

Statistical Release

E.16(126)

FOR IMMEDIATE RELEASE--July 26, 1985

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985^{1/}
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS^{2/ 3/}
 (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 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 BORROWING
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	8131.5	2497.0	163.2	5471.3	759.7	1011.2	7242.3
CANADA	11883.6	380.0	690.1	10813.4	5910.8	749.8	17474.1
FRANCE	12052.8	1561.4	83.9	10407.4	5882.5	1023.2	17313.1
GERMANY, FEDERAL REPUBLIC OF	4463.2	288.1	268.7	3906.4	3213.2	931.9	8051.5
ITALY	8880.2	437.7	77.5	8364.8	4091.6	411.0	12867.5
JAPAN	16821.3	330.3	129.3	16361.7	28721.3	1652.7	46735.8
NETHERLANDS	2403.8	265.2	352.9	1785.7	1533.4	414.2	3733.3
SWEDEN	3790.4	115.0	16.0	3659.4	152.4	234.9	4046.8
SWITZERLAND	3287.7	204.4	308.0	2775.3	545.5	588.0	3908.9
UNITED KINGDOM	42807.4	21168.0	2062.4	19576.8	4033.1	3999.4	27609.5
TOTALS	114522.5	27247.4	4152.3	83122.6	54843.8	11016.7	148983.3
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	6031.5	104.8	531.2	5395.4	2164.0	513.8	8073.3
AUSTRIA	1784.7	48.7	42.0	1694.0	474.1	123.0	2291.2
DENMARK	2586.7	14.5	31.4	2540.8	373.8	264.7	3179.4
FINLAND	2029.8	14.0	77.5	1938.3	181.1	38.9	2158.4
GREECE	2850.0	46.0	111.9	2692.1	12.6	230.4	2935.1
ICELAND	254.5	.0	18.2	236.3	.0	.0	236.3
IRELAND, REPUBLIC OF	1145.1	54.1	48.1	1042.9	382.0	93.1	1518.1
NEW ZEALAND	958.1	4.0	81.0	873.0	166.0	21.1	1060.2
NORWAY	3157.4	8.0	362.7	2786.7	190.8	413.7	3391.2
PORTUGAL	1378.5	208.4	70.8	1099.2	569.1	29.0	1697.3
SOUTH AFRICA	4198.5	340.0	164.5	3694.0	131.4	87.6	3913.1
SPAIN	5341.9	251.6	264.4	4825.8	576.4	33.0	5435.3
TURKEY	2044.0	15.0	170.9	1858.1	22.0	1.0	1881.1
OTHER	211.4	6.0	85.1	120.3	5.0	20.0	145.3
TOTALS	33972.8	1115.1	2060.0	30797.5	5248.8	1869.5	37916.0
EASTERN EUROPE							
ALBANIA	14.5	.0	.0	14.5	5.0	.0	19.5
BULGARIA	106.2	.0	.0	106.2	2.0	.0	108.2
CZECHOSLOVAKIA	107.3	.0	.0	107.3	3.5	.0	110.8
GERMAN DEMOCRATIC REPUBLIC	307.8	5.0	2.0	300.8	35.2	.0	336.0
HUNGARY	663.4	.0	53.6	609.8	.0	1.0	610.8
POLAND	686.7	9.9	15.0	661.8	.0	.0	661.8
ROMANIA	190.0	.0	1.3	188.7	.0	2.8	191.5
U.S.S.R.	215.5	13.3	16.4	185.8	4.0	.0	189.8
YUGOSLAVIA	2356.9	70.8	61.3	2224.8	.0	14.4	2239.2
TOTALS	4648.6	99.0	149.6	4399.9	49.7	18.2	4467.8
OPEC MEMBERS							
ALGERIA	940.7	3.0	53.1	884.6	4.2	27.0	915.8
ECUADOR	2171.0	1.2	228.2	1941.6	1.6	.0	1943.2
GABON	70.2	.0	3.3	66.9	.0	14.1	81.0

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
TABLE 1 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 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	3331.4	41.3	566.8	2723.2	123.2	245.9	3092.3
IRAN	10.0	.0	.0	10.0	.0	.0	10.0
IRAQ	738.0	512.0	27.7	198.3	.0	.0	198.3
KUWAIT	1109.8	2.0	64.9	1042.9	273.7	16.0	1332.6
LIBYA	11.0	.0	9.0	2.0	2.0	6.5	10.5
NIGERIA	1669.7	99.8	205.3	1364.5	.0	39.1	1403.7
QATAR	14.9	.0	6.1	8.8	9.0	1.0	18.8
SAUDI ARABIA	1721.6	23.8	240.3	1457.5	149.9	207.3	1814.8
UNITED ARAB EMIRATES	926.9	41.4	57.9	827.6	242.6	8.2	1078.4
VENEZUELA	10679.9	2.0	437.5	10240.4	151.7	43.5	10435.6
TOTALS	23395.6	726.5	1900.3	20768.7	957.9	608.8	22335.6
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7989.1	16.2	519.9	7452.9	929.9	56.2	8439.0
BOLIVIA	193.5	7.9	6.3	179.3	.0	.0	179.3
BRAZIL	23953.7	617.0	852.1	22484.5	2167.6	163.6	24815.8
CHILE	6700.1	146.5	216.3	6337.2	1.0	19.0	6357.3
COLOMBIA	2811.8	47.3	62.8	2701.6	122.4	5.1	2829.1
COSTA RICA	463.0	1.0	24.1	437.8	.0	.0	437.8
DOMINICAN REPUBLIC	527.9	22.9	74.8	430.2	.0	5.0	435.2
EL SALVADOR	118.5	38.5	21.6	58.4	.0	.2	58.6
GUATEMALA	153.8	13.1	33.4	107.2	.0	.2	107.4
HONDURAS	155.6	5.8	33.0	116.7	.0	.0	116.7
JAMAICA	284.4	1.7	114.7	168.0	.0	.0	168.0
MEXICO	26428.0	431.2	1616.1	24380.5	1180.7	194.7	25756.1
NICARAGUA	174.5	.0	5.3	169.2	.0	.0	169.2
PARAGUAY	209.5	.0	2.1	207.4	.0	2.0	209.4
PERU	2213.5	60.6	196.3	1956.6	5.0	.0	1961.6
TRINIDAD AND TOBAGO	142.7	.0	21.2	121.5	.0	2.4	123.9
URUGUAY	988.8	1.4	37.9	949.4	.0	2.3	951.8
OTHER	158.7	97.2	14.5	47.0	5.0	.3	52.3
TOTALS	73667.8	1508.5	3853.0	68306.2	4411.7	451.3	73169.3
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA,MAINLAND	808.1	4.0	.0	804.1	311.6	121.5	1237.3
CHINA,TAIWAN	2824.7	32.1	64.3	2728.2	252.0	162.4	3142.7
INDIA	787.2	18.3	22.4	746.5	395.8	43.8	1186.1
ISRAEL	1818.7	97.4	77.3	1644.0	92.8	112.2	1849.1
JORDAN	183.8	.1	14.8	168.9	167.8	4.0	340.7
KOREA, SOUTH	10343.6	719.7	273.4	9350.4	1055.0	735.2	11140.7
MALAYSIA	1761.0	2.4	71.5	1687.1	182.3	66.6	1936.0
PAKISTAN	214.2	13.6	2.1	198.5	36.3	32.2	267.0
PHILIPPINES	5369.4	192.6	226.5	4950.2	129.0	46.2	5125.4
SYRIA	36.3	.0	2.0	34.3	.0	1.0	35.3
THAILAND	2138.3	59.4	37.6	2041.3	430.7	15.8	2487.8

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(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
NON-OIL EXP DEV COUNTRIES-ASIA						
OTHER	901.2	79.7	176.8	644.7	21.1	667.9
TOTALS	27187.0	1219.4	968.8	24998.6	3074.6	1343.2
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	238.1	.0	89.8	148.3	.0	148.3
EGYPT	1206.6	271.5	95.8	839.3	38.3	878.4
GHANA	18.4	.0	7.3	11.1	1.0	12.1
IVORY COAST	476.0	.0	20.6	455.4	.0	465.4
KENYA	138.3	.1	4.0	134.2	.0	134.2
MALAWI	39.5	.0	2.0	37.5	.0	39.5
MOROCCO	918.9	139.5	1.1	778.3	12.0	794.3
SENEGAL	87.5	.0	.0	87.5	.0	87.7
SUDAN	72.3	.1	6.6	65.6	1.0	66.7
TUNISIA	231.4	13.8	62.7	154.9	.0	154.9
ZAIRE	33.8	1.0	17.2	15.6	.0	15.6
ZAMBIA	138.0	.0	60.0	78.0	.0	78.2
OTHER	686.2	8.6	186.1	491.4	.2	509.6
TOTALS	4285.6	434.6	553.3	3297.6	52.5	3385.4
OFFSHORE BANKING CENTERS						
BAHAMAS	6537.2	5650.1	291.4	595.5	6.5	655.2
BAHRAIN	1832.8	929.0	75.8	828.0	307.4	1168.1
BERMUDA	607.1	3.0	371.8	232.3	3.0	285.5
BRITISH WEST INDIES	8156.9	7719.3	202.9	234.7	5.6	330.0
HONG KONG	7007.9	3076.7	953.0	2978.1	269.0	3864.9
LEBANON	101.7	.7	19.1	81.9	11.0	96.9
LIBERIA	1801.9	3.4	1668.8	129.7	.0	146.7
MACAO	286.2	158.2	2.4	125.6	.0	132.2
NETHERLANDS ANTILLES	1341.1	202.0	713.3	425.8	8.0	492.5
PANAMA	3126.8	858.9	1196.9	1070.9	51.6	1169.9
SINGAPORE	7223.2	5512.9	395.9	1314.4	109.6	1607.2
TOTALS	38023.2	24114.4	5891.5	8017.3	771.8	9949.5
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	6.5	.0	.0	6.5	.0	6.5
ASIAN REGIONAL	2.0	.0	.0	2.0	1.0	4.0
E. EUROPEAN REGIONAL	.3	.0	.0	.3	.0	.3
INTERNATIONAL	441.3	.0	3.0	438.3	1.0	443.3
LATIN AMERICAN REGIONAL	25.0	.0	1.0	24.0	1.0	36.0
MIDDLE EASTERN REGIONAL	89.0	.0	.0	89.0	.0	89.0
W. EUROPEAN REGIONAL	588.1	.0	.0	588.1	5.4	627.5
TOTALS	1152.2	.0	4.0	1148.2	8.4	1206.6
Grand Totals	320855.6	56465.2	19533.2	244857.2	69419.6	16553.5
						330830.4

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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	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	8131.5	6747.9	566.9	816.6	7302.8	529.3	299.4
CANADA	11883.6	6619.3	729.5	4534.7	8767.3	1509.1	1607.2
FRANCE	12052.8	9140.6	1702.9	1209.2	9697.4	1416.3	939.0
GERMANY, FEDERAL REPUBLIC OF	4463.2	1447.2	684.8	2331.2	3360.0	849.9	253.2
ITALY	8880.2	5236.6	2333.6	1309.9	5737.0	2171.3	971.7
JAPAN	16821.3	10789.3	207.7	5824.3	13425.8	2914.8	480.7
NETHERLANDS	2403.8	996.1	319.3	1088.3	1777.0	340.9	285.8
SWEDEN	3790.4	2229.3	712.6	848.5	2844.0	576.5	369.8
SWITZERLAND	3287.7	1400.7	136.8	1750.1	2795.3	275.9	216.5
UNITED KINGDOM	42807.4	31223.9	926.1	10657.3	36603.0	3894.3	2310.0
TOTALS	114522.5	75831.3	8320.6	30370.5	92310.0	14478.7	7733.7
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	6031.5	822.0	552.7	4656.6	3141.6	1447.2	1442.5
AUSTRIA	1784.7	1281.0	338.0	165.5	1400.7	181.4	202.6
DENMARK	2586.7	856.6	282.7	1447.3	1509.3	848.8	228.5
FINLAND	2029.8	1006.4	493.5	529.9	1353.7	434.0	242.1
GREECE	2850.0	231.5	889.5	1729.0	983.9	1173.5	692.5
ICELAND	254.5	119.1	60.9	74.5	126.8	87.7	40.0
IRELAND, REPUBLIC OF	1145.1	341.1	599.4	204.5	543.6	333.8	267.6
NEW ZEALAND	958.1	65.9	167.6	724.5	396.1	236.6	325.4
NORWAY	3157.4	730.8	150.2	2276.3	1434.0	938.3	785.0
PORTUGAL	1378.5	469.7	769.7	139.0	692.3	524.2	161.9
SOUTH AFRICA	4198.5	2753.3	302.2	1142.9	3538.0	602.5	57.8
SPAIN	5341.9	2185.1	1199.5	1957.2	2925.3	1832.7	583.7
TURKEY	2044.0	467.3	1422.4	154.2	907.0	1088.0	49.0
OTHER	211.4	18.1	36.3	157.0	77.0	110.7	23.7
TOTALS	33972.8	11348.4	7265.1	15359.2	19030.0	9840.0	5102.7
EASTERN EUROPE							
ALBANIA	14.5	.0	14.5	.0	1.0	4.0	9.5
BULGARIA	106.2	11.0	95.2	.0	84.2	22.0	.0
CZECHOSLOVAKIA	107.3	64.7	36.6	6.0	53.4	53.8	.0
GERMAN DEMOCRATIC REPUBLIC	307.8	184.7	106.5	16.4	206.9	99.8	1.0
HUNGARY	663.4	48.4	612.3	2.6	261.3	375.5	26.5
POLAND	686.7	318.7	359.9	8.0	155.3	367.6	163.8
ROMANIA	190.0	12.6	177.4	.0	77.8	103.7	8.5
U.S.S.R.	215.5	172.6	32.5	10.4	126.5	88.0	1.0
YUGOSLAVIA	2356.9	1249.7	920.6	186.5	793.6	1288.3	274.9
TOTALS	4648.6	2062.7	2355.8	230.0	1760.3	2402.9	485.2
OPEC MEMBERS							
ALGERIA	940.7	317.6	493.3	129.6	261.2	433.8	245.6
ECUADOR	2171.0	132.2	1860.6	178.1	1186.9	811.0	173.0
GABON	70.2	.2	53.8	16.2	40.9	27.8	1.5
INDONESIA	3331.4	347.4	993.5	1990.4	1851.3	1010.9	469.1

