



Statistical Release

E.16(126)

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983^{1/}
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS^{2/ 3/} FOR IMMEDIATE RELEASE--May 24, 1984
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)

(AMOUNTS IN BILLIONS OF DOLLARS)							
	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL ^{4/} THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS ^{5/} BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED ^{6/} BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	10981.6	2980.8	238.1	7762.6	466.9	708.1	8937.7
CANADA	11876.9	437.7	641.5	10797.6	5610.1	1091.4	17499.2
FRANCE	13757.0	1572.9	114.6	12069.4	5704.1	950.7	18724.2
GERMANY, FEDERAL REPUBLIC OF	6051.0	233.0	306.1	5511.9	4477.5	1211.8	11201.3
ITALY	9983.3	421.7	138.8	9422.8	3696.3	433.1	13552.3
JAPAN	21308.0	878.5	222.1	20207.3	25877.5	2135.8	48220.8
NETHERLANDS	3371.4	362.0	308.9	2700.4	1467.2	479.9	4647.6
SWEDEN	5464.7	86.4	16.4	5361.9	228.8	180.5	5771.3
SWITZERLAND	3672.9	226.4	453.0	2993.4	780.9	783.3	4557.7
UNITED KINGDOM	50299.4	25250.7	2342.8	22705.7	4863.9	3627.0	31196.8
TOTALS	136766.7	32450.4	4782.5	99533.6	53173.6	11602.1	164309.4
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	5735.4	97.5	416.9	5221.0	2357.5	374.1	7952.8
AUSTRIA	1865.5	24.2	16.1	1825.2	303.5	37.1	2165.8
DENMARK	3682.0	30.0	42.6	3609.4	342.5	196.9	4148.8
FINLAND	2304.1	28.7	5.3	2270.1	98.3	30.8	2399.2
GREECE	3426.0	72.0	478.8	2875.1	20.0	145.0	3040.1
ICELAND	293.7	.0	24.6	269.1	.0	4.0	273.1
IRELAND, REPUBLIC OF	1240.1	36.0	74.2	1129.9	396.9	144.4	1671.3
NEW ZEALAND	829.9	6.0	63.8	760.1	115.5	32.5	908.1
NORWAY	3422.8	20.0	346.4	3056.4	119.2	409.6	3585.2
PORTUGAL	1465.7	247.6	112.4	1105.7	676.2	11.9	1793.8
SOUTH AFRICA	4637.1	117.5	289.8	4229.7	123.4	68.5	4421.7
SPAIN	6434.1	387.8	209.1	5837.1	939.3	93.8	6870.3
TURKEY	1717.9	8.0	102.1	1607.8	2.0	27.0	1636.8
OTHER	529.1	39.0	26.1	464.0	.0	8.5	472.5
TOTALS	37584.1	1114.3	2208.4	34261.3	5494.5	1584.3	41340.2
EASTERN EUROPE							
BULGARIA	127.5	.0	.0	127.5	.0	.0	127.5
CZECHOSLOVAKIA	156.6	5.7	.2	150.6	.0	.0	150.6
GERMAN DEMOCRATIC REPUBLIC	485.0	39.0	27.0	419.0	135.4	9.6	564.0
HUNGARY	903.6	2.0	50.0	851.6	8.0	2.0	861.6
POLAND	1066.8	94.0	89.9	882.8	.0	5.0	887.8
ROMANIA	211.2	6.0	17.5	187.7	.0	2.8	190.5
U.S.S.R.	153.6	23.9	5.6	124.1	20.0	.0	144.1
YUGOSLAVIA	2432.1	117.4	119.8	2194.7	9.0	54.8	2258.5
TOTALS	5536.6	288.1	310.1	4938.4	172.4	74.2	5185.1
OPEC MEMBERS							
ALGERIA	1178.5	.0	129.1	1049.3	2.0	81.0	1132.3
ECUADOR	2086.2	3.3	115.0	1967.8	21.9	.4	1990.2
GABON	163.0	.3	20.4	142.3	.0	14.9	157.2
INDONESIA	3559.2	3.3	602.8	2953.1	79.9	200.5	3233.5

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
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 BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
OPEC MEMBERS							
IRAN	24.7	.0	1.0	23.7	.0	1.0	24.7
IRAQ	294.1	100.0	30.8	163.3	.0	.0	163.3
KUWAIT	1625.2	.0	63.7	1561.5	203.5	65.5	1830.6
LIBYA	22.0	.0	.0	22.0	.0	.0	22.0
NIGERIA	2066.4	63.4	236.9	1766.1	.0	44.4	1810.5
QATAR	35.3	8.6	4.5	22.2	5.0	2.0	29.2
SAUDI ARABIA	2192.1	.0	394.5	1797.5	243.0	180.0	2220.6
UNITED ARAB EMIRATES	1629.7	171.3	114.5	1343.9	183.5	47.9	1575.3
VENEZUELA	11257.3	20.9	523.2	10713.2	132.6	45.7	10891.5
TOTALS	26134.3	371.1	2236.7	23526.4	871.4	683.4	25081.3
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8504.0	33.3	589.3	7881.2	859.9	95.4	8836.6
BOLIVIA	314.1	8.3	5.9	299.8	.0	3.0	302.8
BRAZIL	20652.6	381.9	1200.7	19069.9	2094.7	434.9	21599.6
CHILE	6200.5	153.4	232.1	5815.0	37.0	68.3	5920.4
COLOMBIA	3316.2	10.5	55.6	3250.1	320.9	7.9	3578.9
COSTA RICA	496.2	1.0	51.8	443.4	.0	2.0	445.5
DOMINICAN REPUBLIC	537.8	36.0	99.1	402.6	1.0	.0	403.6
EL SALVADOR	118.8	26.5	9.6	82.6	.0	.8	83.4
GUATEMALA	147.3	3.0	30.6	113.7	.0	6.3	120.0
HONDURAS	152.0	.0	23.2	128.8	.0	10.0	138.8
JAMAICA	308.6	6.3	110.7	191.6	.0	13.5	205.1
MEXICO	26337.6	443.0	2220.4	23674.1	1489.2	270.1	25433.5
NICARAGUA	322.2	.0	1.7	320.5	.0	.0	320.5
PARAGUAY	263.4	5.0	12.4	246.0	.0	6.1	252.1
PERU	2495.4	42.6	203.9	2248.8	16.7	3.2	2268.7
TRINIDAD AND TOBAGO	223.7	.0	28.5	195.2	.0	5.0	200.2
URUGUAY	1049.1	2.5	22.6	1023.9	5.0	.2	1029.2
OTHER	227.7	160.0	11.9	55.8	3.0	.4	59.2
TOTALS	71668.1	1313.5	4910.6	65443.9	4827.5	927.5	71199.0
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	684.7	3.0	4.0	677.7	527.7	158.0	1363.4
CHINA, TAIWAN	3746.4	68.7	88.5	3589.1	200.8	102.0	3892.0
INDIA	751.5	7.6	30.6	713.3	453.1	22.0	1188.4
ISRAEL	2092.8	93.3	52.9	1946.6	297.7	88.0	2332.3
JORDAN	206.8	1.0	8.0	197.8	473.6	.0	671.4
KOREA, SOUTH	11481.6	717.4	277.0	10487.2	1279.4	612.7	12379.4
MALAYSIA	1811.8	3.2	81.7	1726.9	232.8	27.3	1987.0
PAKISTAN	279.3	.1	3.2	276.0	56.1	9.7	341.8
PHILIPPINES	6061.5	372.6	316.8	5372.1	109.4	52.8	5534.3
SYRIA	52.6	5.0	.7	46.9	.0	.0	46.9
THAILAND	2102.1	25.9	45.1	2031.1	573.5	48.1	2652.8
OTHER	964.8	135.5	222.9	606.3	44.7	157.1	808.2

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
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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'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
NON-OIL EXP DEV COUNTRIES-ASIA							
TOTALS	30236.4	1433.3	1131.5	27671.5	4248.9	1277.8	33198.4
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	203.8	.0	75.7	128.1	.0	5.0	133.1
EGYPT	1585.4	174.7	105.0	1305.6	70.0	13.0	1388.7
GHANA	13.6	.0	4.0	9.6	.0	.0	9.6
IVORY COAST	545.4	6.0	36.4	503.0	.0	21.0	524.0
KENYA	168.6	.0	27.8	140.8	.0	5.0	145.8
MALAWI	74.7	.0	2.2	72.5	.0	2.0	74.5
MOROCCO	910.5	117.7	19.8	773.0	16.0	13.0	802.0
SENEGAL	51.7	.0	4.8	46.9	.0	10.0	56.9
SUDAN	131.5	.0	37.5	93.9	1.0	3.0	97.9
TUNISIA	215.8	4.0	47.9	163.9	.0	.0	163.9
ZAIRE	74.8	.0	46.9	27.9	.0	.0	27.9
ZAMBIA	119.9	1.0	14.0	104.9	.0	.1	105.1
OTHER	753.9	4.5	141.0	608.4	5.0	3.6	617.1
TOTALS	4850.1	307.9	563.1	3979.0	92.0	75.8	4146.9
OFFSHORE BANKING CENTERS							
BAHAMAS	8108.4	6822.2	156.4	1129.7	17.0	164.9	1311.6
BAHRAIN	2255.8	1059.1	24.7	1172.0	414.3	48.6	1635.0
BERMUDA	628.3	27.0	263.9	337.4	1.1	29.1	367.6
BRITISH WEST INDIES	8356.1	7781.3	161.3	413.4	16.3	9.4	439.1
HONG KONG	8771.3	3379.1	1094.9	4297.2	263.0	457.2	5017.4
LEBANON	168.7	2.0	19.5	147.2	8.3	4.1	159.6
LIBERIA	2000.6	2.0	1813.3	185.3	23.1	1.0	209.4
MACAO	166.6	99.7	.7	66.2	2.0	8.7	76.9
NETHERLANDS ANTILLES	1366.0	254.8	557.8	553.3	.0	39.7	593.0
PANAMA	3973.7	1594.1	949.8	1429.8	33.7	85.0	1548.5
SINGAPORE	7733.6	5322.2	511.3	1900.1	345.1	245.9	2491.2
TOTALS	43529.5	26343.7	5553.8	11631.9	1123.9	1093.7	13849.6
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	12.8	.0	.0	12.8	.0	.0	12.8
ASIAN REGIONAL	63.7	9.0	.0	54.7	18.0	.0	72.7
E. EUROPEAN REGIONAL	44.0	.0	.0	44.0	.0	.0	44.0
INTERNATIONAL	119.9	.5	.0	119.4	3.2	.0	122.6
LATIN AMERICAN REGIONAL	171.6	41.0	3.0	127.6	.0	11.0	138.6
MIDDLE EASTERN REGIONAL	183.0	41.0	.0	142.0	.0	.3	142.3
W. EUROPEAN REGIONAL	446.8	60.0	.0	386.8	78.0	.0	464.8
TOTALS	1041.8	151.5	3.0	887.3	99.2	11.3	997.8
Grand Totals	357348.0	63774.0	21700.1	271873.8	70103.8	17330.4	359308.1

TABLE 11 AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)

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COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	TOTAL OWED BY		MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
			PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	10981.6	8911.9	1297.1	772.5	9540.8	1250.7	190.0
CANADA	11876.9	7403.3	606.0	3867.5	8878.2	1497.8	1500.8
FRANCE	13757.0	10443.0	1820.7	1493.2	10785.4	1837.3	1134.2
GERMANY, FEDERAL REPUBLIC OF	6051.0	1820.5	637.1	3593.3	4819.7	1003.9	227.3
ITALY	9983.3	5978.8	2353.7	1650.7	6835.2	2421.1	726.9
JAPAN	21308.0	13834.3	112.4	7361.2	17052.0	3900.1	355.8
NETHERLANDS	3371.4	2033.9	115.3	1222.2	2638.9	427.8	304.7
SWEDEN	5464.7	3034.6	1608.0	822.1	3662.0	1516.7	286.0
SWITZERLAND	3672.9	1876.7	163.5	1632.7	3260.3	331.6	81.0
UNITED KINGDOM	50299.4	39295.3	967.8	10036.3	44630.7	3603.2	2065.4
TOTALS	136766.7	94632.5	9682.0	32452.1	112103.6	17790.6	6872.4
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	5735.4	872.1	525.7	4337.6	2681.3	1536.1	1517.9
AUSTRIA	1865.5	1415.4	338.9	111.2	1532.7	193.1	139.7
DENMARK	3682.0	1049.4	1208.0	1424.6	1560.1	1604.3	517.5
FINLAND	2304.1	1336.8	399.3	567.9	1608.9	424.6	270.6
GREECE	3426.0	289.3	820.0	2316.0	1338.6	1349.7	737.6
ICELAND	293.7	58.9	168.6	66.2	157.0	92.2	44.5
IRELAND, REPUBLIC OF	1240.1	364.0	576.0	300.1	701.5	325.3	213.2
NEW ZEALAND	829.9	36.7	267.3	525.7	332.2	208.2	289.3
NORWAY	3422.8	814.7	95.4	2512.6	1457.8	1306.3	658.6
PORTUGAL	1465.7	652.2	622.0	191.4	836.5	429.3	199.8
SOUTH AFRICA	4637.1	2936.3	487.9	1212.8	3881.1	699.5	56.5
SPAIN	6434.1	2637.6	1563.3	2233.0	3455.3	1911.9	1066.8
TURKEY	1717.9	268.1	1363.7	86.1	445.8	985.9	286.2
OTHER	529.1	144.6	232.3	152.2	128.1	246.0	155.0
TOTALS	37584.1	12876.6	8668.8	16038.6	20117.5	11312.9	6153.6
EASTERN EUROPE							
BULGARIA	127.5	29.8	97.7	.0	96.0	31.5	.0
CZECHOSLOVAKIA	156.6	89.0	58.2	9.3	77.4	47.1	32.0
GERMAN DEMOCRATIC REPUBLIC	485.0	260.7	203.5	20.7	319.5	164.4	1.0
HUNGARY	903.6	85.2	816.4	2.0	375.8	500.0	27.7
POLAND	1066.8	449.2	610.1	7.3	379.1	526.3	161.3
ROMANIA	211.2	19.1	192.1	.0	75.6	109.1	26.5
U.S.S.R.	153.6	59.2	92.3	2.0	97.5	51.3	4.7
YUGOSLAVIA	2432.1	1400.1	655.8	376.1	886.6	1210.2	335.2
TOTALS	5536.6	2392.4	2726.5	417.6	2308.0	2640.2	588.4
OPEC MEMBERS							
ALGERIA	1178.5	216.6	825.6	136.1	499.3	436.6	242.5
ECUADOR	2086.2	419.5	1238.3	428.3	1296.8	596.1	193.2
GABON	163.0	24.4	105.4	33.2	97.5	60.4	5.0
INDONESIA	3559.2	370.2	1084.9	2104.0	1986.2	945.5	627.5
IRAN	24.7	3.0	18.5	3.2	24.7	.0	.0

