



## statistical release

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## statistical release

## COUNTRY EXPOSURE LENDING SURVEY

FOR IMMEDIATE RELEASE—MAY 28, 1981

E.16 (126)

TABLE I CROSS-BORDER AND NON-LOCAL CURRENCY CLAIMS BY RESIDENCE OF BORROWER: DECEMBER 1980  
(IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL CLAIMS	-----CLAIMS ON:-----			--MATURITY ONE YEAR AND UNDER	DIST. OF CLAIMS:---	
		BANKS	PUBLIC BORROWERS	OTHER PRIVATE		OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	10541.9	9557.8	226.4	757.7	10005.9	342.5	193.5
CANADA	8538.1	6277.6	958.8	1301.6	6929.9	937.1	671.0
FRANCE	11408.2	9480.8	1009.0	918.3	9753.9	1251.3	402.9
GERMANY, FEDERAL REPUBLIC OF	6888.1	2238.7	392.2	4257.1	5512.0	1244.6	131.4
ITALY	6138.7	3421.4	1497.3	1219.9	4465.7	947.8	725.1
JAPAN	18672.9	10428.9	144.4	8099.5	14556.4	3831.6	284.9
NETHERLANDS	3748.3	2856.9	6.3	885.0	3211.5	283.3	253.5
SWEDEN	3145.9	1539.0	889.4	717.5	2091.6	778.9	275.3
SWITZERLAND	3684.6	2383.1	135.0	1166.5	3480.5	149.3	54.7
UNITED KINGDOM	45736.4	36213.1	1542.7	7980.4	39355.3	3988.2	2392.7
TOTALS	118503.4	84397.6	6801.7	27304.0	99363.2	13755.0	5385.1
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	1634.6	210.5	278.3	1145.8	850.3	508.5	275.7
AUSTRIA	1607.4	1384.4	412.6	110.4	1397.7	131.3	78.4
DENMARK	2688.5	847.4	646.9	1194.2	1251.2	1172.4	264.8
FINLAND	1597.7	648.8	409.2	539.5	926.0	495.6	175.9
GREECE	2640.3	455.8	692.2	1491.2	1172.3	1009.3	458.6
ICELAND	164.5	32.0	83.3	49.2	44.8	52.6	67.1
IRELAND, REPUBLIC OF	1164.8	220.9	532.4	411.5	650.3	339.9	174.5
NEW ZEALAND	512.3	48.5	211.4	252.3	278.0	154.2	80.0
NORWAY	2551.4	368.5	229.4	1952.5	910.0	989.3	652.0
PORTUGAL	748.7	260.4	320.2	168.0	532.3	142.8	73.5
SOUTH AFRICA	1057.6	444.2	280.8	332.5	704.2	321.2	32.2
SPAIN	4153.2	1463.4	715.8	1972.9	2332.8	1127.8	692.5
TURKEY	1533.9	223.4	1223.9	87.5	338.4	720.7	474.8
OTHER	552.5	314.9	56.0	181.5	370.6	118.4	63.3
TOTALS	22608.0	6923.7	5792.8	9889.4	11759.6	7284.6	3563.7
<b>EASTERN EUROPE</b>							
BULGARIA	425.4	207.5	208.9	9.0	199.9	211.5	14.0
CZECHOSLOVAKIA	169.9	107.3	59.9	2.7	77.3	56.4	36.1
GERMAN DEMOCRATIC REPUBLIC	1153.8	677.7	428.7	48.3	574.1	570.7	8.8
HUNGARY	907.2	236.0	640.1	31.0	317.2	438.7	151.2
POLAND	2084.7	1047.1	874.2	163.2	1207.4	761.1	116.1
ROMANIA	328.8	163.1	159.6	6.0	212.1	96.9	19.7
U.S.S.R.	481.6	228.6	199.0	55.0	194.3	260.3	27.0
YUGOSLAVIA	2387.3	1380.2	390.2	616.8	756.0	998.6	632.6
TOTALS	7938.9	4047.8	2960.9	932.1	3538.6	3394.5	1005.8

NOTE: THE DATA IN THIS TABLE COVER ONLY CROSS-BORDER AND NON-LOCAL CURRENCY CLAIMS. THESE CLAIMS RESULT FROM A 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. IN ADDITION TO THESE CLAIMS, BANKS REPORTED 77.4 BILLION IN LOCAL CURRENCY CLAIMS AND 58.8 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 CLAIMS ON GERMAN RESIDENTS HELD BY THE GERMAN BRANCH OF THE REPORTING U.S. BANK). ALL DATA ARE ON A FULLY CONSOLIDATED BASIS AND COVER 153 U.S. BANKING ORGANIZATIONS.