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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	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	10.0	7.0	1.0	2.0	10.0	.0	.0
IRAQ	738.0	663.4	73.6	1.0	379.5	356.5	2.0
KUWAIT	1109.8	759.6	5.0	345.2	1045.6	64.2	.0
LIBYA	11.0	2.0	.0	9.0	11.0	.0	.0
NIGERIA	1669.7	384.6	1136.5	148.5	907.0	666.9	95.6
QATAR	14.9	.1	.0	14.8	8.9	6.0	.0
SAUDI ARABIA	1721.6	451.3	9.0	1261.2	1208.4	334.2	179.0
UNITED ARAB EMIRATES	926.9	514.2	259.9	152.7	824.2	87.7	15.0
VENEZUELA	10679.9	2202.3	5423.2	3054.3	8597.2	1680.4	402.3
TOTALS	23395.6	5782.3	10309.8	7303.4	16332.5	5479.7	1583.3
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7989.1	1750.9	4153.0	2085.1	5299.9	2462.7	226.4
BOLIVIA	193.5	22.7	150.4	20.3	160.7	30.8	2.0
BRAZIL	23953.7	8257.1	11982.6	3713.9	8893.5	8811.8	6248.2
CHILE	6700.1	2835.6	2734.0	1130.4	2227.8	2993.7	1478.5
COLOMBIA	2811.8	1098.9	1080.9	631.9	1615.8	791.5	404.4
COSTA RICA	463.0	19.1	386.4	57.4	188.7	185.7	88.5
DOMINICAN REPUBLIC	527.9	62.9	392.9	71.9	299.0	221.4	7.4
EL SALVADOR	118.5	60.4	38.9	19.1	56.6	60.8	1.0
GUATEMALA	153.8	30.6	67.9	55.3	85.7	54.0	14.0
HONDURAS	155.6	15.6	78.5	61.5	108.2	45.2	2.2
JAMAICA	284.4	2.1	273.9	8.4	102.9	152.7	28.8
MEXICO	26428.0	4417.6	13470.6	8539.6	7883.5	10623.3	7921.0
NICARAGUA	174.5	11.5	149.7	13.3	81.3	17.0	76.1
PARAGUAY	209.5	7.1	135.8	66.5	85.1	106.1	18.2
PERU	2213.5	363.5	1553.0	296.9	1315.4	663.7	234.3
TRINIDAD AND TOBAGO	142.7	2.0	139.7	1.0	60.0	52.9	29.7
URUGUAY	988.8	39.2	838.6	110.9	305.7	640.7	42.3
OTHER	158.7	105.5	45.6	7.6	125.9	27.5	5.3
TOTALS	73667.8	19102.8	37673.1	16891.8	28896.4	27942.2	16829.0
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	808.1	362.4	374.1	71.5	735.0	43.0	30.1
CHINA, TAIWAN	2824.7	995.4	772.3	1056.9	1814.7	685.8	324.1
INDIA	787.2	161.6	335.6	289.9	328.9	282.5	175.6
ISRAEL	1818.7	1311.3	374.4	132.9	1335.1	415.0	68.5
JORDAN	183.8	60.5	96.3	27.0	135.3	44.1	4.4
KOREA, SOUTH	10343.6	5029.4	2357.1	2957.0	7030.5	2314.0	999.0
MALAYSIA	1761.0	114.2	985.1	661.6	367.7	816.3	576.9
PAKISTAN	214.2	23.5	160.3	30.4	123.9	89.6	.7
PHILIPPINES	5369.4	1095.1	2560.2	1713.9	3649.1	1253.2	466.9
SYRIA	36.3	31.1	2.2	3.0	36.3	.0	.0
THAILAND	2138.3	1083.6	271.1	783.5	1588.2	447.1	102.9
OTHER	901.2	206.8	292.0	402.3	338.7	416.2	146.2
TOTALS	27187.0	10475.5	8581.1	8130.4	17483.9	6807.3	2895.7

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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	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	238.1	13.2	92.8	132.0	96.4	98.5	43.1
EGYPT	1206.6	803.6	170.4	232.5	898.3	259.2	49.1
GHANA	18.4	2.0	11.4	5.0	12.5	5.9	.0
IVORY COAST	476.0	17.0	399.6	59.4	130.5	211.7	133.7
KENYA	138.3	6.5	33.0	98.8	117.6	20.7	.0
MALAWI	39.5	2.1	33.4	4.0	20.8	18.7	.0
MOROCCO	918.9	470.3	409.3	39.3	645.2	262.0	11.7
SENEGAL	87.5	5.0	35.6	46.9	61.8	22.6	3.1
SUDAN	72.3	44.1	25.4	2.8	53.5	4.9	13.9
TUNISIA	231.4	46.9	166.5	18.0	168.2	48.6	14.5
ZAIRE	33.8	.0	33.7	.1	23.2	10.6	.0
ZAMBIA	138.0	5.5	75.1	57.4	113.1	14.1	10.8
OTHER	686.2	184.5	322.3	179.4	475.6	175.9	34.7
TOTALS	4285.6	1600.7	1809.0	875.7	2817.0	1153.7	314.7
OFFSHORE BANKING CENTERS							
BAHAMAS	6537.2	6150.1	46.1	340.8	6048.9	359.4	128.8
BAHRAIN	1832.8	1701.3	39.1	92.4	1790.4	37.4	5.0
BERMUDA	607.1	51.3	99.3	456.5	478.6	76.7	51.8
BRITISH WEST INDIES	8156.9	7921.4	135.6	99.8	7998.8	123.9	34.2
HONG KONG	7007.9	4132.1	92.2	2783.5	5562.8	838.7	606.3
LEBANON	101.7	58.0	5.5	38.2	95.7	6.0	.0
LIBERIA	1801.9	7.9	52.8	1741.1	595.1	798.2	408.6
MACAO	286.2	264.0	6.9	15.3	274.4	8.9	2.9
NETHERLANDS ANTILLES	1341.1	287.5	78.2	975.4	826.3	354.2	160.5
PANAMA	3126.8	1116.2	385.9	1624.6	1902.2	834.8	389.7
SINGAPORE	7223.2	6130.3	108.3	984.6	6798.6	254.9	169.7
TOTALS	38023.2	27820.4	1050.1	9152.6	32372.2	3693.2	1957.8
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	6.5	.0	6.5	.0	2.5	2.0	2.0
ASIAN REGIONAL	2.0	.0	2.0	.0	.0	2.0	.0
E. EUROPEAN REGIONAL	.3	.0	.3	.0	.3	.0	.0
INTERNATIONAL	441.3	.0	441.3	.0	156.0	105.3	180.0
LATIN AMERICAN REGIONAL	25.0	.0	25.0	.0	5.8	3.2	16.0
MIDDLE EASTERN REGIONAL	89.0	.0	89.0	.0	89.0	.0	.0
W. EUROPEAN REGIONAL	588.1	.0	588.1	.0	219.7	227.9	140.5
TOTALS	1152.2	.0	1152.2	.0	473.3	340.4	338.5
**** GRAND ****							
** TOTALS **	320855.6	154024.4	78517.3	88313.9	211476.0	72138.6	37240.9

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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	1753.7	346.8	1406.9	179.5	1604.2	3178.5
CANADA	4964.0	538.3	4425.7	238.5	351.7	5077.2
FRANCE	7556.5	1185.8	6370.6	206.5	817.0	8167.0
GERMANY, FEDERAL REPUBLIC OF	2154.7	1089.6	1065.1	88.1	402.0	2468.7
ITALY	2694.1	268.1	2425.9	61.7	344.8	2977.2
JAPAN	4773.7	1081.8	3691.9	55.9	1101.9	5819.8
NETHERLANDS	1638.8	434.4	1204.4	248.5	275.2	1665.5
SWEDEN	2886.7	435.3	2451.4	39.5	132.0	2979.2
SWITZERLAND	2898.0	1612.0	1285.9	201.0	523.3	3220.3
UNITED KINGDOM	9731.7	3074.7	6657.0	1841.6	3541.1	11431.2
TOTALS	41052.4	10067.1	30985.2	3161.0	9093.5	46984.9
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	4086.1	1646.3	2439.7	319.6	144.1	3910.6
AUSTRIA	689.9	87.0	602.9	33.1	24.2	681.0
DENMARK	1232.5	177.9	1054.6	36.3	106.1	1302.3
FINLAND	484.1	180.0	304.1	33.2	11.3	462.2
GREECE	1009.4	254.1	755.3	43.7	47.3	1013.0
ICELAND	35.2	2.2	33.0	.1	.0	35.1
IRELAND, REPUBLIC OF	707.7	148.8	558.9	53.3	6.0	660.4
NEW ZEALAND	1285.6	482.9	802.7	327.2	10.8	969.2
NORWAY	1600.1	387.2	1212.9	189.9	74.1	1484.2
PORTUGAL	371.7	114.6	257.1	147.4	41.0	265.3
SOUTH AFRICA	410.3	92.5	317.8	92.2	7.7	325.8
SPAIN	1127.8	288.0	839.8	110.7	48.4	1065.5
TURKEY	566.8	231.8	335.0	95.8	1.0	471.9
OTHER	111.4	16.9	94.5	11.0	5.3	105.7
TOTALS	13719.3	4110.7	9608.5	1493.8	527.3	12752.8
EASTERN EUROPE						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	18.1	.1	18.0	.0	.0	18.1
CZECHOSLOVAKIA	15.2	1.1	14.1	.0	.0	15.2
GERMAN DEMOCRATIC REPUBLIC	82.3	7.3	75.0	2.0	.0	80.3
HUNGARY	63.0	5.0	58.0	16.9	.0	46.1
POLAND	26.4	18.8	7.6	12.2	2.2	16.4
ROMANIA	10.2	10.1	.1	.0	.0	10.2
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	90.4	29.7	60.7	13.4	1.4	78.4
TOTALS	305.8	72.2	233.6	44.5	3.6	264.9
OPEC MEMBERS						
ALGERIA	445.2	180.5	264.7	73.0	.0	372.2
ECUADOR	214.1	131.8	82.3	87.0	2.4	129.5
GABON	39.7	13.3	26.4	20.4	.0	19.3
INDONESIA	1534.9	427.0	1107.9	321.3	99.5	1313.1
IRAN	2.3	1.3	1.0	2.3	.0	.0
IRAQ	57.9	46.1	11.8	5.0	.0	52.9

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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 AJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	226.0	125.3	100.7	6.7	20.0	239.3
LIBYA	87.9	73.9	14.0	.0	.0	87.9
NIGERIA	443.5	266.0	177.4	205.7	2.0	239.7
QATAR	22.7	10.7	12.0	1.6	2.0	23.1
SAUDI ARABIA	1457.4	893.8	563.5	188.8	29.8	1298.4
UNITED ARAB EMIRATES	339.4	209.8	129.6	9.5	15.4	345.3
VENEZUELA	548.7	369.3	179.3	129.5	3.0	422.2
TOTALS	5420.2	2749.3	2670.9	1050.9	174.1	4543.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	944.1	256.3	687.8	52.5	1.0	892.5
BOLIVIA	13.5	10.7	2.8	4.5	.0	9.0
BRAZIL	1522.4	330.7	1191.6	668.9	22.9	876.3
CHILE	282.1	133.3	148.8	75.2	.3	207.1
COLOMBIA	477.6	129.7	347.9	168.6	.3	309.3
COSTA RICA	49.0	15.0	33.9	43.1	.0	5.8
DOMINICAN REPUBLIC	36.2	27.2	9.0	24.3	.0	11.9
EL SALVADOR	78.1	67.8	10.3	26.2	.0	51.9
GUATEMALA	42.0	27.7	14.3	21.8	.0	20.2
HONDURAS	33.2	33.2	.0	16.9	.0	16.2
JAMAICA	20.8	19.9	.9	8.2	.0	12.6
MEXICO	1439.6	715.7	723.9	493.8	19.6	965.4
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	54.1	40.5	13.6	2.1	.0	52.0
PERU	344.1	120.0	224.1	188.6	.1	155.5
TRINIDAD AND TOBAGO	108.0	6.0	102.0	.0	.0	108.0
URUGUAY	33.3	20.5	12.8	21.9	.4	11.8
OTHER	26.4	19.6	6.8	3.6	.0	22.8
TOTALS	5505.3	1974.6	3530.7	1820.9	44.7	3729.1
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA,MAINLAND	382.3	124.9	257.3	8.0	101.7	476.0
CHINA,TAIWAN	1141.5	634.1	507.4	110.8	132.3	1163.0
INDIA	917.5	510.0	407.4	24.5	20.4	913.4
ISRAEL	240.3	161.1	79.2	37.3	27.2	230.2
JORDAN	118.5	14.9	103.6	10.4	8.5	116.6
KOREA, SOUTH	2382.7	1314.6	1068.0	86.3	373.5	2669.9
MALAYSIA	323.2	177.9	145.3	19.0	3.0	307.2
PAKISTAN	190.2	137.1	53.1	2.5	12.4	200.1
PHILIPPINES	546.4	299.2	247.2	152.8	42.1	435.7
SYRIA	20.8	20.8	.0	.0	.0	20.8
THAILAND	552.3	119.4	432.9	18.9	11.6	544.9
OTHER	754.5	224.4	530.1	173.3	.2	581.4
TOTALS	7570.7	3738.9	3831.7	643.9	733.0	7659.7
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	53.7	4.5	49.2	42.2	.0	11.5
EGYPT	725.0	451.0	274.0	161.4	4.2	567.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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	18.3	16.3	2.0	6.0	5.0	17.3
IVORY COAST	50.8	19.7	31.1	13.0	.0	37.8
KENYA	47.4	24.3	23.1	4.2	.0	43.2
MALAWI	2.0	.0	2.0	2.0	.0	.0
MOROCCO	86.4	39.6	46.8	43.7	.0	42.7
SENEGAL	8.6	5.3	3.3	.0	.0	8.6
SUDAN	5.4	1.9	3.5	4.2	3.0	4.2
TUNISIA	195.4	24.7	170.7	97.6	.0	97.8
ZAIRE	1.7	.7	1.0	1.0	.0	.7
ZAMBIA	81.9	21.9	60.0	56.7	.0	25.2
OTHER	440.6	323.4	117.2	149.5	3.2	294.3
TOTALS	1717.5	933.5	783.9	581.5	15.4	1151.3
OFFSHORE BANKING CENTERS						
BAHAMAS	226.4	59.9	166.5	99.1	186.7	314.0
BAHRAIN	98.5	45.5	53.0	10.8	3.0	90.7
BERMUDA	3138.2	2430.2	708.0	1838.7	13.9	1313.4
BRITISH WEST INDIES	306.5	172.6	133.9	156.4	9.0	159.1
HONG KONG	2196.3	1443.1	753.1	873.7	258.8	1581.4
LEBANON	105.9	84.2	21.7	14.4	2.0	93.5
LIBERIA	401.8	89.0	312.8	370.2	.0	31.6
MACAO	16.6	1.3	15.3	1.0	.0	15.6
NETHERLANDS ANTILLES	500.8	200.7	300.1	409.9	12.5	103.4
PANAMA	670.9	411.3	259.6	382.2	28.0	316.7
SINGAPORE	867.1	453.7	413.4	182.3	326.5	1011.2
TOTALS	8529.3	5391.7	3137.6	4338.9	840.4	5030.9
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	24.0	.0	24.0	.0	.0	24.0
ASIAN REGIONAL	1.1	.0	1.1	.0	.0	1.1
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	14.5	14.5
LATIN AMERICAN REGIONAL	6.2	6.2	.0	.0	10.0	16.2
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	35.9	30.9	5.0	.0	.0	35.9
TOTALS	67.2	37.1	30.1	.0	24.5	91.7
**** GRAND ****						
* ** TOTALS **	83888.1	29075.5	54812.6	13135.6	11456.7	82209.2