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(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 PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	203.8	.2	70.0	133.6	93.5	61.1	49.1
EGYPT	1585.4	1043.0	348.3	194.0	1287.1	240.3	57.9
GHANA	13.6	4.0	4.3	5.3	7.3	4.0	2.3
IVORY COAST	545.4	16.5	451.9	77.0	191.1	167.6	186.6
KENYA	168.6	19.0	52.5	97.1	127.2	36.6	4.8
MALAWI	74.7	4.0	51.8	18.9	56.5	17.6	.6
MOROCCO	910.5	502.3	338.5	69.7	599.4	282.4	28.7
SENEGAL	51.7	2.3	37.7	11.7	28.8	18.9	4.0
SUDAN	131.5	1.5	118.8	11.2	102.6	5.4	23.4
TUNISIA	215.8	45.6	159.7	10.5	135.9	65.5	14.4
ZAIRE	74.8	.0	73.5	1.3	36.0	32.0	6.8
ZAMBIA	119.9	3.0	84.1	32.8	96.9	23.0	.0
OTHER	753.9	166.3	412.3	175.2	565.9	158.6	29.3
TOTALS	4850.1	1807.7	2203.8	838.6	3328.7	1113.4	408.0
OFFSHORE BANKING CENTERS							
BAHAMAS	8108.4	7710.0	46.8	351.5	7518.7	486.5	103.1
BAHRAIN	2255.8	2124.1	45.0	86.7	2216.8	35.0	4.0
BERMUDA	628.3	87.6	22.0	518.7	490.6	78.7	59.0
BRITISH WEST INDIES	8356.1	8130.9	68.5	156.5	8122.8	186.8	46.4
HONG KONG	8771.3	4975.4	162.4	3633.4	7136.6	1047.4	587.3
LEBANON	168.7	102.9	8.0	57.8	150.6	10.0	8.1
LIBERIA	2000.6	12.1	79.3	1909.2	709.9	802.7	487.9
MACAO	166.6	146.4	13.1	7.1	148.8	16.3	1.5
NETHERLANDS ANTILLES	1366.0	367.8	14.6	983.5	832.8	384.4	148.8
PANAMA	3973.7	2048.1	393.3	1532.2	2797.1	866.8	309.7
SINGAPORE	7733.6	6180.0	94.2	1459.4	7342.8	252.4	138.4
TOTALS	43529.5	31885.7	947.3	10696.4	37467.9	4167.3	1894.2
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	12.8	.0	12.8	.0	1.9	6.9	4.0
ASIAN REGIONAL	63.7	.0	63.7	.0	11.0	19.0	33.7
E. EUROPEAN REGIONAL	44.0	.0	44.0	.0	4.0	25.0	15.0
INTERNATIONAL	119.9	.0	119.9	.0	66.5	37.0	16.4
LATIN AMERICAN REGIONAL	171.6	.0	171.6	.0	59.5	53.4	58.7
MIDDLE EASTERN REGIONAL	183.0	.0	183.0	.0	183.0	.0	.0
W. EUROPEAN REGIONAL	446.8	.0	446.8	.0	141.4	240.3	65.1
TOTALS	1041.8	.0	1041.8	.0	467.3	381.6	192.9
Grand Totals	357348.0	183648.0	76339.5	97360.5	249543.8	72806.8	34997.3

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(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
OPEC MEMBERS							
IRAQ	294.1	208.3	83.0	2.8	164.2	127.9	2.0
KUWAIT	1625.2	1106.8	46.4	472.0	1551.3	73.9	.0
LIBYA	22.0	19.0	.0	3.0	22.0	.0	.0
NIGERIA	2066.4	348.7	1553.2	164.5	754.4	1089.9	222.0
QATAR	35.3	20.6	.0	14.7	33.3	2.0	.0
SAUDI ARABIA	2192.1	589.4	23.3	1579.3	1763.1	281.0	147.9
UNITED ARAB EMIRATES	1629.7	1089.1	327.9	212.7	1400.4	199.9	29.4
VENEZUELA	11257.3	2526.0	5346.1	3385.0	8277.6	2553.7	425.9
TOTALS	26134.3	6942.0	10652.9	8539.3	17871.3	6367.3	1895.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8504.0	2291.7	3596.3	2615.8	6058.4	1887.9	557.5
BOLIVIA	314.1	29.3	228.0	56.8	164.1	140.6	9.3
BRAZIL	20652.6	8206.6	8250.2	4195.7	8163.1	7355.5	5133.9
CHILE	6200.5	3135.7	1753.9	1310.7	2800.3	2512.4	887.7
COLOMBIA	3316.2	1407.9	1051.4	856.9	2139.9	661.6	514.6
COSTA RICA	496.2	60.9	321.3	113.8	292.3	128.4	75.4
DOMINICAN REPUBLIC	537.8	94.0	374.9	68.9	256.2	256.0	25.6
EL SALVADOR	118.8	48.6	47.1	23.1	66.4	48.3	4.0
GUATEMALA	147.3	13.5	49.9	83.9	90.1	48.3	8.9
HONDURAS	152.0	6.6	76.9	68.4	86.9	52.4	12.6
JAMAICA	308.6	25.4	249.9	33.3	155.9	117.1	35.6
MEXICO	26337.6	4474.2	12007.8	9855.5	13300.6	7516.3	5520.5
NICARAGUA	322.2	15.4	299.4	7.4	142.6	67.9	111.6
PARAGUAY	263.4	9.7	155.8	97.7	102.5	129.5	31.4
PERU	2495.4	515.6	1609.9	369.7	1536.8	707.4	251.1
TRINIDAD AND TOBAGO	223.7	3.2	217.7	2.8	134.0	68.3	21.3
URUGUAY	1049.1	90.9	835.1	122.9	312.6	501.1	235.3
OTHER	227.7	170.5	34.4	22.8	203.9	15.8	8.0
TOTALS	71668.1	20600.2	31160.7	19907.0	36007.6	22215.6	13444.8
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	684.7	243.0	332.7	109.0	578.2	64.6	41.8
CHINA,TAIWAN	3746.4	1008.1	1294.7	1443.5	1972.8	1182.5	590.9
INDIA	751.5	313.0	145.5	292.9	471.0	154.7	125.7
ISRAEL	2092.8	1637.6	300.1	155.0	1692.9	340.4	59.4
JORDAN	206.8	45.4	147.9	13.5	161.8	34.7	10.3
KOREA, SOUTH	11481.6	6355.1	2282.0	2844.5	8260.3	2264.1	957.1
MALAYSIA	1811.8	218.5	1020.3	573.0	657.0	498.2	656.5
PAKISTAN	279.3	59.0	200.8	19.4	169.8	106.4	3.1
PHILIPPINES	6061.5	1284.8	2795.0	1981.6	3773.7	1495.7	791.9
SYRIA	52.6	44.9	7.0	.7	52.6	.0	.0
THAILAND	2102.1	1060.5	403.1	638.5	1655.6	357.8	88.6
OTHER	964.8	240.3	325.7	398.8	425.4	318.0	221.3
TOTALS	30236.4	12510.5	9255.2	8470.6	19871.6	6817.7	3547.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1634.5	226.9	1407.6	179.3	519.3	1974.5
CANADA	4675.9	411.7	4264.1	214.3	441.9	4903.5
FRANCE	5711.7	811.7	4900.0	126.0	1121.1	6706.8
GERMANY, FEDERAL REPUBLIC OF	3604.7	1188.5	2416.1	178.0	408.6	3835.3
ITALY	3232.9	484.0	2748.8	44.5	287.2	3475.6
JAPAN	4820.1	1622.8	3197.3	55.7	779.3	5543.7
NETHERLANDS	1419.1	329.9	1089.2	258.0	251.2	1412.3
SWEDEN	2493.9	210.6	2283.3	20.2	99.8	2573.5
SWITZERLAND	2451.1	1431.3	1019.7	429.7	449.9	2471.2
UNITED KINGDOM	12185.5	3425.5	8759.9	1845.1	2914.3	13254.7
TOTALS	42229.8	10143.3	32086.4	3351.0	7272.7	46151.5
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	4059.4	1111.4	2948.0	243.7	159.7	3975.5
AUSTRIA	468.9	49.8	419.1	6.2	20.8	483.5
DENMARK	1142.0	120.8	1021.2	28.7	69.0	1182.3
FINLAND	1421.7	345.7	1076.0	39.6	11.5	1393.6
GREECE	1277.2	178.9	1098.3	58.3	44.5	1263.4
ICELAND	59.2	3.9	55.3	.1	.0	59.1
IRELAND, REPUBLIC OF	980.9	78.1	902.8	195.5	26.0	811.4
NEW ZEALAND	1171.5	419.3	752.1	344.6	20.8	847.6
NORWAY	1752.5	204.6	1547.9	172.6	127.3	1707.2
PORTUGAL	334.8	118.3	216.5	76.0	62.5	321.3
SOUTH AFRICA	547.8	123.2	424.6	96.3	7.1	458.6
SPAIN	1159.6	265.4	894.1	90.2	54.3	1123.7
TURKEY	332.1	256.2	75.9	86.3	7.0	252.8
OTHER	127.9	14.8	113.1	15.0	1.5	114.4
TOTALS	14836.1	3290.9	11545.1	1453.2	612.0	13994.9
EASTERN EUROPE						
BULGARIA	1.0	.0	1.0	.0	.0	1.0
CZECHOSLOVAKIA	16.8	2.4	14.4	1.4	.0	15.4
GERMAN DEMOCRATIC REPUBLIC	7.0	3.7	3.3	.0	10.1	17.1
HUNGARY	11.1	.1	11.0	.0	.0	11.1
POLAND	37.4	21.9	15.5	20.9	.0	16.5
ROMANIA	63.6	63.5	.1	.0	.0	63.6
U.S.S.R.	28.9	.0	28.9	3.0	.0	25.9
YUGOSLAVIA	113.5	21.8	91.7	18.9	1.1	95.7
TOTALS	279.4	113.4	165.9	44.2	11.2	246.4
OPEC MEMBERS						
ALGERIA	582.1	132.2	449.9	21.7	9.0	569.4
ECUADOR	290.6	113.8	176.8	82.1	.1	208.6
GABON	30.8	9.7	21.1	14.9	.1	16.0
INDONESIA	1356.1	404.0	952.1	225.8	80.1	1210.5
IRAN	.1	.1	.0	.0	.0	.1
IRAQ	508.4	65.4	443.0	413.0	.0	95.4
KUWAIT	172.8	68.7	104.1	10.0	77.3	240.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS					
LIBYA	69.8	63.8	6.0	.0	69.8
NIGERIA	558.3	296.4	261.8	265.2	294.1
QATAR	72.0	59.0	13.0	4.6	70.4
SAUDI ARABIA	1820.8	929.4	891.4	388.5	1502.3
UNITED ARAB EMIRATES	426.5	241.1	185.4	28.2	424.8
VENEZUELA	474.1	236.7	237.3	70.5	407.1
TOTALS	6362.9	2620.8	3742.0	1524.5	5108.9
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN					
ARGENTINA	753.9	294.1	459.7	64.8	704.5
BOLIVIA	54.2	24.3	29.9	8.2	45.9
BRAZIL	1560.0	200.9	1359.0	408.5	1169.8
CHILE	540.9	197.3	343.5	113.0	432.2
COLOMBIA	354.8	119.0	235.7	13.0	346.5
COSTA RICA	28.8	16.3	12.4	11.5	17.3
DOMINICAN REPUBLIC	79.1	60.9	18.2	7.4	71.7
EL SALVADOR	56.5	51.4	5.1	21.0	35.6
GUATEMALA	34.5	27.0	7.5	5.5	29.1
HONDURAS	26.2	21.2	5.0	10.5	16.7
JAMAICA	31.2	14.7	16.5	10.2	21.0
MEXICO	1273.5	426.7	846.7	445.6	832.7
NICARAGUA	10.1	.1	10.0	.0	10.1
PARAGUAY	50.4	25.9	24.5	22.4	28.0
PERU	440.4	141.5	298.8	52.0	388.5
TRINIDAD AND TOBAGO	51.0	12.0	39.0	2.0	51.0
URUGUAY	86.3	38.3	48.0	24.6	61.7
OTHER	21.4	18.4	3.0	5.9	15.5
TOTALS	5453.8	1690.8	3762.9	1226.6	4278.4
NON-OIL EXP DEV COUNTRIES-ASIA					
CHINA	351.8	15.8	336.0	29.0	376.7
CHINA,TAIWAN	2090.3	618.3	1472.0	133.3	2038.4
INDIA	703.5	231.6	471.9	42.7	682.0
ISRAEL	339.8	179.8	160.0	50.2	307.9
JORDAN	107.7	66.2	41.5	2.2	106.9
KOREA, SOUTH	1834.3	812.8	1021.4	130.5	2060.4
MALAYSIA	414.8	97.2	317.6	34.9	398.0
PAKISTAN	142.6	76.2	66.4	9.8	147.2
PHILIPPINES	806.3	278.7	527.6	186.6	641.3
SYRIA	35.5	34.5	1.0	1.0	34.5
THAILAND	720.0	123.4	596.6	75.5	672.6
OTHER	598.2	219.9	378.2	194.6	515.1
TOTALS	8145.3	2754.8	5390.5	890.3	7981.7
NON-OIL EXP DEV COUNTRIES-AFRICA					
CAMEROON	146.2	7.9	138.3	47.3	98.9
EGYPT	771.5	507.3	264.2	150.0	629.1
GHANA	18.0	13.0	5.0	6.0	13.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
IVORY COAST	73.1	7.7	65.4	27.0	12.4	58.5
KENYA	59.6	6.4	53.2	10.0	1.3	50.9
MALAWI	1.3	.3	1.0	1.0	.0	.3
MOROCCO	23.6	4.3	19.3	5.3	1.5	19.8
SENEGAL	39.3	32.2	7.1	2.0	5.0	42.3
SUDAN	13.7	9.8	3.9	7.6	.0	6.1
TUNISIA	111.4	22.7	88.7	1.9	.0	109.5
ZAIRE	2.1	2.1	.0	1.0	.0	1.1
ZAMBIA	33.0	27.4	5.6	10.4	.0	22.6
OTHER	350.8	242.0	108.8	56.3	.0	294.5
TOTALS	1643.7	883.2	760.5	325.9	28.8	1346.6
OFFSHORE BANKING CENTERS						
BAHAMAS	244.3	70.1	174.2	120.4	57.1	181.0
BAHRAIN	138.7	76.3	62.4	13.8	6.9	131.8
BERMUDA	2638.1	1819.2	818.9	1243.3	22.5	1417.3
BRITISH WEST INDIES	97.4	73.4	24.0	24.8	5.2	77.8
HONG KONG	3232.6	1440.4	1792.2	988.7	257.9	2501.9
LEBANON	175.4	141.1	34.3	7.2	8.8	177.0
LIBERIA	323.7	58.8	264.9	294.4	4.0	33.3
MACAO	7.4	.6	6.8	.7	.0	6.7
NETHERLANDS ANTILLES	333.0	77.0	256.0	232.0	27.9	128.9
PANAMA	658.1	314.4	343.6	276.9	59.1	440.2
SINGAPORE	1446.7	351.5	1095.2	242.0	230.6	1435.3
TOTALS	9295.9	4423.2	4872.6	3444.5	680.1	6531.4
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	4.0	4.0	.0	.0	15.0	19.0
ASIAN REGIONAL	15.0	.0	15.0	.0	.0	15.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	7.7	7.7
LATIN AMERICAN REGIONAL	2.2	1.2	1.0	.0	14.1	16.4
MIDDLE EASTERN REGIONAL	1.0	1.0	.0	.0	1.0	2.0
W. EUROPEAN REGIONAL	24.5	10.5	14.0	.0	.0	24.5
TOTALS	46.7	16.7	30.0	.0	37.9	84.6
Grand Totals	88294.0	25937.5	62356.4	12260.5	9691.4	85724.9

