



Statistical Release

FOR IMMEDIATE RELEASE--August 1, 1986

E.16 (126)

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/

TABLE I AMOUNTS OWED 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 BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	7959	2321	78	134	5426	1018	5	1804	8253
CANADA	9881	402	50	452	8977	3612	40	424	13053
FRANCE	9818	1194	44	51	8529	5054	786	265	14634
GERMANY, FED REP	4819	362	0	333	4124	2691	154	748	7717
ITALY	7499	296	3	68	7132	3783	557	224	11696
JAPAN	18060	363	0	264	17433	35678	15	1921	55047
NETHERLANDS	2499	265	14	233	1987	1186	3	388	3564
SWEDEN	3376	267	10	18	3081	212	0	161	3454
SWITZERLAND	4350	101	43	343	3863	932	28	556	5379
UNITED KINGDOM	42617	22871	165	2549	17032	3660	1029	2489	24210
TOTALS	110878	28442	407	4445	77584	57826	2617	8980	147007
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	4984	19	67	328	4570	1664	0	489	6723
AUSTRIA	1430	17	10	30	1373	262	17	66	1718
DENMARK	2769	3	0	36	2730	475	14	234	3453
FINLAND	1687	79	0	31	1577	377	24	60	2038
GREECE	2770	15	6	88	2661	12	0	49	2722
ICELAND	245	0	0	22	223	0	0	0	223
IRELAND	996	12	0	19	965	242	13	96	1316
NEW ZEALAND	1161	6	54	2	1099	95	10	30	1234
NORWAY	2897	14	22	274	2587	209	36	254	3086
PORTUGAL	1043	100	53	3	887	385	13	1	1286
SOUTH AFRICA	3180	1	14	105	3060	120	0	80	3260
SPAIN	3480	116	39	129	3196	649	19	22	3886
TURKEY	2440	2	305	56	2077	10	0	7	2094
OTHER	203	66	0	57	80	5	0	20	105
TOTALS	29285	450	570	1180	27085	4505	146	1408	33144
EASTERN EUROPE									
BULGARIA	171	0	0	0	171	0	0	0	171
CZECHOSLOVAKIA	111	10	0	0	101	0	0	0	101
GERMANY, DEM REP	319	1	0	7	311	184	0	5	500
HUNGARY	565	2	23	0	540	0	0	0	540
POLAND	546	9	26	0	511	0	0	0	511
ROMANIA	171	13	1	0	157	0	3	0	160
U.S.S.R.	236	0	20	5	211	7	20	0	238
YUGOSLAVIA	2209	51	73	45	2040	5	0	13	2058
TOTALS	4328	86	143	57	4042	196	23	18	4279
OPEC MEMBERS									
ALGERIA	826	4	33	18	771	10	16	11	808
ECUADOR	2194	4	115	93	1982	5	0	1	1988
GABON	48	0	4	5	39	0	5	11	55
INDONESIA	2845	12	111	415	2307	148	19	100	2574

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(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	4	0	0	3	1	0	0	0	1
IRAQ	451	215	27	4	205	0	0	0	205
KUWAIT	894	45	0	44	805	246	16	10	1077
LIBYA	63	0	0	28	35	0	0	0	35
NIGERIA	1050	39	171	39	801	0	7	16	824
QATAR	16	0	0	4	12	20	0	0	32
SAUDI ARABIA	1426	9	1	204	1212	201	16	167	1596
UNITED ARAB EMIRATE	606	102	25	32	447	95	0	1	543
VENEZUELA	9992	24	18	449	9501	173	17	5	9696
TOTALS	20415	454	505	1338	18118	898	96	322	19434
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	8201	61	139	402	7599	774	123	25	8521
BOLIVIA	106	5	0	4	97	0	0	0	97
BRAZIL	22684	169	572	508	21435	1951	259	21	23666
CHILE	6582	120	89	119	6254	1	7	10	6272
COLOMBIA	2359	123	12	52	2172	104	3	0	2279
COSTA RICA	462	3	7	19	433	1	0	0	434
DOMINICAN REPUBLIC	451	10	18	22	401	3	0	0	404
EL SALVADOR	92	32	10	2	48	0	0	0	48
GUATEMALA	141	32	37	8	64	0	0	0	64
HONDURAS	151	10	21	10	110	2	0	0	112
JAMAICA	242	2	88	1	151	2	0	0	153
MEXICO	24720	192	373	1067	23088	984	106	22	24200
NICARAGUA	83	0	1	0	82	0	0	0	82
PARAGUAY	151	0	13	1	137	0	1	1	139
PERU	1546	26	79	84	1357	13	0	0	1370
TRINIDAD & TOBAGO	160	0	32	0	128	0	2	0	130
URUGUAY	914	2	0	32	880	0	0	3	883
OTHER	271	211	12	8	40	0	0	3	43
TOTALS	69316	998	1503	2339	64476	3835	501	85	68897
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	482	0	0	3	479	345	42	67	933
CHINA, TAIWAN	1678	10	1	28	1639	303	1	85	2028
INDIA	963	7	9	7	940	300	6	99	1345
ISRAEL	1333	61	7	33	1232	219	21	285	1757
JORDAN	191	0	7	10	174	90	0	0	264
KOREA, SOUTH	8293	413	103	100	7677	1106	52	588	9423
MALAYSIA	889	15	14	35	825	120	7	56	1008
OMAN	126	8	2	0	116	0	0	0	116
PAKISTAN	247	4	0	2	241	42	0	17	300
PHILIPPINES	5289	122	222	85	4860	126	4	14	5004
SRI LANKA	134	13	33	0	88	5	0	0	93
SYRIA	36	0	0	1	35	0	0	2	37

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(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1706	59	0	5	1642	301	0	11	1954
OTHER	438	33	16	67	322	20	0	17	359
TOTALS	21805	745	414	376	20270	2977	133	1241	24621
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	212	0	50	30	132	0	0	0	132
EGYPT	910	264	97	32	517	35	0	3	555
ETHIOPIA	63	0	29	0	34	0	0	0	34
GHANA	16	0	6	1	9	0	0	0	9
IVORY COAST	399	3	0	4	392	2	13	0	407
KENYA	85	0	0	5	80	0	0	0	80
MALAWI	56	0	0	0	56	0	0	0	56
MOROCCO	897	101	4	4	788	12	1	0	801
SENEGAL	53	0	0	0	53	0	0	0	53
SUDAN	41	0	4	0	37	0	0	0	37
TUNISIA	281	8	63	15	195	0	3	0	198
ZAIRE	21	0	7	6	8	0	0	0	8
ZAMBIA	110	0	29	3	78	0	0	0	78
ZIMBABWE	188	0	16	8	164	0	0	0	164
OTHER	437	14	41	69	313	1	1	0	315
TOTALS	3769	390	346	177	2856	50	18	3	2927
OFFSHORE BANKING CENTERS									
BAHAMAS	5754	4388	21	239	1106	30	1	30	1167
BAHRAIN	1171	588	23	40	520	178	5	1	704
BERMUDA	603	0	71	192	340	2	0	59	401
BRITISH WEST INDIES	7576	7022	186	80	288	15	0	36	339
HONG KONG	7012	3481	121	727	2683	215	4	347	3249
LEBANON	80	1	0	17	62	10	0	3	75
LIBERIA	1049	0	0	984	65	0	0	7	72
MACAO	306	203	0	2	101	3	0	2	106
NETHERLAND ANTILLES	918	138	7	470	303	47	5	49	404
PANAMA	2490	699	7	894	890	19	0	83	992
SINGAPORE	5249	3833	135	230	1051	132	36	189	1408
TOTALS	32208	20353	571	3875	7409	651	51	806	8917
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	4	0	0	0	4	0	0	0	4
ASIAN REGIONAL	16	0	0	0	16	0	0	0	16
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	581	0	0	0	581	0	20	6	607
LATIN AMER REGIONAL	49	0	0	0	49	1	29	0	79
MIDEAST REGIONAL	90	0	0	0	90	0	0	0	90
W. EUR REGIONAL	663	0	0	0	663	0	47	0	710
TOTALS	1403	0	0	0	1403	1	96	6	1506
GRAND TOTALS	293407	51918	4459	13787	223243	70939	3681	12869	310732

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	7959	6305	773	883	7213	302	445
CANADA	9881	5068	629	4187	6586	1611	1683
FRANCE	9818	7063	1863	892	7832	1017	972
GERMANY, FED REP	4819	2082	596	2140	2983	1491	346
ITALY	7499	3806	2578	1114	4745	1950	807
JAPAN	18060	11795	324	5947	14864	2428	772
NETHERLANDS	2499	1028	257	1214	1866	232	401
SWEDEN	3376	2224	603	550	2777	328	271
SWITZERLAND	4350	1894	228	2229	3611	288	451
UNITED KINGDOM	42617	30594	1280	10744	36980	3401	2240
TOTALS	110878	71859	9131	29900	89457	13048	8388
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4984	749	632	3600	2858	1241	882
AUSTRIA	1430	953	326	150	1172	152	107
DENMARK	2769	1157	216	1396	1842	773	155
FINLAND	1687	1064	241	382	1268	331	90
GREECE	2770	228	748	1793	917	1276	577
ICELAND	245	47	137	61	120	74	50
IRELAND	996	198	626	174	441	257	299
NEW ZEALAND	1161	112	315	735	525	294	341
NORWAY	2897	811	132	1955	1354	876	668
PORTUGAL	1043	330	668	45	427	520	97
SOUTH AFRICA	3180	2099	148	933	2498	621	60
SPAIN	3480	1472	946	1062	1912	996	569
TURKEY	2440	516	1691	236	1520	828	92
OTHER	203	79	21	103	127	61	15
TOTALS	29285	9815	6847	12625	16981	8300	4002
EASTERN EUROPE							
BULGARIA	171	10	161	0	109	43	19
CZECHOSLOVAKIA	111	63	48	0	73	38	0
GERMANY, DEM REP	319	108	188	23	223	94	2
HUNGARY	565	32	530	3	360	150	54
POLAND	546	101	444	1	106	308	134
ROMANIA	171	63	101	7	66	95	11
U.S.S.R.	236	92	137	7	141	87	10
YUGOSLAVIA	2209	663	1431	120	570	1016	629
TOTALS	4328	1132	3040	161	1648	1831	859
OPEC MEMBERS							
ALGERIA	826	307	423	96	212	377	237
ECUADOR	2194	81	1964	151	1158	763	268
GABON	48	0	43	6	27	16	4
INDONESIA	2845	183	926	1738	1664	882	299

