



## Statistical Release

 REVISED  
 FOR IMMEDIATE RELEASE--January 31, 1985

 COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984<sup>1/</sup>  
 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	OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS <sup>5/</sup> BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S 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
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	9022.2	2437.7	226.7	6357.8	658.3	901.0	7917.2
CANADA	11046.8	385.1	447.7	10213.8	4683.7	779.2	15676.8
FRANCE	12513.7	1272.6	122.9	11118.0	5214.0	1040.0	17372.1
GERMANY, FEDERAL REPUBLIC OF	5047.7	251.7	317.6	4478.4	3483.0	1079.0	9040.5
ITALY	8417.5	351.6	65.0	8000.9	3152.2	350.1	11503.2
JAPAN	19238.7	662.1	128.7	18447.8	27751.9	1983.1	48182.9
NETHERLANDS	2498.5	246.3	328.4	1923.6	1545.9	396.6	3866.1
SWEDEN	4233.3	306.9	22.2	3904.2	177.8	236.7	4318.8
SWITZERLAND	3286.8	94.0	320.5	2872.2	587.0	667.6	4127.0
UNITED KINGDOM	41989.1	20505.9	2157.0	19326.1	4595.8	3591.4	27513.4
TOTALS	117294.7	26514.2	4136.9	86643.4	51849.9	11025.1	149518.5
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	6147.6	81.1	568.0	5498.3	2215.6	435.2	8149.2
AUSTRIA	1842.5	7.2	18.0	1817.3	358.4	71.3	2247.1
DENMARK	3380.2	9.5	33.6	3337.1	298.6	263.7	3899.5
FINLAND	2056.0	72.2	19.7	1964.1	104.8	43.7	2112.7
GREECE	3382.6	35.2	269.7	3077.6	5.0	182.7	3265.3
ICELAND	286.5	.0	19.0	267.5	.4	.0	267.9
IRELAND, REPUBLIC OF	1198.5	49.0	51.7	1097.8	356.7	90.6	1545.1
NEW ZEALAND	879.5	3.1	45.3	831.1	168.9	14.4	1014.4
NORWAY	3394.7	11.1	252.0	3131.5	87.5	509.9	3729.0
PORTUGAL	1632.8	194.9	86.4	1351.4	568.8	26.9	1947.2
SOUTH AFRICA	4978.4	791.0	137.4	4049.9	152.7	67.0	4269.6
SPAIN	5725.9	334.0	188.9	5203.0	760.9	25.0	5989.0
TURKEY	2108.1	29.3	176.3	1902.5	6.2	15.5	1924.2
OTHER	192.3	14.0	74.1	104.2	.0	7.0	111.2
TOTALS	37206.2	1631.7	1940.4	33634.0	5084.8	1753.1	40472.0
<b>EASTERN EUROPE</b>							
ALBANIA	.0	.0	.0	.0	5.9	.0	5.9
BULGARIA	107.1	2.0	.0	105.1	5.0	.0	110.1
CZECHOSLOVAKIA	167.7	7.0	2.6	158.1	1.0	.0	159.1
GERMAN DEMOCRATIC REPUBLIC	360.0	5.0	2.0	353.0	92.4	2.0	447.4
HUNGARY	759.7	12.0	61.8	685.9	1.0	2.0	688.9
POLAND	719.3	13.4	19.4	686.5	.0	.2	686.7
ROMANIA	238.5	.0	11.4	227.1	.0	.7	227.8
U.S.S.R.	246.4	10.1	91.8	144.5	26.0	56.2	226.7
YUGOSLAVIA	2466.5	87.6	79.4	2299.4	.6	20.6	2320.6
TOTALS	5065.5	137.1	268.4	4659.9	131.9	81.7	4873.5
<b>OPEC MEMBERS</b>							
ALGERIA	1031.4	13.0	54.8	963.6	.0	34.0	997.6
ECUADOR	2169.1	9.4	202.1	1957.6	1.4	1.6	1960.6
GABON	98.0	.0	2.4	95.6	.0	13.0	108.6

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 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'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
<b>OPEC MEMBERS</b>							
INDONESIA	3405.9	5.1	686.0	2714.7	90.0	253.0	3057.7
IRAN	27.3	.0	2.0	25.3	.0	.0	25.3
IRAQ	650.6	465.9	54.3	130.4	.0	.0	130.4
KUWAIT	1090.4	2.0	58.8	1029.6	243.0	15.6	1288.2
LIBYA	32.1	.0	5.0	27.1	.0	.0	27.1
NIGERIA	1631.6	43.3	204.5	1383.8	.1	68.1	1452.0
QATAR	19.6	2.2	7.5	9.9	35.0	1.0	45.9
SAUDI ARABIA	1858.8	5.0	273.7	1580.0	327.5	148.3	2055.9
UNITED ARAB EMIRATES	1097.3	72.4	69.4	955.5	187.0	38.4	1181.0
VENEZUELA	10976.0	9.4	497.7	10468.8	174.3	24.5	10667.7
<b>TOTALS</b>	<b>24088.6</b>	<b>627.7</b>	<b>2118.4</b>	<b>21342.4</b>	<b>1058.4</b>	<b>597.6</b>	<b>22998.5</b>
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	8229.2	15.1	593.5	7620.5	848.8	138.4	8607.8
BOLIVIA	251.6	6.2	5.1	240.2	.0	.2	240.4
BRAZIL	23621.0	579.9	832.7	22208.3	2142.4	209.7	24560.5
CHILE	6702.5	194.3	155.0	6353.2	9.1	23.6	6385.9
COLOMBIA	2996.1	11.3	53.7	2931.0	174.6	11.3	3116.9
COSTA RICA	481.1	5.8	24.7	450.5	3.0	.0	453.5
DOMINICAN REPUBLIC	554.4	31.3	100.5	422.5	1.0	.0	423.5
EL SALVADOR	124.9	37.4	17.0	70.5	.0	.6	71.1
GUATEMALA	163.0	33.8	17.5	111.6	.0	.0	111.6
HONDURAS	166.0	.2	43.6	122.1	.0	.0	122.1
JAMAICA	308.1	4.5	134.7	168.9	.0	4.5	173.4
MEXICO	26570.8	517.5	1573.3	24479.9	1287.1	98.1	25865.1
NICARAGUA	262.5	.0	1.4	261.1	6.0	.0	267.1
PARAGUAY	233.6	.0	4.4	229.2	.0	2.1	231.3
PERU	2421.2	46.3	198.4	2176.5	4.4	9.7	2190.6
TRINIDAD AND TOBAGO	160.2	.0	20.5	139.7	.0	2.5	142.2
URUGUAY	1009.5	.3	36.2	973.0	1.3	.1	974.5
OTHER	228.8	157.7	16.6	54.5	.0	.3	54.9
<b>TOTALS</b>	<b>74485.3</b>	<b>1641.8</b>	<b>3829.4</b>	<b>69014.0</b>	<b>4477.7</b>	<b>501.3</b>	<b>73993.1</b>
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	631.8	52.3	.0	579.5	364.8	101.0	1045.4
CHINA, TAIWAN	2655.2	33.4	93.2	2528.5	189.7	91.5	2809.9
INDIA	830.9	9.5	36.0	785.4	432.3	44.5	1262.3
ISRAEL	1927.6	140.6	67.1	1719.8	139.0	109.5	1968.4
JORDAN	185.2	.0	15.0	170.2	93.6	.0	263.8
KOREA, SOUTH	10301.2	745.4	215.4	9340.2	1192.8	772.6	11305.7
MALAYSIA	1767.7	12.8	82.4	1672.5	234.3	42.0	1948.8
PAKISTAN	208.7	.0	5.3	203.4	19.0	14.2	236.6
PHILIPPINES	5548.7	271.9	287.9	4988.8	125.0	16.2	5130.0
SYRIA	37.8	.0	1.0	36.8	.0	.0	36.8
THAILAND	2158.2	35.7	46.2	2076.3	434.2	20.1	2530.7

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 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 BORROWINGS OF NONBANKS		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
NON-OIL EXP DEV COUNTRIES-ASIA							
OTHER	867.4	95.6	154.5	617.2	.0	2.0	619.3
TOTALS	27121.1	1397.3	1004.3	24719.4	3224.8	1213.8	29158.1
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	207.3	.0	81.3	126.0	.0	1.0	127.0
EGYPT	1341.5	218.7	108.5	1014.3	52.1	4.6	1071.0
GHANA	13.4	1.0	5.3	7.1	.0	.0	7.1
IVORY COAST	480.6	.0	19.8	460.8	5.0	10.0	475.8
KENYA	141.1	5.0	20.0	116.1	.0	.0	116.1
MALAWI	68.7	.0	12.0	56.7	.0	.0	56.7
MOROCCO	929.4	129.9	29.4	770.1	14.0	4.6	788.7
SENEGAL	74.0	.0	1.2	72.8	.0	4.2	77.0
SUDAN	114.4	1.0	28.6	84.8	1.0	.0	85.8
TUNISIA	140.5	6.8	10.5	123.2	.0	7.0	130.2
ZAIRE	48.1	.0	29.5	18.6	.0	.0	18.6
ZAMBIA	118.2	.0	43.6	74.6	.0	.1	74.8
OTHER	822.0	11.2	211.7	599.0	.0	1.0	600.1
TOTALS	4499.9	373.6	601.5	3524.7	72.1	32.6	3629.5
OFFSHORE BANKING CENTERS							
BAHAMAS	6927.5	5835.0	226.5	865.9	45.4	75.0	986.4
BAHRAIN	1806.5	872.3	30.8	903.4	260.7	37.0	1201.2
BERMUDA	739.5	2.0	489.1	248.4	5.2	24.7	278.4
BRITISH WEST INDIES	7415.5	6979.0	170.9	265.5	41.2	69.1	375.8
HONG KONG	7583.8	2935.9	1145.3	3502.5	172.4	605.6	4280.5
LEBANON	99.7	.7	18.3	80.7	18.1	4.3	103.1
LIBERIA	2099.1	5.3	1957.8	135.9	.0	9.0	144.9
MACAO	176.7	124.8	2.2	49.7	3.0	4.4	57.1
NETHERLANDS ANTILLES	1308.2	287.5	663.6	357.1	11.1	47.4	415.6
PANAMA	3382.8	1049.4	1406.0	927.3	1.0	50.9	979.3
SINGAPORE	7043.3	5136.7	379.6	1526.9	267.7	355.8	2150.4
TOTALS	38583.1	23228.8	6490.5	8863.8	826.0	1283.3	10973.1
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	11.1	.0	.0	11.1	.0	.0	11.1
ASIAN REGIONAL	5.0	.0	.0	5.0	2.0	2.0	9.0
E. EUROPEAN REGIONAL	1.3	.0	.0	1.3	.0	.0	1.3
INTERNATIONAL	411.2	.0	.0	411.2	2.0	.0	413.2
LATIN AMERICAN REGIONAL	16.0	.0	2.0	14.0	.0	11.0	25.0
MIDDLE EASTERN REGIONAL	77.0	.0	.0	77.0	67.0	.0	144.0
W. EUROPEAN REGIONAL	448.8	.5	.0	448.3	19.3	16.0	483.6
TOTALS	970.4	.5	2.0	967.9	90.3	29.0	1087.2
GRAND TOTALS	329315.1	55553.0	20392.2	253369.8	66816.1	16517.9	336703.9

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	9022.2	7071.2	1064.9	886.0	7693.1	1021.7	307.3
CANADA	11046.8	6069.1	578.9	4398.7	7792.9	1623.8	1630.0
FRANCE	12513.7	9509.0	1633.8	1370.8	9704.5	1843.6	965.5
GERMANY, FEDERAL REPUBLIC OF	5047.7	1604.2	553.6	2889.9	3930.1	843.9	273.6
ITALY	8417.5	4621.9	2370.4	1425.1	5118.9	2487.2	811.4
JAPAN	19238.7	12805.6	125.8	6307.3	15491.2	3344.1	403.4
NETHERLANDS	2498.5	1202.2	95.8	1200.4	1879.4	415.5	203.5
SWEDEN	4233.3	2672.6	795.8	764.8	3114.5	739.3	379.4
SWITZERLAND	3286.8	1552.2	133.8	1600.7	2752.2	311.5	223.0
UNITED KINGDOM	41989.1	31257.2	765.7	9966.1	36227.6	3889.5	1871.9
TOTALS	117294.7	78365.5	8118.7	30810.4	93704.8	16520.3	7069.5
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	6147.6	936.8	574.0	4636.7	2950.3	1707.0	1490.2
AUSTRIA	1842.5	1289.9	446.6	105.9	1451.5	172.4	218.6
DENMARK	3380.2	940.4	1012.7	1427.0	1605.7	1450.7	323.7
FINLAND	2056.0	1181.9	382.9	491.2	1393.5	521.3	141.2
GREECE	3382.6	301.9	1075.5	2005.1	1395.4	1396.0	591.0
ICELAND	286.5	64.3	150.7	71.5	163.1	83.4	40.0
IRELAND, REPUBLIC OF	1198.5	408.4	551.7	238.3	693.4	290.0	215.1
NEW ZEALAND	879.5	46.2	220.5	612.7	283.0	244.9	351.6
NORWAY	3394.7	848.7	142.4	2403.5	1581.0	1170.2	643.4
PORTUGAL	1632.8	700.1	726.2	206.3	915.6	535.7	181.3
SOUTH AFRICA	4978.4	3531.4	343.0	1103.8	4327.6	609.2	41.4
SPAIN	5725.9	2006.2	1583.1	2136.6	2694.0	2215.4	816.4
TURKEY	2108.1	426.9	1575.8	105.4	851.5	1159.8	96.7
OTHER	192.3	23.9	43.3	125.1	88.5	98.5	5.3
TOTALS	37206.2	12707.5	8829.0	15669.6	20394.8	11654.9	5156.3
<b>EASTERN EUROPE</b>							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	107.1	27.5	79.6	.0	83.1	24.0	.0
CZECHOSLOVAKIA	167.7	98.3	59.3	10.0	103.2	36.1	28.4
GERMAN DEMOCRATIC REPUBLIC	360.0	184.4	152.8	22.7	251.7	105.2	3.0
HUNGARY	759.7	67.3	685.6	6.8	350.7	386.2	22.8
POLAND	719.3	299.5	418.5	1.2	141.6	431.8	145.8
ROMANIA	238.5	15.2	223.3	.0	113.8	105.8	18.9
U. S. S. R.	246.4	97.2	139.3	9.9	92.5	125.8	28.1
YUGOSLAVIA	2466.5	1332.1	926.9	207.4	704.1	1479.8	282.4
TOTALS	5065.5	2121.6	2685.5	258.3	1840.9	2694.9	529.5
<b>OPEC MEMBERS</b>							
ALGERIA	1031.4	275.3	578.1	177.9	315.3	392.2	323.9
ECUADOR	2169.1	276.1	1661.3	231.7	1070.4	720.4	378.2
GABON	98.0	5.0	69.9	23.1	51.2	45.1	1.6
INDONESIA	3405.9	242.4	1084.6	2078.8	1916.5	973.9	515.4

