



Statistical Release

E.16(126)

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1984^{1/} FOR IMMEDIATE RELEASE--April 19, 1985
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS^{2/3/}
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF 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	7684.7	2099.1	154.6	5431.0	599.5	1113.9	7144.4
CANADA	12053.6	310.1	735.7	11007.7	4340.5	742.7	16090.9
FRANCE	12328.4	1170.9	154.0	11003.4	4756.0	1045.6	16805.1
GERMANY, FEDERAL REPUBLIC OF	4251.6	286.0	261.7	3703.8	2784.0	1016.6	7504.4
ITALY	9049.4	383.2	89.7	8576.4	4051.0	443.7	13071.2
JAPAN	18160.0	347.6	120.7	17691.6	29529.6	1670.4	48891.7
NETHERLANDS	2528.7	241.9	453.7	1833.1	1523.7	442.9	3799.8
SWEDEN	4000.2	138.0	17.9	3844.2	120.1	227.3	4191.7
SWITZERLAND	2998.1	110.1	285.8	2602.2	580.2	547.3	3729.8
UNITED KINGDOM	40345.6	20046.7	2164.3	18134.6	3709.2	3994.8	25838.7
TOTALS	113400.9	25133.9	4438.3	83828.5	51994.0	11245.6	147068.3
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	6149.3	60.2	568.2	5520.9	2246.4	428.8	8196.2
AUSTRIA	1759.9	21.3	2.0	1736.6	328.5	104.4	2169.6
DENMARK	2643.0	.0	34.2	2608.8	348.3	242.4	3199.6
FINLAND	2114.4	57.5	83.6	1973.2	97.4	41.7	2112.4
GREECE	2965.6	41.0	120.1	2804.5	10.0	265.5	3080.0
ICELAND	281.2	.0	19.7	261.5	.0	.0	261.5
IRELAND, REPUBLIC OF	1204.7	36.0	63.2	1105.5	427.5	90.1	1623.2
NEW ZEALAND	904.9	3.0	48.7	853.0	138.2	15.4	1006.7
NORWAY	3387.2	8.9	371.1	3007.1	81.6	435.5	3524.3
PORTUGAL	1465.9	216.0	92.5	1157.3	494.0	19.5	1670.9
SOUTH AFRICA	4704.5	461.9	128.8	4113.7	139.5	70.5	4323.8
SPAIN	5634.3	318.5	191.4	5124.4	735.1	30.5	5890.1
TURKEY	2018.4	45.8	201.9	1770.7	3.1	2.0	1775.8
OTHER	236.1	12.0	80.7	143.4	.0	19.9	163.3
TOTALS	35470.0	1282.1	2006.4	32181.4	5050.2	1766.4	38998.0
EASTERN EUROPE							
BULGARIA	99.8	.0	.0	99.8	.0	.0	99.8
CZECHOSLOVAKIA	157.1	7.0	.0	150.1	.0	.0	150.1
GERMAN DEMOCRATIC REPUBLIC	371.8	5.0	2.0	364.8	86.0	.0	450.8
HUNGARY	764.9	18.8	50.6	695.5	.0	1.0	696.5
POLAND	693.3	10.3	17.8	665.2	.0	.0	665.2
ROMANIA	202.1	.0	1.4	200.7	.0	2.9	203.6
U.S.S.R.	142.9	9.1	10.2	123.6	9.0	.0	132.6
YUGOSLAVIA	2379.3	84.0	85.3	2209.9	18.0	21.5	2249.4
TOTALS	4811.4	134.2	167.3	4509.8	113.0	25.4	4648.2
OPEC MEMBERS							
ALGERIA	1020.3	.3	56.8	963.2	.0	15.3	978.5
ECUADOR	2144.0	96.6	113.7	1933.6	1.4	.1	1935.1
GABON	79.7	.0	5.5	74.2	.0	19.1	93.3
INDONESIA	3381.7	43.4	559.0	2779.2	170.0	197.9	3147.2

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)

PAGE 2

	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							
IRAN	25.9	.0	.0	25.9	.0	.0	25.9
IRAQ	778.1	537.8	21.6	218.7	.9	.0	219.6
KUWAIT	1259.8	9.0	69.1	1181.7	149.9	29.6	1361.3
LIBYA	40.3	.0	7.0	33.3	.0	.0	33.3
NIGERIA	1538.8	45.0	181.8	1312.0	.0	9.7	1321.7
QATAR	24.8	1.0	6.6	17.2	17.0	1.0	35.2
SAUDI ARABIA	1854.2	12.8	283.0	1558.3	185.7	202.7	1946.8
UNITED ARAB EMIRATES	1098.7	38.9	80.1	979.7	189.5	35.8	1205.1
VENEZUELA	10812.6	12.0	461.1	10339.4	194.0	20.6	10554.0
TOTALS	24059.2	796.8	1845.6	21416.8	908.5	532.1	22857.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7974.8	14.1	506.8	7453.8	894.5	72.2	8420.5
BOLIVIA	212.4	9.1	6.2	197.1	.0	.0	197.1
BRAZIL	23868.6	661.3	776.6	22430.6	2150.7	240.8	24822.2
CHILE	6697.4	152.4	199.2	6345.7	.0	25.0	6370.8
COLOMBIA	2966.6	31.1	56.4	2879.0	135.5	6.1	3020.7
COSTA RICA	463.6	.0	29.3	434.2	.0	.0	434.2
DOMINICAN REPUBLIC	551.3	24.9	96.1	430.2	.0	.0	430.2
EL SALVADOR	133.4	42.4	25.2	65.8	.0	.7	66.5
GUATEMALA	161.9	15.6	41.2	105.0	.0	.5	105.5
HONDURAS	163.5	5.1	38.8	119.5	.0	.0	119.5
JAMAICA	329.5	2.7	155.2	171.6	.0	.0	171.6
MEXICO	26525.0	507.4	1507.7	24509.7	1132.0	141.7	25783.5
NICARAGUA	225.0	.0	1.5	223.5	.0	.0	223.5
PARAGUAY	217.6	.0	4.1	213.5	.0	2.0	215.5
PERU	2356.9	60.5	210.7	2085.6	4.5	.1	2090.2
TRINIDAD AND TOBAGO	143.4	.0	20.8	122.6	.0	2.5	125.1
URUGUAY	1063.5	.4	36.6	1026.4	.0	1.0	1027.5
OTHER	152.3	66.4	16.1	69.8	.0	1.5	71.3
TOTALS	74207.6	1593.6	3729.3	68884.6	4317.3	494.3	73696.2
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	877.7	18.0	.0	859.7	270.9	119.6	1250.3
CHINA, TAIWAN	2844.7	57.5	73.5	2713.6	247.8	92.3	3053.8
INDIA	754.5	9.0	60.9	684.6	454.3	39.1	1178.1
ISRAEL	2063.6	102.3	89.8	1871.5	239.2	86.8	2197.5
JORDAN	214.2	.2	14.1	199.9	384.5	2.0	586.4
KOREA, SOUTH	9955.7	711.4	235.3	9009.0	1087.9	791.4	10888.3
MALAYSIA	1725.8	5.8	76.5	1643.5	189.1	63.9	1896.5
PAKISTAN	236.2	.1	1.9	234.2	32.0	6.1	272.3
PHILIPPINES	5453.8	226.7	245.3	4981.7	130.8	13.3	5125.8
SYRIA	44.2	.0	.0	44.2	.0	.0	44.2
THAILAND	2191.0	48.7	39.8	2102.5	361.9	14.5	2478.9
OTHER	882.3	111.8	178.8	591.7	1.0	2.2	594.9

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)

PAGE 3

	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	27244.2	1291.6	1016.1	24936.4	3399.7	1231.3	29567.5
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	271.0	2.0	104.4	164.6	.0	.0	164.6
EGYPT	1284.0	186.1	104.2	993.6	33.3	.7	1027.7
GHANA	18.3	.0	5.3	13.0	1.0	.0	14.0
IVORY COAST	470.7	.0	14.5	456.1	.0	10.0	466.1
KENYA	140.9	3.0	25.0	112.9	.0	.0	112.9
MALAWI	50.5	.0	2.0	48.5	.0	.0	48.5
MOROCCO	911.1	103.8	1.0	806.3	19.4	3.5	829.2
SENEGAL	59.5	.0	.0	59.5	.0	11.2	70.8
SUDAN	70.1	.1	8.3	61.6	1.0	.0	62.7
TUNISIA	200.8	3.0	19.8	178.0	.0	6.0	184.0
ZAIRE	44.2	1.0	28.6	14.6	.0	.0	14.6
ZAMBIA	112.7	.0	43.5	69.2	.0	.0	69.3
OTHER	726.1	12.4	129.0	584.7	.0	2.9	587.6
TOTALS	4360.3	311.4	485.8	3563.0	54.7	34.6	3652.3
OFFSHORE BANKING CENTERS							
BAHAMAS	6555.3	5478.8	288.2	788.3	16.8	33.9	839.1
BAHRAIN	1961.8	841.1	61.2	1059.4	263.8	43.5	1366.8
BERMUDA	780.2	14.0	500.0	266.2	.2	42.8	309.3
BRITISH WEST INDIES	7877.9	7430.4	219.9	227.5	39.1	108.1	374.8
HONG KONG	7301.7	3095.9	1046.1	3159.6	188.4	595.9	3943.9
LEBANON	129.4	2.7	16.1	110.6	17.0	4.2	131.8
LIBERIA	2087.1	.3	1910.5	176.2	.0	4.9	181.2
MACAO	295.7	175.9	9.2	110.6	.0	7.0	117.6
NETHERLANDS ANTILLES	1397.3	340.8	665.6	390.8	15.0	67.8	473.7
PANAMA	3313.0	1050.4	1157.7	1104.8	16.3	67.8	1188.9
SINGAPORE	7085.2	5258.9	428.5	1397.7	157.0	192.0	1746.8
TOTALS	38785.0	23689.4	6303.4	8792.2	713.8	1168.3	10674.4
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	7.4	.0	.0	7.4	.0	.0	7.4
ASIAN REGIONAL	2.0	.0	.0	2.0	1.0	1.0	4.0
E. EUROPEAN REGIONAL	1.3	.0	.0	1.3	.0	.0	1.3
INTERNATIONAL	367.6	.0	.0	367.6	3.0	1.0	371.6
LATIN AMERICAN REGIONAL	43.6	.0	1.0	42.6	.0	11.0	53.6
MIDDLE EASTERN REGIONAL	42.0	.0	.0	42.0	27.0	.0	69.0
W. EUROPEAN REGIONAL	525.9	.0	.0	525.9	6.1	34.0	566.0
TOTALS	989.8	.0	1.0	988.8	37.1	47.0	1072.9
**** GRAND ****							
: ** TOTALS **	323328.8	54233.3	19993.5	249101.9	66588.5	16545.2	332235.7