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL			Maturity DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	4	0	0	4	3	1	0
IRAQ	451	314	129	7	273	171	6
KUWAIT	894	613	67	214	833	52	8
LIBYA	63	20	5	38	49	12	2
NIGERIA	1050	230	714	107	660	318	74
QATAR	16	8	0	8	15	0	1
SAUDI ARABIA	1426	299	5	1122	1017	204	205
UNITED ARAB EMIRATE	606	352	129	126	513	85	7
VENEZUELA	9992	2157	5294	2537	8348	1401	245
TOTALS	20415	4564	9699	6154	14772	4282	1356
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8201	1264	4966	1969	4020	2784	1393
BOLIVIA	106	13	81	14	77	26	2
BRAZIL	22684	6333	13174	3181	9263	8354	5076
CHILE	6582	2307	3457	819	2403	3121	1060
COLOMBIA	2359	756	1126	476	1183	765	413
COSTA RICA	462	21	396	43	116	281	62
DOMINICAN REPUBLIC	451	29	360	63	270	156	23
EL SALVADOR	92	55	28	10	57	34	1
GUATEMALA	141	44	74	21	82	56	3
HONDURAS	151	27	89	35	103	41	5
JAMAICA	242	6	235	1	73	100	70
MEXICO	24720	3634	13879	7208	7825	9061	7836
NICARAGUA	83	8	75	0	59	10	14
PARAGUAY	151	4	123	24	57	90	4
PERU	1546	248	1129	168	1109	357	79
TRINIDAD & TOBAGO	160	0	159	1	58	67	35
URUGUAY	914	28	805	79	399	511	6
OTHER	271	217	38	14	240	19	13
TOTALS	69316	14994	40194	14126	27394	25833	16095
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	482	140	269	73	389	67	24
CHINA, TAIWAN	1678	732	435	512	1119	389	166
INDIA	963	336	371	256	494	281	187
ISRAEL	1333	918	303	112	858	417	61
JORDAN	191	50	110	31	118	48	24
KOREA, SOUTH	8293	3947	1800	2550	5363	2010	928
MALAYSIA	889	139	388	361	343	389	157
OMAN	126	15	101	10	23	67	36
PAKISTAN	247	64	114	70	175	71	0
PHILIPPINES	5289	694	3247	1348	3256	1424	605
SRI LANKA	134	29	92	13	52	62	20
SYRIA	36	15	17	4	32	4	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

		TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
			BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA								
THAILAND	1706	920	231	554	1235	343	127	
OTHER	438	122	111	205	178	204	56	
TOTALS	21805	8121	7589	6099	13635	5776	2391	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	212	20	69	123	71	137	3	
EGYPT	910	632	160	119	659	205	45	
ETHIOPIA	63	1	56	6	34	13	16	
GHANA	16	2	13	1	12	5	0	
IVORY COAST	399	9	358	33	122	237	40	
KENYA	85	30	25	29	66	19	0	
MALAWI	56	21	33	2	46	11	0	
MOROCCO	897	456	409	33	611	264	23	
SENEGAL	53	2	34	17	28	23	2	
SUDAN	41	17	24	0	26	1	14	
TUNISIA	281	75	190	16	205	56	22	
ZAIRE	21	0	15	6	18	3	0	
ZAMBIA	110	4	97	9	69	15	27	
ZIMBABWE	188	97	79	13	153	23	13	
OTHER	437	110	238	90	261	153	23	
TOTALS	3769	1476	1800	497	2381	1165	228	
OFFSHORE BANKING CENTERS								
BAHAMAS	5754	5338	29	386	5434	235	85	
BAHRAIN	1171	1092	26	53	1147	18	6	
BERMUDA	603	68	93	442	485	74	43	
BRITISH WEST INDIES	7576	7264	191	122	7406	129	41	
HONG KONG	7012	4444	132	2438	6025	550	437	
LEBANON	80	48	4	28	77	3	0	
LIBERIA	1049	8	44	997	523	315	209	
MACAO	306	274	4	27	278	10	17	
NETHERLAND ANTILLES	918	188	12	718	474	307	136	
PANAMA	2490	858	382	1250	1626	584	280	
SINGAPORE	5249	4217	173	861	4773	230	247	
TOTALS	32208	23799	1090	7322	28248	2455	1501	
INTERNATIONAL & REGIONAL ORGANIZATIONS								
AFRICAN REGIONAL	4	0	4	0	4	0	0	
ASIAN REGIONAL	16	0	16	0	11	1	4	
E. EUR REGIONAL	0	0	0	0	0	0	0	
INTERNATIONAL	581	0	581	0	255	73	253	
LATIN AMER REGIONAL	49	0	49	0	19	3	27	
MIDEAST REGIONAL	90	0	90	0	90	0	0	
W. EUR REGIONAL	663	0	663	0	209	123	331	
TOTALS	1403	0	1403	0	588	200	615	
GRAND TOTALS		293407	135760	80793	76884	195104	62890	35435

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1369	84	224	1061	137	1917	3149
CANADA	4563	60	358	4145	114	418	4837
FRANCE	6964	56	929	5979	274	899	7539
GERMANY, FED REP	2143	243	913	987	82	475	2536
ITALY	2039	104	624	1311	33	259	2265
JAPAN	4633	335	1226	3072	32	935	5536
NETHERLANDS	1455	191	355	909	222	295	1528
SWEDEN	2946	114	397	2435	6	188	3128
SWITZERLAND	3691	416	1860	1415	340	359	3710
UNITED KINGDOM	13433	863	2086	10484	2302	3424	14555
TOTALS	43236	2466	8972	31798	3542	9169	48863
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4982	229	1290	3463	117	211	5076
AUSTRIA	615	48	88	479	19	14	610
DENMARK	910	49	159	702	35	75	950
FINLAND	544	18	185	341	21	30	553
GREECE	580	83	98	399	23	3	560
ICELAND	63	0	2	61	1	0	62
IRELAND	879	26	300	553	174	23	728
NEW ZEALAND	1041	36	443	562	322	12	731
NORWAY	1983	5	407	1571	212	109	1880
PORTUGAL	330	91	15	224	59	15	286
SOUTH AFRICA	254	60	41	153	51	18	221
SPAIN	1657	61	240	1356	68	154	1743
TURKEY	600	243	39	318	72	4	532
OTHER	88	21	12	55	20	1	69
TOTALS	14526	970	3319	10237	1194	669	14001
EASTERN EUROPE							
BULGARIA	53	0	1	52	0	16	69
CZECHOSLOVAKIA	11	0	0	11	0	0	11
GERMANY, DEM REP	147	3	1	143	8	0	139
HUNGARY	118	2	22	94	0	0	118
POLAND	32	20	3	9	11	0	21
ROMANIA	24	24	0	0	0	0	24
U.S.S.R.	41	0	5	36	0	0	41
YUGOSLAVIA	73	8	9	56	19	4	58
TOTALS	499	57	41	401	38	20	431
OPEC MEMBERS							
ALGERIA	390	90	13	287	78	6	318
ECUADOR	426	138	29	259	185	3	244
GABON	45	5	3	37	17	0	28
INDONESIA	1246	155	414	677	162	20	1104

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 2

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	1	0	1	0	1	0	0
IRAQ	56	13	14	29	21	0	35
KUWAIT	141	56	19	66	1	2	142
LIBYA	11	6	0	5	0	0	11
NIGERIA	206	101	11	94	78	0	128
QATAR	3	2	0	1	0	1	4
SAUDI ARABIA	771	125	398	248	181	17	607
UNITED ARAB EMIRATE	122	54	24	44	11	25	136
VENEZUELA	617	216	187	214	113	13	517
TOTALS	4035	961	1113	1961	848	87	3274
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	587	121	26	440	38	4	553
BOLIVIA	1	1	0	0	1	0	0
BRAZIL	1003	157	154	692	389	24	638
CHILE	441	97	43	301	38	0	403
COLOMBIA	488	108	27	353	122	2	368
COSTA RICA	39	16	1	22	28	0	11
DOMINICAN REPUBLIC	61	21	2	38	18	1	44
EL SALVADOR	92	92	0	0	38	0	54
GUATEMALA	44	21	14	9	21	0	23
HONDURAS	40	34	2	4	17	0	23
JAMAICA	18	17	0	1	9	0	9
MEXICO	1534	153	710	671	443	22	1113
NICARAGUA	1	1	0	0	0	0	1
PARAGUAY	45	15	5	25	4	0	41
PERU	154	62	29	63	85	0	69
TRINIDAD & TOBAGO	32	5	0	27	9	0	23
URUGUAY	22	6	7	9	10	0	12
OTHER	23	14	3	6	11	0	12
TOTALS	4625	941	1023	2661	1281	53	3397
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	284	22	63	199	20	82	346
CHINA, TAIWAN	888	334	390	164	62	177	1003
INDIA	515	318	97	100	6	20	529
ISRAEL	309	65	41	203	39	25	295
JORDAN	84	51	21	12	5	6	85
KOREA, SOUTH	1778	628	413	737	170	283	1891
MALAYSIA	222	62	89	71	10	1	213
OMAN	26	4	16	6	16	0	10
PAKISTAN	188	103	6	79	2	17	203
PHILIPPINES	668	199	155	314	110	4	562
SRI LANKA	80	34	8	38	22	0	58
SYRIA	11	9	0	2	1	0	10