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>OPEC MEMBERS</b>							
IRAN	27.3	9.0	14.0	4.2	26.3	1.0	.0
IRAQ	650.6	583.3	66.1	1.2	292.2	357.4	1.0
KUNAIT	1090.4	642.9	58.6	388.9	1007.1	83.3	.0
LIBYA	32.1	7.1	20.0	5.0	32.1	.0	.0
NIGERIA	1631.6	181.6	1295.2	154.8	694.0	801.5	136.0
QATAR	19.6	3.4	.0	16.2	13.4	6.2	.0
SAUDI ARABIA	1858.8	355.5	29.9	1473.3	1371.5	320.7	166.5
UNITED ARAB EMIRATES	1097.3	649.5	234.4	213.4	939.1	130.8	27.4
VENEZUELA	10976.0	2372.0	5381.4	3222.5	8566.1	1944.5	465.3
TOTALS	24088.6	5603.3	10493.8	7991.4	16295.6	5777.3	2015.6
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	8229.2	1884.4	4075.0	2269.8	5739.8	2159.3	330.0
BOLIVIA	251.6	24.4	184.5	42.7	173.9	70.6	7.1
BRAZIL	23621.0	8529.3	11096.3	3995.3	8579.1	8596.5	6445.3
CHILE	6702.5	2966.8	2541.9	1193.8	2427.1	2753.1	1522.3
COLOMBIA	2996.1	1189.6	1120.2	686.2	1797.1	705.1	493.8
COSTA RICA	481.1	29.9	388.6	62.5	180.4	191.1	109.5
DOMINICAN REPUBLIC	554.4	69.8	409.4	75.0	270.6	277.2	6.5
EL SALVADOR	124.9	65.7	43.1	16.0	61.2	61.6	2.0
GUATEMALA	163.0	45.3	52.8	64.9	100.9	54.1	8.0
HONDURAS	166.0	13.2	67.4	85.3	100.5	58.1	7.3
JAMAICA	308.1	5.1	272.3	30.7	111.7	172.9	23.5
MEXICO	26570.8	4438.1	13376.3	8756.2	8355.4	12225.1	5990.2
NICARAGUA	262.5	12.5	236.6	13.4	127.2	22.3	112.9
PARAGUAY	233.6	6.8	152.5	74.2	94.7	118.3	20.6
PERU	2421.2	459.3	1616.6	345.3	1401.1	767.1	252.9
TRINIDAD AND TOBAGO	160.2	3.1	156.0	1.0	71.2	51.6	37.3
URUGUAY	1009.5	48.4	836.6	124.5	282.0	647.2	80.2
OTHER	228.8	173.2	43.8	11.8	193.3	29.2	6.3
TOTALS	74485.3	19965.5	36670.4	17849.3	30067.9	28961.1	15456.2
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	631.8	420.9	125.4	85.5	528.5	49.7	53.5
CHINA, TAIWAN	2655.2	731.3	837.2	1086.6	1389.8	785.5	479.8
INDIA	830.9	170.1	364.1	296.7	379.5	239.3	212.0
ISRAEL	1927.6	1403.8	350.6	173.1	1469.2	376.4	81.9
JORDAN	185.2	56.3	107.9	21.0	126.4	38.6	20.2
KOREA, SOUTH	10301.2	4916.1	2411.1	2973.9	7001.3	2371.9	927.9
MALAYSIA	1767.7	187.0	953.7	627.0	434.3	708.6	624.7
PAKISTAN	208.7	11.6	147.2	49.9	115.8	92.1	.7
PHILIPPINES	5548.7	1170.4	2557.3	1820.9	3734.0	1258.8	555.8
SYRIA	37.8	17.9	16.9	3.0	37.8	.0	.0
THAILAND	2158.2	1105.3	282.0	770.9	1536.4	524.5	97.3
OTHER	867.4	209.9	284.7	372.7	306.7	371.8	188.9
TOTALS	27121.1	10401.0	8438.5	8281.5	17060.3	6817.6	3243.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	207.3	10.4	109.3	87.6	97.0	49.0	61.2
EGYPT	1341.5	905.0	184.8	251.6	1057.9	234.3	49.2
GHANA	13.4	4.0	6.4	3.0	9.3	3.9	.2
IVORY COAST	480.6	4.4	395.9	80.3	176.4	194.5	109.6
KENYA	141.1	5.9	36.7	98.5	119.4	18.8	2.9
MALAWI	68.7	9.2	40.1	19.4	46.3	22.4	.0
MOROCCO	929.4	457.2	399.1	73.1	622.4	293.2	13.8
SENEGAL	74.0	4.0	37.1	32.9	49.4	20.3	4.3
SUDAN	114.4	48.0	62.1	4.3	85.0	11.2	18.1
TUNISIA	140.5	46.3	86.3	7.9	86.9	38.3	15.2
ZAIRE	48.1	.1	48.0	.0	22.7	22.3	3.1
ZAMBIA	118.2	2.1	66.2	49.9	77.4	21.8	19.0
OTHER	822.0	169.1	492.6	160.3	602.7	151.0	68.3
TOTALS	4499.9	1665.7	1965.0	869.1	3053.3	1081.4	365.1
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	6927.5	6556.3	44.7	326.4	6552.9	296.0	78.5
BAHRAIN	1806.5	1727.8	31.0	47.6	1776.5	24.0	6.0
BERMUDA	739.5	71.8	236.0	431.7	582.8	99.2	57.5
BRITISH WEST INDIES	7415.5	7163.1	79.0	173.4	7232.8	140.8	41.9
HONG KONG	7583.8	4149.8	61.3	3372.6	6019.5	951.4	612.8
LEBANON	99.7	59.7	6.4	33.6	91.7	7.0	1.0
LIBERIA	2099.1	12.9	51.0	2035.1	691.0	879.1	528.9
MACAO	176.7	153.7	14.1	8.9	158.8	16.3	1.6
NETHERLANDS ANTILLES	1308.2	329.2	38.5	940.5	771.5	314.6	222.0
PANAMA	3382.8	1229.7	398.5	1754.4	2151.0	893.2	338.5
SINGAPORE	7043.3	5781.4	134.7	1127.1	6667.8	239.2	136.3
TOTALS	38583.1	27235.8	1095.5	10251.7	32696.6	3861.1	2025.3
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	11.1	.0	11.1	.0	9.1	.0	2.0
ASIAN REGIONAL	5.0	.0	5.0	.0	3.0	2.0	.0
E. EUROPEAN REGIONAL	1.3	.0	1.3	.0	1.3	.0	.0
INTERNATIONAL	411.2	.0	411.2	.0	212.3	97.5	101.4
LATIN AMERICAN REGIONAL	16.0	.0	16.0	.0	5.0	2.0	9.0
MIDDLE EASTERN REGIONAL	77.0	.0	77.0	.0	77.0	.0	.0
W. EUROPEAN REGIONAL	448.8	.0	448.8	.0	113.8	170.0	165.0
TOTALS	970.4	.0	970.4	.0	421.5	271.5	277.4
**** GRAND ****							
** TOTALS **	329315.1	158066.3	79267.2	91981.5	215536.1	77640.5	36138.4

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(IN MILLIONS OF DOLLARS)

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER AJUSTMEN FOR GUARANTEES
		OF CREDIT	OTHER COMM.			
<b>G-10 AND SWITZERLAND</b>						
BELGIUM-LUXEMBOURG	1611.3	467.7	1143.5	103.3	818.9	2326.9
CANADA	5253.6	405.5	4848.1	275.4	191.0	5169.3
FRANCE	6170.0	1164.7	5005.2	210.3	616.2	6575.9
GERMANY, FEDERAL REPUBLIC OF	2796.4	937.6	1858.8	112.3	397.7	3081.9
ITALY	3088.7	287.0	2801.7	56.9	264.3	3296.1
JAPAN	4572.2	953.6	3618.6	71.9	1079.6	5580.0
NETHERLANDS	1649.8	339.3	1310.4	161.6	245.5	1733.6
SWEDEN	2713.7	389.4	2324.3	41.4	94.2	2766.5
SWITZERLAND	2963.3	1426.1	1537.1	302.0	546.1	3207.3
UNITED KINGDOM	12289.1	3122.1	9166.9	1420.0	3184.4	14053.5
TOTALS	43108.6	9493.5	33615.0	2755.4	7438.2	47791.4
<b>NON G-10 DEVELOPED COUNTRIES</b>						
AUSTRALIA	4622.0	1626.0	2995.9	267.9	276.2	4630.3
AUSTRIA	618.5	156.1	462.4	2.1	12.1	628.5
DENMARK	1441.3	148.0	1293.3	21.5	69.1	1488.9
FINLAND	935.1	212.2	722.9	35.1	14.6	914.6
GREECE	1053.1	179.6	873.5	76.2	15.7	992.6
ICELAND	59.7	1.4	58.3	11.2	8.0	56.5
IRELAND, REPUBLIC OF	939.9	159.2	780.7	100.1	7.0	846.8
NEW ZEALAND	1157.2	533.3	623.9	347.6	23.8	833.4
NORWAY	2177.8	339.0	1838.7	213.3	110.3	2074.8
PORTUGAL	691.1	314.4	376.7	304.9	47.9	434.1
SOUTH AFRICA	785.2	133.2	652.0	229.3	4.1	560.1
SPAIN	1261.8	417.6	844.1	60.7	91.2	1292.3
TURKEY	469.3	218.2	251.1	52.0	.0	417.3
OTHER	75.0	16.0	59.0	16.1	3.0	61.9
TOTALS	16287.4	4454.5	11832.8	1738.0	683.1	15232.5
<b>EASTERN EUROPE</b>						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	.3	.0	.3	.0	.0	.3
CZECHOSLOVAKIA	43.7	7.0	36.7	.0	.0	43.7
GERMAN DEMOCRATIC REPUBLIC	55.6	2.1	53.5	3.0	43.2	95.8
HUNGARY	81.0	.0	81.0	.0	.0	81.0
POLAND	59.2	19.9	39.3	13.5	.0	45.7
ROMANIA	51.2	51.1	.1	.0	.0	51.2
U.S.S.R.	6.0	.0	6.0	3.0	.0	3.0
YUGOSLAVIA	126.8	21.3	105.4	22.7	.1	104.2
TOTALS	424.0	101.6	322.3	42.2	43.3	425.1
<b>OPEC MEMBERS</b>						
ALGERIA	335.0	153.7	181.3	52.0	5.0	288.0
ECUADOR	204.2	128.5	75.6	30.1	.4	174.4
GABON	31.6	20.2	11.4	14.2	.0	17.4
INDONESIA	1449.2	486.5	962.6	242.2	88.6	1295.5
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	72.0	71.0	1.0	1.0	.0	71.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(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 AJUSTMEN FOR GUARANTEES
<b>OPEC MEMBERS</b>						
KUWAIT	280.5	126.8	153.7	12.7	33.0	300.8
LIBYA	40.9	32.9	8.0	.0	.0	40.9
NIGERIA	507.9	321.3	186.6	211.9	1.0	297.0
QATAR	14.1	6.1	8.0	2.1	2.0	14.0
SAUDI ARABIA	1737.8	963.4	774.4	271.9	42.4	1508.2
UNITED ARAB EMIRATES	438.4	253.2	185.2	32.6	21.7	427.5
VENEZUELA	595.1	426.3	168.8	103.7	2.4	493.8
TOTALS	5707.0	2990.2	2716.7	974.5	196.5	4928.9
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>						
ARGENTINA	738.3	391.7	346.5	96.6	4.1	645.7
BOLIVIA	12.9	10.3	2.6	5.2	.0	7.7
BRAZIL	1580.7	235.3	1345.4	521.6	21.3	1080.4
CHILE	499.5	233.9	265.6	78.9	.0	420.5
COLOMBIA	306.8	177.7	129.0	3.0	3.1	306.9
COSTA RICA	17.3	14.8	2.4	10.8	.0	6.5
DOMINICAN REPUBLIC	47.9	40.9	7.0	27.6	.0	20.3
EL SALVADOR	52.9	47.7	5.2	23.2	.4	30.1
GUATEMALA	40.9	37.1	3.8	15.2	.0	25.7
HONDURAS	31.1	30.1	1.0	14.2	.0	16.8
JAMAICA	35.4	24.0	11.4	13.2	.0	22.2
MEXICO	1966.3	635.3	1331.0	416.1	73.7	1623.9
NICARAGUA	18.1	.1	18.0	.0	.0	18.1
PARAGUAY	69.3	46.6	22.7	34.1	.0	35.2
PERU	575.7	211.3	364.4	203.4	6.9	379.2
TRINIDAD AND TOBAGO	133.0	7.0	126.0	30.0	.0	103.0
URUGUAY	68.4	34.8	33.6	11.4	.0	56.9
OTHER	21.9	19.1	2.8	5.2	.0	16.7
TOTALS	6217.1	2198.3	4018.8	1510.0	109.5	4816.5
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>						
CHINA, MAINLAND	350.3	69.8	280.4	6.5	97.5	441.3
CHINA, TAIWAN	2156.0	928.3	1227.6	76.0	100.1	2180.1
INDIA	807.7	298.2	509.4	37.0	7.7	778.4
ISRAEL	408.2	210.0	198.2	39.1	13.2	382.3
JORDAN	114.9	63.1	51.8	18.0	1.8	98.6
KOREA, SOUTH	2299.8	1235.7	1064.0	108.0	318.8	2510.6
MALAYSIA	596.2	186.8	409.4	19.9	2.0	578.3
PAKISTAN	201.8	96.9	104.9	3.2	14.6	213.2
PHILIPPINES	869.9	433.5	436.4	261.0	6.3	615.3
SYRIA	29.3	29.3	.0	.0	.0	29.3
THAILAND	692.3	134.9	557.4	19.0	24.2	697.5
OTHER	756.4	284.0	472.4	181.5	1.1	575.9
TOTALS	9283.1	3970.9	5312.1	769.2	587.3	9101.2
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>						
CAMEROON	104.0	9.4	94.6	45.8	.0	58.2
EGYPT	732.1	530.9	201.1	93.0	14.8	653.8



TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(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 AJUSTMEN FOR GUARANTEES
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>						
GHANA	11.8	11.8	.0	6.0	5.3	11.1
IVORY COAST	52.8	14.3	38.5	12.1	.0	40.7
KENYA	115.4	58.3	57.1	31.5	.0	83.9
MALAWI	8.1	3.1	5.0	2.0	.0	6.1
MOROCCO	44.9	15.5	29.4	11.6	.0	33.3
SENEGAL	16.1	10.8	5.3	1.0	.0	15.1
SUDAN	21.9	13.9	8.0	8.6	4.0	17.3
TUNISIA	236.4	14.4	222.0	110.6	.0	125.8
ZAIRE	3.5	3.5	.0	.3	.0	3.2
ZAMBIA	32.4	22.4	10.0	4.7	.0	27.7
OTHER	408.2	319.4	88.8	192.1	3.0	219.1
TOTALS	1787.6	1027.8	759.8	519.3	27.1	1295.4
<b>OFFSHORE BANKING CENTERS</b>						
BAHAMAS	229.3	83.8	145.5	88.6	193.6	334.3
BAHRAIN	122.1	83.1	39.0	13.9	28.4	136.6
BERMUDA	2983.7	2407.6	576.1	1646.6	9.6	1346.7
BRITISH WEST INDIES	250.6	148.0	102.6	111.2	9.0	148.3
HONG KONG	3379.6	1814.2	1565.4	1027.9	303.7	2655.5
LEBANON	226.3	180.0	46.3	21.4	6.6	211.5
LIBERIA	423.7	87.3	336.3	381.9	1.2	42.9
MACAO	10.3	1.4	8.9	1.3	.0	9.0
NETHERLANDS ANTILLES	324.1	81.1	243.0	287.9	15.8	52.0
PANAMA	859.5	447.0	412.5	539.2	22.8	343.1
SINGAPORE	1494.3	621.7	872.6	220.1	256.3	1530.4
TOTALS	10304.0	5955.5	4348.5	4340.3	847.1	6810.7
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>						
AFRICAN REGIONAL	21.1	.0	21.1	.0	11.0	32.1
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	2.0	.0	2.0	.0	.0	2.0
INTERNATIONAL	.0	.0	.0	.0	29.0	29.0
LATIN AMERICAN REGIONAL	8.2	8.2	.0	.0	5.2	13.4
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	5.2	5.2	.0	.0	.0	5.2
TOTALS	36.5	13.4	23.1	.0	45.2	81.7
**** GRAND ****						
** TOTALS **	93155.5	30206.1	62949.4	12649.2	9977.5	90483.9

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS		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
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	5679.5	1433.8	202.6	4043.1	259.3	833.5	5135.9
CANADA	6459.6	41.0	324.2	6094.4	1203.0	533.3	7830.7
FRANCE	8136.3	569.8	91.0	7475.5	2069.2	947.1	10491.8
GERMANY, FEDERAL REPUBLIC OF	3990.0	94.0	274.9	3621.1	1274.7	667.5	5563.3
ITALY	4538.0	67.0	57.0	4414.0	886.6	272.0	5572.6
JAPAN	12546.2	96.5	92.5	12357.2	8712.5	829.7	21899.4
NETHERLANDS	1561.7	105.1	223.5	1233.1	339.4	266.4	1838.9
SWEDEN	1792.7	4.0	9.0	1779.7	47.3	170.2	1997.2
SWITZERLAND	2417.0	26.1	293.2	2097.7	143.6	531.8	2773.1
UNITED KINGDOM	21470.6	8497.9	1869.9	11102.8	1374.0	3093.9	15570.7
TOTALS	68591.6	10935.2	3437.8	54218.6	16309.6	8145.4	78673.6
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	4195.6	4.0	430.3	3761.3	331.8	260.2	4353.3
AUSTRIA	1071.8	7.2	2.0	1062.6	96.2	22.8	1181.6
DENMARK	2137.8	.0	33.6	2104.2	105.6	241.8	2451.6
FINLAND	1152.3	.0	19.0	1133.3	26.1	26.7	1186.1
GREECE	2897.1	23.0	219.6	2654.5	.0	127.0	2781.5
ICELAND	239.2	.0	18.2	221.0	.0	.0	221.0
IRELAND, REPUBLIC OF	754.1	24.0	43.7	686.4	90.8	78.0	855.2
NEW ZEALAND	567.6	.0	45.0	522.6	25.0	6.0	553.6
NORWAY	2657.4	.0	200.9	2456.5	26.0	452.6	2935.1
PORTUGAL	1116.1	112.0	79.8	924.3	316.2	2.0	1242.5
SOUTH AFRICA	3203.7	465.0	95.8	2642.9	31.0	59.2	2733.1
SPAIN	3491.5	154.2	183.9	3153.4	291.9	15.0	3460.3
TURKEY	1436.3	.0	129.0	1307.3	.0	2.0	1309.3
OTHER	149.0	3.0	70.0	76.0	.0	6.0	82.0
TOTALS	25069.5	792.4	1570.8	22706.3	1340.6	1299.3	25346.2
<b>EASTERN EUROPE</b>							
BULGARIA	82.0	.0	.0	82.0	.0	.0	82.0
CZECHOSLOVAKIA	100.3	7.0	.0	93.3	.0	.0	93.3
GERMAN DEMOCRATIC REPUBLIC	238.0	.0	2.0	236.0	.0	.0	236.0
HUNGARY	467.6	.0	41.0	426.6	1.0	1.0	428.6
POLAND	467.1	12.6	15.0	439.5	.0	.0	439.5
ROMANIA	177.0	.0	11.0	166.0	.0	.0	166.0
U.S.S.R.	212.2	9.7	88.5	114.0	9.0	.0	123.0
YUGOSLAVIA	1526.3	69.5	46.0	1410.8	.0	.0	1410.8
TOTALS	3270.5	98.8	203.5	2968.2	10.0	1.0	2979.2
<b>OPEC MEMBERS</b>							
ALGERIA	669.0	12.0	53.8	603.2	.0	31.0	634.2
ECUADOR	1337.4	.0	185.2	1152.2	.0	.0	1152.2
GABON	77.5	.0	1.7	75.8	.0	13.0	88.8

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	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
<b>OPEC MEMBERS</b>							
INDONESIA	2871.1	4.7	637.0	2229.4	46.0	197.3	2472.7
IRAN	24.0	.0	1.0	23.0	.0	.0	23.0
IRAQ	498.5	409.0	19.5	70.0	.0	.0	70.0
KUWAIT	850.2	2.0	56.0	792.2	151.4	8.0	951.6
LIBYA	27.0	.0	5.0	22.0	.0	.0	22.0
NIGERIA	1211.0	28.1	161.3	1021.6	.0	68.0	1089.6
QATAR	19.6	2.2	7.5	9.9	23.0	.0	32.9
SAUDI ARABIA	1562.8	.0	228.5	1334.3	222.6	131.6	1688.5
UNITED ARAB EMIRATES	817.5	46.0	59.6	711.9	104.0	31.1	847.0
VENEZUELA	7455.9	.0	266.3	7189.6	115.0	15.0	7319.6
TOTALS	17421.5	504.0	1682.4	15235.1	662.0	495.0	16392.1
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	5270.0	10.0	400.4	4859.6	705.2	104.8	5669.6
BOLIVIA	154.9	1.0	4.1	149.8	.0	.0	149.8
BRAZIL	15396.5	433.0	529.7	14433.8	1409.2	70.0	15913.0
CHILE	3822.5	123.5	79.0	3620.0	5.2	1.0	3626.2
COLOMBIA	2146.6	11.0	34.4	2101.2	94.0	2.0	2197.2
COSTA RICA	230.9	.0	8.2	222.7	.0	.0	222.7
DOMINICAN REPUBLIC	405.5	14.0	78.6	312.9	1.0	.0	313.9
EL SALVADOR	87.1	28.0	10.8	48.3	.0	.0	48.3
GUATEMALA	63.8	.0	5.6	58.2	.0	.0	58.2
HONDURAS	93.0	.0	17.0	76.0	.0	.0	76.0
JAMAICA	255.5	4.5	109.4	141.6	.0	4.0	145.6
MEXICO	14552.8	311.0	654.9	13586.9	551.0	18.0	14155.9
NICARAGUA	149.5	.0	1.0	148.5	.0	.0	148.5
PARAGUAY	209.0	.0	3.6	205.4	.0	2.0	207.4
PERU	1308.7	10.4	88.4	1209.9	1.0	8.0	1218.9
TRINIDAD AND TOBAGO	130.0	.0	2.0	128.0	.0	2.0	130.0
URUGUAY	740.8	.0	18.5	722.3	.0	.0	722.3
OTHER	39.0	3.0	7.0	29.0	.0	.0	29.0
TOTALS	45056.1	949.4	2052.6	42054.1	2766.6	211.8	45032.5
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	465.0	9.0	.0	456.0	279.6	65.0	800.6
CHINA, TAIWAN	1679.5	26.5	75.5	1577.5	23.0	43.7	1644.2
INDIA	653.8	1.0	6.0	646.8	184.9	3.0	834.7
ISRAEL	1125.6	53.1	61.0	1011.5	66.0	33.0	1110.5
JORDAN	151.9	.0	14.0	137.9	64.4	.0	202.3
KOREA, SOUTH	5873.9	398.0	153.9	5322.0	193.4	429.2	5944.6
MALAYSIA	1353.5	9.0	82.3	1262.2	126.9	35.0	1424.1
PAKISTAN	201.5	.0	5.3	196.2	16.0	14.2	226.4
PHILIPPINES	3868.4	235.0	163.2	3470.2	96.5	10.2	3576.9
SYRIA	18.9	.0	.0	18.9	.0	.0	18.9

