



Statistical Release

E.16(126)

FOR IMMEDIATE RELEASE--November 6, 1985

COUNTRY EXPOSURE LENDING SURVEY, JUNE 1985^{1/}
 TABLE 1 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	PORTION OF TOTAL ^{4/} THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 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	8057.0	2555.7	150.4	5350.8	757.6	1274.3	7382.7
CANADA	11771.7	398.1	520.9	10852.6	5312.0	689.3	16854.0
FRANCE	10974.1	1331.6	96.0	9546.4	6127.5	914.6	16588.5
GERMANY, FEDERAL REPUBLIC OF	4602.2	197.1	265.2	4139.9	3092.6	846.6	8079.3
ITALY	7577.5	346.9	69.7	7160.7	4411.5	447.8	12020.1
JAPAN	16375.9	591.3	124.5	15660.1	31110.8	1692.6	48463.6
NETHERLANDS	2496.9	290.0	400.9	1805.9	1353.8	456.8	3616.7
SWEDEN	3364.3	145.9	15.2	3203.2	128.0	183.8	3515.1
SWITZERLAND	3507.8	107.2	423.7	2976.9	559.0	537.8	4073.8
UNITED KINGDOM	41657.2	20694.1	2207.6	18755.5	3583.8	3905.7	26245.1
TOTALS	110385.2	26658.2	4274.3	79452.6	56437.0	10949.6	146839.3
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	6109.2	68.6	421.6	5619.0	2045.0	545.5	8209.5
AUSTRIA	1627.0	21.0	10.0	1596.0	413.7	120.5	2130.2
DENMARK	2334.7	18.0	52.8	2263.9	377.0	233.6	2874.5
FINLAND	1883.9	24.0	82.5	1777.4	176.0	62.8	2016.3
GREECE	2775.9	25.0	98.8	2652.1	18.6	235.0	2905.7
ICELAND	254.4	.0	18.7	235.7	.0	.0	235.7
IRELAND, REPUBLIC OF	1275.5	136.0	49.4	1090.1	331.2	85.5	1506.9
NEW ZEALAND	991.0	4.0	72.2	914.8	185.8	27.6	1128.2
NORWAY	3044.0	9.0	341.0	2693.9	58.6	441.6	3194.2
PORTUGAL	1375.3	166.5	70.2	1138.5	495.0	6.0	1639.5
SOUTH AFRICA	3923.1	254.6	140.6	3527.9	205.5	68.6	3802.2
SPAIN	4588.7	240.8	271.0	4076.7	514.1	43.7	4634.6
TURKEY	2180.9	27.3	195.7	1957.9	24.0	3.3	1985.3
OTHER	243.8	19.0	91.1	133.7	.2	11.1	145.0
TOTALS	32608.1	1013.8	1915.9	29678.3	4845.0	1885.0	36408.5
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	69.5	.0	.0	69.5	.0	.0	69.5
CZECHOSLOVAKIA	78.4	.0	.0	78.4	2.0	.0	80.4
GERMAN DEMOCRATIC REPUBLIC	363.4	35.0	1.0	327.4	79.2	1.4	408.0
HUNGARY	666.2	1.5	41.6	623.1	.0	1.0	624.1
POLAND	618.5	10.0	22.0	586.5	.0	.0	586.5
ROMANIA	207.6	.0	1.3	206.3	.0	4.9	211.2
U.S.S.R.	272.7	11.7	19.2	241.8	11.0	4.0	256.8
YUGOSLAVIA	2378.1	75.3	85.7	2217.0	.0	17.2	2234.2
TOTALS	4654.8	133.5	170.8	4350.4	92.2	28.5	4471.1
OPEC MEMBERS							
ALGERIA	881.4	1.0	44.2	836.2	5.6	35.0	876.8
ECUADOR	2198.1	2.1	226.5	1969.5	.0	.8	1970.4
GABON	63.7	.0	3.5	60.2	.0	14.2	74.4

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
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
OPEC MEMBERS							
INDONESIA	3069.2	40.5	448.3	2580.3	116.4	188.9	2885.7
IRAN	1.1	.0	.0	1.1	.0	.0	1.1
IRAQ	755.8	478.4	81.2	196.2	.0	.0	196.2
KUWAIT	865.0	2.0	38.0	825.0	309.4	33.0	1167.4
LIBYA	16.0	.0	7.0	9.0	.0	.0	9.0
NIGERIA	1467.6	96.9	210.9	1159.7	.0	38.2	1198.0
QATAR	14.3	.0	5.9	8.4	15.1	1.0	24.5
SAUDI ARABIA	1752.3	4.0	253.8	1494.4	102.9	216.2	1813.6
UNITED ARAB EMIRATES	807.0	18.5	68.3	720.2	112.6	12.9	845.7
VENEZUELA	10567.7	3.0	416.4	10148.2	148.9	5.5	10302.7
TOTALS	22459.7	646.4	1804.2	20009.1	811.0	545.8	21366.0