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	6150.6	1468.9	206.8	4474.9	146.6	642.9	5264.4
CANADA	6029.5	138.1	482.0	5409.4	1452.5	814.4	7676.3
FRANCE	8501.2	599.1	88.9	7813.2	2194.1	870.0	10877.3
GERMANY, FEDERAL REPUBLIC OF	4910.9	103.5	257.3	4550.1	1388.3	730.2	6668.6
ITALY	5340.2	163.1	134.0	5043.1	1152.4	347.2	6542.7
JAPAN	13065.2	172.0	138.6	12754.6	8311.5	1038.5	22104.6
NETHERLANDS	1925.4	148.8	201.7	1574.9	327.5	277.5	2179.9
SWEDEN	2062.4	.0	7.0	2055.4	49.0	124.7	2229.1
SWITZERLAND	2408.1	65.1	433.8	1909.2	158.3	624.9	2692.4
UNITED KINGDOM	21800.0	7738.3	2006.7	12055.0	1103.6	3201.5	16360.1
TOTALS	72193.5	10596.9	3956.8	57639.8	16283.8	8671.8	82595.4
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3918.6	.0	331.1	3587.5	334.3	199.6	4121.4
AUSTRIA	1048.6	.0	6.1	1042.5	74.2	28.1	1144.8
DENMARK	2229.6	.0	40.6	2189.0	121.1	179.4	2489.5
FINLAND	1150.2	.0	2.0	1148.2	60.1	21.4	1229.7
GREECE	3033.5	32.0	460.7	2540.8	16.0	115.7	2672.5
ICELAND	254.9	.0	24.2	230.7	.0	4.0	234.7
IRELAND, REPUBLIC OF	820.2	7.0	74.2	739.0	36.6	123.0	898.6
NEW ZEALAND	488.6	1.0	62.5	425.1	.0	25.0	450.1
NORWAY	2654.0	.0	314.2	2339.8	33.0	344.0	2716.8
PORTUGAL	951.3	207.0	109.3	635.0	437.3	1.0	1073.3
SOUTH AFRICA	3158.5	44.0	195.0	2919.5	60.0	59.6	3039.1
SPAIN	3993.8	186.3	205.0	3602.5	431.9	71.8	4106.2
TURKEY	1152.2	.0	87.0	1065.2	.0	27.0	1092.2
OTHER	197.1	.0	17.0	180.1	.0	6.0	186.1
TOTALS	25051.1	477.3	1928.9	22644.9	1604.5	1205.6	25455.0
EASTERN EUROPE							
BULGARIA	106.0	.0	.0	106.0	.0	.0	106.0
CZECHOSLOVAKIA	87.2	5.7	.0	81.5	.0	.0	81.5
GERMAN DEMOCRATIC REPUBLIC	314.1	2.0	25.0	287.1	.0	6.0	293.1
HUNGARY	570.0	.0	48.0	522.0	.0	.0	522.0
POLAND	682.1	30.8	62.6	588.7	.0	5.0	593.7
ROMANIA	167.3	.0	17.0	150.3	.0	.0	150.3
U.S.S.R.	116.7	23.9	5.6	87.2	14.0	.0	101.2
YUGOSLAVIA	1556.7	93.5	78.0	1385.2	3.0	33.0	1421.2
TOTALS	3600.1	155.9	236.2	3208.0	17.0	44.0	3269.0
OPEC MEMBERS							
ALGERIA	833.3	.0	126.0	707.3	2.0	77.0	786.3
ECUADOR	1228.7	2.0	98.3	1128.4	11.1	.0	1139.5
GABON	134.6	.0	19.5	115.1	.0	14.9	130.0

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
OPEC MEMBERS							
INDONESIA	3025.5	2.0	576.0	2447.5	46.2	165.1	2658.8
IRAN	19.3	.0	1.0	18.3	.0	1.0	19.3
IRAQ	155.0	35.0	30.0	90.0	.0	.0	90.0
KUWAIT	1274.2	.0	60.0	1214.2	135.9	51.0	1401.1
LIBYA	10.0	.0	.0	10.0	.0	.0	10.0
NIGERIA	1531.7	43.9	193.9	1293.9	.0	43.0	1336.9
QATAR	35.3	8.6	4.5	22.2	.0	.0	22.2
SAUDI ARABIA	1853.1	.0	332.8	1520.3	130.8	127.4	1778.5
UNITED ARAB EMIRATES	1165.4	103.5	100.7	961.2	82.3	45.3	1088.8
VENEZUELA	7635.7	3.0	246.0	7386.7	108.0	21.0	7515.7
TOTALS	18901.8	198.0	1788.7	16915.1	516.3	545.7	17977.1
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5353.8	21.0	394.7	4938.1	737.1	86.2	5761.4
BOLIVIA	199.4	.0	3.1	196.3	.0	3.0	199.3
BRAZIL	13298.4	284.8	926.8	12086.8	1378.1	289.3	13754.2
CHILE	3438.5	92.7	151.0	3194.8	14.0	39.0	3247.8
COLOMBIA	2240.3	5.0	35.6	2199.7	176.5	5.0	2381.2
COSTA RICA	234.3	1.0	20.8	212.5	.0	2.0	214.5
DOMINICAN REPUBLIC	381.7	11.0	79.1	291.6	.0	.0	291.6
EL SALVADOR	86.5	23.0	5.0	58.5	.0	.0	58.5
GUATEMALA	72.2	.0	10.2	62.0	.0	6.0	68.0
HONDURAS	87.8	.0	9.0	78.8	.0	.0	78.8
JAMAICA	252.5	6.3	95.8	150.4	.0	13.0	163.4
MEXICO	14127.1	176.0	1112.3	12838.8	750.9	148.5	13738.2
NICARAGUA	208.3	.0	1.0	207.3	.0	.0	207.3
PARAGUAY	236.7	3.0	10.5	223.2	.0	6.0	229.2
PERU	1352.9	13.0	67.7	1272.2	4.0	.0	1276.2
TRINIDAD AND TOBAGO	195.5	.0	11.0	184.5	.0	5.0	189.5
URUGUAY	767.9	.0	9.2	758.7	5.0	.0	763.7
OTHER	41.7	2.0	7.0	32.7	.0	.0	32.7
TOTALS	42575.5	638.8	2949.8	38986.9	3065.6	603.0	42655.5
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	447.0	.0	4.0	443.0	251.1	31.0	725.1
CHINA, TAIWAN	2524.0	48.5	69.2	2406.3	36.0	31.1	2473.4
INDIA	604.3	3.0	30.6	570.7	307.6	22.0	900.3
ISRAEL	1213.1	37.4	47.0	1128.7	83.1	10.0	1221.8
JORDAN	185.0	.0	7.0	178.0	87.1	.0	265.1
KOREA, SOUTH	6649.6	422.0	206.0	6021.6	281.5	404.3	6707.4
MALAYSIA	1373.8	3.2	79.7	1290.9	138.5	20.0	1449.4
PAKISTAN	267.7	.0	3.2	264.5	52.0	8.7	325.2
PHILIPPINES	3930.7	137.7	262.1	3530.9	55.5	45.0	3631.4
SYRIA	37.8	5.0	.0	32.8	.0	.0	32.8

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

PAGE 3

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
NON-OIL EXP DEV COUNTRIES-ASIA						
THAILAND	1373.7	5.0	32.5	1336.2	207.9	34.5
OTHER	839.8	123.0	210.1	506.7	.0	155.0
TOTALS	19446.5	784.8	951.4	17710.3	1500.3	761.6
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	169.2	.0	72.7	96.5	.0	5.0
EGYPT	1052.3	62.0	99.2	891.1	20.0	13.0
GHANA	11.3	.0	4.0	7.3	.0	.0
IVORY COAST	403.9	6.0	33.0	364.9	.0	21.0
KENYA	162.4	.0	26.8	135.6	.0	5.0
MALAWI	71.1	.0	2.2	68.9	.0	2.0
MOROCCO	764.2	117.7	19.8	626.7	12.0	13.0
SENEGAL	43.5	.0	4.8	38.7	.0	10.0
SUDAN	101.7	.0	13.7	88.0	1.0	3.0
TUNISIA	197.9	4.0	46.9	147.0	.0	.0
ZAIRE	63.2	.0	41.2	22.0	.0	.0
ZAMBIA	87.7	1.0	7.3	79.4	.0	.0
OTHER	671.8	2.0	122.0	547.8	5.0	2.0
TOTALS	3800.2	192.7	493.6	3113.9	38.0	74.0
OFFSHORE BANKING CENTERS						
BAHAMAS	1781.2	868.9	130.4	781.9	16.0	160.8
BAHRAIN	1563.9	765.1	16.7	782.1	253.2	32.9
BERMUDA	418.4	13.0	183.1	222.3	.0	12.6
BRITISH WEST INDIES	2216.8	1841.6	95.0	280.2	.0	.0
HONG KONG	5899.0	1681.1	984.7	3233.2	32.2	323.9
LEBANON	147.2	.0	17.5	129.7	3.2	4.1
LIBERIA	1413.5	2.0	1331.0	80.5	2.0	1.0
MACAO	111.7	69.6	.0	42.1	2.0	8.7
NETHERLANDS ANTILLES	932.4	113.4	395.6	423.4	.0	15.0
PANAMA	2153.9	523.9	740.7	889.3	15.2	59.3
SINGAPORE	4445.1	2458.7	469.6	1516.8	21.0	228.9
TOTALS	21083.1	8337.3	4364.3	8381.5	344.8	847.2
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	1.8	.0	.0	1.8	.0	.0
ASIAN REGIONAL	1.7	.0	.0	1.7	.0	.0
E. EUROPEAN REGIONAL	20.0	.0	.0	20.0	.0	.0
INTERNATIONAL	78.8	.0	.0	78.8	.0	.0
LATIN AMERICAN REGIONAL	27.7	.0	3.0	24.7	.0	1.0
MIDDLE EASTERN REGIONAL	151.0	10.0	.0	141.0	.0	.0
W. EUROPEAN REGIONAL	164.1	.0	.0	164.1	.0	.0
TOTALS	445.1	10.0	3.0	432.1	.0	1.0
Grand Totals	207096.9	21391.7	16672.7	169032.5	23370.3	12753.9

205156.7

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	6150.6	4892.0	584.4	674.2	5475.8	596.0	78.8
CANADA	6029.5	2670.8	367.5	2991.2	3598.7	1214.5	1216.3
FRANCE	8501.2	5757.9	1422.2	1321.1	6471.6	1312.7	716.9
GERMANY, FEDERAL REPUBLIC OF	4910.9	1085.0	577.3	3248.6	3827.9	891.0	192.0
ITALY	5340.2	3039.2	1274.7	1026.3	3891.1	1148.0	301.1
JAPAN	13065.2	6512.2	60.4	6492.6	9596.8	3142.3	326.1
NETHERLANDS	1925.4	873.0	107.4	945.0	1385.7	348.6	191.1
SWEDEN	2062.4	662.2	669.3	730.9	1117.0	798.3	147.1
SWITZERLAND	2408.1	786.2	142.7	1479.2	2062.5	275.1	70.5
UNITED KINGDOM	21800.0	12771.0	728.9	8300.1	17723.2	2555.9	1520.9
TOTALS	72193.5	39049.5	5934.8	27209.2	55150.3	12282.4	4760.8
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3918.6	247.6	465.3	3205.7	1517.8	1270.0	1130.8
AUSTRIA	1048.6	717.6	276.1	54.9	754.7	175.5	118.4
DENMARK	2229.6	345.5	544.5	1339.6	837.9	1144.8	246.9
FINLAND	1150.2	255.5	365.2	529.5	525.0	372.1	253.1
GREECE	3033.5	232.1	649.7	2151.7	1183.6	1195.1	654.8
ICELAND	254.9	30.9	159.2	64.8	132.1	83.0	39.8
IRELAND, REPUBLIC OF	820.2	201.0	403.6	215.6	491.2	200.1	128.9
NEW ZEALAND	488.6	6.0	161.9	320.7	137.9	150.0	200.7
NORWAY	2654.0	278.6	79.1	2296.3	910.6	1178.8	564.6
PORTUGAL	951.3	342.2	461.4	147.7	546.4	282.0	122.9
SOUTH AFRICA	3158.5	1990.6	221.5	946.4	2651.7	467.3	39.5
SPAIN	3993.8	1433.7	1039.9	1520.2	2130.2	1171.7	691.9
TURKEY	1152.2	160.2	912.0	80.0	349.9	683.6	118.7
OTHER	197.1	4.0	48.0	145.1	63.1	120.0	14.0
TOTALS	25051.1	6245.5	5787.4	13018.2	12232.1	8494.0	4325.0
EASTERN EUROPE							
BULGARIA	106.0	23.0	83.0	.0	77.5	28.5	.0
CZECHOSLOVAKIA	87.2	55.2	23.0	9.0	52.3	14.9	20.0
GERMAN DEMOCRATIC REPUBLIC	314.1	127.1	171.0	16.0	200.8	113.3	.0
HUNGARY	570.0	20.0	550.0	.0	246.8	301.6	21.6
POLAND	682.1	292.5	382.6	7.0	202.8	384.4	94.9
ROMANIA	167.3	4.0	163.3	.0	64.3	87.0	16.0
U.S.S.R.	116.7	44.1	71.6	1.0	77.7	35.3	3.7
YUGOSLAVIA	1556.7	871.6	419.1	266.0	621.8	722.3	212.6
TOTALS	3600.1	1437.5	1863.6	299.0	1544.0	1687.3	368.8
OPEC MEMBERS							
ALGERIA	833.3	180.8	585.4	67.1	387.7	290.2	155.4
ECUADOR	1228.7	126.4	834.6	267.7	757.0	368.6	103.1
GABON	134.6	24.1	83.0	27.5	84.3	45.3	5.0
INDONESIA	3025.5	236.6	899.7	1889.2	1709.9	806.8	508.8