TABLE I CROSS-BORDER AND NON-LOCAL CURRENCY CLAIMS BY RESIDENCE OF BORROWER: DECEMBER 1980  
(IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL CLAIMS	-----CLAIMS ON:-----			--MATURITY DIST. OF CLAIMS:--		
		BANKS	PUBLIC BORROWERS	OTHER PRIVATE	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>OIL EXPORTING COUNTRIES</b>							
ALGERIA	1536.1	281.9	1039.8	214.3	478.0	847.7	210.4
ECUADOR	1935.2	498.8	683.7	752.6	1213.7	572.9	148.6
GABON	242.6	.2	227.9	14.5	43.9	142.4	56.2
INDONESIA	2037.9	372.5	742.5	922.8	1159.4	642.9	236.5
IRAN	767.5	248.6	335.8	183.0	460.7	293.8	13.0
IP'Q	112.4	88.4	22.0	2.0	107.4	5.0	.0
KUWAIT	1254.5	865.5	19.1	369.8	1168.8	85.7	.0
LIBYA	236.2	30.2	204.0	2.0	230.1	6.1	.0
NIGERIA	930.3	158.0	678.2	94.1	366.2	457.0	107.0
QATAR	24.5	6.0	.0	18.5	14.5	9.0	1.0
SAUDI ARABIA	1317.2	431.5	35.1	850.5	1094.5	188.9	32.7
UNITED ARAB EMIRATES	1291.6	673.7	380.5	237.3	941.9	251.0	98.6
VENEZUELA	9694.8	1770.7	3939.3	3984.7	6908.9	2190.0	595.7
TOTALS	21381.3	5426.5	8308.3	7646.4	14188.4	5693.0	1501.9
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	6866.0	2801.0	1496.0	2568.8	4713.5	1696.6	455.9
BOLIVIA	476.3	78.1	235.6	162.5	278.0	186.1	12.1
BRAZIL	14458.6	5340.3	4720.2	4398.0	6725.8	5354.5	2378.2
CHILE	3722.4	1850.3	847.9	1025.1	1781.4	1185.9	755.0
COLOMBIA	2654.8	1009.1	635.2	1010.3	1836.0	507.9	310.8
COSTA RICA	643.6	73.3	274.5	295.7	397.0	186.2	60.3
DOMINICAN REPUBLIC	489.5	107.5	278.4	103.5	298.6	160.9	29.0
EL SALVADOR	105.2	6.3	39.6	59.3	62.5	38.9	3.7
GUATEMALA	321.2	26.9	45.0	249.3	225.9	86.8	8.4
HONDURAS	301.1	49.0	80.2	171.8	210.9	69.1	21.0
JAMAICA	211.4	6.0	178.8	26.6	108.1	94.8	8.5
MEXICO	15719.9	2992.9	4624.4	8102.5	8885.7	4769.4	2084.7
NICARAGUA	449.8	91.4	277.0	81.3	252.3	44.3	152.0
PARAGUAY	353.4	58.4	95.6	199.4	178.7	108.0	66.7
PERU	1723.7	606.0	842.2	275.5	1209.8	484.8	29.0
TRINIDAD AND TOBAGO	113.9	4.0	91.0	18.9	43.7	55.2	15.0
URUGUAY	423.9	73.9	119.0	230.9	281.9	80.4	61.5
OTHER	1032.9	890.1	34.4	108.4	977.0	52.6	3.2
TOTALS	50068.7	16065.3	14915.7	19088.6	28467.7	15163.2	6437.7
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	215.2	127.2	58.0	30.0	154.7	58.5	2.0
TAIWAN	4407.6	1330.9	1310.3	1766.3	3130.2	945.6	329.7
INDIA	252.1	91.8	63.4	96.8	132.5	111.4	8.1
ISRAEL	1604.5	1269.0	201.3	134.1	1191.5	354.7	58.3
JORDAN	103.8	2.1	77.3	24.3	28.9	50.7	24.2
KOREA, SOUTH	7342.7	3899.2	1158.1	2295.3	5849.7	1129.1	363.7
MALAYSIA	663.7	74.5	268.2	320.8	268.8	324.1	70.8
PAKISTAN	163.5	18.0	78.7	66.8	123.2	35.4	4.9
PHILIPPINES	4646.0	1529.6	1598.5	1517.7	3182.9	753.8	710.1
SYRIA	10.8	4.5	4.0	2.3	7.8	3.0	.0
THAILAND	1561.3	954.5	277.9	328.8	1145.7	308.1	107.5
OTHER	500.3	145.2	169.1	186.0	301.0	165.2	34.1
TOTALS	21472.0	9437.2	5265.1	6769.6	15517.4	4239.9	1713.6