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8091.6	11.1	553.6	7526.8	885.6	36.2	8448.7
BOLIVIA	160.1	3.2	4.8	152.0	.0	.0	152.0
BRAZIL	23792.1	657.5	749.3	22385.2	2202.1	144.8	24732.2
CHILE	6642.1	140.4	217.0	6284.6	7.0	11.0	6302.7
COLUMBIA	2647.2	95.6	57.9	2493.7	114.8	7.7	2616.2
COSTA RICA	464.8	2.0	25.2	437.5	.0	1.0	438.5
DOMINICAN REPUBLIC	508.3	26.9	25.8	455.6	.0	.0	455.6
EL SALVADOR	125.3	38.8	16.5	70.0	.0	.1	70.1
GUATEMALA	142.2	12.0	32.1	98.0	.0	.1	98.1
HONDURAS	144.3	4.8	30.0	109.4	.0	.0	109.4
JAMAICA	270.3	1.3	108.4	160.6	.0	.0	160.6
MEXICO	25848.9	269.0	1486.1	24093.7	1158.9	119.5	25372.3
NICARAGUA	146.1	.0	1.3	144.7	.0	.0	144.7
PARAGUAY	210.7	.0	5.1	205.5	.0	2.0	207.5
PERU	2106.6	46.8	180.2	1879.5	1.3	.0	1880.8
TRINIDAD AND TOBAGO	169.9	.0	21.4	148.5	.0	2.5	151.0
URUGUAY	1001.3	2.2	40.4	958.6	.0	2.1	960.8
OTHER	140.5	80.2	15.7	44.6	5.0	.3	50.0
TOTALS	72613.1	1392.0	3571.5	67649.5	4374.8	327.6	72352.1
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	410.4	1.5	.0	408.9	395.4	80.3	884.6
CHINA, TAIWAN	2861.1	105.8	92.0	2663.3	195.2	149.7	3008.3
INDIA	803.7	4.2	14.0	785.5	363.9	69.2	1218.6
ISRAEL	1912.0	138.5	40.6	1732.9	368.5	286.5	2387.9
JORDAN	197.2	.2	13.9	183.1	143.5	.0	326.6
KOREA, SOUTH	9897.2	748.4	330.7	8818.0	1028.7	798.4	10645.1
MALAYSIA	1570.8	4.4	59.3	1507.1	254.8	57.2	1819.2
PAKISTAN	171.1	.0	.4	170.6	24.0	29.8	224.4
PHILIPPINES	5475.5	170.5	308.6	4996.3	127.2	45.3	5168.8
SYRIA	25.2	.0	1.0	24.2	.0	1.0	25.2
THAILAND	2038.3	81.3	37.9	1919.1	405.4	9.7	2334.2

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
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
NON-OIL EXP DEV COUNTRIES-ASIA							
OTHER	869.5	62.8	192.5	614.2	155.0	2.1	771.3
TOTALS	26232.3	1317.6	1091.1	23823.5	3461.8	1529.4	28814.8
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	243.1	.0	101.2	141.9	.0	.0	141.9
EGYPT	1096.9	251.6	95.5	749.8	38.3	4.6	792.8
GHANA	14.1	.0	6.1	8.0	.0	.0	8.0
IVORY COAST	454.1	1.0	13.7	439.4	.0	9.0	448.4
KENYA	101.2	.0	4.0	97.2	.0	.0	97.2
MALAWI	46.3	.0	1.0	45.3	3.0	.0	48.3
MOROCCO	914.1	153.2	.0	760.9	12.0	4.0	776.9
SENEGAL	62.7	.0	.0	62.7	.0	.2	62.9
SUDAN	73.9	.2	6.5	67.2	1.0	.0	68.2
TUNISIA	201.8	5.7	45.4	150.7	.0	.0	150.7
ZAIRE	35.9	.0	18.2	17.7	.0	.0	17.7
ZAMBIA	130.7	.0	61.1	69.6	.0	.0	69.7
OTHER	673.7	15.0	236.2	422.5	.0	2.0	424.6
TOTALS	4048.9	426.7	588.9	3033.3	54.3	20.0	3107.6
OFFSHORE BANKING CENTERS							
BAHAMAS	7070.6	5975.6	318.9	776.0	73.0	43.0	892.1
BAHRAIN	1484.4	700.4	81.2	702.8	221.7	13.4	937.9
BERMUDA	653.7	7.8	352.4	293.5	.0	67.4	360.9
BRITISH WEST INDIES	9179.1	8704.6	137.5	336.9	38.1	21.1	396.1
HONG KONG	7041.6	3470.1	888.3	2683.1	201.6	561.8	3446.5
LEBANON	72.2	.6	16.2	55.4	10.4	4.2	70.0
LIBERIA	1652.1	.2	1517.1	134.8	.0	26.7	161.6
MACAO	282.5	124.6	2.5	155.4	.0	6.2	161.6
NETHERLANDS ANTILLES	1291.2	192.0	714.8	384.4	.0	47.1	431.5
PANAMA	3061.4	929.3	1190.7	941.3	18.9	80.0	1040.2
SINGAPORE	6761.9	5029.6	359.5	1372.7	139.3	191.5	1703.6