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	526	102	175	249	16	16	526
OTHER	289	106	18	165	54	5	240
TOTALS	5868	2037	1492	2339	533	636	5971
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	41	4	2	35	26	0	15
EGYPT	531	258	91	182	108	3	426
ETHIOPIA	25	25	0	0	0	0	25
GHANA	29	21	0	8	17	9	21
IVORY COAST	68	39	2	27	9	0	59
KENYA	76	15	0	61	1	0	75
MALAWI	0	0	0	0	0	0	0
MOROCCO	28	5	15	8	14	0	14
SENEGAL	20	13	6	1	3	0	17
SUDAN	5	1	0	4	1	0	4
TUNISIA	77	15	4	58	43	0	34
ZAIRE	5	4	0	1	0	0	5
ZAMBIA	19	4	1	14	13	0	6
ZIMBABWE	37	5	12	20	6	0	31
OTHER	168	111	14	43	60	0	108
TOTALS	1129	520	147	462	301	12	840
OFFSHORE BANKING CENTERS							
BAHAMAS	243	2	119	122	131	165	277
BAHRAIN	133	39	70	24	7	38	164
BERMUDA	2898	256	2356	286	1650	13	1261
BRITISH WEST INDIES	147	5	98	44	67	6	86
HONG KONG	2245	610	810	825	932	191	1504
LEBANON	133	85	30	18	32	0	101
LIBERIA	257	2	54	201	252	0	5
MACAO	20	2	6	12	0	0	20
NETHERLAND ANTILLES	412	32	29	351	372	13	53
PANAMA	506	136	161	209	370	16	152
SINGAPORE	842	191	360	291	140	248	950
TOTALS	7836	1360	4093	2383	3953	690	4573
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	1	0	0	1	0	1	2
ASIAN REGIONAL	50	0	0	50	0	0	50
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	136	0	1	135	0	274	410
LATIN AMER REGIONAL	0	0	0	0	0	6	6
MIDEAST REGIONAL	32	5	16	11	0	0	32
W. EUR REGIONAL	159	0	4	155	0	0	159
TOTALS	378	5	21	352	0	281	659
GRAND TOTALS	82132	9317	20221	52594	11690	11617	82059

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5544	1154	0	132	4258	282	3	1768	6311
CANADA	5594	139	0	337	5118	689	22	270	6099
FRANCE	5774	387	36	44	5307	1998	427	207	7939
GERMANY, FED REP	3691	132	0	295	3264	857	134	496	4751
ITALY	4755	172	2	65	4516	1284	319	177	6296
JAPAN	10154	38	0	54	10062	12894	6	1257	24219
NETHERLANDS	1857	167	14	177	1499	228	3	269	1999
SWEDEN	1423	42	0	15	1366	12	0	100	1478
SWITZERLAND	3207	37	43	306	2821	124	28	416	3389
UNITED KINGDOM	23576	10356	72	2130	11018	890	908	2098	14914
TOTALS	65575	12624	167	3555	49229	19258	1850	7058	77395
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3112	4	67	310	2731	214	0	283	3228
AUSTRIA	903	8	0	4	891	95	10	49	1045
DENMARK	2036	3	0	36	1997	126	3	194	2320
FINLAND	1010	0	0	31	979	82	19	54	1134
GREECE	2309	13	4	87	2205	5	0	37	2247
ICELAND	219	0	0	20	199	0	0	0	199
IRELAND	608	1	0	19	588	64	0	92	744
NEW ZEALAND	710	5	54	2	649	24	0	10	683
NORWAY	2346	8	22	231	2085	22	36	234	2377
PORTUGAL	679	23	53	3	600	184	5	1	790
SOUTH AFRICA	2329	1	6	86	2236	66	0	45	2347
SPAIN	2543	79	31	128	2305	311	1	18	2635
TURKEY	1768	0	209	26	1533	0	0	7	1540
OTHER	119	0	0	54	65	0	0	19	84
TOTALS	20691	145	446	1037	19063	1193	74	1043	21373
EASTERN EUROPE									
BULGARIA	160	0	0	0	160	0	0	0	160
CZECHOSLOVAKIA	86	10	0	0	76	0	0	0	76
GERMANY, DEM REP	233	0	0	6	227	0	0	0	227
HUNGARY	395	0	18	0	377	0	0	0	377
POLAND	405	9	13	0	383	0	0	0	383
ROMANIA	122	0	1	0	121	0	0	0	121
U.S.S.R.	161	0	20	0	141	7	20	0	168
YUGOSLAVIA	1429	31	51	31	1316	1	0	0	1317
TOTALS	2991	50	103	37	2801	8	20	0	2829
OPEC MEMBERS									
ALGERIA	610	4	26	18	562	7	16	11	596
ECUADOR	1399	0	92	81	1226	2	0	0	1228
GABON	37	0	4	5	28	0	5	11	44
INDONESIA	2369	12	78	303	1976	35	3	59	2073

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	1	0	0	0	1	0	0	0	1
IRAQ	305	179	25	4	97	0	0	0	97
KUWAIT	709	29	0	35	645	130	16	10	801
LIBYA	39	0	0	6	33	0	0	0	33
NIGERIA	797	37	111	31	618	0	7	12	637
QATAR	15	0	0	4	11	10	0	0	21
SAUDI ARABIA	1305	9	1	193	1102	144	15	167	1428
UNITED ARAB EMIRATE	504	100	21	30	353	22	0	1	376
VENEZUELA	7102	3	5	282	6812	109	0	2	6923
TOTALS	15192	373	363	992	13464	459	62	273	14258
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	5724	57	105	309	5253	657	121	13	6044
BOLIVIA	55	2	0	3	50	0	0	0	50
BRAZIL	15474	94	420	305	14655	1274	43	18	15990
CHILE	4110	75	41	42	3952	0	0	0	3952
COLOMBIA	1733	110	11	32	1580	62	0	0	1642
COSTA RICA	230	1	2	2	225	0	0	0	225
DOMINICAN REPUBLIC	325	6	17	9	293	0	0	0	293
EL SALVADOR	37	13	0	2	22	0	0	0	22
GUATEMALA	44	0	1	2	41	0	0	0	41
HONDURAS	78	3	8	4	63	0	0	0	63
JAMAICA	198	0	70	1	127	0	0	0	127
MEXICO	13936	1	92	509	13334	419	1	14	13768
NICARAGUA	39	0	1	0	38	0	0	0	38
PARAGUAY	134	0	13	1	120	0	1	1	122
PERU	890	15	36	63	776	2	0	0	778
TRINIDAD & TOBAGO	131	0	12	0	119	0	2	0	121
URUGUAY	710	1	0	20	689	0	0	0	689
OTHER	53	6	8	5	34	0	0	0	34
TOTALS	43901	384	837	1309	41371	2414	168	46	43999
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	331	0	0	3	328	294	39	60	721
CHINA, TAIWAN	904	7	1	28	868	196	0	56	1120
INDIA	768	7	9	7	745	84	0	16	845
ISRAEL	882	45	5	29	803	29	6	72	910
JORDAN	162	0	7	7	148	43	0	0	191
KOREA, SOUTH	4808	231	103	71	4403	160	34	359	4956
MALAYSIA	728	5	14	35	674	57	0	56	787
OMAN	119	8	0	0	111	0	0	0	111
PAKISTAN	229	0	0	2	227	30	0	17	274
PHILIPPINES	3795	91	159	46	3499	96	0	5	3600
SRI LANKA	105	0	33	0	72	5	0	0	77
SYRIA	13	0	0	0	13	0	0	2	15

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1059	31	0	5	1023	146	0	9	1178
OTHER	357	23	16	64	254	0	0	15	269
TOTALS	14260	448	347	297	13168	1140	79	667	15054
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	168	0	49	29	90	0	0	0	90
EGYPT	582	122	91	23	346	10	0	3	359
ETHIOPIA	51	0	25	0	26	0	0	0	26
GHANA	12	0	2	1	9	0	0	0	9
IVORY COAST	291	3	0	1	287	0	13	0	300
KENYA	84	0	0	4	80	0	0	0	80
MALAWI	54	0	0	0	54	0	0	0	54
MOROCCO	627	19	0	0	608	7	0	0	615
SENEGAL	46	0	0	0	46	0	0	0	46
SUDAN	38	0	4	0	34	0	0	0	34
TUNISIA	254	8	61	14	171	0	0	0	171
ZAIRE	19	0	6	6	7	0	0	0	7
ZAMBIA	105	0	29	1	75	0	0	0	75
ZIMBABWE	155	0	16	8	131	0	0	0	131
OTHER	341	10	30	59	242	1	1	0	244
TOTALS	2827	162	313	146	2206	18	14	3	2241
OFFSHORE BANKING CENTERS									
BAHAMAS	1401	707	0	198	496	9	0	27	532
BAHRAIN	802	443	15	40	304	86	0	0	390
BERMUDA	458	0	71	160	227	2	0	48	277
BRITISH WEST INDIES	2099	1804	76	64	155	0	0	6	161
HONG KONG	4480	1953	30	591	1906	75	0	289	2270
LEBANON	66	0	0	14	52	7	0	3	62
LIBERIA	856	0	0	812	44	0	0	2	46
MACAO	179	161	0	1	17	3	0	2	22
NETHERLAND ANTILLES	704	65	1	407	231	7	0	8	246
PANAMA	1486	129	6	720	631	1	0	55	687
SINGAPORE	2742	1876	14	209	643	32	36	181	892
TOTALS	15273	7138	213	3216	4706	222	36	621	5585
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	4	0	0	0	4	0	0	0	4
ASIAN REGIONAL	15	0	0	0	15	0	0	0	15
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	390	0	0	0	390	0	7	0	397
LATIN AMER REGIONAL	30	0	0	0	30	0	0	0	30
MIDEAST REGIONAL	90	0	0	0	90	0	0	0	90
W. EUR REGIONAL	404	0	0	0	404	0	0	0	404
TOTALS	933	0	0	0	933	0	7	0	940
GRAND TOTALS	181643	21324	2789	10589	146941	24712	2310	9711	183674