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

COUNTRY	TOTAL AMOUNT OWNED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	OWNED BY		MATURITY OF DISTRIBUTION OF AMOUNTS OWNED		
			PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	19.3	1.0	16.4	1.9	19.3	.0	.0
IRAQ	155.0	76.0	77.0	2.0	114.0	39.0	2.0
KUWAIT	1274.2	848.5	41.0	384.7	1218.6	55.6	.0
LIBYA	10.0	7.0	.0	3.0	10.0	.0	.0
NIGERIA	1531.7	257.1	1141.9	132.7	537.7	846.1	147.9
QATAR	35.3	20.6	.0	14.7	33.3	2.0	.0
SAUDI ARABIA	1853.1	539.7	15.0	1298.4	1472.9	232.3	147.9
UNITED ARAB EMIRATES	1165.4	720.4	286.4	158.6	1003.0	140.6	21.8
VENEZUELA	7635.7	1462.9	4105.1	2067.7	5511.8	1831.7	292.2
TOTALS	18901.8	4501.1	8085.5	6315.2	12859.5	4658.2	1384.1
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5353.8	1013.9	2622.1	1717.8	3955.1	1086.0	312.7
BOLIVIA	199.4	7.0	157.2	35.2	82.2	113.2	4.0
BRAZIL	13298.4	4168.7	6057.7	3072.0	4880.3	5240.0	3178.1
CHILE	3438.5	1389.7	1237.0	811.8	1785.0	1236.5	417.0
COLOMBIA	2240.3	780.0	849.6	610.7	1306.9	521.7	411.7
COSTA RICA	234.3	24.0	176.9	33.4	130.6	69.0	34.7
DOMINICAN REPUBLIC	381.7	32.0	305.3	44.4	168.9	195.5	17.3
EL SALVADOR	86.5	32.4	40.0	14.1	38.7	43.8	4.0
GUATEMALA	72.2	2.0	13.0	57.2	46.5	17.7	8.0
HONDURAS	87.8	3.0	46.0	38.8	39.8	41.0	7.0
JAMAICA	252.5	17.8	205.4	29.3	118.6	99.3	34.6
MEXICO	14127.1	2331.2	7054.9	4741.0	6975.9	3845.6	3305.6
NICARAGUA	208.3	10.4	196.9	1.0	105.3	44.0	59.0
PARAGUAY	236.7	5.0	143.5	88.2	87.1	121.2	28.4
PERU	1352.9	149.0	991.8	212.1	926.6	305.4	120.9
TRINIDAD AND TOBAGO	195.5	1.0	192.0	2.5	131.5	61.0	3.0
URUGUAY	767.9	26.0	690.7	51.2	229.9	431.6	106.4
OTHER	41.7	3.5	28.6	9.6	25.9	11.8	4.0
TOTALS	42575.5	9996.6	21008.6	11570.3	21034.8	13484.3	8056.4
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	447.0	94.0	249.0	104.0	354.0	56.0	37.0
CHINA, TAIWAN	2524.0	524.3	994.7	1005.0	1253.7	846.8	423.5
INDIA	604.3	210.0	123.5	270.8	346.7	140.8	116.8
ISRAEL	1213.1	1011.8	145.0	56.3	1057.1	144.0	12.0
JORDAN	185.0	36.0	138.9	10.1	148.0	29.0	8.0
KOREA, SOUTH	6649.6	2930.2	1456.5	2262.9	4720.1	1455.5	474.0
MALAYSIA	1373.8	142.3	735.3	496.2	552.2	425.4	396.2
PAKISTAN	267.7	53.9	194.7	19.1	161.0	103.6	3.1
PHILIPPINES	3930.7	545.8	1801.4	1583.5	2508.8	882.3	539.6
SYRIA	37.8	37.8	.0	.0	37.8	.0	.0
THAILAND	1373.7	533.9	316.0	523.8	1084.5	242.3	46.9
OTHER	839.8	191.4	284.4	364.0	349.8	285.6	204.4

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	OWED BY PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA TOTALS	19446.5	6311.4	6439.4	6695.7	12573.7	4611.3	2261.5
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	169.2	.0	66.9	102.3	90.7	33.5	45.0
EGYPT	1052.3	615.9	269.3	167.1	898.9	106.5	46.9
GHANA	11.3	4.0	2.0	5.3	7.3	4.0	.0
IVORY COAST	403.9	15.0	326.5	62.4	171.3	109.5	123.1
KENYA	162.4	18.0	48.3	96.1	123.2	34.4	4.8
MALAWI	71.1	4.0	48.6	18.5	56.5	14.0	.6
MOROCCO	764.2	443.5	262.9	57.8	501.8	236.7	25.7
SENEGAL	43.5	2.1	29.7	11.7	22.8	16.7	4.0
SUDAN	101.7	1.0	90.7	10.0	75.7	3.0	23.0
TUNISIA	197.9	39.7	150.7	7.5	124.3	59.2	14.4
ZAIRE	63.2	.0	62.1	1.1	29.1	28.3	5.8
ZAMBIA	87.7	3.0	81.1	3.6	83.3	4.4	.0
OTHEM	671.8	142.8	371.5	157.5	511.3	132.9	27.6
TOTALS	3800.2	1289.0	1810.3	700.9	2696.2	783.1	320.9
OFFSHORE BANKING CENTERS							
BAHAMAS	1781.2	1437.6	21.5	322.1	1504.7	189.5	87.0
BAHRAIN	1563.9	1444.5	42.0	77.4	1531.9	31.0	1.0
BERMUDA	418.4	30.1	22.0	366.3	323.9	58.5	36.0
BRITISH WEST INDIES	2216.8	2090.8	23.0	103.0	2109.2	73.2	34.4
HONG KONG	5899.0	2687.7	142.0	3069.3	4507.4	905.1	486.5
LEBANON	147.2	91.4	7.0	48.8	130.1	9.0	8.1
LIBERIA	1413.5	8.0	68.7	1336.8	550.7	546.7	316.1
MACAO	111.7	98.6	13.1	.0	93.9	16.3	1.5
NETHERLANDS ANTILLES	932.4	191.5	10.4	730.5	514.9	301.2	116.3
PANAMA	2153.9	746.3	294.2	1113.4	1297.9	616.4	239.6
SINGAPORE	4445.1	2994.9	67.7	1382.5	4103.7	220.4	121.0
TOTALS	21083.1	11821.4	711.6	8550.1	16668.3	2967.3	1447.5
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	1.8	.0	1.8	.0	.9	.9	.0
ASIAN REGIONAL	1.7	.0	1.7	.0	.0	.0	1.7
E. EUROPEAN REGIONAL	20.0	.0	20.0	.0	.0	7.0	13.0
INTERNATIONAL	78.8	.0	78.8	.0	56.0	21.5	1.3
LATIN AMERICAN REGIONAL	27.7	.0	27.7	.0	11.0	7.4	9.3
MIDDLE EASTERN REGIONAL	151.0	.0	151.0	.0	151.0	.0	.0
W. EUROPEAN REGIONAL	164.1	.0	164.1	.0	38.4	109.2	16.5
TOTALS	445.1	.0	445.1	.0	257.3	146.0	41.8
**** GRAND ****							
** TOTALS **	207096.9	80652.0	52086.3	74358.6	135016.2	49113.9	22966.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1443.4	146.9	1296.5	148.8	487.8	1782.4
CANADA	3479.3	332.8	3146.5	178.8	341.0	3641.5
FRANCE	4686.9	593.0	4093.9	121.3	1026.4	5592.0
GERMANY, FEDERAL REPUBLIC OF	2970.5	969.9	2000.6	128.0	327.4	3169.9
ITALY	2570.4	405.4	2165.0	42.5	272.5	2800.4
JAPAN	3949.8	1472.3	2477.5	55.2	578.4	4473.0
NETHERLANDS	1213.8	292.6	921.2	197.0	212.6	1229.4
SWEDEN	1946.5	203.4	1743.1	20.2	95.1	2021.4
SWITZERLAND	2113.3	1205.2	908.1	422.0	407.4	2098.7
UNITED KINGDOM	9761.8	2908.7	6853.1	1487.0	2606.3	10881.1
TOTALS	34135.7	8530.2	25605.5	2800.8	6354.9	37689.8
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	3074.4	873.2	2201.2	187.3	104.7	2991.8
AUSTRIA	412.4	45.3	367.1	6.2	9.3	415.5
DENMARK	894.5	114.6	779.9	28.3	46.0	912.2
FINLAND	1177.4	338.9	838.5	39.6	7.3	1145.1
GREECE	1146.0	175.4	970.6	58.3	41.1	1128.8
ICELAND	48.2	1.9	46.3	.1	.0	48.1
IRELAND, REPUBLIC OF	830.5	59.6	770.9	179.5	26.0	677.0
NEW ZEALAND	899.8	393.2	506.6	344.6	.0	555.2
NORWAY	1599.4	203.4	1396.0	168.4	112.0	1543.0
PORTUGAL	268.8	111.4	157.4	74.5	62.5	256.8
SOUTH AFRICA	414.0	90.9	323.1	57.9	3.0	359.1
SPAIN	833.4	217.3	616.1	85.0	29.3	777.7
TURKEY	225.6	156.9	68.7	21.0	7.0	211.6
OTHER	125.7	13.7	112.0	15.0	1.0	111.7
TOTALS	11950.1	2795.7	9154.4	1265.7	449.2	11133.6
EASTERN EUROPE						
BULGARIA	1.0	.0	1.0	.0	.0	1.0
CZECHOSLOVAKIA	16.8	2.4	14.4	1.4	.0	15.4
GERMAN DEMOCRATIC REPUBLIC	5.0	3.7	1.3	.0	.1	5.1
HUNGARY	11.0	.0	11.0	.0	.0	11.0
POLAND	23.9	9.0	14.9	10.1	.0	13.8
ROMANIA	63.1	63.0	.1	.0	.0	63.1
U.S.S.R.	23.2	.0	23.2	3.0	.0	20.2
YUGOSLAVIA	56.3	13.4	42.9	15.9	1.0	41.4
TOTALS	200.3	91.5	108.8	30.4	1.1	171.0
OPEC MEMEBERS						
ALGERIA	497.3	131.0	366.3	17.7	9.0	488.6
ECUADOR	224.3	74.0	150.3	81.1	.0	143.2
GABON	27.8	6.7	21.1	14.9	.1	13.0
INDONESIA	1194.6	318.7	875.9	182.4	59.8	1072.0
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	476.8	54.8	422.0	392.0	.0	84.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
OPEC MEMEERS						
KUWAIT	136.0	49.9	86.1	10.0	76.3	202.3
LIBYA	61.0	55.0	6.0	.0	.0	61.0
NIGERIA	477.7	251.9	225.8	255.2	1.0	223.5
QATAR	54.1	51.1	3.0	4.6	.0	49.5
SAUDI ARADIA	1592.6	793.3	799.3	362.4	61.5	1291.7
UNITED ARAB EMIRATES	350.3	213.5	136.8	27.1	24.4	347.6
VENEZUELA	375.2	164.4	210.8	64.0	1.0	312.2
TOTALS	5467.7	2164.3	3303.4	1411.4	233.1	4289.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	530.3	201.5	328.8	24.1	13.5	519.7
BOLIVIA	11.6	11.4	.2	.2	.0	11.4
BRAZIL	1099.8	146.9	952.9	349.4	12.1	762.5
CHILE	381.2	136.6	244.6	100.7	4.0	284.5
COLOMBIA	259.6	67.3	192.3	13.0	3.1	249.7
COSTA RICA	12.1	3.0	9.1	3.1	.0	9.0
DOMINICAN REPUBLIC	43.7	26.7	17.0	1.5	.0	42.2
EL SALVADOR	13.8	11.8	2.0	.0	.0	13.8
GUATEMALA	3.8	.8	3.0	.0	.0	3.8
HONDURAS	4.8	.8	4.0	1.0	1.0	4.8
JAMAICA	23.7	8.8	14.9	9.9	.0	13.8
MEXICC	910.7	300.6	610.1	350.3	3.0	563.4
NICARAGUA	10.0	.0	10.0	.0	.0	10.0
PARAGUAY	41.4	23.9	17.5	21.4	.0	20.0
PERU	296.5	85.0	211.5	25.5	.2	271.2
TRINIDAD AND TOBAGO	51.0	12.0	39.0	2.0	2.0	51.0
URUGUAY	73.8	30.0	43.8	23.9	.0	49.9
OTHER	16.7	13.7	3.0	4.1	.0	12.6
TOTALS	3784.5	1080.8	2703.7	930.1	38.9	2893.3
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA	290.5	13.5	277.0	29.0	35.9	297.4
CHINA, TAIWAN	1836.4	489.2	1347.2	131.2	48.2	1753.4
INDIA	679.4	207.5	471.9	42.7	5.1	641.8
ISRAEL	300.2	144.2	156.0	50.2	6.0	256.0
JORDAN	95.8	54.3	41.5	2.0	1.5	95.3
KOREA, SOUTH	1537.8	675.6	862.2	108.0	325.7	1755.5
MALAYSIA	358.9	77.5	281.4	32.9	12.0	338.0
PAKISTAN	135.6	71.2	64.4	7.4	14.4	142.6
PHILIPPINES	600.5	199.1	401.4	173.2	8.2	435.5
SYRIA	18.1	17.1	1.0	1.0	.0	17.1
THAILAND	539.9	92.4	447.5	63.4	24.4	500.9
OTHER	522.6	172.1	350.5	189.6	89.0	422.0
TOTALS	6915.7	2213.7	4702.0	830.6	570.4	6655.5