TABLE I CROSS-BORDER AND NON-LOCAL CURRENCY CLAIMS BY RESIDENCE OF BORROWER: DECEMBER 1980  
(IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL CLAIMS	-----CLAIMS ON:-----			---MATURITY ONE YEAR AND UNDER	DIST. OF CLAIMS:---	
		BANKS	PUBLIC BORROWERS	OTHER PRIVATE		OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	103.3	2.7	87.6	13.0	23.2	42.4	37.6
EGYPT	840.7	545.1	195.9	99.7	755.7	64.2	20.7
GHANA	12.1	3.2	.0	8.9	5.3	6.8	.0
IVORY COAST	541.9	42.6	438.7	60.6	288.3	155.6	98.0
KENYA	245.7	13.5	81.6	150.6	176.1	61.5	8.0
MALAWI	134.2	25.9	85.3	23.0	63.0	61.2	10.0
MOROCCO	665.3	163.5	425.3	76.5	310.2	246.7	108.3
SENEGAL	109.1	.0	56.8	52.3	71.2	37.3	.5
SUDAN	254.5	25.0	215.4	14.1	200.3	54.1	.0
TUNISIA	217.8	6.2	202.5	9.1	90.1	124.8	2.8
ZAIRE	213.0	27.9	179.9	6.1	66.5	98.0	48.4
ZAMBIA	210.5	2.0	184.5	24.0	150.3	54.5	5.6
OTHER	326.9	36.5	204.6	85.6	174.1	146.1	6.6
TOTALS	3875.6	894.4	2357.5	623.6	2375.0	1153.8	346.6
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	11347.3	10780.8	13.9	543.6	10770.7	142.0	434.5
BARBADOS	1824.4	1682.4	98.0	44.0	1769.0	38.1	18.3
BERMUDA	490.3	31.5	26.0	432.8	314.1	130.5	45.6
BRITISH WEST INDIES	8025.7	7731.6	70.5	223.5	7879.7	133.7	12.3
HONG KONG	5507.6	3084.3	202.2	2221.0	4339.6	843.2	324.6
LEBANON	114.2	54.3	10.1	49.7	99.0	10.2	5.0
LIBERIA	2479.1	22.6	81.1	2375.4	1027.6	927.4	524.0
MACAO	17.0	17.0	.0	.0	17.0	.0	.0
NETHERLANDS ANTILLES	1052.6	279.8	7.0	765.8	624.8	330.4	97.4
PANAMA	4726.8	3326.7	332.1	1067.8	4003.4	493.2	230.0
SINGAPORE	4890.6	4299.1	97.2	494.2	4580.1	209.8	100.7
TOTALS	40476.0	31319.4	938.3	8218.2	35425.4	3258.8	1792.7
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	30.5	.0	30.5	.0	6.9	11.6	12.0
ASIAN REGIONAL	1.0	.0	1.0	.0	.0	.0	1.0
E. EUROPEAN REGIONAL	3.0	.0	3.0	.0	.0	3.0	.0
INTERNATIONAL	25.0	.0	25.0	.0	5.5	7.3	12.2
LATIN AMERICAN REGIONAL	47.5	.0	47.5	.0	29.0	12.4	6.1
MIDDLE EASTERN REGIONAL	5.0	.0	5.0	.0	5.0	.0	.0
W. EUROPEAN REGIONAL	95.8	.0	95.8	.0	14.6	11.8	69.4
TOTALS	207.8	.0	207.8	.0	61.0	46.1	100.7
**** GRAND ****							
** TOTALS **	286132.1	158512.2	47548.5	80472.3	210696.6	53989.2	21848.2

