8	405.8	
OFFSHORE BANKING CENTERS								
BAHAMAS	7589.8	7242.8	49.5	297.3	7067.4	403.0	119.3	
BAHRAIN	2043.6	1910.9	42.0	90.7	2015.6	24.0	4.0	
BERMUDA	529.2	95.4	23.0	410.7	401.3	80.8	47.0	
BRITISH WEST INDIES	7707.4	7534.6	24.3	148.5	7360.4	292.5	54.5	
HONG KONG	8577.3	5051.6	64.5	3461.2	6976.5	915.0	685.7	
LEBANON	103.5	58.1	8.1	37.3	95.5	7.0	1.0	
LIBERIA	2197.4	16.3	52.6	2128.4	711.9	906.6	578.8	
MACAO	199.3	178.4	12.1	8.8	182.7	16.3	.3	
NETHERLANDS ANTILLES	1486.5	348.2	39.0	1099.2	930.1	383.8	172.5	
PANAMA	3547.2	1274.6	376.3	1896.2	2104.0	1004.1	439.0	
SINGAPORE	7983.2	6542.8	163.4	1277.0	7555.0	281.6	146.6	
TOTALS	41964.9	30254.2	855.0	10855.6	35401.0	4314.9	2248.9	
INTERNATIONAL & REGIONAL ORGANIZATIONS								
AFRICAN REGIONAL	5.4	.0	5.4	.0	3.4	.0	2.0	
ASIAN REGIONAL	57.0	.0	57.0	.0	30.0	27.0	.0	
E. EUROPEAN REGIONAL	54.0	.0	54.0	.0	4.0	39.0	11.0	
INTERNATIONAL	383.8	.0	383.8	.0	201.3	97.3	85.1	
LATIN AMERICAN REGIONAL	31.5	.0	31.5	.0	19.5	3.0	9.0	
MIDDLE EASTERN REGIONAL	140.0	.0	140.0	.0	140.0	.0	.0	
W. EUROPEAN REGIONAL	406.8	.0	406.8	.0	71.0	217.2	118.6	
TOTALS	1078.5	.0	1078.5	.0	469.2	383.5	225.7	
**** GRAND ****								
** TOTALS **	346286.7	172440.3	77520.4	96330.4	231772.1	77385.1	37129.4	

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 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 AJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1752.7	518.2	1234.5	158.2	784.5	2379.0
CANADA	4654.3	359.0	4295.2	276.8	295.1	4672.6
FRANCE	6216.6	1046.6	5170.0	165.8	590.2	6641.0
GERMANY, FEDERAL REPUBLIC OF	2878.3	965.1	1913.1	139.9	453.5	3122.0
ITALY	3235.0	403.2	2831.7	56.9	676.1	3854.1
JAPAN	4514.2	962.8	3551.4	105.4	780.6	5189.4
NETHERLANDS	1707.4	296.3	1411.0	193.0	168.8	1683.2
SWEDEN	2331.2	367.7	1963.5	35.9	110.1	2405.4
SWITZERLAND	2286.3	1428.8	857.5	231.3	604.7	2659.7
UNITED KINGDOM	12885.2	3643.7	9241.5	1328.6	2542.7	14099.3
TOTALS	42461.6	9991.7	32469.8	2691.9	7006.4	46776.1
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	3618.8	1203.2	2415.5	266.3	153.8	3506.2
AUSTRIA	585.6	85.2	500.4	11.1	9.3	583.8
DENMARK	1657.3	174.2	1483.1	22.9	88.7	1723.1
FINLAND	963.7	163.4	800.3	20.4	11.0	954.3
GREECE	1106.5	236.3	870.2	78.1	25.6	1054.0
ICELAND	47.7	.1	47.6	7.0	6.0	46.7
IRELAND, REPUBLIC OF	995.7	152.1	843.6	93.8	9.0	910.9
NEW ZEALAND	1050.6	456.3	594.3	354.9	12.4	708.0
NORWAY	2047.6	436.9	1610.7	192.7	61.5	1916.5
PORTUGAL	490.6	130.5	360.1	131.9	44.0	402.7
SOUTH AFRICA	740.8	156.6	584.2	207.1	1.8	535.5
SPAIN	1235.9	329.9	905.9	85.0	67.5	1218.4
TURKEY	374.2	255.9	118.3	58.5	7.5	323.2
OTHER	162.1	15.0	147.1	16.4	1.5	147.2
TOTALS	15077.5	3795.9	11281.6	1546.2	499.6	14030.9
EASTERN EUROPE						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	1.8	1.5	.3	.0	.0	1.8
CZECHOSLOVAKIA	37.6	5.5	32.1	.0	.0	37.6
GERMAN DEMOCRATIC REPUBLIC	60.1	13.5	46.6	.0	.1	60.2
HUNGARY	53.0	.0	53.0	.0	.0	53.0
POLAND	68.8	25.6	43.2	13.6	.0	55.2
ROMANIA	33.4	33.3	.1	.0	.0	33.4
U.S.S.R.	9.0	.0	9.0	3.0	.0	6.0
YUGOSLAVIA	172.2	27.9	144.2	25.2	.1	147.1
TOTALS	436.0	107.4	328.5	41.8	.2	394.4
OPEC MEMBERS						
ALGERIA	400.2	158.4	241.8	60.0	5.0	345.2
ECUADOR	209.2	112.8	96.3	33.1	.2	176.2
GABON	34.0	22.1	11.9	15.5	.0	18.5
INDONESIA	1388.9	490.6	898.3	241.7	73.8	1220.9
IRAN	1.3	1.3	.0	1.3	.0	.0
IRAQ	276.3	53.3	223.0	218.0	.0	58.3

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 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	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	214.4	79.9	134.5	11.0	25.0	228.4
LIBYA	43.4	27.4	16.0	.0	.0	43.4
NIGERIA	461.0	280.4	180.5	227.1	1.0	234.9
QATAR	16.8	10.8	6.0	3.3	2.0	15.5
SAUDI ARABIA	1832.3	1025.9	806.4	230.9	22.8	1624.2
UNITED ARAB EMIRATES	514.5	222.9	284.6	31.4	18.0	501.1
VENEZUELA	742.2	329.9	412.2	72.7	.4	669.9
TOTALS	6134.9	2823.1	3311.8	1146.2	148.2	5136.9
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	641.2	295.1	346.1	89.1	3.6	555.6
BOLIVIA	32.5	29.5	2.9	4.5	.0	27.9
BRAZIL	1875.8	325.1	1550.7	435.8	25.2	1465.2
CHILE	529.8	246.0	283.7	89.7	5.9	445.9
COLOMBIA	298.3	156.0	142.3	3.0	3.4	298.7
COSTA RICA	60.0	21.7	38.3	23.1	.0	36.9
DOMINICAN REPUBLIC	42.4	38.7	3.7	26.1	.0	16.2
EL SALVADOR	54.0	47.9	6.1	15.3	.6	39.3
GUATEMALA	36.1	30.2	5.9	8.5	.5	28.1
HONDURAS	27.0	21.4	5.6	11.9	.1	15.1
JAMAICA	30.2	15.1	15.1	8.6	.2	21.8
MEXICO	2073.4	579.4	1494.0	405.6	72.7	1740.5
NICARAGUA	10.7	.7	10.0	.4	.0	10.3
PARAGUAY	38.2	26.5	11.7	20.0	1.0	19.2
PERU	489.2	191.2	297.9	60.7	.4	428.8
TRINIDAD AND TOBAGO	83.0	7.0	76.0	1.0	.0	82.0
URUGUAY	102.8	86.7	16.1	14.3	.0	88.4
OTHER	22.6	15.6	7.0	3.6	.0	18.9
TOTALS	6447.7	2134.3	4313.4	1221.7	113.6	5339.6
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	336.8	78.5	258.3	11.0	65.9	391.7
CHINA, TAIWAN	2150.3	824.6	1325.6	149.7	147.6	2148.2
INDIA	801.5	286.3	515.2	44.1	82.5	839.9
ISRAEL	465.1	272.4	192.7	31.4	13.2	446.9
JORDAN	104.0	60.9	43.1	9.9	.7	94.7
KOREA, SOUTH	2150.3	1003.6	1146.7	94.9	367.7	2423.1
MALAYSIA	618.1	238.8	379.3	18.0	7.2	607.3
PAKISTAN	369.3	154.9	214.4	6.6	3.0	365.7
PHILIPPINES	1061.2	392.6	668.5	420.2	6.3	647.3
SYRIA	39.3	39.3	.0	.0	.0	39.3
THAILAND	666.9	150.3	516.6	30.0	19.5	656.4
OTHER	646.0	213.0	432.9	149.9	.0	496.0
TOTALS	9409.3	3715.6	5693.7	965.8	713.6	9157.1
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	100.2	11.3	88.9	45.2	.0	55.0
EGYPT	736.8	555.1	181.7	58.1	18.2	696.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 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 AJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
GHANA	7.3	7.3	.0	2.0	3.0	8.3
IVORY COAST	68.7	30.2	38.5	11.3	17.3	74.7
KENYA	58.0	6.9	51.1	9.1	.0	48.9
MALAWI	13.2	.0	13.2	7.0	.0	6.2
MOROCCO	43.9	16.8	27.1	8.0	.0	35.9
SENEGAL	18.1	17.8	.3	.0	17.0	35.1
SUDAN	11.8	7.0	4.8	5.8	.0	6.0
TUNISIA	213.1	20.3	192.8	3.0	.0	210.1
ZAIRE	4.1	4.1	.0	3.0	.0	1.1
ZAMBIA	15.8	14.1	1.7	3.9	.0	11.9
OTHER	387.4	276.4	111.0	104.5	3.0	285.8
TOTALS	1678.5	967.3	711.1	261.0	58.5	1476.0
OFFSHORE BANKING CENTERS						
BAHAMAS	623.6	81.4	542.2	472.6	201.3	352.3
BAHRAIN	115.7	64.6	51.1	9.5	4.3	110.5
BERMUDA	2895.7	2214.5	681.2	1159.6	10.8	1746.9
BRITISH WEST INDIES	178.6	95.2	83.4	53.8	40.9	165.7
HONG KONG	3382.8	1890.8	1492.0	752.6	305.9	2936.1
LEBANON	182.7	148.3	34.4	18.0	2.3	167.0
LIBERIA	451.0	91.9	359.1	349.9	.0	101.1
MACAO	9.0	1.7	7.3	.8	.0	8.2
NETHERLANDS ANTILLES	304.2	86.7	217.5	252.3	4.6	56.5
PANAMA	831.3	335.4	495.8	504.0	34.4	361.7
SINGAPORE	1479.4	470.1	1009.3	207.3	208.2	1480.3
TOTALS	10454.4	5480.9	4973.5	3780.4	812.7	7486.6
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	19.0	.0	19.0	.0	.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	6.7	6.7
LATIN AMERICAN REGIONAL	5.2	1.2	4.0	4.0	7.9	9.1
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	3.5	3.5	.0	.0	.0	3.5
TOTALS	27.7	4.7	23.0	4.0	14.7	38.4
**** GRAND ****						
** TOTALS **	92128.0	29021.3	63106.6	11659.3	9367.7	89836.5