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	7684.7	6238.7	501.8	944.1	6873.3	533.2	278.1
CANADA	12053.6	7173.5	575.6	4304.4	9132.5	1485.1	1435.9
FRANCE	12328.4	9288.0	1606.8	1433.5	9724.3	1741.2	862.8
GERMANY, FEDERAL REPUBLIC OF	4251.6	1439.3	561.9	2250.3	3517.9	717.5	216.2
ITALY	9049.4	5391.0	2369.4	1288.9	5853.4	2338.8	857.2
JAPAN	18160.0	11588.7	182.1	6389.1	14497.9	3245.9	416.1
NETHERLANDS	2528.7	1001.0	150.5	1377.1	1900.2	321.6	306.9
SWEDEN	4000.2	2555.5	746.5	698.1	3072.9	611.9	315.2
SWITZERLAND	2998.1	1255.6	139.7	1602.7	2491.7	319.8	186.6
UNITED KINGDOM	40345.6	30142.8	750.0	9452.7	34911.0	3935.1	1499.5
TOTALS	113400.9	76074.5	7584.9	29741.4	91775.6	15250.5	6374.7
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	6149.3	937.4	488.9	4722.9	3110.6	1578.6	1460.0
AUSTRIA	1759.9	1324.4	347.6	87.7	1408.6	155.2	196.1
DENMARK	2643.0	990.3	361.3	1291.4	1577.2	822.2	243.5
FINLAND	2114.4	1228.9	321.6	563.8	1505.4	475.5	133.5
GREECE	2965.6	233.3	907.0	1825.2	994.1	1413.3	558.1
ICELAND	281.2	62.7	150.8	67.7	164.3	77.0	39.9
IRELAND, REPUBLIC OF	1204.7	456.4	529.1	219.1	652.8	363.3	188.6
NEW ZEALAND	904.9	51.4	177.0	676.3	347.6	212.7	344.5
NORWAY	3387.2	663.4	136.4	2587.3	1579.3	1099.5	708.2
PORTUGAL	1465.9	588.2	721.7	155.9	764.1	544.0	157.8
SOUTH AFRICA	4704.5	3228.6	353.1	1122.7	3968.2	662.1	74.1
SPAIN	5634.3	2218.6	1406.0	2009.6	2941.8	2067.4	625.0
TURKEY	2018.4	412.5	1487.9	118.0	829.1	1072.1	117.2
OTHER	236.1	47.1	65.3	123.7	132.6	84.2	19.3
TOTALS	35470.0	12443.8	7454.3	15571.8	19976.2	10627.5	4866.2
EASTERN EUROPE							
BULGARIA	99.8	15.2	84.6	.0	73.8	26.0	.0
CZECHOSLOVAKIA	157.1	100.6	45.4	11.0	89.2	66.8	1.0
GERMAN DEMOCRATIC REPUBLIC	371.8	209.6	149.6	12.4	220.4	150.3	1.0
HUNGARY	764.9	80.5	662.6	21.7	352.9	382.7	29.3
POLAND	693.3	298.7	391.4	3.2	171.8	399.1	122.3
ROMANIA	202.1	12.7	189.0	.4	77.8	114.6	9.6
U.S.S.R.	142.9	105.7	32.0	5.2	59.0	82.1	1.8
YUGOSLAVIA	2379.3	1221.5	961.6	196.2	800.2	1344.0	235.0
TOTALS	4811.4	2044.6	2516.4	250.3	1845.5	2565.8	400.1
OPEC MEMBERS							
ALGERIA	1020.3	333.0	585.4	101.8	314.7	443.5	262.0
ECUADOR	2144.0	227.0	1728.6	188.2	1070.7	740.8	332.3
GABON	79.7	.0	61.6	18.1	49.6	29.5	.6
INDONESIA	3381.7	342.3	1019.4	2020.0	1944.5	991.4	445.7
IRAN	25.9	9.0	14.0	2.9	25.9	.0	.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
OPEC MEMBERS							
IRAQ	778.1	699.2	75.9	3.0	323.1	453.0	2.0
KUWAIT	1259.8	865.0	11.0	383.7	1184.5	75.3	.0
LIBYA	40.3	33.3	.0	7.0	40.3	.0	.0
NIGERIA	1538.8	152.2	1227.6	158.9	708.4	731.4	98.9
QATAR	24.8	8.0	.0	16.8	17.6	7.2	.0
SAUDI ARABIA	1854.2	459.0	16.3	1378.7	1344.0	335.1	175.0
UNITED ARAB EMIRATES	1098.7	679.5	220.1	199.1	962.0	106.6	30.1
VENEZUELA	10812.6	2262.8	5374.6	3175.2	8616.6	1740.4	455.5
TOTALS	24059.2	6070.7	10334.7	7653.8	16602.4	5654.5	1802.2
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	7974.8	1810.7	4041.1	2122.9	5342.3	2353.3	279.1
BOLIVIA	212.4	23.4	167.5	21.4	165.1	44.2	3.0
BRAZIL	23868.6	8087.6	11918.2	3862.6	8705.1	8792.8	6370.6
CHILE	6697.4	2932.0	2629.9	1135.3	2215.8	2884.1	1597.4
COLOMBIA	2966.6	1148.7	1138.9	678.9	1731.1	756.0	479.3
COSTA RICA	463.6	21.8	380.2	61.6	192.4	178.5	92.6
DOMINICAN REPUBLIC	551.3	69.0	408.1	74.1	284.4	257.7	9.2
EL SALVADOR	133.4	66.7	46.6	20.0	66.7	65.6	1.0
GUATEMALA	161.9	37.3	60.0	64.6	97.3	49.8	14.8
HONDURAS	163.5	15.9	78.4	69.1	98.0	59.2	6.2
JAMAICA	329.5	3.4	320.3	5.8	146.4	156.7	26.4
MEXICO	26525.0	4427.7	13502.9	8594.3	7752.1	11237.3	7535.4
NICARAGUA	225.0	10.7	207.8	6.5	113.3	22.2	89.4
PARAGUAY	217.6	6.3	147.5	63.7	90.0	108.4	19.2
PERU	2356.9	406.3	1590.3	360.3	1314.0	761.9	280.9
TRINIDAD AND TOBAGO	143.4	1.0	140.3	2.0	59.1	49.9	34.3
URUGUAY	1063.5	48.6	890.9	124.0	344.9	662.2	56.3
OTHER	152.3	70.0	43.3	38.9	119.4	27.6	5.3
TOTALS	74207.6	19187.7	37712.9	17306.8	28838.3	28468.1	16901.0
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	877.7	352.6	415.5	109.5	747.9	72.8	56.9
CHINA, TAIWAN	2844.7	915.6	817.9	1111.1	1774.3	716.2	354.1
INDIA	754.5	201.7	321.9	230.8	371.2	199.4	183.7
ISRAEL	2063.6	1470.9	404.2	188.4	1587.5	395.4	80.6
JORDAN	214.2	58.5	132.7	23.0	155.0	43.4	15.8
KOREA, SOUTH	9955.7	4807.5	2353.1	2795.1	6680.3	2436.2	839.1
MALAYSIA	1725.8	119.8	964.9	641.0	319.4	821.8	584.5
PAKISTAN	236.2	20.8	190.7	24.6	120.3	114.2	1.7
PHILIPPINES	5453.8	1167.5	2443.4	1842.7	3570.3	1342.1	541.3
SYRIA	44.2	35.1	5.8	3.3	40.3	3.9	.0
THAILAND	2191.0	1054.8	266.3	869.7	1636.7	470.4	83.8
OTHER	882.3	227.4	275.0	379.9	331.6	399.0	151.7
TOTALS	27244.2	10432.6	8591.9	8219.6	17335.3	7015.2	2893.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	271.0	16.6	69.9	184.5	107.1	113.6	50.1
EGYPT	1284.0	870.0	182.3	231.6	921.5	311.4	51.1
GHANA	18.3	3.0	12.3	3.0	14.4	3.9	.0
IVORY COAST	470.7	6.1	394.3	70.1	177.7	185.9	107.1
KENYA	140.9	8.0	34.1	98.8	121.2	19.7	.0
MALAWI	50.5	8.0	39.5	3.0	28.5	20.9	1.0
MOROCCO	911.1	483.1	380.4	47.5	631.2	272.1	7.8
SENEGAL	59.5	4.0	29.1	26.4	34.8	21.4	3.2
SUDAN	70.1	36.1	31.6	2.4	52.9	5.2	11.9
TUNISIA	200.8	61.2	133.3	6.3	141.5	43.4	15.8
ZAIRE	44.2	.0	44.1	.1	25.4	17.8	1.0
ZAMBIA	112.7	3.3	60.7	48.7	108.1	4.6	.0
OTHER	726.1	231.4	297.2	197.5	505.1	164.2	56.7
TOTALS	4360.3	1730.9	1709.1	920.2	2869.8	1184.6	305.8
OFFSHORE BANKING CENTERS							
BAHAMAS	6555.3	6117.3	54.4	383.5	6151.5	300.5	103.2
BAHRAIN	1961.8	1808.3	55.0	98.4	1922.8	34.0	5.0
BERMUDA	780.2	74.0	184.0	522.2	611.9	108.4	59.9
BRITISH WEST INDIES	7877.9	7597.2	153.0	127.6	7715.8	118.9	43.1
HONG KONG	7301.7	4060.3	44.3	3197.0	5935.0	797.9	568.7
LEBANON	129.4	86.0	6.2	37.2	123.4	6.0	.0
LIBERIA	2087.1	8.9	56.1	2022.0	689.2	785.0	612.8
MACAO	295.7	271.7	13.9	10.1	289.2	5.3	1.2
NETHERLANDS ANTILLES	1397.3	424.4	32.6	940.3	869.0	328.8	199.4
PANAMA	3313.0	1237.3	412.1	1663.5	1995.7	956.9	360.3
SINGAPORE	7085.2	5812.4	147.2	1125.6	6701.6	215.5	168.1
TOTALS	38785.0	27498.1	1159.0	10127.9	33005.4	3657.6	2121.9
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	7.4	.0	7.4	.0	5.4	.0	2.0
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	367.6	.0	367.6	.0	163.3	106.1	98.2
LATIN AMERICAN REGIONAL	43.6	.0	43.6	.0	29.5	2.0	12.1
MIDDLE EASTERN REGIONAL	42.0	.0	42.0	.0	42.0	.0	.0
W. EUROPEAN REGIONAL	525.9	.0	525.9	.0	212.3	155.1	158.5
TOTALS	989.8	.0	989.8	.0	453.8	265.2	270.8
**** GRAND ****							
** TOTALS **	323328.8	155483.2	78053.3	89792.2	212702.6	74689.4	35936.7

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

PAGE 1

	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 AJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1486.2	328.2	1157.9	89.1	979.6	2376.7
CANADA	5366.8	714.3	4652.5	316.6	262.8	5313.1
FRANCE	6611.1	885.6	5725.5	191.9	731.8	7151.0
GERMANY, FEDERAL REPUBLIC OF	2471.7	1032.8	1438.8	98.2	550.2	2923.7
ITALY	2876.8	242.2	2634.5	49.0	233.1	3060.8
JAPAN	4605.4	1170.5	3434.9	54.6	894.7	5445.5
NETHERLANDS	1237.0	258.5	978.5	152.7	308.7	1393.0
SWEDEN	2838.6	452.4	2386.1	36.0	84.3	2886.9
SWITZERLAND	2798.7	1363.3	1435.3	412.0	587.3	2973.9
UNITED KINGDOM	10328.5	3198.3	7130.2	1535.9	3172.0	11964.6
TOTALS	40621.2	9646.5	30974.7	2936.3	7804.8	45489.6
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	4051.4	1542.8	2508.6	259.4	167.8	3959.9
AUSTRIA	675.1	134.4	540.7	6.1	22.5	691.5
DENMARK	1107.6	141.0	966.6	18.5	63.9	1153.0
FINLAND	530.1	181.4	348.7	38.1	15.9	507.9
GREECE	1093.9	237.4	856.5	40.6	20.8	1074.1
ICELAND	59.7	3.2	56.5	11.1	8.0	56.6
IRELAND, REPUBLIC OF	909.1	157.4	751.7	82.8	5.0	831.3
NEW ZEALAND	1158.6	528.0	630.6	346.2	22.9	835.3
NORWAY	1962.3	314.4	1647.9	149.7	115.4	1928.0
PORTUGAL	461.7	155.1	306.5	171.9	34.1	323.9
SOUTH AFRICA	590.6	109.7	480.8	171.3	10.3	429.6
SPAIN	1097.4	289.2	808.1	116.5	16.4	997.3
TURKEY	471.6	230.8	240.8	136.9	4.1	338.8
OTHER	69.2	7.6	61.6	14.4	2.0	56.8
TOTALS	14238.8	4032.8	10205.9	1563.6	509.2	13184.4
EASTERN EUROPE						
BULGARIA	13.3	.0	13.3	.0	.0	13.3
CZECHOSLOVAKIA	40.7	6.3	34.4	.0	.0	40.7
GERMAN DEMOCRATIC REPUBLIC	33.8	3.1	30.7	3.0	3.0	33.8
HUNGARY	70.4	5.0	65.3	.0	.0	70.4
POLAND	41.8	24.1	17.7	8.8	.0	33.0
ROMANIA	21.2	21.1	.1	.0	.0	21.2
U.S.S.R.	77.6	.0	77.6	3.6	.0	74.0
YUGOSLAVIA	126.1	14.9	111.1	17.4	.1	108.7
TOTALS	424.9	74.6	350.3	32.8	3.1	395.2
OPEC MEMBERS						
ALGERIA	425.6	141.4	284.2	62.0	.0	363.6
ECUADOR	170.7	121.0	49.7	15.5	6.4	161.6
GABON	31.0	12.7	18.3	20.9	.0	10.1
INDONESIA	1386.7	436.4	950.3	219.5	117.8	1284.9
IRAN	2.3	1.3	1.0	1.0	.0	1.3
IRAQ	178.0	108.0	70.0	75.8	.0	102.2
KUWAIT	313.4	140.3	173.1	13.7	31.0	330.7

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

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 AJUSTMENTS FOR GUARANTEES
OPEC MEMBERS						
LIBYA	72.5	56.5	16.0	.0	.0	72.5
NIGERIA	654.9	482.0	172.8	249.4	1.0	406.4
QATAR	16.3	9.3	7.0	2.1	2.0	16.2
SAUDI ARABIA	1819.2	1052.1	767.0	286.5	45.9	1578.6
UNITED ARAB EMIRATES	320.6	198.4	122.2	29.4	27.5	318.7
VENEZUELA	582.9	402.7	180.1	108.8	.7	474.8
TOTALS	5974.4	3162.4	2811.9	1084.7	232.3	5121.9
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	1026.1	277.5	748.6	61.9	5.1	969.2
BOLIVIA	8.0	6.6	1.4	3.6	.0	4.4
BRAZIL	1241.0	299.0	941.9	612.7	10.0	638.2
CHILE	386.3	193.2	193.0	75.1	1.0	312.1
COLOMBIA	298.5	122.6	175.9	30.9	2.2	269.8
COSTA RICA	19.1	10.9	8.2	14.7	.0	4.4
DOMINICAN REPUBLIC	42.6	22.0	20.6	16.5	.0	26.1
EL SALVADOR	58.9	53.6	5.3	22.0	.2	37.1
GUATEMALA	36.8	32.8	4.0	5.7	.1	31.1
HONDURAS	23.0	23.0	.0	11.9	.0	11.0
JAMAICA	16.1	10.0	6.1	9.2	.0	6.9
MEXICO	1633.9	638.1	995.8	390.5	20.0	1263.3
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	21.9	6.2	15.7	2.1	.0	19.8
PERU	360.9	144.5	216.3	95.8	4.9	269.9
TRINIDAD AND TOBAGO	108.7	7.2	101.5	7.1	.0	101.6
URUGUAY	25.3	8.9	16.4	2.8	.4	23.0
OTHER	21.2	14.6	6.6	3.3	.0	17.9
TOTALS	5329.0	1871.4	3457.5	1366.5	44.0	4006.5
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	300.7	83.4	217.3	9.0	99.1	390.8
CHINA, TAIWAN	1157.6	750.7	406.8	88.6	106.7	1175.7
INDIA	945.6	475.0	470.5	35.0	23.3	933.9
ISRAEL	322.3	209.0	113.3	34.6	15.1	302.9
JORDAN	151.5	46.2	105.3	20.6	51.7	182.6
KOREA, SOUTH	2251.7	1347.4	904.3	104.0	366.9	2514.6
MALAYSIA	319.4	158.2	161.2	25.6	1.0	294.8
PAKISTAN	281.6	151.7	129.8	4.0	8.6	286.2
PHILIPPINES	619.9	346.1	273.7	152.4	40.6	508.1
SYRIA	34.6	34.6	.0	.0	.0	34.6
THAILAND	603.2	137.2	466.0	17.9	6.3	591.6
OTHER	820.8	286.7	534.1	218.3	.0	602.5
TOTALS	7809.4	4026.6	3782.7	710.1	719.4	7818.7
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	59.7	4.0	55.7	44.7	.0	15.0
EGYPT	684.7	466.2	218.5	83.2	4.1	605.6
GHANA	16.2	14.2	2.0	8.0	4.0	12.2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 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 AJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
IVORY COAST	50.0	26.0	24.0	.1	.0	49.9
KENYA	97.4	49.2	48.2	12.1	.0	85.3
MALAWI	4.2	.2	4.0	2.0	.0	2.2
MOROCCO	142.1	71.6	70.5	53.7	5.0	93.4
SENEGAL	22.8	19.3	3.5	.0	4.0	26.8
SUDAN	8.2	6.3	1.9	3.2	6.0	11.0
TUNISIA	177.9	21.3	156.6	102.4	.0	75.5
ZAIRE	1.7	1.7	.0	.3	.0	1.4
ZAMBIA	96.3	28.3	68.0	62.2	.0	34.1
OTHER	464.1	378.7	85.4	98.6	3.2	368.7
TOTALS	1825.5	1087.1	738.4	470.5	26.3	1381.3
OFFSHORE BANKING CENTERS						
BAHAMAS	247.2	75.3	171.9	81.4	247.5	413.3
BAHRAIN	114.9	49.9	65.0	13.2	15.7	117.4
BERMUDA	2888.1	2212.8	675.3	1607.9	31.7	1311.8
BRITISH WEST INDIES	258.6	125.0	133.6	138.7	4.0	123.9
HONG KONG	2437.7	1675.1	762.6	845.2	252.5	1845.1
LEBANON	200.8	151.6	49.2	15.1	9.4	195.1
LIBERIA	468.5	87.6	380.9	439.7	.0	28.8
MACAO	9.5	.7	8.8	.8	.0	8.7
NETHERLANDS ANTILLES	377.8	72.0	305.8	276.8	5.5	106.5
PANAMA	656.9	378.8	278.1	387.6	53.3	322.6
SINGAPORE	1000.5	501.4	499.1	250.2	269.7	1020.0
TOTALS	8661.1	5330.7	3330.4	4056.8	889.3	5493.6
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	18.1	.0	18.1	.0	5.0	23.1
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	10.3	10.3
LATIN AMERICAN REGIONAL	7.0	7.0	.0	.0	.4	7.4
MIDDLE EASTERN REGIONAL	1.0	1.0	.0	.0	.0	1.0
W. EUROPEAN REGIONAL	5.0	5.0	.0	.0	.0	5.0
TOTALS	33.1	13.0	20.1	.0	15.8	48.9
**** GRAND ****						
** TOTALS **	84917.7	29245.5	55672.2	12221.6	10244.4	82940.5

