



## Statistical Release

E.16(126)

COUNTRY EXPOSURE LENDING SURVEY<sup>1/</sup> FOR IMMEDIATE RELEASE--JUNE 3, 1982  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS<sup>2/ 3/</sup>  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL <sup>4/</sup> THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS <sup>5/</sup> BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY BANKS	AMOUNTS OWED <sup>6/</sup> BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
		BORROWINGS OF BANKS	BORROWINGS OF NONBANKS				
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	11161.6	2954.1	199.3	8008.1	614.6	419.4	9042.2
CANADA	11214.8	170.1	186.8	10857.8	6252.2	502.7	17612.7
FRANCE	13135.9	1583.9	412.4	11439.6	6077.2	924.4	18441.3
GERMANY, FEDERAL REPUBLIC OF	7911.0	199.3	489.1	7222.6	5269.1	801.4	13293.2
ITALY	8380.3	354.8	212.5	7812.9	2143.6	250.9	10207.5
JAPAN	20879.8	1106.1	97.8	19675.8	17196.1	1536.3	38408.2
NETHERLANDS	3449.4	346.4	249.1	2853.9	1411.1	366.4	4631.4
SWEDEN	3972.6	11.0	21.1	3940.5	149.8	192.2	4282.5
SWITZERLAND	4043.8	152.5	231.9	3659.4	795.7	612.5	5067.7
UNITED KINGDOM	47273.2	21219.6	1990.7	24062.8	3321.2	1783.1	29167.1
TOTALS	131422.9	28098.1	3790.9	99533.8	43230.8	7389.7	150154.3
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	3005.6	2.1	179.0	2824.4	1595.8	104.7	4525.0
AUSTRIA	1967.5	86.9	3.0	1877.6	140.8	46.2	2064.6
DENMARK	2642.4	7.8	32.1	2602.5	239.5	179.8	3021.8
FINLAND	1812.3	19.3	1.0	1792.0	97.9	18.4	1908.3
GREECE	3070.2	53.5	231.6	2785.1	6.0	69.1	2860.2
ICELAND	220.6	.0	14.0	206.6	.0	.0	206.6
IRELAND, REPUBLIC OF	1330.5	55.5	76.6	1198.4	400.3	23.0	1621.7
NEW ZEALAND	434.9	.0	9.3	425.5	88.7	1.4	515.6
NORWAY	2996.6	.0	183.7	2812.8	153.0	162.7	3028.6
PORTUGAL	1371.5	60.4	30.6	1280.5	484.5	38.0	1803.0
SOUTH AFRICA	2722.2	36.0	64.8	2621.4	42.8	37.6	2701.8
SPAIN	5808.7	389.2	200.2	5219.2	770.1	29.6	6018.9
TURKEY	1423.0	.0	111.9	1311.1	12.0	26.0	1349.1
OTHER	672.5	100.5	142.0	430.0	4.0	.0	434.0
TOTALS	29479.1	811.2	1280.2	27387.5	4035.5	736.6	32159.7
<b>EASTERN EUROPE</b>							
ALBANIA	17.0	.0	.0	17.0	.0	.0	17.0
BULGARIA	244.6	1.0	.0	243.6	5.0	.0	248.6
CZECHOSLOVAKIA	213.2	.0	12.0	201.2	2.0	6.0	209.2
GERMAN DEMOCRATIC REPUBLIC	982.6	5.0	.0	977.6	87.9	46.4	1111.9
HUNGARY	1115.0	26.0	9.5	1079.4	8.3	4.0	1091.7
POLAND	1962.1	476.7	296.8	1188.6	5.0	3.0	1196.6
ROMANIA	378.2	23.2	60.0	295.0	.0	.0	295.0
U.S.S.R.	478.0	5.0	11.9	461.0	89.0	3.4	553.5
YUGOSLAVIA	2662.3	12.9	101.1	2548.2	13.2	28.2	2589.6
TOTALS	8053.5	549.8	491.5	7012.1	210.4	91.0	7303.6
<b>OIL EXPORTING COUNTRIES</b>							
ALGERIA	1359.1	.0	161.2	1197.9	3.0	9.5	1210.4
ECUADOR	2091.1	4.0	45.3	2041.6	11.4	5.1	2058.2