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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	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	6122.5	1230.3	182.2	4709.8	342.8	735.5	5788.1
CANADA	7330.0	102.0	376.2	6851.8	1451.7	623.6	8927.1
FRANCE	8003.1	511.1	71.0	7421.0	2025.0	826.6	10272.6
GERMANY, FEDERAL REPUBLIC OF	4618.8	110.6	285.2	4223.0	1120.5	767.8	6111.3
ITALY	5128.4	298.0	73.0	4757.4	1201.9	315.8	6275.1
JAPAN	13639.6	334.2	109.7	13195.7	9489.7	960.1	23645.5
NETHERLANDS	1740.9	113.2	228.5	1399.2	356.4	221.2	1976.8
SWEDEN	1931.8	.0	7.0	1924.8	52.0	181.4	2158.2
SWITZERLAND	2483.3	47.4	430.4	2005.5	115.8	524.6	2645.9
UNITED KINGDOM	21292.8	7310.1	1977.4	12005.3	1525.5	3114.6	16645.4
TOTALS	72291.2	10057.1	3740.6	58493.5	17681.3	8271.2	84446.0
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3971.2	.0	392.1	3579.1	434.7	244.3	4258.1
AUSTRIA	1036.3	7.2	2.0	1027.1	65.8	24.1	1117.0
DENMARK	2076.9	16.0	61.6	1999.3	84.0	188.6	2271.9
FINLAND	1307.0	.0	25.0	1282.0	22.0	23.6	1327.6
GREECE	3413.9	34.0	406.2	2973.7	.0	101.9	3075.6
ICELAND	231.0	.0	23.2	207.8	.0	.0	207.8
IRELAND, REPUBLIC OF	889.6	54.8	42.3	792.5	84.1	82.0	958.6
NEW ZEALAND	529.9	.0	46.0	483.9	23.2	5.5	512.6
NORWAY	2705.9	6.0	189.4	2510.5	45.4	407.2	2963.1
PORTUGAL	977.7	139.0	101.7	737.0	364.0	3.0	1104.0
SOUTH AFRICA	2914.6	414.0	59.1	2441.5	4.0	62.8	2508.3
SPAIN	4057.3	153.4	152.6	3751.3	333.8	23.0	4108.1
TURKEY	1415.0	3.0	103.0	1309.0	.1	2.0	1311.1
OTHER	246.6	.0	56.0	190.6	1.0	5.0	196.6
TOTALS	25772.9	827.4	1660.2	23285.3	1462.1	1173.0	25920.4
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	95.0	.0	.0	95.0	.0	.0	95.0
CZECHOSLOVAKIA	97.5	.0	.0	97.5	.0	.0	97.5
GERMAN DEMOCRATIC REPUBLIC	273.0	.0	24.0	249.0	.0	1.0	250.0
HUNGARY	499.1	.0	46.0	453.1	.0	.0	453.1
POLAND	532.1	15.5	17.4	499.2	.0	.0	499.2
ROMANIA	196.8	14.0	15.0	167.8	.0	.0	167.8
U.S.S.R.	141.4	5.6	7.8	128.0	.0	.0	128.0
YUGOSLAVIA	1536.7	72.8	41.0	1422.9	2.0	.0	1424.9
TOTALS	3371.6	107.9	151.2	3112.5	2.0	1.0	3115.5
OPEC MEMBERS							
ALGERIA	656.3	4.0	51.8	600.5	.0	31.0	631.5
ECUADOR	1272.0	.1	127.3	1144.6	3.1	1.0	1148.7

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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	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							
GABON	83.8	.0	1.1	82.7	.0	14.9	97.6
INDONESIA	3104.5	7.9	664.4	2432.2	71.5	133.3	2637.0
IRAN	17.7	.0	1.0	16.7	.0	.0	16.7
IRAQ	348.3	264.0	24.3	60.0	.0	.0	60.0
KUWAIT	1020.3	4.8	54.9	960.6	89.4	10.0	1060.0
LIBYA	47.0	.0	5.0	42.0	.0	.0	42.0
NIGERIA	1296.7	30.0	169.2	1097.5	.0	77.0	1174.5
QATAR	20.1	4.1	3.6	12.4	25.0	.0	37.4
SAUDI ARABIA	1535.1	.0	276.7	1258.4	86.4	215.8	1560.6
UNITED ARAB EMIRATES	863.8	54.8	75.1	733.9	93.1	61.1	888.1
VENEZUELA	7677.0	21.0	245.8	7410.2	115.0	26.0	7551.2
TOTALS	17942.6	390.7	1700.2	15851.7	483.5	570.1	16905.3
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5273.0	15.0	403.3	4854.7	705.7	101.8	5662.2
BOLIVIA	173.9	1.4	5.3	167.2	.0	.0	167.2
BRAZIL	15064.8	398.2	496.8	14169.8	1448.2	83.0	15701.0
CHILE	3754.2	91.7	96.9	3565.6	5.6	1.0	3572.2
COLOMBIA	2249.1	.0	22.8	2226.3	109.0	10.0	2345.3
COSTA RICA	239.6	2.0	16.4	221.2	.0	.0	221.2
DOMINICAN REPUBLIC	431.1	12.0	106.9	312.2	.0	.0	312.2
EL SALVADOR	81.7	27.0	5.8	48.9	.0	.0	48.9
GUATEMALA	68.3	.0	5.8	62.5	.0	1.0	63.5
HONDURAS	108.1	.0	29.0	79.1	.0	.0	79.1
JAMAICA	252.9	4.5	94.4	154.0	.0	11.0	165.0
MEXICO	14694.0	297.0	647.9	13749.1	515.4	24.8	14289.3
NICARAGUA	154.6	.0	1.0	153.6	.0	.0	153.6
PARAGUAY	217.9	.0	4.4	213.5	.0	2.0	215.5
PERU	1324.2	20.0	83.4	1220.8	4.0	.0	1224.8
TRINIDAD AND TOBAGO	128.3	.0	2.0	126.3	.0	1.0	127.3
URUGUAY	757.0	.0	20.0	737.0	.0	2.0	739.0
OTHER	67.6	3.0	36.3	28.3	.0	.0	28.3
TOTALS	45040.3	871.8	2078.4	42090.1	2787.9	237.6	45115.6
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	608.6	42.0	4.0	562.6	363.3	146.0	1071.9
CHINA, TAIWAN	2019.3	23.5	131.9	1863.9	65.1	82.5	2011.5
INDIA	623.8	2.0	16.4	605.4	219.3	6.0	830.7
ISRAEL	1136.2	27.1	57.0	1052.1	59.0	36.0	1147.1
JORDAN	148.1	.0	16.1	132.0	42.7	.0	174.7
KOREA, SOUTH	6151.4	436.0	182.3	5533.1	178.5	495.6	6207.2
MALAYSIA	1328.5	20.0	69.2	1239.3	130.9	20.0	1390.2
PAKISTAN	207.6	3.0	12.7	191.9	9.0	4.5	205.4
PHILIPPINES	3993.2	137.0	206.6	3649.6	90.5	10.3	3750.4

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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 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							
SYRIA	13.9	.0	.0	13.9	.0	.0	13.9
THAILAND	1471.4	12.3	32.7	1426.4	159.2	23.2	1608.8
OTHER	879.8	101.0	163.3	615.5	.0	.0	615.5
TOTALS	18581.8	803.9	892.2	16885.7	1317.5	824.1	19027.3
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	178.0	.0	84.0	94.0	.0	.0	94.0
EGYPT	921.7	56.0	95.4	770.3	8.0	6.0	784.3
GHANA	9.3	.0	3.0	6.3	3.0	.0	9.3
IVORY COAST	376.2	.0	13.6	362.6	.0	16.0	378.6
KENYA	172.9	1.0	20.0	151.9	.0	.0	151.9
MALAWI	75.9	.0	8.0	67.9	.0	.0	67.9
MOROCCO	722.1	101.7	.0	620.4	5.0	.0	625.4
SENEGAL	60.5	.0	2.0	58.5	.0	.2	58.7
SUDAN	112.4	.0	33.1	79.3	1.0	.0	80.3
TUNISIA	137.2	36.4	3.7	97.1	.0	.0	97.1
ZAIRE	56.8	.0	32.9	23.9	.0	.0	23.9
ZAMBIA	85.5	.0	3.6	81.9	.0	.0	81.9
OTHER	722.5	3.0	230.4	489.1	.0	.0	489.1
TOTALS	3631.0	198.1	529.7	2903.2	17.0	22.2	2942.4
OFFSHORE BANKING CENTERS							
BAHAMAS	1668.4	894.3	175.9	598.2	19.0	60.8	678.0
BAHRAIN	1371.8	725.1	16.5	630.2	93.0	16.0	739.2
BERMUDA	399.5	9.0	257.2	133.3	.0	53.6	186.9
BRITISH WEST INDIES	2043.1	1821.8	97.0	124.3	.0	.0	124.3
HONG KONG	5497.0	1631.1	926.3	2939.6	41.1	452.1	3432.8
LEBANON	82.3	.8	6.3	75.2	15.0	4.4	94.6
LIBERIA	1581.9	1.0	1466.5	114.4	.0	.0	114.4
MACAO	144.9	69.0	.0	75.9	3.0	4.9	83.8
NETHERLANDS ANTILLES	1079.7	117.6	661.0	301.1	.0	18.1	319.2
PANAMA	2159.6	334.5	1201.6	623.5	4.0	61.3	688.8
SINGAPORE	4151.1	2505.1	397.1	1248.9	22.6	269.7	1541.2
TOTALS	20179.3	8109.3	5205.4	6864.6	197.7	940.9	8003.2
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	5.4	.0	.0	5.4	.0	.0	5.4
ASIAN REGIONAL	55.0	.0	.0	55.0	2.0	2.0	59.0
E. EUROPEAN REGIONAL	51.0	.0	.0	51.0	.0	.0	51.0
INTERNATIONAL	222.0	.0	.0	222.0	.0	.0	222.0
LATIN AMERICAN REGIONAL	19.0	.0	4.0	15.0	.0	.0	15.0
MIDDLE EASTERN REGIONAL	114.0	.0	.0	114.0	4.0	.0	118.0
W. EUROPEAN REGIONAL	136.8	.0	1.0	135.8	.0	.0	135.8
TOTALS	603.2	.0	5.0	598.2	6.0	2.0	606.2
Grand Totals	207413.9	21366.2	15962.9	170084.8	23955.0	12042.1	206081.9