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

PAGE 1

	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	4838.4	982.1	145.1	3711.2	103.2	4864.5
CANADA	6807.8	69.0	516.2	6222.6	1132.9	7824.8
FRANCE	7724.2	399.6	139.5	7185.1	1629.8	9696.6
GERMANY, FEDERAL REPUBLIC OF	3270.2	113.0	197.8	2959.4	762.0	4379.6
ITALY	4729.3	75.0	80.0	4574.3	1251.6	6152.6
JAPAN	11900.8	114.3	90.2	11696.3	9430.0	21860.4
NETHERLANDS	1592.2	79.9	337.4	1174.9	357.4	1787.6
SWEDEN	1819.6	11.0	6.0	1802.6	8.0	1983.6
SWITZERLAND	2207.0	31.1	255.1	1920.8	52.2	2386.7
UNITED KINGDOM	19546.2	7251.5	1796.1	10498.6	985.5	14894.1
TOTALS	64435.7	9126.5	3563.4	51745.8	15712.6	75830.5
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	4075.3	4.0	456.0	3615.3	349.5	4202.6
AUSTRIA	1034.5	2.0	1.0	1031.5	101.8	1162.2
DENMARK	1788.4	.0	34.2	1754.2	73.5	2046.2
FINLAND	1104.5	.0	83.0	1021.5	23.0	1075.2
GREECE	2595.1	41.0	120.0	2434.1	10.0	2648.1
ICELAND	240.5	.0	19.0	221.5	.0	221.5
IRELAND, REPUBLIC OF	777.6	20.0	51.7	705.9	105.4	889.3
NEW ZEALAND	570.4	.0	42.5	527.9	5.0	538.9
NORWAY	2756.0	4.0	324.0	2428.0	5.1	2841.7
PORTUGAL	954.2	117.0	91.6	745.6	287.8	1042.4
SOUTH AFRICA	3073.9	160.0	75.1	2838.8	36.0	2933.5
SPAIN	3503.2	160.1	177.4	3165.7	326.6	3514.3
TURKEY	1361.6	11.0	131.0	1219.6	3.0	1224.6
OTHER	180.0	.0	75.0	105.0	.0	124.0
TOTALS	24015.2	519.1	1681.5	21814.6	1326.7	24464.5
EASTERN EUROPE						
BULGARIA	86.0	.0	.0	86.0	.0	86.0
CZECHOSLOVAKIA	98.5	7.0	.0	91.5	.0	91.5
GERMAN DEMOCRATIC REPUBLIC	245.3	5.0	2.0	238.3	.0	238.3
HUNGARY	485.4	9.0	32.0	444.4	.0	444.4
POLAND	471.4	10.3	14.0	447.1	.0	447.1
ROMANIA	166.0	.0	1.0	165.0	.0	165.0
U.S.S.R.	116.1	9.1	7.0	100.0	9.0	109.0
YUGOSLAVIA	1502.6	66.1	46.0	1390.5	18.0	1408.5
TOTALS	3171.3	106.5	102.0	2962.8	27.0	2989.8
OPEC MEMBERS						
ALGERIA	689.3	.0	56.8	632.5	.0	644.5
ECUADOR	1335.0	96.0	97.4	1141.6	.0	1141.6
GABON	62.8	.0	5.0	57.8	.0	76.9

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

PAGE 2

	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	2760.5	13.4	491.2	2255.9	55.3	150.8	2462.0
IRAN	24.0	.0	.0	24.0	.0	.0	24.0
IRAQ	590.6	493.0	21.6	76.0	.0	.0	76.0
KUWAIT	970.9	2.0	63.0	905.9	72.9	12.0	990.8
LIBYA	8.0	.0	7.0	1.0	.0	.0	1.0
NIGERIA	1146.5	40.0	143.7	962.8	.0	6.0	968.8
QATAR	24.8	1.0	6.6	17.2	13.0	.0	30.2
SAUDI ARABIA	1507.7	.0	252.9	1254.8	116.2	191.7	1562.7
UNITED ARAB EMIRATES	829.7	28.1	71.1	730.5	102.5	29.3	862.3
VENEZUELA	7435.1	.0	262.5	7172.6	126.1	9.6	7308.3
TOTALS	17384.9	673.5	1478.8	15232.6	486.0	430.5	16149.1
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5106.1	2.0	359.2	4744.9	755.3	45.8	5546.0
BOLIVIA	119.4	1.0	4.1	114.3	.0	.0	114.3
BRAZIL	15800.2	519.4	522.0	14758.8	1360.9	111.0	16230.7
CHILE	3823.9	118.5	79.4	3626.0	.0	2.0	3628.0
COLOMBIA	2181.3	17.0	34.3	2130.0	75.0	2.0	2207.0
COSTA RICA	224.5	.0	9.8	214.7	.0	.0	214.7
DOMINICAN REPUBLIC	405.2	14.0	74.4	316.8	.0	.0	316.8
EL SALVADOR	81.0	26.0	11.8	43.2	.0	.0	43.2
GUATEMALA	61.7	.0	4.6	57.1	.0	.0	57.1
HONDURAS	91.8	.0	15.0	76.8	.0	.0	76.8
JAMAICA	246.9	2.7	103.5	140.7	.0	.0	140.7
MEXICO	14693.3	287.0	603.2	13803.1	465.0	14.0	14282.1
NICARAGUA	123.9	.0	1.0	122.9	.0	.0	122.9
PARAGUAY	192.2	.0	3.5	188.7	.0	2.0	190.7
PERU	1295.3	37.0	105.3	1153.0	1.0	.0	1154.0
TRINIDAD AND TOBAGO	114.0	.0	2.0	112.0	.0	2.0	114.0
URUGUAY	789.1	.0	20.2	768.9	.0	.0	768.9
OTHER	74.7	5.0	8.0	61.7	.0	.0	61.7
TOTALS	45424.5	1029.6	1961.3	42433.6	2657.2	178.8	45269.6
ON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	665.0	1.0	.0	664.0	170.1	92.0	926.1
CHINA, TAIWAN	1839.6	41.6	63.8	1734.2	74.0	80.4	1888.6
INDIA	563.3	9.0	10.5	543.8	197.1	3.1	744.0
ISRAEL	1280.2	64.3	68.0	1147.9	70.0	29.0	1246.9
JORDAN	179.0	.0	14.1	164.9	84.0	2.0	250.9
KOREA, SOUTH	5622.1	410.0	119.9	5092.2	271.3	448.2	5811.7
MALAYSIA	1307.6	2.0	76.4	1229.2	75.7	57.9	1362.8
PAKISTAN	230.0	.0	1.9	228.1	17.0	6.1	251.2
PHILIPPINES	3756.1	203.0	122.5	3430.6	96.6	5.0	3532.2
SYRIA	25.0	.0	.0	25.0	.0	.0	25.0

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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 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							
THAILAND	1456.7	2.0	26.9	1427.8	137.2	9.4	1574.4
OTHER	765.9	76.0	170.0	519.9	1.0	.0	520.9
TOTALS	17690.5	808.9	674.0	16207.6	1194.0	733.1	18134.7
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	215.3	2.0	102.0	111.3	.0	.0	111.3
EGYPT	831.7	76.0	91.5	664.2	17.0	.0	681.2
GHANA	16.0	.0	3.0	13.0	1.0	.0	14.0
IVORY COAST	333.0	.0	11.3	321.7	.0	10.0	331.7
KENYA	137.6	3.0	25.0	109.6	.0	.0	109.6
MALAWI	46.8	.0	2.0	44.8	.0	.0	44.8
MOROCCO	712.6	83.4	1.0	628.2	10.2	.0	638.4
SENEGAL	53.4	.0	.0	53.4	.0	11.2	64.6
SUDAN	62.1	.0	5.0	57.1	1.0	.0	58.1
TUNISIA	178.6	3.0	19.8	155.8	.0	6.0	161.8
ZAIRE	39.8	.0	25.9	13.9	.0	.0	13.9
ZAMBIA	104.3	.0	40.6	63.7	.0	.0	63.7
OTHER	582.6	2.0	100.7	479.9	.0	2.0	481.9
TOTALS	3313.8	169.4	427.8	2716.6	29.2	29.2	2775.0
OFFSHORE BANKING CENTERS							
BAHAMAS	1485.2	748.6	215.1	521.5	14.5	26.8	562.8
BAHRAIN	1342.6	574.7	56.2	711.7	90.0	12.0	813.7
BERMUDA	632.1	12.0	466.0	154.1	.0	28.0	182.1
BRITISH WEST INDIES	1789.1	1498.4	178.0	112.7	.0	.0	112.7
HONG KONG	4493.5	1352.9	901.2	2239.4	89.5	474.7	2803.6
LEBANON	114.9	1.7	16.1	97.1	14.0	4.2	115.3
LIBERIA	1566.5	.0	1478.9	87.6	.0	1.0	88.6
MACAO	211.2	100.7	7.6	102.9	.0	7.0	109.9
NETHERLANDS ANTILLES	976.9	214.4	516.4	246.1	.0	43.8	289.9
PANAMA	1976.8	269.1	942.8	764.9	7.3	38.3	810.5
SINGAPORE	3684.2	2260.8	343.1	1080.3	75.3	169.8	1325.4
TOTALS	18273.0	7033.3	5121.4	6118.3	290.6	805.6	7214.5
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	7.4	.0	.0	7.4	.0	.0	7.4
ASIAN REGIONAL	.0	.0	.0	.0	1.0	1.0	2.0
INTERNATIONAL	190.0	.0	.0	190.0	3.0	1.0	194.0
LATIN AMERICAN REGIONAL	29.0	.0	1.0	28.0	.0	1.0	29.0
MIDDLE EASTERN REGIONAL	42.0	.0	.0	42.0	.0	.0	42.0
W. EUROPEAN REGIONAL	303.9	.0	.0	303.9	.0	.0	303.9
TOTALS	572.3	.0	1.0	571.3	4.0	3.0	578.3
Grand Totals	194281.2	19466.8	15011.2	159803.2	21727.3	11875.5	193406.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	4838.4	3565.7	408.6	864.1	4215.0	417.2	206.2
CANADA	6807.8	3233.7	308.0	3266.1	4590.8	1150.0	1067.0
FRANCE	7724.2	5317.4	1157.2	1249.6	6117.0	1150.0	457.2
GERMANY, FEDERAL REPUBLIC OF	3270.2	782.7	532.0	1955.5	2596.1	484.8	189.3
ITALY	4729.3	2496.7	1375.7	856.9	2953.2	1240.4	535.7
JAPAN	11900.8	6108.8	99.0	5693.0	8785.1	2775.8	339.9
NETHERLANDS	1592.2	434.6	72.1	1085.5	1250.9	221.7	119.6
SWEDEN	1819.6	807.1	415.1	597.4	1242.7	458.9	118.0
SWITZERLAND	2207.0	634.4	127.4	1445.2	1864.6	286.8	55.6
UNITED KINGDOM	19546.2	11481.5	398.4	7666.3	15694.2	2702.8	1149.2
TOTALS	64435.7	34862.6	4893.5	24679.6	49309.6	10888.4	4237.7
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4075.3	341.7	430.1	3303.5	1840.4	1221.0	1013.9
AUSTRIA	1034.5	672.4	283.3	78.8	774.9	116.6	143.0
DENMARK	1788.4	298.0	265.2	1225.2	869.5	728.3	190.6
FINLAND	1104.5	303.1	278.2	523.2	568.1	432.2	104.2
GREECE	2595.1	211.9	714.0	1669.2	858.8	1276.5	459.8
ICELAND	240.5	33.8	140.0	66.7	138.2	70.2	32.1
IRELAND, REPUBLIC OF	777.6	279.1	344.6	153.9	476.9	201.2	99.5
NEW ZEALAND	570.4	17.1	112.6	440.7	219.0	113.7	237.7
NORWAY	2756.0	256.5	99.0	2400.5	1118.1	1024.1	613.8
PORTUGAL	954.2	299.8	532.2	122.2	470.4	377.7	106.1
SOUTH AFRICA	3073.9	1933.0	202.3	938.6	2524.1	485.3	64.5
SPAIN	3503.2	1307.8	878.3	1317.1	1826.7	1272.9	403.6
TURKEY	1361.6	283.6	969.5	108.5	618.0	649.4	94.2
OTHER	180.0	28.0	35.0	117.0	87.0	80.0	13.0
TOTALS	24015.2	6265.8	5284.3	12465.1	12390.1	8049.1	3576.0
EASTERN EUROPE							
BULGARIA	86.0	4.0	82.0	.0	62.0	24.0	.0
CZECHOSLOVAKIA	98.5	78.5	9.0	11.0	65.1	32.4	1.0
GERMAN DEMOCRATIC REPUBLIC	245.3	109.3	126.0	10.0	133.6	111.7	.0
HUNGARY	485.4	32.0	442.4	11.0	215.4	259.0	11.0
POLAND	471.4	234.4	235.0	2.0	112.6	290.0	68.8
ROMANIA	166.0	3.0	163.0	.0	71.0	88.0	7.0
U.S.S.R.	116.1	92.1	23.0	1.0	47.0	68.3	.8
YUGOSLAVIA	1502.6	790.4	609.2	103.0	512.1	844.7	145.8
TOTALS	3171.3	1343.7	1689.6	138.0	1218.8	1718.1	234.4
OPEC MEMBERS							
ALGERIA	689.3	256.0	375.3	58.0	215.6	301.8	171.9
ECUADOR	1335.0	138.6	1059.6	136.8	816.3	391.8	126.9
GABON	62.8	.0	45.2	17.6	41.8	20.4	.6
INDONESIA	2760.5	145.9	821.7	1792.9	1609.9	833.9	316.7