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
<b>OIL EXPORTING COUNTRIES</b>							
GABON	199.6	.0	22.2	177.4	.0	.0	177.4
INDONESIA	2391.4	2.3	382.0	2007.0	7.9	124.4	2139.3
IRAN	446.7	1.0	3.0	442.7	17.0	.0	459.7
IRAQ	64.6	1.0	.0	63.6	.0	2.0	65.6
KUWAIT	1335.8	62.7	22.8	1250.3	17.0	32.8	1300.1
LIBYA	135.8	.0	.6	135.2	8.0	5.1	148.3
NIGERIA	1147.6	.6	41.3	1105.7	.0	.0	1105.7
QATAR	60.1	.0	9.0	51.1	21.0	3.0	75.1
SAUDI ARABIA	2077.7	.0	97.4	1980.2	282.7	66.1	2329.0
UNITED ARAB EMIRATES	1229.2	128.6	104.2	996.4	149.2	35.0	1180.7
VENEZUELA	10471.4	66.1	519.3	9886.0	191.7	37.3	10115.1
TOTALS	23010.8	266.4	1408.7	21335.6	708.9	320.5	22365.1
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	8402.5	65.9	732.7	7603.8	726.5	96.8	8427.1
BOLIVIA	437.3	127.3	16.5	293.4	.0	.0	293.4
BRAZIL	16819.4	114.9	811.8	15892.6	2097.1	188.8	18178.5
CHILE	5815.8	18.3	153.1	5644.3	43.8	31.0	5719.1
COLOMBIA	2775.7	.5	82.3	2692.8	302.7	44.0	3039.6
COSTA RICA	558.2	.0	60.8	497.4	.0	3.0	500.4
DOMINICAN REPUBLIC	566.9	13.9	59.7	493.3	.0	.0	493.3
EL SALVADOR	111.9	4.4	25.0	82.4	8.0	.0	90.4
GUATEMALA	235.3	1.2	32.6	201.5	.0	13.5	215.0
HONDURAS	286.3	.2	74.8	211.1	2.4	.0	213.5
JAMAICA	231.3	1.0	26.5	203.8	.0	1.4	205.2
MEXICO	21498.0	84.5	985.6	20427.8	1210.2	161.2	21799.2
NICARAGUA	423.3	.0	3.0	420.3	.0	.0	420.3
PARAGUAY	277.2	.0	8.3	268.9	10.0	2.0	281.0
PERU	1972.3	50.9	98.8	1822.5	27.8	5.7	1856.1
TRINIDAD AND TOBAGO	143.1	.0	4.4	138.7	.0	5.0	143.7
URUGUAY	562.0	5.4	37.1	519.5	2.0	94.3	615.9
OTHER	861.8	607.5	18.4	235.9	80.0	3.1	319.0
TOTALS	61979.1	1096.2	3232.1	57650.7	4510.7	650.0	62811.5
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	279.0	6.0	.0	273.0	353.7	38.3	665.0
TAIWAN	4975.9	161.2	154.2	4660.5	101.9	68.2	4830.6
INDIA	347.6	4.0	5.6	338.0	288.5	33.0	659.6
ISRAEL	2022.4	29.9	41.2	1951.2	467.6	61.1	2479.9
JORDAN	136.9	.0	26.0	110.9	289.6	.1	400.6
KOREA, SOUTH	8891.0	520.6	374.5	7995.9	616.4	358.1	8970.5
MALAYSIA	962.3	2.6	38.4	921.2	212.2	12.5	1145.9
PAKISTAN	311.0	4.8	30.5	275.6	10.0	1.0	286.6
PHILIPPINES	5374.3	266.1	134.5	4973.7	70.6	16.8	5061.1