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 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	6122.5	4774.5	549.0	799.0	5268.1	632.9	221.5
CANADA	7330.0	3259.2	505.2	3565.6	4544.8	1397.6	1387.6
FRANCE	8003.1	5640.6	1216.1	1146.4	6191.8	1250.8	560.5
GERMANY, FEDERAL REPUBLIC OF	4618.8	1043.7	550.2	3024.9	3949.0	509.3	160.5
ITALY	5128.4	2853.6	1196.9	1077.9	3577.5	1134.3	416.6
JAPAN	13639.6	7982.7	8.8	5648.1	10590.3	2758.1	291.2
NETHERLANDS	1740.9	674.2	37.2	1029.5	1300.6	182.0	258.3
SWEDEN	1931.8	780.0	539.9	611.9	1133.4	629.3	169.1
SWITZERLAND	2483.3	896.5	120.1	1466.7	2153.6	269.5	60.2
UNITED KINGDOM	21292.8	11790.2	614.0	8886.6	16693.1	3039.1	1560.6
TOTALS	72291.2	39695.2	5339.4	27256.6	55402.2	11802.9	5086.1
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3971.2	327.2	352.3	3291.7	1636.2	1170.4	1164.6
AUSTRIA	1036.3	704.2	271.8	60.3	807.3	170.0	59.0
DENMARK	2076.9	317.9	355.1	1403.9	841.8	983.9	251.2
FINLAND	1307.0	401.2	356.0	549.8	727.0	392.0	188.0
GREECE	3413.9	209.9	1040.5	2163.5	1430.2	1418.3	565.4
ICELAND	231.0	25.5	134.6	70.9	123.9	83.0	24.1
IRELAND, REPUBLIC OF	889.6	302.4	374.5	212.7	590.5	178.9	120.2
NEW ZEALAND	529.9	11.0	139.5	379.4	133.1	121.0	275.8
NORWAY	2705.9	340.9	142.1	2222.9	1044.1	1097.0	564.8
PORTUGAL	977.7	312.9	544.2	120.6	449.6	397.3	130.8
SOUTH AFRICA	2914.6	1997.1	98.4	819.1	2452.5	427.6	34.5
SPAIN	4057.3	1471.8	1039.9	1545.6	2188.9	1298.8	569.6
TURKEY	1415.0	283.0	1047.6	84.4	610.0	660.2	144.8
OTHER	246.6	2.0	42.0	202.6	64.6	161.0	21.0
TOTALS	25772.9	6707.0	5938.5	13127.4	13099.7	8559.4	4113.8
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	95.0	17.0	78.0	.0	71.0	24.0	.0
CZECHOSLOVAKIA	97.5	72.5	15.0	10.0	62.9	14.6	20.0
GERMAN DEMOCRATIC REPUBLIC	273.0	150.0	94.0	29.0	224.3	48.7	.0
HUNGARY	499.1	19.0	480.1	.0	220.7	276.4	2.0
POLAND	532.1	239.7	287.4	5.0	110.2	270.5	151.4
ROMANIA	196.8	40.0	156.8	.0	95.8	86.0	15.0
U.S.S.R.	141.4	94.6	45.8	1.0	59.8	78.4	3.2
YUGOSLAVIA	1536.7	816.0	567.8	152.9	450.6	924.3	161.8
TOTALS	3371.6	1448.8	1724.9	197.9	1295.3	1722.9	353.4
OPEC MEMBERS							
ALGERIA	656.3	205.4	310.9	140.0	206.4	241.7	208.2
ECUADOR	1272.0	210.4	904.6	157.0	684.2	390.9	196.9
GABON	83.8	5.0	54.9	23.9	46.9	32.9	4.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 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	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							
INDONESIA	3104.5	272.4	918.8	1913.3	1829.2	810.4	464.9
IRAN	17.7	2.0	15.0	.7	17.7	.0	.0
IRAQ	348.3	318.0	29.3	1.0	115.3	232.0	1.0
KUWAIT	1020.3	583.4	72.0	364.9	960.9	59.4	.0
LIBYA	47.0	25.0	17.0	5.0	47.0	.0	.0
NIGERIA	1296.7	108.7	1002.8	185.2	503.1	718.0	75.6
QATAR	20.1	6.1	.0	14.0	14.9	5.2	.0
SAUDI ARABIA	1535.1	318.7	4.0	1212.4	1096.1	282.8	156.2
UNITED ARAB EMIRATES	863.8	448.8	196.6	218.4	732.2	104.3	27.3
VENEZUELA	7677.0	1341.1	4203.9	2132.0	5924.1	1397.9	355.0
TOTALS	17942.6	3845.0	7729.8	6367.8	12178.0	4275.5	1489.1
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5273.0	1058.0	2420.9	1794.1	3823.4	1237.5	212.1
BOLIVIA	173.9	7.4	131.9	34.6	120.1	52.8	1.0
BRAZIL	15064.8	4315.9	7769.8	2979.1	5031.1	5591.3	4442.4
CHILE	3754.2	1318.6	1561.8	873.8	1964.4	1326.1	463.7
COLOMBIA	2249.1	750.8	846.2	652.1	1230.6	413.7	604.8
COSTA RICA	239.6	8.0	197.0	34.6	69.7	131.5	38.4
DOMINICAN REPUBLIC	431.1	32.2	357.4	41.5	172.9	256.0	2.2
EL SALVADOR	81.7	34.0	34.0	13.7	27.2	52.5	2.0
GUATEMALA	68.3	.0	12.1	56.2	44.0	14.3	10.0
HONDURAS	108.1	4.0	43.9	60.2	66.4	37.7	4.0
JAMAICA	252.9	6.6	214.3	32.0	83.2	159.1	10.6
MEXICO	14694.0	2593.9	7678.5	4421.6	4821.4	6998.6	2874.0
NICARAGUA	154.6	10.5	144.1	.0	74.1	9.3	71.2
PARAGUAY	217.9	3.0	140.9	74.0	93.1	96.5	28.3
PERU	1324.2	189.5	934.1	200.6	722.5	364.1	237.6
TRINIDAD AND TOBAGO	128.3	1.0	125.0	2.3	63.3	48.0	17.0
URUGUAY	757.0	26.0	662.3	68.7	255.9	427.4	73.7
OTHER	67.6	7.5	24.5	35.6	22.8	11.5	33.3
TOTALS	45040.3	10366.9	23298.7	11374.7	18686.1	17227.9	9126.3
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	608.6	430.6	126.0	52.0	519.6	40.0	49.0
CHINA, TAIWAN	2019.3	456.6	739.8	822.9	1009.7	650.4	359.2
INDIA	623.8	124.3	196.5	303.0	214.6	246.4	162.8
ISRAEL	1136.2	874.9	182.0	79.3	946.4	156.7	33.1
JORDAN	148.1	42.1	86.9	19.1	106.1	20.8	21.2
KOREA, SOUTH	6151.4	2457.0	1355.2	2339.2	4136.6	1482.8	532.0
MALAYSIA	1328.5	141.5	614.1	572.9	408.3	518.1	402.1
PAKISTAN	207.6	15.8	149.9	41.9	117.0	88.2	2.4
PHILIPPINES	3993.2	553.7	1825.6	1513.9	2529.5	875.8	587.9
SYRIA	13.9	12.9	1.0	.0	13.9	.0	.0
THAILAND	1471.4	622.9	209.6	638.9	1060.6	361.3	49.5

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 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	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							
OTHER	879.8	226.5	246.0	407.3	392.4	318.9	168.5
TOTALS	18581.8	6058.8	5732.6	6790.4	11454.7	4759.4	2367.7
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	178.0	4.0	113.7	60.3	87.9	39.2	50.9
EGYPT	921.7	560.7	141.0	220.0	773.0	103.9	44.8
GHANA	9.3	2.0	4.3	3.0	6.3	3.0	.0
IVORY COAST	376.2	6.1	266.1	104.0	163.1	126.5	86.6
KENYA	172.9	2.0	38.9	132.0	143.5	19.5	9.9
MALAWI	75.9	2.0	63.9	10.0	55.9	19.4	.6
MOROCCO	722.1	417.1	232.7	72.3	486.8	225.5	9.8
SENEGAL	60.5	4.0	24.5	32.0	40.3	15.3	4.9
SUDAN	112.4	48.0	61.6	2.8	87.6	5.0	19.8
TUNISIA	137.2	69.3	62.3	5.6	71.5	52.6	13.1
ZAIRE	56.8	1.0	55.8	.0	27.2	24.6	5.0
ZAMBIA	85.5	.0	82.2	3.3	82.0	3.5	.0
OTHER	722.5	162.0	391.6	168.9	539.6	129.4	53.5
TOTALS	3631.0	1278.2	1538.6	814.2	2564.7	767.4	298.9
OFFSHORE BANKING CENTERS							
BAHAMAS	1668.4	1376.8	21.3	270.3	1335.6	246.7	86.1
BAHRAIN	1371.8	1252.4	40.0	79.4	1348.8	19.0	4.0
BERMUDA	399.5	38.0	23.0	338.5	311.5	55.0	33.0
BRITISH WEST INDIES	2043.1	1899.8	15.0	128.3	1875.0	119.8	48.3
HONG KONG	5497.0	2607.2	55.8	2834.0	4133.0	762.1	601.9
LEBANON	82.3	51.0	4.0	27.3	75.3	6.0	1.0
LIBERIA	1581.9	8.0	42.0	1531.9	531.7	651.3	398.9
MACAO	144.9	131.0	12.1	1.8	128.3	16.3	.3
NETHERLANDS ANTILLES	1079.7	179.1	17.7	882.9	690.6	276.7	112.4
PANAMA	2159.6	415.8	257.0	1486.8	1112.4	687.0	360.2
SINGAPORE	4151.1	2921.9	94.2	1135.0	3807.9	207.6	135.6
TOTALS	20179.3	10881.0	582.1	8716.2	15350.1	3047.5	1781.7
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	5.4	.0	5.4	.0	3.4	.0	2.0
ASIAN REGIONAL	55.0	.0	55.0	.0	30.0	25.0	.0
E. EUROPEAN REGIONAL	51.0	.0	51.0	.0	1.0	39.0	11.0
INTERNATIONAL	222.0	.0	222.0	.0	200.0	21.0	1.0
LATIN AMERICAN REGIONAL	19.0	.0	19.0	.0	19.0	.0	.0
MIDDLE EASTERN REGIONAL	114.0	.0	114.0	.0	114.0	.0	.0
W. EUROPEAN REGIONAL	136.8	.0	136.8	.0	38.5	69.2	29.1
TOTALS	603.2	.0	603.2	.0	405.9	154.2	43.1
Grand Totals	207413.9	80280.9	52487.8	74645.2	130436.7	52317.1	24660.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 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 AJUSTMEN FOR GUARANTEES
G-10 AND SWITZERLAND					
BELGIUM-LUXEMBOURG	1515.4	413.1	1102.3	147.6	770.4
CANADA	3643.5	261.1	3382.4	249.0	278.1
FRANCE	5295.3	814.1	4481.2	159.3	474.8
GERMANY, FEDERAL REPUBLIC OF	2289.2	801.6	1487.6	114.0	316.8
ITALY	2826.5	362.5	2464.0	47.4	658.5
JAPAN	3142.7	838.8	2303.9	99.0	537.9
NETHERLANDS	1522.6	273.5	1249.1	152.0	123.7
SWEDEN	1691.8	363.8	1328.0	35.9	101.5
SWITZERLAND	1969.3	1227.1	742.2	220.2	562.1
UNITED KINGDOM	10859.5	3176.0	7683.5	1102.4	2207.2
TOTALS	34755.8	8531.6	26224.2	2326.8	6031.0
NON G-10 DEVELOPED COUNTRIES					
AUSTRALIA	2706.7	912.2	1794.5	214.4	77.2
AUSTRIA	526.5	70.1	456.4	8.0	2.5
DENMARK	1315.1	165.5	1149.6	22.5	67.1
FINLAND	740.8	152.6	588.2	20.4	9.6
GREECE	1040.1	234.4	805.7	78.1	22.8
ICELAND	35.4	.0	35.4	7.0	6.0
IRELAND, REPUBLIC OF	852.0	134.7	717.3	93.4	9.0
NEW ZEALAND	838.4	428.3	410.1	349.4	.0
NORWAY	1920.2	435.5	1484.7	192.5	51.0
PORTUGAL	342.8	115.0	227.8	130.4	39.0
SOUTH AFRICA	578.4	116.4	462.0	173.1	1.1
SPAIN	1007.0	274.8	732.2	83.8	67.5
TURKEY	273.6	180.5	93.1	9.3	7.0
OTHER	158.6	12.6	146.0	16.1	1.0
TOTALS	12335.6	3232.6	9103.0	1398.4	360.8
*EASTERN EUROPE					
ALBANIA	.0	.0	.0	.0	.0
BULGARIA	1.0	1.0	.0	.0	.0
CZECHOSLOVAKIA	35.6	3.5	32.1	.0	.0
GERMAN DEMOCRATIC REPUBLIC	48.0	2.5	45.5	.0	.1
HUNGARY	36.0	.0	36.0	.0	.0
POLAND	50.8	9.0	41.8	4.0	.0
ROMANIA	33.1	33.0	.1	.0	.0
U.S.S.R.	8.0	.0	8.0	3.0	.0
YUGOSLAVIA	113.2	7.1	106.1	14.0	.0
TOTALS	325.7	56.1	269.6	21.0	.1
OPEC MEMBERS					
ALGERIA	327.4	153.9	173.5	60.0	5.0
ECUADOR	140.1	80.9	59.2	9.1	.2
GABON	32.0	20.1	11.9	15.5	.0
INDONESIA	1195.5	426.5	769.0	199.8	52.6
IRAN	1.3	1.3	.0	1.3	.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 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 AJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
IRAQ	231.1	34.1	197.0	192.0	.0	39.1
KUWAIT	173.8	66.8	107.0	8.0	25.0	190.8
LIBYA	30.0	24.0	6.0	.0	.0	30.0
NIGERIA	404.2	247.3	156.9	220.9	1.0	184.3
QATAR	12.1	8.1	4.0	3.3	.0	8.8
SAUDI ARABIA	1592.5	922.6	669.9	216.1	19.0	1395.4
UNITED ARAB EMIRATES	363.3	212.9	150.4	26.3	17.4	354.4
VENEZUELA	647.7	252.7	395.0	60.3	.4	587.8
TOTALS	5151.0	2451.2	2699.8	1012.6	120.6	4259.0
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	445.8	198.0	247.8	51.5	1.1	395.4
BOLIVIA	7.7	5.4	2.3	2.0	.0	5.7
BRAZIL	1235.5	270.6	964.9	371.4	19.2	883.3
CHILE	361.1	158.5	202.6	73.0	5.8	293.9
COLOMBIA	221.4	117.3	104.1	2.0	1.0	220.4
COSTA RICA	32.0	4.0	28.0	4.0	.0	28.0
DOMINICAN REPUBLIC	19.8	16.1	3.7	9.6	.0	10.2
EL SALVADOR	16.2	11.2	5.0	2.0	.0	14.2
GUATEMALA	3.1	.1	3.0	.0	.0	3.1
HONDURAS	6.0	3.4	2.6	1.6	.0	4.4
JAMAICA	21.3	8.1	13.2	8.2	.0	13.1
MEXICO	1363.6	421.8	941.8	279.8	72.0	1155.8
NICARAGUA	10.0	.0	10.0	.0	.0	10.0
PARAGUAY	34.4	22.7	11.7	19.9	1.0	15.5
PERU	236.5	77.4	159.1	25.8	.1	210.8
TRINIDAD AND TOBAGO	83.0	7.0	76.0	1.0	.0	82.0
URUGUAY	30.7	17.7	13.0	12.2	.0	18.5
OTHER	17.0	10.8	6.2	1.3	.0	15.7
TOTALS	4145.1	1350.1	2795.0	865.3	100.2	3380.0
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	282.7	72.7	210.0	10.0	44.0	316.7
CHINA, TAIWAN	1871.1	653.4	1217.7	144.4	73.9	1800.6
INDIA	760.1	262.5	497.6	43.9	79.5	795.7
ISRAEL	388.3	197.7	190.6	31.4	2.0	358.9
JORDAN	90.3	57.2	33.1	9.0	.3	81.6
KOREA, SOUTH	1747.6	799.1	948.5	74.9	319.8	1992.5
MALAYSIA	595.4	231.0	364.4	18.0	1.0	578.4
PAKISTAN	365.4	151.0	214.4	6.4	3.0	362.0
PHILIPPINES	837.2	310.8	526.4	339.2	3.0	501.0
SYRIA	27.5	27.5	.0	.0	.0	27.5
THAILAND	553.1	127.4	425.7	20.7	12.5	544.9
OTHER	612.9	197.2	415.7	145.0	.0	467.9
TOTALS	8131.6	3087.5	5044.1	842.9	539.0	7827.7