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED: ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5544	4116	596	833	4934	234	377
CANADA	5594	2173	298	3124	3099	1229	1265
FRANCE	5774	3791	1206	777	4522	679	574
GERMANY, FED REP	3691	1361	474	1855	2287	1090	314
ITALY	4755	2059	1848	848	2958	1263	535
JAPAN	10154	4883	286	4986	7821	1758	576
NETHERLANDS	1857	655	176	1025	1444	159	254
SWEDEN	1423	589	353	482	1064	263	97
SWITZERLAND	3207	932	207	2068	2710	240	257
UNITED KINGDOM	23576	14031	689	8856	19772	2030	1775
TOTALS	65575	34590	6133	24854	50611	8945	6024
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3112	143	558	2410	1534	1012	565
AUSTRIA	903	558	253	91	751	101	51
DENMARK	2036	521	148	1367	1212	705	119
FINLAND	1010	437	203	370	658	283	70
GREECE	2309	173	548	1588	731	1064	514
ICELAND	219	25	135	59	105	64	49
IRELAND	608	68	420	121	248	160	200
NEW ZEALAND	710	35	259	416	232	219	259
NORWAY	2346	441	114	1791	961	795	591
PORTUGAL	679	153	505	21	240	367	73
SOUTH AFRICA	2329	1464	56	809	1801	486	42
SPAIN	2543	1151	716	677	1453	711	380
TURKEY	1768	346	1239	183	1107	588	73
OTHER	119	9	20	90	51	56	12
TOTALS	20691	5524	5174	9993	11084	6611	2998
EASTERN EUROPE							
BULGARIA	160	0	160	0	98	43	19
CZECHOSLOVAKIA	86	48	38	0	59	27	0
GERMANY, DEM REP	233	63	159	11	165	66	2
HUNGARY	395	2	392	1	257	97	41
POLAND	405	46	359	0	73	226	106
ROMANIA	122	43	79	0	45	67	10
U.S.S.R.	161	49	112	0	80	72	10
YUGOSLAVIA	1429	333	1028	68	304	669	456
TOTALS	2991	584	2327	80	1081	1267	644
OPEC MEMBERS							
ALGERIA	610	238	332	40	167	307	136
ECUADOR	1399	12	1278	110	876	376	147
GABON	37	0	32	6	18	15	4
INDONESIA	2369	81	725	1563	1380	729	260

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	1	0	0	1	0	1	0
IRAQ	305	222	78	5	178	123	4
KUWAIT	709	482	65	162	654	47	8
LIBYA	39	20	3	16	39	0	0
NIGERIA	797	189	521	87	507	240	49
QATAR	15	8	0	7	15	0	0
SAUDI ARABIA	1305	267	5	1033	913	189	203
UNITED ARAB EMIRATE	504	292	116	97	429	71	4
VENEZUELA	7102	1359	4123	1619	5977	973	153
TOTALS	15192	3170	7278	4746	11153	3071	968
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5724	728	3495	1500	2771	2056	897
BOLIVIA	55	3	48	5	33	22	0
BRAZIL	15474	3443	9798	2234	6275	5700	3500
CHILE	4110	1131	2375	604	1580	1883	647
COLOMBIA	1733	480	916	337	808	586	339
COSTA RICA	230	5	207	18	45	156	29
DOMINICAN REPUBLIC	325	15	279	31	192	128	5
EL SALVADOR	37	15	18	5	22	15	1
GUATEMALA	44	1	33	10	11	30	3
HONDURAS	78	3	56	19	49	23	5
JAMAICA	198	0	198	0	52	80	67
MEXICO	13936	1915	8450	3572	4666	5134	4136
NICARAGUA	39	8	31	0	26	3	10
PARAGUAY	134	1	113	20	51	79	3
PERU	890	114	653	123	619	224	47
TRINIDAD & TOBAGO	131	0	130	1	57	59	15
URUGUAY	710	16	652	42	304	402	5
OTHER	53	11	31	10	33	12	8
TOTALS	43901	7889	27483	8531	17594	16592	9717
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	331	32	262	37	267	52	12
CHINA, TAIWAN	904	317	303	284	570	207	127
INDIA	768	216	351	201	367	251	150
ISRAEL	882	695	124	63	654	209	20
JORDAN	162	35	100	27	102	42	17
KOREA, SOUTH	4808	1423	1278	2108	2925	1235	649
MALAYSIA	728	98	321	309	282	325	121
OMAN	119	15	94	10	23	63	33
PAKISTAN	229	59	109	62	162	67	0
PHILIPPINES	3795	357	2338	1100	2359	981	455
SRI LANKA	105	14	81	10	35	50	20
SYRIA	13	13	0	0	13	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1059	471	193	395	738	208	112
OTHER	357	78	104	175	129	181	48
TOTALS	14260	3823	5658	4781	8626	3871	1764
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	168	19	65	84	57	108	3
EGYPT	582	327	150	105	487	50	45
ETHIOPIA	51	1	44	6	33	11	7
GHANA	12	2	9	1	10	2	0
IVORY COAST	291	9	258	25	81	182	28
KENYA	84	30	25	28	66	18	0
MALAWI	54	21	31	2	45	10	0
MOROCCO	627	274	338	15	451	167	10
SENEGAL	46	2	27	17	27	18	1
SUDAN	38	16	22	0	24	1	13
TUNISIA	254	72	168	14	182	53	20
ZAIRE	19	0	13	6	16	3	0
ZAMBIA	105	4	95	6	68	11	27
ZIMBABWE	155	81	62	13	122	21	13
OTHER	341	95	170	76	203	117	22
TOTALS	2827	953	1477	398	1872	772	189
OFFSHORE BANKING CENTERS							
BAHAMAS	1401	1054	7	340	1178	183	40
BAHRAIN	802	737	15	50	778	18	6
BERMUDA	458	13	93	352	384	45	29
BRITISH WEST INDIES	2099	1934	76	89	2031	56	12
HONG KONG	4480	2538	40	1903	3641	447	392
LEBANON	66	43	2	22	63	3	0
LIBERIA	856	5	37	814	456	259	141
MACAO	179	170	4	4	170	7	1
NETHERLAND ANTILLES	704	105	2	597	368	234	102
PANAMA	1486	220	254	1012	827	454	206
SINGAPORE	2742	2052	42	648	2436	180	127
TOTALS	15273	8871	572	5831	12332	1886	1056
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	4	0	4	0	4	0	0
ASIAN REGIONAL	15	0	15	0	10	1	4
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	390	0	390	0	237	42	111
LATIN AMER REGIONAL	30	0	30	0	19	2	9
MIDEAST REGIONAL	90	0	90	0	90	0	0
W. EUR REGIONAL	404	0	404	0	157	28	219
TOTALS	933	0	933	0	517	73	343
GRAND TOTALS	181643	65404	57035	59214	114870	43088	23703

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1189	80	162	947	134	1880	2935
CANADA	3763	50	230	3483	83	277	3957
FRANCE	5758	43	753	4962	257	691	6192
GERMANY, FED REP	1810	212	771	827	57	219	1972
ITALY	1810	80	574	1156	30	225	2005
JAPAN	3164	134	882	2148	32	430	3562
NETHERLANDS	1268	176	311	781	161	189	1296
SWEDEN	2465	114	385	1966	5	146	2606
SWITZERLAND	3507	366	1804	1337	313	235	3429
UNITED KINGDOM	11133	596	1599	8938	1916	2930	12147
TOTALS	35867	1851	7471	26545	2988	7222	40101
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3799	210	958	2631	87	78	3790
AUSTRIA	582	30	80	472	5	6	583
DENMARK	835	49	115	671	35	56	856
FINLAND	439	17	146	276	21	4	422
GREECE	548	83	97	368	23	1	526
ICELAND	54	0	2	52	1	0	53
IRELAND	813	24	239	550	162	18	669
NEW ZEALAND	842	2	421	419	315	0	527
NORWAY	1915	4	382	1529	211	82	1786
PORTUGAL	222	90	10	122	7	10	225
SOUTH AFRICA	212	51	35	126	21	14	205
SPAIN	1512	39	182	1291	61	145	1596
TURKEY	515	202	15	298	51	4	468
OTHER	84	20	9	55	20	0	64
TOTALS	12372	821	2691	8860	1020	418	11770
EASTERN EUROPE							
BULGARIA	50	0	1	49	0	1	51
CZECHOSLOVAKIA	11	0	0	11	0	0	11
GERMANY, DEM REP	123	3	1	119	8	0	115
HUNGARY	103	2	7	94	0	0	103
POLAND	26	16	1	9	7	0	19
ROMANIA	24	24	0	0	0	0	24
U.S.S.R.	21	0	0	21	0	0	21
YUGOSLAVIA	27	7	7	13	0	0	27
TOTALS	385	52	17	316	15	1	371
OPEC MEMBERS							
ALGERIA	352	76	7	269	76	1	277
ECUADOR	328	92	15	221	168	2	162
GABON	43	5	2	36	17	0	26
INDONESIA	1109	144	371	594	138	19	990