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
SYRIA	39.0	.0	3.0	36.0	.0	.0	36.0
THAILAND	1665.3	31.3	35.2	1598.7	198.6	20.7	1818.1
OTHER	1203.0	62.0	28.0	1112.9	9.0	4.8	1126.8
TOTALS	26208.1	1088.7	871.4	24248.0	2618.3	614.8	27481.1
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	122.2	.0	41.0	81.2	1.0	.0	82.2
EGYPT	1178.2	37.4	32.7	1108.0	39.6	9.1	1156.8
GHANA	52.6	.0	.0	52.6	4.0	.0	56.6
IVORY COAST	678.7	4.1	54.9	619.6	.0	3.0	622.6
KENYA	256.0	2.0	27.2	226.8	.0	.0	226.8
MALAWI	86.0	.0	6.0	80.0	.0	1.0	81.0
MOROCCO	811.9	1.0	14.0	796.9	21.0	.0	817.9
SENEGAL	67.0	.7	9.9	56.3	.0	.0	56.3
SUDAN	259.6	.0	81.9	177.7	2.0	6.8	186.5
TUNISIA	184.3	.0	8.5	175.8	4.0	.0	179.8
ZAIRE	182.9	34.0	56.6	92.3	.0	.0	92.3
ZAMBIA	225.2	.0	37.7	187.5	1.0	2.0	190.5
OTHER	536.1	1.3	118.0	416.8	9.3	1.3	427.4
TOTALS	4641.1	80.5	488.6	4071.9	81.9	23.3	4177.2
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	10950.0	9285.1	155.6	1509.2	193.2	68.6	1771.0
BAHRAIN	2288.0	1479.1	19.0	789.9	50.0	4.0	843.9
BERMUDA	473.2	6.0	273.2	193.9	.0	121.3	315.2
BRITISH WEST INDIES	9936.4	8760.5	224.9	950.9	14.0	21.3	986.2
HONG KONG	6712.0	2196.7	570.1	3945.1	150.6	563.6	4659.4
LEBANON	126.4	1.0	15.7	109.7	10.0	4.0	123.7
LIBERIA	2029.4	.0	1694.0	335.4	.0	31.1	366.5
MACAO	81.4	40.2	4.0	37.2	.0	.0	37.2
NETHERLANDS ANTILLES	1138.6	333.5	378.9	426.1	.0	47.7	473.9
PANAMA	5596.2	3123.5	732.7	1739.9	59.6	63.0	1862.6
SINGAPORE	7331.2	5512.4	198.0	1620.7	94.0	65.9	1780.7
TOTALS	46663.3	30738.2	4266.6	11658.5	571.4	990.7	13220.7
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	3.6	.0	.0	3.6	.0	.0	3.6
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	417.2	.0	.0	417.2	.2	.3	417.7
LATIN AMERICAN REGIONAL	39.0	.0	1.0	38.0	.0	16.0	54.0
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	1.6	1.6
W. EUROPEAN REGIONAL	139.7	.0	.0	139.7	21.0	60.0	220.7
TOTALS	603.5	.0	1.0	602.5	21.2	77.9	701.7
**** GRAND ****							
** TOTALS **	332061.6	62729.4	15831.3	253500.8	55989.5	10895.0	320385.3