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	1483.8	10.0	30.2	1443.6	142.1	13.1	1598.8
OTHER	796.3	76.0	150.3	570.0	.0	.0	570.0
TOTALS	17672.1	817.6	741.7	16112.8	1192.8	646.4	17952.0
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	171.3	.0	79.0	92.3	.0	1.0	93.3
EGYPT	873.3	64.0	94.1	715.2	13.0	4.0	732.2
GHANA	11.0	1.0	3.0	7.0	.0	.0	7.0
IVORY COAST	343.0	.0	16.2	326.8	5.0	10.0	341.8
KENYA	138.1	5.0	20.0	113.1	.0	.0	113.1
MALAWI	61.9	.0	12.0	49.9	.0	.0	49.9
MOROCCO	719.1	109.4	.0	609.7	10.0	.0	619.7
SENEGAL	65.8	.0	1.2	64.6	.0	4.2	68.8
SUDAN	102.6	1.0	25.3	76.3	1.0	.0	77.3
TUNISIA	119.2	6.8	10.5	101.9	.0	7.0	108.9
ZAIRE	43.6	.0	25.9	17.7	.0	.0	17.7
ZAMBIA	109.8	.0	40.5	69.3	.0	.0	69.3
OTHER	702.1	3.0	180.8	518.3	.0	.0	518.3
TOTALS	3460.8	190.2	508.5	2762.1	29.0	26.2	2817.3
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	1934.4	1122.9	198.0	613.5	14.4	57.9	685.8
BAHRAIN	1268.3	638.4	25.8	604.1	80.3	18.9	703.3
BERMUDA	628.7	.0	464.0	164.7	.0	11.0	175.7
BRITISH WEST INDIES	1985.8	1723.6	144.0	118.2	.0	.0	118.2
HONG KONG	4854.8	1368.6	971.3	2514.9	65.3	472.5	3052.7
LEBANON	83.3	.7	12.3	70.3	18.0	4.3	92.6
LIBERIA	1539.8	.0	1474.9	64.9	.0	2.0	66.9
MACAO	118.0	77.7	.6	39.7	3.0	4.4	47.1
NETHERLANDS ANTILLES	944.8	147.0	538.6	259.2	.0	10.8	270.0
PANAMA	2085.5	277.5	1200.8	607.2	.0	20.3	627.5
SINGAPORE	3687.1	2170.0	317.3	1199.8	28.3	332.8	1560.9
TOTALS	19130.5	7526.4	5347.6	6256.5	209.3	934.9	7400.7
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	11.1	.0	.0	11.1	.0	.0	11.1
ASIAN REGIONAL	3.0	.0	.0	3.0	2.0	2.0	7.0
INTERNATIONAL	230.0	.0	.0	230.0	2.0	.0	232.0
LATIN AMERICAN REGIONAL	6.0	.0	2.0	4.0	.0	1.0	5.0
MIDDLE EASTERN REGIONAL	62.0	.0	.0	62.0	67.0	.0	129.0
W. EUROPEAN REGIONAL	229.3	.0	.0	229.3	.0	.0	229.3
TOTALS	541.4	.0	2.0	539.4	71.0	3.0	613.4
GRAND TOTALS	200214.0	21814.0	15546.9	162853.1	22590.9	11763.0	197207.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	5679.5	4386.4	502.8	790.3	4923.6	532.1	223.8
CANADA	6459.6	2712.7	347.2	3399.7	3917.1	1232.8	1309.7
FRANCE	8136.3	5751.7	1223.8	1160.8	6356.2	1208.3	571.8
GERMANY, FEDERAL REPUBLIC OF	3990.0	889.1	543.0	2557.9	3114.6	627.7	247.7
ITALY	4538.0	2298.9	1294.3	944.8	2797.0	1276.8	464.2
JAPAN	12546.2	6833.7	60.0	5652.5	9392.6	2825.7	327.9
NETHERLANDS	1561.7	631.7	29.2	900.8	1234.9	231.1	95.7
SWEDEN	1792.7	799.6	391.2	601.9	1077.8	518.7	196.2
SWITZERLAND	2417.0	839.1	118.0	1459.9	2048.6	282.1	86.3
UNITED KINGDOM	21470.6	12908.5	380.2	8181.9	17273.7	2772.0	1424.9
TOTALS	68591.6	38051.4	4889.7	25650.5	52136.1	11507.3	4948.2
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	4195.6	346.4	522.1	3327.1	1706.2	1412.8	1076.6
AUSTRIA	1071.8	631.0	383.5	57.3	785.6	144.2	142.0
DENMARK	2137.8	318.2	453.3	1366.3	899.4	981.3	257.1
FINLAND	1152.3	355.9	340.1	456.3	553.0	468.9	130.4
GREECE	2897.1	214.7	830.5	1851.9	1161.4	1234.6	501.1
ICELAND	239.2	30.0	139.0	70.2	136.1	71.0	32.1
IRELAND, REPUBLIC OF	754.1	232.2	347.4	174.5	488.6	146.6	118.9
NEW ZEALAND	567.6	17.4	152.5	397.7	173.7	125.6	268.3
NORWAY	2657.4	328.0	119.6	2209.8	1030.4	1069.8	557.2
PORTUGAL	1116.1	416.2	542.5	157.4	617.3	377.6	121.2
SOUTH AFRICA	3203.7	2164.1	114.2	925.4	2746.1	426.6	31.0
SPAIN	3491.5	1104.2	990.3	1397.0	1611.1	1341.5	538.9
TURKEY	1436.3	278.4	1056.4	101.5	661.4	709.2	65.7
OTHER	149.0	4.0	28.0	117.0	56.0	90.0	3.0
TOTALS	25069.5	6440.7	6019.4	12609.4	12626.3	8599.7	3843.5
<b>EASTERN EUROPE</b>							
BULGARIA	82.0	7.0	75.0	.0	60.0	22.0	.0
CZECHOSLOVAKIA	100.3	73.3	17.0	10.0	68.7	13.6	18.0
GERMAN DEMOCRATIC REPUBLIC	238.0	111.0	121.0	6.0	165.9	72.1	.0
HUNGARY	467.6	10.0	457.6	.0	206.8	250.8	10.0
POLAND	467.1	230.1	236.0	1.0	80.6	286.5	100.0
ROMANIA	177.0	3.0	174.0	.0	80.0	85.0	12.0
U.S.S.R.	212.2	83.7	127.5	1.0	72.5	112.6	27.1
YUGOSLAVIA	1526.3	813.4	594.9	118.0	403.8	931.7	190.8
TOTALS	3270.5	1331.5	1803.0	136.0	1138.3	1774.3	357.9
<b>OPEC MEMBERS</b>							
ALGERIA	669.0	193.4	348.6	127.0	231.9	249.9	187.2
ECUADOR	1337.4	139.9	1034.1	163.4	786.8	387.3	163.3
GABON	77.5	5.0	50.1	22.4	42.6	33.3	1.6
INDONESIA	2871.1	125.3	875.5	1870.3	1645.3	834.2	391.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (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		MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
			PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>OPEC MEMBERS</b>							
IRAN	24.0	9.0	14.0	1.0	23.0	1.0	.0
IRAQ	498.5	466.0	31.5	1.0	185.4	312.1	1.0
KUWAIT	850.2	443.9	56.0	350.3	784.2	66.0	.0
LIBYA	27.0	2.0	20.0	5.0	27.0	.0	.0
NIGERIA	1211.0	132.4	940.6	138.0	525.3	626.7	59.0
QATAR	19.6	3.4	.0	16.2	13.4	6.2	.0
SAUDI ARABIA	1562.8	281.7	4.0	1277.1	1107.2	289.8	165.8
UNITED ARAB EMIRATES	817.5	421.9	203.8	191.8	701.6	94.3	21.6
VENEZUELA	7455.9	1318.8	4211.5	1925.6	5758.7	1362.9	334.3
TOTALS	17421.5	3542.7	7789.7	6089.1	11832.4	4263.7	1325.4
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	5270.0	860.7	2783.8	1625.5	3800.0	1264.4	205.6
BOLIVIA	154.9	5.0	119.5	30.4	103.1	50.8	1.0
BRAZIL	15396.5	4452.0	8001.0	2943.5	5119.0	5919.5	4358.0
CHILE	3822.5	1294.3	1771.4	756.8	1587.6	1424.9	810.0
COLOMBIA	2146.6	736.5	904.8	505.3	1171.0	532.5	443.1
COSTA RICA	230.9	2.0	204.1	24.8	74.7	103.5	52.7
DOMINICAN REPUBLIC	405.5	31.5	329.4	44.6	187.0	213.9	4.6
EL SALVADOR	87.1	37.4	36.0	13.7	34.6	50.5	2.0
GUATEMALA	63.8	1.0	13.3	49.5	42.7	14.1	7.0
HONDURAS	93.0	1.0	42.9	49.1	49.0	40.0	4.0
JAMAICA	255.5	4.6	220.8	30.1	80.8	153.1	21.6
MEXICO	14552.8	2439.7	7828.9	4284.2	4470.8	7265.9	2816.1
NICARAGUA	149.5	10.5	139.0	.0	74.5	7.0	68.0
PARAGUAY	209.0	3.0	140.4	65.6	84.3	104.3	20.4
PERU	1308.7	211.8	879.0	217.9	800.9	361.4	146.4
TRINIDAD AND TOBAGO	130.0	1.0	128.0	1.0	67.0	45.0	18.0
URUGUAY	740.8	23.0	652.9	64.9	168.7	501.5	70.6
OTHER	39.0	9.0	23.6	6.4	26.4	7.3	5.3
TOTALS	45056.1	10124.0	24218.8	10713.3	17942.1	18059.6	9054.4
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	465.0	307.0	80.0	78.0	381.0	38.0	46.0
CHINA, TAIWAN	1679.5	382.5	584.7	712.3	814.5	560.6	304.4
INDIA	653.8	110.6	273.6	269.6	251.5	221.3	181.0
ISRAEL	1125.6	842.5	176.0	107.1	909.8	185.7	30.1
JORDAN	151.9	39.0	97.9	15.0	104.1	33.6	14.2
KOREA, SOUTH	5873.9	1984.3	1464.9	2424.7	3801.1	1462.5	610.3
MALAYSIA	1353.5	149.8	658.7	545.0	377.9	556.1	419.5
PAKISTAN	201.5	11.4	140.4	49.7	110.8	90.0	.7
PHILIPPINES	3868.4	658.0	1820.2	1390.2	2538.1	942.7	387.6
SYRIA	18.9	17.9	.0	1.0	18.9	.0	.0
THAILAND	1483.8	615.6	223.2	645.0	1060.1	345.7	78.0
OTHER	796.3	188.2	260.7	347.4	281.4	341.9	173.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (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
NON-OIL EXP DEV COUNTRIES-ASIA TOTALS	17672.1	5306.8	5780.3	6585.0	10649.2	4778.1	2244.8
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	171.3	10.0	104.0	57.3	91.1	29.2	51.0
EGYPT	873.3	502.1	141.6	229.6	709.9	119.6	43.8
GHANA	11.0	4.0	4.0	3.0	9.0	2.0	.0
IVORY COAST	343.0	2.0	274.6	66.4	145.0	111.7	86.3
KENYA	138.1	5.0	34.6	98.5	116.9	18.3	2.9
MALAWI	61.9	6.0	36.9	19.0	42.0	19.9	.0
MOROCCO	719.1	364.4	294.7	60.0	485.7	221.6	11.8
SENEGAL	65.8	4.0	28.9	32.9	46.6	15.3	3.9
SUDAN	102.6	45.0	55.6	2.0	82.8	5.0	14.8
TUNISIA	119.2	32.9	82.4	3.9	73.2	33.0	13.0
ZAIRE	43.6	.0	43.6	.0	20.4	20.1	3.1
ZAMBIA	109.8	2.0	66.2	41.6	71.3	19.5	19.0
OTHER	702.1	134.3	429.2	138.6	528.9	114.2	59.0
TOTALS	3460.8	1111.7	1596.3	752.8	2422.8	729.4	308.6
OFFSHORE BANKING CENTERS							
BAHAMAS	1934.4	1625.0	21.2	288.2	1620.5	252.8	61.1
BAHRAIN	1268.3	1206.7	25.0	36.6	1242.3	20.0	6.0
BERMUDA	628.7	35.0	236.0	357.7	518.7	70.0	40.0
BRITISH WEST INDIES	1985.8	1796.2	67.0	122.6	1889.0	58.5	38.3
HONG KONG	4854.8	2070.2	52.0	2732.6	3533.0	796.1	525.7
LEBANON	83.3	54.7	2.0	26.6	76.3	6.0	1.0
LIBERIA	1539.8	5.0	41.9	1492.9	499.7	629.7	410.4
MACAO	118.0	102.7	13.1	2.2	100.1	16.3	1.6
NETHERLANDS ANTILLES	944.8	169.0	31.0	744.8	530.3	245.1	169.4
PANAMA	2085.5	366.7	276.8	1442.0	1173.9	641.7	269.9
SINGAPORE	3687.1	2569.5	102.2	1015.4	3342.8	214.9	129.4
TOTALS	19130.5	10000.7	868.2	8261.6	14526.6	2951.1	1652.8
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	11.1	.0	11.1	.0	9.1	.0	2.0
ASIAN REGIONAL	3.0	.0	3.0	.0	3.0	.0	.0
INTERNATIONAL	230.0	.0	230.0	.0	206.0	19.0	5.0
LATIN AMERICAN REGIONAL	6.0	.0	6.0	.0	5.0	1.0	.0
MIDDLE EASTERN REGIONAL	62.0	.0	62.0	.0	62.0	.0	.0
W. EUROPEAN REGIONAL	229.3	.0	229.3	.0	62.3	76.0	91.0
TOTALS	541.4	.0	541.4	.0	347.4	96.0	98.0
*** GRAND ***							
** TOTALS **	200214.0	75909.5	53506.8	70797.7	123621.2	52759.2	23833.6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(IN MILLIONS OF DOLLARS)  
9 MONEY CENTER 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 AJUSTMEN FOR GUARANTEES
<b>G-10 AND SWITZERLAND</b>						
BELGIUM-LUXEMBOURG	1402.5	372.9	1029.6	84.4	789.2	2107.3
CANADA	3957.2	314.9	3642.3	213.0	123.5	3867.7
FRANCE	5226.2	923.6	4302.6	208.8	457.0	5474.4
GERMANY, FEDERAL REPUBLIC OF	2265.3	776.4	1488.9	100.5	304.7	2469.5
ITALY	2584.9	249.4	2335.5	34.0	241.0	2791.9
JAPAN	3205.9	809.6	2396.3	63.0	639.5	3782.4
NETHERLANDS	1455.5	309.3	1146.2	112.1	205.6	1549.0
SWEDEN	2130.1	385.1	1745.0	41.4	87.0	2175.7
SWITZERLAND	2706.0	1297.4	1408.6	289.9	504.2	2920.3
UNITED KINGDOM	10188.1	2704.2	7483.9	1168.8	2700.5	11719.8
TOTALS	35121.7	8142.8	26978.9	2315.9	6052.2	38858.0
<b>NON G-10 DEVELOPED COUNTRIES</b>						
AUSTRALIA	3452.7	1282.6	2170.1	200.1	237.1	3489.7
AUSTRIA	531.9	150.7	381.2	2.0	4.1	534.0
DENMARK	1256.7	140.0	1116.7	21.1	46.1	1281.7
FINLAND	705.1	200.1	505.0	35.1	14.1	684.1
GREECE	1000.0	178.0	822.0	76.2	12.0	935.8
ICELAND	55.0	1.3	53.7	11.2	8.0	51.8
IRELAND, REPUBLIC OF	806.0	140.8	665.2	91.6	7.0	721.4
NEW ZEALAND	933.1	474.1	459.0	328.8	.0	604.3
NORWAY	2046.1	336.6	1709.5	213.1	108.0	1941.0
PORTUGAL	476.7	310.5	166.2	123.9	47.9	400.7
SOUTH AFRICA	630.1	103.6	526.5	197.0	1.0	434.1
SPAIN	1042.5	368.2	674.3	60.7	89.5	1071.3
TURKEY	379.4	146.5	232.9	19.0	.0	360.4
OTHER	73.2	15.2	58.0	16.1	3.0	60.1
TOTALS	13388.5	3848.2	9540.3	1395.9	577.8	12570.4
<b>EASTERN EUROPE</b>						
BULGARIA	.0	.0	.0	.0	.0	.0
CZECHOSLOVAKIA	41.4	4.7	36.7	.0	.0	41.4
GERMAN DEMOCRATIC REPUBLIC	54.4	1.0	53.4	3.0	.0	51.4
HUNGARY	47.0	.0	47.0	.0	.0	47.0
POLAND	46.0	9.0	37.0	10.0	.0	36.0
ROMANIA	51.1	51.0	.1	.0	.0	51.1
U. S. S. R.	3.0	.0	3.0	3.0	.0	.0
YUGOSLAVIA	76.0	9.0	67.0	12.0	.0	64.0
TOTALS	318.9	74.7	244.2	28.0	.0	290.9
<b>OPEC MEMBERS</b>						
ALGERIA	315.8	151.1	164.7	52.0	5.0	268.8
ECUADOR	127.1	78.1	49.0	28.9	.0	98.2
GABON	29.6	18.2	11.4	14.2	.0	15.4
INDONESIA	1256.4	427.3	829.1	213.5	68.8	1111.7
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	42.0	42.0	.0	.0	.0	42.0



TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(IN MILLIONS OF DOLLARS)  
9 MONEY CENTER 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 AJUSTMEN FOR GUARANTEES
<b>OPEC MEMBERS</b>						
KUWAIT	215.9	107.9	108.0	10.7	33.0	238.2
LIBYA	37.0	29.0	8.0	.0	.0	37.0
NIGERIA	421.6	291.7	129.9	208.3	1.0	214.3
QATAR	11.7	4.7	7.0	2.1	.0	9.6
SAUDI ARABIA	1498.2	865.2	633.0	244.6	34.7	1288.3
UNITED ARAB EMIRATES	376.7	228.4	148.3	32.3	21.2	365.6
VENEZUELA	482.6	322.5	160.1	85.4	2.3	399.5
TOTALS	4814.6	2566.1	2248.5	892.0	166.0	4088.6
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>						
ARGENTINA	472.9	194.6	278.3	52.4	.1	420.6
BOLIVIA	7.6	5.0	2.6	1.6	.0	6.0
BRAZIL	1164.5	178.5	986.0	438.1	11.3	737.7
CHILE	365.6	156.2	209.4	63.1	.0	302.5
COLOMBIA	245.6	137.9	107.7	2.0	1.0	244.6
COSTA RICA	8.1	6.0	2.1	5.1	.0	3.0
DOMINICAN REPUBLIC	26.4	19.4	7.0	14.2	.0	12.2
EL SALVADOR	17.7	12.7	5.0	4.0	.0	13.7
GUATEMALA	4.0	1.0	3.0	.0	.0	4.0
HONDURAS	6.6	5.6	1.0	1.0	.0	5.6
JAMAICA	26.7	15.3	11.4	9.4	.0	17.3
MEXICO	1265.2	463.8	801.4	247.9	70.0	1087.3
NICARAGUA	18.0	.0	18.0	.0	.0	18.0
PARAGUAY	67.4	44.7	22.7	34.1	.0	33.3
PERU	362.2	108.4	253.8	153.1	.1	209.2
TRINIDAD AND TOBAGO	132.0	7.0	125.0	30.0	.0	102.0
URUGUAY	46.3	28.0	18.3	10.0	.0	36.3
OTHER	13.3	11.1	2.2	3.3	.0	10.0
TOTALS	4250.1	1395.2	2854.9	1069.3	82.5	3263.3
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>						
CHINA, MAINLAND	316.9	63.8	253.1	6.5	59.0	369.4
CHINA, TAIWAN	1885.5	767.1	1118.4	72.4	70.1	1883.2
INDIA	760.5	267.0	493.5	37.0	5.3	728.8
ISRAEL	274.5	144.5	130.0	30.1	2.0	246.4
JORDAN	93.4	51.6	41.8	17.0	1.3	77.7
KOREA, SOUTH	1948.8	1058.2	890.6	85.4	279.4	2142.8
MALAYSIA	542.6	182.5	360.1	19.9	2.0	524.7
PAKISTAN	196.7	92.7	104.0	2.8	14.6	208.5
PHILIPPINES	621.5	290.7	330.8	160.5	4.0	465.0
SYRIA	28.5	28.5	.0	.0	.0	28.5
THAILAND	564.1	106.5	457.6	18.6	24.2	569.7
OTHER	728.8	271.5	457.3	181.5	1.0	548.3
TOTALS	7961.8	3324.6	4637.2	631.7	462.9	7793.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(IN MILLIONS OF DOLLARS)  
9 MONEY CENTER 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 AJUSTMEN FOR GUARANTEES
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>						
CAMEROON	86.0	8.0	78.0	43.0	.0	43.0
EGYPT	595.0	410.8	184.2	56.5	14.0	552.5
GHANA	11.8	11.8	.0	6.0	5.0	10.8
IVORY COAST	42.9	10.9	32.0	12.0	.0	30.9
KENYA	114.9	57.8	57.1	31.4	.0	83.5
MALAWI	8.1	3.1	5.0	2.0	.0	6.1
MOROCCO	32.1	6.5	25.6	10.6	.0	21.5
SENEGAL	16.1	10.8	5.3	1.0	.0	15.1
SUDAN	21.4	13.4	8.0	8.4	4.0	17.0
TUNISIA	230.0	13.3	216.7	110.6	.0	119.4
ZAIRE	2.0	2.0	.0	.0	.0	2.0
ZAMBIA	30.4	21.4	9.0	3.7	.0	26.7
OTHER	237.2	169.8	67.4	40.0	3.0	200.2
TOTALS	1427.9	739.6	688.3	325.2	26.0	1128.7
<b>OFFSHORE BANKING CENTERS</b>						
BAHAMAS	211.5	76.0	135.5	76.0	170.4	305.9
BAHRAIN	83.5	65.5	18.0	13.6	28.2	98.1
BERMUDA	2352.3	1838.3	514.0	1401.9	2.0	952.4
BRITISH WEST INDIES	206.9	110.9	96.0	92.9	1.0	115.0
HONG KONG	3009.2	1607.3	1401.9	932.1	222.8	2299.9
LEBANON	175.4	137.3	38.1	21.1	6.1	160.4
LIBERIA	401.2	73.7	327.5	372.1	.0	29.1
MACAO	1.1	.0	1.1	.3	.0	.8
NETHERLANDS ANTILLES	225.9	76.0	149.9	206.8	3.8	22.9
PANAMA	718.7	347.5	371.2	468.7	19.2	269.2
SINGAPORE	1364.4	529.2	835.2	162.1	256.3	1458.6
TOTALS	8750.1	4861.7	3888.4	3747.6	709.8	5712.3
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>						
AFRICAN REGIONAL	17.0	.0	17.0	.0	11.0	28.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	27.0	27.0
LATIN AMERICAN REGIONAL	7.0	7.0	.0	.0	1.0	8.0
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	5.2	5.2	.0	.0	.0	5.2
TOTALS	29.2	12.2	17.0	.0	39.0	68.2
*** GRAND ***						
** TOTALS **	76062.8	24965.1	51097.7	10405.6	8116.2	73773.4