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	124.0	4.9	119.1	47.3	.0	76.7
EGYPT	560.2	331.3	228.9	99.2	7.3	468.3
GHANA	18.0	13.0	5.0	6.0	.0	12.0
IVORY COAST	62.0	3.9	58.1	27.0	12.0	47.0
KENYA	59.6	6.4	53.2	10.0	1.3	50.9
MALAWI	1.3	.3	1.0	1.0	.0	.3
MOROCCO	21.7	2.4	19.3	5.3	.0	16.4
SENEGAL	39.3	32.2	7.1	2.0	5.0	42.3
SUDAN	12.8	8.9	3.9	6.8	.0	6.8
TUNISIA	108.6	19.9	88.7	1.9	.0	106.7
ZAIRE	2.0	2.0	.0	1.0	.0	1.0
ZAMBIA	31.5	25.9	5.6	9.4	.0	22.1
OTHER	270.4	174.9	95.5	46.2	.0	224.2
TOTALS	1311.4	626.0	685.4	263.1	25.6	1073.9
OFFSHORE BANKING CENTERS						
BAHAMAS	221.2	60.0	161.2	108.0	47.0	160.2
BAHRAIN	127.4	69.0	58.4	13.5	6.7	120.6
BERMUDA	2262.9	1501.4	761.5	1093.0	12.0	1181.9
BRITISH WEST INDIES	74.5	60.5	14.0	9.0	2.0	67.5
HONG KONG	2884.8	1251.0	1633.8	939.5	210.2	2155.5
LEBANON	150.7	123.9	26.8	6.9	8.2	152.0
LIBERIA	309.9	48.9	261.0	286.2	.0	23.7
MACAO	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	240.5	63.5	177.0	214.0	6.9	33.4
PANAMA	565.2	266.0	299.2	251.5	52.0	365.7
SINGAPORE	1187.1	294.8	892.3	189.9	230.6	1227.8
TOTALS	8024.2	3739.0	4285.2	3111.5	575.6	5488.3
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	4.0	4.0	.0	.0	15.0	19.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	6.0	6.0
LATIN AMERICAN REGIONAL	1.0	.0	1.0	.0	8.0	9.0
MIDDLE EASTERN REGIONAL	1.0	1.0	.0	.0	1.0	2.0
W. EUROPEAN REGIONAL	24.5	10.5	14.0	.0	.0	24.5
TOTALS	30.5	15.5	15.0	.0	30.0	60.5
**** GRAND ****						
** TOTALS **	71820.1	21256.7	50563.4	10643.6	8278.8	69455.3

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 15 OTHER LARGE BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2486.0	655.5	7.0	1823.4	124.4	26.1	1973.9
CANADA	2146.2	63.4	87.8	1995.0	1518.3	141.2	3654.6
FRANCE	2738.7	353.5	11.1	2374.0	1756.6	32.4	4163.1
GERMANY, FEDERAL REPUBLIC OF	584.6	58.2	35.2	491.2	1239.9	203.9	1935.1
ITALY	2555.3	85.1	1.4	2468.8	1340.3	48.4	3857.6
JAPAN	3661.2	344.0	76.8	3240.3	5319.3	137.0	8696.7
NETHERLANDS	668.1	75.9	101.2	490.9	219.5	88.8	799.3
SWEDEN	1372.2	.0	2.9	1369.3	70.5	37.1	1477.0
SWITZERLAND	440.3	15.7	12.3	412.3	221.7	66.7	700.7
UNITED KINGDOM	9478.3	5062.2	209.2	4206.8	770.8	232.0	5209.8
TOTALS	26131.4	6713.7	545.2	18872.3	12581.9	1014.0	32468.4
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1065.0	19.0	45.0	1001.0	762.8	119.7	1883.6
AUSTRIA	393.7	24.2	.0	369.5	110.4	5.0	484.9
DENMARK	611.0	28.0	.0	583.0	85.4	1.0	669.4
FINLAND	538.5	5.2	.0	533.3	20.0	.1	553.4
GREECE	255.1	23.0	17.6	214.4	4.0	3.0	221.4
ICELAND	22.2	.0	.0	22.2	.0	.0	22.2
IRELAND, REPUBLIC OF	288.2	20.0	.0	268.2	114.9	13.8	397.0
NEW ZEALAND	187.7	.0	.0	187.7	27.7	4.5	219.9
NORWAY	338.9	.0	5.3	333.6	72.0	48.2	453.9
PORTUGAL	313.2	19.6	.0	293.6	140.8	10.9	445.3
SOUTH AFRICA	837.9	72.4	11.0	754.5	27.9	4.7	787.1
SPAIN	1322.0	73.3	.9	1247.8	235.6	12.6	1496.0
TURKEY	364.8	.0	.0	364.8	.0	.0	364.8
OTHER	264.9	.0	.0	264.9	.0	2.5	267.4
TOTALS	6803.4	284.7	79.8	6438.9	1601.6	226.2	8266.8
EASTERN EUROPE							
BULGARIA	6.4	.0	.0	6.4	.0	.0	6.4
CZECHOSLOVAKIA	27.5	.0	.0	27.5	.0	.0	27.5
GERMAN DEMOCRATIC REPUBLIC	56.6	.0	.0	56.6	1.0	.3	57.9
HUNGARY	151.3	.0	.0	151.3	.0	.0	151.3
POLAND	184.3	32.0	8.5	143.8	.0	.0	143.8
ROMANIA	21.2	4.0	.5	16.7	.0	.0	16.7
U.S.S.R.	17.0	.0	.0	17.0	1.0	.0	18.0
YUGOSLAVIA	455.6	13.5	8.5	433.6	3.0	15.8	452.4
TOTALS	920.3	49.5	17.5	853.2	5.0	16.1	874.3
OPEC MEMBERS							
ALGERIA	247.2	.0	3.1	244.0	.0	1.5	245.5
ECUADOR	364.2	1.0	1.6	361.5	4.4	.0	365.9
GABON	9.0	.3	.8	7.9	.0	.0	7.9

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 15 OTHER LARGE BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
OPEC MEMBERS							
INDONESIA	371.0	1.0	23.0	347.0	32.7	34.4	414.1
IRAN	.3	.0	.0	.3	.0	.0	.3
IRAQ	69.1	.0	.8	68.3	.0	.0	68.3
KUWAIT	254.9	.0	.1	254.8	29.5	8.4	292.7
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	360.7	19.5	32.1	309.0	.0	1.4	310.4
QATAR	.0	.0	.0	.0	.0	2.0	2.0
SAUDI ARABIA	234.3	.0	40.4	193.9	47.2	47.4	288.5
UNITED ARAB EMIRATES	323.7	35.8	13.6	274.3	56.2	2.0	332.5
VENEZUELA	2135.7	2.9	135.4	1997.4	16.1	16.7	2030.2
TOTALS	4370.4	60.5	251.1	4058.8	186.1	113.8	4358.7
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1968.8	8.0	127.4	1833.4	101.1	4.7	1939.2
BOLIVIA	63.9	5.7	1.2	57.0	.0	.0	57.0
BRAZIL	4289.5	29.1	157.6	4102.7	486.2	113.8	4702.7
CHILE	1294.5	22.7	43.1	1228.6	20.0	19.0	1267.6
COLOMBIA	563.1	5.5	4.0	553.6	104.5	2.8	660.9
COSTA RICA	132.4	.0	8.2	124.2	.0	.0	124.2
DOMINICAN REPUBLIC	96.5	23.0	17.6	55.9	1.0	.0	56.9
EL SALVADOR	13.1	3.5	4.4	5.2	.0	.0	5.2
GUATEMALA	23.3	.0	1.1	22.2	.0	.0	22.2
HONDURAS	36.4	.0	8.0	28.4	.0	10.0	38.4
JAMAICA	12.2	.0	.0	12.2	.0	.4	12.6
MEXICO	5323.5	202.5	246.3	4874.6	326.5	56.7	5257.8
NICARAGUA	79.2	.0	.7	78.5	.0	.0	78.5
PARAGUAY	6.4	.0	1.0	5.4	.0	.0	5.4
PERU	729.6	4.9	104.8	619.8	2.7	1.2	623.7
TRINIDAD AND TOBAGO	19.2	.0	17.2	2.0	.0	.0	2.0
URUGUAY	183.4	2.2	4.9	176.3	.0	.1	176.4
OTHER	25.7	10.3	4.9	10.5	.0	.0	10.5
TOTALS	14861.1	317.4	752.6	13790.9	1042.0	208.7	15041.7
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	155.5	3.0	.0	152.5	205.6	115.0	473.1
CHINA, TAIWAN	689.5	18.2	13.0	658.3	68.8	42.2	769.4
INDIA	96.3	.6	.0	95.7	36.2	.0	131.9
ISRAEL	282.6	38.5	2.0	242.1	42.0	2.0	286.1
JORDAN	10.6	1.0	1.0	8.6	17.2	.0	25.8
KOREA, SOUTH	2712.4	138.4	37.6	2536.4	554.0	148.9	3239.3
MALAYSIA	314.0	.0	2.0	312.0	62.3	4.0	378.3
PAKISTAN	5.1	.1	.0	5.0	4.1	.0	9.1
PHILIPPINES	1250.8	187.3	54.7	1008.8	22.9	3.0	1034.7
SYRIA	7.7	.0	.0	7.7	.0	.0	7.7

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 15 OTHER LARGE BANKS

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	518.0	5.9	9.7	502.4	282.6	2.3	787.4
OTHER	81.4	2.2	2.1	77.0	2.0	2.0	81.0
TOTALS	6124.3	395.2	122.1	5606.9	1297.8	319.4	7224.2
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	17.7	.0	.0	17.7	.0	.0	17.7
EGYPT	301.7	9.2	4.5	288.0	9.0	.0	297.0
GHANA	.0	.0	.0	.0	.0	.0	.0
IVORY COAST	74.7	.0	.0	74.7	.0	.0	74.7
KENYA	1.0	.0	.0	1.0	.0	.0	1.0
MALAWI	.4	.0	.0	.4	.0	.0	.4
MOROCCO	80.0	.0	.0	80.0	.0	.0	80.0
SENEGAL	2.8	.0	.0	2.8	.0	.0	2.8
SUDAN	3.2	.0	2.3	.9	.0	.0	.9
TUNISIA	10.8	.0	.0	10.8	.0	.0	10.8
ZAIRE	8.2	.0	4.7	3.5	.0	.0	3.5
ZAMBIA	28.0	.0	3.0	25.0	.0	.0	25.0
OTHER	65.3	2.5	12.7	50.0	.0	.3	50.3
TOTALS	594.0	11.7	27.3	554.9	9.0	.3	564.2
OFFSHORE BANKING CENTERS							
BAHAMAS	1020.0	813.3	10.6	196.1	1.0	4.1	201.2
BAHRAIN	437.5	150.5	3.0	284.0	114.1	15.7	413.9
BERMUDA	109.8	.0	74.3	35.5	1.1	2.5	39.1
BRITISH WEST INDIES	1868.4	1764.3	48.0	56.1	6.5	4.4	67.0
HONG KONG	1637.6	864.5	97.0	676.1	26.2	113.2	815.5
LEBANON	14.7	2.0	2.0	10.7	2.0	.0	12.7
LIBERIA	298.0	.0	260.0	38.0	21.1	.0	59.1
MACAO	54.9	30.1	.7	24.1	.0	.0	24.1
NETHERLANDS ANTILLES	134.4	38.6	47.6	48.2	.0	9.0	57.2
PANAMA	902.4	600.5	70.6	231.3	.5	20.3	252.1
SINGAPORE	1537.9	1217.0	41.7	279.2	57.7	9.9	346.9
TOTALS	8016.2	5481.0	655.7	1879.4	230.2	179.2	2288.9
INTERNATIONAL & REGIONAL ORGANIZATIONS							
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
LATIN AMERICAN REGIONAL	1.0	.0	.0	1.0	.0	10.0	11.0
W. EUROPEAN REGIONAL	43.0	.0	.0	43.0	.0	.0	43.0
TOTALS	44.0	.0	.0	44.0	.0	10.0	54.0
**** GRAND ****							
** TOTALS **	67865.4	13313.8	2451.8	52099.7	16953.8	2088.0	71141.5

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2486.0	2270.0	201.4	14.4	2266.3	164.9	54.7
CANADA	2146.2	1353.6	97.4	695.1	1864.1	118.3	163.7
FRANCE	2738.7	2408.1	223.5	107.0	2234.9	281.7	222.1
GERMANY, FEDERAL REPUBLIC OF	584.6	313.4	30.8	240.3	536.8	45.6	2.2
ITALY	2555.3	1723.1	490.8	341.3	1714.2	615.8	225.1
JAPAN	3661.2	3008.5	23.2	629.4	3374.0	279.5	7.6
NETHERLANDS	668.1	449.8	6.9	211.4	506.8	54.0	107.2
SWEDEN	1372.2	1005.0	313.7	53.5	1085.0	235.9	51.3
SWITZERLAND	440.3	352.5	2.5	85.2	420.4	19.0	.9
UNITED KINGDOM	9478.3	8219.7	125.1	1133.5	8609.3	532.8	336.1
TOTALS	26131.4	21104.2	1515.5	3511.6	22612.2	2347.8	1171.2
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1065.0	195.0	25.8	844.2	536.3	198.8	329.8
AUSTRIA	393.7	368.0	16.6	9.1	371.1	3.4	19.2
DENMARK	611.0	369.6	223.6	17.7	361.7	142.6	106.6
FINLAND	538.5	520.6	7.0	10.8	522.1	15.4	1.0
GREECE	255.1	32.3	125.6	97.1	103.5	99.5	52.0
ICELAND	22.2	19.4	2.8	.0	16.9	2.5	2.8
IRELAND, REPUBLIC OF	288.2	115.8	94.5	77.9	157.4	70.2	60.4
NEW ZEALAND	187.7	11.5	38.8	137.3	130.3	17.5	39.8
NORWAY	338.9	212.0	9.8	117.1	209.6	89.3	40.0
PORTUGAL	313.2	223.9	59.3	29.9	200.7	72.5	39.9
SOUTH AFRICA	837.9	561.4	172.9	103.5	681.5	141.3	15.0
SPAIN	1322.0	734.4	222.1	365.3	795.1	312.4	214.3
TURKEY	364.8	47.8	313.6	3.4	74.0	198.0	92.7
OTHER	264.9	101.6	162.3	1.0	5.9	118.0	141.0
TOTALS	6803.4	3513.7	1475.0	1814.6	4166.5	1481.9	1154.9
EASTERN EUROPE							
BULGARIA	6.4	2.8	3.6	.0	6.4	.0	.0
CZECHOSLOVAKIA	27.5	14.8	12.7	.0	15.5	11.0	1.0
GERMAN DEMOCRATIC REPUBLIC	56.6	51.6	3.0	2.0	24.8	31.8	.0
HUNGARY	151.3	21.4	129.9	.0	48.7	98.4	4.1
POLAND	184.3	81.2	103.0	.0	79.2	73.5	31.6
ROMANIA	21.2	7.7	13.5	.0	6.0	11.1	4.1
S.S.S.R.	17.0	13.5	3.5	.0	12.0	5.0	.0
YUGOSLAVIA	455.6	284.7	132.6	38.3	133.6	248.6	73.3
TOTALS	920.3	477.8	402.1	40.3	326.6	479.5	114.1
OPEC MEMBERS							
ALGERIA	247.2	21.2	179.4	46.5	76.7	101.4	69.0
ECUADOR	364.2	96.8	222.6	44.7	253.0	86.5	24.6
GABON	9.0	.3	7.9	.8	3.3	5.7	.0
INDONESIA	371.0	89.7	127.5	153.8	201.2	92.0	77.8