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

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY			MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	11161.6	9197.4	1013.7	950.5	10109.4	624.9	427.2
CANADA	11214.8	7692.8	747.6	2774.4	9387.5	1076.0	751.2
FRANCE	13135.9	10797.0	1226.0	1112.9	11026.6	1455.5	653.7
GERMANY, FEDERAL REPUBLIC OF	7911.0	1967.2	610.0	5333.7	6474.0	1223.8	213.1
ITALY	8380.3	4764.6	1931.3	1684.3	5813.4	1524.6	1042.2
JAPAN	20879.8	12834.2	363.4	7682.1	17537.2	2972.6	369.9
NETHERLANDS	3449.4	2459.4	72.7	917.2	2808.6	391.6	249.2
SWEDEN	3972.6	1986.3	998.9	987.3	2473.0	1024.1	475.4
SWITZERLAND	4043.8	2397.3	145.6	1500.9	3670.3	238.7	134.7
UNITED KINGDOM	47273.2	37408.5	1443.4	8420.2	41546.0	3473.4	2252.7
TOTALS	131422.9	91505.1	8552.9	31363.9	110846.3	14005.7	6569.7
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	3005.6	425.5	277.5	2302.5	1684.8	740.9	579.8
AUSTRIA	1967.5	1595.1	246.4	125.9	1573.9	298.9	94.7
DENMARK	2642.4	801.0	687.1	1154.1	1296.5	1068.8	276.9
FINLAND	1812.3	840.9	378.4	592.9	1124.6	442.2	245.4
GREECE	3070.2	366.3	765.8	1938.0	1412.4	1142.7	515.0
ICELAND	220.6	69.6	96.8	54.2	117.3	65.6	37.7
IRELAND, REPUBLIC OF	1330.5	459.8	455.3	415.4	751.5	364.1	214.8
NEW ZEALAND	434.9	12.8	204.6	217.4	225.9	132.8	76.1
NORWAY	2996.6	566.5	196.2	2233.8	1125.9	1096.0	774.6
PORTUGAL	1371.5	569.6	524.5	277.4	885.9	332.6	151.9
SOUTH AFRICA	2722.2	1597.7	516.6	607.8	2281.1	403.6	37.5
SPAIN	5808.7	2419.7	966.5	2422.3	3255.5	1417.4	1135.7
TURKEY	1423.0	167.3	1206.6	49.0	201.7	1052.5	168.6
OTHER	672.5	325.3	67.3	279.8	470.6	137.3	64.6
TOTALS	29479.1	10217.7	6590.2	12671.0	16408.1	8696.1	4373.7
<b>EASTERN EUROPE</b>							
ALBANIA	17.0	17.0	.0	.0	17.0	.0	.0
BULGARIA	244.6	137.7	97.9	9.0	146.2	97.4	1.0
CZECHOSLOVAKIA	213.2	120.8	82.1	10.2	116.5	67.0	29.5
GERMAN DEMOCRATIC REPUBLIC	982.6	548.1	416.4	18.0	505.1	387.0	10.4
HUNGARY	1115.0	240.4	865.6	9.0	428.2	582.3	104.4
POLAND	1962.1	1049.8	782.7	129.5	1073.5	835.1	53.4
ROMANIA	378.2	156.9	217.4	3.9	235.9	129.7	12.5
U. S. S. R.	478.0	210.2	195.3	72.5	256.8	207.2	15.0
YUGOSLAVIA	2662.3	1513.2	490.8	658.3	1005.5	1159.8	496.9
TOTALS	8053.5	3994.2	3148.6	910.5	3865.2	3465.7	723.4
<b>OIL EXPORTING COUNTRIES</b>							
ALGERIA	1359.1	310.0	818.0	231.0	535.8	707.7	115.5
ECUADOR	2091.1	583.3	715.3	792.4	1383.1	533.2	174.7
GABON	199.6	.0	182.3	17.3	54.8	129.7	15.0
INDONESIA	2391.4	324.0	741.4	1326.0	1413.8	684.8	292.7