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
 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 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	5150.4	1175.2	150.2	3825.0	204.6	954.3	4983.9
CANADA	6419.7	112.0	432.2	5875.5	2474.5	476.8	8826.8
FRANCE	7095.6	477.2	72.0	6546.4	2257.0	886.0	9689.4
GERMANY, FEDERAL REPUBLIC OF	3473.0	121.2	222.8	3129.0	1107.7	512.6	4749.3
ITALY	4883.2	134.0	72.0	4677.2	1388.2	304.6	6370.0
JAPAN	11039.4	66.5	72.9	10900.0	9272.1	794.2	20966.3
NETHERLANDS	1533.5	115.1	246.4	1172.0	406.9	283.2	1862.1
SWEDEN	1603.1	7.0	5.0	1591.1	40.0	178.3	1809.4
SWITZERLAND	2436.3	74.4	302.7	2059.2	69.1	414.3	2542.6
UNITED KINGDOM	20678.6	7320.6	1708.9	11649.1	1223.3	3501.5	16373.9
TOTALS	64312.8	9603.2	3285.1	51424.5	18443.4	8305.8	78173.7
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3869.2	3.0	416.3	3449.9	236.2	290.2	3976.3
AUSTRIA	1116.4	5.1	41.0	1070.3	115.3	54.5	1240.1
DENMARK	1840.6	2.0	31.4	1807.2	69.6	241.5	2118.3
FINLAND	1175.8	.0	77.0	1098.8	34.2	32.7	1165.7
GREECE	2446.0	28.0	111.9	2306.1	.0	174.0	2480.1
ICELAND	215.5	.0	17.0	198.5	.0	.0	198.5
IRELAND, REPUBLIC OF	722.7	37.0	46.1	639.6	160.5	84.0	884.1
NEW ZEALAND	591.9	2.0	49.3	540.6	14.1	10.0	564.7
NORWAY	2498.7	4.0	316.0	2178.7	28.8	391.6	2599.1
PORTUGAL	882.2	71.0	70.5	740.7	310.1	23.0	1073.8
SOUTH AFRICA	2823.4	123.0	92.6	2607.8	56.0	62.1	2725.9
SPAIN	3425.8	150.6	241.0	3034.2	192.0	27.0	3253.2
TURKEY	1375.3	8.0	94.5	1272.8	15.0	1.0	1288.8
OTHER	186.0	2.0	82.0	102.0	.0	19.0	121.0
TOTALS	23169.5	435.7	1686.6	21047.2	1231.8	1410.6	23689.6
EASTERN EUROPE							
BULGARIA	95.0	.0	.0	95.0	2.0	.0	97.0
CZECHOSLOVAKIA	66.3	.0	.0	66.3	.0	.0	66.3
GERMAN DEMOCRATIC REPUBLIC	198.2	5.0	2.0	191.2	.0	.0	191.2
HUNGARY	417.3	.0	47.0	370.3	.0	.0	370.3
POLAND	455.1	9.2	11.0	434.9	.0	.0	434.9
ROMANIA	156.0	.0	1.0	155.0	.0	.0	155.0
U.S.S.R.	192.3	13.3	7.0	172.0	4.0	.0	176.0
YUGOSLAVIA	1467.1	59.7	18.0	1389.4	.0	.0	1389.4
TOTALS	3047.3	87.2	86.0	2874.1	6.0	.0	2880.1
OPEC MEMBERS							
ALGERIA	608.6	3.0	51.8	553.8	1.0	25.0	579.8
ECUADOR	1349.1	.0	210.6	1138.5	.0	.0	1138.5
GABON	54.7	.0	2.8	51.9	.0	14.1	66.0

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
 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

	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	2712.7	14.0	501.4	2197.3	54.0	146.0	2397.3
IRAN	10.0	.0	.0	10.0	.0	.0	10.0
IRAQ	546.3	465.0	24.3	57.0	.0	.0	57.0
KUWAIT	866.6	2.0	59.0	805.6	138.6	16.0	960.2
LIBYA	11.0	.0	9.0	2.0	2.0	2.0	6.0
NIGERIA	1271.3	98.0	154.5	1018.8	.0	39.0	1057.8
QATAR	14.8	.0	6.1	8.7	9.0	.0	17.7
SAUDI ARABIA	1404.3	1.0	202.9	1200.4	83.9	202.2	1486.5
UNITED ARAB EMIRATES	709.0	27.7	50.6	630.7	166.3	6.2	803.2
VENEZUELA	7324.2	.0	248.1	7076.1	98.0	32.2	7206.3
TOTALS	16882.6	610.7	1521.1	14750.8	552.8	482.7	15786.3
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5191.2	12.0	390.5	4788.7	775.3	31.8	5595.8
BOLIVIA	109.3	2.0	4.1	103.2	.0	.0	103.2
BRAZIL	15801.7	492.7	615.6	14693.4	1388.4	52.0	16133.8
CHILE	3827.2	111.6	88.0	3627.6	.0	.0	3627.6
COLOMBIA	2049.0	35.0	34.3	1979.7	70.0	.0	2049.7
COSTA RICA	223.7	.0	6.7	217.0	.0	.0	217.0
DOMINICAN REPUBLIC	388.4	12.0	54.5	321.9	.0	5.0	326.9
EL SALVADOR	66.4	22.0	5.8	38.6	.0	.0	38.6
GUATEMALA	62.3	.0	3.4	58.9	.0	.0	58.9
HONDURAS	89.6	2.0	12.0	75.6	.0	.0	75.6
JAMAICA	231.8	1.7	89.2	140.9	.0	.0	140.9
MEXICO	14644.9	216.0	755.7	13673.2	498.0	54.0	14225.2
NICARAGUA	85.7	.0	1.0	84.7	.0	.0	84.7
PARAGUAY	183.9	.0	1.7	182.2	.0	2.0	184.2
PERU	1212.4	42.5	94.6	1075.3	1.0	.0	1076.3
TRINIDAD AND TOBAGO	113.0	.0	2.0	111.0	.0	2.0	113.0
URUGUAY	730.1	.0	18.2	711.9	.0	.0	711.9
OTHER	47.0	4.0	5.0	38.0	.0	.0	38.0
TOTALS	45057.6	953.5	2182.3	41921.8	2732.7	146.8	44801.3
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	570.0	4.0	.0	566.0	200.0	92.0	858.0
CHINA, TAIWAN	1738.0	29.6	56.0	1652.4	62.5	123.0	1837.9
INDIA	657.2	1.0	13.0	643.2	187.2	2.2	832.6
ISRAEL	1203.3	56.4	55.0	1091.9	32.0	25.0	1148.9
JORDAN	159.8	.0	13.8	146.0	62.0	1.0	209.0
KOREA, SOUTH	6092.7	314.4	227.5	5550.8	239.2	454.1	6244.1
MALAYSIA	1349.8	1.0	71.2	1277.6	76.3	62.6	1416.5
PAKISTAN	194.1	.0	2.0	192.1	18.0	32.2	242.3
PHILIPPINES	3730.7	158.0	136.4	3436.3	94.8	2.0	3533.1
SYRIA	24.0	.0	.0	24.0	.0	1.0	25.0

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
 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

	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	1414.9	3.0	27.9	1384.0	153.0	11.0	1548.0
OTHER	779.4	48.0	170.3	561.1	5.0	.0	566.1
TOTALS	17913.9	615.4	773.1	16525.4	1130.0	806.1	18461.5
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	182.2	.0	87.0	95.2	.0	.0	95.2
EGYPT	836.1	151.0	82.7	602.4	13.0	.0	615.4
GHANA	14.0	.0	3.0	11.0	1.0	.0	12.0
IVORY COAST	334.1	.0	17.3	316.8	.0	10.0	326.8
KENYA	137.3	.0	4.0	133.3	.0	.0	133.3
MALAWI	35.9	.0	2.0	33.9	.0	2.0	35.9
MOROCCO	711.3	80.8	1.0	629.5	5.0	.0	634.5
SENEGAL	80.5	.0	.0	80.5	.0	.2	80.7
SUDAN	66.6	.0	4.5	62.1	1.0	.0	63.1
TUNISIA	209.8	13.8	62.7	133.3	.0	.0	133.3
ZAIRE	30.6	.0	16.8	13.8	.0	.0	13.8
ZAMBIA	129.6	.0	57.4	72.2	.0	.0	72.2
OTHER	564.9	2.0	156.6	406.3	.0	14.0	420.3
TOTALS	3332.9	247.6	495.0	2590.3	20.0	26.2	2636.5
OFFSHORE BANKING CENTERS							
BAHAMAS	1551.8	914.8	212.1	424.9	5.5	47.5	477.9
BAHRAIN	1300.6	707.8	67.7	525.1	117.3	12.0	654.4
BERMUDA	469.0	.0	332.0	137.0	3.0	32.0	172.0
BRITISH WEST INDIES	2070.6	1752.4	171.0	147.2	.0	3.0	150.2
HONG KONG	4402.8	1523.2	789.6	2090.0	69.6	500.7	2660.3
LEBANON	81.9	.7	14.1	67.1	11.0	4.0	82.1
LIBERIA	1296.5	3.0	1243.2	50.3	.0	17.0	67.3
MACAO	212.8	112.3	.6	99.9	.0	6.6	106.5
NETHERLANDS ANTILLES	1007.9	146.4	578.4	283.1	.0	21.8	304.9
PANAMA	1978.3	312.4	979.8	686.1	45.6	21.1	752.8
SINGAPORE	3783.2	2480.7	330.3	972.2	42.0	169.0	1183.2
TOTALS	18155.4	7953.7	4718.8	5482.9	294.0	834.7	6611.6
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	6.5	.0	.0	6.5	.0	.0	6.5
ASIAN REGIONAL	.0	.0	.0	.0	1.0	1.0	2.0
INTERNATIONAL	230.0	.0	.0	230.0	1.0	4.0	235.0
LATIN AMERICAN REGIONAL	4.0	.0	1.0	3.0	1.0	1.0	5.0
MIDDLE EASTERN REGIONAL	89.0	.0	.0	89.0	.0	.0	89.0
W. EUROPEAN REGIONAL	298.1	.0	.0	298.1	.0	1.0	299.1
TOTALS	627.6	.0	1.0	626.6	3.0	7.0	636.6
: Grand Totals	192499.6	20507.0	14749.0	157243.6	24413.7	12019.9	193677.2

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5150.4	3926.1	459.8	764.5	4500.9	426.5	223.0
CANADA	6419.7	2472.2	394.5	3553.0	3989.6	1177.0	1253.1
FRANCE	7095.6	4801.2	1279.5	1014.9	5633.1	902.6	559.9
GERMANY, FEDERAL REPUBLIC OF	3473.0	720.5	624.2	2128.3	2647.2	591.4	234.4
ITALY	4883.2	2564.1	1406.2	912.9	3059.6	1236.3	587.3
JAPAN	11039.4	5802.7	151.3	5085.4	8230.6	2384.2	424.6
NETHERLANDS	1533.5	442.8	243.4	847.3	1176.9	242.6	114.0
SWEDEN	1603.1	462.7	385.4	755.0	968.3	454.1	180.7
SWITZERLAND	2436.3	756.8	125.5	1554.0	2106.0	249.8	80.5
UNITED KINGDOM	20678.6	11495.1	438.7	8744.8	16031.7	2722.1	1924.8
TOTALS	64312.8	33444.2	5508.5	25360.1	48343.9	10386.6	5582.3
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3869.2	190.6	455.4	3223.2	1734.2	1144.0	991.0
AUSTRIA	1116.4	703.2	282.5	130.7	807.1	143.0	166.3
DENMARK	1840.6	247.5	200.4	1392.7	895.8	780.7	164.1
FINLAND	1175.8	254.0	429.1	492.7	584.5	386.5	204.8
GREECE	2446.0	169.4	696.1	1580.5	827.0	1044.8	574.2
ICELAND	215.5	91.6	50.8	73.1	102.3	80.1	33.1
IRELAND, REPUBLIC OF	722.7	232.2	362.0	128.5	408.4	179.7	134.6
NEW ZEALAND	591.9	20.0	117.2	454.7	220.6	159.9	211.4
NORWAY	2498.7	282.1	132.7	2083.9	932.6	875.0	691.1
PORTUGAL	882.2	206.0	574.8	101.4	414.5	372.4	95.3
SOUTH AFRICA	2823.4	1725.2	114.0	984.2	2357.6	425.4	40.4
SPAIN	3425.8	1310.3	830.3	1285.2	1869.0	1179.5	377.3
TURKEY	1375.3	344.9	895.6	134.8	667.5	664.7	43.1
OTHER	186.0	8.0	25.0	153.0	66.0	98.5	21.5
TOTALS	23169.5	5785.0	5165.9	12218.6	11887.1	7534.2	3748.2
EASTERN EUROPE							
BULGARIA	95.0	4.0	91.0	.0	75.0	20.0	.0
CZECHOSLOVAKIA	66.3	49.3	11.0	6.0	43.9	22.4	.0
GERMAN DEMOCRATIC REPUBLIC	198.2	117.2	75.0	6.0	122.7	74.5	1.0
HUNGARY	417.3	6.0	410.3	1.0	138.2	265.1	14.0
POLAND	455.1	219.1	236.0	.0	87.0	246.3	121.8
ROMANIA	156.0	4.0	152.0	.0	69.0	80.0	7.0
U.S.S.R.	192.3	168.3	24.0	.0	116.9	75.4	.0
YUGOSLAVIA	1467.1	827.2	535.9	104.0	481.4	805.0	180.7
TOTALS	3047.3	1395.1	1535.2	117.0	1134.1	1588.7	324.5
OPEC MEMBERS							
ALGERIA	608.6	194.0	359.6	55.0	142.0	312.1	154.5
ECUADOR	1349.1	34.2	1187.0	127.9	876.3	376.9	95.9
GABON	54.7	.2	38.8	15.7	33.3	19.9	1.5
INDONESIA	2712.7	146.5	787.2	1779.0	1513.4	857.5	341.8