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
OPEC MEMBERS							
IRAN	24.0	9.0	14.0	1.0	24.0	.0	.0
IRAQ	590.6	560.0	27.6	3.0	224.9	363.7	2.0
KUWAIT	970.9	617.5	11.0	342.4	907.5	63.4	.0
LIBYA	8.0	1.0	.0	7.0	8.0	.0	.0
NIGERIA	1146.5	119.5	890.8	136.2	556.1	540.6	49.8
QATAR	24.8	8.0	.0	16.8	17.6	7.2	.0
SAUDI ARABIA	1507.7	293.0	6.0	1208.7	1030.8	303.9	173.0
UNITED ARAB EMIRATES	829.7	455.7	200.4	173.6	721.4	87.3	21.0
VENEZUELA	7435.1	1247.0	4259.9	1928.2	5822.2	1285.4	327.5
TOTALS	17384.9	3851.2	7711.5	5822.2	11996.1	4199.4	1189.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5106.1	846.2	2705.4	1554.5	3555.9	1369.8	180.4
BOLIVIA	119.4	5.0	108.8	5.6	90.5	28.9	.0
BRAZIL	15800.2	4204.4	8787.2	2808.6	5542.8	5894.7	4362.7
CHILE	3823.9	1313.0	1786.8	724.1	1433.8	1481.9	908.2
COLOMBIA	2181.3	739.8	942.1	499.4	1189.2	573.6	418.5
COSTA RICA	224.5	2.0	196.6	25.9	79.2	90.6	54.7
DOMINICAN REPUBLIC	405.2	33.5	327.2	44.5	201.3	196.9	7.0
EL SALVADOR	81.0	34.1	34.0	12.9	37.4	42.6	1.0
GUATEMALA	61.7	2.0	13.3	46.4	38.6	9.1	14.0
HONDURAS	91.8	.0	43.0	48.8	51.0	37.8	3.0
JAMAICA	246.9	2.8	240.8	3.3	85.3	135.7	25.9
MEXICO	14693.3	2502.9	7992.2	4198.2	4287.5	6086.2	4319.6
NICARAGUA	123.9	10.5	113.4	.0	62.9	7.0	54.0
PARAGUAY	192.2	2.0	136.4	53.8	80.0	93.1	19.1
PERU	1295.3	212.3	852.5	230.5	708.4	399.2	187.7
TRINIDAD AND TOBAGO	114.0	1.0	111.0	2.0	56.0	43.0	15.0
URUGUAY	789.1	26.0	695.1	68.0	227.1	516.7	45.3
OTHER	74.7	8.0	32.7	34.0	61.3	9.1	4.3
TOTALS	45424.5	9945.5	25118.5	10360.5	17788.2	17015.9	10620.4
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	665.0	297.0	267.0	101.0	553.0	64.0	48.0
CHINA, TAIWAN	1839.6	465.4	574.1	800.1	1124.7	508.5	206.4
INDIA	563.3	141.4	224.1	197.8	229.8	181.2	152.3
ISRAEL	1280.2	990.1	195.1	95.0	1061.6	186.5	32.1
JORDAN	179.0	39.0	119.0	21.0	130.8	39.4	8.8
KOREA, SOUTH	5622.1	1967.4	1456.7	2198.0	3515.2	1557.8	549.1
MALAYSIA	1307.6	82.6	680.1	544.9	246.4	700.4	360.8
PAKISTAN	230.0	20.3	185.3	24.4	115.2	113.1	1.7
PHILIPPINES	3756.1	632.6	1672.1	1451.4	2347.7	1024.6	383.8
SYRIA	25.0	23.0	2.0	.0	25.0	.0	.0
THAILAND	1456.7	515.8	213.4	727.5	1065.1	316.1	75.5
OTHER	765.9	162.7	250.8	352.4	272.3	356.3	137.3

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
NON-OIL EXP DEV COUNTRIES-ASIA TOTALS	17690.5	5337.3	5839.7	6513.5	10686.8	5047.9	1955.8
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	215.3	16.0	65.0	134.3	94.1	90.2	31.0
EGYPT	831.7	476.2	144.8	210.7	625.4	159.7	46.6
GHANA	16.0	3.0	10.0	3.0	14.0	2.0	.0
IVORY COAST	333.0	4.0	270.2	58.8	138.5	109.8	84.7
KENYA	137.6	7.0	31.8	98.8	118.4	19.2	.0
MALAWI	46.8	8.0	35.8	3.0	27.4	18.4	1.0
MOROCCO	712.6	373.3	303.2	36.1	522.8	184.0	5.8
SENEGAL	53.4	4.0	23.0	26.4	34.2	17.2	2.0
SUDAN	62.1	34.0	27.1	1.0	46.5	4.0	11.6
TUNISIA	178.6	43.4	130.9	4.3	126.7	36.1	15.8
ZAIRE	39.8	.0	39.8	.0	22.2	16.6	1.0
ZAMBIA	104.3	3.0	60.6	40.7	101.5	2.8	.0
OTHER	582.6	202.5	224.3	155.8	400.4	134.8	47.4
TOTALS	3313.8	1174.4	1366.5	772.9	2272.1	794.8	246.9
OFFSHORE BANKING CENTERS							
BAHAMAS	1485.2	1140.6	21.2	323.4	1157.1	253.2	74.9
BAHRAIN	1342.6	1209.3	46.0	87.3	1307.6	30.0	5.0
BERMUDA	632.1	28.0	184.0	420.1	515.1	78.0	39.0
BRITISH WEST INDIES	1789.1	1573.4	116.0	99.7	1700.8	50.3	38.0
HONG KONG	4493.5	1915.6	32.0	2545.9	3329.9	670.0	493.6
LEBANON	114.9	76.7	3.0	35.2	108.9	6.0	.0
LIBERIA	1566.5	5.0	47.4	1514.1	532.8	611.7	422.0
MACAO	211.2	195.7	12.9	2.6	204.7	5.3	1.2
NETHERLANDS ANTILLES	976.9	254.5	24.7	697.7	579.7	245.2	152.0
PANAMA	1976.8	346.5	266.1	1364.2	1048.4	655.5	272.9
SINGAPORE	3684.2	2578.7	110.7	994.8	3332.4	193.5	158.3
TOTALS	18273.0	9324.0	864.0	8085.0	13817.4	2798.7	1656.9
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	7.4	.0	7.4	.0	5.4	.0	2.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	190.0	.0	190.0	.0	159.0	27.0	4.0
LATIN AMERICAN REGIONAL	29.0	.0	29.0	.0	28.0	.0	1.0
MIDDLE EASTERN REGIONAL	42.0	.0	42.0	.0	42.0	.0	.0
W. EUROPEAN REGIONAL	303.9	.0	303.9	.0	159.8	66.1	78.0
TOTALS	572.3	.0	572.3	.0	394.2	93.1	85.0
**** GRAND ****							
** TOTALS **	194281.2	72104.5	53339.9	68836.8	119873.3	50605.4	23802.5

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1984
(IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

PAGE 1

	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 AJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1203.2	192.4	1010.8	58.0	959.0	2104.2
CANADA	4042.5	562.1	3480.4	257.0	195.1	3980.6
FRANCE	5523.4	679.4	4844.0	185.6	599.5	5937.3
GERMANY, FEDERAL REPUBLIC OF	1972.6	883.1	1089.5	77.5	386.7	2281.8
ITALY	2418.8	205.9	2212.9	29.0	203.9	2593.7
JAPAN	3114.0	940.7	2173.3	45.3	407.6	3476.3
NETHERLANDS	1048.8	234.2	814.6	108.1	208.8	1149.5
SWEDEN	2248.0	450.0	1798.0	36.0	75.9	2287.9
SWITZERLAND	2475.0	1172.7	1302.3	280.2	555.7	2750.5
UNITED KINGDOM	8367.1	2821.4	5545.7	1316.5	2764.1	9814.7
TOTALS	32413.4	8141.9	24271.5	2393.2	6356.3	36376.5
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	2976.2	1183.5	1792.7	219.1	124.0	2881.1
AUSTRIA	612.8	128.1	484.7	6.0	4.5	611.3
DENMARK	898.0	135.6	762.4	18.1	44.0	923.9
FINLAND	429.5	163.0	266.5	38.1	15.9	407.3
GREECE	1015.0	235.6	779.4	40.6	16.7	991.1
ICELAND	55.9	3.2	52.7	11.1	8.0	52.8
IRELAND, REPUBLIC OF	766.3	115.0	651.3	75.3	5.0	696.0
NEW ZEALAND	899.2	471.6	427.6	328.7	.0	570.5
NORWAY	1862.2	305.5	1556.7	148.7	107.0	1820.5
PORTUGAL	260.0	151.6	108.4	6.9	34.1	287.2
SOUTH AFRICA	438.9	77.0	361.9	143.0	.0	295.9
SPAIN	876.5	231.4	645.1	97.9	15.4	794.0
TURKEY	395.6	165.0	230.6	111.0	4.0	288.6
OTHER	65.1	6.1	59.0	12.0	2.0	55.1
TOTALS	11551.2	3372.2	8179.0	1256.5	380.6	10675.3
EASTERN EUROPE						
BULGARIA	13.0	.0	13.0	.0	.0	13.0
CZECHOSLOVAKIA	37.5	5.9	31.6	.0	.0	37.5
GERMAN DEMOCRATIC REPUBLIC	31.6	1.0	30.6	3.0	.0	28.6
HUNGARY	64.0	5.0	59.0	.0	.0	64.0
POLAND	22.3	6.0	16.3	6.0	.0	16.3
ROMANIA	20.1	20.0	.1	.0	.0	20.1
U.S.S.R.	74.0	.0	74.0	3.0	.0	71.0
YUGOSLAVIA	50.9	7.0	43.9	9.0	.0	41.9
TOTALS	313.4	44.9	268.5	21.0	.0	292.4
OPEC MEMBERS						
ALGERIA	341.8	137.2	204.6	62.0	.0	279.8
ECUADOR	89.3	74.3	15.0	14.6	5.0	79.7
GABON	27.5	10.7	16.8	20.9	.0	6.6
INDONESIA	1199.1	388.5	810.6	177.8	91.6	1112.9
IRAN	2.3	1.3	1.0	1.0	.0	1.3
IRAQ	120.0	70.0	50.0	52.0	.0	68.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1984
(IN MILLIONS OF DOLLARS)
9 MONEY CENTER 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 AJUSTMEN FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	227.0	99.0	128.0	11.7	31.0	246.3
LIBYA	58.0	52.0	6.0	.0	.0	58.0
NIGERIA	556.1	412.4	143.7	242.1	1.0	315.0
QATAR	14.1	7.1	7.0	2.1	.0	12.0
SAUDI ARABIA	1608.9	966.9	642.0	280.0	38.2	1367.1
UNITED ARAB EMIRATES	278.9	179.6	99.3	29.3	26.9	276.5
VENEZUELA	487.4	318.2	169.2	91.7	.7	396.4
TOTALS	5010.4	2717.2	2293.2	985.2	194.4	4219.6
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	835.1	167.6	667.5	22.4	3.1	815.8
BOLIVIA	4.4	3.0	1.4	1.4	.0	3.0
BRAZIL	901.3	233.4	667.9	508.8	9.9	402.4
CHILE	292.2	121.2	171.0	59.4	1.0	233.8
COLOMBIA	251.6	91.2	160.4	29.0	.0	222.6
COSTA RICA	4.0	4.0	.0	2.0	.0	2.0
DOMINICAN REPUBLIC	33.2	13.2	20.0	13.2	.0	20.0
EL SALVADOR	13.2	8.2	5.0	1.0	.0	12.2
GUATEMALA	5.0	1.0	4.0	.0	.0	5.0
HONDURAS	2.7	2.7	.0	.4	.0	2.3
JAMAICA	8.1	4.2	3.9	5.9	.0	2.2
MEXICO	1136.5	491.2	645.3	256.7	18.0	897.8
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	18.6	3.9	14.7	1.8	.0	16.8
PERU	211.8	84.6	127.2	45.4	.0	166.4
TRINIDAD AND TOBAGO	108.0	7.0	101.0	7.1	.0	100.9
URUGUAY	19.9	4.0	15.9	1.0	.0	18.9
OTHER	12.3	6.0	6.3	.3	.0	12.0
TOTALS	3857.9	1246.4	2611.5	955.8	32.0	2934.1
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA,MAINLAND	274.4	74.4	200.0	9.0	67.0	332.4
CHINA,TAIWAN	915.2	608.7	306.5	84.9	77.9	908.2
INDIA	908.8	447.2	461.6	35.0	18.3	892.1
ISRAEL	260.0	146.8	113.2	25.6	6.0	240.4
JORDAN	94.6	38.8	55.8	20.0	6.3	80.9
KOREA, SOUTH	1791.4	1124.5	666.9	74.4	331.5	2048.5
MALAYSIA	268.7	152.8	115.9	25.5	1.0	244.2
PAKISTAN	274.1	146.1	128.0	3.6	8.6	279.1
PHILIPPINES	432.5	222.2	210.3	106.6	38.3	364.2
SYRIA	20.2	20.2	.0	.0	.0	20.2
THAILAND	482.7	112.9	369.8	17.5	6.3	471.5
OTHER	769.5	249.4	520.1	216.1	.0	553.4
TOTALS	6492.1	3344.0	3148.1	618.2	561.2	6435.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1984
(IN MILLIONS OF DOLLARS)
9 MONEY CENTER 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 AJUSTMEN FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	55.0	2.0	53.0	42.0	.0	13.0
EGYPT	549.1	358.2	190.9	60.3	4.1	492.9
GHANA	16.1	14.1	2.0	8.0	4.0	12.1
IVORY COAST	38.1	23.1	15.0	.0	.0	38.1
KENYA	96.1	48.0	48.1	12.1	.0	84.0
MALAWI	4.2	.2	4.0	2.0	.0	2.2
MOROCCO	52.2	10.4	41.8	28.7	5.0	28.5
SENEGAL	22.8	19.3	3.5	.0	4.0	26.8
SUDAN	6.9	5.0	1.9	1.9	6.0	11.0
TUNISIA	174.3	20.7	153.6	102.4	.0	71.9
ZAIRE	1.4	1.4	.0	.0	.0	1.4
ZAMBIA	93.3	26.3	67.0	61.2	.0	32.1
OTHER	296.8	228.0	68.8	41.0	3.0	258.8
TOTALS	1406.3	756.7	649.6	359.6	26.1	1072.8
OFFSHORE BANKING CENTERS						
BAHAMAS	233.9	64.0	169.9	76.0	232.3	390.2
BAHRAIN	71.1	27.1	44.0	13.0	15.5	73.6
BERMUDA	2321.9	1713.9	608.0	1389.0	24.0	956.9
BRITISH WEST INDIES	240.9	107.9	133.0	127.9	1.0	114.0
HONG KONG	2067.4	1436.3	631.1	737.7	220.2	1549.9
LEBANON	157.0	116.0	41.0	14.5	8.0	150.5
LIBERIA	446.6	74.6	372.0	423.6	.0	23.0
MACAO	1.0	.0	1.0	.3	.0	.7
NETHERLANDS ANTILLES	262.9	62.0	200.9	181.0	1.5	83.4
PANAMA	547.6	311.4	236.2	343.7	24.1	228.0
SINGAPORE	867.1	410.8	456.3	184.5	269.7	952.3
TOTALS	7217.4	4324.0	2893.4	3491.2	796.3	4522.5
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	17.0	.0	17.0	.0	.0	17.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	8.0	8.0
LATIN AMERICAN REGIONAL	5.0	5.0	.0	.0	.0	5.0
MIDDLE EASTERN REGIONAL	1.0	1.0	.0	.0	.0	1.0
W. EUROPEAN REGIONAL	5.0	5.0	.0	.0	.0	5.0
TOTALS	28.0	11.0	17.0	.0	8.0	36.0
*** GRAND ****						
** TOTALS **	68290.1	23958.3	44331.8	10080.7	8354.9	66564.3