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	1	0	1	0	1	0	0
IRAQ	35	6	0	29	21	0	14
KUWAIT	130	47	17	66	1	2	131
LIBYA	7	6	0	1	0	0	7
NIGERIA	153	85	5	63	66	0	87
QATAR	3	2	0	1	0	0	3
SAUDI ARABIA	709	109	376	224	180	16	545
UNITED ARAB EMIRATE	115	50	23	42	11	24	128
VENEZUELA	560	189	159	212	92	3	471
TOTALS	3545	811	976	1758	771	67	2841
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	454	78	21	355	27	2	429
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	823	135	109	579	289	22	556
CHILE	333	40	37	256	30	0	303
COLOMBIA	403	62	16	325	119	1	285
COSTA RICA	5	2	0	3	2	0	3
DOMINICAN REPUBLIC	51	13	0	38	10	0	41
EL SALVADOR	9	9	0	0	4	0	5
GUATEMALA	14	0	13	1	4	0	10
HONDURAS	6	2	0	4	0	0	6
JAMAICA	8	7	0	1	3	0	5
MEXICO	1046	60	450	536	338	15	723
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	44	14	5	25	4	0	40
PERU	115	39	27	49	60	0	55
TRINIDAD & TOBAGO	23	5	0	18	0	0	23
URUGUAY	12	2	7	3	7	0	5
OTHER	17	10	3	4	7	0	10
TOTALS	3363	478	688	2197	904	40	2499
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	267	22	63	182	20	67	314
CHINA, TAIWAN	744	254	345	145	62	134	816
INDIA	476	289	89	98	6	10	480
ISRAEL	246	57	6	183	39	12	219
JORDAN	72	45	20	7	5	4	71
KOREA, SOUTH	1486	540	351	595	162	245	1569
MALAYSIA	208	62	86	60	10	1	199
OMAN	24	4	16	4	14	0	10
PAKISTAN	184	100	6	78	2	17	199
PHILIPPINES	494	124	109	261	95	3	402
SRI LANKA	70	32	0	38	21	0	49
SYRIA	3	2	0	1	1	0	2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	433	76	168	189	16	11	428
OTHER	278	99	18	161	50	5	233
TOTALS	4985	1706	1277	2002	503	509	4991
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	39	4	0	35	26	0	13
EGYPT	431	194	64	173	84	2	349
ETHIOPIA	21	21	0	0	0	0	21
GHANA	29	21	0	8	17	9	21
IVORY COAST	64	38	0	26	9	0	55
KENYA	76	15	0	61	1	0	75
MALAWI	0	0	0	0	0	0	0
MOROCCO	24	4	15	5	14	0	10
SENEGAL	19	13	5	1	3	0	16
SUDAN	5	1	0	4	1	0	4
TUNISIA	76	15	4	57	43	0	33
ZAIRE	5	4	0	1	0	0	5
ZAMBIA	18	3	1	14	13	0	5
ZIMBABWE	36	4	12	20	6	0	30
OTHER	161	110	9	42	60	0	101
TOTALS	1004	447	110	447	277	11	738
OFFSHORE BANKING CENTERS							
BAHAMAS	192	2	77	113	92	160	260
BAHRAIN	128	39	67	22	7	27	148
BERMUDA	2386	158	1967	261	1436	2	952
BRITISH WEST INDIES	86	4	42	40	55	0	31
HONG KONG	1899	472	740	687	826	183	1256
LEBANON	110	63	29	18	30	0	80
LIBERIA	243	1	45	197	241	0	2
MACAO	9	2	6	1	0	0	9
NETHERLAND ANTILLES	394	31	24	339	365	4	33
PANAMA	392	92	126	174	316	16	92
SINGAPORE	726	168	324	234	115	243	854
TOTALS	6565	1032	3447	2086	3483	635	3717
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	50	0	0	50	0	0	50
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	135	0	0	135	0	272	407
LATIN AMER REGIONAL	0	0	0	0	0	5	5
MIDEAST REGIONAL	32	5	16	11	0	0	32
W. EUR REGIONAL	159	0	4	155	0	0	159
TOTALS	376	5	20	351	0	277	653
GRAND TOTALS	68462	7203	16697	44562	9961	9180	67681

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 15 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	ALL BORROWERS	OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	OTHERS	
3-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1096	443	75	2	576	208	2	13	799
CANADA	1963	144	50	75	1694	924	7	78	2703
FRANCE	2011	252	8	7	1744	1041	358	34	3177
GERMANY, FED REP	441	85	0	37	319	729	20	91	1159
ITALY	1360	54	0	3	1303	948	215	24	2490
JAPAN	3826	314	0	58	3454	9142	6	81	12683
NETHERLANDS	342	37	0	51	254	243	0	26	523
SWEDEN	502	0	0	1	501	60	0	24	585
SWITZERLAND	470	17	0	22	431	147	0	101	679
UNITED KINGDOM	8147	4995	86	371	2695	672	82	186	3635
TOTALS	20158	6341	219	627	12971	14114	690	658	28433
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1289	0	0	13	1276	342	0	175	1793
AUSTRIA	221	0	3	9	209	36	2	1	248
DENMARK	343	0	0	0	343	144	0	8	495
FINLAND	167	0	0	0	167	105	3	0	275
GREECE	297	0	2	0	295	7	0	8	310
ICELAND	18	0	0	0	18	0	0	0	18
IRELAND	223	7	0	0	216	90	8	0	314
NEW ZEALAND	290	0	0	0	290	12	10	10	322
NORWAY	253	0	0	0	253	44	0	9	306
PORTUGAL	147	11	0	0	136	82	8	0	226
SOUTH AFRICA	592	0	8	7	577	32	0	24	633
SPAIN	409	13	8	1	387	91	3	0	481
TURKEY	429	2	61	29	337	5	0	0	342
OTHER	69	66	0	1	2	0	0	0	2
TOTALS	4747	99	82	60	4506	990	34	235	5765
EASTERN EUROPE									
BULGARIA	10	0	0	0	10	0	0	0	10
CZECHOSLOVAKIA	6	0	0	0	6	0	0	0	6
GERMANY, DEM REP	55	0	0	0	55	24	0	5	84
HUNGARY	103	0	4	0	99	0	0	0	99
POLAND	65	0	12	0	53	0	0	0	53
ROMANIA	28	13	0	0	15	0	0	0	15
U.S.S.R.	40	0	0	5	35	0	0	0	35
YUGOSLAVIA	400	12	3	0	385	0	0	11	396
TOTALS	707	25	19	5	658	24	0	16	698
OPEC MEMBERS									
ALGERIA	170	0	7	0	163	3	0	0	166
ECUADOR	297	1	2	5	289	0	0	0	289
GABON	5	0	0	0	5	0	0	0	5
INDONESIA	342	0	33	105	204	81	16	23	324

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	3	0	0	3	0	0	0	0	0
IRAQ	91	0	2	0	89	0	0	0	89
KUWAIT	129	0	0	4	125	84	0	0	209
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	130	0	35	3	92	0	0	0	92
QATAR	0	0	0	0	0	10	0	0	10
SAUDI ARABIA	67	0	0	7	60	45	1	0	106
UNITED ARAB EMIRATE	44	0	4	2	38	44	0	0	82
VEHEZUELA	1634	3	2	94	1535	47	0	0	1582
TOTALS	2912	4	85	223	2600	314	17	23	2954
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1569	0	18	72	1479	91	0	12	1582
BOLIVIA	32	2	0	1	29	0	0	0	29
BRAZIL	3826	26	103	77	3620	416	179	3	4218
CHILE	1159	38	22	32	1067	1	0	3	1071
COLOMBIA	328	8	1	16	303	30	3	0	336
COSTA RICA	126	2	0	7	117	0	0	0	117
DOMINICAN REPUBLIC	55	3	1	4	47	0	0	0	47
EL SALVADOR	3	0	1	0	2	0	0	0	2
GUATEMALA	12	0	0	5	7	0	0	0	7
HONDURAS	33	1	10	4	18	0	0	0	18
JAMAICA	14	0	9	0	5	0	0	0	5
MEXICO	4703	64	121	208	4310	232	52	0	4594
NICARAGUA	39	0	0	0	39	0	0	0	39
PARAGUAY	3	0	0	0	3	0	0	0	3
PERU	381	4	39	15	323	0	0	0	323
TRINIDAD & TOBAGO	22	0	20	0	2	0	0	0	2
URUGUAY	125	1	0	9	115	0	0	0	115
OTHER	29	16	4	3	6	0	0	0	6
TOTALS	12459	165	349	453	11492	770	234	18	12514
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	124	0	0	0	124	6	3	7	140
CHINA, TAIWAN	432	0	0	0	432	1	0	5	438
INDIA	172	0	0	0	172	62	0	79	313
ISRAEL	167	16	2	4	145	17	15	0	177
JORDAN	7	0	0	3	4	12	0	0	16
KOREA, SOUTH	1781	88	0	20	1673	332	8	109	2122
MALAYSIA	103	5	0	0	98	42	6	0	146
OMAN	2	0	2	0	0	0	0	0	0
PAKISTAN	5	4	0	0	1	7	0	0	8
PHILIPPINES	1002	15	25	39	923	11	0	5	939
SRI LANKA	24	13	0	0	11	0	0	0	11
SYRIA	3	0	0	1	2	0	0	0	2

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	477	17	0	0	460	72	0	2	534
OTHER	28	0	0	3	25	0	0	2	27
TOTALS	4327	158	29	70	4070	562	32	209	4873
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	22	0	0	1	21	0	0	0	21
EGYPT	211	80	1	8	122	21	0	0	143
ETHIOPIA	6	0	2	0	4	0	0	0	4
GHANA	2	0	2	0	0	0	0	0	0
IVORY COAST	44	0	0	0	44	0	0	0	44
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	100	17	0	4	79	5	1	0	85
SENEGAL	3	0	0	0	3	0	0	0	3
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	3	0	3
ZAIRE	1	0	1	0	0	0	0	0	0
ZAMBIA	3	0	0	0	3	0	0	0	3
ZIMBABWE	33	0	0	0	33	0	0	0	33
OTHER	25	0	10	4	11	0	0	0	11
TOTALS	450	97	16	17	320	26	4	0	350
OFFSHORE BANKING CENTERS									
BAHAMAS	852	749	13	11	79	4	1	2	86
BAHRAIN	261	110	8	0	143	80	5	0	228
BERMUDA	59	0	0	10	49	0	0	6	55
BRITISH WEST INDIES	1438	1329	99	3	7	3	0	29	39
HONG KONG	1521	846	91	92	492	45	0	56	593
LEBANON	9	1	0	3	5	1	0	0	6
LIBERIA	122	0	0	112	10	0	0	0	10
MACAO	122	37	0	1	84	0	0	0	84
NETHERLAND ANTILLES	110	28	3	22	57	10	5	35	107
PANAMA	520	371	0	66	83	17	0	19	119
SINGAPORE	1433	992	118	21	302	9	0	8	319
TOTALS	6447	4463	332	341	1311	169	11	155	1646
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	139	0	0	0	139	0	12	0	151
LATIN AMER REGIONAL	6	0	0	0	6	1	29	0	36
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	254	0	0	0	254	0	29	0	283
TOTALS	399	0	0	0	399	1	70	0	470
GRAND TOTALS	52606	11352	1131	1796	38327	16970	1092	1314	57703