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 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 AJUSTME FOR GUARANTEE
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	78.9	7.0	71.9	42.0	.0	36.9
EGYPT	512.4	361.6	150.8	31.9	17.2	497.7
GHANA	7.3	7.3	.0	2.0	3.0	8.3
IVORY COAST	57.7	25.6	32.1	11.0	11.0	57.7
KENYA	58.0	6.9	51.1	9.1	.0	48.9
MALAWI	13.2	.0	13.2	7.0	.0	6.2
MOROCCO	28.2	10.1	18.1	1.0	.0	27.2
SENEGAL	18.1	17.8	.3	.0	17.0	35.1
SUDAN	9.9	5.1	4.8	3.9	.0	6.0
TUNISIA	205.1	16.1	189.0	3.0	.0	202.1
ZAIRE	.7	.7	.0	.0	.0	.7
ZAMBIA	14.3	13.6	.7	2.9	.0	11.4
OTHER	263.3	184.9	78.4	42.0	3.0	224.3
TOTALS	1267.1	656.7	610.4	155.8	51.2	1162.5
OFFSHORE BANKING CENTERS						
BAHAMAS	617.9	75.7	542.2	470.0	173.3	321.2
BAHRAIN	79.7	48.6	31.1	9.2	4.1	74.6
BERMUDA	2255.6	1650.8	604.8	928.9	3.0	1329.7
BRITISH WEST INDIES	150.3	72.3	78.0	40.0	1.0	111.3
HONG KONG	3044.2	1639.0	1405.2	669.3	266.5	2641.4
LEBANON	149.2	123.1	26.1	17.8	2.3	133.7
LIBERIA	409.5	70.4	339.1	326.3	.0	83.2
MACAO	.5	.5	.0	.0	.0	.5
NETHERLANDS ANTILLES	213.5	70.1	143.4	189.8	3.6	27.3
PANAMA	705.0	258.5	446.5	464.8	32.6	272.8
SINGAPORE	1177.1	358.7	818.4	110.9	203.2	1269.4
TOTALS	8802.5	4367.7	4434.8	3227.0	689.6	6265.1
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	19.0	.0	19.0	.0	.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	4.0	4.0
LATIN AMERICAN REGIONAL	4.0	.0	4.0	4.0	7.0	7.0
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	3.5	3.5	.0	.0	.0	3.5
TOTALS	26.5	3.5	23.0	4.0	11.0	33.5
**** GRAND ****						
** TOTALS **	74940.9	23737.0	51203.9	9853.8	7903.5	72990.6

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)
 15 OTHER LARGE 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 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	1970.8	651.5	8.0	1311.3	210.0	1547.9
CANADA	2232.9	237.6	64.0	1931.2	1309.8	3375.4
FRANCE	2447.8	388.3	33.0	2026.4	1543.9	3600.6
GERMANY, FEDERAL REPUBLIC OF	561.6	31.0	52.3	478.2	781.5	1451.5
ITALY	2077.4	145.1	4.0	1928.2	1054.3	3014.0
JAPAN	3210.0	238.6	29.3	2942.1	6139.8	9268.6
NETHERLANDS	470.7	53.2	90.8	326.5	293.0	706.1
SWEDEN	872.4	26.0	16.5	829.9	62.7	917.7
SWITZERLAND	470.5	16.6	1.0	452.9	127.2	654.8
UNITED KINGDOM	7847.9	4321.8	213.1	3312.9	902.6	4515.7
TOTALS	22162.2	6110.0	512.2	15539.9	12425.1	29052.9
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	1010.4	7.1	47.7	955.6	503.5	1542.6
AUSTRIA	346.1	1.0	.0	345.1	70.0	437.1
DENMARK	510.5	6.0	.0	504.5	88.6	600.2
FINLAND	382.8	.0	.0	382.8	62.3	445.1
GREECE	352.9	8.6	4.7	339.6	5.0	359.7
ICELAND	28.8	.0	.1	23.7	.0	32.7
IRELAND, REPUBLIC OF	247.8	21.1	.0	226.7	88.6	332.3
NEW ZEALAND	171.0	.0	.0	171.0	44.8	221.6
NORWAY	358.9	.0	5.6	353.2	51.0	444.6
PORTUGAL	256.2	24.8	.0	231.4	173.4	418.8
SOUTH AFRICA	998.2	14.6	11.3	972.3	65.8	1038.2
SPAIN	1199.9	92.6	.9	1106.4	170.2	1286.6
TURKEY	421.6	.0	14.5	407.1	11.8	418.9
OTHER	15.8	1.0	4.3	10.5	.0	10.5
TOTALS	6301.4	176.8	89.1	6035.4	1335.2	7589.4
EASTERN EUROPE						
BULGARIA	15.1	.0	.0	15.1	.0	15.1
CZECHOSLOVAKIA	20.8	.0	.0	20.8	.0	20.8
GERMAN DEMOCRATIC REPUBLIC	65.1	.0	.0	65.1	.0	81.2
HUNGARY	183.8	.0	.0	183.8	.0	183.8
POLAND	147.8	.0	28.1	119.7	.0	119.9
ROMANIA	17.4	.0	.5	16.9	.0	16.9
U.S.S.R.	14.1	.0	1.4	12.7	11.0	137.7
YUGOSLAVIA	480.7	5.5	7.3	467.9	3.9	487.5
TOTALS	945.0	5.5	37.3	902.1	14.9	1063.0
OPEC MEMBERS						
ALGERIA	301.8	.0	1.0	300.8	2.0	302.8
ECUADOR	351.4	.0	11.7	339.7	1.7	341.4
GABON	8.1	.0	.7	7.4	.0	7.4

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)
 15 OTHER LARGE 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 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	391.9	.5	22.2	369.2	31.2	25.1	425.5
IRAN	4.0	.0	.0	4.0	.0	.0	4.0
IRAQ	74.9	4.1	.5	70.3	.0	.0	70.3
KUWAIT	199.7	.0	2.1	197.6	65.2	6.5	269.3
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	247.5	.1	22.3	225.0	.0	1.3	226.3
QATAR	2.1	.0	.0	2.1	5.0	1.0	8.1
SAUDI ARABIA	231.8	.0	19.3	212.5	109.2	6.5	328.2
UNITED ARAB EMIRATES	180.1	5.3	9.8	165.0	49.2	2.0	216.2
VENEZUELA	2122.1	14.8	108.5	1998.8	39.2	7.5	2045.5
TOTALS	4115.7	24.8	198.1	3892.7	302.8	49.9	4245.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1954.0	21.0	131.5	1801.5	107.0	26.4	1935.0
BOLIVIA	62.4	5.2	.2	57.0	.0	.0	57.0
BRAZIL	4700.9	57.9	133.7	4509.1	388.8	81.1	4979.0
CHILE	1353.6	25.0	44.2	1284.4	1.0	10.1	1295.5
COLOMBIA	466.8	1.7	3.3	461.7	42.7	13.5	517.9
COSTA RICA	133.9	.0	10.2	123.7	.0	.0	123.7
DOMINICAN REPUBLIC	98.2	21.4	25.1	51.7	.0	.0	51.7
EL SALVADOR	9.1	.0	6.6	2.5	.0	.0	2.5
GUATEMALA	22.5	.0	2.2	20.3	.0	.0	20.3
HONDURAS	40.4	.0	20.0	20.4	.0	.0	20.4
JAMAICA	23.0	.0	12.7	10.3	.0	.6	10.9
MEXICO	5220.6	196.1	196.6	4827.8	309.0	6.6	5143.4
NICARAGUA	91.6	.0	4.2	87.4	.0	.0	87.4
PARAGUAY	7.2	.0	.1	7.1	.0	.0	7.1
PERU	703.4	9.2	90.1	604.1	3.3	.8	608.2
TRINIDAD AND TOBAGO	22.3	.0	18.1	4.2	.4	.0	4.6
URUGUAY	186.9	.9	12.3	173.7	.0	.0	173.7
OTHER	120.9	99.1	9.6	12.2	.0	.0	12.2
TOTALS	15218.2	437.5	720.8	14059.7	852.2	139.1	15051.1
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	86.0	.0	.0	86.0	135.3	38.0	259.3
CHINA, TAIWAN	584.0	4.3	11.5	568.1	45.5	39.9	653.6
INDIA	90.6	3.4	.0	87.2	112.7	50.0	249.9
ISRAEL	351.1	17.0	4.0	330.1	35.2	25.0	390.3
JORDAN	10.3	3.1	.0	7.2	59.4	.0	66.6
KOREA, SOUTH	2774.2	167.4	43.9	2562.9	462.7	205.8	3231.4
MALAYSIA	285.5	2.6	.0	282.9	96.3	9.0	388.2
PAKISTAN	6.2	4.3	.0	1.9	5.0	.0	6.9
PHILIPPINES	1141.6	15.9	77.9	1047.8	14.9	2.2	1064.9
SYRIA	6.4	.0	4.0	2.4	.0	.0	2.4