TABLE II CROSS-BORDER AND NON-LOCAL CURRENCY CLAIMS ON FOREIGNERS BY COUNTRY OF GUARANTOR: DECEMBER 1980  
(IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL CLAIMS (BY RESIDENCE)	CLAIMS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES		TOTAL CLAIMS LESS GUARANTEED CLAIMS	CLAIMS ON RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF THIS COUNTRY		TOTAL CLAIMS BY COUNTRY OF GUARANTOR
		ON BANKS	ON OTHERS		ON BANKS	ON OTHERS	
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	10541.9	3042.8	308.1	7190.9	325.0	388.7	7904.7
CANADA	8538.1	151.6	95.0	8291.3	4709.2	251.1	13251.7
FRANCE	11408.2	1729.0	129.4	9549.6	4104.5	712.8	14367.0
GERMANY, FEDERAL REPUBLIC OF	6888.1	276.2	460.1	6151.7	4751.8	850.2	11753.8
ITALY	6138.7	213.5	214.8	5710.3	1103.1	277.9	7091.4
JAPAN	18672.9	628.1	150.4	17894.3	10820.1	1766.9	30481.5
NETHERLANDS	3748.3	377.2	299.6	3071.4	1217.0	302.1	4590.6
SWEDEN	3145.9	117.0	4.0	3024.9	60.9	180.5	3266.4
SWITZERLAND	3684.6	276.4	420.9	2987.3	945.5	536.4	4469.3
UNITED KINGDOM	45736.4	22239.6	1494.5	22002.1	1939.4	1214.8	25156.4
TOTALS	118503.4	29051.8	577.2	85874.3	29976.8	6481.9	122333.1
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	1634.6	.3	124.1	1510.2	1022.5	51.2	2584.0
AUSTRIA	1607.4	70.4	25.4	1511.5	39.6	44.9	1596.1
DENMARK	2688.5	48.8	68.7	2571.0	179.3	90.7	2841.0
FINLAND	1597.7	11.7	16.0	1570.0	144.7	26.0	1740.7
GREECE	2640.3	92.5	176.8	2370.9	7.0	80.0	2457.9
ICELAND	164.5	.0	24.0	140.5	.0	.0	140.5
IRELAND, REPUBLIC OF	1164.8	60.1	81.6	1023.1	332.3	22.5	1377.9
NEW ZEALAND	512.3	.0	10.3	502.0	84.8	9.6	596.4
NORWAY	2551.4	40.0	79.3	2432.1	62.1	120.5	2614.8
PORTUGAL	748.7	.0	9.7	739.0	327.5	37.0	1103.5
SOUTH AFRICA	1057.6	13.1	61.3	983.2	20.5	25.0	1028.7
SPAIN	4153.2	284.5	293.5	3575.2	591.9	14.7	4181.8
TURKEY	1533.9	5.0	133.8	1395.0	.0	1.9	1397.0
OTHER	552.5	59.0	134.0	359.5	12.0	.0	371.5
TOTALS	22608.0	685.4	1238.9	20683.6	2824.4	524.1	24032.2
<b>EASTERN EUROPE</b>							
BULGARIA	425.4	2.0	.0	423.4	.0	.0	423.4
CZECHOSLOVAKIA	169.9	.0	1.6	168.3	14.0	.0	182.3
GERMAN DEMOCRATIC REPUBLIC	1153.8	9.0	1.0	1143.8	176.0	36.0	1355.8
HUNGARY	907.2	7.0	16.0	884.2	2.0	.0	886.2
POLAND	2084.7	285.7	361.5	1437.4	8.0	16.0	1461.4
ROMANIA	328.8	21.5	3.0	304.3	.0	.0	304.3
U.S.S.R.	481.6	37.0	27.9	416.6	74.0	.6	491.3
YUGOSLAVIA	2387.3	9.3	100.1	2277.8	23.7	25.9	2327.5
TOTALS	7938.9	371.5	511.3	7056.0	297.7	78.6	7432.4
<b>OIL EXPORTING COUNTRIES</b>							
ALGERIA	1536.1	2.0	180.9	1353.2	.0	1.8	1355.0
ECUADOR	1935.2	37.2	63.7	1834.2	4.5	2.0	1840.7
GABON	242.6	.2	22.4	219.9	.0	.0	219.9
INDONESIA	2037.9	.1	326.5	1711.3	8.0	45.0	1764.3
IRAN	767.5	.0	25.1	742.4	13.0	.0	755.4
IRAQ	112.4	.0	1.0	111.4	.0	1.0	112.4