TOTALS	38551.2	25135.0	5579.4	7836.6	703.0	1062.6	9602.3
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	4.5	.0	.0	4.5	.0	.0	4.5
ASIAN REGIONAL	2.0	.0	.0	2.0	.0	1.0	3.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	823.0	.0	3.0	820.0	5.0	10.0	835.0
LATIN AMERICAN REGIONAL	15.0	.0	1.0	14.0	10.0	11.0	35.0
MIDDLE EASTERN REGIONAL	53.0	.0	.0	53.0	8.0	.0	61.0
W. EUROPEAN REGIONAL	489.3	.1	.0	489.2	4.5	30.0	523.7
TOTALS	1386.8	.1	4.0	1382.7	27.5	52.0	1462.2
Grand Totals	312940.5	56723.6	19000.4	237216.4	70806.9	16400.9	324424.2

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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	8057.0	6576.3	578.8	901.8	7325.9	457.9	273.0
CANADA	11771.7	6280.5	600.7	4890.3	8309.9	1565.3	1896.4
FRANCE	10974.1	8226.2	1620.0	1127.8	8657.2	1520.1	796.7
GERMANY, FEDERAL REPUBLIC OF	4602.2	1409.9	694.3	2497.9	3526.7	799.4	276.1
ITALY	7577.5	4285.0	2084.8	1207.7	4531.2	1977.9	1068.3
JAPAN	16375.9	9974.5	151.2	6250.2	12976.3	2870.0	529.6
NETHERLANDS	2496.9	1025.1	291.8	1180.0	1860.6	307.3	328.9
SWEDEN	3364.3	1890.5	719.7	754.0	2455.5	530.0	378.8
SWITZERLAND	3507.8	1389.2	182.7	1935.9	2973.8	229.6	304.4
UNITED KINGDOM	41657.2	30724.0	1093.8	9839.3	35768.0	3982.7	1906.4
TOTALS	110385.2	71781.7	8018.2	30585.2	88385.7	14240.6	7758.9
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	6109.2	775.0	551.1	4783.0	2948.0	1541.4	1619.6
AUSTRIA	1627.0	1134.9	354.2	137.9	1279.9	163.6	183.5
DENMARK	2334.7	738.5	187.7	1408.4	1366.5	781.0	187.1
FINLAND	1883.9	962.3	374.0	547.6	1333.7	430.0	120.2
GREECE	2775.9	175.5	944.1	1656.2	894.7	1235.2	646.0
ICELAND	254.4	63.8	107.9	82.7	113.6	88.0	52.8
IRELAND, REPUBLIC OF	1275.5	348.9	658.3	268.2	654.2	347.4	273.9
NEW ZEALAND	991.0	69.0	174.6	747.3	404.0	285.6	301.3
NORWAY	7144.0	668.0	138.4	2237.5	1356.0	1008.5	679.4
PORTUGAL	1375.3	505.1	771.6	98.4	707.7	570.2	97.2
SOUTH AFRICA	3923.1	2495.6	217.0	1210.4	3329.8	544.5	48.7
SPAIN	4588.7	1780.1	1025.4	1783.2	2525.6	1503.2	559.8
TURKEY	2180.9	516.2	1467.4	197.2	997.1	1088.1	95.7
OTHER	243.8	55.2	38.6	150.0	129.5	99.7	14.6
TOTALS	32608.1	10288.7	7010.8	15308.5	18041.0	9686.9	4880.1
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	69.5	8.5	61.0	.0	60.5	9.0	.0
CZECHOSLOVAKIA	78.4	42.8	29.6	6.0	44.7	33.7	.0
GERMAN DEMOCRATIC REPUBLIC	363.4	229.6	117.0	16.8	287.2	74.6	1.6
HUNGARY	666.2	59.4	600.0	6.7	321.8	296.5	47.8
POLAND	618.5	275.4	331.0	12.0	144.9	335.5	138.0
ROMANIA	207.6	24.6	183.0	.0	103.5	96.5	7.5
U.S.S.R.	272.7	196.0	67.5	9.2	179.4	90.9	2.4
YUGOSLAVIA	2378.1	1289.7	893.7	194.7	883.1	1226.1	268.8
TOTALS	4654.8	2126.2	2283.1	245.4	2025.4	2163.1	466.2
OPEC MEMBERS							
ALGERIA	881.4	333.8	409.8	137.7	186.1	415.0	280.2
ECUADOR	2198.1	96.8	1920.5	180.7	1047.1	839.0	311.9
GABON	63.7	.0	53.0	10.7	34.7	22.2	6.8
INDONESIA	3069.2	228.7	927.7	1912.7	1760.1	915.4	393.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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							
IRAN	1.1	.0	.0	1.0	.1	1.0	.0
IRAQ	755.8	619.1	132.7	4.0	389.7	365.1	1.0