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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
OPEC MEMBERS							
IRAN	10.0	7.0	1.0	2.0	10.0	.0	.0
IRAQ	546.3	520.0	25.3	1.0	228.0	316.3	2.0
KUWAIT	866.6	549.1	5.0	312.5	816.4	50.2	.0
LIBYA	11.0	2.0	.0	9.0	11.0	.0	.0
NIGERIA	1271.3	320.5	823.0	127.8	731.7	479.0	60.6
QATAR	14.8	.0	.0	14.8	8.8	6.0	.0
SAUDI ARABIA	1404.3	294.0	6.0	1104.3	922.9	304.4	177.0
UNITED ARAB EMIRATES	709.0	336.1	241.0	131.9	623.2	73.8	12.0
VENEZUELA	7324.2	1235.8	4225.6	1862.8	5829.9	1201.8	292.5
TOTALS	16882.6	3639.4	7699.5	5543.7	11746.9	3997.9	1137.8
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5191.2	851.2	2799.7	1540.3	3548.2	1476.7	166.3
BOLIVIA	109.3	6.0	97.7	5.6	92.0	17.3	.0
BRAZIL	15801.7	4500.4	8630.7	2670.6	5704.1	5863.0	4234.6
CHILE	3827.2	1292.6	1796.7	737.9	1435.2	1618.6	773.4
COLOMBIA	2049.0	709.4	873.5	466.1	1098.0	600.1	350.9
COSTA RICA	223.7	1.0	197.6	25.1	81.4	91.6	50.7
DOMINICAN REPUBLIC	388.4	35.4	314.9	38.1	221.8	160.6	6.0
EL SALVADOR	66.4	28.5	25.0	12.9	25.5	39.9	1.0
GUATEMALA	62.3	1.0	19.9	41.4	32.4	16.5	13.4
HONDURAS	89.6	2.0	43.0	44.6	60.8	26.8	2.0
JAMAICA	231.8	1.8	227.4	2.6	73.2	131.0	27.6
MEXICO	14644.9	2334.4	8081.2	4229.3	4360.3	5872.8	4411.8
NICARAGUA	85.7	11.5	74.2	.0	37.7	4.0	44.0
PARAGUAY	183.9	3.0	124.7	56.2	76.1	92.7	15.1
PERU	1212.4	198.2	840.1	174.1	722.1	347.8	142.5
TRINIDAD AND TOBAGO	113.0	2.0	110.0	1.0	58.0	45.0	10.0
URUGUAY	730.1	21.0	645.0	64.1	195.0	501.4	33.7
OTHER	47.0	12.0	29.7	5.3	33.6	9.1	4.3
TOTALS	45057.6	10011.4	24931.0	10115.2	17855.4	16914.9	10287.3
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	570.0	272.0	239.0	59.0	517.0	31.0	22.0
CHINA, TAIWAN	1738.0	459.4	542.5	736.1	1074.2	473.3	190.5
INDIA	657.2	114.5	290.7	252.0	252.8	258.5	145.9
ISRAEL	1203.3	953.3	169.0	81.0	950.3	226.0	27.0
JORDAN	159.8	47.0	88.8	24.0	120.8	34.6	4.4
KOREA, SOUTH	6092.7	2110.9	1582.9	2398.9	3972.6	1432.6	687.5
MALAYSIA	1349.8	89.9	699.7	560.2	309.5	678.1	362.2
PAKISTAN	194.1	8.9	154.9	30.3	104.7	88.7	.7
PHILIPPINES	3730.7	564.4	1758.8	1407.5	2457.2	939.7	333.8
SYRIA	24.0	23.0	.0	1.0	24.0	.0	.0
THAILAND	1414.9	540.6	212.2	662.1	1019.2	301.8	93.9
OTHER	779.4	156.8	256.6	366.0	287.5	356.0	135.9

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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 TOTALS	17913.9	5340.7	5995.1	6578.1	11089.8	4820.3	2003.8
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	182.2	13.0	88.0	81.2	85.1	65.1	32.0
EGYPT	836.1	486.8	136.9	212.4	660.0	131.5	44.6
GHANA	14.0	2.0	9.0	3.0	12.0	2.0	.0
IVORY COAST	334.1	15.0	271.3	47.8	112.8	134.2	87.1
KENYA	137.3	6.0	32.5	98.8	117.0	20.3	.0
MALAWI	35.9	2.1	29.8	4.0	19.7	16.2	.0
MOROCCO	711.3	351.3	331.8	28.2	532.3	169.6	9.4
SENEGAL	80.5	5.0	28.6	46.9	60.3	17.3	2.9
SUDAN	66.6	42.0	22.6	2.0	51.0	4.0	11.6
TUNISIA	209.8	38.3	161.5	10.0	153.0	43.3	13.5
ZAIRE	30.6	.0	30.6	.0	21.6	9.0	.0
ZAMBIA	129.6	5.0	72.8	51.8	108.3	10.5	10.8
OTHER	564.9	168.5	236.5	159.9	393.7	147.3	23.9
TOTALS	3332.9	1135.0	1451.9	746.0	2326.8	770.3	235.8
OFFSHORE BANKING CENTERS							
BAHAMAS	1551.8	1271.8	11.2	268.8	1279.6	229.6	42.6
BAHRAIN	1300.6	1193.7	26.0	80.9	1262.6	33.0	5.0
BERMUDA	469.0	5.0	99.0	365.0	378.5	52.0	38.5
BRITISH WEST INDIES	2070.6	1880.4	108.0	82.2	1975.8	63.9	30.9
HONG KONG	4402.8	2133.1	57.0	2212.7	3142.8	715.8	544.2
LEBANON	81.9	47.7	2.0	32.2	75.9	6.0	.0
LIBERIA	1296.5	5.0	40.9	1250.6	442.2	593.3	261.0
MACAO	212.8	205.3	5.9	1.6	203.3	8.3	1.2
NETHERLANDS ANTILLES	1007.9	182.5	70.7	754.7	596.7	281.2	130.0
PANAMA	1978.3	379.3	253.7	1345.3	1041.6	629.3	307.4
SINGAPORE	3783.2	2843.1	81.1	859.0	3401.4	224.3	157.5
TOTALS	18155.4	10146.9	755.5	7253.0	13800.4	2836.7	1518.3
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	6.5	.0	6.5	.0	2.5	2.0	2.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	230.0	.0	230.0	.0	145.0	21.0	64.0
LATIN AMERICAN REGIONAL	4.0	.0	4.0	.0	4.0	.0	.0
MIDDLE EASTERN REGIONAL	89.0	.0	89.0	.0	89.0	.0	.0
W. EUROPEAN REGIONAL	298.1	.0	298.1	.0	164.2	74.9	59.0
TOTALS	627.6	.0	627.6	.0	404.7	97.9	125.0
**** GRAND ****							
** TOTALS **	192499.6	70897.7	53670.2	67931.7	118589.1	48947.5	24963.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(IN MILLIONS OF DOLLARS)
9 MONEY CENTER 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 AJUSTMEN FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1509.6	233.5	1276.1	163.4	1586.2	2932.4
CANADA	3804.0	386.4	3417.6	129.0	299.0	3974.0
FRANCE	6281.3	934.3	5347.0	195.4	689.6	6775.5
GERMANY, FEDERAL REPUBLIC OF	1782.5	975.0	807.5	66.5	222.5	1938.5
ITALY	2322.3	200.5	2121.8	53.8	301.0	2569.5
JAPAN	3484.1	875.9	2608.2	44.6	577.7	4017.2
NETHERLANDS	1380.1	360.4	1019.7	179.8	222.4	1422.7
SWEDEN	2339.2	429.4	1909.8	39.5	122.8	2422.5
SWITZERLAND	2622.5	1469.4	1153.1	177.9	442.6	2887.2
UNITED KINGDOM	7922.5	2606.7	5315.8	1616.2	3141.1	9447.4
TOTALS	33448.1	8471.5	24976.6	2666.1	7604.9	38386.9
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	3125.3	1286.2	1839.1	303.6	100.9	2922.6
AUSTRIA	583.9	79.9	504.0	33.0	6.0	556.9
DENMARK	1086.0	172.9	913.1	36.3	82.0	1131.7
FINLAND	350.5	159.5	191.0	33.2	11.2	328.5
GREECE	890.3	251.6	638.7	43.7	43.2	889.8
ICELAND	32.2	2.2	30.0	.1	.0	32.1
IRELAND, REPUBLIC OF	650.2	132.0	518.2	44.9	6.0	611.3
NEW ZEALAND	1011.7	415.3	596.4	314.9	.0	696.8
NORWAY	1452.4	366.5	1085.9	188.0	66.0	1330.4
PORTUGAL	195.8	112.8	83.0	7.9	41.0	228.9
SOUTH AFRICA	308.3	72.3	236.0	50.0	.0	258.3
SPAIN	886.3	234.5	651.8	94.9	47.5	838.9
TURKEY	477.6	159.6	318.0	84.6	1.0	394.0
OTHER	108.6	14.1	94.5	11.0	4.0	101.6
TOTALS	11159.1	3459.4	7699.7	1246.1	408.8	10321.8
EASTERN EUROPE						
BULGARIA	18.0	.0	18.0	.0	.0	18.0
CZECHOSLOVAKIA	11.4	.1	11.3	.0	.0	11.4
GERMAN DEMOCRATIC REPUBLIC	66.0	4.0	62.0	2.0	.0	64.0
HUNGARY	41.0	5.0	36.0	.0	.0	41.0
POLAND	16.2	10.0	6.2	8.0	2.0	10.2
ROMANIA	9.1	9.0	.1	.0	.0	9.1
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	36.0	15.0	21.0	7.0	.0	29.0
TOTALS	197.7	43.1	154.6	17.0	2.0	182.7
OPEC MEMBERS						
ALGERIA	362.8	175.2	187.6	73.0	.0	289.8
ECUADOR	132.9	85.9	47.0	80.9	1.0	53.0
GABON	36.4	11.3	25.1	20.4	.0	16.0
INDONESIA	1318.4	356.3	962.1	262.2	94.3	1150.5
IRAN	2.3	1.3	1.0	2.3	.0	.0
IRAQ	26.0	16.0	10.0	5.0	.0	21.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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						
KUWAIT	154.9	84.9	70.0	5.7	20.0	169.2
LIBYA	77.0	67.0	10.0	.0	.0	77.0
NIGERIA	402.4	235.9	166.5	202.9	2.0	201.5
QATAR	21.6	10.6	11.0	1.6	.0	20.0
SAUDI ARABIA	1285.6	803.6	482.0	176.9	22.1	1130.8
UNITED ARAB EMIRATES	311.8	191.3	120.5	9.2	14.4	317.0
VENEZUELA	456.6	289.2	167.4	98.3	3.0	361.3
TOTALS	4588.7	2328.5	2260.2	938.4	156.8	3807.1
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	726.1	172.9	553.2	20.2	.0	705.9
BOLIVIA	2.8	1.0	1.8	1.8	.0	1.0
BRAZIL	1261.1	267.6	993.5	602.0	11.4	670.5
CHILE	186.9	65.9	121.0	59.0	.0	127.9
COLOMBIA	417.1	75.0	342.1	167.0	.0	250.1
COSTA RICA	6.0	6.0	.0	2.0	.0	4.0
DOMINICAN REPUBLIC	25.3	16.3	9.0	15.8	.0	9.5
EL SALVADOR	11.5	6.5	5.0	.0	.0	11.5
GUATEMALA	7.0	.0	7.0	.0	.0	7.0
HONDURAS	3.5	3.5	.0	.5	.0	3.0
JAMAICA	9.3	9.3	.0	2.3	.0	7.0
MEXICO	1093.1	536.5	556.6	366.2	17.0	743.9
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	50.7	37.1	13.6	1.6	.0	49.1
PERU	200.4	72.4	128.0	118.3	.0	82.1
TRINIDAD AND TOBAGO	108.0	6.0	102.0	.0	.0	108.0
URUGUAY	29.1	17.0	12.1	20.7	.0	8.4
OTHER	16.5	11.2	5.3	2.3	.0	14.2
TOTALS	4154.4	1304.2	2850.2	1379.7	28.4	2803.1
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA,MAINLAND	352.7	113.6	239.1	8.0	72.0	416.7
CHINA,TAIWAN	931.8	511.7	420.1	103.9	101.4	929.3
INDIA	845.7	466.6	379.1	24.0	18.0	839.7
ISRAEL	181.1	101.9	79.2	31.3	20.0	169.8
JORDAN	85.0	9.4	75.6	10.0	7.1	82.1
KOREA, SOUTH	2035.5	1164.7	870.8	71.7	343.8	2307.6
MALAYSIA	280.6	171.8	108.8	19.0	3.0	264.6
PAKISTAN	186.7	133.6	53.1	2.0	12.4	197.1
PHILIPPINES	414.2	235.6	178.6	101.8	38.1	350.5
SYRIA	13.8	13.8	.0	.0	.0	13.8
THAILAND	430.4	93.9	336.5	18.5	9.6	421.5
OTHER	733.6	210.5	523.1	170.4	.0	563.2
TOTALS	6491.1	3227.1	3264.0	560.6	625.4	6555.9