TABLE II CROSS-BORDER AND NON-LOCAL CURRENCY CLAIMS ON FOREIGNERS BY COUNTRY OF GUARANTOR: DECEMBER 1980  
(IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL CLAIMS (BY RESIDENCE)	CLAIMS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES		TOTAL CLAIMS LESS GUARANTEED CLAIMS	CLAIMS ON RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF THIS COUNTRY		TOTAL CLAIMS BY COUNTRY OF GUARANTOR
		ON BANKS	ON OTHERS		ON BANKS	ON OTHERS	
<b>OIL EXPORTING COUNTRIES</b>							
KUWAIT	1254.5	60.8	21.0	1172.7	15.0	31.0	1218.8
LIBYA	236.2	.0	5.0	231.2	5.0	10.7	246.9
NIGERIA	930.3	.0	28.0	902.3	.0	1.0	903.3
QATAR	24.5	.0	13.0	11.5	5.0	5.0	21.5
SAUDI ARABIA	1317.2	5.0	45.9	1266.2	112.4	78.4	1457.2
UNITED ARAB EMIRATES	1291.6	155.8	142.0	993.8	63.7	42.6	1100.1
VENEZUELA	9694.8	67.3	348.5	9279.0	40.4	9.2	9328.6
TOTALS	21381.3	328.4	1223.3	19829.5	267.1	227.9	20324.7
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	6866.0	59.6	213.4	6592.9	547.6	86.2	7226.8
BOLIVIA	476.3	5.2	34.9	436.1	.0	.0	436.1
BRAZIL	14458.6	88.1	627.3	13743.1	2312.6	257.5	16313.2
CHILE	3722.4	49.8	62.1	3610.5	45.5	12.6	3668.7
COLOMBIA	2654.8	18.5	109.7	2526.5	282.4	14.5	2823.5
COSTA RICA	643.6	3.0	71.1	569.5	8.0	6.4	583.9
DOMINICAN REPUBLIC	489.5	21.0	16.6	451.8	.0	.0	451.8
EL SALVADOR	105.2	.0	12.4	92.8	1.0	14.5	108.4
GUATEMALA	321.2	3.0	45.8	272.3	7.0	26.0	305.3
HONDURAS	301.1	.0	27.3	273.7	2.0	5.2	280.9
JAMAICA	211.4	1.0	11.1	199.3	.0	2.0	201.3
MEXICO	15719.9	32.1	775.9	14911.8	658.1	133.5	15703.5
NICARAGUA	449.8	.0	5.6	444.1	.0	.1	444.2
PARAGUAY	353.4	39.0	65.7	248.7	5.0	1.0	254.7
PERU	1723.7	40.5	71.7	1611.4	36.3	1.0	1648.8
TRINIDAD AND TOBAGO	113.9	.0	7.8	106.1	1.0	7.0	114.1
URUGUAY	423.9	12.5	17.1	394.3	.0	3.4	397.8
OTHER	1032.9	862.4	55.8	114.5	.0	3.1	117.7
TOTALS	50068.7	1236.1	2232.2	46600.3	3906.8	574.3	51081.5
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	215.2	51.0	4.0	160.2	257.5	35.2	453.0
TAIWAN	4407.6	46.0	136.0	4225.5	72.3	89.6	4387.5
INDIA	252.1	.0	1.2	250.9	210.0	20.0	480.9
ISRAEL	1604.5	54.4	14.0	1536.0	447.2	9.0	1992.2
JORDAN	103.8	.0	1.0	102.8	137.5	.0	240.3
KOREA, SOUTH	7342.7	136.8	389.1	6816.8	417.1	317.2	7551.2
MALAYSIA	663.7	4.4	48.1	611.1	135.0	33.0	779.1
PAKISTAN	163.5	1.0	7.0	155.5	7.0	.8	163.4
PHILIPPINES	4646.0	248.4	118.6	4278.9	88.1	33.0	4400.0
SYRIA	10.8	.0	.0	10.8	.0	.0	10.8
THAILAND	1561.3	51.8	24.0	1485.4	123.1	20.1	1628.6
OTHER	500.3	31.0	42.0	427.3	2.0	.0	429.3
TOTALS	21472.0	625.0	785.1	20061.8	1896.8	558.1	22516.8