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)
 15 OTHER LARGE BANKS

	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	488.5	10.8	8.4	469.3	145.9	620.2
OTHER	58.2	13.1	1.5	43.6	1.0	46.6
TOTALS	5883.0	241.9	151.2	5489.8	1114.0	6980.6
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	16.6	.0	.2	16.4	.0	16.4
EGYPT	304.4	83.7	5.0	215.6	17.0	234.6
IVORY COAST	75.3	.0	.0	75.3	.0	75.3
KENYA	.6	.0	.0	.6	.0	.6
MALAWI	3.6	.0	.0	3.6	.0	3.6
MOROCCO	95.8	1.0	.0	94.8	.0	94.8
SENEGAL	2.8	.0	.2	2.6	.0	2.6
SUDAN	4.9	.0	1.5	3.4	.0	3.4
TUNISIA	7.4	.0	.0	7.4	.0	7.4
ZAIRE	8.3	.0	6.3	2.0	.0	2.0
ZAMBIA	5.2	.0	.0	5.2	.0	5.2
OTHER	112.4	2.3	37.9	72.1	.0	72.1
TOTALS	637.5	87.0	51.2	499.2	17.0	518.2
OFFSHORE BANKING CENTERS						
BAHAMAS	1000.7	732.2	12.2	256.3	.0	272.5
BAHRAIN	476.3	221.5	2.0	252.8	57.1	315.1
BERMUDA	53.9	.0	17.0	36.9	1.3	41.5
BRITISH WEST INDIES	1515.8	1416.9	9.1	89.7	.0	90.7
HONG KONG	1970.7	1066.9	120.1	783.7	54.9	965.3
LEBANON	17.0	.0	3.0	14.0	.0	14.0
LIBERIA	344.8	2.2	307.8	34.8	.0	34.8
MACAO	54.4	35.8	.7	17.9	.0	17.9
NETHERLANDS ANTILLES	151.1	37.2	48.9	64.9	.0	78.7
PANAMA	684.0	466.8	60.4	156.7	5.0	178.6
SINGAPORE	2090.7	1669.9	90.3	330.3	10.2	351.6
TOTALS	8359.8	5649.6	671.7	2038.3	128.5	2361.1
INTERNATIONAL & REGIONAL ORGANIZATIONS						
INTERNATIONAL	121.0	.0	.0	121.0	.0	121.0
LATIN AMERICAN REGIONAL	1.0	.0	.0	1.0	.0	11.0
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	2.0	2.0
W. EUROPEAN REGIONAL	168.0	.0	.0	168.0	17.0	200.0
TOTALS	290.0	.0	.0	290.0	19.0	334.0
**** GRAND ****						
** TOTALS **	63912.9	12733.3	2431.9	48747.6	16208.8	67196.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS, JUNE 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE 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	1970.8	1742.2	212.4	16.2	1744.6	189.9	36.3
CANADA	2232.9	1330.7	161.5	740.6	1827.4	210.6	194.8
FRANCE	2447.8	2088.8	287.4	71.5	1864.8	362.9	220.1
GERMANY, FEDERAL REPUBLIC OF	561.6	314.9	2.9	243.7	521.1	35.5	4.9
ITALY	2077.4	1289.9	502.9	284.4	1292.8	630.6	153.8
JAPAN	3210.0	2662.8	23.6	523.5	3031.3	171.6	7.1
NETHERLANDS	470.7	232.9	51.1	186.6	272.0	88.6	110.0
SWEDEN	872.4	629.4	163.8	79.1	661.9	149.4	60.9
SWITZERLAND	470.5	420.9	.0	49.6	357.7	112.0	.8
UNITED KINGDOM	7847.9	6662.9	107.7	1077.3	7192.7	453.5	201.5
TOTALS	22162.2	17375.8	1513.5	3272.8	18766.6	2404.9	990.6
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1010.4	161.2	19.5	829.7	471.5	204.9	333.9
AUSTRIA	346.1	329.0	13.4	3.6	325.8	3.3	17.0
DENMARK	510.5	296.0	199.1	15.4	316.0	187.0	7.4
FINLAND	382.8	346.1	21.3	15.4	346.9	19.8	16.1
GREECE	352.9	53.7	226.1	73.1	203.5	84.4	65.0
ICELAND	28.8	23.4	5.3	.1	15.3	7.2	6.3
IRELAND, REPUBLIC OF	247.8	93.7	84.0	70.0	121.3	60.7	65.7
NEW ZEALAND	171.0	6.1	20.8	144.1	55.2	65.3	50.5
NORWAY	358.9	232.2	29.8	96.8	247.6	55.3	55.9
PORTUGAL	256.2	164.0	73.0	19.1	166.0	58.4	31.8
SOUTH AFRICA	998.2	754.5	183.1	60.5	855.2	128.9	14.0
SPAIN	1199.9	514.0	277.6	408.2	670.1	408.8	120.9
TURKEY	421.6	70.0	351.5	.0	120.2	220.8	80.5
OTHER	15.8	6.4	5.1	4.3	10.7	5.1	.0
TOTALS	6301.4	3050.8	1509.9	1740.6	3925.7	1510.3	865.3
EASTERN EUROPE							
BULGARIA	15.1	11.9	3.2	.0	15.1	.0	.0
CZECHOSLOVAKIA	20.8	13.0	7.8	.0	10.8	10.0	.0
GERMAN DEMOCRATIC REPUBLIC	65.1	41.9	17.3	5.9	37.7	27.4	.0
HUNGARY	183.8	52.1	131.7	.0	108.9	73.9	.9
POLAND	147.8	60.1	87.6	.0	43.0	59.3	45.5
ROMANIA	17.4	4.1	13.3	.0	2.0	12.5	2.9
U.S.S.R.	14.1	5.9	6.8	1.4	8.6	5.5	.0
YUGOSLAVIA	480.7	286.8	159.4	34.4	179.0	267.4	34.2
TOTALS	945.0	475.9	427.2	41.7	405.3	456.0	83.5
OPEC MEMBERS							
ALGERIA	301.8	50.9	168.9	82.0	117.2	80.4	104.2
ECUADOR	351.4	39.5	285.9	26.0	133.9	124.6	92.8
GABON	8.1	.0	7.4	.7	3.0	5.1	.0
INDONESIA	391.9	116.8	142.7	132.3	191.8	114.3	85.7

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE 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
OPEC MEMBERS							
IRAN	4.0	.3	.0	3.7	4.0	.0	.0
IRAQ	74.9	50.8	23.6	.5	32.8	42.1	.0
KUWAIT	199.7	164.5	.0	35.2	195.7	4.0	.0
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	247.5	24.0	217.4	6.0	103.7	132.4	11.3
QATAR	2.1	2.1	.0	.0	1.1	1.0	.0
SAUDI ARABIA	231.8	137.7	10.1	83.9	206.3	23.5	2.0
UNITED ARAB EMIRATES	180.1	137.0	25.5	17.5	147.8	26.0	6.2
VENEZUELA	2122.1	748.5	589.9	783.6	1704.1	353.8	64.1
TOTALS	4115.7	1472.4	1471.6	1171.6	2841.7	907.5	366.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1954.0	706.1	710.0	537.8	1424.0	446.2	83.6
BOLIVIA	62.4	14.3	45.3	2.8	45.7	14.6	2.0
BRAZIL	4700.9	2327.9	1673.4	699.5	2006.7	1442.4	1251.7
CHILE	1353.6	796.1	291.3	266.1	593.8	574.1	185.6
COLOMBIA	466.8	313.1	96.1	57.5	364.8	75.7	26.2
COSTA RICA	133.9	17.0	97.6	19.2	50.9	43.3	39.7
DOMINICAN REPUBLIC	98.2	39.0	51.8	7.4	49.8	47.8	.6
EL SALVADOR	9.1	1.0	6.7	1.4	3.9	5.2	.0
GUATEMALA	22.5	5.1	9.6	7.8	13.5	8.0	1.0
HONDURAS	40.4	4.2	12.2	24.0	30.6	7.6	2.2
JAMAICA	23.0	.0	23.0	.0	10.1	12.9	.0
MEXICO	5220.6	1087.8	1750.8	2381.9	2176.6	1930.1	1113.8
NICARAGUA	91.6	9.3	74.1	8.2	46.6	7.1	37.8
PARAGUAY	7.2	1.0	.1	6.1	5.2	2.0	.0
PERU	703.4	159.0	462.8	81.5	352.3	267.6	83.4
TRINIDAD AND TOBAGO	22.3	1.2	21.1	.0	2.2	2.0	18.1
URUGUAY	186.9	13.5	150.6	22.8	64.7	54.5	67.6
OTHER	120.9	107.6	8.2	5.1	112.7	6.2	2.0
TOTALS	15218.2	5603.5	5485.1	4129.5	7354.6	4947.8	2915.7
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	86.0	52.0	33.0	1.0	86.0	.0	.0
CHINA, TAIWAN	584.0	166.9	170.1	246.9	301.6	134.8	147.5
INDIA	90.6	24.7	43.1	22.8	69.9	7.6	13.1
ISRAEL	351.1	300.3	25.1	25.7	297.1	43.8	10.1
JORDAN	10.3	5.3	5.0	.0	4.3	6.0	.0
KOREA, SOUTH	2774.2	1795.4	546.8	431.9	2090.2	445.1	238.8
MALAYSIA	285.5	24.9	185.9	74.7	50.8	59.7	174.8
PAKISTAN	6.2	6.2	.0	.0	6.2	.0	.0
PHILIPPINES	1141.6	339.7	484.5	317.4	831.6	175.6	134.3
SYRIA	6.4	2.4	.0	4.0	6.4	.0	.0
THAILAND	488.5	345.5	52.9	90.0	319.6	144.3	24.5
OTHER	58.2	26.1	20.0	12.1	29.9	22.0	6.3

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1984
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE 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
NON-OIL EXP DEV COUNTRIES-ASIA TOTALS	5883.0	3089.7	1566.6	1226.6	4093.9	1039.3	749.7
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	16.6	.0	.2	16.4	2.3	13.5	.7
EGYPT	304.4	250.3	44.0	10.0	245.7	58.7	.0
IVORY COAST	75.3	.0	69.1	6.2	16.6	34.8	23.9
KENYA	.6	.6	.0	.0	.0	.6	.0
MALAWI	3.6	3.2	.0	.4	3.2	.4	.0
MOROCCO	95.8	51.3	44.4	.1	76.9	18.9	.0
SENEGAL	2.8	.0	2.8	.0	1.5	1.0	.3
SUDAN	4.9	3.0	.4	1.5	1.8	.1	3.0
TUNISIA	7.4	4.3	3.1	.0	6.4	1.0	.0
ZAIRE	8.3	.0	7.3	1.0	5.5	1.8	1.0
ZAMBIA	5.2	.2	.0	5.0	5.2	.0	.0
OTHER	112.4	20.6	79.8	12.0	52.4	14.9	45.0
TOTALS	637.5	333.5	251.1	52.7	417.6	145.8	73.9
OFFSHORE BANKING CENTERS							
BAHAMAS	1000.7	977.0	11.0	12.6	878.6	112.7	9.3
BAHRAIN	476.3	468.2	2.0	6.1	471.3	5.0	.0
BERMUDA	53.9	10.0	.0	43.9	37.0	11.9	5.0
BRITISH WEST INDIES	1515.8	1497.7	7.0	11.1	1358.2	156.1	1.5
HONG KONG	1970.7	1512.4	8.0	450.2	1778.8	113.4	78.5
LEBANON	17.0	7.0	1.0	9.0	17.0	.0	.0
LIBERIA	344.8	2.2	5.1	337.5	74.9	138.7	131.2
MACAO	54.4	47.4	.0	7.0	54.4	.0	.0
NETHERLANDS ANTILLES	151.1	70.2	.0	80.9	92.4	46.6	12.1
PANAMA	684.0	552.0	14.1	117.9	534.8	129.5	19.7
SINGAPORE	2090.7	1893.1	69.1	128.4	2015.7	65.4	9.6
TOTALS	8359.8	7037.5	117.3	1204.9	7313.4	779.4	266.9
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	121.0	.0	121.0	.0	.0	55.0	66.0
LATIN AMERICAN REGIONAL	1.0	.0	1.0	.0	.0	1.0	.0
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	168.0	.0	168.0	.0	23.0	87.0	58.0
TOTALS	290.0	.0	290.0	.0	23.0	143.0	124.0
**** GRAND ****							
** TOTALS **	63912.9	38439.5	12632.6	12840.8	45142.3	12334.3	6436.3