KUWAIT	865.0	595.3	37.5	232.2	799.4	65.6	.0
LIBYA	16.0	3.0	6.0	7.0	16.0	.0	.0
NIGERIA	1467.6	315.0	1022.0	130.5	837.5	565.8	64.2
QATAR	14.3	.1	.0	14.2	10.3	4.0	.0
SAUDI ARABIA	1752.3	319.2	6.7	1426.2	1287.1	269.5	195.6
UNITED ARAB EMIRATES	807.0	433.8	245.1	128.1	676.5	94.9	35.6
VENEZUELA	10567.7	2089.3	5563.0	2915.3	8460.9	1735.4	371.2
TOTALS	22459.7	5034.5	10324.3	7100.8	15506.1	5293.2	1660.3
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8091.6	1811.9	4071.9	2207.7	5430.8	2431.6	229.1
BOLIVIA	160.1	19.0	115.2	25.6	144.7	13.3	2.0
BRAZIL	23792.1	8082.0	12002.8	3707.2	8773.9	9121.8	5896.3
CHILE	6642.1	2787.3	2840.2	1014.5	2110.5	3161.1	1370.5
COLOMBIA	2647.2	1033.5	994.9	618.7	1596.3	688.3	362.6
COSTA RICA	464.8	19.8	395.4	49.5	189.8	189.1	85.8
DOMJNICAN REPUBLIC	508.3	42.6	399.5	66.2	288.9	205.8	13.6
EL SALVADOR	125.3	73.2	37.4	14.6	76.3	48.0	1.0
GUATEMALA	142.2	31.4	62.3	48.4	76.9	59.2	6.1
HONDURAS	144.3	14.2	77.5	52.5	102.6	39.5	2.2
JAMAICA	270.3	1.5	261.5	7.3	115.1	139.0	16.2
MEXICO	25848.9	4075.8	13745.6	8027.4	8098.5	10367.1	7383.2
NICARAGUA	146.1	13.5	128.2	4.3	90.3	16.9	38.8
PARAGUAY	210.7	6.0	128.3	76.3	96.1	97.8	16.7
PERU	2106.6	326.5	1492.9	287.1	1305.6	609.7	191.2
TRINIDAD AND TOBAGO	169.9	.0	168.9	1.0	81.0	50.2	38.6
URUGUAY	1001.3	39.2	860.3	101.7	342.3	630.2	28.6
OTHER	140.5	88.5	42.8	9.2	117.9	17.6	5.0
TOTALS	72613.1	18466.5	37826.3	16320.2	29038.1	27886.9	15688.0
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	410.4	207.1	123.8	79.3	350.2	27.1	33.0
CHINA, TAIWAN	2861.1	1233.9	823.7	803.4	1902.2	683.6	275.2
INDIA	803.7	156.9	302.9	343.8	358.5	272.9	172.2
ISRAEL	1912.0	1454.8	336.5	120.6	1448.3	404.7	58.9
JORDAN	197.2	79.1	92.0	26.1	155.2	36.2	5.8
KOREA, SOUTH	9897.2	4759.2	2194.1	2943.8	6587.0	2421.2	888.8
MALAYSIA	1570.8	122.4	828.9	619.5	347.9	741.1	481.7
PAKISTAN	171.1	13.7	121.6	35.7	97.3	73.7	.0
PHILIPPINES	5475.5	976.8	3128.2	1370.4	3843.7	1164.5	467.2
SYRIA	25.2	20.3	3.9	1.0	25.2	.0	.0
THAILAND	2038.3	1018.1	204.7	815.4	1579.2	360.4	98.6
OTHER	869.5	163.3	300.4	405.7	297.2	447.8	124.4
TOTALS	26232.3	10205.9	8461.1	7565.2	16992.5	6633.5	2606.2

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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	243.1	14.0	89.6	139.4	101.2	125.0	16.8
EGYPT	1096.9	755.0	143.9	198.0	853.1	195.9	47.9
GHANA	14.1	2.0	11.1	1.0	10.4	3.7	.0
IVORY COAST	454.1	17.4	379.3	57.4	130.3	204.9	118.8
KENYA	101.2	1.4	30.0	69.8	81.5	19.7	.0
MALAWI	46.3	8.4	33.9	4.0	27.9	18.4	.0
MOROCCO	914.1	466.5	407.2	40.4	639.4	262.3	12.4
SENEGAL	62.7	1.0	34.9	26.7	36.0	22.5	4.1
SUDAN	73.9	48.2	21.6	4.1	58.2	4.0	11.7
TUNISIA	201.8	55.2	134.3	12.3	123.6	61.7	16.5
ZAIRE	35.9	.0	35.9	.0	17.0	12.9	6.0
ZAMBIA	130.7	4.6	71.8	54.3	77.0	30.6	23.0
OTHER	673.7	138.3	349.5	185.8	448.3	169.0	56.3
TOTALS	4048.9	1512.1	1743.4	793.4	2604.4	1130.8	313.6
OFFSHORE BANKING CENTERS							
BAHAMAS	7070.6	6602.7	48.6	419.3	6737.1	259.2	74.3
BAHRAIN	1484.4	1355.0	26.0	103.4	1444.0	34.4	6.0
BERMUDA	653.7	47.3	105.2	501.1	544.4	68.5	40.7