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	50.0	3.0	47.0	40.0	.0	10.0
EGYPT	577.1	318.4	258.7	131.2	4.1	450.0
GHANA	18.1	16.1	2.0	6.0	5.0	17.1
IVORY COAST	41.6	17.6	24.0	13.0	.0	28.6
KENYA	47.0	23.9	23.1	4.2	.0	42.8
MALAWI	2.0	.0	2.0	2.0	.0	.0
MOROCCO	37.4	10.6	26.8	23.7	.0	13.7
SENEGAL	8.6	5.3	3.3	.0	.0	8.6
SUDAN	4.8	1.3	3.5	3.8	3.0	4.0
TUNISIA	192.4	23.7	168.7	97.6	.0	94.8
ZAIRE	1.7	.7	1.0	1.0	.0	.7
ZAMBIA	79.1	20.1	59.0	55.7	.0	23.4
OTHER	267.7	164.7	103.0	93.4	3.0	177.3
TOTALS	1327.5	605.4	722.1	471.6	15.1	871.0
OFFSHORE BANKING CENTERS						
BAHAMAS	207.3	42.0	165.3	93.0	182.6	296.9
BAHRAIN	78.4	29.4	49.0	10.4	3.0	71.0
BERMUDA	2554.3	1968.3	586.0	1660.5	1.0	894.8
BRITISH WEST INDIES	292.3	159.3	133.0	148.3	1.0	145.0
HONG KONG	1842.9	1203.5	639.4	760.6	239.1	1321.4
LEBANON	84.0	71.9	12.1	14.3	1.4	71.1
LIBERIA	372.9	76.9	296.0	347.7	.0	25.2
MACAO	7.0	.0	7.0	.3	.0	6.7
NETHERLANDS ANTILLES	416.9	189.0	227.9	352.8	1.5	65.6
PANAMA	553.9	314.1	239.8	348.2	18.2	223.9
SINGAPORE	746.8	370.6	376.2	122.2	326.5	951.1
TOTALS	7156.7	4425.0	2731.7	3858.3	774.3	4072.7
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	24.0	.0	24.0	.0	.0	24.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	14.0	14.0
LATIN AMERICAN REGIONAL	4.0	4.0	.0	.0	.0	4.0
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	35.9	30.9	5.0	.0	.0	35.9
TOTALS	63.9	34.9	29.0	.0	14.0	77.9
**** GRAND ****						
** TOTALS **	68587.2	23899.1	44688.1	11137.8	9629.7	67079.1

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
 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	1443.8	572.8	4.0	866.9	291.3	22.4	1180.8
CANADA	2523.4	104.0	103.8	2315.6	1100.1	154.7	3570.5
FRANCE	2474.8	417.4	4.4	2052.9	1630.9	76.0	3759.8
GERMANY, FEDERAL REPUBLIC OF	420.0	38.3	33.7	348.0	687.3	177.3	1212.6
ITALY	2039.8	136.6	4.2	1898.9	1409.2	55.1	3363.3
JAPAN	3147.2	120.7	56.4	2970.1	7608.3	202.4	10780.9
NETHERLANDS	490.1	49.5	93.2	347.3	321.4	55.0	723.8
SWEDEN	753.2	.0	11.0	742.2	35.0	11.7	789.0
SWITZERLAND	403.3	38.0	.3	365.0	147.9	104.7	617.7
UNITED KINGDOM	8961.8	5096.6	308.3	3556.7	996.2	275.2	4828.3
TOTALS	22657.7	6574.2	619.4	15464.0	14228.1	1134.9	30827.0
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1337.6	33.7	58.4	1245.5	543.5	169.3	1958.4
AUSTRIA	286.4	.0	.0	286.4	177.4	31.0	494.8
DENMARK	346.1	7.5	.0	338.6	126.6	6.0	471.3
FINLAND	308.5	.0	.0	308.5	68.2	.0	376.7
GREECE	267.3	18.0	.0	249.3	4.5	32.6	286.4
ICELAND	23.7	.0	.0	23.7	.0	.0	23.7
IRELAND, REPUBLIC OF	240.8	14.0	.0	226.8	85.4	2.0	314.2
NEW ZEALAND	224.7	.0	25.2	199.5	40.3	5.6	245.4
NORWAY	361.3	.0	2.3	358.9	23.0	11.2	393.2
PORTUGAL	291.1	83.0	.0	208.1	151.3	6.0	365.4
SOUTH AFRICA	979.2	209.0	13.6	756.6	53.6	19.8	830.1
SPAIN	959.5	35.6	20.0	903.8	138.2	.0	1042.1
TURKEY	468.9	7.0	49.6	412.3	.0	.0	412.3
OTHER	6.0	.0	.0	6.0	.0	.0	6.0
TOTALS	6101.6	407.8	169.2	5524.5	1412.4	283.7	7220.7
EASTERN EUROPE							
BULGARIA	7.2	.0	.0	7.2	.0	.0	7.2
CZECHOSLOVAKIA	13.1	.0	.0	13.1	.0	.0	13.1
GERMAN DEMOCRATIC REPUBLIC	57.0	.0	.0	57.0	.0	.0	57.0
HUNGARY	129.6	.0	.0	129.6	.0	.0	129.6
POLAND	134.5	.0	4.0	130.5	.0	.0	130.5
ROMANIA	16.1	.0	.3	15.8	.0	.0	15.8
U.S.S.R.	13.4	.0	9.4	4.0	.0	.0	4.0
YUGOSLAVIA	469.0	8.4	10.9	449.6	.0	11.2	460.8
TOTALS	840.1	8.4	24.6	807.0	.0	11.2	818.2
OPEC MEMBERS							
ALGERIA	274.4	.0	.3	274.1	3.2	.0	277.3
ECUADOR	350.6	.0	6.2	344.3	1.6	.0	345.9
GABON	6.9	.0	.5	6.4	.0	.0	6.4

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
 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
OPEC MEMBERS							
INDONESIA	477.6	27.3	48.1	402.2	49.2	87.6	539.0
IRAN	.0	.0	.0	.0	.0	.0	.0
IRAQ	118.6	.0	3.4	115.2	.0	.0	115.2
KUWAIT	163.9	.0	.0	163.9	88.5	.0	252.4
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	250.3	1.7	35.3	213.2	.0	.0	213.2
QATAR	.1	.0	.0	.1	.0	1.0	1.1
SAUDI ARABIA	231.6	22.8	17.8	191.0	42.0	.0	233.0
UNITED ARAB EMIRATES	130.8	1.0	7.3	122.5	50.3	2.0	174.8
VENEZUELA	2002.5	.0	102.0	1900.5	41.0	9.3	1950.8
TOTALS	4007.8	52.8	221.1	3733.8	275.8	99.9	4109.6
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1823.6	.0	81.7	1741.8	131.5	23.1	1896.4
BOLIVIA	53.9	5.4	.4	48.1	.0	.0	48.1
BRAZIL	4776.8	50.0	110.0	4616.6	510.4	102.0	5229.1
CHILE	1438.9	34.9	55.1	1348.9	1.0	13.0	1362.9
COLOMBIA	429.7	1.0	20.4	408.3	35.4	3.5	447.2
COSTA RICA	132.7	1.0	9.6	122.1	.0	.0	122.1
DOMINICAN REPUBLIC	74.1	8.7	15.8	49.6	.0	.0	49.6
EL SALVADOR	8.9	2.5	5.2	1.2	.0	.0	1.2
GUATEMALA	14.4	.0	.3	14.1	.0	.0	14.1
HONDURAS	33.7	.0	13.1	20.6	.0	.0	20.6
JAMAICA	17.0	.0	10.2	6.8	.0	.0	6.8
MEXICO	5380.2	90.1	266.6	5023.4	331.9	64.4	5419.8
NICARAGUA	66.7	.0	4.3	62.4	.0	.0	62.4
PARAGUAY	7.3	.0	.3	7.0	.0	.0	7.0
PERU	637.5	2.9	77.8	556.8	3.5	.0	560.3
TRINIDAD AND TOBAGO	21.2	.0	19.2	2.0	.0	.4	2.4
URUGUAY	163.9	.4	3.8	159.7	.0	.0	159.7
OTHER	18.8	3.2	8.5	7.1	5.0	.0	12.1
TOTALS	15099.7	200.2	702.5	14197.0	1018.8	206.4	15422.2
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	216.9	.0	.0	216.9	40.3	27.5	284.7
CHINA, TAIWAN	684.8	2.5	7.2	675.1	67.4	19.7	762.3
INDIA	95.7	12.1	9.4	74.2	90.1	35.6	199.9
ISRAEL	242.1	41.0	20.7	180.4	19.8	23.0	223.2
JORDAN	6.6	.1	1.0	5.5	45.6	.0	51.1
KOREA, SOUTH	2605.4	296.7	16.0	2292.7	367.1	168.2	2828.0
MALAYSIA	275.3	1.4	.0	273.9	62.8	3.0	339.8
PAKISTAN	13.6	13.6	.0	.0	5.3	.0	5.3
PHILIPPINES	1173.2	19.1	73.8	1080.2	16.9	37.0	1134.1
SYRIA	.1	.0	2.0	.1	.0	.0	.1

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
 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	527.7	20.0	9.1	498.6	181.4	2.0	682.1
OTHER	50.3	11.4	2.3	36.6	.0	2.0	38.6
TOTALS	5894.2	418.0	141.5	5334.6	896.9	318.1	6549.6
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	28.9	.0	.8	28.1	.0	.0	28.1
EGYPT	218.6	51.5	8.8	158.3	18.3	.5	177.1
GHANA	2.0	.0	2.0	.0	.0	.0	.0
IVORY COAST	74.9	.0	.0	74.9	.0	.0	74.9
KENYA	.5	.1	.0	.4	.0	.0	.4
MALAWI	.4	.0	.0	.4	.0	.0	.4
MOROCCO	104.0	19.8	.1	84.1	3.0	4.0	91.1
SENEGAL	2.5	.0	.0	2.5	.0	.0	2.5
SUDAN	3.0	.1	.9	2.0	.0	.0	2.0
TUNISIA	11.3	.0	.0	11.3	.0	.0	11.3
ZAIRE	2.0	1.0	.0	1.0	.0	.0	1.0
ZAMBIA	5.4	.0	.0	5.4	.0	.0	5.4
OTHER	70.1	1.0	20.4	48.6	.2	3.0	51.8
TOTALS	523.8	73.5	33.0	417.2	21.5	7.5	446.2
OFFSHORE BANKING CENTERS							
BAHAMAS	1121.2	979.7	22.0	119.4	.0	1.7	121.1
BAHRAIN	306.6	122.9	3.0	180.7	162.5	20.4	363.7
BERMUDA	52.9	.0	15.0	37.9	.0	11.2	49.1
BRITISH WEST INDIES	1921.6	1894.3	10.5	16.8	2.4	3.0	22.2
HONG KONG	1600.3	916.8	122.3	561.2	88.8	102.8	752.8
LEBANON	14.9	.0	5.0	9.9	.0	.0	9.9
LIBERIA	283.2	.4	248.7	34.1	.0	.0	34.1
MACAO	73.4	45.9	1.8	25.7	.0	.0	25.7
NETHERLANDS ANTILLES	134.3	24.6	42.8	66.8	.0	11.8	78.7
PANAMA	576.0	376.4	59.3	140.3	4.0	13.8	158.1
SINGAPORE	1526.3	1191.0	63.1	272.2	44.3	13.8	330.4
TOTALS	7611.1	5552.2	593.6	1465.2	302.1	178.6	1946.1
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	117.0	.0	.0	117.0	.0	.0	117.0
LATIN AMERICAN REGIONAL	4.0	.0	.0	4.0	.0	10.0	14.0
W. EUROPEAN REGIONAL	250.0	.0	.0	250.0	.0	32.0	282.0
TOTALS	371.0	.0	.0	371.0	.0	42.0	413.0
**** GRAND ****							
** TOTALS **	63107.5	13287.3	2505.4	47314.7	18155.8	2282.5	67753.1

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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	1443.8	1404.1	24.3	15.3	1408.0	22.6	13.1
CANADA	2523.4	1651.5	127.0	744.8	2234.4	136.4	152.5
FRANCE	2474.8	2109.8	260.2	104.7	2013.2	280.8	180.7
GERMANY, FEDERAL REPUBLIC OF	420.0	247.9	24.6	147.4	351.7	67.4	.8
ITALY	2039.8	1302.7	525.7	211.4	1349.7	451.7	238.3
JAPAN	3147.2	2581.8	42.2	523.1	2912.6	228.9	5.6
NETHERLANDS	490.1	248.7	72.7	168.6	301.4	73.9	114.6
SWEDEN	753.2	597.3	100.5	55.4	622.0	84.0	47.2
SWITZERLAND	403.3	311.1	1.2	91.0	302.9	1.0	99.4
UNITED KINGDOM	8961.8	7242.8	312.7	1406.1	8120.5	668.2	172.9
TOTALS	22657.7	17698.1	1491.4	3468.1	19616.9	2015.3	1025.4
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1337.6	198.3	62.1	1077.1	764.9	218.6	353.9
AUSTRIA	286.4	261.3	23.5	1.5	267.0	14.4	5.0
DENMARK	346.1	301.3	33.8	10.8	307.2	13.8	25.0
FINLAND	308.5	256.0	43.3	9.2	281.7	12.0	14.8
GREECE	267.3	51.8	115.8	99.5	109.4	90.4	67.5
ICELAND	23.7	19.7	4.0	.0	14.0	3.5	6.2
IRELAND, REPUBLIC OF	240.8	44.6	130.0	66.0	65.9	105.9	68.9
NEW ZEALAND	224.7	24.4	12.7	187.6	109.0	33.0	82.7
NORWAY	361.3	250.3	8.8	102.1	274.6	34.0	52.6
PORTUGAL	291.1	172.2	99.0	19.8	200.3	45.8	44.9
SOUTH AFRICA	979.2	814.6	120.9	43.6	850.5	111.1	17.4
SPAIN	959.5	455.5	130.1	373.8	558.3	274.0	127.0
TURKEY	468.9	91.7	360.3	16.8	183.5	280.4	4.9
OTHER	6.0	4.1	1.9	.0	5.3	.7	.0
TOTALS	6101.6	2946.3	1146.8	2008.4	3992.3	1238.1	871.2
EASTERN EUROPE							
BULGARIA	7.2	7.0	.2	.0	7.2	.0	.0
CZECHOSLOVAKIA	13.1	11.1	2.0	.0	2.1	11.0	.0
GERMAN DEMOCRATIC REPUBLIC	57.0	30.4	16.2	10.4	35.7	21.3	.0
HUNGARY	129.6	22.3	107.3	.0	74.2	46.8	8.5
POLAND	134.5	81.5	45.0	8.0	42.9	69.9	21.7
ROMANIA	16.1	4.7	11.4	.0	4.9	9.7	1.5
U.S.S.R.	13.4	4.0	.0	9.4	8.5	4.9	.0
YUGOSLAVIA	469.0	254.6	195.1	19.2	195.3	232.0	41.5
TOTALS	840.1	415.7	377.2	47.0	371.1	395.7	73.3
OPEC MEMBERS							
ALGERIA	274.4	113.4	90.9	70.0	105.1	92.3	77.0
ECUADOR	350.6	29.1	307.9	13.5	142.1	183.1	25.3
GABON	6.9	.0	6.4	.5	3.0	3.9	.0
INDONESIA	477.6	178.2	145.8	153.6	270.5	114.5	92.5