TABLE II CROSS-BORDER AND NON-LOCAL CURRENCY CLAIMS ON FOREIGNERS BY COUNTRY OF GUARANTOR: DECEMBER 1990  
(IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL CLAIMS (BY RESIDENCE)	CLAIMS GUARANTEED BY RESIDENTS OF		TOTAL CLAIMS LESS GUARANTEED CLAIMS	CLAIMS ON RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF THIS COUNTRY		TOTAL CLAIMS BY COUNTRY OF GUARANTOR
		OTHER COUNTRIES ON BANKS	OTHERS		ON BANKS	ON OTHERS	
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	103.3	.0	23.6	79.7	.0	.0	79.7
EGYPT	840.7	16.0	34.3	790.4	5.0	.0	795.4
GHANA	12.1	.0	.0	12.1	1.0	.0	13.1
IVORY COAST	541.9	.4	47.1	494.3	.0	14.0	508.3
KENYA	245.7	2.0	19.5	224.2	.0	.0	224.2
MALAWI	134.2	.0	9.4	124.8	.0	2.0	126.8
MOROCCO	665.3	.0	22.3	643.0	8.0	.0	651.0
SENEGAL	109.1	.0	14.9	94.2	.0	.3	94.6
SUDAN	254.5	1.0	65.5	188.0	1.0	.0	189.0
TUNISIA	217.8	.0	14.6	203.2	.0	.0	203.2
ZAIRE	213.0	.0	105.4	107.6	.0	.0	107.6
ZAMBIA	210.5	.0	25.9	184.6	.0	.0	184.6
OTHER	326.9	.2	76.7	250.0	.0	1.0	251.0
TOTALS	3875.6	19.6	459.2	3396.6	15.0	17.4	3429.1
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	11347.3	9551.3	144.9	1651.1	19.0	54.6	1724.7
BAHRAIN	1824.4	1328.5	26.0	469.9	28.0	.0	497.9
BERMUDA	490.3	10.0	208.1	272.2	1.8	116.0	390.0
BRITISH WEST INDIES	8025.7	7188.4	123.3	713.8	83.6	12.9	810.4
HONG KONG	5507.6	2228.0	420.7	2858.7	138.4	270.9	3268.1
LEBANON	114.2	.0	10.1	104.1	15.0	13.0	132.1
LIBERIA	2479.1	4.0	1322.6	1152.5	2.0	41.3	1195.8
MACAO	17.0	.0	.0	17.0	.0	.0	17.0
NETHERLANDS ANTILLES	1052.6	179.1	431.5	441.9	.0	27.8	469.7
PANAMA	4726.8	2651.1	563.6	1512.0	42.7	83.9	1638.7
SINGAPORE	4890.6	3621.4	122.7	1146.4	33.6	53.6	1233.7
TOTALS	40476.0	26762.0	3373.9	10340.0	364.2	674.1	11378.4
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	30.5	.0	.0	30.5	.0	2.3	32.8
ASIAN REGIONAL	1.0	.0	.0	1.0	.0	.0	1.0
E. EUROPEAN REGIONAL	3.0	.0	.0	3.0	.0	.0	3.0
INTERNATIONAL	25.0	.0	.0	25.0	.0	1.2	26.2
LATIN AMERICAN REGIONAL	47.5	.0	7.0	40.5	.0	1.0	41.5
MIDDLE EASTERN REGIONAL	5.0	.0	.0	5.0	.0	.0	5.0
W. EUROPEAN REGIONAL	95.8	.0	.0	95.8	.0	33.0	128.8
TOTALS	207.8	.0	7.0	200.8	.0	37.5	238.3
**** GRAND ****							
** TOTALS **	286532.1	59080.3	13408.4	214043.3	39549.1	9174.2	262766.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1980  
(IN MILLIONS OF DOLLARS)