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

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY			MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>OIL EXPORTING COUNTRIES</b>							
IRAN	446.7	236.4	156.8	53.4	413.6	29.1	4.0
IRAQ	64.6	49.6	14.0	1.0	64.6	.0	.0
KUWAIT	1335.8	832.1	28.0	475.6	1237.7	85.7	12.3
LIBYA	135.8	132.8	3.0	.0	135.8	.0	.0
NIGERIA	1147.6	283.9	754.2	109.5	509.2	531.8	106.5
QATAR	60.1	27.4	2.0	30.7	48.7	11.4	.0
SAUDI ARABIA	2077.7	711.2	144.9	1221.6	1836.4	173.5	67.7
UNITED ARAB EMIRATES	1229.2	676.0	335.7	217.4	924.4	261.2	43.6
VENEZUELA	10471.4	2087.5	4116.6	4267.2	7743.5	2104.3	623.6
<b>TOTALS</b>	<b>23010.8</b>	<b>6254.6</b>	<b>8012.6</b>	<b>8743.5</b>	<b>16301.9</b>	<b>5252.9</b>	<b>1455.9</b>
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	8402.5	2472.9	2598.5	3330.9	5182.3	2575.5	646.0
BOLIVIA	437.3	49.7	241.7	145.8	207.2	194.6	35.4
BRAZIL	16819.4	7028.5	5116.3	4674.4	7664.4	5558.1	3596.8
CHILE	5815.8	2857.3	979.1	1979.3	2792.9	1965.0	1057.7
COLOMBIA	2775.7	1053.5	745.6	976.5	1802.3	547.8	425.5
COSTA RICA	558.2	54.1	277.4	226.6	361.7	154.9	41.5
DOMINICAN REPUBLIC	566.9	154.2	292.1	120.6	366.2	191.1	9.4
EL SALVADOR	111.9	23.4	45.4	43.0	82.9	27.9	1.0
GUATEMALA	235.3	34.7	42.0	158.5	169.2	56.7	9.3
HONDURAS	286.3	22.8	102.4	161.0	182.8	90.8	12.6
JAMAICA	231.3	10.2	196.7	24.2	101.5	121.9	7.7
MEXICO	21498.0	3807.6	7292.6	10397.6	12648.6	5536.7	3312.6
NICARAGUA	423.3	22.9	360.5	39.9	125.3	50.5	247.4
PARAGUAY	277.2	22.7	105.7	148.7	135.6	107.6	34.0
PERU	1972.3	854.1	832.9	284.9	1448.4	427.7	96.1
TRINIDAD AND TOBAGO	143.1	2.1	136.0	5.0	64.1	68.0	11.0
URUGUAY	562.0	112.8	158.0	291.1	370.5	129.4	62.1
OTHER	861.8	740.2	56.0	65.6	813.5	40.0	8.2
<b>TOTALS</b>	<b>61979.1</b>	<b>19324.5</b>	<b>19579.6</b>	<b>23074.6</b>	<b>34520.4</b>	<b>17845.0</b>	<b>9615.0</b>
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	279.0	192.3	48.1	38.5	229.3	46.5	3.1
TAIWAN	4975.9	1467.6	1446.9	2061.3	3413.6	1102.5	459.7
INDIA	347.6	122.2	89.6	135.8	211.6	109.0	27.0
ISRAEL	2022.4	1572.7	223.5	226.1	1597.5	361.5	65.3
JORDAN	136.9	24.5	80.8	31.5	79.7	43.4	13.8
KOREA, SOUTH	8891.0	4801.2	1454.2	2635.5	6542.4	1656.0	692.5
MALAYSIA	962.3	149.4	389.2	423.7	422.3	355.7	184.3
PAKISTAN	311.0	37.8	256.4	16.6	265.4	42.2	3.3
PHILIPPINES	5374.3	1445.4	2102.8	1826.0	3734.1	842.2	797.9
SYRIA	39.0	34.0	2.0	3.0	39.0	.0	.0
THAILAND	1665.3	744.2	352.3	568.6	1216.4	299.6	149.1
OTHER	1203.0	286.2	260.0	655.6	637.2	325.9	241.7
<b>TOTALS</b>	<b>26208.1</b>	<b>10878.0</b>	<b>6706.3</b>	<b>8622.7</b>	<b>18388.9</b>	<b>5184.9</b>	<b>2638.2</b>

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

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY			MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-APRICA</b>							
CAMEROON	122.2	3.1	98.1	21.0	39.2	46.0	36.9
EGYPT	1178.2	735.7	257.7	184.7	1065.7	85.6	26.8
GHANA	52.6	13.6	27.0	12.0	43.6	9.0	.0
IVORY COAST	678.7	69.3	485.5	123.8	275.5	212.9	190.2
KENYA	256.0	6.2	100.7	149.1	177.9	61.1	16.9
MALAWI	86.0	7.5	70.0	8.5	32.6	53.3	.0
MOROCCO	811.9	327.6	379.1	105.1	550.2	199.4	62.3
SENEGAL	67.0	.0	42.3	24.7	45.9	21.1	.0
SUDAN	259.6	49.4	188.0	22.2	213.0	45.6	1.0
TUNISIA	184.3	18.1	156.1	10.1	98.6	80.7	4.9
ZAIRE	182.9	34.0	143.3	5.6	48.0	100.6	34.3
ZAMBIA	225.2	13.1	172.2	39.9	156.2	65.9	3.1
OTHER	536.1	116.6	243.2	176.2	363.3	149.9	22.9
<b>TOTALS</b>	<b>4641.1</b>	<b>1394.4</b>	<b>2363.6</b>	<b>883.0</b>	<b>3110.1</b>	<b>1131.5</b>	<b>399.4</b>
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	10950.0	10031.0	20.0	898.9	10009.9	228.9	711.2
BAHRAIN	2288.0	2218.4	30.5	39.1	2255.0	15.0	18.0
BERMUDA	473.2	58.0	81.0	334.2	250.3	170.5	52.4
BRITISH WEST INDIES	9936.4	9490.7	104.4	341.3	9677.8	216.0	42.6
HONG KONG	6712.0	3395.6	153.3	3163.0	5237.2	972.8	501.9
LEBANON	126.4	65.2	21.0	40.2	104.1	14.2	8.1
LIBERIA	2029.4	15.6	69.0	1944.7	620.8	767.5	641.1
MACAO	81.4	70.5	1.9	9.0	77.5	2.0	1.9
NETHERLANDS ANTILLES	1138.6	410.5	19.5	708.5	730.8	312.2	95.5
PANAMA	5596.2	3916.9	278.3	1400.9	4481.0	758.1	357.0
SINGAPORE	7331.2	6376.7	228.1	726.4	6990.0	210.9	130.3
<b>TOTALS</b>	<b>46663.3</b>	<b>36049.5</b>	<b>1007.2</b>	<b>9606.5</b>	<b>40434.8</b>	<b>3668.4</b>	<b>2560.0</b>
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	3.6	.0	3.6	.0	.9	2.7	.0
ASIAN REGIONAL	1.0	.0	1.0	.0	.0	.0	1.0
E. EUROPEAN REGIONAL	3.0	.0	3.0	.0	.9	2.1	.0
INTERNATIONAL	417.2	.0	33.3	383.9	212.4	107.5	97.3
LATIN AMERICAN REGIONAL	39.0	.0	39.0	.0	13.0	18.4	7.6
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	139.7	.0	139.7	.0	4.1	83.5	52.1
<b>TOTALS</b>	<b>603.5</b>	<b>.0</b>	<b>219.6</b>	<b>383.9</b>	<b>231.3</b>	<b>214.2</b>	<b>158.0</b>
<b>**** GRAND ****</b>							
<b>** TOTALS **</b>	<b>332061.6</b>	<b>179618.2</b>	<b>56180.9</b>	<b>96260.1</b>	<b>244107.4</b>	<b>59464.8</b>	<b>28493.6</b>