BRITISH WEST INDIES	9179.1	9004.5	84.7	89.8	9026.0	111.9	41.2
HONG KONG	7041.6	4501.5	36.3	2503.8	5954.1	684.6	402.9
LEBANON	72.2	35.5	1.6	35.1	68.2	4.0	.0
LIBERIA	1652.1	7.8	54.4	1589.9	611.6	668.6	371.9
MACAO	282.5	250.2	16.6	15.7	271.7	9.4	1.4
NETHERLANDS ANTILLES	1291.2	271.7	26.3	993.2	756.0	384.8	150.4
PANAMA	3061.4	1073.1	389.2	1599.0	1942.8	807.8	310.7
SINGAPORE	6761.9	5646.2	105.0	1010.7	6347.3	264.3	150.3
TOTALS	38551.2	28795.7	894.2	8861.2	33703.4	3297.8	1550.0
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	4.5	.0	4.5	.0	2.5	2.0	.0
ASIAN REGIONAL	2.0	.0	2.0	.0	.0	1.0	1.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	823.0	.0	823.0	.0	463.0	118.0	242.0
LATIN AMERICAN REGIONAL	15.0	.0	15.0	.0	1.0	1.0	13.0
MIDDLE EASTERN REGIONAL	53.0	.0	53.0	.0	53.0	.0	.0
W. EUROPEAN REGIONAL	489.3	.0	489.3	.0	149.0	174.3	166.0
TOTALS	1386.8	.0	1386.8	.0	668.5	296.3	422.0
*** GRAND ***							
** TOTALS **	312940.5	148211.6	77948.5	86780.3	206965.3	70629.5	35345.6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(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 ADJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1609.8	293.4	1316.3	207.9	1482.3	2884.2
CANADA	5068.8	557.7	4511.1	187.4	272.8	5154.2
FRANCE	7402.4	1174.9	6227.5	281.9	1126.0	8246.5
GERMANY, FEDERAL REPUBLIC OF	2268.1	1042.4	1225.7	69.5	440.9	2639.5
ITALY	2468.1	231.6	2236.4	81.6	344.2	2730.8
JAPAN	4309.1	1079.4	3229.7	140.9	919.7	5087.9
NETHERLANDS	1798.7	458.0	1340.6	204.7	200.1	1794.0
SWEDEN	3233.1	442.4	2790.7	49.0	173.8	3357.9
SWITZERLAND	3244.5	1899.9	1344.5	258.5	337.7	3323.7
UNITED KINGDOM	12346.5	3293.5	9053.0	2380.8	3595.1	13560.7
TOTALS	43749.3	10473.5	33275.8	3862.3	8892.7	48779.8
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	4347.8	1616.9	2730.8	176.9	119.4	4290.2
AUSTRIA	596.3	117.1	479.2	8.1	32.1	620.3
DENMARK	1143.5	160.2	983.3	43.4	82.4	1182.5
FINLAND	629.4	238.0	391.4	33.8	18.6	614.2
GREECE	736.7	141.5	595.2	47.7	50.7	739.7
ICELAND	42.6	4.1	38.5	.1	.0	42.5
IRELAND, REPUBLIC OF	794.5	133.2	661.3	162.0	13.0	645.5
NEW ZEALAND	1200.7	487.3	713.4	327.4	10.4	883.7
NORWAY	2229.6	392.0	1837.5	198.3	100.2	2131.5
PORTUGAL	376.0	137.5	238.5	129.9	1.0	247.1
SOUTH AFRICA	469.5	106.5	363.0	90.1	28.2	407.6
SPAIN	1322.1	284.5	1037.5	82.2	62.8	1302.7
TURKEY	532.2	263.9	268.2	76.3	.2	456.0
OTHER	75.6	25.6	50.0	13.2	4.2	66.6
TOTALS	14496.9	4108.8	10388.1	1389.5	523.3	13630.7
EASTERN EUROPE						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	13.0	.0	13.0	.0	.0	13.0
CZECHOSLOVAKIA	18.0	.3	17.7	.0	.0	18.0
GERMAN DEMOCRATIC REPUBLIC	101.5	3.0	98.5	3.0	.0	98.5
HUNGARY	117.1	5.1	112.0	17.9	.0	99.2
POLAND	40.3	27.4	12.8	12.2	1.0	29.1
ROMANIA	11.3	11.2	.1	.1	.1	11.3
U.S.S.R.	38.0	1.0	37.0	.0	9.0	47.0
YUGOSLAVIA	111.5	28.9	82.6	17.0	.2	94.7
TOTALS	450.9	77.1	373.7	50.2	10.3	410.9
OPEC MEMBERS						
ALGERIA	390.6	155.2	235.4	37.0	1.0	354.6
ECUADOR	235.3	162.6	72.6	99.9	1.4	136.8
GABON	47.2	8.9	38.3	19.5	.0	27.7
INDONESIA	1425.9	410.6	1015.2	265.4	99.7	1260.1