	COMMITMENTS TO ADVANCE FUNDS (BY COUNTRY OF RESIDENCE) TOTAL	COMMITMENTS GUARANTEED RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF THIS COUNTRY	TOTAL CLAIMS BY COUNTRY OF GUARANTOR
<b>G-10 AND SWITZERLAND</b>				
BELGIUM-LUXEMBOURG	1164.7	78.7	167.4	1253.4
CANADA	2510.0	24.0	333.1	2819.1
FRANCE	4073.0	69.1	543.7	4547.6
GERMANY, FEDERAL REPUBLIC OF	2599.3	62.9	209.9	2746.4
ITALY	1453.7	46.0	185.9	1593.6
JAPAN	5325.8	51.1	403.8	5678.5
NETHERLANDS	1139.3	113.9	98.6	1124.0
SWEDEN	1478.7	62.0	55.8	1472.5
SWITZERLAND	2174.9	287.0	258.2	2145.2
UNITED KINGDOM	6760.2	745.4	998.7	7013.5
TOTALS	28680.0	1540.1	3255.3	30395.2
<b>NON G-10 DEVELOPED COUNTRIES</b>				
AUSTRALIA	2262.5	402.7	109.8	1969.6
AUSTRIA	383.4	11.0	13.9	386.3
DENMARK	1180.5	27.0	51.0	1204.5
FINLAND	1047.7	4.0	.1	1043.8
GREECE	1238.7	101.1	47.9	1195.6
ICELAND	42.3	.0	.0	42.3
IRELAND, REPUBLIC OF	428.0	71.0	21.9	378.9
NEW ZEALAND	329.7	1.0	2.0	330.7
NORWAY	1192.1	68.5	102.8	1226.4
PORTUGAL	504.6	9.5	7.0	502.1
SOUTH AFRICA	497.4	15.8	.0	481.6
SPAIN	1192.4	74.5	6.2	1124.0
TURKEY	174.6	95.5	.0	79.1
OTHER	55.2	4.5	.0	50.7
TOTALS	10529.9	886.2	362.7	10006.4
<b>EASTERN EUROPE</b>				
BULGARIA	13.7	.0	.0	13.7
CZECHOSLOVAKIA	32.1	.0	1.0	33.1
GERMAN DEMOCRATIC REPUBLIC	156.7	.0	1.0	157.7
HUNGARY	81.0	10.0	.0	71.0
POLAND	959.5	772.8	.0	186.6
ROMANIA	144.0	8.7	.0	135.2
U.S.S.R.	179.5	2.0	.0	177.5
YUGOSLAVIA	496.2	50.2	3.3	449.2
TOTALS	2062.9	843.8	5.3	1224.3
<b>OIL EXPORTING COUNTRIES</b>				
ALGERIA	653.3	156.1	14.0	511.2
ECUADOR	475.6	11.0	3.0	467.6
GABON	45.6	8.1	.0	37.5
INDONESIA	804.1	68.9	23.2	750.4
IRAN	47.1	11.5	.0	35.6
IRAQ	232.0	14.7	1.0	218.2



TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1980  
(IN MILLIONS OF DOLLARS)