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)			PORTION OF TOTAL BANKS PUBLIC BORROWERS		MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
				PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS	
OPEC MEMBERS								
IRAN	.3	.0	.1	.2	.3	.0	.0	
IRAQ	69.1	62.3	6.0	.8	27.2	41.9	.0	
KUWAIT	254.9	194.7	5.4	54.7	244.3	10.5	.0	
LIBYA	.0	.0	.0	.0	.0	.0	.0	
NIGERIA	360.7	79.0	268.0	13.7	153.3	152.1	55.1	
QATAR	.0	.0	.0	.0	.0	.0	.0	
SAUDI ARABIA	234.3	30.9	8.1	195.2	194.5	39.8	.0	
UNITED ARAB EMIRATES	323.7	251.0	37.5	35.1	272.6	45.4	5.6	
VENEZUELA	2135.7	724.2	665.3	746.1	1641.5	414.0	80.0	
TOTALS	4370.4	1550.3	1528.0	1292.0	3068.4	989.6	312.3	
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN								
ARGENTINA	1968.8	739.0	571.3	658.4	1410.9	398.0	159.8	
BOLIVIA	63.9	12.4	45.3	6.2	47.4	15.4	1.0	
BRAZIL	4289.5	2213.6	1311.2	764.6	2026.3	1059.3	1203.9	
CHILE	1294.5	768.4	248.3	277.6	525.6	544.1	224.6	
COLOMBIA	563.1	390.9	64.6	107.5	478.5	59.3	25.2	
COSTA RICA	132.4	24.1	74.1	34.2	85.6	22.8	23.9	
DOMINICAN REPUBLIC	96.5	45.1	44.8	6.6	58.5	31.3	6.7	
EL SALVADOR	13.1	6.2	4.9	2.0	10.5	2.6	.0	
GUATEMALA	23.3	4.0	11.4	7.9	10.7	11.7	.9	
HONDURAS	36.4	2.2	19.2	15.0	29.5	5.6	1.3	
JAMAICA	12.2	3.6	8.6	.0	9.9	2.3	.0	
MEXICO	5323.5	913.7	1811.0	2598.7	2767.8	1534.5	1021.1	
NICARAGUA	79.2	4.0	69.8	5.4	30.3	8.7	40.1	
PARAGUAY	6.4	1.0	.2	5.2	6.2	.2	.0	
PERU	729.6	246.1	382.3	101.1	380.1	273.4	75.9	
TRINIDAD AND TOBAGO	19.2	.0	19.2	.0	.0	2.0	17.2	
URUGUAY	183.4	45.5	110.1	27.8	40.5	45.6	97.2	
OTHER	25.7	14.3	3.8	7.6	21.7	2.0	2.0	
TOTALS	14861.1	5434.4	4800.4	4626.1	7940.6	4019.2	2901.2	
NON-OIL EXP DEV COUNTRIES-ASIA								
CHINA	155.5	96.0	59.5	.0	155.5	.0	.0	
CHINA,TAIWAN	689.5	273.0	144.8	271.6	387.8	190.1	111.5	
INDIA	96.3	69.0	10.4	16.8	85.3	8.2	2.8	
ISRAEL	282.6	261.2	12.5	8.8	225.2	46.3	11.0	
JORDAN	10.6	2.6	5.0	3.0	5.6	3.7	1.3	
KOREA, SOUTH	2712.4	1829.4	500.9	382.0	2048.4	370.7	293.2	
MALAYSIA	314.0	62.3	184.9	66.8	92.0	40.0	181.9	
PAKISTAN	5.1	5.1	.0	.0	5.1	.0	.0	
PHILIPPINES	1250.8	507.9	462.2	280.7	899.5	161.5	189.7	
SYRIA	7.7	.7	7.0	.0	7.7	.0	.0	
THAILAND	518.0	377.6	55.9	84.5	410.0	78.0	30.0	
OTHER	81.4	37.6	26.2	17.5	52.4	18.2	10.7	

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
TOTALS	6124.3	3522.7	1469.6	1132.0	4374.8	917.0	832.3
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	17.7	.0	.0	17.7	1.5	13.5	2.6
EGYPT	301.7	238.7	55.9	7.1	264.1	37.6	.0
GHANA	.0	.0	.0	.0	.0	.0	.0
IVORY COAST	74.7	.0	67.9	6.8	6.6	26.7	41.4
KENYA	1.0	1.0	.0	.0	.4	.6	.0
MALAWI	.4	.0	.0	.4	.0	.4	.0
MOROCCO	80.0	44.7	35.2	.1	65.5	14.5	.0
SENEGAL	2.8	.2	2.6	.0	1.6	1.2	.0
SUDAN	3.2	.0	2.6	.6	3.2	.0	.0
TUNISIA	10.8	5.9	4.9	.0	9.4	1.3	.0
ZAIRE	8.2	.0	8.2	.0	6.1	2.1	.0
ZAMBIA	28.0	.0	3.0	25.0	13.6	14.4	.0
OTHER	65.3	20.2	33.3	11.8	40.6	23.0	1.7
TOTALS	594.0	310.7	213.6	69.7	412.8	135.4	45.7
OFFSHORE BANKING CENTERS							
BAHAMAS	1020.0	1006.3	11.1	2.6	839.4	180.6	.0
BAHRAIN	437.5	430.2	3.0	4.3	430.5	4.0	3.0
BERMUDA	109.8	.0	.0	109.8	101.2	6.1	2.5
BRITISH WEST INDIES	1868.4	1801.9	28.3	38.2	1813.1	47.9	7.4
HONG KONG	1637.6	1210.5	20.4	406.7	1440.7	99.4	97.5
LEBANON	14.7	5.7	1.0	8.0	14.7	.0	.0
LIBERIA	298.0	2.0	5.4	290.6	68.3	126.9	102.7
MACAO	54.9	47.8	.0	7.1	54.9	.0	.0
NETHERLANDS ANTILLES	134.4	59.5	.0	74.9	88.8	29.6	16.0
PANAMA	902.4	768.6	13.0	120.8	808.2	73.1	21.1
SINGAPORE	1537.9	1447.0	26.5	64.4	1510.1	13.0	14.8
TOTALS	8016.2	6779.8	108.7	1127.6	7170.4	580.8	265.0
INTERNATIONAL & REGIONAL ORGANIZATIONS							
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
LATIN AMERICAN REGIONAL	1.0	.0	1.0	.0	.0	1.0	.0
W. EUROPEAN REGIONAL	43.0	.0	43.0	.0	1.0	30.0	12.0
TOTALS	44.0	.0	44.0	.0	1.0	31.0	12.0
**** GRAND ****							
** TOTALS **	67865.4	42693.8	11557.2	13614.2	50073.6	10982.6	6809.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER AJUSTHENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	116.4	38.0	78.3	20.6	21.3	117.1
CANADA	871.0	36.4	834.6	8.0	40.2	903.2
FRANCE	673.8	105.4	568.4	3.6	50.5	720.7
GERMANY, FEDERAL REPUBLIC OF	416.7	39.8	376.8	49.9	43.0	409.8
ITALY	529.1	58.4	470.6	1.0	11.8	539.9
JAPAN	332.5	46.6	285.9	.5	91.1	423.1
NETHERLANDS	126.0	15.0	111.0	59.0	8.5	75.5
SWEDEN	251.0	5.3	245.7	.0	.7	251.7
SWITZERLAND	243.9	180.3	63.6	4.2	34.9	274.7
UNITED KINGDOM	1965.5	341.4	1624.1	350.5	176.9	1791.9
TOTALS	5526.4	867.1	4659.3	497.4	478.9	5508.0
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	740.8	167.8	573.0	40.3	16.0	716.5
AUSTRIA	23.1	1.1	22.0	.0	9.3	32.4
DENMARK	139.3	5.3	134.0	.4	15.0	153.9
FINLAND	188.5	6.5	182.0	.0	.5	189.0
GREECE	98.8	1.4	97.4	.0	.0	98.8
ICELAND	9.4	2.0	7.4	.0	.0	9.4
IRELAND, REPUBLIC OF	133.1	18.3	114.8	16.0	.0	117.1
NEW ZEALAND	217.6	20.1	197.5	.0	14.0	231.6
NORWAY	122.8	1.2	121.6	.0	8.9	131.7
PORTUGAL	28.9	1.8	27.1	1.5	.0	27.4
SOUTH AFRICA	70.0	7.4	62.6	28.5	4.0	45.5
SPAIN	267.1	28.3	238.7	5.2	25.0	286.9
TURKEY	91.0	90.3	.7	60.3	.0	30.7
OTHER	1.1	1.0	.1	.0	.5	1.6
TOTALS	2131.9	352.9	1779.0	152.2	93.2	2073.0
EASTERN EUROPE						
BULGARIA	.0	.0	.0	.0	.0	.0
CZECHOSLOVAKIA	.0	.0	.0	.0	.0	.0
GERMAN DEMOCRATIC REPUBLIC	2.0	.0	2.0	.0	10.0	12.0
HUNGARY	.1	.1	.0	.0	.0	.1
POLAND	8.1	8.1	.0	6.1	.0	2.0
ROMANIA	.3	.3	.0	.0	.0	.3
U.S.S.R.	4.5	.0	4.5	.0	.0	4.5
YUGOSLAVIA	40.4	6.4	34.0	.0	.0	40.4
TOTALS	55.4	14.9	40.5	6.1	10.0	59.3
OPEC MEMBERS						
ALGERIA	71.8	1.2	70.6	.0	.0	71.8
ECUADOR	32.5	28.1	4.4	.6	.1	32.0
GABON	.0	.0	.0	.0	.0	.0
INDONESIA	110.7	52.4	58.3	16.1	20.2	114.8
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	5.6	5.6	.0	.0	.0	5.6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

PAGE 2

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	14.2	11.2	3.0	.0	1.0	15.1
LIBYA	1.8	1.8	.0	.0	.0	1.8
NIGERIA	44.8	18.9	25.9	6.7	.0	38.1
QATAR	17.9	7.9	10.0	.0	3.0	20.9
SAUDI ARABIA	137.4	73.2	64.1	7.5	3.5	133.3
UNITED ARAB EMIRATES	59.4	22.8	36.6	1.1	2.0	60.3
VENEZUELA	68.0	47.0	21.0	3.5	.5	65.0
TOTALS	564.5	270.5	293.9	35.6	30.3	559.2
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	147.7	56.1	91.6	14.5	.0	133.2
BOLIVIA	9.1	8.4	.7	6.3	.0	2.8
BRAZIL	289.6	17.6	271.9	21.5	5.2	273.3
CHILE	55.1	30.5	24.6	1.3	.3	54.1
COLOMBIA	60.5	29.9	30.6	.0	1.7	62.2
COSTA RICA	9.8	7.8	2.0	5.4	.0	4.4
DOMINICAN REPUBLIC	29.9	29.9	.0	3.4	.0	26.4
EL SALVADOR	16.1	16.1	.0	15.0	.0	1.1
GUATEMALA	5.6	4.6	1.0	1.0	.0	4.6
HONDURAS	7.9	7.9	.0	7.3	.0	.6
JAMAICA	2.6	2.6	.0	.0	.0	2.6
MEXICO	170.4	92.9	77.4	52.0	1.0	119.3
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	3.0	1.0	2.0	.0	.0	3.0
PERU	102.5	40.7	61.8	17.4	.0	85.0
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	7.5	3.8	3.7	.0	.0	7.5
OTHER	2.6	2.6	.0	.0	.0	2.6
TOTALS	920.2	352.7	567.4	145.3	8.2	783.1
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA	52.7	.7	52.0	.0	16.3	69.0
CHINA, TAIWAN	129.6	93.1	36.5	1.9	28.3	156.0
INDIA	20.2	20.2	.0	.0	16.1	36.3
ISRAEL	8.5	4.5	4.0	.0	12.3	20.8
JORDAN	10.9	10.9	.0	.1	.0	10.8
KOREA, SOUTH	198.8	92.1	106.6	19.0	24.9	204.7
MALAYSIA	41.3	17.7	23.6	.0	6.1	47.4
PAKISTAN	5.0	3.0	2.0	2.4	.0	2.6
PHILIPPINES	127.5	58.5	69.0	13.2	13.4	127.8
SYRIA	3.9	3.9	.0	.0	.0	3.9
THAILAND	144.9	18.8	126.1	12.1	2.7	135.5
OTHER	61.9	44.4	17.5	5.0	1.0	57.9
TOTALS	805.8	368.2	437.5	53.7	121.1	873.2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

PAGE 3

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA					
CAMEROON	7.3	2.7	4.6	.0	7.3
EGYPT	104.2	96.0	8.2	5.7	98.8
GHANA	.0	.0	.0	.0	1.0
IVORY COAST	.0	.0	.0	.0	.0
KENYA	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0
MOROCCO	1.9	1.9	.0	.0	1.9
SENEGAL	.0	.0	.0	.0	.0
SUDAN	.4	.4	.0	.3	.1
TUNISIA	2.8	2.8	.0	.0	2.8
ZAIRE	.1	.1	.0	.0	.1
ZAMBIA	1.5	1.5	.0	1.0	.5
OTHER	10.9	8.9	2.0	2.2	8.7
TOTALS	129.1	114.3	14.8	9.2	121.2
OFFSHORE BANKING CENTERS					
BAHAMAS	10.1	2.1	8.0	1.0	18.2
BAHRAIN	9.0	5.0	4.0	.0	9.2
BERMUDA	205.9	151.9	54.0	117.3	99.0
BRITISH WEST INDIES	15.0	5.0	10.0	13.0	5.1
HONG KONG	279.6	137.7	141.8	43.5	279.1
LEBANON	13.8	12.5	1.3	.3	14.1
LIBERIA	5.1	2.0	3.1	.2	4.9
MACAO	7.4	.6	6.8	.7	6.7
NETHERLANDS ANTILLES	50.0	.0	50.0	.0	66.0
PANAMA	42.8	20.6	22.2	7.7	36.4
SINGAPORE	199.7	23.5	176.2	20.5	179.2
TOTALS	838.6	361.1	477.4	204.4	718.0
INTERNATIONAL & REGIONAL ORGANIZATIONS					
ASIAN REGIONAL	15.0	.0	15.0	.0	15.0
LATIN AMERICAN REGIONAL	.0	.0	.0	.0	5.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0
TOTALS	15.0	.0	15.0	.0	20.0
**** GRAND ****					
** TOTALS **	10987.2	2702.0	8285.1	1104.0	10715.3