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 15 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	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
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1595.2	437.8	5.0	1152.3	184.6	29.3	1366.4
CANADA	1849.4	189.2	86.7	1573.5	1207.8	206.4	2987.8
FRANCE	2169.4	307.4	16.4	1845.5	1596.2	43.7	3485.6
GERMANY, FEDERAL REPUBLIC OF	511.6	28.2	29.7	453.7	719.0	189.2	1362.0
ITALY	2072.8	77.3	4.7	1990.8	962.0	40.9	2993.8
JAPAN	3189.5	203.4	18.3	2967.8	6332.2	262.1	9562.2
NETHERLANDS	406.2	39.6	86.2	280.2	324.4	47.1	651.8
SWEDEN	852.5	5.1	13.2	834.2	50.4	20.8	905.5
SWITZERLAND	452.3	12.7	17.3	422.3	184.0	71.0	677.3
UNITED KINGDOM	7614.7	3923.4	222.0	3469.3	842.4	305.8	4617.6
TOTALS	20714.1	5224.2	499.7	14990.1	12403.5	1216.6	28610.3
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	1139.4	4.7	55.2	1079.4	493.0	123.7	1696.2
AUSTRIA	387.2	.0	.0	387.2	142.1	36.0	565.4
DENMARK	525.9	.0	.0	525.9	81.0	7.4	614.4
FINLAND	271.3	.0	.0	271.3	34.2	4.0	309.5
GREECE	380.5	12.0	49.0	319.5	.0	23.0	342.5
ICELAND	26.4	.0	.1	26.3	.0	.0	26.3
IRELAND, REPUBLIC OF	257.0	14.0	.0	243.0	111.5	5.0	359.5
NEW ZEALAND	171.9	.0	.0	171.9	69.4	5.7	247.1
NORWAY	364.8	2.0	5.6	357.1	37.5	37.6	432.3
PORTUGAL	281.3	40.0	6.1	235.2	134.2	24.9	394.3
SOUTH AFRICA	1210.1	265.1	12.7	932.2	83.1	5.1	1020.4
SPAIN	1165.4	56.3	4.9	1104.2	239.4	3.0	1346.6
TURKEY	457.5	28.8	21.8	406.9	.2	.0	407.1
OTHER	9.3	1.0	.0	8.3	.0	.0	8.3
TOTALS	6648.6	423.9	155.4	6069.1	1425.9	275.5	7770.6
<b>EASTERN EUROPE</b>							
BULGARIA	14.1	.0	.0	14.1	.0	.0	14.1
CZECHOSLOVAKIA	25.9	.0	2.6	23.3	1.0	.0	24.3
GERMAN DEMOCRATIC REPUBLIC	62.8	.0	.0	62.8	10.0	1.6	74.4
HUNGARY	169.4	10.0	15.0	144.4	.0	.0	144.4
POLAND	138.8	.0	4.4	134.4	.0	.2	134.6
ROMANIA	43.0	.0	.4	42.6	.0	.0	42.6
U.S.S.R.	17.8	.0	3.3	14.5	17.0	56.2	87.7
YUGOSLAVIA	498.7	16.1	9.1	473.4	.6	15.3	489.3
TOTALS	970.8	26.1	34.8	909.8	28.6	73.3	1011.7
<b>OPEC MEMBERS</b>							
ALGERIA	292.9	1.0	1.0	290.9	.0	.0	290.9
ECUADOR	358.1	9.0	4.4	344.6	1.4	1.6	347.6
GABON	8.1	.0	.7	7.4	.0	.0	7.4

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 15 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS BORROWINGS OF NONBANKS		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
<b>OPEC MEMBERS</b>							
INDONESIA	400.5	.4	40.3	359.8	32.0	33.6	425.4
IRAN	2.2	.0	1.0	1.2	.0	.0	1.2
IRAQ	85.1	5.9	34.8	44.4	.0	.0	44.4
KUWAIT	155.0	.0	1.0	154.0	56.0	6.5	216.5
LIBYA	3.1	.0	.0	3.1	.0	.0	3.1
NIGERIA	266.2	.0	36.0	230.2	.1	.0	230.3
QATAR	.0	.0	.0	.0	7.0	1.0	8.0
SAUDI ARABIA	183.8	.0	25.1	158.7	79.3	14.4	252.5
UNITED ARAB EMIRATES	185.8	6.3	9.8	169.7	54.1	2.5	226.4
VENEZUELA	2110.4	9.4	127.5	1973.5	46.0	5.5	2025.0
<b>TOTALS</b>	<b>4051.7</b>	<b>32.0</b>	<b>281.8</b>	<b>3737.8</b>	<b>275.9</b>	<b>65.2</b>	<b>4079.0</b>
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	1890.5	.0	142.4	1748.0	122.1	30.1	1900.3
BOLIVIA	59.0	5.2	.2	53.6	.0	.0	53.6
BRAZIL	4819.0	105.2	167.5	4546.2	432.4	120.7	5099.4
CHILE	1403.4	35.8	40.3	1327.2	1.0	14.0	1342.3
COLOMBIA	447.7	.2	7.2	440.3	50.6	7.5	498.4
COSTA RICA	135.2	1.9	7.6	125.7	.0	.0	125.7
DOMINICAN REPUBLIC	89.0	13.8	21.1	54.1	.0	.0	54.1
EL SALVADOR	8.4	.0	6.1	2.3	.0	.0	2.3
GUATEMALA	19.3	.0	1.0	18.3	.0	.0	18.3
HONDURAS	40.4	.0	19.0	21.4	.0	.0	21.4
JAMAICA	16.8	.0	8.2	8.6	.0	.5	9.1
MEXICO	5276.4	70.8	222.1	4983.4	338.6	12.1	5334.2
NICARAGUA	86.6	.0	.4	86.2	6.0	.0	92.2
PARAGUAY	8.3	.0	.1	8.2	.0	.0	8.2
PERU	697.7	9.2	88.9	599.6	3.4	.7	603.7
TRINIDAD AND TOBAGO	21.5	.0	18.5	3.0	.0	.5	3.5
URUGUAY	168.1	.2	3.5	164.4	.0	.0	164.4
OTHER	104.8	82.3	9.5	13.0	.0	.0	13.0
<b>TOTALS</b>	<b>15292.6</b>	<b>324.6</b>	<b>763.8</b>	<b>14204.1</b>	<b>954.2</b>	<b>186.2</b>	<b>15344.5</b>
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	86.0	10.0	.0	76.0	46.2	34.0	156.2
CHINA, TAIWAN	600.2	3.9	11.1	585.2	70.2	32.6	688.1
INDIA	141.6	5.5	30.0	106.1	104.8	39.5	250.4
ISRAEL	371.6	87.5	3.0	281.1	27.8	23.0	331.9
JORDAN	9.3	.0	1.0	8.3	12.2	.0	20.5
KOREA, SOUTH	2412.6	195.2	52.6	2164.8	484.4	231.5	2880.8
MALAYSIA	296.1	3.8	.0	292.3	74.4	6.0	372.7
PAKISTAN	.2	.0	.0	.2	3.0	.0	3.2
PHILIPPINES	1174.3	16.6	111.4	1046.2	15.9	2.1	1064.2
SYRIA	2.0	.0	1.0	1.0	.0	.0	1.0

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 15 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	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
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	468.9	9.8	12.3	446.8	151.0	6.9	604.8
OTHER	42.0	11.9	.7	29.3	.0	2.0	31.3
TOTALS	5605.2	344.2	223.1	5037.8	990.0	377.7	6405.5
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	16.8	.0	.3	16.5	.0	.0	16.5
EGYPT	269.9	69.7	9.2	191.0	18.1	.6	209.7
GHANA	.0	.0	.0	.0	.0	.0	.0
IVORY COAST	72.9	.0	.0	72.9	.0	.0	72.9
KENYA	.9	.0	.0	.9	.0	.0	.9
MALAWI	3.6	.0	.0	3.6	.0	.0	3.6
MOROCCO	102.2	13.6	.0	88.6	.0	3.9	92.5
SENEGAL	2.7	.0	.0	2.7	.0	.0	2.7
SUDAN	3.9	.0	.9	3.0	.0	.0	3.0
TUNISIA	13.7	.0	.0	13.7	.0	.0	13.7
ZAIRE	3.1	.0	3.1	.0	.0	.0	.0
ZAMBIA	5.0	.0	.0	5.0	.0	.0	5.0
OTHER	89.2	3.3	22.5	63.3	.0	.0	63.3
TOTALS	584.1	86.6	36.1	461.3	18.1	4.5	484.0
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	829.2	689.9	12.2	127.0	.0	16.2	143.2
BAHRAIN	325.3	134.2	.0	191.1	99.6	16.4	307.1
BERMUDA	44.5	.0	17.0	27.5	5.2	3.8	36.5
BRITISH WEST INDIES	1723.8	1612.5	15.1	96.1	2.1	.0	98.2
HONG KONG	1761.5	916.8	132.6	712.1	56.5	111.3	879.9
LEBANON	11.9	.0	6.0	5.9	.1	.0	6.0
LIBERIA	292.7	.0	265.6	27.0	.0	3.0	30.0
MACAO	58.7	47.1	1.6	10.0	.0	.0	10.0
NETHERLANDS ANTILLES	139.7	46.3	48.9	44.5	.1	14.7	59.3
PANAMA	710.7	544.9	53.8	112.0	1.0	15.8	128.8
SINGAPORE	1656.4	1354.2	62.3	239.8	38.9	17.5	296.2
TOTALS	7554.9	5346.2	615.3	1593.3	203.5	198.7	1995.6
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
INTERNATIONAL	100.0	.0	.0	100.0	.0	.0	100.0
LATIN AMERICAN REGIONAL	1.0	.0	.0	1.0	.0	10.0	11.0
W. EUROPEAN REGIONAL	173.0	.0	.0	173.0	17.0	16.0	206.0
TOTALS	274.0	.0	.0	274.0	17.0	26.0	317.0
**** GRAND ****							
** TOTALS **	61696.4	11808.2	2610.4	47277.7	16316.9	2423.8	66018.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (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	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
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1595.2	1403.4	173.1	18.7	1420.4	158.5	16.2
CANADA	1849.4	953.6	79.2	816.6	1491.1	172.0	186.2
FRANCE	2169.4	1839.2	230.7	99.4	1659.5	347.9	161.9
GERMANY, FEDERAL REPUBLIC OF	511.6	274.3	3.6	233.6	453.7	49.0	8.8
ITALY	2072.8	1271.8	526.5	274.4	1341.3	509.4	222.0
JAPAN	3189.5	2680.5	34.9	474.1	2943.5	239.1	6.9
NETHERLANDS	406.2	169.6	61.6	174.9	214.6	136.3	55.2
SWEDEN	852.5	611.7	155.7	85.0	679.9	118.7	53.8
SWITZERLAND	452.3	380.9	.6	70.7	346.8	6.0	99.4
UNITED KINGDOM	7614.7	6331.3	171.4	1111.9	6969.0	435.7	209.9
TOTALS	20714.1	15916.8	1437.5	3359.8	17520.3	2173.0	1020.7
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	1139.4	158.6	27.3	953.4	593.5	203.4	342.4
AUSTRIA	387.2	370.7	15.8	.6	363.6	7.0	16.6
DENMARK	525.9	292.5	221.2	12.2	327.3	193.5	5.0
FINLAND	271.3	237.9	21.5	11.8	240.3	30.2	.8
GREECE	380.5	75.4	205.8	99.2	208.0	100.9	71.6
ICELAND	26.4	22.3	4.0	.1	15.5	5.7	5.2
IRELAND, REPUBLIC OF	257.0	101.2	96.0	59.8	138.6	71.6	46.7
NEW ZEALAND	171.9	7.3	18.2	146.4	52.0	70.7	49.1
NORWAY	364.8	245.8	18.8	100.1	263.7	55.7	45.3
PORTUGAL	281.3	167.7	74.6	38.9	190.7	47.9	42.7
SOUTH AFRICA	1210.1	1008.3	150.4	51.3	1097.4	104.3	8.4
SPAIN	1165.4	486.9	255.4	423.0	605.4	406.3	153.6
TURKEY	457.5	97.8	358.1	1.6	144.7	290.8	22.0
OTHER	9.3	4.2	5.1	.0	8.3	1.0	.0
TOTALS	6648.6	3277.1	1472.5	1898.9	4249.5	1589.5	809.5
<b>EASTERN EUROPE</b>							
BULGARIA	14.1	12.5	1.6	.0	14.1	.0	.0
CZECHOSLOVAKIA	25.9	13.0	12.9	.0	13.9	3.0	9.0
GERMAN DEMOCRATIC REPUBLIC	62.8	34.4	11.7	16.7	36.7	26.1	.0
HUNGARY	169.4	29.6	139.8	.0	91.9	66.7	10.8
POLAND	138.8	46.2	92.6	.0	25.6	93.3	19.9
ROMANIA	43.0	7.0	36.0	.0	29.5	9.8	3.7
U.S.S.R.	17.8	8.2	1.7	7.9	12.3	5.5	.0
YUGOSLAVIA	498.7	296.7	171.2	30.7	182.3	276.9	39.4
TOTALS	970.8	447.6	467.7	55.4	406.5	481.4	82.8
<b>OPEC MEMBERS</b>							
ALGERIA	292.9	68.3	182.7	41.7	61.7	104.8	126.3
ECUADOR	358.1	33.1	307.9	17.0	131.0	135.1	91.9
GABON	8.1	.0	7.4	.7	3.0	5.1	.0
INDONESIA	400.5	89.0	151.0	160.5	202.5	99.4	98.5