IRAN	1.3	1.3	.0	1.3	.0	.0
IRAQ	70.0	47.0	23.0	6.0	20.0	84.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(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 ADJUSTMENTS FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	221.9	120.2	101.7	5.7	17.0	233.2
LIBYA	39.0	27.0	12.0	.0	.0	39.0
NIGERIA	493.9	260.2	233.6	239.7	.0	254.1
QATAR	14.7	6.7	8.0	1.0	1.0	14.7
SAUDI ARABIA	1301.7	748.3	553.3	248.0	31.1	1084.7
UNITED ARAB EMIRATES	222.1	168.5	53.6	17.7	13.8	218.2
VENEZUELA	593.7	392.9	200.8	123.1	2.5	473.1
TOTALS	5057.6	2509.8	2547.7	1064.4	187.5	4180.6
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	972.9	216.4	763.5	63.3	1.1	917.7
BOLIVIA	13.6	11.6	2.0	11.8	.0	1.8
BRAZIL	1496.0	371.2	1124.8	535.6	11.6	972.1
CHILE	365.5	157.1	208.4	70.9	.0	294.6
COLOMBIA	529.7	162.3	367.4	190.2	4.0	343.5
COSTA RICA	73.1	26.2	46.8	53.9	.0	19.1
DOMINICAN REPUBLIC	31.3	28.3	3.0	19.0	.1	12.3
EL SALVADOR	75.7	61.6	14.1	37.7	.0	38.0
GUATEMALA	34.3	24.3	10.0	13.9	.0	20.3
HONDURAS	36.6	36.6	.0	20.9	.0	15.6
JAMAICA	21.3	21.0	.3	13.3	.0	8.0
MEXICO	1318.2	726.6	591.5	493.6	21.0	845.6
NICARAGUA	.1	.1	.0	.0	.0	.1
PARAGUAY	42.1	25.0	17.1	5.3	.0	36.8
PERU	348.7	112.1	236.6	232.2	.0	116.5
TRINIDAD AND TOBAGO	52.0	2.0	50.0	.0	.0	52.0
URUGUAY	16.8	6.8	10.0	6.7	.0	10.0
OTHER	23.9	18.0	5.9	5.3	.0	18.5
TOTALS	5459.5	2007.7	3451.7	1774.2	37.9	3723.2
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	244.8	66.7	178.0	.0	55.9	300.7
CHINA, TAIWAN	1022.1	540.3	481.8	144.1	150.6	1028.6
INDIA	791.4	437.7	353.7	23.0	79.5	847.9
ISRAEL	223.5	129.1	94.4	48.5	24.2	199.2
JORDAN	86.1	44.9	41.2	16.4	9.3	78.9
KOREA, SOUTH	2210.5	1249.4	961.0	83.6	431.2	2558.1
MALAYSIA	339.5	191.0	148.5	23.9	2.0	317.6
PAKISTAN	243.8	126.6	117.2	2.5	12.2	253.5
PHILIPPINES	460.4	216.1	244.2	126.1	38.9	373.2
SYRIA	23.6	22.6	1.0	1.0	.0	22.6
THAILAND	488.4	111.8	376.6	11.8	21.8	498.4
OTHER	610.6	199.2	411.4	162.9	1.0	448.7
TOTALS	6745.1	3335.9	3409.2	643.9	826.7	6927.9
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	58.4	5.2	53.2	40.0	.0	18.4
EGYPT	750.4	451.6	298.8	182.7	9.2	576.8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(IN MILLIONS OF DOLLARS)

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 ADJUSTMENTS FOR GUARANTEE
NON-OIL EXP DEV COUNTRIES-AFRICA						
GHANA	18.2	12.2	6.0	5.0	4.2	17.4
IVORY COAST	80.3	52.2	28.1	11.0	.0	69.3
KENYA	53.0	18.9	34.1	3.2	.0	49.8
MALAWI	.4	.4	.0	.0	.0	.4
MOROCCO	71.3	42.1	29.2	16.7	2.0	56.6
SENEGAL	25.8	13.4	12.4	.0	.0	25.8
SUDAN	3.5	3.2	.3	.5	4.0	7.0
TUNISIA	224.3	17.8	206.5	95.5	.0	128.8
ZAIRE	5.2	5.2	.0	.0	.0	5.2
ZAMBIA	80.8	28.3	52.5	50.3	.0	30.5
OTHER	418.9	270.5	148.4	131.1	3.2	291.0
TOTALS	1790.6	921.0	869.5	536.0	22.6	1277.1
OFFSHORE BANKING CENTERS						
BAHAMAS	182.6	96.7	85.9	78.4	167.6	271.8
BAHRAIN	58.5	28.5	30.0	5.8	15.0	67.7
BERMUDA	2921.4	2267.4	654.0	1730.8	20.9	1211.5
BRITISH WEST INDIES	262.9	208.6	54.2	201.3	85.0	146.6
HONG KONG	2477.1	1594.6	882.5	1053.8	261.9	1685.2
LEBANON	91.9	68.9	23.0	16.5	2.1	77.5