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING 9 & 15 LARGEST BANKS)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2345.0	856.4	24.3	1464.3	195.9	39.1	1699.3
CANADA	3701.1	236.2	71.7	3393.2	2639.2	135.7	6168.2
FRANCE	2517.0	620.2	14.5	1882.2	1753.3	48.2	3683.8
GERMANY, FEDERAL REPUBLIC OF	555.4	71.3	13.5	470.5	1849.2	277.7	2597.5
ITALY	2087.8	173.5	3.4	1910.9	1203.5	37.5	3151.9
JAPAN	4581.5	362.4	6.7	4212.4	12246.7	960.3	17419.4
NETHERLANDS	777.9	137.3	6.0	634.6	920.1	113.6	1668.3
SWEDEN	2030.1	86.4	6.5	1937.2	109.3	18.7	2065.2
SWITZERLAND	824.5	145.6	6.9	671.9	400.9	91.7	1164.5
UNITED KINGDOM	19021.0	12450.2	126.8	6443.9	2989.4	193.5	9626.9
TOTALS	38441.7	15139.7	280.5	23021.4	24307.9	1916.2	49245.6
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	751.8	78.5	40.7	632.5	1260.4	54.7	1947.8
AUSTRIA	423.2	.0	10.0	413.2	118.9	4.0	536.1
DENMARK	841.3	2.0	2.0	837.3	136.0	16.5	989.8
FINLAND	615.4	23.5	3.3	588.6	18.2	9.3	616.1
GREECE	137.4	17.0	.5	119.8	.0	26.3	146.1
ICELAND	16.6	.0	.4	16.2	.0	.0	16.2
IRELAND, REPUBLIC OF	131.7	9.0	.0	122.7	245.4	7.6	375.7
NEW ZEALAND	153.5	5.0	1.3	147.2	87.8	3.0	238.0
NORWAY	429.8	20.0	26.9	382.9	14.2	17.4	414.5
PORTUGAL	201.2	21.0	3.1	177.1	98.1	.0	275.2
SOUTH AFRICA	640.7	1.1	83.8	555.7	35.5	4.2	595.5
SPAIN	1118.3	128.2	3.2	986.8	271.8	9.3	1268.0
TURKEY	200.9	8.0	15.1	177.8	2.0	.0	179.8
OTHER	67.1	39.0	9.1	19.0	.0	.0	19.0
TOTALS	5729.5	352.3	199.6	5177.5	2288.3	152.4	7618.4
EASTERN EUROPE							
BULGARIA	15.1	.0	.0	15.1	.0	.0	15.1
CZECHOSLOVAKIA	41.8	.0	.2	41.6	.0	.0	41.6
GERMAN DEMOCRATIC REPUBLIC	114.2	37.0	2.0	75.2	134.4	3.3	213.0
HUNGARY	182.3	2.0	2.0	178.3	8.0	2.0	188.3
POLAND	200.3	31.2	18.8	150.3	.0	.0	150.3
ROMANIA	22.7	2.0	.0	20.7	.0	2.8	23.5
U.S.S.R.	19.8	.0	.0	19.8	5.0	.0	24.8
YUGOSLAVIA	419.7	10.4	33.3	375.9	3.0	6.0	384.9
TOTALS	1016.2	82.6	56.3	877.2	150.4	14.1	1041.7
OPEC MEMBERS							
ALGERIA	97.9	.0	.0	97.9	.0	2.5	100.4
ECUADOR	493.3	.3	15.1	477.8	6.4	.4	484.7
GABON	19.4	.0	.1	19.3	.0	.0	19.3

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING 9 & 15 LARGEST BANKS)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
OPEC MEMBERS							
INDONESIA	162.6	.3	3.7	158.5	1.0	1.0	160.5
IRAN	5.1	.0	.0	5.1	.0	.0	5.1
IRAQ	70.0	65.0	.0	5.0	.0	.0	5.0
KUWAIT	96.1	.0	3.6	92.5	38.1	6.1	136.7
LIBYA	12.0	.0	.0	12.0	.0	.0	12.0
NIGERIA	174.0	.0	10.9	163.1	.0	.0	163.1
QATAR	.0	.0	.0	.0	5.0	.0	5.0
SAUDI ARABIA	104.6	.0	21.3	83.2	65.0	5.2	153.5
UNITED ARAB EMIRATES	140.6	32.0	.2	108.4	45.0	.6	154.0
VENEZUELA	1485.9	15.0	141.8	1329.1	8.5	8.0	1345.6
TOTALS	2862.0	112.6	196.9	2552.4	169.0	23.9	2745.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1181.3	4.3	67.2	1109.7	21.7	4.5	1135.9
BOLIVIA	50.8	2.6	1.6	46.5	.0	.0	46.5
BRAZIL	3064.6	67.9	116.3	2880.4	230.4	31.8	3142.7
CHILE	1467.5	38.0	38.0	1391.5	3.0	10.3	1404.9
COLOMBIA	512.8	.0	16.0	496.7	39.9	.1	536.7
COSTA RICA	129.5	.0	22.8	106.7	.0	.0	106.7
DOMINICAN REPUBLIC	59.6	2.0	2.4	55.1	.0	.0	55.1
EL SALVADOR	19.2	.0	.2	18.9	.0	.8	19.7
GUATEMALA	51.8	3.0	19.2	29.5	.0	.3	29.8
HONDURAS	27.8	.0	6.2	21.6	.0	.0	21.6
JAMAICA	43.9	.0	14.9	29.0	.0	.1	29.1
MEXICO	6887.0	64.5	861.7	5960.7	411.8	64.9	6437.5
NICARAGUA	34.7	.0	.0	34.7	.0	.0	34.7
PANAGUAY	20.3	2.0	.9	17.4	.0	.1	17.5
PERU	412.8	24.7	31.4	356.7	10.0	2.0	368.7
TRINIDAD AND TOBAGO	9.0	.0	.3	8.7	.0	.0	8.7
URUGUAY	97.7	.3	8.5	88.9	.0	.1	89.1
OTHER	160.3	147.7	.0	12.6	3.0	.4	16.0
TOTALS	14231.4	357.2	1208.1	12666.0	719.9	115.7	13501.8
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	82.2	.0	.0	82.2	71.0	12.0	165.2
CHINA, TAIWAN	532.8	2.0	6.3	524.4	96.0	28.7	649.1
INDIA	50.9	4.0	.0	46.9	109.3	.0	156.2
ISRAEL	597.0	17.4	3.9	575.7	172.6	76.0	824.3
JORDAN	11.2	.0	.0	11.2	369.3	.0	380.5
KOREA, SOUTH	2119.6	157.0	33.4	1929.2	443.9	59.5	2432.6
MALAYSIA	124.0	.0	.0	124.0	32.0	3.3	159.3
PAKISTAN	6.5	.0	.0	6.5	.0	1.0	7.5
PHILIPPINES	879.9	47.6	.0	832.3	31.0	4.8	868.1
SYRIA	7.1	.0	.7	6.4	.0	.0	6.4

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1983
TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING 9 & 15 LARGEST BANKS)

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	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
NON-OIL EXP DEV COUNTRIES-ASIA						
THAILAND	210.3	15.0	2.9	192.4	83.0	11.3
OTHER	43.6	10.3	10.7	22.6	42.7	.1
TOTALS	4665.6	253.3	57.9	4354.3	1450.8	196.8
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	16.9	.0	3.0	13.9	.0	13.9
EGYPT	231.3	103.5	1.3	126.5	41.0	.0
GHANA	2.3	.0	.0	2.3	.0	.0
IVORY COAST	66.8	.0	3.4	63.4	.0	.0
KENYA	5.2	.0	1.0	4.2	.0	.0
MALAWI	3.2	.0	.0	3.2	.0	.0
MOROCCO	66.3	.0	.0	66.3	4.0	.0
SENEGAL	5.4	.0	.0	5.4	.0	.0
SUDAN	26.6	.0	21.5	5.0	.0	.0
TUNISIA	7.1	.0	1.0	6.1	.0	.0
ZAIRE	3.4	.0	1.0	2.4	.0	.0
ZAMBIA	4.2	.0	3.7	.5	.0	.1
OTHER	16.8	.0	6.2	10.5	.0	1.3
TOTALS	455.9	103.5	42.2	310.1	45.0	1.5
OFFSHORE BANKING CENTERS						
BAHAMAS	5307.1	5139.9	15.4	151.7	.0	.0
BAHRAIN	254.4	143.5	5.0	105.9	47.0	.0
BERMUDA	100.1	14.0	6.5	79.6	.0	14.0
BRITISH WEST INDIES	4270.8	4175.4	18.2	77.1	9.8	5.0
HONG KONG	1234.6	833.4	13.2	387.9	204.6	20.1
LEBANON	6.8	.0	.0	6.8	3.1	.0
LIBERIA	289.0	.0	222.2	66.8	.0	.0
NETHERLANDS ANTILLES	299.2	102.8	114.6	81.7	.0	15.7
PANAMA	917.4	469.7	138.5	309.1	18.0	5.4
SINGAPORE	1750.5	1646.5	.0	104.0	266.4	7.1
TOTALS	14430.2	12525.4	533.8	1371.0	548.9	67.3
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	11.0	.0	.0	11.0	.0	.0
ASIAN REGIONAL	62.0	9.0	.0	53.0	18.0	.0
E. EUROPEAN REGIONAL	24.0	.0	.0	24.0	.0	.0
INTERNATIONAL	41.1	.5	.0	40.6	3.2	.0
LATIN AMERICAN REGIONAL	142.9	41.0	.0	101.9	.0	.0
MIDDLE EASTERN REGIONAL	32.0	31.0	.0	1.0	.0	.3
W. EUROPEAN REGIONAL	239.7	60.0	.0	179.7	78.0	.0
TOTALS	552.7	141.5	.0	411.2	99.2	.3
	.0	.0	.0	.0	.0	.0
TOTALS	.0	.0	.0	.0	.0	.0
Grand Totals	82385.7	29068.4	2575.6	50741.5	29779.7	2488.5
						83009.8

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING 9 & 15 LARGE BANKS)

PAGE 1

COUNTRY	TOTAL AMOUNT OWNED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	OWNED BY PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWNED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	2345.0	1749.8	511.3	83.9	1798.7	489.8	56.5
CANADA	3701.1	3378.8	141.1	181.1	3415.3	164.9	120.8
FRANCE	2517.0	2277.0	175.0	65.0	2078.9	242.9	195.2
GERMANY, FEDERAL REPUBLIC OF	555.4	422.0	29.0	104.3	455.0	67.3	33.1
ITALY	2087.8	1216.4	588.2	283.1	1229.9	657.2	200.6
JAPAN	4581.5	4313.5	28.8	239.2	4081.1	478.3	22.1
NETHERLANDS	777.9	711.1	1.0	65.7	746.3	25.2	6.3
SWEDEN	2030.1	1367.3	624.9	37.7	1460.0	482.5	87.5
SWITZERLAND	824.5	737.9	18.3	68.3	777.4	37.5	9.6
UNITED KINGDOM	19021.0	18304.6	113.8	602.6	18298.1	514.5	208.3
TOTALS	38441.7	34478.8	2231.6	1731.3	34341.0	3160.3	940.3
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	751.8	429.4	34.6	287.7	627.2	67.3	57.3
AUSTRIA	423.2	329.8	46.2	47.2	406.9	14.2	2.1
DENMARK	841.3	334.2	439.8	67.3	360.4	316.9	164.0
FINLAND	615.4	560.7	27.1	27.6	561.8	37.1	16.5
GREECE	137.4	24.9	44.6	67.7	51.5	55.0	30.8
ICELAND	16.6	8.6	6.6	1.4	8.0	6.7	1.9
IRELAND, REPUBLIC OF	131.7	47.1	77.9	6.6	52.8	55.0	23.8
NEW ZEALAND	153.5	19.1	66.6	67.7	64.0	40.7	48.8
NORWAY	429.8	324.1	6.5	99.2	337.6	38.2	54.0
PORTUGAL	201.2	86.0	101.3	13.8	89.3	74.8	37.0
SOUTH AFRICA	640.7	384.3	93.5	162.9	547.9	90.8	2.0
SPAIN	1118.3	469.5	301.3	347.4	529.9	427.7	160.5
TURKEY	200.9	60.1	138.1	2.7	21.9	104.3	74.7
OTHER	67.1	39.0	22.0	6.1	59.1	8.0	.0
TOTALS	5729.5	3117.3	1406.4	1205.7	3718.8	1336.9	673.7
EASTERN EUROPE							
BULGARIA	15.1	4.0	11.1	.0	12.1	3.0	.0
CZECHOSLOVAKIA	41.8	19.0	22.5	.3	9.6	21.2	11.0
GERMAN DEMOCRATIC REPUBLIC	114.2	82.0	29.5	2.7	93.9	19.3	1.0
HUNGARY	182.3	43.8	136.5	2.0	80.3	100.0	2.0
POLAND	200.3	75.4	124.4	.3	97.1	68.4	34.8
ROMANIA	22.7	7.4	15.3	.0	5.3	11.0	6.4
U.S.S.R.	19.8	1.6	17.2	1.0	7.8	11.0	1.0
YUGOSLAVIA	419.7	243.7	104.1	71.8	131.1	239.3	49.2
TOTALS	1016.2	477.1	460.7	78.3	437.4	473.4	105.4
OPEC MEMBERS							
ALGERIA	97.9	14.6	60.7	22.5	34.9	44.9	18.1
ECUADOR	493.3	196.3	181.0	115.9	286.8	141.0	65.4
GABON	19.4	.0	14.5	4.9	9.9	9.4	.0
INDONESIA	162.6	43.9	57.7	60.9	75.1	46.6	40.9

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING 9 & 15 LARGE BANKS)