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

PAGE 1

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1096	981	97	18	1057	28	11
CANADA	1963	958	160	846	1568	185	209
FRANCE	2011	1437	527	46	1634	145	233
GERMANY, FED REP	441	191	15	235	283	144	15
ITALY	1360	785	427	148	897	350	115
JAPAN	3826	3306	34	489	3386	371	71
NETHERLANDS	342	146	73	124	196	39	107
SWEDEN	502	379	99	24	397	37	68
SWITZERLAND	470	393	0	77	308	7	156
UNITED KINGDOM	8147	6491	356	1301	7119	819	207
TOTALS	20158	15067	1788	3308	16845	2125	1192
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1289	378	67	843	892	165	231
AUSTRIA	221	180	13	28	194	17	11
DENMARK	343	306	33	4	309	13	21
FINLAND	167	145	16	5	151	4	12
GREECE	297	46	111	139	114	160	23
ICELAND	18	18	0	0	11	6	1
IRELAND	223	60	113	51	91	68	65
NEW ZEALAND	290	38	6	246	194	24	71
NORWAY	253	153	15	85	167	30	57
PORTUGAL	147	61	72	14	76	53	18
SOUTH AFRICA	592	499	51	41	480	98	14
SPAIN	409	154	75	178	208	95	106
TURKEY	429	109	273	49	299	124	5
OTHER	69	67	0	2	68	0	1
TOTALS	4747	2214	845	1685	3254	857	636
EASTERN EUROPE							
BULGARIA	10	10	0	0	10	0	0
CZECHOSLOVAKIA	6	6	0	0	1	5	0
GERMANY, DEM REP	55	29	15	11	28	27	0
HUNGARY	103	16	87	0	67	32	4
POLAND	65	31	34	0	13	41	12
ROMANIA	28	15	13	0	17	11	0
U.S.S.R.	40	33	0	7	37	4	0
YUGOSLAVIA	400	171	208	23	151	142	108
TOTALS	707	311	357	41	324	262	124
OPEC MEMBERS							
ALGERIA	170	54	60	56	35	46	90
ECUADOR	297	16	268	13	105	146	46
GABON	5	0	5	0	4	1	0
INDONESIA	342	74	131	139	214	108	20

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 15 OTHER LARGE BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
OPEC MEMBERS							
IRAN	3	0	0	3	3	0	0
IRAQ	91	39	51	0	65	25	0
KUWAIT	129	93	0	36	127	2	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	130	23	99	8	77	31	23
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	67	21	0	46	61	5	1
UNITED ARAB EMIRATE	44	29	8	7	40	3	0
VENEZUELA	1634	569	582	483	1348	257	32
TOTALS	2912	918	1204	791	2079	624	212
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1569	318	907	341	844	425	300
BOLIVIA	32	4	25	3	32	0	0
BRAZIL	3826	1528	1786	511	1606	1350	870
CHILE	1159	520	540	98	456	536	169
COLOMBIA	328	189	95	43	223	67	38
COSTA RICA	126	9	105	11	38	68	19
DOMINICAN REPUBLIC	55	4	47	5	36	12	6
EL SALVADOR	3	0	1	2	3	0	0
GUATEMALA	12	5	1	5	9	3	0
HONDURAS	33	3	24	6	20	13	0
JAMAICA	14	0	14	0	7	7	0
MEXICO	4703	861	2074	1768	1519	1886	1299
NICARAGUA	39	0	39	0	30	6	3
PARAGUAY	3	1	2	0	2	2	0
PERU	381	83	269	27	293	68	20
TRINIDAD & TOBAGO	22	0	22	0	0	2	20
URUGUAY	125	6	102	16	51	75	1
OTHER	29	17	7	4	23	6	1
TOTALS	12459	3548	6060	2840	5192	4526	2746
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	124	103	0	21	109	6	8
CHINA, TAIWAN	432	215	75	143	288	117	25
INDIA	172	109	14	49	114	25	33
ISRAEL	167	136	23	8	97	63	7
JORDAN	7	4	0	3	3	4	0
KOREA, SOUTH	1781	1232	224	327	1231	408	142
MALAYSIA	103	26	29	47	44	40	19
OMAN	2	0	2	0	0	2	0
PAKISTAN	5	5	0	0	5	0	0
PHILIPPINES	1002	216	609	177	656	281	64
SRI LANKA	24	15	6	3	16	8	0
SYRIA	3	2	0	1	3	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 15 OTHER LARGE BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	477	316	34	127	342	124	11
OTHER	28	14	7	7	17	10	1
TOTALS	4327	2393	1023	913	2925	1088	310
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	22	0	0	22	6	16	0
EGYPT	211	198	3	11	114	98	0
ETHIOPIA	6	0	6	0	0	0	6
GHANA	2	0	2	0	1	1	0
IVORY COAST	44	0	41	3	23	18	4
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	100	61	31	9	62	25	13
SENEGAL	3	0	3	0	1	2	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0
ZAIRE	1	0	1	0	1	0	0
ZAMBIA	3	0	2	1	0	3	0
ZIMBABWE	33	16	17	0	31	2	0
OTHER	25	0	21	4	9	15	1
TOTALS	450	275	127	50	248	180	24
OFFSHORE BANKING CENTERS							
BAHAMAS	852	823	14	14	834	7	11
BAHRAIN	261	247	11	3	261	0	0
BERMUDA	59	8	0	51	40	19	0
BRITISH WEST INDIES	1438	1336	99	3	1432	6	0
HONG KONG	1521	1040	91	389	1419	63	39
LEBANON	9	3	0	6	9	0	0
LIBERIA	122	2	4	116	46	31	45
MACAO	122	99	0	23	103	3	16
NETHERLAND ANTILLES	110	37	3	70	65	35	10
PANAMA	520	420	21	79	469	22	29
SINGAPORE	1433	1103	122	210	1279	39	115
TOTALS	6447	5118	365	964	5957	225	265
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	139	0	139	0	10	17	112
LATIN AMER REGIONAL	6	0	6	0	0	1	5
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	254	0	254	0	52	90	112
TOTALS	399	0	399	0	62	108	229
GRAND TOTALS	52606	29844	12168	10592	36886	9995	5738

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	40	0	3	37	0	32	72
CANADA	541	4	48	489	24	76	593
FRANCE	928	9	77	842	7	113	1034
GERMANY, FED REP	202	14	60	128	25	188	365
ITALY	144	17	16	111	3	30	171
JAPAN	733	46	104	583	0	177	910
NETHERLANDS	136	2	28	106	61	35	110
SWEDEN	289	0	4	285	1	21	309
SWITZERLAND	106	23	22	61	7	96	195
UNITED KINGDOM	1616	100	309	1207	344	290	1562
TOTALS	4735	215	671	3849	472	1058	5321
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	998	10	203	785	21	60	1037
AUSTRIA	9	6	0	3	1	7	15
DENMARK	28	0	2	26	0	4	32
FINLAND	35	1	27	7	0	23	58
GREECE	25	0	0	25	0	0	25
ICELAND	6	0	0	6	0	0	6
IRELAND	55	2	51	2	12	4	47
NEW ZEALAND	164	33	4	127	0	8	172
NORWAY	52	1	14	37	0	21	73
PORTUGAL	97	1	1	95	52	0	45
SOUTH AFRICA	32	1	5	26	25	4	11
SPAIN	100	13	41	46	7	3	96
TURKEY	54	39	11	4	5	0	49
OTHER	1	1	0	0	0	1	2
TOTALS	1656	108	359	1189	123	135	1668
EASTERN EUROPE							
BULGARIA	3	0	0	3	0	15	18
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	15	0	0	15	0	0	15
HUNGARY	0	0	0	0	0	0	0
POLAND	5	3	2	0	3	0	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	5	0	0	5	0	0	5
YUGOSLAVIA	23	0	2	21	0	3	26
TOTALS	51	3	4	44	3	18	66
OPEC MEMBERS							
ALGERIA	22	9	6	7	2	5	25
ECUADOR	32	17	2	13	6	0	26
GABON	0	0	0	0	0	0	0
INDONESIA	88	1	21	66	0	0	88

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

PAGE 2

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	4	4	0	0	0	0	4
KUWAIT	4	4	0	0	0	0	4
LIBYA	0	0	0	0	0	0	0
NIGERIA	27	5	1	21	9	0	18
QATAR	0	0	0	0	0	1	1
SAUDI ARABIA	47	6	17	24	1	0	46
UNITED ARAB EMIRATE	6	4	0	2	0	1	7
VENEZUELA	29	16	12	1	9	10	30
TOTALS	259	66	59	134	27	17	249
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	97	26	4	67	6	2	93
BOLIVIA	1	1	0	0	1	0	0
BRAZIL	134	20	39	75	91	2	45
CHILE	64	32	6	26	4	0	60
COLOMBIA	52	25	4	23	1	1	52
COSTA RICA	9	9	0	0	1	0	8
DOMINICAN REPUBLIC	7	6	1	0	6	0	1
EL SALVADOR	8	8	0	0	8	0	0
GUATEMALA	1	0	1	0	1	0	0
HONDURAS	14	13	1	0	12	0	2
JAMAICA	6	6	0	0	5	0	1
MEXICO	221	43	154	24	63	0	158
NICARAGUA	1	1	0	0	0	0	1
PARAGUAY	1	1	0	0	0	0	1
PERU	21	6	1	14	12	0	9
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	8	2	0	6	3	0	5
OTHER	4	4	0	0	2	0	2
TOTALS	649	203	211	235	216	5	438
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	15	0	0	15	0	15	30
CHINA, TAIWAN	65	34	25	6	0	16	81
INDIA	18	15	1	2	0	5	23
ISRAEL	23	5	3	15	0	2	25
JORDAN	4	3	1	0	0	2	6
KOREA, SOUTH	179	61	19	99	2	17	194
MALAYSIA	14	0	3	11	0	0	14
OMAN	2	0	0	2	2	0	0
PAKISTAN	1	1	0	0	0	0	1
PHILIPPINES	46	27	2	17	5	1	42
SRI LANKA	10	2	8	0	1	0	9
SYRIA	4	4	0	0	0	0	4