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 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
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	113.8	42.0	71.8	1.6	8.0	120.2
CANADA	686.3	39.5	646.7	9.7	2.7	679.3
FRANCE	518.8	135.3	383.5	5.7	77.7	590.8
GERMANY, FEDERAL REPUBLIC OF	413.7	65.7	347.9	25.9	98.6	486.4
ITALY	231.0	17.3	213.7	5.4	14.7	240.3
JAPAN	707.8	78.8	629.0	6.4	90.4	791.8
NETHERLANDS	104.9	10.3	94.5	38.0	18.1	85.0
SWEDEN	244.7	.6	244.1	.0	2.6	247.3
SWITZERLAND	255.2	174.3	80.9	10.4	25.3	270.1
UNITED KINGDOM	1560.4	265.5	1294.9	218.1	172.6	1514.8
TOTALS	4836.9	829.6	4007.3	321.3	510.8	5026.4
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	757.1	211.5	545.6	26.7	35.9	766.3
AUSTRIA	10.7	6.7	4.0	3.1	6.8	14.4
DENMARK	184.6	5.5	179.1	.4	17.3	201.5
FINLAND	144.7	9.7	135.0	.0	1.2	145.9
GREECE	36.3	1.8	34.5	.0	.0	36.3
ICELAND	10.7	.1	10.6	.0	.0	10.7
IRELAND, REPUBLIC OF	107.7	17.4	90.3	.4	.0	107.3
NEW ZEALAND	161.7	17.6	144.0	.6	7.6	168.7
NORWAY	98.4	1.3	97.1	.0	4.2	102.7
PORTUGAL	129.4	7.4	122.0	1.5	5.0	132.9
SOUTH AFRICA	113.3	18.6	94.7	26.5	.4	87.2
SPAIN	152.8	27.4	125.3	1.2	.0	151.6
TURKEY	76.9	71.2	5.7	39.2	.5	38.2
OTHER	2.3	2.2	.1	.3	.5	2.5
TOTALS	1987.0	398.7	1588.3	99.9	79.4	1966.5
EASTERN EUROPE						
BULGARIA	.8	.5	.3	.0	.0	.8
CZECHOSLOVAKIA	1.0	1.0	.0	.0	.0	1.0
GERMAN DEMOCRATIC REPUBLIC	1.1	1.0	.1	.0	.0	1.1
HUNGARY	.0	.0	.0	.0	.0	.0
POLAND	15.9	15.3	.6	8.6	.0	7.3
ROMANIA	.0	.0	.0	.0	.0	.0
U.S.S.R.	1.0	.0	1.0	.0	.0	1.0
YUGOSLAVIA	41.5	19.8	21.7	.0	.0	41.5
TOTALS	61.3	37.6	23.7	8.6	.0	52.7
OPEC MEMBERS						
ALGERIA	64.3	4.5	59.8	.0	.0	64.3
ECUADOR	14.2	12.2	2.0	.0	.0	14.2
GABON	.0	.0	.0	.0	.0	.0
INDONESIA	133.4	32.8	100.6	18.0	21.2	136.6
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	14.2	14.2	.0	.0	.0	14.2

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

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 AJUSTMEN FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	5.2	3.2	2.0	.0	.0	5.2
LIBYA	2.4	2.4	.0	.0	.0	2.4
NIGERIA	34.3	22.8	11.5	3.2	.0	31.1
QATAR	2.7	2.7	.0	.0	2.0	4.7
SAUDI ARABIA	111.3	58.5	52.8	10.9	3.6	104.1
UNITED ARAB EMIRATES	134.6	12.4	122.2	5.1	.2	129.7
VENEZUELA	55.8	45.2	10.5	7.9	.0	47.9
TOTALS	572.7	211.2	361.4	45.1	27.0	554.6
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	138.8	62.7	76.1	21.5	.5	117.8
BOLIVIA	19.0	19.0	.0	1.9	.0	17.1
BRAZIL	328.4	18.0	310.3	23.6	5.0	309.8
CHILE	79.8	51.3	28.5	.3	.1	79.6
COLOMBIA	47.7	18.4	29.3	1.0	2.4	49.1
COSTA RICA	15.1	6.1	9.0	10.8	.0	4.3
DOMINICAN REPUBLIC	21.1	21.1	.0	15.4	.0	5.7
EL SALVADOR	5.8	5.8	.0	5.5	.0	.3
GUATEMALA	4.3	4.3	.0	.4	.0	3.9
HONDURAS	7.2	7.2	.0	3.4	.1	3.9
JAMAICA	2.4	2.4	.0	.0	.2	2.6
MEXICO	275.8	96.9	178.9	67.5	.0	208.3
NICARAGUA	.4	.4	.0	.4	.0	.0
PARAGUAY	1.5	1.5	.0	.0	.0	1.5
PERU	151.2	97.9	53.2	21.5	.3	130.0
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	66.8	64.7	2.1	.7	.0	66.1
OTHER	3.0	2.2	.8	1.0	.0	2.0
TOTALS	1168.8	480.3	688.4	174.9	8.6	1002.4
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA,MAINLAND	49.0	2.0	47.0	1.0	20.3	68.3
CHINA,TAIWAN	144.4	111.8	32.6	2.7	31.9	173.6
INDIA	34.8	17.2	17.6	.2	3.0	37.6
ISRAEL	7.4	5.4	2.0	.0	2.2	9.6
JORDAN	2.0	2.0	.0	.9	.3	1.4
KOREA, SOUTH	279.9	154.0	125.9	17.5	37.4	299.8
MALAYSIA	17.8	7.7	10.1	.0	6.2	24.0
PAKISTAN	1.8	1.8	.0	.2	.0	1.6
PHILIPPINES	171.3	49.4	121.8	67.0	3.3	107.6
SYRIA	5.4	5.4	.0	.0	.0	5.4
THAILAND	84.1	18.0	66.1	9.3	7.0	81.8
OTHER	22.9	15.7	9.2	4.9	.0	18.0
TOTALS	821.0	388.4	432.5	103.7	111.6	828.9

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 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 AJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	7.1	.7	6.4	3.2	.0	3.9
EGYPT	138.8	133.8	5.0	2.4	1.0	137.4
IVORY COAST	1.3	.3	1.0	.3	6.0	7.0
KENYA	.0	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	3.7	3.7	.0	.0	.0	3.7
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	1.9	1.9	.0	1.9	.0	.0
TUNISIA	7.0	4.2	2.8	.0	.0	7.0
ZAIRE	.1	.1	.0	.0	.0	.1
ZAMBIA	1.5	.5	1.0	1.0	.0	.5
OTHER	31.3	11.5	19.8	.1	.0	31.2
TOTALS	192.7	156.7	36.0	8.9	7.0	190.8
OFFSHORE BANKING CENTERS						
BAHAMAS	2.1	2.1	.0	1.0	13.0	14.1
BAHRAIN	23.3	3.3	20.0	.3	.2	23.2
BERMUDA	385.7	324.7	61.0	125.7	7.8	267.8
BRITISH WEST INDIES	9.9	9.0	.8	4.0	39.9	45.8
HONG KONG	232.1	177.8	54.3	61.9	27.6	197.8
LEBANON	21.5	21.5	.0	.0	.0	21.5
LIBERIA	24.4	8.6	15.8	7.0	.0	17.4
MACAO	8.5	1.2	7.3	.8	.0	7.7
NETHERLANDS ANTILLES	7.3	3.3	4.0	5.7	.0	1.6
PANAMA	57.4	27.2	30.2	7.2	1.8	52.0
SINGAPORE	176.6	24.4	152.2	24.8	.0	151.8
TOTALS	948.9	603.3	345.6	238.4	90.3	800.8
INTERNATIONAL & REGIONAL ORGANIZATIONS						
INTERNATIONAL	.0	.0	.0	.0	.0	.0
LATIN AMERICAN REGIONAL	.0	.0	.0	.0	.0	.0
MIDDLE EASTERN 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 **	10589.6	3106.1	7483.5	1001.0	834.8	10423.5

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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 AND 15 LARGEST)

PAGE 1

	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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2124.2	766.1	21.3	1336.8	172.9	38.0	1547.8
CANADA	3079.8	231.5	46.7	2801.5	2232.5	53.2	5087.3
FRANCE	2231.0	542.3	12.2	1676.4	1855.1	34.3	3565.9
GERMANY, FEDERAL REPUBLIC OF	728.2	178.8	12.8	536.6	1518.5	285.8	2341.0
ITALY	2004.9	187.5	.3	1817.1	1077.6	45.9	2940.7
JAPAN	3494.0	116.5	.0	3377.5	12434.9	883.7	16696.1
NETHERLANDS	536.1	98.4	21.9	415.7	841.7	89.6	1347.1
SWEDEN	2009.9	382.0	1.0	1626.9	99.1	18.0	1744.0
SWITZERLAND	607.1	42.5	11.7	552.9	413.1	68.4	1034.5
UNITED KINGDOM	16469.6	11065.0	78.9	5325.6	2047.0	211.0	7583.7
TOTALS	33285.2	13610.9	206.9	19467.4	22692.8	1728.4	43888.6
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	777.7	15.0	35.7	727.0	1404.1	15.4	2146.5
AUSTRIA	394.2	1.0	16.0	377.2	91.7	1.3	470.2
DENMARK	701.2	18.5	.0	682.7	131.3	17.5	831.5
FINLAND	706.5	52.7	.2	653.6	25.3	9.2	688.2
GREECE	116.9	1.0	1.6	114.2	.0	35.8	150.0
ICELAND	18.2	.0	.7	17.5	.0	.0	17.5
IRELAND, REPUBLIC OF	202.8	5.2	12.0	185.6	174.2	7.7	367.6
NEW ZEALAND	151.7	.4	.2	151.1	53.6	6.2	211.0
NORWAY	387.0	1.1	44.7	341.2	42.5	9.4	393.2
PORTUGAL	260.5	58.5	1.4	200.6	160.5	.0	361.1
SOUTH AFRICA	632.8	52.0	48.2	532.6	46.7	1.8	581.2
SPAIN	1119.2	167.3	.2	951.6	282.8	26.5	1260.9
TURKEY	195.1	4.8	14.8	175.5	.0	.0	175.5
OTHER	48.7	14.0	7.1	27.6	1.5	1.0	30.1
TOTALS	5713.1	391.5	182.9	5138.7	2414.5	131.9	7685.1
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	18.3	.0	.0	18.3	.0	.0	18.3
CZECHOSLOVAKIA	45.0	.0	.0	45.0	.0	.0	45.0
GERMAN DEMOCRATIC REPUBLIC	54.7	.0	.0	54.7	55.1	.0	109.8
HUNGARY	148.9	.0	4.1	144.8	.0	1.0	145.8
POLAND	142.8	5.9	2.0	134.9	3.0	.0	137.9
ROMANIA	23.5	5.0	.0	18.5	.0	2.7	21.2
U.S.S.R.	27.3	.4	.0	26.9	.0	.0	26.9
YUGOSLAVIA	416.8	10.7	18.0	388.1	7.0	3.6	398.7
TOTALS	877.4	22.0	24.1	831.3	65.1	7.3	903.8
OPEC MEMBERS							
ALGERIA	77.4	.0	.1	77.3	.0	1.0	78.3
ECUADOR	482.6	4.3	8.2	470.1	2.0	.4	472.5