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	COMMITMENTS TO ADVANCE FUNDS (BY COUNTRY OF RESIDENCE) TOTAL	COMMITMENTS GUARANTEED RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF THIS COUNTRY	TOTAL COMM. BY COUNTRY OF GUARANTOR
<b>OIL EXPORTING COUNTRIES</b>				
KUWAIT	149.8	2.0	9.2	157.0
LIBYA	210.6	28.0	11.0	193.6
NIGERIA	588.4	50.9	.0	537.5
QATAR	32.8	8.0	4.5	29.3
SAUDI ARABIA	1261.0	182.2	39.3	1118.1
UNITED ARAB EMIRATES	325.3	34.9	13.9	304.3
VENEZUELA	2411.4	62.0	8.9	2358.3
TOTALS	7237.4	638.5	128.1	6727.0
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>				
ARGENTINA	1497.1	71.7	21.5	1445.8
BOLIVIA	58.2	1.2	.0	55.9
BRAZIL	1711.0	333.5	25.1	1402.6
CHILE	843.9	40.1	5.8	809.5
COLOMBIA	888.8	60.6	22.0	850.2
COSTA RICA	153.5	29.4	.0	124.1
DOMINICAN REPUBLIC	117.7	8.4	.0	109.3
EL SALVADOR	46.5	28.0	.0	20.5
GUATEMALA	117.3	18.5	3.1	101.9
HONDURAS	87.7	3.8	2.0	85.8
JAMAICA	37.0	14.4	.0	22.6
MEXICO	3779.9	121.8	4.0	3662.0
NICARAGUA	36.4	15.2	1.0	22.2
PARAGUAY	75.6	3.6	.0	72.0
PERU	648.4	58.7	.4	590.1
TRINIDAD AND TOBAGO	127.1	.0	13.0	140.1
URUGUAY	187.4	7.2	.1	180.4
OTHER	88.7	3.0	.0	85.7
TOTALS	10504.8	819.5	98.1	9783.4
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>				
CHINA, MAINLAND	130.1	1.0	.1	129.2
TAIWAN	2026.6	104.3	3.9	1926.2
INDIA	573.8	.0	9.2	583.0
ISRAEL	281.9	3.0	11.0	289.9
JORDAN	181.8	20.0	16.0	177.8
KOREA, SOUTH	2385.4	118.7	103.7	2370.4
MALAYSIA	619.3	30.9	2.4	590.8
PAKISTAN	273.0	23.6	3.0	252.4
PHILIPPINES	1273.9	11.5	6.0	1268.4
SYRIA	21.7	1.0	.0	20.7
THAILAND	718.1	49.6	3.2	671.5
OTHER	398.6	88.8	.0	309.8
TOTALS	8884.7	452.5	158.5	8590.7

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1980  
(IN BILLIONS OF DOLLARS)

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	COMMITMENTS TO ADVANCE FUNDS (BY COUNTRY OF RESIDENCE) TOTAL	COMMITMENTS GUARANTEED RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF THIS COUNTRY	TOTAL COMM. BY COUNTRY OF GUARANTOR
<b>NON-OIL EXP DEV COUNTRIES-APRICA</b>				
CAMEROON	67.7	15.9	.0	51.8
EGYPT	702.6	55.7	1.5	648.4
GHANA	56.0	1.0	9.7	64.7
IVORY COAST	121.2	51.5	.0	69.7
KENYA	29.5	2.0	.0	27.5
MALAWI	24.2	.0	.0	24.2
MOROCCO	90.8	6.6	10.0	94.2
SENEGAL	21.8	2.9	.0	18.9
SUDAN	47.1	6.0	.0	41.1
TUNISIA	144.0	21.1	.0	122.9
ZAIRE	25.0	12.0	.0	13.0
ZAMBIA	106.0	25.0	.0	81.0
OTHER	361.4	55.3	7.0	313.0
<b>TOTALS</b>	<b>1798.5</b>	<b>255.1</b>	<b>28.2</b>	<b>1571.5</b>
<b>OFFSHORE BANKING CENTERS</b>				
BAHAMAS	208.6	12.0	82.0	278.6
BAHRAIN	53.0	15.6	12.3	45.7
BERMUDA	1005.6	381.1	8.0	627.4
BRITISH WEST INDIES	167.6	71.3	52.0	140.3
HONG KONG	1695.5	367.9	76.5	1434.2
LEBANON	217.0	7.5	8.0	217.5
LIBERIA	640.4	252.8	9.0	398.6
MACAO	8.3	.0	2.0	10.3
NETHERLANDS ANTILLES	210.4	52.0	38.0	196.4
PANAMA	316.4	78.1	50.1	288.4
SINGAPORE	659.4	174.6	26.4	511.2
<b>TOTALS</b>	<b>5182.6</b>	<b>1413.0</b>	<b>364.3</b>	<b>4133.9</b>
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>				
AFRICAN REGIONAL	25.1	.0	.0	25.1
ASIAN REGIONAL	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0
INTERNATIONAL	.0	.0	9.5	9.5
LATIN AMERICAN REGIONAL	42.5	6.0	52.5	99.1
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0
<b>TOTALS</b>	<b>67.6</b>	<b>6.0</b>	<b>62.1</b>	<b>123.7</b>
<b>**** GRAND ****</b>				
<b>** TOTALS **</b>	<b>74948.8</b>	<b>6855.2</b>	<b>4462.8</b>	<b>72556.5</b>