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

PAGE 1

	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	1360.9	477.8	.0	883.0	226.9	23.4	1133.5
CANADA	2105.8	100.0	182.1	1823.6	1088.9	170.2	3082.9
FRANCE	2217.2	303.2	5.8	1908.2	1443.4	94.8	3446.4
GERMANY, FEDERAL REPUBLIC OF	419.3	37.3	54.9	327.0	637.0	153.2	1117.4
ITALY	2183.8	67.0	9.5	2107.2	1252.3	91.2	3450.8
JAPAN	3468.3	169.8	25.5	3273.0	6557.6	208.7	10039.4
NETHERLANDS	422.7	31.5	98.0	293.2	303.3	84.2	680.8
SWEDEN	756.1	2.0	11.9	742.2	43.9	16.1	802.2
SWITZERLAND	399.7	13.0	24.2	362.5	131.4	68.5	562.5
UNITED KINGDOM	7859.7	4479.0	289.4	3091.2	733.0	351.9	4176.2
TOTALS	21194.0	5680.8	701.5	14811.6	12418.0	1262.7	28492.4
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1288.1	10.2	53.5	1224.4	521.6	155.8	1901.9
AUSTRIA	370.1	.0	.0	370.1	146.8	31.0	548.0
DENMARK	364.6	.0	.0	364.6	129.2	8.2	502.0
FINLAND	355.8	.0	.0	355.8	33.9	4.0	393.7
GREECE	266.2	.0	.0	266.2	.0	32.6	298.8
ICELAND	26.1	.0	.0	26.1	.0	.0	26.1
IRELAND, REPUBLIC OF	219.3	15.0	.0	204.3	157.6	5.0	366.9
NEW ZEALAND	191.5	2.0	.0	189.5	40.2	5.6	235.3
NORWAY	355.6	.0	2.4	353.1	51.5	15.2	419.9
PORTUGAL	312.9	48.8	.6	263.5	101.2	9.0	373.8
SOUTH AFRICA	1164.0	230.9	10.8	922.3	67.9	6.3	996.5
SPAIN	1144.4	32.7	14.0	1097.7	148.7	2.0	1248.5
TURKEY	452.5	34.8	44.6	373.1	.1	.0	373.2
OTHER	7.7	.0	1.6	6.1	.0	.0	6.1
TOTALS	6519.3	374.4	127.5	6017.3	1399.0	274.8	7691.2
EASTERN EUROPE							
BULGARIA	11.8	.0	.0	11.8	.0	.0	11.8
CZECHOSLOVAKIA	18.8	.0	.0	18.8	.0	.0	18.8
GERMAN DEMOCRATIC REPUBLIC	54.5	.0	.0	54.5	13.0	.0	67.5
HUNGARY	151.1	5.0	8.8	137.3	.0	.0	137.3
POLAND	111.7	.0	3.0	108.7	.0	.0	108.7
ROMANIA	16.6	.0	.4	16.2	.0	.0	16.2
U.S.S.R.	11.4	.0	3.2	8.2	.0	.0	8.2
YUGOSLAVIA	456.8	13.8	8.9	433.9	.0	15.5	449.4
TOTALS	832.7	18.8	24.3	789.5	13.0	15.5	818.0
OPEC MEMBERS							
ALGERIA	269.2	.3	.0	268.9	.0	1.3	270.2
ECUADOR	347.6	.0	6.6	341.0	1.4	.1	342.5
GABON	6.9	.0	.5	6.4	.0	.0	6.4

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

PAGE 2

	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	482.7	18.0	51.7	412.9	90.7	35.2	538.9
IRAN	1.9	.0	.0	1.9	.0	.0	1.9
IRAQ	120.5	3.8	.0	116.7	.9	.0	117.6
KUWAIT	202.3	.0	.0	202.3	46.0	16.5	264.8
LIBYA	30.3	.0	.0	30.3	.0	.0	30.3
NIGERIA	247.3	.0	31.9	215.4	.0	.1	215.5
QATAR	.0	.0	.0	.0	4.0	1.0	5.0
SAUDI ARABIA	257.2	12.8	9.6	234.8	54.5	9.9	299.2
UNITED ARAB EMIRATES	197.9	5.3	9.0	183.6	35.1	1.5	220.3
VENEZUELA	2023.3	12.0	104.4	1906.9	54.1	8.0	1969.0
TOTALS	4187.4	52.2	213.7	3921.4	286.7	73.7	4281.9
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1847.9	.0	97.7	1750.1	127.2	24.4	1901.7
BOLIVIA	56.1	7.6	.3	48.2	.0	.0	48.2
BRAZIL	4717.1	68.4	132.5	4516.2	476.8	114.3	5107.4
CHILE	1423.8	33.9	53.8	1336.0	.0	16.0	1352.0
COLOMBIA	430.8	2.7	11.4	416.7	45.5	2.5	464.7
COSTA RICA	133.1	.0	9.7	123.4	.0	.0	123.4
DOMINICAN REPUBLIC	79.6	9.9	18.6	51.1	.0	.0	51.1
EL SALVADOR	9.0	.4	5.2	3.4	.0	.0	3.4
GUATEMALA	19.8	.0	5.3	14.5	.0	.2	14.7
HONDURAS	39.4	1.0	18.0	20.4	.0	.0	20.4
JAMAICA	47.6	.0	37.1	10.5	.0	.0	10.5
MEXICO	5312.3	66.5	267.6	4978.1	292.3	34.0	5304.5
NICARAGUA	78.7	.0	.5	78.2	.0	.0	78.2
PARAGUAY	8.1	.0	.1	8.0	.0	.0	8.0
PERU	670.5	9.3	76.9	584.2	3.5	.1	587.8
TRINIDAD AND TOBAGO	20.8	.0	18.8	2.0	.0	.5	2.5
URUGUAY	170.1	.4	3.6	166.1	.0	.0	166.1
OTHER	13.5	1.2	8.0	4.3	.0	.0	4.3
TOTALS	15078.7	201.4	765.3	14111.9	945.4	192.0	15249.4
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	144.2	.0	.0	144.2	54.8	27.0	226.0
CHINA, TAIWAN	583.8	3.8	7.5	572.5	52.4	9.3	634.2
INDIA	175.4	.0	50.4	125.0	98.4	29.0	252.4
ISRAEL	305.8	38.0	20.8	247.0	44.3	17.8	309.1
JORDAN	9.2	.2	.0	9.0	36.5	.0	45.5
KOREA, SOUTH	2722.1	228.7	104.6	2388.8	312.1	230.8	2931.8
MALAYSIA	282.6	3.8	.0	278.8	80.8	5.0	364.6
PAKISTAN	.5	.1	.0	.4	15.0	.0	15.4
PHILIPPINES	1193.2	15.8	107.0	1070.3	15.9	2.0	1088.2
SYRIA	.1	.0	.0	.1	.0	.0	.1

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	552.5	17.1	11.2	524.2	103.1	2.0	629.3
OTHER	64.8	11.4	2.5	50.9	.0	2.0	52.9
TOTALS	6034.7	319.0	304.0	5411.6	813.4	324.9	6550.0
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	29.1	.0	.4	28.7	.0	.0	28.7
EGYPT	286.5	65.1	8.4	212.9	8.3	.6	221.8
GHANA	.0	.0	.0	.0	.0	.0	.0
IVORY COAST	72.8	.0	.0	72.8	.0	.0	72.8
KENYA	1.0	.0	.0	1.0	.0	.0	1.0
MALAWI	.4	.0	.0	.4	.0	.0	.4
MOROCCO	99.1	15.5	.0	83.6	5.2	3.5	92.3
SENEGAL	2.6	.0	.0	2.6	.0	.0	2.6
SUDAN	3.0	.1	.9	2.0	.0	.0	2.0
TUNISIA	13.9	.0	.0	13.9	.0	.0	13.9
ZAIRE	3.2	1.0	2.2	.0	.0	.0	.0
ZAMBIA	5.2	.0	.0	5.2	.0	.0	5.2
OTHER	83.1	5.0	20.1	58.0	.0	.0	58.0
TOTALS	600.1	86.7	32.1	481.3	13.5	4.1	498.9
OFFSHORE BANKING CENTERS							
BAHAMAS	967.7	798.2	28.7	140.8	.0	6.7	147.5
BAHRAIN	414.5	161.4	.0	253.0	126.2	31.5	410.7
BERMUDA	73.0	.0	21.0	52.0	.0	4.4	56.4
BRITISH WEST INDIES	1710.0	1662.0	22.6	25.3	5.1	.0	30.4
HONG KONG	1660.5	975.3	96.6	588.6	59.9	108.8	757.3
LEBANON	10.3	1.0	.0	9.3	3.0	.0	12.3
LIBERIA	286.6	.3	245.0	41.2	.0	.0	41.2
MACAO	84.5	75.2	1.6	7.7	.0	.0	7.7
NETHERLANDS ANTILLES	168.0	42.3	55.1	70.6	5.0	12.9	88.6
PANAMA	741.6	551.0	57.0	133.6	6.0	18.4	158.0
SINGAPORE	1566.9	1251.4	81.2	234.3	9.1	21.6	265.0
TOTALS	7684.0	5518.2	608.9	1556.7	214.3	204.5	1975.6
*INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	96.0	.0	.0	96.0	.0	.0	96.0
LATIN AMERICAN REGIONAL	1.0	.0	.0	1.0	.0	10.0	11.0
W. EUROPEAN REGIONAL	190.0	.0	.0	190.0	.0	33.0	223.0
TOTALS	287.0	.0	.0	287.0	.0	43.0	330.0
*** GRAND ***							
: ** TOTALS **	62418.3	12251.7	2777.7	47388.8	16103.5	2395.3	65887.7