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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
OPEC MEMBERS							
IRAN	.0	.0	.0	.0	.0	.0	.0
IRAQ	118.6	70.3	48.3	.0	88.4	30.2	.0
KUWAIT	163.9	158.4	.0	5.5	160.9	3.0	.0
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	250.3	41.5	199.5	9.2	117.3	104.1	28.7
QATAR	.1	.1	.0	.0	.1	.0	.0
SAUDI ARABIA	231.6	151.4	2.0	78.1	216.2	13.4	2.0
UNITED ARAB EMIRATES	130.8	102.3	18.9	9.5	118.2	9.6	3.0
VENEZUELA	2002.5	666.7	626.3	709.4	1705.6	240.5	56.3
TOTALS	4007.8	1511.8	1446.1	1049.8	2927.9	794.8	285.0
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1823.6	577.8	905.4	340.3	1199.1	594.8	29.5
BOLIVIA	53.9	10.8	39.6	3.5	48.3	5.6	.0
BRAZIL	4776.8	2120.7	1978.8	677.1	1893.4	1612.2	1271.1
CHILE	1438.9	766.5	469.3	203.0	474.6	557.2	406.9
COLOMBIA	429.7	273.6	86.2	69.8	338.7	68.0	22.9
COSTA RICA	132.7	10.5	105.0	17.2	53.6	50.7	28.2
DOMINICAN REPUBLIC	74.1	18.3	48.6	7.2	42.7	31.4	.0
EL SALVADOR	8.9	2.5	4.9	1.5	6.9	2.0	.0
GUATEMALA	14.4	8.8	.0	5.6	7.6	6.4	.4
HONDURAS	33.7	4.4	23.2	6.1	25.1	8.4	.2
JAMAICA	17.0	.0	17.0	.0	8.8	8.2	.0
MEXICO	5380.2	933.2	2334.4	2112.5	1678.6	2150.3	1551.2
NICARAGUA	66.7	.0	55.4	11.3	32.3	7.4	26.9
PARAGUAY	7.3	2.2	.5	4.6	5.1	2.2	.0
PERU	637.5	100.5	466.4	70.6	371.4	204.5	61.6
TRINIDAD AND TOBAGO	21.2	.0	21.2	.0	.0	2.0	19.2
URUGUAY	163.9	7.7	147.9	8.3	60.6	100.9	2.3
OTHER	18.8	3.5	13.9	1.4	10.4	7.4	1.0
TOTALS	15099.7	4841.3	6718.0	3540.4	6257.7	5420.1	3421.8
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	216.9	90.0	122.0	4.8	212.9	3.0	1.0
CHINA, TAIWAN	684.8	323.7	170.0	191.1	447.0	122.3	115.4
INDIA	95.7	24.7	38.9	32.1	53.0	18.4	24.3
ISRAEL	242.1	199.4	38.0	4.7	190.5	42.8	8.7
JORDAN	6.6	1.1	4.5	1.0	2.1	4.5	.0
KOREA, SOUTH	2605.4	1709.0	469.0	427.4	1915.1	510.6	179.6
MALAYSIA	275.3	15.0	182.6	77.7	48.3	74.2	152.8
PAKISTAN	13.6	13.6	.0	.0	13.6	.0	.0
PHILIPPINES	1173.2	384.4	551.0	237.8	886.6	182.2	104.3
SYRIA	2.1	.1	.0	2.0	2.1	.0	.0
THAILAND	527.7	397.5	33.5	96.7	402.4	117.2	8.0
OTHER	50.3	14.4	25.4	10.5	27.1	18.5	4.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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	5894.2	3173.2	1635.0	1086.0	4201.2	1094.1	598.8
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	28.9	.0	.0	28.9	5.6	23.2	.1
EGYPT	218.6	190.9	17.2	10.5	164.3	54.3	.0
GHANA	2.0	.0	.0	2.0	.0	2.0	.0
IVORY COAST	74.9	.2	69.8	4.9	8.6	33.8	32.5
KENYA	.5	.5	.0	.0	.1	.4	.0
MALAWI	.4	.0	.4	.0	.1	.3	.0
MOROCCO	104.0	66.1	37.8	.1	77.8	25.9	.3
SENEGAL	2.5	.0	2.5	.0	.5	1.9	.1
SUDAN	3.0	2.1	.9	.0	1.0	.0	2.0
TUNISIA	11.3	5.3	4.0	2.0	10.9	.3	.0
ZAIRE	2.0	.0	2.0	.0	1.0	1.0	.0
ZAMBIA	5.4	.5	1.9	3.0	3.7	1.7	.0
OTHER	70.1	10.4	46.6	13.1	53.8	11.0	5.3
TOTALS	523.8	276.0	183.2	64.6	327.6	155.9	40.3
OFFSHORE BANKING CENTERS							
BAHAMAS	1121.2	1096.1	14.7	10.3	1048.3	18.6	54.3
BAHRAIN	306.6	287.1	13.1	6.4	302.2	4.4	.0
BERMUDA	52.9	13.7	.3	38.8	45.5	5.3	2.0
BRITISH WEST INDIES	1921.6	1906.6	7.4	7.6	1888.1	33.5	.0
HONG KONG	1600.3	1153.9	34.7	411.6	1467.0	87.8	45.4
LEBANON	14.9	9.9	.0	5.0	14.9	.0	.0
LIBERIA	283.2	2.0	4.0	277.2	64.3	104.3	114.6
MACAO	73.4	58.7	1.0	13.7	71.1	.6	1.7
NETHERLANDS ANTILLES	134.3	47.1	.0	87.2	95.1	27.6	11.5
PANAMA	576.0	476.6	18.1	81.3	504.5	38.3	33.2
SINGAPORE	1526.3	1388.6	24.7	113.0	1492.5	25.6	8.2
TOTALS	7611.1	6440.6	118.1	1052.3	6994.0	346.1	271.0
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	117.0	.0	117.0	.0	6.0	23.0	88.0
LATIN AMERICAN REGIONAL	4.0	.0	4.0	.0	.0	1.0	3.0
W. EUROPEAN REGIONAL	250.0	.0	250.0	.0	42.0	138.0	70.0
TOTALS	371.0	.0	371.0	.0	48.0	162.0	161.0
**** GRAND ****							
** TOTALS **	63107.5	37303.3	13487.1	12316.9	44736.9	11622.3	6748.2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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 AJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	63.6	22.4	41.2	5.1	6.8	65.3
CANADA	878.1	37.5	840.6	77.8	12.7	813.1
FRANCE	837.5	119.5	718.0	1.2	54.3	890.6
GERMANY, FEDERAL REPUBLIC OF	230.1	56.3	173.7	21.6	130.8	339.4
ITALY	232.2	48.3	183.8	6.0	43.2	269.4
JAPAN	662.5	118.3	544.2	11.3	165.0	816.3
NETHERLANDS	192.5	61.7	130.7	64.1	14.1	142.5
SWEDEN	349.7	1.6	348.1	.0	.2	349.9
SWITZERLAND	203.3	114.5	88.8	7.0	67.3	263.6
UNITED KINGDOM	1301.5	271.2	1030.2	219.1	163.7	1246.0
TOTALS	4951.3	851.6	4099.7	413.3	658.3	5196.4
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	746.9	251.9	495.0	14.5	19.4	751.8
AUSTRIA	31.5	.1	31.4	.1	6.0	37.4
DENMARK	67.0	5.0	62.0	.0	21.5	88.5
FINLAND	55.1	20.1	35.0	.0	.0	55.1
GREECE	90.1	1.6	88.5	.0	.0	90.1
ICELAND	2.0	.0	2.0	.0	.0	2.0
IRELAND, REPUBLIC OF	43.5	15.8	27.7	7.5	.0	36.0
NEW ZEALAND	212.2	35.2	177.0	.0	7.4	219.6
NORWAY	105.7	7.1	98.5	.3	5.0	110.3
PORTUGAL	157.3	.7	156.6	139.0	.0	18.3
SOUTH AFRICA	69.7	7.3	62.4	35.6	7.6	41.8
SPAIN	123.6	25.9	97.7	3.0	.9	121.6
TURKEY	69.2	66.7	2.5	9.2	.0	59.9
OTHER	2.6	2.6	.0	.0	1.3	3.9
TOTALS	1777.0	440.4	1336.5	209.4	69.2	1636.7
EASTERN EUROPE						
BULGARIA	.1	.1	.0	.0	.0	.1
CZECHOSLOVAKIA	2.8	.0	2.8	.0	.0	2.8
GERMAN DEMOCRATIC REPUBLIC	13.1	3.1	10.0	.0	.0	13.1
HUNGARY	.0	.0	.0	.0	.0	.0
POLAND	7.4	6.7	.7	2.2	.2	5.4
ROMANIA	1.0	1.0	.0	.0	.0	1.0
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	43.7	13.7	30.0	.0	.0	43.7
TOTALS	68.2	24.7	43.5	2.2	.2	66.2
OPEC MEMBERS						
ALGERIA	74.3	4.3	70.0	.0	.0	74.3
ECUADOR	16.9	8.2	8.7	2.7	.0	14.2
GABON	1.3	.0	1.3	.0	.0	1.3
INDONESIA	139.5	28.1	111.4	18.0	4.6	126.1
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	6.1	6.1	.0	.0	.0	6.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

	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	42.4	32.4	10.0	.0	.0	42.4
LIBYA	.9	.9	.0	.0	.0	.9
NIGERIA	33.1	23.5	9.6	2.5	.0	30.6
QATAR	.1	.1	.0	.0	2.0	2.1
SAUDI ARABIA	95.5	46.0	49.4	4.1	7.5	98.8
UNITED ARAB EMIRATES	25.5	18.4	7.1	.3	.7	25.9
VENEZUELA	52.6	41.6	11.0	15.2	.0	37.4
TOTALS	488.6	209.9	278.6	42.8	14.8	460.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	178.4	60.6	117.7	23.7	1.0	155.7
BOLIVIA	2.7	2.7	.0	2.7	.0	.0
BRAZIL	127.6	48.5	79.1	46.6	.1	81.1
CHILE	43.0	37.9	5.1	4.1	.0	38.9
COLOMBIA	35.4	31.4	4.0	1.0	.3	34.7
COSTA RICA	10.2	2.2	8.0	9.5	.0	.7
DOMINICAN REPUBLIC	6.8	6.8	.0	5.9	.0	.9
EL SALVADOR	3.9	3.9	.0	3.6	.0	.3
GUATEMALA	5.0	5.0	.0	1.8	.0	3.2
HONDURAS	16.4	16.4	.0	15.0	.0	1.4
JAMAICA	6.1	6.1	.0	4.8	.0	1.3
MEXICO	205.5	85.8	119.7	101.9	.0	103.5
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	3.2	3.2	.0	.3	.0	2.9
PERU	105.7	25.7	79.9	52.5	.1	53.3
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	3.3	2.6	.7	.7	.0	2.6
OTHER	6.3	4.8	1.5	1.2	.0	5.1
TOTALS	759.8	344.0	415.8	275.3	1.5	485.9
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	20.0	4.0	16.0	.0	29.3	49.3
CHINA, TAIWAN	100.5	69.1	31.4	6.9	20.2	113.8
INDIA	60.5	34.6	25.9	.5	.4	60.4
ISRAEL	3.3	3.3	.0	.0	.2	3.5
JORDAN	3.7	3.7	.0	.4	.4	3.7
KOREA, SOUTH	205.1	102.0	103.0	5.1	23.2	223.2
MALAYSIA	33.0	3.3	29.7	.0	.0	33.0
PAKISTAN	1.2	1.2	.0	.5	.0	.7
PHILIPPINES	87.8	35.3	52.4	47.0	4.0	44.8
SYRIA	2.6	2.6	.0	.0	.0	2.6
THAILAND	81.4	17.6	63.8	.2	.2	81.4
OTHER	18.3	13.3	5.0	2.9	.2	15.6
TOTALS	617.8	290.4	327.4	63.5	78.2	632.4

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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
NON-OIL EXP DEV COUNTRIES-AFRICA					
CAMEROON	2.9	.7	2.2	.0	.7
EGYPT	72.0	68.7	3.3	.1	64.7
GHANA	.2	.2	.0	.0	.2
IVORY COAST	2.0	.0	2.0	.0	2.0
KENYA	.4	.4	.0	.0	.4
MALAWI	.0	.0	.0	.0	.0
MOROCCO	.0	.0	.0	.0	.0
SENEGAL	.0	.0	.0	.0	.0
SUDAN	.4	.4	.0	.0	.0
TUNISIA	1.0	1.0	.0	.0	1.0
ZAIRE	.0	.0	.0	.0	.0
ZAMBIA	2.8	1.8	1.0	.0	1.8
OTHER	8.8	8.8	.0	.0	8.6
TOTALS	90.5	82.0	8.5	.1	79.4
OFFSHORE BANKING CENTERS					
BAHAMAS	3.8	2.8	1.0	4.1	7.2
BAHRAIN	6.4	2.4	4.0	.0	6.0
BERMUDA	375.5	256.5	119.0	12.9	299.2
BRITISH WEST INDIES	8.1	7.2	.9	1.0	5.9
HONG KONG	275.0	180.2	94.8	19.7	213.1
LEBANON	5.3	5.3	.0	.4	5.6
LIBERIA	18.3	5.9	12.4	.0	6.4
MACAO	9.6	1.3	8.3	.0	8.9
NETHERLANDS ANTILLES	5.4	.0	5.4	.0	.0
PANAMA	57.5	48.5	9.0	7.8	63.5
SINGAPORE	42.4	31.4	11.0	.0	31.2
TOTALS	807.6	541.6	265.9	45.9	647.2
INTERNATIONAL & REGIONAL ORGANIZATIONS					
INTERNATIONAL	.0	.0	.0	.0	.0
LATIN AMERICAN REGIONAL	.0	.0	.0	9.7	9.7
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0
TOTALS	.0	.0	.0	9.7	9.7
**** GRAND ****					
** TOTALS **	9561.1	2784.9	6776.2	1224.3	9214.8