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	69	20	1	48	0	5	74
OTHER	11	7	0	4	4	0	7
TOTALS	461	179	63	219	14	63	510
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	2	0	2	0	0	0	2
EGYPT	34	31	2	1	13	0	21
ETHIOPIA	4	4	0	0	0	0	4
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	0	1	0	0	1
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	2	0	0	2	0	0	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	0	0	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	1	1	0	0	0	0	1
ZIMBABWE	1	1	0	0	0	0	1
OTHER	2	1	0	1	0	0	2
TOTALS	47	38	4	5	13	0	34
OFFSHORE BANKING CENTERS							
BAHAMAS	2	0	2	0	0	5	7
BAHRAIN	0	0	0	0	0	4	4
BERMUDA	153	21	115	17	64	10	99
BRITISH WEST INDIES	5	0	4	1	3	0	2
HONG KONG	295	114	55	126	88	8	215
LEBANON	10	10	0	0	2	0	8
LIBERIA	6	1	3	2	3	0	3
MACAO	11	0	0	11	0	0	11
NETHERLAND ANTILLES	16	0	4	12	5	6	17
PANAMA	73	35	13	25	19	0	54
SINGAPORE	83	22	19	42	25	2	60
TOTALS	654	203	215	236	209	35	480
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	1	1
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER REGIONAL	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	1	1
GRAND TOTALS	8512	1015	1586	5911	1077	1332	8767

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (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 BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1319	724	3	0	592	528	0	23	1143
CANADA	2324	119	0	40	2165	1999	11	76	4251
FRANCE	2033	555	0	0	1478	2015	1	24	3518
GERMANY, FED REP	687	145	0	1	541	1105	0	161	1807
ITALY	1384	70	1	0	1313	1551	23	23	2910
JAPAN	4080	11	0	152	3917	13642	3	583	18145
NETHERLANDS	300	61	0	5	234	715	0	93	1042
SWEDEN	1451	225	10	2	1214	140	0	37	1391
SWITZERLAND	673	47	0	15	611	661	0	39	1311
UNITED KINGDOM	10894	7520	7	48	3319	2098	39	205	5661
TOTALS	25145	9477	21	263	15384	24454	77	1264	41179
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	583	15	0	5	563	1108	0	31	1702
AUSTRIA	306	9	7	17	273	131	5	16	425
DENMARK	390	0	0	0	390	205	11	32	638
FINLAND	510	79	0	0	431	190	2	6	629
GREECE	164	2	0	1	161	0	0	4	165
ICELAND	8	0	0	2	6	0	0	0	6
IRELAND	165	4	0	0	161	88	5	4	258
NEW ZEALAND	161	1	0	0	160	59	0	10	229
NORWAY	298	6	0	43	249	143	0	11	403
PORTUGAL	217	66	0	0	151	119	0	0	270
SOUTH AFRICA	259	0	0	12	247	22	0	11	280
SPAIN	528	24	0	0	504	247	15	4	770
TURKEY	243	0	35	1	207	5	0	0	212
OTHER	15	0	0	2	13	5	0	1	19
TOTALS	3847	206	42	83	3516	2322	38	130	6006
EASTERN EUROPE									
BULGARIA	1	0	0	0	1	0	0	0	1
CZECHOSLOVAKIA	19	0	0	0	19	0	0	0	19
GERMANY, DEM REP	31	1	0	1	29	160	0	0	189
HUNGARY	67	2	1	0	64	0	0	0	64
POLAND	76	0	1	0	75	0	0	0	75
ROMANIA	21	0	0	0	21	0	3	0	24
U.S.S.R.	35	0	0	0	35	0	0	0	35
YUGOSLAVIA	380	8	19	14	339	4	0	2	345
TOTALS	630	11	21	15	583	164	3	2	752
OPEC MEMBERS									
ALGERIA	46	0	0	0	46	0	0	0	46
ECUADOR	498	3	21	7	467	3	0	1	471
GABON	6	0	0	0	6	0	0	0	6
INDONESIA	134	0	0	7	127	32	0	18	177

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
 (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 BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	55	36	0	0	19	0	0	0	19
KUWAIT	56	16	0	5	35	32	0	0	67
LIBYA	24	0	0	22	2	0	0	0	2
NIGERIA	123	2	25	5	91	0	0	4	95
QATAR	1	0	0	0	1	0	0	0	1
SAUDI ARABIA	54	0	0	4	50	12	0	0	62
UNITED ARAB EMIRATE	58	2	0	0	56	29	0	0	85
VENEZUELA	1256	18	11	73	1154	17	17	3	1191
TOTALS	2311	77	57	123	2054	125	17	26	2222
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	908	4	16	21	867	26	2	0	895
BOLIVIA	19	1	0	0	18	0	0	0	18
BRAZIL	3384	49	49	126	3160	261	37	0	3458
CHILE	1313	7	26	45	1235	0	7	7	1249
COLOMBIA	298	5	0	4	289	12	0	0	301
COSTA RICA	106	0	5	10	91	1	0	0	92
DOMINICAN REPUBLIC	71	1	0	9	61	3	0	0	64
EL SALVADOR	52	19	9	0	24	0	0	0	24
GUATEMALA	85	32	36	1	16	0	0	0	16
HONDURAS	40	6	3	2	29	2	0	0	31
JAMAICA	30	2	9	0	19	2	0	0	21
MEXICO	6081	127	160	350	5444	333	53	8	5838
NICARAGUA	5	0	0	0	5	0	0	0	5
PARAGUAY	14	0	0	0	14	0	0	0	14
PERU	275	7	4	6	258	11	0	0	269
TRINIDAD & TOBAGO	7	0	0	0	7	0	0	0	7
URUGUAY	79	0	0	3	76	0	0	3	79
OTHER	189	189	0	0	0	0	0	3	3
TOTALS	12956	449	317	577	11613	651	99	21	12384
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	27	0	0	0	27	45	0	0	72
CHINA, TAIWAN	342	3	0	0	339	106	1	24	470
INDIA	23	0	0	0	23	154	6	4	187
ISRAEL	284	0	0	0	284	173	0	213	670
JORDAN	22	0	0	0	22	35	0	0	57
KOREA, SOUTH	1704	94	0	9	1601	614	10	120	2345
MALAYSIA	58	5	0	0	53	21	1	0	75
OMAN	5	0	0	0	5	0	0	0	5
PAKISTAN	13	0	0	0	13	5	0	0	18
PHILIPPINES	492	16	38	0	438	19	4	4	465
SRI LANKA	5	0	0	0	5	0	0	0	5
SYRIA	20	0	0	0	20	0	0	0	20

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1986 1/
TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(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 BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	170	11	0	0	159	83	0	0	242
OTHER	53	10	0	0	43	20	0	0	63
TOTALS	3218	139	38	9	3032	1275	22	365	4694
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	22	0	1	0	21	0	0	0	21
EGYPT	117	62	5	1	49	4	0	0	53
ETHIOPIA	6	0	2	0	4	0	0	0	4
GHANA	2	0	2	0	0	0	0	0	0
IVORY COAST	64	0	0	3	61	2	0	0	63
KENYA	1	0	0	1	0	0	0	0	0
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	170	65	4	0	101	0	0	0	101
SENEGAL	4	0	0	0	4	0	0	0	4
SUDAN	3	0	0	0	3	0	0	0	3
TUNISIA	27	0	2	1	24	0	0	0	24
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	2	0	0	2	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER	71	4	1	6	60	0	0	0	60
TOTALS	492	131	17	14	330	6	0	0	336
OFFSHORE BANKING CENTERS									
BAHAMAS	3501	2932	8	30	531	17	0	1	549
BAHRAIN	108	35	0	0	73	12	0	1	86
BERMUDA	86	0	0	22	64	0	0	5	69
BRITISH WEST INDIES	4039	3889	11	13	126	12	0	1	139
HONG KONG	1011	682	0	44	285	95	4	2	386
LEBANON	5	0	0	0	5	2	0	0	7
LIBERIA	71	0	0	60	11	0	0	5	16
MACAO	5	5	0	0	0	0	0	0	0
NETHERLAND ANTILLES	104	45	3	41	15	30	0	6	51
PANAMA	484	199	1	108	176	1	0	9	186
SINGAPORE	1074	965	3	0	106	91	0	0	197
TOTALS	10488	8752	26	318	1392	260	4	30	1686
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	1	0	0	0	1	0	0	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	52	0	0	0	52	0	1	6	59
LATIN AMER REGIONAL	13	0	0	0	13	0	0	0	13
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	5	0	0	0	5	0	18	0	23
TOTALS	71	0	0	0	71	0	19	6	96
GRAND TOTALS	59158	19242	539	1402	37975	29257	279	1844	69355

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	BANKS	PORTION OF TOTAL PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1319	1208	80	32	1222	40	57
CANADA	2324	1937	171	217	1919	197	209
FRANCE	2033	1835	130	69	1676	193	165
GERMANY, FED REP	687	530	107	50	413	257	17
ITALY	1384	962	303	118	890	337	157
JAPAN	4080	3606	4	472	3657	299	125
NETHERLANDS	300	227	8	65	226	34	40
SWEDEN	1451	1256	151	44	1316	28	106
SWITZERLAND	673	569	21	84	593	41	38
UNITED KINGDOM	10894	10072	235	587	10089	552	258
TOTALS	25145	22202	1210	1738	22001	1978	1172
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	583	228	7	347	432	64	86
AUSTRIA	306	215	60	31	227	34	45
DENMARK	390	330	35	25	321	55	15
FINLAND	510	482	22	7	459	44	8
GREECE	164	9	89	66	72	52	40
ICELAND	8	4	2	2	4	4	0
IRELAND	165	70	93	2	102	29	34
NEW ZEALAND	161	39	50	73	99	51	11
NORWAY	298	217	3	79	226	51	20
PORTUGAL	217	116	91	10	111	100	6
SOUTH AFRICA	259	136	41	83	217	37	4
SPAIN	528	167	155	207	251	190	83
TURKEY	243	61	179	4	114	116	14
OTHER	15	3	1	11	8	5	2
TOTALS	3847	2077	828	947	2643	832	368
EASTERN EUROPE							
BULGARIA	1	0	1	0	1	0	0
CZECHOSLOVAKIA	19	9	10	0	13	6	0
GERMANY, DEM REP	31	16	14	1	30	1	0
HUNGARY	67	14	51	2	36	21	9
POLAND	76	24	51	1	20	41	16
ROMANIA	21	5	9	7	4	17	1
U.S.S.R.	35	10	25	0	24	11	0
YUGOSLAVIA	380	159	195	29	115	205	65
TOTALS	630	237	356	40	243	302	91
OPEC MEMBERS							
ALGERIA	46	15	31	0	10	24	11
ECUADOR	498	53	418	28	177	241	75
GABON	6	0	6	0	5	0	0
INDONESIA	134	28	70	36	70	45	19