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1981  
(IN MILLIONS OF DOLLARS)

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
<b>G-10 AND SWITZERLAND</b>						
BELGIUM-LUXEMBOURG	1179.6	172.4	1007.1	155.4	180.6	1204.8
CANADA	3758.6	457.8	3300.7	26.5	291.8	4023.9
FRANCE	5913.8	1450.7	4463.1	97.0	740.1	6556.9
GERMANY, FEDERAL REPUBLIC OF	2884.2	862.5	2021.7	110.4	269.4	3043.3
ITALY	2217.0	536.5	1680.5	55.2	293.5	2455.2
JAPAN	6089.1	777.1	5311.9	91.0	501.6	6499.7
NETHERLANDS	1675.8	388.9	1286.9	121.7	141.2	1695.3
SWEDEN	2901.7	256.0	2645.6	48.9	65.6	2918.4
SWITZERLAND	2424.7	1100.4	1324.3	277.4	337.8	2485.1
UNITED KINGDOM	8691.9	1761.6	6930.2	809.7	1636.3	9518.5
TOTALS	37736.7	7764.3	29972.3	1793.4	4458.1	40401.5
<b>NON G-10 DEVELOPED COUNTRIES</b>						
AUSTRALIA	3377.5	813.9	2563.6	186.3	99.0	3290.2
AUSTRIA	398.9	31.3	367.6	11.0	21.0	408.9
DENMARK	1900.1	133.6	1766.4	20.9	78.0	1957.2
FINLAND	1139.4	79.7	1059.6	7.7	4.0	1135.7
GREECE	1654.2	768.1	886.1	107.9	15.5	1561.9
ICELAND	26.7	4.0	22.7	.5	.0	26.2
IRELAND, REPUBLIC OF	620.3	77.9	542.4	101.1	13.0	532.2
NEW ZEALAND	307.1	16.7	290.4	1.7	.2	305.6
NORWAY	1480.2	95.9	1384.2	39.3	154.2	1595.1
PORTUGAL	427.1	246.9	180.2	28.8	6.0	404.3
SOUTH AFRICA	576.2	88.6	487.6	12.8	.0	563.4
SPAIN	1984.6	266.3	1718.3	73.3	22.0	1933.3
TURKEY	181.5	137.7	43.8	53.7	.0	127.8
OTHER	102.2	15.7	86.5	2.0	.0	100.2
TOTALS	14176.8	2776.9	11399.8	647.0	413.0	13942.7
<b>EASTERN EUROPE</b>						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	15.1	1.1	14.0	.0	.0	15.1
CZECHOSLOVAKIA	24.1	1.1	23.0	.0	.0	24.1
GERMAN DEMOCRATIC REPUBLIC	130.2	14.5	115.6	.0	.5	130.7
HUNGARY	51.0	.0	51.0	10.0	.0	41.0
POLAND	589.3	149.9	439.3	543.7	.0	45.6
ROMANIA	72.4	62.4	10.0	22.9	.0	49.5
U. S. S. R.	86.7	1.2	85.5	.0	.0	86.7
YUGOSLAVIA	307.6	104.8	202.7	42.2	3.0	268.3
TOTALS	1276.6	335.3	941.3	618.8	3.5	661.2
<b>OIL EXPORTING COUNTRIES</b>						
ALGERIA	599.0	70.4	528.6	12.9	12.0	598.1
ECUADOR	555.4	238.3	317.1	9.8	2.0	547.6
GABON	47.2	34.1	13.0	1.7	.0	45.4
INDONESIA	1071.8	273.2	798.6	126.5	53.0	998.3
IRAN	64.0	33.4	30.6	40.0	1.0	25.0
IRAQ	365.8	161.8	204.0	.0	2.0	367.7