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
 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

ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)							
	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	1537.3	749.0	9.0	779.3	263.7	34.5	1077.5
CANADA	2940.4	164.0	154.1	2622.3	2336.2	118.2	5076.8
FRANCE	2482.4	666.7	7.5	1808.0	1994.6	61.1	3863.8
GERMANY, FEDERAL REPUBLIC OF	570.1	128.6	12.2	429.3	1418.1	241.9	2089.5
ITALY	1957.1	167.1	1.3	1788.7	1294.1	51.3	3134.2
JAPAN	2634.7	143.1	.0	2491.6	11840.8	656.1	14988.6
NETHERLANDS	380.2	100.5	13.3	266.3	805.0	75.9	1147.4
SWEDEN	1434.1	108.0	.0	1326.1	77.4	44.9	1448.4
SWITZERLAND	448.1	92.0	5.0	351.1	328.5	68.9	748.6
UNITED KINGDOM	13167.0	8750.8	45.2	4370.9	1813.5	222.7	6407.2
TOTALS	27551.9	11070.0	247.7	16234.1	22172.3	1576.0	39982.5
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	824.6	68.1	56.5	700.0	1384.2	54.3	2138.5
AUSTRIA	381.9	43.6	1.0	337.3	181.4	37.5	556.2
DENMARK	400.0	5.0	.0	395.0	177.6	17.2	589.8
FINLAND	545.5	14.0	.5	530.9	78.7	6.2	616.0
GREECE	136.7	.0	.0	136.7	8.1	23.8	168.6
ICELAND	15.3	.0	1.2	14.1	.0	.0	14.1
IRELAND, REPUBLIC OF	181.6	3.1	2.0	176.5	136.1	7.1	319.7
NEW ZEALAND	141.4	2.0	6.5	132.9	111.5	5.5	250.0
NORWAY	297.4	4.0	44.4	249.0	139.0	10.9	398.9
PORTUGAL	205.1	54.4	.3	150.4	107.6	.0	258.1
SOUTH AFRICA	395.8	8.0	58.3	329.5	21.8	5.6	357.1
SPAIN	956.6	65.3	3.4	887.7	246.2	6.0	1139.9
TURKEY	199.7	.0	26.8	172.9	7.0	.0	179.9
OTHER	19.4	4.0	3.1	12.3	5.0	1.0	18.3
TOTALS	4701.6	271.6	204.2	4225.8	2604.6	175.2	7005.7
EASTERN EUROPE							
ALBANIA	14.5	.0	.0	14.5	5.0	.0	19.5
BULGARIA	4.0	.0	.0	4.0	.0	.0	4.0
CZECHOSLOVAKIA	27.9	.0	.0	27.9	3.5	.0	31.4
GERMAN DEMOCRATIC REPUBLIC	52.5	.0	.0	52.5	35.2	.0	87.7
HUNGARY	116.4	.0	6.6	109.8	.0	1.0	110.8
POLAND	97.0	.7	.0	96.3	.0	.0	96.3
ROMANIA	17.9	.0	.0	17.9	.0	2.8	20.7
U.S.S.R.	9.8	.0	.0	9.8	.0	.0	9.8
YUGOSLAVIA	420.8	2.7	32.3	385.7	.0	3.2	388.9
TOTALS	761.1	3.4	38.9	718.7	43.7	7.0	769.4
OPEC MEMBERS							
ALGERIA	57.6	.0	1.0	56.6	.0	2.0	58.6
ECUADOR	471.2	1.2	11.3	458.7	.0	.0	458.7

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
 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)

	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	8.6	.0	.0	8.6	.0	.0	8.6
INDONESIA	141.0	.0	17.3	123.7	20.0	12.3	156.0
IRAN	.0	.0	.0	.0	.0	.0	.0
IRAQ	73.1	47.0	.0	26.1	.0	.0	26.1
KUWAIT	79.3	.0	5.9	73.4	46.6	.0	120.0
LIBYA	.0	.0	.0	.0	.0	4.5	4.5
NIGERIA	148.0	.1	15.4	132.5	.0	.1	132.7
QATAR	.0	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	85.7	.0	19.6	66.1	24.0	5.1	95.2
UNITED ARAB EMIRATES	87.1	12.7	.0	74.4	26.0	.0	100.4
VENEZUELA	1353.2	2.0	87.4	1263.7	12.7	2.0	1278.5
TOTALS	2505.1	63.0	158.0	2284.1	129.3	26.2	2439.6
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	974.3	4.2	47.6	922.3	23.1	1.3	946.7
BOLIVIA	30.3	.5	1.8	28.0	.0	.0	28.0
BRAZIL	3375.1	74.2	126.4	3174.4	268.8	9.6	3452.8
CHILE	1434.0	.0	73.2	1360.7	.0	6.0	1366.8
COLOMBIA	333.0	11.3	8.1	313.5	17.0	1.6	332.1
COSTA RICA	106.6	.0	7.8	98.7	.0	.0	98.7
DOMINICAN REPUBLIC	65.4	2.2	4.5	58.7	.0	.0	58.7
EL SALVADOR	43.2	14.0	10.6	18.6	.0	.2	18.8
GUATEMALA	77.1	13.1	29.7	34.2	.0	.2	34.4
HONDURAS	32.3	3.8	7.9	20.5	.0	.0	20.5
JAMAICA	35.6	.0	15.3	20.3	.0	.0	20.3
MEXICO	6402.8	125.1	593.7	5683.9	350.7	76.3	6111.0
NICARAGUA	22.1	.0	.0	22.1	.0	.0	22.1
PARAGUAY	18.3	.0	.1	18.2	.0	.0	18.2
PERU	363.6	15.2	23.8	324.5	.5	.0	325.0
TRINIDAD AND TOBAGO	8.5	.0	.0	8.5	.0	.0	8.5
URUGUAY	94.7	1.0	15.9	77.7	.0	2.3	80.1
OTHER	92.9	90.0	1.0	1.9	.0	.3	2.2
TOTALS	13510.4	354.8	968.2	12187.4	660.1	98.0	12945.7
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	21.1	.0	.0	21.1	71.3	2.0	94.5
CHINA, TAIWAN	401.8	.0	1.1	400.7	122.0	19.7	542.4
INDIA	34.2	5.2	.0	29.0	118.5	6.0	153.5
ISRAEL	373.3	.0	1.6	371.7	41.0	64.2	476.9
JORDAN	17.4	.0	.0	17.4	60.2	3.0	80.6
KOREA, SOUTH	1645.5	108.6	29.9	1506.9	448.7	112.9	2068.6
MALAYSIA	135.8	.0	.3	135.5	43.2	1.0	179.7
PAKISTAN	6.5	.0	.1	6.4	13.0	.0	19.4
PHILIPPINES	465.4	15.4	16.2	433.6	17.3	7.2	458.1

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1985
 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)

	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	10.2	.0	.0	10.2	.0	.0	10.2
THAILAND	195.6	36.4	.6	158.6	96.3	2.8	257.7
OTHER	71.4	20.3	4.2	46.9	16.1	.1	63.1
TOTALS	3378.8	186.0	54.1	3138.6	1047.7	219.0	4405.4
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	26.9	.0	2.0	24.9	.0	.0	24.9
EGYPT	151.8	69.0	4.3	78.5	7.0	.3	85.9
GHANA	2.4	.0	2.3	.1	.0	.0	.1
IVORY COAST	67.0	.0	3.3	63.7	.0	.0	63.7
KENYA	.5	.0	.0	.5	.0	.0	.5
MALAWI	3.2	.0	.0	3.2	.0	.0	3.2
MOROCCO	103.6	38.9	.0	64.7	4.0	.0	68.7
SENEGAL	4.5	.0	.0	4.5	.0	.0	4.5
SUDAN	2.7	.0	1.2	1.5	.0	.0	1.6
TUNISIA	10.3	.0	.0	10.3	.0	.0	10.3
ZAIRE	1.2	.0	.4	.8	.0	.0	.8
ZAMBIA	3.0	.0	2.6	.4	.0	.1	.5
OTHER	51.2	5.6	9.1	36.5	.0	.9	37.4
TOTALS	428.8	113.5	25.2	290.0	11.0	1.5	302.6
OFFSHORE BANKING CENTERS							
BAHAMAS	3864.1	3755.5	57.3	51.2	1.0	3.9	56.2
BAHRAIN	225.6	98.3	5.1	122.2	27.6	.2	150.0
BERMUDA	85.2	3.0	24.8	57.4	.0	6.9	64.4
BRITISH WEST INDIES	4164.7	4072.5	21.4	70.7	3.2	83.7	157.6
HONG KONG	1004.7	636.6	41.1	326.9	110.6	14.1	451.8
LEBANON	4.9	.0	.0	4.9	.0	.0	4.9
LIBERIA	222.1	.0	176.9	45.2	.0	.0	45.2
MACAO	.0	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	198.8	31.0	92.0	75.8	8.0	25.1	108.9
PANAMA	572.5	170.1	157.8	244.5	2.0	12.4	258.9
SINGAPORE	1913.6	1841.2	2.5	69.9	23.2	.4	93.6
TOTALS	12256.6	10608.5	579.0	1069.1	175.7	146.9	1391.7
INTERNATIONAL & REGIONAL ORGANIZATIONS							
ASIAN REGIONAL	2.0	.0	.0	2.0	.0	.0	2.0
E. EUROPEAN REGIONAL	.3	.0	.0	.3	.0	.0	.3
INTERNATIONAL	94.3	.0	3.0	91.3	.0	.0	91.3
LATIN AMERICAN REGIONAL	17.0	.0	.0	17.0	.0	.0	17.0
W. EUROPEAN REGIONAL	40.0	.0	.0	40.0	5.4	1.0	46.4
TOTALS	153.6	.0	3.0	150.6	5.4	1.0	157.0
Grand Totals	65248.5	22670.9	2278.8	40298.8	26850.0	2251.1	69400.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: MARCH 1985
(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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1537.3	1417.6	82.8	36.8	1393.8	80.2	63.3
CANADA	2940.4	2495.5	207.9	236.9	2543.3	195.6	201.5
FRANCE	2482.4	2229.6	163.2	89.5	2051.0	232.9	198.4
GERMANY, FEDERAL REPUBLIC OF	570.1	478.7	36.0	55.4	361.0	191.1	18.0
ITALY	1957.1	1369.8	401.7	185.6	1327.7	483.2	146.1
JAPAN	2634.7	2404.8	14.1	215.7	2282.5	301.6	50.5
NETHERLANDS	380.2	304.6	3.2	72.4	298.7	24.3	57.1
SWEDEN	1434.1	1169.2	226.7	38.1	1253.7	38.4	141.9
SWITZERLAND	448.1	332.8	10.1	105.1	386.4	25.1	36.6
UNITED KINGDOM	13167.0	12485.9	174.7	506.4	12450.7	503.9	212.3
TOTALS	27551.9	24688.9	1320.6	1542.2	24349.2	2076.7	1125.9
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	824.6	433.1	35.2	356.3	642.4	84.6	97.6
AUSTRIA	381.9	316.5	32.0	33.3	326.6	24.0	31.3
DENMARK	400.0	307.7	48.4	43.8	306.2	54.3	39.4
FINLAND	545.5	496.3	21.1	28.0	487.5	35.5	22.5
GREECE	136.7	10.2	77.5	48.9	47.5	38.3	50.8
ICELAND	15.3	7.8	6.1	1.4	10.5	4.1	.7
IRELAND, REPUBLIC OF	181.6	64.2	107.3	10.0	69.3	48.1	64.1
NEW ZEALAND	141.4	21.5	37.7	82.2	66.5	43.6	31.3
NORWAY	297.4	198.3	8.7	90.3	226.8	29.3	41.3
PORTUGAL	205.1	91.5	95.8	17.8	77.4	106.0	21.6
SOUTH AFRICA	395.8	213.4	67.3	115.1	329.8	66.0	.0
SPAIN	956.6	419.2	239.1	298.1	498.0	379.1	79.4
TURKEY	199.7	30.6	166.5	2.6	55.9	142.8	1.0
OTHER	19.4	6.0	9.4	4.0	5.7	11.5	2.2
TOTALS	4701.6	2617.0	952.4	1132.1	3150.6	1067.7	483.3
EASTERN EUROPE							
ALBANIA	14.5	.0	14.5	.0	1.0	4.0	9.5
BULGARIA	4.0	.0	4.0	.0	2.0	2.0	.0
CZECHOSLOVAKIA	27.9	4.3	23.6	.0	7.4	20.4	.0
GERMAN DEMOCRATIC REPUBLIC	52.5	37.1	15.3	.0	48.4	4.0	.0
HUNGARY	116.4	20.1	94.7	1.6	48.9	63.5	4.0
POLAND	97.0	18.1	78.9	.0	25.3	51.4	20.3
ROMANIA	17.9	3.9	14.0	.0	3.9	14.0	.0
U.S.S.R.	9.8	.3	8.5	1.0	1.1	7.7	1.0
YUGOSLAVIA	420.8	167.8	189.6	63.3	116.9	251.2	52.6
TOTALS	761.1	251.8	443.3	65.9	255.0	418.5	87.4
OPEC MEMBERS							
ALGERIA	57.6	10.2	42.8	4.6	14.0	29.4	14.1
ECUADOR	471.2	68.8	365.7	36.7	168.5	250.9	51.7
GABON	8.6	.0	8.6	.0	4.6	4.0	.0