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	BANKS	PORTION OF TOTAL PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	55	53	0	2	30	23	2
KUWAIT	56	38	2	16	52	3	0
LIBYA	24	0	2	22	10	12	2
NIGERIA	123	18	94	12	76	47	2
QATAR	1	0	0	1	0	0	1
SAUDI ARABIA	54	11	0	43	43	10	1
UNITED ARAB EMIRATE	58	31	5	22	44	11	3
VENEZUELA	1256	229	589	435	1023	171	60
TOTALS	2311	476	1217	617	1540	587	176
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	908	218	564	128	405	303	196
BOLIVIA	19	6	8	6	12	4	2
BRAZIL	3384	1362	1590	436	1382	1304	706
CHILE	1313	656	542	117	367	702	244
COLOMBIA	298	87	115	96	152	112	36
COSTA RICA	106	7	84	14	33	57	14
DOMINICAN REPUBLIC	71	10	34	27	42	16	12
EL SALVADOR	52	40	9	3	32	19	0
GUATEMALA	85	38	40	6	62	23	0
HONDURAS	40	21	9	10	34	5	0
JAMAICA	30	6	23	1	14	13	3
MEXICO	6081	858	3355	1868	1640	2041	2401
NICARAGUA	5	0	5	0	3	1	1
PARAGUAY	14	2	8	4	4	9	1
PERU	275	51	207	18	197	65	12
TRINIDAD & TOBAGO	7	0	7	0	1	6	0
URUGUAY	79	6	51	21	44	34	0
OTHER	189	189	0	0	184	1	4
TOTALS	12956	3557	6651	2755	4608	4715	3632
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	27	5	7	15	13	9	4
CHINA, TAIWAN	342	200	57	85	261	65	14
INDIA	23	11	6	6	13	5	4
ISRAEL	284	87	156	41	107	145	34
JORDAN	22	11	10	1	13	2	7
KOREA, SOUTH	1704	1292	298	115	1207	367	137
MALAYSIA	58	15	38	5	17	24	17
OMAN	5	0	5	0	0	2	3
PAKISTAN	13	0	5	8	8	4	0
PHILIPPINES	492	121	300	71	241	162	86
SRI LANKA	5	0	5	0	1	4	0
SYRIA	20	0	17	3	16	4	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1986 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	170	133	4	32	155	11	4
OTHER	53	30	0	23	32	13	7
TOTALS	3218	1905	908	405	2084	817	317
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	22	1	4	17	8	13	0
EGYPT	117	107	7	3	58	57	0
ETHIOPIA	6	0	6	0	1	2	3
GHANA	2	0	2	0	1	2	0
IVORY COAST	64	0	59	5	18	37	8
KENYA	1	0	0	1	0	1	0
MALAWI	2	0	2	0	1	1	0
MOROCCO	170	121	40	9	98	72	0
SENEGAL	4	0	4	0	0	3	1
SUDAN	3	1	2	0	2	0	1
TUNISIA	27	3	22	2	23	3	2
ZAIRE	1	0	1	0	1	0	0
ZAMBIA	2	0	0	2	1	1	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	71	15	47	10	49	21	0
TOTALS	492	248	196	49	261	213	15
OFFSHORE BANKING CENTERS							
BAHAMAS	3501	3461	8	32	3422	45	34
BAHRAIN	108	108	0	0	108	0	0
BERMUDA	86	47	0	39	61	10	14
BRITISH WEST INDIES	4039	3994	16	30	3943	67	29
HONG KONG	1011	866	1	146	965	40	6
LEBANON	5	2	2	0	5	0	0
LIBERIA	71	1	3	67	21	25	23
MACAO	5	5	0	0	5	0	0
NETHERLAND ANTILLES	104	46	7	51	41	38	24
PANAMA	484	218	107	159	330	108	45
SINGAPORE	1074	1062	9	3	1058	11	5
TOTALS	10488	9810	153	527	9959	344	180
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	1	0	1	0	1	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	52	0	52	0	8	14	30
LATIN AMER REGIONAL	13	0	13	0	0	0	13
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	5	0	5	0	0	5	0
TOTALS	71	0	71	0	9	19	43
GRAND TOTALS	59158	40512	11590	7078	43348	9807	5994

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	140	4	59	77	3	5	142
CANADA	259	6	80	173	7	65	317
FRANCE	278	4	99	175	10	95	363
GERMANY, FED REP	131	17	82	32	0	68	199
ITALY	85	7	34	44	0	4	89
JAPAN	736	155	240	341	0	328	1064
NETHERLANDS	51	13	16	22	0	71	122
SWEDEN	192	0	8	184	0	21	213
SWITZERLAND	78	27	34	17	20	28	86
UNITED KINGDOM	684	167	178	339	42	204	846
TOTALS	2634	400	830	1404	82	889	3441
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	185	9	129	47	9	73	249
AUSTRIA	24	12	8	4	13	1	12
DENMARK	47	0	42	5	0	15	62
FINLAND	70	0	12	58	0	3	73
GREECE	7	0	1	6	0	2	9
ICELAND	3	0	0	3	0	0	3
IRELAND	11	0	10	1	0	1	12
NEW ZEALAND	35	1	18	16	7	4	32
NORWAY	16	0	11	5	1	6	21
PORTUGAL	11	0	4	7	0	5	16
SOUTH AFRICA	10	8	1	1	5	0	5
SPAIN	45	9	17	19	0	6	51
TURKEY	31	2	13	16	16	0	15
OTHER	3	0	3	0	0	0	3
TOTALS	498	41	269	188	51	116	563
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	9	0	0	9	0	0	9
HUNGARY	15	0	15	0	0	0	15
POLAND	1	1	0	0	1	0	0
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	15	0	5	10	0	0	15
YUGOSLAVIA	23	1	0	22	19	1	5
TOTALS	63	2	20	41	20	1	44
OPEC MEMBERS							
ALGERIA	16	5	0	11	0	0	16
ECUADOR	66	29	12	25	11	1	56
GABON	2	0	1	1	0	0	2
INDONESIA	49	10	22	17	24	1	26

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	17	3	14	0	0	0	17
KUWAIT	7	5	2	0	0	0	7
LIBYA	4	0	0	4	0	0	4
NIGERIA	26	11	5	10	3	0	23
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	15	10	5	0	0	1	16
UNITED ARAB EMIRATE	1	0	1	0	0	0	1
VENEZUELA	28	11	16	1	12	0	16
TOTALS	231	84	78	69	50	3	184
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	36	17	1	18	5	0	31
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	46	2	6	38	9	0	37
CHILE	44	25	0	19	4	0	40
COLOMBIA	33	21	7	5	2	0	31
COSTA RICA	25	5	1	19	25	0	0
DOMINICAN REPUBLIC	3	2	1	0	2	1	2
EL SALVADOR	75	75	0	0	26	0	49
GUATEMALA	29	21	0	8	16	0	13
HONDURAS	20	19	1	0	5	0	15
JAMAICA	4	4	0	0	1	0	3
MEXICO	267	50	106	111	42	7	232
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	18	17	1	0	13	0	5
TRINIDAD & TOBAGO	9	0	0	9	9	0	0
URUGUAY	2	2	0	0	0	0	2
OTHER	2	0	0	2	2	0	0
TOTALS	613	260	124	229	161	8	460
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2	0	0	2	0	0	2
CHINA, TAIWAN	79	46	20	13	0	27	106
INDIA	21	14	7	0	0	5	26
ISRAEL	40	3	32	5	0	11	51
JORDAN	8	3	0	5	0	0	8
KOREA, SOUTH	113	27	43	43	6	21	128
MALAYSIA	0	0	0	0	0	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	3	2	0	1	0	0	3
PHILIPPINES	128	48	44	36	10	0	118
SRI LANKA	0	0	0	0	0	0	0
SYRIA	4	3	0	1	0	0	4

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: MARCH 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	24	6	6	12	0	0	24
OTHER	0	0	0	0	0	0	0
TOTALS	422	152	152	118	16	64	470
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	66	33	25	8	11	1	56
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	3	1	2	0	0	0	3
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	2	1	0	1	0	0	2
SENEGAL	1	0	1	0	0	0	1
SUDAN	0	0	0	0	0	0	0
TUNISIA	1	0	0	1	0	0	1
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	5	0	5	0	0	0	5
TOTALS	78	35	33	10	11	1	68
OFFSHORE BANKING CENTERS							
BAHAMAS	49	0	40	9	39	0	10
BAHRAIN	5	0	3	2	0	7	12
BERMUDA	359	77	274	8	150	1	210
BRITISH WEST INDIES	56	1	52	3	9	6	53
HONG KONG	51	24	15	12	18	0	33
LEBANON	13	12	1	0	0	0	13
LIBERIA	8	0	6	2	8	0	0
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLES	2	1	1	0	2	3	3
PANAMA	41	9	22	10	35	0	6
SINGAPORE	33	1	17	15	0	3	36
TOTALS	617	125	431	61	261	20	376
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	1	0	0	1	0	0	1
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	1	0	1	0	0	2	3
LATIN AMER REGIONAL	0	0	0	0	0	1	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	2	0	1	1	0	3	5
GRAND TOTALS	5158	1099	1938	2121	652	1105	5611

- 1/ All data are on a fully consolidated basis and cover 192 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 \$110.0 billion in local currency loans and other claims and \$78.0 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 the given country that is guaranteed by residents of another country.
- 5/ 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 this column.
- 6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.
- 7/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowing by non-residents.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks \$109.7 billion; nine money center banks \$43.6 billion; fifteen other large banks \$20.8 billion; and all other reporting banks \$45.3 billion.

The total assets of the reporting banks are: all reporting banks, \$1,542 billion; nine money center banks, \$633 billion; fifteen other large banks \$280 billion; and all other reporting banks \$629 billion.