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (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	
<b>OPEC MEMBERS</b>								
IRAN	2.2	.0	.0	2.1	2.2	.0	.0	
IRAQ	85.1	50.3	34.6	.2	43.8	41.3	.0	
KUWAIT	155.0	133.0	.0	21.9	151.0	4.0	.0	
LIBYA	3.1	3.1	.0	.0	3.1	.0	.0	
NIGERIA	266.2	21.0	237.6	7.6	102.1	93.9	70.1	
QATAR	.0	.0	.0	.0	.0	.0	.0	
SAUDI ARABIA	183.8	56.5	25.9	101.4	163.2	19.8	.7	
UNITED ARAB EMIRATES	185.8	153.4	20.6	11.8	164.8	16.2	4.8	
VENEZUELA	2110.4	769.0	561.8	779.5	1715.5	309.2	85.7	
TOTALS	4051.7	1377.1	1529.7	1144.8	2744.3	829.1	478.2	
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>								
ARGENTINA	1890.5	650.0	802.4	438.0	1323.6	493.6	73.2	
BOLIVIA	59.0	11.8	45.1	2.1	48.4	9.6	1.0	
BRAZIL	4819.0	2298.3	1824.4	696.2	2086.0	1387.7	1345.2	
CHILE	1403.4	824.7	338.5	240.1	447.6	559.3	396.4	
COLOMBIA	447.7	303.7	88.8	55.1	366.0	61.9	19.7	
COSTA RICA	135.2	14.6	104.1	16.4	53.0	43.7	38.3	
DOMINICAN REPUBLIC	89.0	28.3	51.5	9.2	46.1	42.3	.6	
EL SALVADOR	8.4	2.1	5.9	.4	6.5	1.9	.0	
GUATEMALA	19.3	3.9	9.7	5.7	10.6	8.0	.7	
HONDURAS	40.4	5.2	13.2	22.0	30.6	7.6	2.2	
JAMAICA	16.8	.0	16.8	.0	8.5	8.3	.0	
MEXICO	5276.4	924.5	2191.6	2160.2	1838.6	2065.2	1372.4	
NICARAGUA	86.6	2.0	72.3	12.3	44.4	6.2	36.0	
PARAGUAY	8.3	1.2	2.4	4.7	5.9	2.3	.1	
PERU	697.7	144.2	487.8	65.6	365.8	266.8	65.0	
TRINIDAD AND TOBAGO	21.5	.0	21.5	.0	.0	3.0	18.5	
URUGUAY	168.1	11.5	146.4	10.2	56.6	105.4	6.0	
OTHER	104.8	86.8	14.2	3.8	94.1	9.7	1.0	
TOTALS	15292.6	5313.1	6236.9	3742.4	6832.8	5083.0	3376.6	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>								
CHINA, MAINLAND	86.0	55.0	30.0	1.0	83.0	3.0	.0	
CHINA, TAIWAN	600.2	187.0	179.1	234.0	336.4	125.7	138.1	
INDIA	141.6	35.1	80.4	26.1	102.3	14.4	24.9	
ISRAEL	371.6	342.4	23.7	5.5	317.8	45.2	8.5	
JORDAN	9.3	2.3	5.0	2.0	3.3	1.0	5.0	
KOREA, SOUTH	2412.6	1415.8	593.8	403.0	1711.4	493.5	207.6	
MALAYSIA	296.1	36.1	194.1	65.9	52.8	88.0	155.2	
PAKISTAN	.2	.2	.0	.0	.2	.0	.0	
PHILIPPINES	1174.3	335.4	516.6	322.2	849.7	191.2	133.3	
SYRIA	2.0	.0	.0	2.0	2.0	.0	.0	
THAILAND	468.9	328.8	40.6	99.4	315.4	137.2	16.3	
OTHER	42.0	14.0	16.9	11.1	17.8	16.2	7.9	

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (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	5605.2	2752.4	1680.3	1172.4	3792.5	1115.7	696.9
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	16.8	.1	.0	16.7	2.2	8.1	6.3
EGYPT	269.9	237.6	16.4	15.9	226.5	43.4	.0
GHANA	.0	.0	.0	.0	.0	.0	.0
IVORY COAST	72.9	.0	67.8	5.1	12.0	43.0	17.9
KENYA	.9	.9	.0	.0	.4	.5	.0
MALAWI	3.6	3.2	.0	.4	3.3	.3	.0
MOROCCO	102.2	65.9	35.2	1.1	83.3	18.9	.0
SENEGAL	2.7	.0	2.7	.0	.7	1.8	.2
SUDAN	3.9	3.0	.0	.9	.9	.0	3.0
TUNISIA	13.7	11.4	2.3	.0	10.9	.6	2.2
ZAIRE	3.1	.0	3.1	.0	1.4	1.7	.0
ZAMBIA	5.0	.1	.0	4.9	5.0	.0	.0
OTHER	89.2	29.9	49.8	9.5	61.6	21.8	5.7
TOTALS	584.1	352.1	177.3	54.6	408.4	140.2	35.3
OFFSHORE BANKING CENTERS							
BAHAMAS	829.2	800.5	11.2	17.4	804.2	24.6	.3
BAHRAIN	325.3	313.2	6.0	6.0	321.3	4.0	.0
BERMUDA	44.5	.3	.0	44.2	22.5	9.0	13.0
BRITISH WEST INDIES	1723.8	1678.9	10.9	33.9	1668.6	53.7	1.5
HONG KONG	1761.5	1274.1	9.1	478.2	1559.4	122.9	79.1
LEBANON	11.9	4.9	1.0	6.0	11.9	.0	.0
LIBERIA	292.7	2.6	4.5	285.5	74.4	134.2	84.0
MACAO	58.7	51.0	1.0	6.7	58.7	.0	.0
NETHERLANDS ANTILLES	139.7	57.7	.0	82.0	94.0	36.0	9.7
PANAMA	710.7	605.9	25.1	79.7	641.2	51.9	17.6
SINGAPORE	1656.4	1535.5	29.5	91.4	1631.7	17.8	6.9
TOTALS	7554.9	6324.9	98.6	1131.4	6888.4	454.3	212.2
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	100.0	.0	100.0	.0	5.0	29.0	66.0
LATIN AMERICAN REGIONAL	1.0	.0	1.0	.0	.0	1.0	.0
W. EUROPEAN REGIONAL	173.0	.0	173.0	.0	43.0	66.0	64.0
TOTALS	274.0	.0	274.0	.0	48.0	96.0	130.0
**** GRAND ****							
** TOTALS **	61696.4	35761.4	13374.8	12560.1	42891.0	11962.5	6842.7



TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(IN MILLIONS OF DOLLARS)  
15 OTHER LARGE BANKS

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER AJUSTMEN FOR GUARANTEES
<b>G-10 AND SWITZERLAND</b>						
BELGIUM-LUXEMBOURG	68.0	25.6	42.4	6.1	6.5	68.4
CANADA	921.4	33.2	888.2	50.7	33.5	904.2
FRANCE	556.6	138.3	418.3	.5	95.2	651.3
GERMANY, FEDERAL REPUBLIC OF	399.3	60.1	339.2	11.8	53.7	441.3
ITALY	333.4	25.4	307.9	20.8	22.7	335.2
JAPAN	754.4	79.8	674.6	8.9	218.5	964.1
NETHERLANDS	121.9	17.7	104.1	46.5	4.1	79.4
SWEDEN	321.1	.9	320.2	.0	.2	321.3
SWITZERLAND	188.6	99.2	89.4	4.5	22.6	206.7
UNITED KINGDOM	1687.5	252.4	1435.0	240.0	145.5	1592.9
TOTALS	5352.6	732.8	4619.7	390.0	602.7	5565.3
<b>NON G-10 DEVELOPED COUNTRIES</b>						
AUSTRALIA	986.0	272.0	713.9	59.2	23.6	950.4
AUSTRIA	7.2	.2	7.0	.1	6.0	13.1
DENMARK	88.7	5.5	83.2	.4	17.2	105.5
FINLAND	151.7	11.8	139.8	.0	.5	152.2
GREECE	22.6	1.5	21.0	.0	.0	22.6
ICELAND	2.1	.1	2.0	.0	.0	2.1
IRELAND, REPUBLIC OF	106.6	17.4	89.2	7.6	.0	99.0
NEW ZEALAND	147.5	21.1	126.3	.0	19.1	166.6
NORWAY	107.6	2.2	105.3	.0	2.1	109.6
PORTUGAL	195.6	.8	194.8	181.0	.0	14.6
SOUTH AFRICA	85.2	8.5	76.7	26.2	2.8	61.8
SPAIN	123.2	26.6	96.6	.0	.7	124.0
TURKEY	74.1	68.4	5.7	31.0	.0	43.1
OTHER	.7	.7	.0	.0	.0	.7
TOTALS	2099.0	437.3	1661.7	305.5	72.0	1865.5
<b>EASTERN EUROPE</b>						
BULGARIA	.3	.0	.3	.0	.0	.3
CZECHOSLOVAKIA	2.3	2.3	.0	.0	.0	2.3
GERMAN DEMOCRATIC REPUBLIC	1.1	1.0	.1	.0	43.2	44.3
HUNGARY	25.0	.0	25.0	.0	.0	25.0
POLAND	11.4	9.8	1.6	3.5	.0	7.9
ROMANIA	.0	.0	.0	.0	.0	.0
U.S.S.R.	3.0	.0	3.0	.0	.0	3.0
YUGOSLAVIA	32.6	10.3	22.3	.0	.0	32.6
TOTALS	75.7	23.4	52.3	3.5	43.2	115.4
<b>OPEC MEMBERS</b>						
ALGERIA	11.8	2.6	9.2	.0	.0	11.8
ECUADOR	19.0	12.2	6.8	.1	.0	18.9
GABON	.0	.0	.0	.0	.0	.0
INDONESIA	128.6	31.7	96.9	3.0	19.8	145.4
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	18.0	18.0	.0	.0	.0	18.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(IN MILLIONS OF DOLLARS)  
15 OTHER LARGE BANKS

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER AJUSTMENT FOR GUARANTEES
<b>OPEC MEMBERS</b>						
KUWAIT	21.2	11.2	10.0	.0	.0	21.2
LIBYA	3.9	3.9	.0	.0	.0	3.9
NIGERIA	64.0	18.2	45.8	2.7	.0	61.3
QATAR	1.4	1.4	.0	.0	2.0	3.4
SAUDI ARABIA	110.2	54.0	56.2	5.4	7.5	112.2
UNITED ARAB EMIRATES	42.0	21.1	20.9	.2	.2	42.0
VENEZUELA	69.7	65.2	4.5	7.3	.1	62.5
TOTALS	490.2	239.7	250.4	18.7	29.6	501.0
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>						
ARGENTINA	216.4	162.0	54.4	32.1	4.0	188.3
BOLIVIA	3.9	3.9	.0	3.3	.0	.6
BRAZIL	227.1	31.3	195.7	32.0	10.0	205.1
CHILE	71.3	41.7	29.6	2.4	.0	68.9
COLOMBIA	35.6	19.9	15.7	1.0	2.1	36.7
COSTA RICA	3.4	3.4	.0	1.4	.0	2.0
DOMINICAN REPUBLIC	15.9	15.9	.0	12.6	.0	3.3
EL SALVADOR	5.6	5.6	.0	5.4	.0	.2
GUATEMALA	4.2	4.2	.0	1.5	.0	2.7
HONDURAS	8.4	8.4	.0	6.4	.0	2.0
JAMAICA	2.0	2.0	.0	1.4	.0	.6
MEXICO	380.4	92.4	287.9	71.0	.2	309.5
NICARAGUA	.1	.1	.0	.0	.0	.1
PARAGUAY	1.8	1.8	.0	.0	.0	1.8
PERU	166.3	83.2	83.1	35.1	6.8	138.0
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	20.1	5.6	14.5	.5	.0	19.6
OTHER	4.5	3.9	.6	1.1	.0	3.4
TOTALS	1167.4	485.7	681.7	207.2	23.1	983.2
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>						
CHINA, MAINLAND	28.0	2.0	26.0	.0	37.1	65.1
CHINA, TAIWAN	126.1	96.6	29.5	.5	25.2	150.8
INDIA	39.1	25.2	13.9	.0	2.4	41.5
ISRAEL	7.4	7.4	.0	.0	.2	7.6
JORDAN	6.8	6.8	.0	.8	.5	6.5
KOREA, SOUTH	196.4	123.8	72.6	20.1	32.9	209.2
MALAYSIA	36.7	4.3	32.4	.0	.0	36.7
PAKISTAN	2.6	2.6	.0	.4	.0	2.2
PHILIPPINES	184.1	99.3	84.8	83.5	2.3	103.0
SYRIA	.4	.4	.0	.0	.0	.4
THAILAND	88.1	21.5	66.6	.3	.0	87.8
OTHER	19.5	10.4	9.1	.0	.1	19.6
TOTALS	735.6	400.6	334.9	105.6	100.7	730.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(IN MILLIONS OF DOLLARS)  
15 OTHER LARGE BANKS

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER AJUSTMEN FOR GUARANTEES
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>						
CAMEROON	7.0	1.0	6.0	2.8	.0	4.2
EGYPT	68.8	68.8	.0	1.7	.8	67.9
GHANA	.0	.0	.0	.0	.3	.3
IVORY COAST	1.1	.1	1.0	.1	.0	1.0
KENYA	.5	.5	.0	.1	.0	.4
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	2.8	1.0	1.8	.0	.0	2.8
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	.5	.5	.0	.2	.0	.3
TUNISIA	2.4	1.1	1.3	.0	.0	2.4
ZAIRE	.3	.3	.0	.3	.0	.0
ZAMBIA	2.0	1.0	1.0	1.0	.0	1.0
OTHER	15.1	13.4	1.7	2.6	.0	12.5
<b>TOTALS</b>	<b>100.5</b>	<b>87.7</b>	<b>12.8</b>	<b>8.8</b>	<b>1.1</b>	<b>92.8</b>
<b>OFFSHORE BANKING CENTERS</b>						
BAHAMAS	10.1	.1	10.0	11.0	9.2	8.3
BAHRAIN	24.8	3.8	21.0	.3	.2	24.7
BERMUDA	341.3	282.3	59.0	134.2	7.6	214.7
BRITISH WEST INDIES	16.0	9.3	6.6	10.5	.0	5.4
HONG KONG	281.3	158.5	122.7	74.9	75.0	281.5
LEBANON	38.8	38.8	.0	.2	.5	39.1
LIBERIA	12.1	7.4	4.7	5.8	1.2	7.5
MACAO	9.2	1.4	7.8	1.0	.0	8.2
NETHERLANDS ANTILLES	9.8	1.5	8.3	9.6	.0	.2
PANAMA	59.2	32.2	27.0	12.2	2.4	49.4
SINGAPORE	44.5	28.2	16.3	13.6	.0	30.8
<b>TOTALS</b>	<b>847.3</b>	<b>563.7</b>	<b>283.6</b>	<b>273.5</b>	<b>96.2</b>	<b>670.0</b>
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>						
INTERNATIONAL	.0	.0	.0	.0	.0	.0
LATIN AMERICAN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
<b>TOTALS</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>	<b>.0</b>
<b>*** GRAND ***</b>						
<b>** TOTALS **</b>	<b>10868.6</b>	<b>2971.3</b>	<b>7897.3</b>	<b>1313.0</b>	<b>968.7</b>	<b>10524.4</b>