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1360.9	1318.6	22.1	20.2	1310.3	29.5	21.1
CANADA	2105.8	1202.4	85.6	817.8	1790.0	122.5	193.3
FRANCE	2217.2	1860.7	269.8	86.7	1735.3	304.2	177.6
GERMANY, FEDERAL REPUBLIC OF	419.3	190.0	14.9	214.4	354.8	57.0	7.5
ITALY	2183.8	1437.6	521.2	225.0	1493.9	497.0	192.8
JAPAN	3468.3	2902.6	59.5	506.2	3261.4	204.5	2.3
NETHERLANDS	422.7	186.8	69.2	166.6	244.8	69.1	108.7
SWEDEN	756.1	586.7	112.9	50.5	614.8	96.0	45.2
SWITZERLAND	399.7	312.2	1.2	86.1	293.6	6.0	100.0
UNITED KINGDOM	7859.7	6548.0	181.3	1130.3	7104.6	616.6	138.4
TOTALS	21194.0	16545.9	1337.9	3310.0	18204.0	2002.8	987.2
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1288.1	238.4	27.2	1022.4	720.3	217.5	350.2
AUSTRIA	370.1	352.1	17.3	.5	350.8	10.4	8.9
DENMARK	364.6	330.2	23.0	11.4	332.4	26.2	6.0
FINLAND	355.8	325.2	23.1	7.4	323.5	13.5	18.8
GREECE	266.2	8.8	155.2	102.2	104.6	88.6	73.0
ICELAND	26.1	22.1	4.0	.0	18.9	2.1	5.1
IRELAND, REPUBLIC OF	219.3	85.2	75.9	58.2	91.6	91.3	36.4
NEW ZEALAND	191.5	11.3	14.6	165.4	60.1	55.8	75.4
NORWAY	355.6	223.6	33.7	98.2	260.9	36.6	57.9
PORTUGAL	312.9	199.5	90.1	23.2	221.1	51.7	40.1
SOUTH AFRICA	1164.0	1003.5	118.6	41.9	1035.2	119.1	9.6
SPAIN	1144.4	505.2	237.3	401.8	639.6	378.3	126.4
TURKEY	452.5	96.7	348.5	7.2	162.7	274.0	15.6
OTHER	7.7	5.1	1.0	1.6	7.0	.7	.0
TOTALS	6519.3	3407.4	1170.0	1941.8	4329.3	1366.1	823.8
EASTERN EUROPE							
BULGARIA	11.8	11.2	.6	.0	11.8	.0	.0
CZECHOSLOVAKIA	18.8	13.1	5.7	.0	7.8	11.0	.0
GERMAN DEMOCRATIC REPUBLIC	54.5	41.3	10.7	2.4	25.5	28.9	.0
HUNGARY	151.1	19.7	131.4	.0	85.9	59.4	5.6
POLAND	111.7	39.2	72.4	.0	19.8	60.0	31.7
ROMANIA	16.6	4.8	11.4	.4	3.3	10.7	2.6
U.S.S.R.	11.4	8.2	.0	3.2	5.1	6.3	.0
YUGOSLAVIA	456.8	257.5	173.9	25.3	171.4	246.7	38.6
TOTALS	832.7	395.1	406.1	31.4	330.9	423.1	78.6
OPEC MEMBERS							
ALGERIA	269.2	66.1	165.4	37.6	79.5	111.6	77.9
ECUADOR	347.6	17.3	316.4	13.8	110.9	151.1	85.5
GABON	6.9	.0	6.4	.5	2.8	4.1	.0
INDONESIA	482.7	169.3	143.3	169.9	271.9	111.7	98.9

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	PRIVATE NONBANK BORROWERS	MATURITY OF DISTRIBUTION OF AMOUNTS OWED		
					ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	1.9	.0	.0	1.9	1.9	.0	.0
IRAQ	120.5	72.2	48.3	.0	79.2	41.3	.0
KUWAIT	202.3	178.7	.0	23.5	199.3	3.0	.0
LIBYA	30.3	30.3	.0	.0	30.3	.0	.0
NIGERIA	247.3	15.5	222.3	9.4	94.1	110.6	42.4
QATAR	.0	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	257.2	155.3	10.3	91.5	240.3	14.9	2.0
UNITED ARAB EMIRATES	197.9	165.3	19.7	12.9	177.8	14.0	6.1
VENEZUELA	2023.3	722.4	573.7	727.1	1709.1	247.4	66.8
TOTALS	4187.4	1592.7	1506.1	1088.5	2997.6	809.9	379.8
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1847.9	629.5	870.5	347.8	1207.4	576.1	64.3
BOLIVIA	56.1	13.0	39.8	3.3	48.5	6.6	1.0
BRAZIL	4717.1	2188.2	1857.6	671.1	1860.2	1551.2	1305.6
CHILE	1423.8	795.2	396.3	232.2	463.5	581.0	379.2
COLOMBIA	430.8	275.4	91.9	63.4	337.5	63.7	29.5
COSTA RICA	133.1	10.6	106.1	16.4	52.5	48.5	32.1
DOMINICAN REPUBLIC	79.6	24.8	51.5	3.3	43.9	35.0	.7
EL SALVADOR	9.0	2.4	5.0	1.6	4.8	4.2	.0
GUATEMALA	19.8	9.0	3.0	7.8	11.6	7.4	.8
HONDURAS	39.4	6.2	23.2	10.0	28.8	8.4	2.2
JAMAICA	47.6	.0	47.6	.0	38.4	9.2	.0
MEXICO	5312.3	863.9	2306.2	2142.2	1634.3	2246.3	1431.7
NICARAGUA	78.7	.0	73.3	5.4	42.4	8.1	28.1
PARAGUAY	8.1	2.4	2.4	3.3	5.1	3.0	.0
PERU	670.5	113.9	483.5	72.9	376.7	231.0	62.8
TRINIDAD AND TOBAGO	20.8	.0	20.8	.0	.0	2.0	18.8
URUGUAY	170.1	10.4	149.8	9.9	63.6	101.6	4.8
OTHER	13.5	1.8	8.6	3.1	6.1	6.4	1.0
TOTALS	15078.7	4947.1	6537.5	3594.0	6225.6	5490.0	3362.9
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	144.2	10.4	130.0	3.8	144.2	.0	.0
CHINA, TAIWAN	583.8	232.3	174.6	176.8	345.8	118.3	119.6
INDIA	175.4	56.2	91.8	27.4	135.8	15.0	24.6
ISRAEL	305.8	266.9	35.0	3.8	252.7	44.3	8.7
JORDAN	9.2	1.5	7.7	.0	3.2	1.0	5.0
KOREA, SOUTH	2722.1	1696.7	587.2	438.2	2072.5	481.7	167.8
MALAYSIA	282.6	25.1	178.7	78.7	58.5	61.9	162.0
PAKISTAN	.5	.5	.0	.0	.5	.0	.0
PHILIPPINES	1193.2	365.1	518.1	309.9	876.3	188.8	128.0
SYRIA	.1	.1	.0	.0	.1	.0	.0
THAILAND	552.5	396.4	37.6	118.4	422.4	122.8	7.3
OTHER	64.8	38.3	14.9	11.5	42.2	17.7	4.8

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	6034.7	3089.9	1775.8	1168.8	4354.6	1051.9	628.1
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	29.1	.0	.0	29.1	8.1	10.2	10.7
EGYPT	286.5	254.7	20.7	11.0	223.8	62.7	.0
GHANA	.0	.0	.0	.0	.0	.0	.0
IVORY COAST	72.8	.0	67.9	4.9	18.3	37.4	17.1
KENYA	1.0	1.0	.0	.0	.5	.5	.0
MALAWI	.4	.0	.4	.0	.1	.3	.0
MOROCCO	99.1	61.9	37.1	.1	72.7	26.4	.0
SENEGAL	2.6	.0	2.6	.0	.6	1.9	.1
SUDAN	3.0	2.1	.9	.0	3.0	.0	.0
TUNISIA	13.9	12.5	1.4	.0	13.2	.6	.0
ZAIRE	3.2	.0	3.2	.0	2.6	.6	.0
ZAMBIA	5.2	.3	.0	4.9	5.2	.0	.0
OTHER	83.1	23.5	49.6	10.0	63.6	14.2	5.3
TOTALS	600.1	356.0	183.9	60.2	411.9	154.9	33.2
OFFSHORE BANKING CENTERS							
BAHAMAS	967.7	936.6	11.0	20.0	930.2	26.1	11.3
BAHRAIN	414.5	399.3	9.0	6.1	410.5	4.0	.0
BERMUDA	73.0	10.3	.0	62.7	51.8	8.1	13.0
BRITISH WEST INDIES	1710.0	1674.2	19.0	16.8	1662.2	46.3	1.5
HONG KONG	1660.5	1207.5	10.2	442.8	1527.1	84.5	48.7
LEBANON	10.3	9.3	.0	1.0	10.3	.0	.0
LIBERIA	286.6	2.9	4.2	279.4	59.0	66.1	161.4
MACAO	84.5	76.0	1.0	7.5	84.5	.0	.0
NETHERLANDS ANTILLES	168.0	58.7	.0	109.3	122.9	36.3	8.8
PANAMA	741.6	630.4	30.1	81.1	668.9	39.5	33.2
SINGAPORE	1566.9	1420.0	30.6	116.3	1539.1	19.0	8.8
TOTALS	7684.0	6425.5	115.1	1143.3	7067.0	330.1	286.8
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	96.0	.0	96.0	.0	3.0	27.0	66.0
LATIN AMERICAN REGIONAL	1.0	.0	1.0	.0	.0	1.0	.0
W. EUROPEAN REGIONAL	190.0	.0	190.0	.0	46.0	72.0	72.0
TOTALS	287.0	.0	287.0	.0	49.0	100.0	138.0
**** GRAND ****							
** TOTALS **	62418.3	36760.0	13319.7	12338.4	43970.3	11729.0	6718.8

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

PAGE 1

	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 ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	123.6	66.1	57.4	20.1	4.9	108.4
CANADA	936.3	28.3	908.0	54.9	6.4	887.8
FRANCE	693.8	98.8	594.9	1.1	62.3	755.0
GERMANY, FEDERAL REPUBLIC OF	345.2	65.8	279.3	20.7	130.6	455.1
ITALY	315.6	27.0	288.6	18.0	25.7	323.4
JAPAN	804.8	104.3	700.5	9.1	99.9	895.7
NETHERLANDS	108.5	10.8	97.7	41.6	65.3	132.1
SWEDEN	377.3	1.0	376.3	.0	.3	377.6
SWITZERLAND	252.5	152.3	100.1	115.6	15.0	151.9
UNITED KINGDOM	1505.7	196.3	1309.4	213.9	153.4	1445.2
TOTALS	5463.6	751.1	4712.4	495.1	564.1	5532.6
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	855.1	282.0	573.0	34.2	22.0	843.0
AUSTRIA	7.3	.3	7.0	.1	6.0	13.2
DENMARK	103.3	5.4	97.9	.4	17.1	120.0
FINLAND	40.2	17.2	23.0	.0	.0	40.2
GREECE	48.6	1.6	47.0	.0	.0	48.6
ICELAND	2.0	.0	2.0	.0	.0	2.0
IRELAND, REPUBLIC OF	123.6	41.4	82.2	7.5	.0	116.1
NEW ZEALAND	198.2	21.0	177.2	.0	14.2	212.4
NORWAY	86.7	2.7	84.0	.0	2.2	88.9
PORTUGAL	178.9	.9	178.0	165.0	.0	13.9
SOUTH AFRICA	102.4	20.1	82.2	28.3	10.3	84.4
SPAIN	98.4	26.2	72.1	.0	.0	98.4
TURKEY	68.5	61.8	6.7	23.9	.1	44.7
OTHER	3.7	1.4	2.3	2.4	.0	1.3
TOTALS	1917.3	482.4	1434.9	261.8	72.0	1727.4
EASTERN EUROPE						
BULGARIA	.3	.0	.3	.0	.0	.3
CZECHOSLOVAKIA	3.2	.4	2.8	.0	.0	3.2
GERMAN DEMOCRATIC REPUBLIC	2.2	2.1	.1	.0	3.0	5.2
HUNGARY	.0	.0	.0	.0	.0	.0
POLAND	17.6	17.0	.6	2.8	.0	14.8
ROMANIA	1.0	1.0	.0	.0	.0	1.0
U.S.S.R.	3.6	.0	3.6	.6	.0	3.0
YUGOSLAVIA	54.5	6.5	48.0	.0	.0	54.5
TOTALS	82.4	27.0	55.4	3.4	3.0	82.0
OPEC MEMBERS						
ALGERIA	72.9	4.2	68.7	.0	.0	72.9
ECUADOR	21.4	10.4	11.0	.1	.0	21.3
GABON	1.5	.0	1.5	.0	.0	1.5
INDONESIA	127.9	21.6	106.3	18.0	19.7	129.6
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	10.0	10.0	.0	3.8	.0	6.2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 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 AJUSTMENTS FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	46.1	34.1	12.0	.0	.0	46.1
LIBYA	3.5	3.5	.0	.0	.0	3.5
NIGERIA	72.4	51.5	20.9	3.8	.0	68.6
QATAR	2.2	2.2	.0	.0	2.0	4.2
SAUDI ARABIA	109.0	41.1	67.8	5.4	7.6	111.1
UNITED ARAB EMIRATES	40.7	18.8	21.9	.1	.3	40.9
VENEZUELA	54.1	44.1	10.0	6.1	.0	48.0
TOTALS	562.0	241.7	320.2	37.3	29.6	554.2
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	141.6	78.0	63.6	30.8	2.0	112.8
BOLIVIA	2.3	2.3	.0	1.9	.0	.4
BRAZIL	141.2	48.7	92.5	50.4	.1	90.9
CHILE	42.1	36.3	5.8	4.3	.0	37.8
COLOMBIA	22.4	17.2	5.2	1.2	2.2	23.4
COSTA RICA	11.2	3.2	8.0	9.6	.0	1.6
DOMINICAN REPUBLIC	6.8	6.8	.0	2.4	.0	4.4
EL SALVADOR	7.1	7.1	.0	6.8	.0	.3
GUATEMALA	3.6	3.6	.0	.9	.0	2.7
HONDURAS	6.5	6.5	.0	6.2	.0	.3
JAMAICA	.1	.1	.0	.0	.0	.1
MEXICO	291.5	83.3	208.1	69.2	.2	222.4
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	3.3	2.3	1.0	.3	.0	3.0
PERU	114.5	35.3	79.1	47.7	4.9	71.7
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	3.5	3.0	.5	.5	.0	3.0
OTHER	2.8	2.5	.3	1.1	.0	1.7
TOTALS	800.8	336.6	464.2	233.3	9.4	576.8
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	20.0	4.0	16.0	.0	31.0	51.0
CHINA, TAIWAN	124.9	84.3	40.6	3.7	24.0	145.2
INDIA	26.1	20.3	5.8	.0	.0	26.1
ISRAEL	5.9	5.9	.0	.0	2.1	8.0
JORDAN	51.4	3.9	47.5	.5	45.4	96.3
KOREA, SOUTH	300.1	183.9	116.2	19.1	26.6	307.6
MALAYSIA	36.1	1.5	34.6	.1	.0	36.0
PAKISTAN	1.6	1.6	.0	.4	.0	1.2
PHILIPPINES	133.8	90.1	43.6	39.8	2.3	96.3
SYRIA	3.8	3.8	.0	.0	.0	3.8
THAILAND	78.4	15.7	62.7	.3	.0	78.1
OTHER	31.9	22.8	9.0	2.2	.0	29.7
TOTALS	814.4	438.2	376.2	66.1	131.5	879.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1984
(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 AJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	4.1	1.4	2.7	2.7	.0	1.4
EGYPT	65.1	58.8	6.3	4.4	.0	60.7
GHANA	.1	.1	.0	.0	.0	.1
IVORY COAST	1.1	.1	1.0	.1	.0	1.0
KENYA	.1	.1	.0	.0	.0	.1
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	.9	.2	.7	.0	.0	.9
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	1.3	1.3	.0	1.3	.0	.0
TUNISIA	.6	.6	.0	.0	.0	.6
ZAIRE	.3	.3	.0	.3	.0	.0
ZAMBIA	3.0	2.0	1.0	1.0	.0	2.0
OTHER	6.7	6.7	.0	.0	.0	6.7
TOTALS	83.3	71.6	11.7	9.8	.0	73.5
OFFSHORE BANKING CENTERS						
BAHAMAS	2.9	.49	2.0	.0	15.2	18.1
BAHRAIN	29.5	8.5	21.0	.2	.2	29.5
BERMUDA	340.8	276.4	64.3	116.9	7.6	231.4
BRITISH WEST INDIES	10.1	9.4	.6	3.1	.0	6.9
HONG KONG	272.8	170.0	102.8	78.0	28.8	223.7
LEBANON	33.0	33.0	.0	.6	1.2	33.6
LIBERIA	11.6	6.9	4.7	5.7	.0	5.9
MACAO	8.5	.7	7.8	.5	.0	8.0
NETHERLANDS ANTILLES	7.5	.1	7.4	7.4	.0	.1
PANAMA	53.9	24.9	29.0	15.8	29.2	67.3
SINGAPORE	47.4	28.7	18.7	7.4	.0	39.9
TOTALS	818.3	559.8	258.4	235.8	82.2	664.7
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	.0	.0	.0	.0	5.0	5.0
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
TOTALS	.0	.0	.0	.0	5.0	5.0
**** GRAND ****						
* ** TOTALS **	10542.4	2908.7	7633.7	1343.0	896.9	10096.3