LIBERIA	442.3	119.9	322.4	387.4	.0	54.9
MACAO	10.0	.8	9.2	.5	.0	9.5
NETHERLANDS ANTILLES	460.2	222.2	238.0	375.5	12.8	97.5
PANAMA	622.8	403.9	218.9	389.0	26.0	259.7
SINGAPORE	898.5	435.9	462.6	205.4	340.4	1033.5
TOTALS	8428.7	5447.8	2980.8	4444.6	531.7	4915.7
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	17.8	2.7	15.1	.0	.0	17.8
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	250.2	250.2
LATIN AMERICAN REGIONAL	4.0	4.0	.0	.0	.8	4.9
MIDDLE EASTERN REGIONAL	2.0	2.0	.0	.0	.0	2.0
W. EUROPEAN REGIONAL	134.5	5.5	129.0	.0	.0	134.5
TOTALS	158.3	14.2	144.1	.0	251.0	409.4
**** GRAND ****						
* ** TOTALS **	86337.3	28896.1	57441.1	13765.5	11683.9	84255.7

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
 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	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF NONBANKS	TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	AMOUNTS BORROWED BY FOREIGN OFFICES OF REPORTED COUNTRY'S BANKS	AMOUNTS OWED BY BORROWERS IN OTHER COUNTRIES GUARANTEED BY NON-BANKS IN REPORTED COUNTRY	TOTAL AMOUNTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWING
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5280.2	1340.5	138.9	3800.8	164.2	1209.0	5174.0
CANADA	7072.6	75.0	340.2	6657.4	1920.7	424.1	9002.2
FRANCE	6525.5	496.7	90.0	5938.8	2393.0	811.0	9142.8
GERMANY, FEDERAL REPUBLIC OF	3581.2	84.3	229.1	3267.8	914.9	488.9	4671.6
ITALY	4465.0	141.0	67.1	4256.9	1618.0	341.8	6216.7
JAPAN	11107.8	101.5	70.3	10936.0	10154.7	903.6	21994.3
NETHERLANDS	1635.4	132.0	284.0	1219.4	322.1	330.7	1872.2
SWEDEN	1422.2	9.0	5.0	1408.2	21.0	127.7	1556.9
SWITZERLAND	2625.6	33.0	409.4	2183.2	70.2	364.9	2618.3
UNITED KINGDOM	20651.7	7625.6	1853.1	11173.0	1045.5	3317.1	15535.6
TOTALS	64367.2	10038.6	3487.1	50341.5	18624.3	8318.8	77784.6
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4051.2	.0	330.0	3721.2	292.7	256.0	4269.9
AUSTRIA	1074.8	4.0	10.0	1060.8	113.7	58.0	1232.5
DENMARK	1767.8	8.0	52.8	1707.0	113.6	207.5	2028.1
FINLAND	1101.8	.0	82.0	1019.8	25.5	48.7	1094.0
GREECE	2370.3	19.0	84.6	2266.7	12.0	174.0	2452.7
ICELAND	207.7	.0	18.0	189.7	.0	.0	189.7
IRELAND, REPUBLIC OF	838.7	109.5	49.4	679.8	105.3	76.0	861.1
NEW ZEALAND	621.1	2.0	46.0	573.1	21.4	14.0	608.5
NORWAY	2467.5	6.0	292.6	2168.9	12.0	413.9	2594.8
PORTUGAL	828.9	51.0	67.0	710.9	254.1	.0	965.0
SOUTH AFRICA	2740.2	85.0	93.8	2561.4	52.0	40.0	2653.4
SPAIN	2893.7	77.0	270.0	2546.7	167.5	28.0	2742.2
TURKEY	1443.3	4.0	96.0	1343.3	13.0	3.0	1359.3
OTHER	182.0	7.0	82.0	93.0	.0	10.0	103.0
TOTALS	22589.0	372.5	1574.2	20642.3	1182.8	1329.1	23154.2
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	62.0	.0	.0	62.0	.0	.0	62.0
CZECHOSLOVAKIA	46.5	.0	.0	46.5	.0	.0	46.5
GERMAN DEMOCRATIC REPUBLIC	223.7	.0	1.0	222.7	.0	.0	222.7
HUNGARY	408.5	.0	35.0	373.5	.0	.0	373.5
POLAND	434.5	9.2	18.0	407.3	.0	.0	407.3
ROMANIA	176.0	.0	1.0	175.0	.0	2.0	177.0
U.S.S.R.	249.7	11.7	10.0	228.0	2.0	.0	230.0
YUGOSLAVIA	1483.9	58.1	46.0	1379.8	.0	.0	1379.8
TOTALS	3084.8	79.0	111.0	2894.8	2.0	2.0	2898.8