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL 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
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1747.5	566.0	19.1	1162.3	214.3	38.2	1414.9
CANADA	2737.7	154.9	36.7	2545.9	2272.8	39.5	4858.3
FRANCE	2207.9	395.4	15.5	1797.0	1548.5	49.1	3394.6
GERMANY, FEDERAL REPUBLIC OF	546.0	129.5	13.0	403.5	1489.2	222.3	2115.2
ITALY	1806.6	207.3	3.3	1596.0	1303.6	37.1	2936.8
JAPAN	3502.9	362.2	17.9	3122.8	12707.1	891.3	16721.3
NETHERLANDS	530.5	101.6	18.7	410.2	882.0	83.1	1375.4
SWEDEN	1588.1	297.8	.0	1290.3	80.1	45.6	1416.0
SWITZERLAND	417.4	55.2	10.0	352.2	259.4	64.8	676.5
UNITED KINGDOM	12903.8	8084.6	65.1	4754.0	2379.4	191.6	7325.1
TOTALS	27988.9	10354.8	199.4	17434.7	23136.7	1663.0	42234.5
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	812.5	72.4	82.5	657.6	1390.8	51.3	2099.7
AUSTRIA	383.4	.0	16.0	367.4	120.1	12.5	500.0
DENMARK	716.4	9.5	.0	706.9	112.0	14.5	833.4
FINLAND	632.4	72.2	.7	559.5	44.5	13.0	617.0
GREECE	104.9	.2	1.1	103.6	5.0	32.7	141.3
ICELAND	20.9	.0	.7	20.2	.4	.0	20.6
IRELAND, REPUBLIC OF	187.4	11.0	8.0	168.4	154.4	7.6	330.4
NEW ZEALAND	140.0	3.1	.3	136.5	74.4	2.7	213.7
NORWAY	372.5	9.1	45.5	317.8	24.0	19.7	361.5
PORTUGAL	235.3	42.9	.5	191.9	118.3	.0	310.3
SOUTH AFRICA	564.5	60.9	28.9	474.7	38.6	2.7	516.0
SPAIN	1069.0	123.5	.1	945.4	229.6	7.0	1182.0
TURKEY	214.2	.5	25.5	188.2	6.0	13.5	207.7
OTHER	34.0	10.0	4.1	19.9	.0	1.0	20.9
TOTALS	5488.0	415.3	214.1	4858.6	2318.3	178.3	7355.2
<b>EASTERN EUROPE</b>							
ALBANIA	.0	.0	.0	.0	5.9	.0	5.9
BULGARIA	11.0	2.0	.0	9.0	5.0	.0	14.0
CZECHOSLOVAKIA	41.4	.0	.0	41.4	.0	.0	41.4
GERMAN DEMOCRATIC REPUBLIC	59.1	5.0	.0	54.1	82.4	.4	136.9
HUNGARY	122.7	2.0	5.8	114.9	.0	1.0	115.9
POLAND	113.3	.8	.0	112.5	.0	.0	112.5
ROMANIA	18.5	.0	.0	18.5	.0	.7	19.2
U.S.S.R.	16.4	.4	.0	16.0	.0	.0	16.0
YUGOSLAVIA	441.5	2.0	24.3	415.1	.0	5.3	420.4
TOTALS	824.1	12.2	30.1	781.8	93.3	7.4	882.5
<b>OPEC MEMBERS</b>							
ALGERIA	69.5	.0	.0	69.5	.0	3.0	72.5
ECUADOR	473.6	.4	12.4	460.8	.0	.0	460.8

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
<b>OPEC MEMBERS</b>							
GABON	12.4	.0	.0	12.4	.0	.0	12.4
INDONESIA	134.2	.0	8.7	125.4	12.0	22.1	159.5
IRAN	1.1	.0	.0	1.1	.0	.0	1.1
IRAQ	67.0	51.0	.0	16.0	.0	.0	16.0
KUWAIT	85.2	.0	1.8	83.4	35.6	1.1	120.1
LIBYA	2.0	.0	.0	2.0	.0	.0	2.0
NIGERIA	154.4	15.2	7.1	132.0	.0	.1	132.1
QATAR	.0	.0	.0	.0	5.0	.0	5.0
SAUDI ARABIA	112.1	5.0	20.1	86.9	25.6	2.3	114.8
UNITED ARAB EMIRATES	94.0	20.1	.0	73.9	28.9	4.8	107.6
VENEZUELA	1409.6	.0	103.8	1305.7	13.3	4.0	1323.1
<b>TOTALS</b>	<b>2615.3</b>	<b>91.7</b>	<b>154.1</b>	<b>2369.4</b>	<b>120.4</b>	<b>37.4</b>	<b>2527.4</b>
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	1068.7	5.1	50.6	1012.9	21.5	3.5	1037.9
BOLIVIA	37.7	.0	.8	36.8	.0	.2	37.0
BRAZIL	3405.4	41.6	135.5	3228.2	300.7	19.0	3548.0
CHILE	1476.6	35.0	35.6	1405.9	2.9	8.5	1417.4
COLOMBIA	401.8	.1	12.1	389.5	30.0	1.8	421.3
COSTA RICA	114.9	3.9	8.9	102.1	3.0	.0	105.1
DOMINICAN REPUBLIC	59.8	3.5	.8	55.4	.0	.0	55.4
EL SALVADOR	29.4	9.4	.1	19.9	.0	.6	20.5
GUATEMALA	79.9	33.8	10.9	35.1	.0	.0	35.1
HONDURAS	32.6	.2	7.6	24.7	.0	.0	24.7
JAMAICA	35.8	.0	17.1	18.7	.0	.0	18.7
MEXICO	6741.6	135.7	696.2	5909.5	397.4	68.0	6375.0
NICARAGUA	26.3	.0	.0	26.3	.0	.0	26.3
PARAGUAY	16.3	.0	.7	15.6	.0	.1	15.7
PERU	414.7	26.7	21.0	367.0	.0	1.0	368.0
TRINIDAD AND TOBAGO	8.6	.0	.0	8.6	.0	.0	8.6
URUGUAY	100.5	.1	14.2	86.2	1.3	.1	87.7
OTHER	85.0	72.4	.1	12.5	.0	.3	12.9
<b>TOTALS</b>	<b>14136.6</b>	<b>367.7</b>	<b>1013.0</b>	<b>12755.8</b>	<b>756.9</b>	<b>103.3</b>	<b>13616.0</b>
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	80.8	33.3	.0	47.5	39.0	2.0	88.6
CHINA, TAIWAN	375.4	3.0	6.6	365.8	96.5	15.2	477.5
INDIA	35.4	3.0	.0	32.4	142.6	2.0	177.1
ISRAEL	430.4	.0	3.1	427.2	45.2	53.5	526.0
JORDAN	24.0	.0	.0	24.0	17.0	.0	41.0
KOREA, SOUTH	2014.6	152.2	8.9	1853.4	514.9	111.9	2480.2
MALAYSIA	118.1	.0	.1	118.0	33.0	1.0	152.0
PAKISTAN	7.0	.0	.0	7.0	.0	.0	7.0
PHILIPPINES	506.0	20.2	13.3	472.4	12.6	3.9	488.9

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1984  
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
SYRIA	16.9	.0	.0	16.9	.0	.0	16.9
THAILAND	205.5	15.9	3.7	185.8	141.1	.0	327.0
OTHER	29.0	7.7	3.5	17.8	.0	.0	17.9
TOTALS	3843.7	235.4	39.4	3568.8	1042.0	189.7	4800.6
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	19.2	.0	2.0	17.2	.0	.0	17.2
EGYPT	198.3	85.0	5.2	108.1	21.0	.0	129.1
GHANA	2.4	.0	2.3	.1	.0	.0	.1
IVORY COAST	64.7	.0	3.6	61.1	.0	.0	61.1
KENYA	2.1	.0	.0	2.1	.0	.0	2.1
MALAWI	3.2	.0	.0	3.2	.0	.0	3.2
MOROCCO	108.1	6.9	29.4	71.8	4.0	.7	76.5
SENEGAL	5.5	.0	.0	5.5	.0	.0	5.5
SUDAN	7.9	.0	2.4	5.5	.0	.0	5.5
TUNISIA	7.5	.0	.0	7.5	.0	.0	7.5
ZAIRE	1.4	.0	.5	.9	.0	.0	.9
ZAMBIA	3.4	.0	3.1	.3	.0	.1	.4
OTHER	30.7	4.9	8.4	17.4	.0	1.0	18.5
TOTALS	455.0	96.8	56.9	301.2	25.0	1.9	328.2
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	4163.9	4022.1	16.3	125.4	31.0	.9	157.4
BAHRAIN	212.8	99.6	5.0	108.2	80.8	1.7	190.7
BERMUDA	66.3	2.0	8.1	56.2	.0	9.9	66.1
BRITISH WEST INDIES	3705.9	3642.8	11.8	51.2	39.1	69.1	159.4
HONG KONG	967.4	650.5	41.4	275.4	50.6	21.8	347.9
LEBANON	4.5	.0	.0	4.5	.0	.0	4.5
LIBERIA	266.5	5.3	217.3	43.9	.0	4.0	47.9
MACAO	.0	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	223.6	94.2	76.0	53.4	11.0	21.9	86.3
PANAMA	586.5	226.9	151.4	208.1	.0	14.8	223.0
SINGAPORE	1699.7	1612.5	.0	87.2	200.5	5.5	293.3
TOTALS	11897.6	10356.1	527.5	1013.9	413.1	149.7	1576.8
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	2.0	.0	.0	2.0	.0	.0	2.0
E. EUROPEAN REGIONAL	1.3	.0	.0	1.3	.0	.0	1.3
INTERNATIONAL	81.2	.0	.0	81.2	.0	.0	81.2
LATIN AMERICAN REGIONAL	9.0	.0	.0	9.0	.0	.0	9.0
MIDDLE EASTERN REGIONAL	15.0	.0	.0	15.0	.0	.0	15.0
W. EUROPEAN REGIONAL	46.5	.5	.0	46.0	2.3	.0	48.3
TOTALS	155.0	.5	.0	154.5	2.3	.0	156.8
GRAND TOTALS	67404.6	21930.7	2234.8	43239.0	27908.2	2331.0	73478.3

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1747.5	1281.3	389.0	77.0	1349.1	331.0	67.3
CANADA	2737.7	2402.8	152.5	182.3	2384.6	218.9	134.0
FRANCE	2207.9	1918.0	179.2	110.6	1688.8	287.3	231.7
GERMANY, FEDERAL REPUBLIC OF	546.0	440.7	7.0	98.3	361.7	167.2	17.1
ITALY	1806.6	1051.1	549.5	205.9	980.5	700.9	125.1
JAPAN	3502.9	3291.3	30.9	180.7	3155.1	279.2	68.6
NETHERLANDS	530.5	400.8	5.0	124.7	429.8	48.1	52.6
SWEDEN	1588.1	1261.3	248.8	77.9	1356.8	101.8	129.4
SWITZERLAND	417.4	332.1	15.2	70.1	356.7	23.4	37.3
UNITED KINGDOM	12903.8	12017.4	214.1	672.2	11984.8	681.8	237.1
TOTALS	27988.9	24397.3	1791.5	1800.1	24048.4	2839.9	1100.6
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	812.5	431.7	24.6	356.2	650.6	90.8	71.1
AUSTRIA	383.4	288.1	47.3	48.0	302.2	21.2	60.0
DENMARK	716.4	329.6	338.2	48.5	378.9	275.8	61.6
FINLAND	632.4	588.0	21.3	23.0	600.2	22.2	10.0
GREECE	104.9	11.8	39.2	53.9	26.0	60.5	18.3
ICELAND	20.9	12.0	7.7	1.2	11.5	6.7	2.7
IRELAND, REPUBLIC OF	187.4	75.0	108.3	4.0	66.1	71.7	49.4
NEW ZEALAND	140.0	21.5	49.8	68.6	57.2	48.5	34.1
NORWAY	372.5	274.9	4.0	93.6	286.9	44.7	40.9
PORTUGAL	235.3	116.2	109.1	9.9	107.6	110.2	17.4
SOUTH AFRICA	564.5	358.9	78.4	127.0	484.1	78.3	2.0
SPAIN	1069.0	415.0	337.3	316.6	477.4	467.5	123.9
TURKEY	214.2	50.7	161.2	2.3	45.4	159.7	9.0
OTHER	34.0	15.7	10.2	8.1	24.2	7.5	2.3
TOTALS	5488.0	2989.6	1337.1	1161.3	3519.0	1465.7	503.2
<b>EASTERN EUROPE</b>							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	11.0	8.0	3.0	.0	9.0	2.0	.0
CZECHOSLOVAKIA	41.4	12.0	29.4	.0	20.5	19.5	1.4
GERMAN DEMOCRATIC REPUBLIC	59.1	39.0	20.1	.0	49.0	7.0	3.0
HUNGARY	122.7	27.7	88.1	6.8	52.0	68.6	2.0
POLAND	113.3	23.2	89.8	.2	35.3	51.9	25.9
ROMANIA	18.5	5.2	13.3	.0	4.3	11.0	3.2
U.S.S.R.	16.4	5.3	10.1	1.0	7.7	7.7	1.0
YUGOSLAVIA	441.5	222.0	160.7	58.7	118.0	271.1	52.2
TOTALS	824.1	342.5	414.8	66.8	296.1	439.2	88.8
<b>OPEC MEMBERS</b>							
ALGERIA	69.5	13.6	46.7	9.1	21.6	37.5	10.3
ECUADOR	473.6	103.0	319.2	51.2	152.5	197.9	123.0
GABON	12.4	.0	12.4	.0	5.6	6.7	.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED			
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS	
<b>OPEC MEMBERS</b>								
INDONESIA	134.2	28.1	58.1	48.0	68.6	40.2	25.2	
IRAN	1.1	.0	.0	1.1	1.1	.0	.0	
IRAQ	67.0	67.0	.0	.0	63.0	4.0	.0	
KUWAIT	85.2	65.9	2.6	16.6	71.8	13.3	.0	
LIBYA	2.0	2.0	.0	.0	2.0	.0	.0	
NIGERIA	154.4	28.2	117.0	9.1	66.5	80.9	6.9	
QATAR	.0	.0	.0	.0	.0	.0	.0	
SAUDI ARABIA	112.1	17.2	.0	94.8	101.0	11.0	.0	
UNITED ARAB EMIRATES	94.0	74.2	10.0	9.8	72.7	20.3	1.0	
VENEZUELA	1409.6	284.1	608.1	517.3	1091.9	272.3	45.3	
TOTALS	2615.3	683.5	1174.3	757.4	1718.8	684.5	211.9	
<b>NON-OIL EXP DEV COUNTRIES--LATIN AM &amp; CARIBBEAN</b>								
ARGENTINA	1068.7	373.6	488.7	206.2	616.1	401.3	51.2	
BOLIVIA	37.7	7.6	19.9	10.2	22.4	10.2	5.1	
BRAZIL	3405.4	1778.9	1270.9	355.5	1374.0	1289.2	742.0	
CHILE	1476.6	847.7	431.9	196.8	391.8	768.9	315.8	
COLOMBIA	401.8	149.4	126.6	125.7	260.0	110.6	31.0	
COSTA RICA	114.9	13.3	80.3	21.2	52.6	43.9	18.4	
DOMINICAN REPUBLIC	59.8	10.0	28.5	21.2	37.4	21.0	1.3	
EL SALVADOR	29.4	26.2	1.2	1.9	20.1	9.2	.0	
GUATEMALA	79.9	40.4	29.8	9.7	47.6	32.0	.3	
HONDURAS	32.6	7.0	11.3	14.2	20.9	10.5	1.1	
JAMAICA	35.8	.5	34.7	.6	22.4	11.5	1.9	
MEXICO	6741.6	1073.9	3355.8	2311.8	2045.9	2893.9	1801.6	
NICARAGUA	26.3	.0	25.2	1.1	8.3	9.0	8.9	
PARAGUAY	16.3	2.6	9.7	3.9	4.5	11.7	.1	
PERU	414.7	103.2	249.7	61.7	234.4	138.8	41.4	
TRINIDAD AND TOBAGO	8.6	2.1	6.5	.0	4.1	3.6	.8	
URUGUAY	100.5	13.9	37.2	49.4	56.7	40.2	3.6	
OTHER	85.0	77.4	6.0	1.6	72.8	12.2	.0	
TOTALS	14136.6	4528.4	6214.6	3393.5	5292.9	5818.4	3025.1	
<b>NON-OIL EXP DEV COUNTRIES--ASIA</b>								
CHINA, MAINLAND	80.8	58.9	15.4	6.5	64.5	8.7	7.5	
CHINA, TAIWAN	375.4	161.7	73.3	140.3	238.9	99.1	37.3	
INDIA	35.4	24.4	10.0	1.0	25.7	3.6	6.1	
ISRAEL	430.4	218.9	150.9	60.5	241.5	145.4	43.3	
JORDAN	24.0	15.0	5.0	4.0	19.0	4.0	1.0	
KOREA, SOUTH	2014.6	1515.9	352.4	146.2	1488.8	415.8	109.9	
MALAYSIA	118.1	1.1	100.9	16.1	3.5	64.4	50.0	
PAKISTAN	7.0	.0	6.8	.2	4.8	2.1	.0	
PHILIPPINES	506.0	177.0	220.5	108.4	346.1	124.8	34.9	
SYRIA	16.9	.0	16.9	.0	16.9	.0	.0	
THAILAND	205.5	160.8	18.2	26.4	160.8	41.6	3.0	



TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 1984  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

COUNTRY	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
OTHER	29.0	7.7	7.1	14.2	7.4	13.6	7.9
TOTALS	3843.7	2341.7	977.9	524.0	2618.6	923.7	301.3
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	19.2	.3	5.3	13.6	3.6	11.7	3.9
EGYPT	198.3	165.3	26.8	6.1	121.5	71.3	5.4
GHANA	2.4	.0	2.4	.0	.3	1.9	.2
IVORY COAST	64.7	2.4	53.5	8.8	19.4	39.8	5.4
KENYA	2.1	.0	2.1	.0	2.1	.0	.0
MALAWI	3.2	.0	3.2	.0	1.0	2.2	.0
MOROCCO	108.1	26.9	69.2	12.0	53.4	52.7	2.0
SENEGAL	5.5	.0	5.5	.0	2.1	3.2	.2
SUDAN	7.9	.0	6.5	1.4	1.3	6.2	.3
TUNISIA	7.5	2.0	1.5	4.0	2.8	4.7	.0
ZAIRE	1.4	.1	1.3	.0	.9	.5	.0
ZAMBIA	3.4	.0	.0	3.4	1.1	2.3	.0
OTHER	30.7	4.9	13.6	12.2	12.2	14.9	3.6
TOTALS	455.0	201.9	191.4	61.6	222.0	211.7	21.1
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	4163.9	4130.8	12.2	20.8	4128.1	18.6	17.1
BAHRAIN	212.8	207.8	.0	5.0	212.8	.0	.0
BERMUDA	66.3	36.5	.0	29.7	41.5	20.2	4.5
BRITISH WEST INDIES	3705.9	3687.9	1.1	16.8	3675.2	28.6	2.1
HONG KONG	967.4	805.4	.2	161.8	927.1	32.3	8.0
LEBANON	4.5	.1	3.4	1.0	3.5	1.0	.0
LIBERIA	266.5	5.3	4.6	256.6	116.8	115.1	34.5
MACAO	.0	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	223.6	102.5	7.5	113.6	147.1	33.5	42.9
PANAMA	586.5	257.0	96.6	232.7	335.8	199.6	51.0
SINGAPORE	1699.7	1676.4	3.0	20.3	1693.2	6.5	.0
TOTALS	11897.6	10910.2	128.7	858.7	11281.6	455.7	160.3
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	2.0	.0	2.0	.0	.0	2.0	.0
E. EUROPEAN REGIONAL	1.3	.0	1.3	.0	1.3	.0	.0
INTERNATIONAL	81.2	.0	81.2	.0	1.3	49.5	30.4
LATIN AMERICAN REGIONAL	9.0	.0	9.0	.0	.0	.0	9.0
MIDDLE EASTERN REGIONAL	15.0	.0	15.0	.0	15.0	.0	.0
W. EUROPEAN REGIONAL	46.5	.0	46.5	.0	8.5	28.0	10.0
TOTALS	155.0	.0	155.0	.0	26.1	79.5	49.4
GRAND TOTALS	67404.6	46395.4	12385.5	8623.6	49023.8	12918.7	5462.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(IN MILLIONS OF DOLLARS)  
ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER AJUSTMEN FOR GUARANTEES
<b>G-10 AND SWITZERLAND</b>						
BELGIUM-LUXEMBOURG	140.7	69.2	71.5	12.8	23.2	151.1
CANADA	375.0	57.4	317.6	11.7	34.0	397.3
FRANCE	387.1	102.8	284.3	1.0	64.0	450.2
GERMANY, FEDERAL REPUBLIC OF	131.7	101.0	30.7	.0	39.3	171.0
ITALY	170.4	12.1	158.2	2.1	.6	168.9
JAPAN	611.9	64.2	547.7	.0	221.6	833.5
NETHERLANDS	72.4	12.3	60.1	3.0	35.8	105.2
SWEDEN	262.4	3.4	259.0	.0	7.0	269.4
SWITZERLAND	68.6	29.5	39.1	7.6	19.3	80.3
UNITED KINGDOM	413.5	165.5	247.9	11.2	338.4	740.7
TOTALS	2634.2	617.9	2016.3	49.4	783.3	3368.1
<b>NON G-10 DEVELOPED COUNTRIES</b>						
AUSTRALIA	183.2	71.3	111.9	8.6	15.5	190.1
AUSTRIA	79.4	5.2	74.2	.0	2.0	81.4
DENMARK	95.9	2.5	93.4	.0	5.8	101.7
FINLAND	78.3	.2	78.1	.0	.0	78.3
GREECE	30.5	.0	30.5	.0	3.7	34.2
ICELAND	2.6	.0	2.6	.0	.0	2.6
IRELAND, REPUBLIC OF	27.3	1.0	26.3	.9	.0	26.4
NEW ZEALAND	76.6	38.0	38.6	18.8	4.7	62.5
NORWAY	24.1	.2	23.8	.2	.2	24.1
PORTUGAL	18.8	3.1	15.7	.0	.0	18.8
SOUTH AFRICA	69.8	21.0	48.7	6.1	.3	64.1
SPAIN	96.0	22.8	73.2	.0	1.0	97.0
TURKEY	15.8	3.3	12.5	2.0	.0	13.8
OTHER	1.1	.1	1.0	.0	.0	1.1
TOTALS	799.8	169.0	630.8	36.6	33.3	796.5
<b>EASTERN EUROPE</b>						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	.0	.0	.0	.0	.0	.0
CZECHOSLOVAKIA	.0	.0	.0	.0	.0	.0
GERMAN DEMOCRATIC REPUBLIC	.1	.1	.0	.0	.0	.1
HUNGARY	9.0	.0	9.0	.0	.0	9.0
POLAND	1.8	1.1	.7	.0	.0	1.8
ROMANIA	.1	.1	.0	.0	.0	.1
U. S. S. R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	18.2	2.0	16.1	10.7	.1	7.6
TOTALS	29.3	3.4	25.8	10.7	.1	18.7
<b>OPEC MEMBERS</b>						
ALGERIA	7.4	.0	7.4	.0	.0	7.4
ECUADOR	58.0	38.2	19.8	1.1	.4	57.3
GABON	2.0	2.0	.0	.0	.0	2.0
INDONESIA	64.1	27.5	36.6	25.7	.0	38.4
IRAN	.0	.0	.0	.0	.0	.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
(IN MILLIONS OF DOLLARS)  
ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER AJUSTMEN FOR GUARANTEES
<b>OPEC MEMBERS</b>						
IRAQ	12.0	11.0	1.0	1.0	.0	11.0
KUWAIT	43.3	7.6	35.7	2.0	.0	41.3
LIBYA	.0	.0	.0	.0	.0	.0
NIGERIA	22.3	11.4	10.9	.9	.0	21.4
QATAR	1.0	.0	1.0	.0	.0	1.0
SAUDI ARABIA	129.3	44.2	85.1	21.8	.2	107.7
UNITED ARAB EMIRATES	19.7	3.7	16.0	.1	.3	19.9
VENEZUELA	42.7	38.5	4.2	11.0	.0	31.7
TOTALS	402.2	184.4	217.8	63.7	.9	339.3
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>						
ARGENTINA	49.0	35.1	13.8	12.1	.0	36.8
BOLIVIA	1.4	1.4	.0	.3	.0	1.1
BRAZIL	189.1	25.4	163.7	51.5	.0	137.6
CHILE	62.5	35.9	26.5	13.4	.0	49.1
COLOMBIA	25.5	19.8	5.6	.0	.0	25.5
COSTA RICA	5.8	5.4	.3	4.3	.0	1.5
DOMINICAN REPUBLIC	5.6	5.6	.0	.8	.0	4.8
EL SALVADOR	29.6	29.4	.2	13.8	.4	16.2
GUATEMALA	32.7	31.9	.8	13.7	.0	19.0
HONDURAS	16.1	16.1	.0	6.8	.0	9.2
JAMAICA	6.7	6.7	.0	2.4	.0	4.3
MEXICO	320.7	79.0	241.6	97.1	3.5	227.0
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	.1	.1	.0	.0	.0	.1
PERU	47.1	19.6	27.4	15.2	.0	31.9
TRINIDAD AND TOBAGO	1.0	.0	1.0	.0	.0	1.0
URUGUAY	2.0	1.2	.8	.9	.0	1.0
OTHER	4.1	4.1	.0	.8	.0	3.3
TOTALS	799.5	317.3	482.1	233.4	3.9	570.0
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>						
CHINA, MAINLAND	5.3	4.0	1.3	.0	1.4	6.7
CHINA, TAIWAN	144.4	64.6	79.7	3.1	4.8	146.1
INDIA	8.0	6.0	2.0	.0	.0	8.0
ISRAEL	126.2	58.0	68.2	9.0	11.0	128.2
JORDAN	14.6	4.6	10.0	.2	.0	14.4
KOREA, SOUTH	154.5	53.7	100.8	2.5	6.5	158.5
MALAYSIA	16.9	.0	16.9	.0	.0	16.9
PAKISTAN	2.5	1.6	.9	.0	.0	2.5
PHILIPPINES	64.3	43.5	20.8	17.0	.0	47.3
SYRIA	.4	.4	.0	.0	.0	.4
THAILAND	40.0	6.8	33.2	.1	.0	39.9
OTHER	8.0	2.0	6.0	.0	.0	8.0
TOTALS	585.7	245.7	340.0	31.9	23.7	577.4

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1984  
 (IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER AJUSTMEN FOR GUARANTEES
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>						
CAMEROON	11.0	.4	10.6	.0	.0	11.0
EGYPT	68.2	51.3	16.9	34.8	.0	33.4
GHANA	.0	.0	.0	.0	.0	.0
IVORY COAST	8.8	3.3	5.5	.0	.0	8.8
KENYA	.0	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	10.0	8.0	2.0	1.0	.0	9.0
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	.0	.0	.0	.0	.0	.0
TUNISIA	4.0	.0	4.0	.0	.0	4.0
ZAIRE	1.2	1.2	.0	.0	.0	1.2
ZAMBIA	.0	.0	.0	.0	.0	.0
OTHER	155.9	136.2	19.7	149.5	.0	6.4
TOTALS	259.2	200.4	58.7	185.3	.0	73.9
<b>OFFSHORE BANKING CENTERS</b>						
BAHAMAS	7.7	7.7	.0	1.6	14.0	20.1
BAHRAIN	13.8	13.8	.0	.0	.0	13.8
BERMUDA	290.1	287.0	3.1	110.5	.0	179.6
BRITISH WEST INDIES	27.7	27.7	.0	7.8	8.0	27.9
HONG KONG	89.0	48.3	40.7	20.9	5.9	74.0
LEBANON	12.1	3.9	8.2	.1	.0	12.0
LIBERIA	10.4	6.2	4.1	4.0	.0	6.3
MACAO	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	88.4	3.6	84.8	71.5	12.0	28.9
PANAMA	81.6	67.3	14.3	58.3	1.2	24.5
SINGAPORE	85.4	64.3	21.1	44.4	.0	41.0
TOTALS	706.5	530.0	176.4	319.2	41.1	428.4
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>						
AFRICAN REGIONAL	4.1	.0	4.1	.0	.0	4.1
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	2.0	.0	2.0	.0	.0	2.0
INTERNATIONAL	.0	.0	.0	.0	2.0	2.0
LATIN AMERICAN REGIONAL	1.2	1.2	.0	.0	4.2	5.4
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
TOTALS	7.3	1.2	6.1	.0	6.2	13.5
*** GRAND ***						
** TOTALS **	6224.0	2269.7	3954.3	930.5	892.5	6186.0

- 1/ All data are on a fully consolidated basis and cover 206 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 \$83.5 billion in local currency loans and other claims and \$52.8 billion in local currency liabilities held by their foreign offices on residents of the country in which the office was located (e.g., Deutsche Mark 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 \$86.9 billion; nine money center banks \$34.3 billion; fifteen other large banks \$16.4 billion; and all other reporting banks \$36.2 billion.

The total assets of the reporting banks are: all reporting banks, \$1,371 billion; nine money center banks, \$588 billion; fifteen other large banks \$265 billion; and all other reporting banks \$518 billion.