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)

PAGE 1

	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	1485.4	639.1	9.5	836.7	269.3	40.3	1146.4
CANADA	3139.9	141.1	37.3	2961.4	2118.6	103.1	5183.2
FRANCE	2386.9	468.0	8.7	1910.1	1682.7	69.1	3662.0
GERMANY, FEDERAL REPUBLIC OF	562.1	135.6	9.0	417.4	1384.9	205.1	2007.4
ITALY	2136.2	241.2	.2	1894.8	1547.1	25.8	3467.8
JAPAN	2790.8	63.5	5.0	2722.2	13541.9	727.6	16991.9
NETHERLANDS	513.8	130.5	18.3	364.9	863.0	103.4	1331.4
NORWAY	1424.4	125.0	.0	1299.4	68.2	38.2	1405.8
SWITZERLAND	391.4	66.0	6.5	318.9	396.6	65.0	780.6
UNITED KINGDOM	12939.7	8316.2	78.7	4544.8	1990.7	232.8	6768.4
TOTALS	27771.1	10326.6	173.3	17271.0	23863.4	1610.8	42745.3
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	785.8	46.0	58.7	681.1	1375.3	35.2	2091.6
AUSTRIA	355.2	19.3	1.0	334.9	79.9	44.5	459.3
DENMARK	490.0	.0	.0	490.0	145.5	15.7	651.3
FINLAND	654.1	57.5	.6	595.9	40.5	7.0	643.5
GREECE	104.3	.0	.1	104.1	.0	28.9	133.0
ICELAND	14.6	.0	.7	13.9	.0	.0	13.9
IRELAND, REPUBLIC OF	207.7	1.0	11.5	195.2	164.5	7.1	366.9
NEW ZEALAND	143.0	1.0	6.2	135.6	93.0	3.8	232.5
NORWAY	275.5	4.9	44.6	226.0	25.0	11.7	262.7
PORTUGAL	198.8	50.2	.3	148.2	104.9	1.5	254.7
SOUTH AFRICA	466.5	71.0	42.9	352.6	35.6	5.5	393.8
SPAIN	986.6	125.7	.0	860.9	259.8	6.5	1127.2
TURKEY	204.3	.0	26.3	178.0	.0	.0	178.0
OTHER	48.4	12.0	4.1	32.3	.0	.9	33.2
TOTALS	4935.4	388.6	197.3	4349.5	2324.4	168.3	6842.3
EASTERN EUROPE							
BULGARIA	2.0	.0	.0	2.0	.0	.0	2.0
CZECHOSLOVAKIA	39.7	.0	.0	39.7	.0	.0	39.7
GERMAN DEMOCRATIC REPUBLIC	72.0	.0	.0	72.0	73.0	.0	145.0
HUNGARY	128.4	4.8	9.8	113.8	.0	1.0	114.8
POLAND	110.2	.0	.8	109.4	.0	.0	109.4
ROMANIA	19.5	.0	.0	19.5	.0	2.9	22.4
U.S.S.R.	15.4	.0	.0	15.4	.0	.0	15.4
YUGOSLAVIA	419.9	4.1	30.3	385.4	.0	6.0	391.4
TOTALS	807.3	8.9	40.9	757.4	73.0	9.9	840.3
OPEC MEMBERS							
ALGERIA	61.7	.0	.0	61.7	.0	2.0	63.7
ECUADOR	461.3	.6	9.7	450.9	.0	.0	451.0
GABON	10.0	.0	.0	10.0	.0	.0	10.0

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)

PAGE 2

	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	138.5	12.0	16.1	110.4	24.0	11.9	146.3
IRAQ	67.0	41.0	.0	26.0	.0	.0	26.0
KUWAIT	86.5	7.0	6.1	73.4	31.0	1.1	105.7
LIBYA	2.0	.0	.0	2.0	.0	.0	2.0
NIGERIA	145.0	5.0	6.2	133.7	.0	3.6	137.4
QATAR	.0	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	89.2	.0	20.5	68.6	15.0	1.1	84.8
UNITED ARAB EMIRATES	71.1	5.5	.0	65.6	51.9	5.0	122.5
VENEZUELA	1354.2	.0	94.2	1259.9	13.8	3.0	1276.7
TOTALS	2486.9	71.1	153.0	2262.7	135.8	27.9	2426.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1020.8	12.1	49.9	958.7	12.0	2.0	972.8
BOLIVIA	36.9	.5	1.8	34.6	.0	.0	34.6
BRAZIL	3351.2	73.5	122.0	3155.6	312.9	15.5	3484.1
CHILE	1449.7	.0	66.0	1383.6	.0	7.0	1390.7
COLOMBIA	354.4	11.4	10.7	332.3	15.0	1.6	348.9
COSTA RICA	105.9	.0	9.8	96.0	.0	.0	96.0
DOMINICAN REPUBLIC	66.5	1.0	3.1	62.3	.0	.0	62.3
EL SALVADOR	43.4	16.0	8.2	19.2	.0	.7	19.9
GUATEMALA	80.4	15.6	31.3	33.4	.0	.3	33.7
HONDURAS	32.3	4.1	5.8	22.3	.0	.0	22.3
JAMAICA	35.0	.0	14.6	20.4	.0	.0	20.4
MEXICO	6519.3	153.9	636.9	5728.4	374.7	93.7	6196.9
NICARAGUA	22.4	.0	.0	22.4	.0	.0	22.4
PARAGUAY	17.3	.0	.5	16.8	.0	.0	16.8
PERU	391.0	14.2	28.4	348.4	.0	.0	348.4
TRINIDAD AND TOBAGO	8.6	.0	.0	8.6	.0	.0	8.6
URUGUAY	104.3	.0	12.8	91.4	.0	1.0	92.4
OTHER	64.1	60.2	.1	3.8	.0	1.5	5.3
TOTALS	13704.3	362.6	1002.6	12339.0	714.6	123.4	13177.2
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	68.5	17.0	.0	51.5	46.0	.6	98.1
CHINA, TAIWAN	421.2	12.1	2.2	406.8	121.4	2.6	530.9
INDIA	15.7	.0	.0	15.7	158.8	7.0	181.6
ISRAEL	477.5	.0	1.0	476.5	124.9	40.0	641.5
JORDAN	26.0	.0	.0	26.0	264.0	.0	290.0
KOREA, SOUTH	1611.4	72.7	10.8	1527.9	504.5	112.4	2144.8
MALAYSIA	135.6	.0	.1	135.5	32.6	1.0	169.1
PAKISTAN	5.7	.0	.0	5.7	.0	.0	5.7
PHILIPPINES	504.4	7.8	15.8	480.7	18.3	6.3	505.3
SYRIA	19.1	.0	.0	19.1	.0	.0	19.1
THAILAND	181.7	29.6	1.7	150.4	121.6	3.1	275.2

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)