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COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	5.1	2.0	2.0	1.1	5.1	.0	.0
IRAQ	70.0	70.0	.0	.0	23.0	47.0	.0
KUWAIT	96.1	63.6	.0	32.5	88.3	7.8	.0
LIBYA	12.0	12.0	.0	.0	12.0	.0	.0
NIGERIA	174.0	12.6	143.3	18.1	63.3	91.7	18.9
QATAR	.0	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	104.6	18.8	.2	85.6	95.7	8.9	.0
UNITED ARAB EMIRATES	140.6	117.7	4.0	18.9	124.7	13.8	2.0
VENEZUELA	1485.9	338.9	575.7	571.2	1124.3	307.9	53.6
TOTALS	2862.0	890.5	1039.4	932.0	1943.4	719.4	199.1
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1181.3	538.8	402.9	239.6	692.4	403.9	84.9
BOLIVIA	50.8	9.9	25.5	15.4	34.4	11.9	4.3
BRAZIL	3064.6	1824.2	881.3	359.0	1256.5	1056.2	751.9
CHILE	1467.5	977.5	268.6	221.3	489.6	731.8	246.0
COLOMBIA	512.8	236.9	137.2	138.6	354.4	80.6	77.7
COSTA RICA	129.5	12.8	70.3	46.2	76.0	36.6	16.8
DOMINICAN REPUBLIC	59.6	16.9	24.8	17.9	28.8	29.2	1.6
EL SALVADOR	19.2	10.0	2.2	7.0	17.2	1.9	.0
GUATEMALA	51.8	7.5	25.5	18.8	32.8	18.9	.0
HONDURAS	27.8	1.4	11.7	14.6	17.6	5.8	4.3
JAMAICA	43.9	4.0	35.9	4.0	27.4	15.5	1.0
MEXICO	6887.0	1229.3	3141.9	2515.7	3556.9	2136.2	1193.8
NICARAGUA	34.7	1.0	32.7	1.0	7.0	15.2	12.4
PARAGUAY	20.3	3.7	12.1	4.3	9.2	8.1	3.0
PERU	412.8	120.4	235.8	56.5	230.0	128.5	54.2
TRINIDAD AND TOBAGO	9.0	2.2	6.5	.3	2.5	5.3	1.1
URUGUAY	97.7	19.4	34.3	43.9	42.1	23.9	31.6
OTHER	160.3	152.7	2.0	5.6	156.3	2.0	2.0
TOTALS	14231.4	5169.2	5351.6	3710.5	7032.1	4712.0	2487.2
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA	82.2	53.0	24.2	5.0	68.7	8.6	4.8
CHINA, TAIWAN	532.8	210.8	155.1	166.8	331.2	145.6	55.8
INDIA	50.9	34.0	11.5	5.3	39.0	5.7	6.1
ISRAEL	597.0	364.5	142.6	89.8	410.5	150.0	36.4
JORDAN	11.2	6.8	4.0	.4	8.2	2.0	1.0
KOREA, SOUTH	2119.6	1595.5	324.5	199.5	1491.8	437.9	189.8
MALAYSIA	124.0	13.9	100.1	10.0	12.8	32.7	78.4
PAKISTAN	6.5	.0	6.1	.3	3.7	2.8	.0
PHILIPPINES	879.9	231.1	531.4	117.3	365.4	451.9	62.5
SYRIA	7.1	6.4	.0	.7	7.1	.0	.0
THAILAND	210.3	148.9	31.2	30.2	161.1	37.5	11.7
OTHER	43.6	11.3	15.1	17.2	23.2	14.2	6.1

TABLE II AMOUNTS OWNED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 1983
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING 9 & 15 LARGE BANKS)

COUNTRY	TOTAL AMOUNT OWNED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWNED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA TOTALS	4665.6	2676.4	1346.2	642.9	2923.1	1289.3	453.1
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	16.9	.2	3.1	13.6	1.3	14.1	1.5
EGYPT	231.3	188.4	23.1	19.8	124.1	96.2	11.0
GHANA	2.3	.0	2.3	.0	.0	.0	2.3
IVORY COAST	66.8	1.5	57.5	7.8	13.2	31.4	22.1
KENYA	5.2	.0	4.2	1.0	3.6	1.6	.0
MALAWI	3.2	.0	3.2	.0	.0	3.2	.0
MOROCCO	66.3	14.1	40.4	11.8	32.1	31.2	3.0
SENEGAL	5.4	.0	5.4	.0	4.4	1.0	.0
SUDAN	26.6	.5	25.5	.6	23.7	2.4	.4
TUNISIA	7.1	.0	4.1	3.0	2.1	5.0	.0
ZAIRE	3.4	.0	3.2	.2	.8	1.6	1.0
ZAMBIA	4.2	.0	.0	4.2	.0	4.2	.0
OTHER	16.8	3.3	7.5	5.9	14.0	2.7	.0
TOTALS	455.9	208.0	179.9	67.9	219.6	194.8	41.3
OFFSHORE BANKING CENTERS							
BAHAMAS	5307.1	5266.0	14.2	26.8	5174.5	116.4	16.1
BAHRAIN	254.4	249.4	.0	5.0	254.4	.0	.0
BERMUDA	100.1	57.5	.0	42.6	65.5	14.1	20.5
BRITISH WEST INDIES	4270.8	4238.2	17.2	15.3	4200.5	65.7	4.6
HONG KONG	1234.6	1077.2	.0	157.4	1188.4	42.9	3.3
LEBANON	6.8	5.8	.0	1.0	5.8	1.0	.0
LIBERIA	289.0	2.1	5.2	281.7	90.8	129.1	69.1
NETHERLANDS ANTILLES	299.2	116.8	4.2	178.1	229.0	53.6	16.5
PANAMA	917.4	533.2	86.1	298.0	691.0	177.3	49.0
SINGAPORE	1750.5	1738.0	.0	12.5	1728.9	19.0	2.6
TOTALS	14430.2	13284.5	127.0	1018.6	13629.2	619.2	181.7
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	11.0	.0	11.0	.0	1.0	6.0	4.0
ASIAN REGIONAL	62.0	.0	62.0	.0	11.0	19.0	32.0
E. EUROPEAN REGIONAL	24.0	.0	24.0	.0	4.0	18.0	2.0
INTERNATIONAL	41.1	.0	41.1	.0	10.5	15.5	15.1
LATIN AMERICAN REGIONAL	142.9	.0	142.9	.0	48.5	45.0	49.4
MIDDLE EASTERN REGIONAL	32.0	.0	32.0	.0	32.0	.0	.0
W. EUROPEAN REGIONAL	239.7	.0	239.7	.0	102.0	101.1	36.6
TOTALS	552.7	.0	552.7	.0	209.0	204.6	139.1
Grand Totals	82385.7	60302.1	12695.9	9387.6	64454.0	12710.3	5221.3

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING 9 & 15 LARGE BANKS)

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	74.7	41.9	32.8	9.9	10.2	75.0
CANADA	325.5	42.5	283.0	27.5	60.7	358.7
FRANCE	351.0	113.2	237.7	1.1	44.2	394.1
GERMANY, FEDERAL REPUBLIC OF	217.5	178.8	38.7	.1	38.2	255.6
ITALY	133.4	20.1	113.2	1.0	2.9	135.3
JAPAN	537.8	103.9	433.9	.0	109.8	647.6
NETHERLANDS	79.2	22.2	57.0	2.0	30.1	107.3
SWEDEN	296.3	1.8	294.4	.0	4.0	300.3
SWITZERLAND	93.8	45.8	48.0	3.5	7.6	97.8
UNITED KINGDOM	458.1	175.4	282.7	7.6	131.0	581.6
TOTALS	2567.6	746.0	1821.6	52.8	438.8	2953.7
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	244.2	70.4	173.7	16.1	39.0	267.1
AUSTRIA	33.4	3.4	30.0	.0	2.2	35.6
DENMARK	108.2	.9	107.3	.0	8.0	116.2
FINLAND	55.7	.2	55.5	.0	3.7	59.4
GREECE	32.3	2.0	30.3	.0	3.4	35.7
ICELAND	1.6	.0	1.6	.0	.0	1.6
IRELAND, REPUBLIC OF	17.3	.2	17.0	.0	.0	17.3
NEW ZEALAND	54.0	6.0	48.0	.0	6.8	60.8
NORWAY	30.3	.0	30.3	4.2	6.4	32.5
PORTUGAL	37.1	5.1	32.0	.0	.0	37.1
SOUTH AFRICA	63.8	24.9	38.9	9.9	.1	54.0
SPAIN	59.0	19.7	39.3	.0	.0	59.0
TURKEY	15.5	9.0	6.5	5.0	.0	10.5
OTHER	1.1	.1	1.0	.0	.0	1.1
TOTALS	754.0	142.3	611.7	35.3	69.6	788.3
EASTERN EUROPE						
BULGARIA	.0	.0	.0	.0	.0	.0
CZECHOSLOVAKIA	.0	.0	.0	.0	.0	.0
GERMAN DEMOCRATIC REPUBLIC	.0	.0	.0	.0	.0	.0
HUNGARY	.0	.0	.0	.0	.0	.0
POLAND	5.4	4.8	.6	4.7	.0	.7
ROMANIA	.2	.2	.0	.0	.0	.2
U.S.S.R.	1.2	.0	1.2	.0	.0	1.2
YUGOSLAVIA	16.8	2.0	14.8	3.0	.1	13.9
TOTALS	23.6	7.0	16.6	7.7	.1	16.0
OPEC MEMBERS						
ALGERIA	13.0	.0	13.0	4.0	.0	9.0
ECUADOR	33.8	11.6	22.1	.4	.0	33.4
GABON	3.0	3.0	.0	.0	.0	3.0
INDONESIA	50.8	32.9	17.9	27.3	.1	23.6
IRAN	.1	.1	.0	.0	.0	.1
IRAQ	26.0	5.0	21.0	21.0	.0	5.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983

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(IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING 9 & 15 LARGE BANKS)

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	22.6	7.6	15.0	.0	.0	22.6
LIBYA	7.0	7.0	.0	.0	.0	7.0
NIGERIA	35.7	25.6	10.1	3.3	.0	32.4
QATAR	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	90.8	62.9	27.9	18.5	5.0	77.2
UNITED ARAB EMIRATES	16.8	4.8	12.0	.0	.1	16.9
VENEZUELA	30.8	25.3	5.5	3.0	2.0	29.8
TOTALS	330.6	185.9	144.7	77.5	7.2	260.3
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	75.8	36.5	39.3	26.2	2.0	51.6
BOLIVIA	33.5	4.5	29.0	1.7	.0	31.7
BRAZIL	170.5	36.3	134.2	37.6	1.0	133.9
CHILE	104.6	30.2	74.3	11.0	.0	93.5
COLOMBIA	34.6	21.8	12.8	.0	.0	34.5
COSTA RICA	6.9	5.5	1.3	3.0	.0	3.9
DOMINICAN REPUBLIC	5.5	4.3	1.2	2.5	.0	3.0
EL SALVADOR	26.6	23.5	3.1	6.0	.1	20.7
GUATEMALA	25.1	21.6	3.5	4.5	.1	20.7
HONDURAS	13.5	12.5	1.0	2.2	.0	11.3
JAMAICA	4.9	3.3	1.6	.3	.0	4.6
MEXICO	192.3	33.2	159.1	43.2	.9	150.0
NICARAGUA	.1	.1	.0	.0	.0	.1
PARAGUAY	6.0	1.0	5.0	1.0	.0	5.0
PERU	41.3	15.8	25.5	9.0	.0	32.2
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	5.0	4.5	.5	.7	.0	4.3
OTHER	2.1	2.1	.0	1.8	.0	.3
TOTALS	749.1	257.2	491.8	151.2	4.1	602.0
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA	8.6	1.6	7.0	.0	1.7	10.3
CHINA,TAIWAN	124.2	35.9	88.3	.2	4.9	128.9
INDIA	3.8	3.8	.0	.0	.0	3.8
ISRAEL	31.0	31.0	.0	.0	.0	31.0
JORDAN	.9	.9	.0	.1	.0	.8
KOREA, SOUTH	97.7	45.1	52.6	3.5	6.0	100.2
MALAYSIA	14.6	2.0	12.6	2.0	.0	12.6
PAKISTAN	2.0	2.0	.0	.0	.0	2.0
PHILIPPINES	78.2	21.0	57.2	.1	.0	78.0
SYRIA	13.5	13.5	.0	.0	.0	13.5
THAILAND	35.2	12.2	23.0	.0	1.0	36.2
OTHER	13.6	3.4	10.2	.0	21.6	35.2
TOTALS	423.8	172.8	251.0	6.0	35.2	453.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1983
(IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING 9 & 15 LARGE BANKS)

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	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	14.9	.3	14.6	.0	.0	14.9
EGYPT	107.1	80.0	27.1	45.1	.0	62.0
GHANA	.0	.0	.0	.0	.0	.0
IVORY COAST	11.1	3.8	7.3	.0	.4	11.5
KENYA	.0	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	.0	.0	.0	.0	1.5	1.5
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	.5	.5	.0	.5	.0	.0
TUNISIA	.0	.0	.0	.0	.0	.0
ZAIRE	.0	.0	.0	.0	.0	.0
ZAMBIA	.0	.0	.0	.0	.0	.0
OTHER	69.5	58.2	11.3	7.9	.0	61.6
TOTALS	203.2	142.8	60.3	53.6	1.9	151.5
OFFSHORE BANKING CENTERS						
BAHAMAS	13.0	8.0	5.0	11.4	1.0	2.6
BAHRAIN	2.3	2.3	.0	.3	.0	2.0
BERMUDA	169.3	165.9	3.4	33.0	.0	136.3
BRITISH WEST INDIES	7.9	7.9	.0	2.7	.0	5.2
HONG KONG	68.2	51.7	16.5	5.7	4.7	67.2
LEBANON	10.9	4.7	6.2	.0	.0	10.9
LIBERIA	8.7	7.9	.8	8.0	4.0	4.7
NETHERLANDS ANTILLES	42.5	13.5	29.0	18.0	5.0	29.5
PANAMA	50.0	27.7	22.2	17.7	5.8	38.1
SINGAPORE	59.9	33.2	26.7	31.6	.0	28.2
TOTALS	433.0	323.1	109.9	128.5	20.5	325.0
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	1.7	1.7
LATIN AMERICAN REGIONAL	1.2	1.2	.0	.0	1.1	2.4
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
TOTALS	1.2	1.2	.0	.0	2.9	4.1
Grand Totals	5486.6	1978.8	3507.8	512.8	580.5	5554.3

1/ All data are on a fully consolidated basis and cover 209 U.S. banking organizations.

2/ The data in the table cover only cross-border and non-local currency lending. These result from a U.S. bank's office in one country lending to residents of another country or lending in a currency other than that of the borrower's country.

3/ In addition to the lending covered in the tables, banks reported \$81.4 billion in local currency loans and other claims and \$52.7 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark loans to German residents booked at the German branch of the reporting U.S. bank). These types of local currency assets are excluded from the data in the tables.

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

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

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

The total capital of the reporting banks, including equity, subordinated debentures, and provisions for loan losses is: all reporting banks \$79.3 billion; nine money center banks \$31.5 billion; fifteen other large banks \$14.9 billion; and all other reporting banks \$33.0 billion.

The total assets of the reporting banks are: all reporting banks, \$1,336 billion; nine money center banks, \$582 billion; fifteen other large banks \$262 billion; and all other reporting banks \$493 billion.