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1981  
(IN MILLIONS OF DOLLARS)

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
<b>OIL EXPORTING COUNTRIES</b>						
KUWAIT	192.4	67.0	125.4	2.0	17.1	207.5
LIBYA	244.5	142.5	102.0	25.0	1.0	220.5
NIGERIA	1033.1	454.8	578.2	136.1	1.0	898.0
QATAR	21.5	18.5	3.0	.0	2.0	23.5
SAUDI ARABIA	1572.6	904.1	668.5	360.7	28.6	1240.4
UNITED ARAB EMIRATES	441.1	262.1	178.9	41.7	14.0	413.4
VENEZUELA	1848.5	437.7	1410.8	61.1	2.0	1789.4
TOTALS	8057.3	3098.3	4959.0	817.8	135.7	7375.2
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>						
ARGENTINA	1891.7	332.9	1558.7	67.3	18.2	1842.5
BOLIVIA	59.7	22.7	37.0	3.2	.0	56.5
BRAZIL	1519.6	288.9	1230.6	293.7	41.4	1267.3
CHILE	960.6	168.4	792.2	86.5	.0	874.1
COLOMBIA	1025.3	190.7	834.5	45.2	19.0	999.1
COSTA RICA	72.2	16.0	56.2	15.3	.0	56.9
DOMINICAN REPUBLIC	68.8	51.1	17.7	12.8	.0	56.0
EL SALVADOR	15.1	12.9	2.1	10.1	.0	5.0
GUATEMALA	56.1	22.4	33.7	7.0	5.0	54.1
HONDURAS	31.2	7.0	24.2	4.0	.0	27.2
JAMAICA	38.0	22.7	15.3	12.3	.0	25.7
MEXICO	4283.4	759.2	3524.1	205.8	27.9	4105.4
NICARAGUA	16.2	10.5	5.7	7.6	.0	8.6
PARAGUAY	114.1	24.7	89.4	7.7	.0	106.4
PERU	732.4	208.9	523.4	47.5	8.7	693.6
TRINIDAD AND TOBAGO	89.3	26.1	63.2	4.0	2.0	87.3
URUGUAY	150.9	23.1	127.7	6.3	.0	144.6
OTHER	31.7	12.9	18.8	6.2	.0	25.5
TOTALS	11157.1	2201.9	8955.2	842.9	122.3	10436.6
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>						
CHINA, MAINLAND	284.6	15.7	268.9	4.0	23.1	303.7
TAIWAN	2226.6	559.5	1667.0	98.1	23.4	2151.8
INDIA	981.9	200.8	781.0	19.8	21.0	983.1
ISRAEL	376.7	109.7	267.0	20.0	11.0	367.7
JORDAN	159.7	82.1	77.6	8.6	3.0	154.0
KOREA, SOUTH	2925.2	434.5	2490.6	72.7	134.5	2987.0
MALAYSIA	637.7	73.3	564.4	27.8	3.0	612.8
PAKISTAN	150.2	57.0	93.1	1.3	11.0	159.8
PHILIPPINES	1821.9	279.1	1542.7	379.3	3.2	1445.8
SYRIA	156.6	140.6	16.0	.0	.0	156.6
THAILAND	733.8	151.9	581.8	36.8	2.0	699.0
OTHER	576.7	113.4	463.3	172.7	13.0	416.9
TOTALS	11032.0	2218.2	8813.8	841.4	248.2	10438.8
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>						
CAMEROON	50.0	4.0	46.0	28.3	.0	21.7
EGYPT	985.5	554.1	431.3	66.2	10.4	929.7



TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1981  
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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>						
GHANA	31.3	25.3	6.0	3.0	2.0	30.3
IVORY COAST	184.0	18.4	165.6	32.9	.0	151.1
KENYA	61.3	6.4	54.9	5.1	8.0	64.2
MALAWI	13.4	.0	13.4	.0	2.0	15.4
MOROCCO	162.1	14.8	147.3	6.5	10.0	165.6
SENEGAL	14.8	1.3	13.5	.3	.0	14.5
SUDAN	35.4	15.8	19.6	1.0	.0	34.4
TUNISIA	171.8	19.0	152.8	.0	.0	171.8
ZAIRE	20.3	10.9	9.4	11.7	.0	8.6
ZAMBIA	153.1	28.3	124.8	14.7	.0	138.4
OTHER	328.6	193.1	135.5	66.8	3.0	264.7
<b>TOTALS</b>	<b>2211.9</b>	<b>891.6</b>	<b>1320.2</b>	<b>236.7</b>	<b>35.4</b>	<b>2010.5</b>
<b>OFFSHORE BANKING CENTERS</b>						
BAHAMAS	130.5	64.0	66.4	45.2	48.1	133.3
BAHRAIN	72.6	62.6	10.0	5.0	10.0	77.6
BERMUDA	1568.6	1155.4	413.2	556.1	4.5	1016.9
BRITISH WEST INDIES	303.4	226.7	76.7	67.0	47.9	284.3
HONG KONG	2832.2	804.5	2027.6	855.6	208.4	2185.1
LEBANON	227.0	135.5	91.5	19.1	1.0	208.9
LIBERIA	340.0	64.2	275.8	243.2	.0	96.8
MACAO	12.4	3.3	9.1	1.2	10.0	21.2
NETHERLANDS ANTILLES	352.3	116.1	236.2	102.7	10.0	259.6
PANAMA	644.7	183.7	461.0	213.7	32.6	463.6
SINGAPORE	1497.4	160.3	1337.1	161.1	19.6	1355.9
<b>TOTALS</b>	<b>7981.5</b>	<b>2976.6</b>	<b>5004.8</b>	<b>2270.2</b>	<b>392.2</b>	<b>6103.6</b>
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>						
AFRICAN REGIONAL	22.1	.1	22.0	.0	1.0	23.1
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	160.4	14.1	146.3	.0	1.5	162.0
LATIN AMERICAN REGIONAL	4.0	2.0	2.0	.0	32.0	36.0
MIDDLE EASTERN REGIONAL	210.0	200.0	10.0	.0	.0	210.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
<b>TOTALS</b>	<b>396.6</b>	<b>216.3</b>	<b>180.3</b>	<b>.0</b>	<b>34.6</b>	<b>431.1</b>
<b>**** GRAND ****</b>						
<b>** TOTALS **</b>	<b>94026.8</b>	<b>22479.8</b>	<b>71547.0</b>	<b>8068.5</b>	<b>5843.3</b>	<b>91801.7</b>

1/ All data are on a fully consolidated basis and cover 159 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 \$78.7 billion in local currency loans and other claims and \$59.1 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.

4/ These columns show the amount owed to U.S. banks by borrowers residing in one country that is guaranteed by residents of another country. The guarantor can be a government entity, a bank, or a private non-bank entity. Amounts owed U.S. banks by a branch bank in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in column 2.

5/ Includes amounts borrowed by the foreign branches of banks headquartered in the reported country. Also, includes guarantees and similar instruments issued by the reported country's banks that cover repayment of borrowings by non-residents.

6/ Amounts guaranteed by non-bank entities in the reported country that cover amounts owed U.S. banks by borrowers located outside of the reported country (e.g., a guarantee issued by a German company to cover a U.S. bank borrowing by its Belgian subsidiary would be reported in this column on the German country line).