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						
OTHER	51.5	24.4	6.3	20.8	.2	21.0
TOTALS	3518.9	163.6	38.0	3317.2	173.3	4882.8
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	26.6	.0	2.0	24.6	.0	24.6
EGYPT	165.8	45.0	4.3	116.5	.1	124.6
GHANA	2.3	.0	2.3	.0	.0	.0
IVORY COAST	64.9	.0	3.2	61.6	.0	61.6
KENYA	2.3	.0	.0	2.3	.0	2.3
MALAWI	3.3	.0	.0	3.3	.0	3.3
MOROCCO	99.4	4.9	.0	94.5	.0	98.5
SENEGAL	3.5	.0	.0	3.5	.0	3.6
SUDAN	5.0	.0	2.4	2.5	.0	2.6
TUNISIA	8.3	.0	.0	8.3	.0	8.3
ZAIRE	1.2	.0	.5	.7	.0	.7
ZAMBIA	3.2	.0	2.9	.3	.0	.3
OTHER	60.4	5.4	8.1	46.7	.9	47.7
TOTALS	446.4	55.3	25.9	365.1	1.3	378.4
OFFSHORE BANKING CENTERS						
BAHAMAS	4102.4	3932.0	44.4	126.0	2.3	128.8
BAHRAIN	204.7	105.0	5.0	94.7	47.6	142.3
BERMUDA	75.1	2.0	13.0	60.1	.2	70.7
BRITISH WEST INDIES	4378.8	4269.9	19.3	89.5	34.0	231.6
HONG KONG	1147.6	767.7	48.3	331.5	39.0	383.0
LEBANON	4.2	.0	.0	4.2	.0	4.2
LIBERIA	234.0	.0	186.6	47.4	.0	51.3
MACAO	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	252.4	84.1	94.1	74.1	10.0	95.2
PANAMA	594.5	230.3	157.9	206.2	3.0	220.3
SINGAPORE	1834.1	1746.6	4.2	83.1	72.6	156.4
TOTALS	12828.0	11137.8	573.1	1117.1	208.9	1484.2
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	2.0	.0	.0	2.0	.0	2.0
E. EUROPEAN REGIONAL	1.3	.0	.0	1.3	.0	1.3
INTERNATIONAL	81.6	.0	.0	81.6	.0	81.6
LATIN AMERICAN REGIONAL	13.6	.0	.0	13.6	.0	13.6
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	32.0	.0	.0	32.0	6.1	39.1
TOTALS	130.5	.0	.0	130.5	33.1	164.6
: Grand Totals	66629.3	22514.8	2204.5	41909.9	28757.6	72942.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1485.4	1354.3	71.1	59.8	1348.0	86.5	50.8
CANADA	3139.9	2737.4	181.9	220.5	2751.7	212.6	175.5
FRANCE	2386.9	2109.9	179.8	97.2	1872.0	286.9	227.9
GERMANY, FEDERAL REPUBLIC OF	562.1	466.6	15.0	80.4	367.0	175.7	19.4
ITALY	2136.2	1456.7	472.5	206.9	1406.2	601.3	128.6
JAPAN	2790.8	2577.2	23.6	189.9	2451.3	265.6	73.9
NETHERLANDS	513.8	379.5	9.2	125.0	404.4	30.7	78.5
SWEDEN	1424.4	1161.6	218.5	44.2	1215.4	57.0	152.0
SWITZERLAND	391.4	309.0	11.1	71.3	333.4	27.0	31.0
UNITED KINGDOM	12939.7	12113.2	170.3	656.1	12112.1	615.6	211.8
TOTALS	27771.1	24665.9	1353.4	1751.7	24262.0	2359.3	1149.7
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	785.8	357.3	31.6	396.9	549.8	140.1	95.8
AUSTRIA	355.2	299.8	47.0	8.4	282.8	28.2	44.2
DENMARK	490.0	362.1	73.1	54.8	375.3	67.7	46.9
FINLAND	654.1	600.6	20.3	33.1	613.7	29.8	10.5
GREECE	104.3	12.6	37.8	53.8	30.6	48.2	25.3
ICELAND	14.6	6.8	6.8	1.0	7.2	4.7	2.7
IRELAND, REPUBLIC OF	207.7	92.1	108.6	7.0	84.2	70.8	52.7
NEW ZEALAND	143.0	22.9	49.8	70.2	68.4	43.1	31.3
NORWAY	275.5	183.2	3.7	88.6	200.2	38.8	36.5
PORTUGAL	198.8	88.8	99.4	10.5	72.5	114.5	11.6
SOUTH AFRICA	466.5	292.1	32.2	142.2	408.8	57.7	.0
SPAIN	986.6	405.5	290.3	290.7	475.5	416.1	94.9
TURKEY	204.3	32.1	169.8	2.3	48.3	148.6	7.3
OTHER	48.4	14.0	29.3	5.1	38.6	3.5	6.3
TOTALS	4935.4	2770.5	1000.0	1164.9	3256.7	1212.3	466.3
EASTERN EUROPE							
BULGARIA	2.0	.0	2.0	.0	.0	2.0	.0
CZECHOSLOVAKIA	39.7	9.0	30.7	.0	16.3	23.4	.0
GERMAN DEMOCRATIC REPUBLIC	72.0	59.0	12.9	.0	61.2	9.7	1.0
HUNGARY	128.4	28.8	88.8	10.7	51.5	64.2	12.6
POLAND	110.2	25.0	83.9	1.2	39.4	49.0	21.7
ROMANIA	19.5	4.9	14.6	.0	3.5	15.9	.0
U.S.S.R.	15.4	5.4	9.0	1.0	6.9	7.5	1.0
YUGOSLAVIA	419.9	173.5	178.5	67.8	116.7	252.6	50.6
TOTALS	807.3	305.7	420.7	80.8	295.7	424.5	87.0
OPEC MEMBERS							
ALGERIA	61.7	10.9	44.6	6.2	19.5	30.1	12.1
ECUADOR	461.3	71.1	352.5	37.5	143.4	197.9	119.8
GABON	10.0	.0	10.0	.0	5.0	5.0	.0
INDONESIA	138.5	27.1	54.3	57.1	62.7	45.7	30.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
OPEC MEMBERS							
IRAQ	67.0	67.0	.0	.0	19.0	48.0	.0
KUWAIT	86.5	68.7	.0	17.8	77.6	8.9	.0
LIBYA	2.0	2.0	.0	.0	2.0	.0	.0
NIGERIA	145.0	17.2	114.5	13.3	58.2	80.1	6.6
QATAR	.0	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	89.2	10.7	.0	78.4	72.8	16.3	.0
UNITED ARAB EMIRATES	71.1	58.5	.0	12.6	62.8	5.3	3.0
VENEZUELA	1354.2	293.3	540.9	519.9	1085.3	207.6	61.2
TOTALS	2486.9	626.7	1117.1	743.0	1608.6	645.2	233.0
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1020.8	335.0	465.2	220.6	579.0	407.3	34.4
BOLIVIA	36.9	5.4	18.9	12.5	26.1	8.7	2.0
BRAZIL	3351.2	1694.9	1273.3	382.9	1302.1	1346.9	702.2
CHILE	1449.7	823.8	446.8	178.9	318.4	821.1	310.0
COLOMBIA	354.4	133.4	104.9	116.1	204.4	118.7	31.2
COSTA RICA	105.9	9.2	77.4	19.3	60.7	39.3	5.8
DOMINICAN REPUBLIC	66.5	10.7	29.4	26.3	39.2	25.8	1.5
EL SALVADOR	43.4	30.2	7.6	5.5	24.5	18.8	.0
GUATEMALA	80.4	26.2	43.7	10.4	47.1	33.3	.0
HONDURAS	32.3	9.7	12.2	10.3	18.2	13.0	1.0
JAMAICA	35.0	.6	31.9	2.5	22.7	11.8	.5
MEXICO	6519.3	1060.9	3204.4	2253.9	1830.3	2904.8	1784.1
NICARAGUA	22.4	.2	21.1	1.1	8.0	7.1	7.2
PARAGUAY	17.3	1.9	8.7	6.6	4.9	12.3	.1
PERU	391.0	80.0	254.2	56.8	228.9	131.7	30.4
TRINIDAD AND TOBAGO	8.6	.0	8.5	.0	3.1	4.9	.5
URUGUAY	104.3	12.2	45.9	46.1	54.1	43.9	6.2
OTHER	64.1	60.2	2.0	1.8	52.0	12.1	.0
TOTALS	13704.3	4295.1	6056.8	3352.3	4824.4	5962.2	2917.6
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA,MAINLAND	68.5	45.2	18.5	4.7	50.7	8.8	8.9
CHINA,TAIWAN	421.2	217.8	69.2	134.1	303.7	89.4	28.0
INDIA	15.7	4.1	6.0	5.6	5.6	3.2	6.8
ISRAEL	477.5	213.8	174.1	89.6	273.1	164.6	39.8
JORDAN	26.0	18.0	6.0	2.0	21.0	3.0	2.0
KOREA, SOUTH	1611.4	1143.3	309.2	158.8	1092.6	396.6	122.2
MALAYSIA	135.6	12.1	106.0	17.4	14.4	59.4	61.6
PAKISTAN	5.7	.0	5.4	.2	4.6	1.1	.0
PHILIPPINES	504.4	169.7	253.2	81.4	346.2	128.6	29.5
SYRIA	19.1	12.0	3.8	3.3	15.2	3.9	.0
THAILAND	181.7	142.5	15.3	23.8	149.2	31.5	1.0
OTHER	51.5	26.4	9.2	15.9	17.0	24.9	9.5
TOTALS	3518.9	2005.3	976.3	537.2	2293.8	915.4	309.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	26.6	.6	4.9	21.1	4.9	13.2	8.4
EGYPT	165.8	139.1	16.8	9.9	72.2	89.0	4.5
GHANA	2.3	.0	2.3	.0	.4	1.9	.0
IVORY COAST	64.9	2.1	56.2	6.4	20.9	38.7	5.3
KENYA	2.3	.0	2.3	.0	2.3	.0	.0
MALAWI	3.3	.0	3.3	.0	1.0	2.2	.0
MOROCCO	99.4	47.9	40.1	11.3	35.7	61.7	2.0
SENEGAL	3.5	.0	3.5	.0	.0	2.3	1.1
SUDAN	5.0	.0	3.6	1.4	3.4	1.2	.3
TUNISIA	8.3	5.3	1.0	2.0	1.6	6.7	.0
ZAIRE	1.2	.0	1.1	.1	.6	.6	.0
ZAMBIA	3.2	.0	.1	3.1	1.4	1.8	.0
OTHER	60.4	5.4	23.3	31.6	41.1	15.2	4.0
TOTALS	446.4	200.5	158.7	87.1	185.8	234.8	25.6
OFFSHORE BANKING CENTERS							
BAHAMAS	4102.4	4040.0	22.2	40.1	4064.1	21.2	17.0
BAHRAIN	204.7	199.7	.0	5.0	204.7	.0	.0
BERMUDA	75.1	35.7	.0	39.4	44.9	22.3	7.9
BRITISH WEST INDIES	4378.8	4349.6	18.0	11.1	4352.8	22.3	3.6
HONG KONG	1147.6	937.2	2.1	208.3	1077.9	43.3	26.4
LEBANON	4.2	.0	3.2	1.0	4.2	.0	.0
LIBERIA	234.0	1.0	4.5	228.5	97.3	107.2	29.4
MACAO	.0	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	252.4	111.2	7.9	133.3	166.3	47.3	38.6
PANAMA	594.5	260.3	115.9	218.2	278.3	261.9	54.2
SINGAPORE	1834.1	1813.6	5.9	14.5	1830.1	3.0	1.0
TOTALS	12828.0	11748.6	179.8	899.6	12120.9	528.8	178.2
INTERNATIONAL & REGIONAL ORGANIZATIONS							
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	81.6	.0	81.6	.0	1.3	52.1	28.2
LATIN AMERICAN REGIONAL	13.6	.0	13.6	.0	1.5	1.0	11.1
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	32.0	.0	32.0	.0	6.5	17.0	8.5
TOTALS	130.5	.0	130.5	.0	10.6	72.1	47.8
**** GRAND ****							
** TOTALS **	66629.3	46618.6	11393.6	8616.9	48859.0	12354.9	5415.3

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

PAGE 1

	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 ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	159.3	69.6	89.7	11.0	15.7	164.0
CANADA	388.0	123.9	264.1	4.7	61.3	444.7
FRANCE	393.9	107.3	286.6	5.2	70.0	458.7
GERMANY, FEDERAL REPUBLIC OF	153.9	83.9	70.0	.0	32.9	186.8
ITALY	142.3	9.3	133.0	2.0	3.4	143.7
JAPAN	686.5	125.4	561.1	.2	387.2	1073.4
NETHERLANDS	79.7	13.5	66.2	3.0	34.6	111.3
SWEDEN	213.2	1.4	211.8	.0	8.1	221.3
SWITZERLAND	71.2	38.2	32.9	16.2	16.6	71.5
UNITED KINGDOM	455.7	180.6	275.1	5.5	254.4	704.7
TOTALS	2744.2	753.4	1990.7	48.0	884.4	3580.5
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	220.1	77.2	142.8	6.1	21.8	235.7
AUSTRIA	55.0	6.0	49.0	.0	12.0	67.0
DENMARK	106.2	.0	106.2	.0	2.8	109.0
FINLAND	60.4	1.2	59.2	.0	.0	60.4
GREECE	30.3	.2	30.1	.0	4.1	34.4
ICELAND	1.8	.0	1.8	.0	.0	1.8
IRELAND, REPUBLIC OF	19.2	1.0	18.2	.0	.0	19.2
NEW ZEALAND	61.2	35.4	25.8	17.5	8.7	52.4
NORWAY	13.4	6.2	7.2	1.0	6.2	18.6
PORTUGAL	22.8	2.6	20.1	.0	.0	22.8
SOUTH AFRICA	49.2	12.5	36.7	.0	.0	49.3
SPAIN	122.4	31.5	90.9	18.6	1.0	104.8
TURKEY	7.5	4.0	3.5	2.0	.0	5.5
OTHER	.4	.1	.3	.0	.0	.4
TOTALS	770.2	178.2	592.0	45.2	56.6	781.6
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	6.3	.0	6.3	.0	.0	6.3
POLAND	1.9	1.1	.8	.0	.0	1.9
ROMANIA	.1	.1	.0	.0	.0	.1
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	20.7	1.4	19.2	8.4	.1	12.3
TOTALS	29.0	2.6	26.4	8.4	.1	20.7
OPEC MEMBERS						
ALGERIA	10.9	.0	10.9	.0	.0	10.9
ECUADOR	60.0	36.3	23.7	.8	1.4	60.6
GABON	2.0	2.0	.0	.0	.0	2.0
INDONESIA	59.6	26.3	33.3	23.7	6.5	42.4
IRAQ	48.0	28.0	20.0	20.0	.0	28.0
KUWAIT	40.3	7.2	33.1	2.0	.0	38.3

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

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 ADJUSTMENTS FOR GUARANTEES
OPEC MEMBERS						
LIBYA	11.0	1.0	10.0	.0	.0	11.0
NIGERIA	26.3	18.1	8.2	3.5	.0	22.8
QATAR	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	101.3	44.1	57.1	1.0	.1	100.3
UNITED ARAB EMIRATES	1.0	.0	1.0	.0	.3	1.3
VENEZUELA	41.3	40.4	.9	11.0	.0	30.3
TOTALS	402.0	203.5	198.5	62.2	8.3	348.1
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	49.3	31.8	17.5	8.7	.0	40.6
BOLIVIA	1.3	1.3	.0	.3	.0	1.0
BRAZIL	198.4	16.8	181.5	53.5	.0	144.8
CHILE	51.9	35.6	16.2	11.4	.0	40.4
COLOMBIA	24.5	14.1	10.3	.7	.0	23.8
COSTA RICA	3.9	3.7	.2	3.1	.0	.8
DOMINICAN REPUBLIC	2.6	2.0	.6	.9	.0	1.7
EL SALVADOR	38.6	38.3	.3	14.2	.2	24.6
GUATEMALA	28.2	28.2	.0	4.8	.1	23.4
HONDURAS	13.8	13.8	.0	5.3	.0	8.4
JAMAICA	7.9	5.7	2.2	3.3	.0	4.6
MEXICO	205.8	63.5	142.3	64.5	1.8	143.1
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	.0	.0	.0	.0	.0	.0
PERU	34.6	24.5	10.0	2.7	.0	31.8
TRINIDAD AND TOBAGO	.7	.2	.5	.0	.0	.7
URUGUAY	1.9	1.9	.0	1.3	.4	1.1
OTHER	6.1	6.1	.0	1.9	.0	4.2
TOTALS	670.2	288.4	381.8	177.3	2.6	495.5
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	6.3	5.0	1.3	.0	1.1	7.4
CHINA, TAIWAN	117.4	57.7	59.7	.0	4.8	122.2
INDIA	10.6	7.4	3.1	.0	5.0	15.6
ISRAEL	56.4	56.3	.1	9.0	7.0	54.4
JORDAN	5.5	3.5	2.0	.1	.0	5.3
KOREA, SOUTH	160.1	38.9	121.1	10.5	8.8	158.4
MALAYSIA	14.6	3.9	10.7	.0	.0	14.6
PAKISTAN	5.9	4.0	1.8	.0	.0	5.9
PHILIPPINES	53.5	33.7	19.8	6.0	.0	47.5
SYRIA	10.6	10.6	.0	.0	.0	10.6
THAILAND	42.0	8.5	33.5	.1	.0	41.9
OTHER	19.4	14.4	5.0	.0	.0	19.4
TOTALS	502.8	244.4	258.4	25.7	26.7	503.7
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	.6	.6	.0	.0	.0	.6
EGYPT	70.5	49.2	21.3	18.5	.0	52.0

- 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 \$84.4 billion in local currency loans and other claims and \$54.3 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 reserves for loan losses is: all reporting banks \$92.2 billion; nine money center banks \$36.7 billion; fifteen other large banks \$18.1 billion; and all other reporting banks \$37.4 billion.

The total assets of the reporting banks are: all reporting banks, \$1,413 billion; nine money center banks, \$590 billion; fifteen other large banks \$273 billion; and all other reporting banks \$550 billion.