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(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	141.0	22.7	60.5	57.7	67.3	38.9	34.7
IRAN	.0	.0	.0	.0	.0	.0	.0
IRAQ	73.1	73.1	.0	.0	63.1	10.0	.0
KUWAIT	79.3	52.1	.0	27.2	68.3	11.0	.0
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	148.0	22.6	114.0	11.4	58.0	83.7	6.2
QATAR	.0	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	85.7	5.9	1.0	78.7	69.2	16.4	.0
UNITED ARAB EMIRATES	87.1	75.8	.0	11.3	82.8	4.3	.0
VENEZUELA	1353.2	299.7	571.3	482.0	1061.6	238.0	53.5
TOTALS	2505.1	631.1	1164.1	709.8	1657.7	686.9	160.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	974.3	321.8	447.9	204.4	552.5	391.1	30.5
BOLIVIA	30.3	5.9	13.1	11.2	20.3	7.9	2.0
BRAZIL	3375.1	1635.9	1373.0	366.1	1296.0	1336.5	742.5
CHILE	1434.0	776.5	467.9	189.5	317.9	817.8	298.2
COLOMBIA	333.0	115.8	121.2	96.0	179.0	123.4	30.5
COSTA RICA	106.6	7.6	83.8	15.1	53.6	43.3	9.6
DOMINICAN REPUBLIC	65.4	9.2	29.4	26.6	34.5	29.4	1.4
EL SALVADOR	43.2	29.4	9.0	4.7	24.2	18.9	.0
GUATEMALA	77.1	20.7	48.0	8.3	45.7	31.1	.2
HONDURAS	32.3	9.2	12.3	10.8	22.3	10.0	.0
JAMAICA	35.6	.3	29.5	5.8	20.9	13.5	1.2
MEXICO	6402.8	1150.0	3055.0	2197.8	1844.6	2600.2	1958.0
NICARAGUA	22.1	.0	20.1	2.0	11.2	5.6	5.2
PARAGUAY	18.3	1.9	10.6	5.7	3.9	11.2	3.1
PERU	363.6	64.8	246.5	52.2	221.9	111.4	30.2
TRINIDAD AND TOBAGO	8.5	.0	8.5	.0	2.0	5.9	.5
URUGUAY	94.7	10.5	45.7	38.5	50.0	38.3	6.3
OTHER	92.9	90.0	2.0	.9	81.9	11.0	.0
TOTALS	13510.4	4250.1	6024.0	3236.2	4783.3	5607.2	3119.8
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	21.1	.4	13.1	7.6	5.0	9.0	7.1
CHINA, TAIWAN	401.8	212.3	59.8	129.7	293.4	90.2	18.2
INDIA	34.2	22.4	6.0	5.8	23.1	5.6	5.4
ISRAEL	373.3	158.6	167.4	47.2	194.3	146.2	32.8
JORDAN	17.4	12.4	3.0	2.0	12.4	5.0	.0
KOREA, SOUTH	1645.5	1209.5	305.2	130.7	1142.8	370.7	131.9
MALAYSIA	135.8	9.3	102.7	23.7	9.8	64.0	61.8
PAKISTAN	6.5	1.0	5.4	.1	5.6	.9	.0
PHILIPPINES	465.4	146.3	250.4	68.6	305.3	131.2	28.8
SYRIA	10.2	8.0	2.2	.0	10.2	.0	.0
THAILAND	195.6	145.5	25.4	24.7	166.6	28.0	1.0

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(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	71.4	35.6	10.0	25.8	24.0	41.7	5.7
TOTALS	3378.8	1961.5	950.9	466.2	2192.8	892.9	293.0
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	26.9	.2	4.8	21.9	5.7	10.2	11.0
EGYPT	151.8	125.9	16.3	9.6	73.9	73.4	4.5
GHANA	2.4	.0	2.4	.0	.5	1.9	.0
IVORY COAST	67.0	1.8	58.5	6.7	9.1	43.7	14.1
KENYA	.5	.0	.5	.0	.5	.0	.0
MALAWI	3.2	.0	3.2	.0	1.0	2.2	.0
MOROCCO	103.6	52.9	39.7	11.0	35.1	66.5	2.0
SENEGAL	4.5	.0	4.5	.0	1.0	3.4	.1
SUDAN	2.7	.0	1.9	.8	1.5	.9	.3
TUNISIA	10.3	3.3	1.0	6.0	4.2	5.0	1.0
ZAIRE	1.2	.0	1.1	.1	.6	.6	.0
ZAMBIA	3.0	.0	.4	2.6	1.1	1.9	.0
OTHER	51.2	5.6	39.2	6.4	28.0	17.6	5.5
TOTALS	428.8	189.7	173.9	65.1	162.6	227.5	38.6
OFFSHORE BANKING CENTERS							
BAHAMAS	3864.1	3782.1	20.2	61.7	3721.0	111.2	31.9
BAHRAIN	225.6	220.5	.0	5.1	225.6	.0	.0
BERMUDA	85.2	32.5	.0	52.6	54.5	19.4	11.3
BRITISH WEST INDIES	4164.7	4134.3	20.2	10.0	4134.8	26.5	3.3
HONG KONG	1004.7	845.1	.5	159.1	953.0	35.0	16.7
LEBANON	4.9	.4	3.5	1.0	4.9	.0	.0
LIBERIA	222.1	.9	7.9	213.3	88.5	100.6	33.0
MACAO	.0	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	198.8	57.9	7.5	133.4	134.4	45.4	19.0
PANAMA	572.5	260.3	114.1	198.0	356.1	167.2	49.1
SINGAPORE	1913.6	1898.6	2.5	12.5	1904.6	5.0	4.0
TOTALS	12256.6	11232.9	176.5	847.2	11577.8	510.4	168.4
INTERNATIONAL & REGIONAL ORGANIZATIONS							
ASIAN REGIONAL	2.0	.0	2.0	.0	.0	2.0	.0
E. EUROPEAN REGIONAL	.3	.0	.3	.0	.3	.0	.0
INTERNATIONAL	94.3	.0	94.3	.0	5.0	61.3	28.0
LATIN AMERICAN REGIONAL	17.0	.0	17.0	.0	1.8	2.2	13.0
W. EUROPEAN REGIONAL	40.0	.0	40.0	.0	13.5	15.0	11.5
TOTALS	153.6	.0	153.6	.0	20.6	80.5	52.5
**** GRAND ****							
** TOTALS **	65248.5	45823.3	11359.9	8065.2	48150.0	11568.7	5529.7

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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 GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	180.5	90.9	89.6	11.0	11.2	180.7
CANADA	281.8	114.3	167.5	31.7	40.0	290.1
FRANCE	437.6	132.0	305.6	9.9	73.1	500.8
GERMANY, FEDERAL REPUBLIC OF	142.1	58.2	83.9	.0	48.7	190.8
ITALY	139.6	19.3	120.3	1.9	.6	138.2
JAPAN	627.0	87.5	539.5	.0	359.2	986.2
NETHERLANDS	66.2	12.2	54.0	4.6	38.7	100.3
SWEDEN	197.8	4.3	193.5	.0	9.0	206.8
SWITZERLAND	72.1	28.1	44.0	16.1	13.4	69.5
UNITED KINGDOM	507.7	196.7	310.9	6.3	236.3	737.7
TOTALS	2652.9	743.9	1908.9	81.6	830.2	3401.5
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	213.8	108.2	105.5	1.5	23.8	236.1
AUSTRIA	74.5	7.0	67.5	.0	12.2	86.7
DENMARK	79.5	.0	79.5	.0	2.6	82.1
FINLAND	78.4	.3	78.1	.0	.1	78.5
GREECE	29.0	.9	28.1	.0	4.1	33.1
ICELAND	1.0	.0	1.0	.0	.0	1.0
IRELAND, REPUBLIC OF	14.0	1.0	13.0	.9	.0	13.1
NEW ZEALAND	61.7	32.4	29.3	12.3	3.4	52.8
NORWAY	42.0	13.5	28.4	1.6	3.1	43.4
PORTUGAL	18.6	1.1	17.5	.5	.0	18.1
SOUTH AFRICA	32.3	12.9	19.4	6.6	.0	25.7
SPAIN	117.8	27.5	90.3	12.8	.0	105.0
TURKEY	20.0	5.5	14.5	2.0	.0	18.0
OTHER	.2	.2	.0	.0	.0	.2
TOTALS	783.1	210.8	572.3	38.2	49.3	794.3
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	3.2	.2	3.0	.0	.0	3.2
HUNGARY	22.0	.0	22.0	16.9	.0	5.1
POLAND	2.8	2.1	.7	2.0	.0	.8
ROMANIA	.1	.1	.0	.0	.0	.1
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	10.7	1.0	9.7	6.4	1.4	5.7
TOTALS	39.9	4.4	35.4	25.3	1.4	16.0
OPEC MEMBERS						
ALGERIA	8.1	1.0	7.1	.0	.0	8.1
ECUADOR	64.3	37.6	26.6	3.4	1.4	62.3
GABON	2.0	2.0	.0	.0	.0	2.0
INDONESIA	77.0	42.6	34.3	41.1	.6	36.5
IRAN	.0	.0	.0	.0	.0	.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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 GUARANTEES
OPEC MEMBERS						
IRAQ	25.8	24.0	1.8	.0	.0	25.8
KUWAIT	28.7	8.0	20.7	1.0	.0	27.7
LIBYA	10.0	6.0	4.0	.0	.0	10.0
NIGERIA	7.9	6.6	1.3	.3	.0	7.6
QATAR	1.0	.0	1.0	.0	.0	1.0
SAUDI ARABIA	76.3	44.2	32.1	7.7	.2	68.7
UNITED ARAB EMIRATES	2.1	.1	2.0	.0	.3	2.4
VENEZUELA	39.4	38.5	.9	16.0	.0	23.4
TOTALS	342.9	210.8	132.0	69.6	2.5	275.7
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	39.6	22.7	16.8	8.6	.0	30.9
BOLIVIA	8.0	7.0	1.0	.0	.0	8.0
BRAZIL	133.6	14.6	119.0	20.3	11.4	124.7
CHILE	52.2	29.5	22.7	12.1	.3	40.3
COLOMBIA	25.1	23.2	1.8	.6	.0	24.4
COSTA RICA	32.8	6.8	25.9	31.6	.0	1.1
DOMINICAN REPUBLIC	4.1	4.1	.0	2.6	.0	1.5
EL SALVADOR	62.7	57.4	5.3	22.6	.0	40.1
GUATEMALA	30.0	22.7	7.3	20.0	.0	10.0
HONDURAS	13.3	13.3	.0	1.4	.0	11.8
JAMAICA	5.4	4.5	.9	1.1	.0	4.3
MEXICO	141.0	93.4	47.6	25.6	2.6	117.9
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	.2	.2	.0	.2	.0	.0
PERU	38.0	21.8	16.1	17.8	.0	20.1
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	.8	.8	.0	.5	.4	.8
OTHER	3.6	3.6	.0	.1	.0	3.5
TOTALS	591.1	326.4	264.7	165.8	14.8	440.1
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	9.6	7.3	2.2	.0	.4	10.0
CHINA, TAIWAN	109.1	53.2	55.9	.0	10.7	119.8
INDIA	11.2	8.8	2.4	.0	2.0	13.2
ISRAEL	55.8	55.8	.0	6.0	7.0	56.8
JORDAN	29.8	1.8	28.0	.0	1.0	30.8
KOREA, SOUTH	142.1	47.8	94.2	9.5	6.5	139.1
MALAYSIA	9.5	2.8	6.7	.0	.0	9.5
PAKISTAN	2.3	2.3	.0	.0	.0	2.3
PHILIPPINES	44.4	28.3	16.1	4.0	.0	40.4
SYRIA	4.4	4.4	.0	.0	.0	4.4
THAILAND	40.4	7.8	32.6	.2	1.8	42.0
OTHER	2.6	.6	2.0	.0	.0	2.6
TOTALS	461.7	221.4	240.3	19.8	29.4	471.3

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1985
(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 AJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	.8	.8	.0	.0	.0	.8
EGYPT	75.9	63.9	12.0	22.8	.0	53.1
GHANA	.0	.0	.0	.0	.0	.0
IVORY COAST	7.2	2.1	5.1	.0	.0	7.2
KENYA	.0	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	49.0	29.0	20.0	20.0	.0	29.0
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	.2	.2	.0	.0	.0	.2
TUNISIA	2.0	.0	2.0	.0	.0	2.0
ZAIRE	.0	.0	.0	.0	.0	.0
ZAMBIA	.0	.0	.0	.0	.0	.0
OTHER	164.1	149.9	14.2	55.9	.2	108.4
TOTALS	299.4	246.0	53.3	98.7	.2	200.9
OFFSHORE BANKING CENTERS						
BAHAMAS	15.3	15.1	.2	5.4	.0	9.9
BAHRAIN	13.7	13.7	.0	.0	.0	13.7
BERMUDA	208.3	205.3	3.0	89.0	.0	119.3
BRITISH WEST INDIES	6.1	6.1	.0	4.9	7.0	8.1
HONG KONG	78.3	59.4	18.8	31.5	.0	46.8
LEBANON	16.6	7.0	9.6	.0	.2	16.8
LIBERIA	10.6	6.2	4.4	10.6	.0	.0
MACAO	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	78.5	11.7	66.8	51.7	11.0	37.8
PANAMA	59.5	48.7	10.8	32.2	2.0	29.3
SINGAPORE	77.8	51.6	26.2	49.0	.0	28.8
TOTALS	565.0	425.1	139.9	274.3	20.2	310.9
INTERNATIONAL & REGIONAL ORGANIZATIONS						
ASIAN REGIONAL	1.1	.0	1.1	.0	.0	1.1
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	.5	.5
LATIN AMERICAN REGIONAL	2.2	2.2	.0	.0	.3	2.5
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
TOTALS	3.3	2.2	1.1	.0	.8	4.1
**** GRAND ****						
** TOTALS **	5739.8	2391.5	3348.2	773.5	948.9	5915.2

1/ All data are on a fully consolidated basis and cover 204 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 \$89.1 billion in local currency loans and other claims and \$57.0 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 reserves for loan losses is: all reporting banks \$96.6 billion; nine money center banks \$38.1 billion; fifteen other large banks \$18.9 billion; and all other reporting banks \$39.6 billion.

The total assets of the reporting banks are: all reporting banks, \$1,427 billion; nine money center banks, \$593 billion; fifteen other large banks \$273 billion; and all other reporting banks \$561 billion.