COUNTRY EXPOSURE LENDING SURVEY, 1982
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 AND 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							
GABON	12.5	.0	.0	12.5	.0	.0	12.5
INDONESIA	126.5	.0	9.7	116.8	11.2	22.9	150.9
IRAN	2.1	.0	.0	2.1	.0	.0	2.1
IRAQ	81.0	63.0	.0	18.0	.0	.0	18.0
KUWAIT	86.1	.0	2.1	84.0	48.9	1.1	134.0
LIBYA	4.9	.0	.0	4.9	.0	.0	4.9
NIGERIA	148.1	.0	7.0	141.0	.0	.1	141.2
QATAR	.0	.0	.0	.0	10.0	.0	10.0
SAUDI ARABIA	111.0	.0	28.6	82.4	14.1	3.1	99.6
UNITED ARAB EMIRATES	83.0	14.6	.0	68.4	48.4	6.5	123.3
VENEZUELA	1475.0	20.1	100.1	1354.7	9.5	4.0	1368.3
TOTALS	2690.6	102.0	156.0	2432.5	144.1	39.2	2615.9
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1132.6	4.4	52.5	1075.5	23.9	.8	1100.3
BOLIVIA	41.6	1.6	1.3	38.6	.0	.0	38.6
BRAZIL	3323.2	77.1	100.8	3145.3	290.4	17.0	3452.7
CHILE	1498.9	2.0	50.0	1446.9	.7	8.0	1455.7
COLOMBIA	464.2	4.6	11.9	447.6	33.2	1.9	482.7
COSTA RICA	111.7	.0	14.2	97.4	.0	.0	97.4
DOMINICAN REPUBLIC	78.2	2.1	2.9	73.1	.0	.0	73.1
EL SALVADOR	32.6	.0	4.4	28.2	.0	.7	28.9
GUATEMALA	63.5	.1	29.6	33.8	.0	.4	34.2
HONDURAS	30.5	.0	5.4	25.0	.0	.1	25.1
JAMAICA	38.1	.0	14.1	24.0	.0	.0	24.0
MEXICO	6730.2	145.6	690.6	5893.8	391.4	73.2	6358.6
NICARAGUA	26.2	.0	2.0	24.2	.0	.0	24.2
PARAGUAY	22.8	.0	2.6	20.2	.0	.1	20.3
PERU	409.4	21.1	20.4	367.8	5.2	.0	373.0
TRINIDAD AND TOBAGO	8.6	.0	.0	8.6	.0	.0	8.6
URUGUAY	99.6	.0	3.3	96.3	.0	.1	96.4
OTHER	163.8	147.9	.0	15.9	.7	.3	17.0
TOTALS	14276.4	406.6	1006.6	12863.1	745.6	102.9	13711.7
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	88.2	36.0	.0	52.2	62.7	7.8	122.7
CHINA, TAIWAN	431.4	6.1	1.0	424.3	68.0	24.4	516.7
INDIA	56.6	.0	.0	56.6	93.9	2.0	152.6
ISRAEL	462.4	2.0	1.5	458.9	52.1	54.0	565.0
JORDAN	28.5	.0	.0	28.5	27.8	.0	56.3
KOREA, SOUTH	2067.8	82.9	9.0	1975.9	534.4	102.2	2612.6
MALAYSIA	127.8	.0	.0	127.8	36.0	1.0	164.8
PAKISTAN	8.0	.0	.0	8.0	3.0	.0	11.0
PHILIPPINES	513.0	8.2	16.2	488.5	25.0	12.5	526.0

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

PAGE 3

	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
NON-OIL EXP DEV COUNTRIES-ASIA							
SYRIA	9.5	.0	.0	9.5	.0	.0	9.5
THAILAND	199.6	19.2	2.9	177.5	157.5	12.5	347.6
OTHER	37.1	.3	2.1	34.7	15.0	.2	49.9
TOTALS	4030.6	154.7	32.8	3843.0	1075.6	216.8	5135.4
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	19.6	.0	2.0	17.6	.0	.0	17.6
EGYPT	210.2	52.1	2.2	155.9	31.0	.0	186.9
GHANA	2.3	.0	2.3	.0	.0	.0	.0
IVORY COAST	70.6	.0	3.4	67.1	.0	.0	67.1
KENYA	3.6	.0	.0	3.6	.0	.0	3.6
MALAWI	3.2	.0	.0	3.2	.0	.0	3.2
MOROCCO	93.9	31.5	21.0	41.4	.0	.0	41.4
SENEGAL	5.5	.0	.0	5.5	.0	.0	5.5
SUDAN	28.0	.0	21.5	6.5	.0	.0	6.5
TUNISIA	6.2	.0	.0	6.2	.0	.0	6.2
ZAIRE	1.7	.0	.6	1.1	.0	.0	1.1
ZAMBIA	3.5	.0	3.1	.4	.0	.0	.4
OTHER	26.1	.0	14.3	11.8	.0	.9	12.8
TOTALS	475.0	83.6	70.5	320.9	31.0	1.0	352.9
OFFSHORE BANKING CENTERS							
BAHAMAS	4920.7	4409.6	18.8	492.3	34.0	1.5	527.9
BAHRAIN	195.5	87.2	5.2	103.1	88.2	1.6	192.9
BERMUDA	75.7	6.0	.0	69.7	3.0	10.9	83.7
BRITISH WEST INDIES	4148.5	4017.5	4.7	126.2	15.0	48.6	189.8
HONG KONG	1109.6	646.2	47.8	415.5	88.6	22.5	526.6
LEBANON	4.2	.0	.0	4.2	1.1	.0	5.3
LIBERIA	270.7	5.1	214.4	51.1	.0	3.9	55.0
NETHERLANDS ANTILLES	255.6	84.9	106.0	64.6	3.0	18.6	86.2
PANAMA	703.6	273.7	198.3	231.5	6.6	2.0	240.1
SINGAPORE	1741.4	1663.8	3.9	73.7	160.6	2.0	236.3
TOTALS	13425.8	11194.2	599.2	1632.3	400.2	111.7	2144.3
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	2.0	.0	.0	2.0	.0	.0	2.0
E. EUROPEAN REGIONAL	3.0	.0	.0	3.0	.0	.0	3.0
INTERNATIONAL	40.8	1.0	.0	39.8	6.0	.0	45.8
LATIN AMERICAN REGIONAL	11.5	.0	.0	11.5	.0	.0	11.5
MIDDLE EASTERN REGIONAL	26.0	.0	.0	26.0	.0	.0	26.0
W. EUROPEAN REGIONAL	102.0	.5	.0	101.5	2.3	.0	103.8
TOTALS	185.3	1.5	.0	183.8	8.3	.0	192.1
Grand Totals	74959.8	25967.2	2279.2	46713.3	27577.4	2339.4	76630.2

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

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	2124.2	1539.1	516.0	69.1	1579.1	474.5	70.5
CANADA	3079.8	2738.5	176.2	165.0	2716.3	205.0	158.5
FRANCE	2231.0	1998.9	153.7	78.3	1707.3	268.2	255.4
GERMANY, FEDERAL REPUBLIC OF	728.2	609.6	11.0	107.6	522.6	175.8	29.8
ITALY	2004.9	1221.0	567.1	216.7	1167.4	681.7	155.7
JAPAN	3494.0	3277.2	31.9	184.8	3040.5	399.6	53.8
NETHERLANDS	536.1	442.0	3.0	91.0	453.4	39.9	42.6
SWEDEN	2009.9	1638.0	313.4	58.4	1711.7	170.4	127.7
SWITZERLAND	607.1	509.2	15.2	82.6	545.1	52.4	9.5
UNITED KINGDOM	16469.6	15644.1	183.5	642.0	15576.9	604.3	288.3
TOTALS	33285.2	29618.0	1971.2	1696.0	29020.9	3072.2	1192.0
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	777.7	485.8	27.9	263.9	656.7	68.7	52.2
AUSTRIA	394.2	273.1	68.0	53.1	334.7	18.6	40.9
DENMARK	701.2	293.9	350.2	57.0	329.8	296.7	74.6
FINLAND	706.5	636.6	21.4	48.5	658.2	32.8	15.5
GREECE	116.9	13.2	37.4	66.2	31.8	55.3	29.7
ICELAND	18.2	11.3	6.0	.9	10.6	6.2	1.4
IRELAND, REPUBLIC OF	202.8	93.4	103.4	6.0	68.9	63.4	70.3
NEW ZEALAND	151.7	17.9	68.6	65.1	59.3	51.2	41.2
NORWAY	387.0	288.2	4.0	94.8	302.9	33.4	50.7
PORTUGAL	260.5	144.4	105.8	10.2	126.8	99.7	33.9
SOUTH AFRICA	632.8	368.6	92.3	171.8	530.4	100.3	2.0
SPAIN	1119.2	440.2	348.9	330.0	488.4	479.6	151.1
TURKEY	195.1	62.4	130.3	2.4	38.6	136.0	20.3
OTHER	48.7	24.3	9.5	14.9	27.1	18.4	3.1
TOTALS	5713.1	3153.7	1374.0	1185.3	3664.8	1461.0	587.3
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	18.3	1.0	17.3	.0	8.0	10.3	.0
CZECHOSLOVAKIA	45.0	21.4	23.5	.1	17.3	20.3	7.4
GERMAN DEMOCRATIC REPUBLIC	54.7	28.3	18.4	8.0	47.8	6.9	.0
HUNGARY	148.9	26.5	116.3	6.0	66.5	81.1	1.2
POLAND	142.8	44.3	98.4	.0	42.3	67.4	32.9
ROMANIA	23.5	10.2	13.3	.0	9.2	10.0	4.2
U.S.S.R.	27.3	9.9	16.4	1.0	12.8	13.5	1.0
YUGOSLAVIA	416.8	234.6	132.4	49.7	123.9	250.4	42.4
TOTALS	877.4	376.3	436.1	64.9	328.1	460.0	89.2
OPEC MEMBERS							
ALGERIA	77.4	11.0	57.4	8.9	26.4	31.9	19.0
ECUADOR	482.6	120.6	287.4	74.6	167.3	197.5	117.7
GABON	12.5	.0	12.5	.0	5.5	7.0	.0

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

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							
INDONESIA	126.5	34.3	54.6	37.5	64.1	20.6	41.7
IRAN	2.1	.0	1.0	1.1	2.1	.0	.0
IRAQ	81.0	81.0	.0	.0	45.0	36.0	.0
KUWAIT	86.1	61.1	2.1	22.8	77.5	5.1	3.4
LIBYA	4.9	4.0	.0	.0	4.0	.9	.0
NIGERIA	148.1	13.3	123.1	11.6	48.5	88.2	11.3
QATAR	.0	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	111.0	14.6	.0	96.4	101.5	8.4	1.0
UNITED ARAB EMIRATES	83.0	63.6	.0	19.4	76.4	3.5	3.0
VENEZUELA	1475.0	313.7	612.0	549.1	1142.1	254.5	78.2
TOTALS	2690.6	717.5	1151.3	821.7	1760.8	654.1	275.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1132.6	446.7	457.6	228.2	640.3	416.3	75.9
BOLIVIA	41.6	8.0	21.4	12.1	27.9	8.6	5.0
BRAZIL	3323.2	1867.2	1108.7	347.2	1273.2	1213.8	836.1
CHILE	1498.9	862.2	436.7	200.0	512.4	755.1	231.3
COLOMBIA	464.2	188.4	133.3	142.4	307.4	86.4	70.3
COSTA RICA	111.7	8.8	80.6	22.2	52.8	38.8	19.9
DOMINICAN REPUBLIC	78.2	19.0	32.9	26.2	49.7	23.2	5.2
EL SALVADOR	32.6	23.9	5.5	3.2	23.7	5.9	3.0
GUATEMALA	63.5	12.3	38.5	12.7	43.1	20.4	.0
HONDURAS	30.5	6.7	7.7	16.0	21.0	6.4	3.0
JAMAICA	38.1	.5	35.5	2.1	26.6	7.8	3.7
MEXICO	6730.2	1106.5	3251.4	2372.2	2345.1	2581.6	1803.4
NICARAGUA	26.2	1.4	23.7	1.1	3.1	11.9	11.1
PARAGUAY	22.8	5.0	11.7	6.0	7.6	12.4	2.8
PERU	409.4	96.1	251.1	62.1	213.9	134.3	61.0
TRINIDAD AND TOBAGO	8.6	2.0	6.5	.0	3.1	4.6	.8
URUGUAY	99.6	19.0	36.0	44.5	49.7	22.4	27.3
OTHER	163.8	150.0	7.0	11.3	156.2	5.4	2.1
TOTALS	14276.4	4824.4	5946.3	3510.0	5757.6	5356.2	3162.5
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	88.2	70.5	13.9	3.8	76.0	6.3	5.8
CHINA, TAIWAN	431.4	179.6	91.6	160.1	266.5	115.5	49.4
INDIA	56.6	35.0	19.3	2.3	46.7	4.1	5.8
ISRAEL	462.4	272.3	137.0	53.1	272.0	152.1	38.2
JORDAN	28.5	22.3	4.0	2.2	23.5	4.0	1.0
KOREA, SOUTH	2067.8	1540.9	340.2	186.6	1459.1	435.1	173.5
MALAYSIA	127.8	10.3	101.5	16.0	1.2	35.3	91.2
PAKISTAN	8.0	.3	7.7	.0	3.2	4.8	.0
PHILIPPINES	513.0	178.0	230.0	104.9	321.4	134.8	56.7
SYRIA	9.5	8.0	1.5	.0	9.5	.0	.0
THAILAND	199.6	149.5	26.3	23.7	143.3	51.9	4.4

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

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							
OTHER	37.1	11.4	9.1	16.6	15.5	13.6	7.9
TOTALS	4030.6	2478.4	982.5	569.6	2638.4	957.8	434.3
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	19.6	.3	5.7	13.6	3.8	14.3	1.5
EGYPT	210.2	171.5	28.9	9.6	135.3	68.6	6.1
GHANA	2.3	.0	2.3	.0	.2	1.9	.2
IVORY COAST	70.6	2.0	57.4	11.1	17.3	35.2	18.1
KENYA	3.6	.0	3.6	.0	2.0	1.6	.0
MALAWI	3.2	.0	3.2	.0	.0	3.2	.0
MOROCCO	93.9	41.5	41.1	11.3	40.7	51.2	2.0
SENEGAL	5.5	.0	5.5	.0	2.1	2.2	1.2
SUDAN	28.0	.0	28.0	.0	26.5	1.2	.2
TUNISIA	6.2	.0	1.2	5.0	1.5	4.7	.0
ZAIRE	1.7	.0	1.7	.0	.7	.9	.1
ZAMBIA	3.5	.0	.1	3.4	.4	3.1	.0
OTHER	26.1	.1	17.9	8.1	13.5	9.2	3.3
TOTALS	475.0	215.5	197.2	62.2	244.4	197.6	32.9
OFFSHORE BANKING CENTERS							
BAHAMAS	4920.7	4889.0	17.2	14.4	4853.1	43.6	23.8
BAHRAIN	195.5	190.3	.0	5.2	195.5	.0	.0
BERMUDA	75.7	47.4	.0	28.2	52.8	13.9	9.0
BRITISH WEST INDIES	4148.5	4137.0	2.3	9.1	4127.2	16.6	4.7
HONG KONG	1109.6	931.9	.7	176.9	1064.7	39.5	5.3
LEBANON	4.2	.1	3.1	1.0	3.2	1.0	.0
LIBERIA	270.7	6.1	5.5	258.9	105.2	116.6	48.7
NETHERLANDS ANTILLES	255.6	98.9	21.3	135.3	147.1	60.4	48.0
PANAMA	703.6	306.8	105.2	291.5	456.8	187.6	59.1
SINGAPORE	1741.4	1727.8	.1	13.5	1731.4	8.6	1.4
TOTALS	13425.8	12335.7	155.6	934.4	12737.4	488.0	200.3
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	2.0	.0	2.0	.0	.0	2.0	.0
E. EUROPEAN REGIONAL	3.0	.0	3.0	.0	3.0	.0	.0
INTERNATIONAL	40.8	.0	40.8	.0	1.3	21.3	18.1
LATIN AMERICAN REGIONAL	11.5	.0	11.5	.0	.5	2.0	9.0
MIDDLE EASTERN REGIONAL	26.0	.0	26.0	.0	26.0	.0	.0
W. EUROPEAN REGIONAL	102.0	.0	102.0	.0	9.5	61.0	31.5
TOTALS	185.3	.0	185.3	.0	40.3	86.3	58.6
*** GRAND ***							
** TOTALS **	74959.8	53719.9	12399.9	8844.4	56193.1	12733.6	6032.9

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

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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 AJUSTMEN FOR GUARANTEE
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	123.5	63.1	60.4	9.0	6.1	120.6
CANADA	324.5	58.4	266.1	18.1	14.3	320.7
FRANCE	402.4	97.1	305.3	.8	37.7	439.3
GERMANY, FEDERAL REPUBLIC OF	175.4	97.8	77.6	.0	38.1	213.5
ITALY	177.4	23.3	154.0	4.1	2.9	176.2
JAPAN	663.7	45.2	618.5	.0	152.3	816.0
NETHERLANDS	79.9	12.5	67.4	3.0	27.0	103.9
SWEDEN	394.7	3.3	391.4	.0	6.0	400.7
SWITZERLAND	61.8	27.4	34.4	.7	17.3	78.3
UNITED KINGDOM	465.3	202.1	263.1	8.0	162.9	620.1
TOTALS	2868.9	630.5	2238.3	43.8	464.6	3289.7
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	154.9	79.5	75.4	25.2	40.7	170.4
AUSTRIA	48.4	8.4	40.0	.0	.0	48.4
DENMARK	157.6	3.2	154.4	.0	4.3	161.9
FINLAND	78.1	1.0	77.1	.0	.2	78.3
GREECE	30.1	.1	30.0	.0	2.8	32.9
ICELAND	1.6	.0	1.6	.0	.0	1.6
IRELAND, REPUBLIC OF	36.0	.0	36.0	.0	.0	36.0
NEW ZEALAND	50.4	10.3	40.1	4.9	4.8	50.3
NORWAY	29.0	.1	28.9	.2	6.3	35.1
PORTUGAL	18.4	8.1	10.3	.0	.0	18.4
SOUTH AFRICA	49.0	21.5	27.5	7.5	.3	41.8
SPAIN	76.1	27.7	48.3	.0	.0	76.1
TURKEY	23.7	4.2	19.5	10.0	.0	13.7
OTHER	1.2	.2	1.0	.0	.0	1.2
TOTALS	754.9	164.5	590.3	47.8	59.4	766.4
EASTERN EUROPE						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	.0	.0	.0	.0	.0	.0
CZECHOSLOVAKIA	1.0	1.0	.0	.0	.0	1.0
GERMAN DEMOCRATIC REPUBLIC	11.0	10.0	1.0	.0	.0	11.0
HUNGARY	17.0	.0	17.0	.0	.0	17.0
POLAND	2.1	1.3	.8	1.0	.0	1.1
ROMANIA	.3	.3	.0	.0	.0	.3
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	17.5	1.0	16.4	11.2	.1	6.4
TOTALS	48.9	13.6	35.2	12.2	.1	36.8
OPEC MEMBERS						
ALGERIA	8.5	.0	8.5	.0	.0	8.5
ECUADOR	54.9	19.7	35.1	24.0	.0	30.8
GABON	2.0	2.0	.0	.0	.0	2.0
INDONESIA	59.9	31.2	28.7	23.9	.0	35.9
IRAN	.0	.0	.0	.0	.0	.0

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

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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 GUARANTEE
OPEC MEMBERS					
IRAQ	31.0	5.0	26.0	.0	5.0
KUWAIT	35.4	9.9	25.5	.0	32.4
LIBYA	11.0	1.0	10.0	.0	11.0
NIGERIA	22.4	10.3	12.1	.0	19.4
QATAR	2.0	.0	2.0	.0	2.0
SAUDI ARABIA	128.5	44.7	83.7	.2	124.7
UNITED ARAB EMIRATES	16.6	4.6	12.0	.4	17.0
VENEZUELA	38.7	32.0	6.7	.0	34.2
TOTALS	411.2	160.6	250.5	.6	323.3
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN					
ARGENTINA	56.5	34.3	22.1	2.0	42.4
BOLIVIA	5.8	5.1	.6	.0	5.1
BRAZIL	311.9	36.4	275.4	1.0	272.1
CHILE	88.8	36.2	52.6	.0	72.3
COLOMBIA	29.1	20.2	8.9	.0	29.1
COSTA RICA	12.9	11.6	1.3	.0	4.6
DOMINICAN REPUBLIC	1.4	1.4	.0	.0	.3
EL SALVADOR	32.0	30.9	1.1	.6	24.8
GUATEMALA	28.7	25.8	2.9	.5	21.1
HONDURAS	13.8	10.8	3.0	.0	6.8
JAMAICA	6.5	4.6	1.9	.0	6.1
MEXICO	434.0	60.7	373.2	.7	376.3
NICARAGUA	.3	.3	.0	.0	.3
PARAGUAY	2.3	2.3	.0	.1	2.2
PERU	101.5	15.8	85.6	.0	88.0
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0
URUGUAY	5.2	4.2	1.0	.0	3.8
OTHER	2.6	2.6	.0	.0	1.2
TOTALS	1133.8	303.9	829.9	4.8	957.2
NON-OIL EXP DEV COUNTRIES-ASIA					
CHINA, MAINLAND	5.1	3.8	1.3	.0	6.7
CHINA, TAIWAN	134.8	59.4	75.3	2.6	174.0
INDIA	6.6	6.6	.0	.0	6.6
ISRAEL	69.4	69.3	.1	.0	78.4
JORDAN	11.7	1.7	10.0	.0	11.7
KOREA, SOUTH	122.8	50.4	72.3	2.5	130.8
MALAYSIA	4.8	.1	4.7	.0	4.8
PAKISTAN	2.1	2.1	.0	.0	2.1
PHILIPPINES	52.6	32.4	20.2	.0	38.6
SYRIA	6.4	6.4	.0	.0	6.4
THAILAND	29.7	4.9	24.8	.0	29.7
OTHER	10.1	2.1	8.0	.0	10.1
TOTALS	456.7	239.6	217.0	63.0	500.4

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1984
(IN MILLIONS OF DOLLARS)
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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 AJUSTME FOR GUARANTEE
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	14.2	3.6	10.6	.0	.0	14.2
EGYPT	85.6	59.7	25.9	23.8	.0	61.7
GHANA	.0	.0	.0	.0	.0	.0
IVORY COAST	9.7	4.3	5.4	.0	.3	10.0
KENYA	.0	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	12.0	3.0	9.0	7.0	.0	5.0
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	.0	.0	.0	.0	.0	.0
TUNISIA	1.0	.0	1.0	.0	.0	1.0
ZAIRE	3.3	3.3	.0	3.0	.0	.3
ZAMBIA	.0	.0	.0	.0	.0	.0
OTHER	92.8	80.0	12.8	62.4	.0	30.3
TOTALS	218.6	153.9	64.7	96.3	.3	122.6
OFFSHORE BANKING CENTERS						
BAHAMAS	3.6	3.6	.0	1.6	15.0	17.0
BAHRAIN	12.7	12.7	.0	.0	.0	12.7
BERMUDA	254.4	239.0	15.4	105.0	.0	149.4
BRITISH WEST INDIES	18.4	13.8	4.6	9.8	.0	8.5
HONG KONG	106.4	73.9	32.5	21.4	11.8	96.8
LEBANON	12.0	3.7	8.3	.2	.0	11.8
LIBERIA	17.1	12.9	4.2	16.6	.0	.5
NETHERLANDS ANTILLES	83.4	13.3	70.1	56.8	1.0	27.6
PANAMA	68.9	49.7	19.1	32.0	.0	36.9
SINGAPORE	125.7	87.0	38.7	71.6	5.0	59.1
TOTALS	702.9	509.9	193.0	315.0	32.8	420.7
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	2.7	2.7
LATIN AMERICAN REGIONAL	1.2	1.2	.0	.0	.9	2.1
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
TOTALS	1.2	1.2	.0	.0	3.7	4.9
**** GRAND ****						
** TOTALS **	6597.4	2178.2	4419.2	804.5	629.4	6422.3

1/ All data are on a fully consolidated basis and cover 209 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 \$84.9 billion in local currency loans and other claims and \$54.2 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 \$84.7 billion; nine money center banks \$34.1 billion; fifteen other large banks \$15.6 billion; and all other reporting banks \$35.0 billion.

The total assets of the reporting banks are: all reporting banks, \$1,377 billion; nine money center banks, \$597 billion; fifteen other large banks \$266 billion; and all other reporting banks \$514 billion.