OPEC MEMBERS							
ALGERIA	589.7	1.0	44.0	544.7	2.0	32.0	578.7
ECUADOR	1377.5	.0	211.6	1165.9	.0	.0	1165.9

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
 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
OPEC MEMBERS							
GABON	50.6	.0	3.2	47.4	.0	14.2	61.6
INDONESIA	2560.6	5.2	378.9	2176.5	37.4	106.2	2320.1
IRAN	1.0	.0	.0	1.0	.0	.0	1.0
IRAQ	601.2	437.0	81.2	83.0	.0	.0	83.0
KUWAIT	660.1	2.0	30.0	628.1	134.1	26.0	788.2
LIBYA	16.0	.0	7.0	9.0	.0	.0	9.0
NIGERIA	1103.0	93.1	161.5	848.4	.0	38.0	886.4
QATAR	14.2	.0	5.9	8.3	10.1	.0	18.4
SAUDI ARABIA	1558.9	4.0	212.8	1342.1	66.6	202.2	1610.9
UNITED ARAB EMIRATES	662.6	9.1	60.8	592.7	58.0	11.9	662.6
VENEZUELA	7333.0	3.0	254.6	7075.4	98.0	2.7	7176.1
TOTALS	16528.4	554.4	1451.5	14522.5	406.2	433.2	15361.9
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5289.1	11.0	431.3	4846.8	742.6	6.8	5596.2
BOLIVIA	81.9	1.0	3.0	77.9	.0	.0	77.9
BRAZIL	15686.3	534.6	523.5	14628.2	1386.9	45.0	16060.1
CHILE	3828.6	105.5	87.3	3635.8	6.0	.0	3641.8
COLOMBIA	1927.8	85.0	29.9	1812.9	73.0	4.0	1889.9
COSTA RICA	225.5	1.0	6.9	217.6	.0	1.0	218.6
DOMINICAN REPUBLIC	371.4	11.0	13.7	346.7	.0	.0	346.7
EL SALVADOR	56.2	19.0	2.8	34.4	.0	.0	34.4
GUATEMALA	59.1	.0	3.2	55.9	.0	.0	55.9
HONDURAS	83.6	.0	12.6	71.0	.0	.0	71.0
JAMAICA	223.4	1.3	85.9	136.2	.0	.0	136.2
MEXICO	14268.3	125.0	626.0	13517.3	522.0	6.0	14045.3
NICARAGUA	76.5	.0	1.0	75.5	.0	.0	75.5
PARAGUAY	186.7	.0	3.1	183.6	.0	2.0	185.6
PERU	1151.0	37.0	86.0	1028.0	1.0	.0	1029.0
TRINIDAD AND TOBAGO	142.0	.0	2.0	140.0	.0	2.0	142.0
URUGUAY	739.8	.0	20.2	719.6	.0	.0	719.6
OTHER	37.2	3.0	5.0	29.2	.0	.0	29.2
TOTALS	44434.4	934.4	1943.4	41556.6	2731.5	66.8	44354.9
*NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	240.0	.0	.0	240.0	253.9	77.0	570.9
CHINA, TAIWAN	1758.9	45.0	74.9	1639.0	23.2	100.8	1763.0
INDIA	676.4	4.0	14.0	658.4	139.3	.0	797.7
ISRAEL	1198.8	52.5	31.0	1115.3	33.0	56.0	1204.3
JORDAN	161.3	.0	13.9	147.4	51.0	.0	198.4
KOREA, SOUTH	5874.6	295.0	297.5	5282.1	269.1	525.4	6076.6
MALAYSIA	1195.5	1.0	59.0	1135.5	157.2	54.2	1346.9
PAKISTAN	165.0	.0	.0	165.0	22.0	29.8	216.8
PHILIPPINES	3853.3	146.0	207.8	3499.5	93.8	3.0	3596.3

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
 TABLE I AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

PAGE 3

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWERS RESIDENCE	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES BORROWINGS OF BANKS	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							
SYRIA	15.3	.0	.0	15.3	.0	1.0	16.3
THAILAND	1353.6	31.2	27.2	1295.2	138.5	7.0	1440.7
OTHER	747.4	33.0	184.0	530.4	.0	.0	530.4
TOTALS	17240.1	607.7	509.3	15723.1	1181.0	854.2	17758.3
NON-OIL EXP DEV COUNTRIES-ÁFRICA							
CAMEROON	190.2	.0	99.0	91.2	.0	.0	91.2
EGYPT	740.2	142.0	82.6	515.6	21.0	4.0	540.6
GHANA	10.0	.0	4.0	6.0	.0	.0	6.0
IVORY COAST	318.5	1.0	10.6	306.9	.0	9.0	315.9
KENYA	99.3	.0	3.0	96.3	.0	.0	96.3
MALAWI	39.1	.0	1.0	38.1	3.0	.0	41.1
MOROCCO	701.0	92.7	.0	608.3	5.0	.0	613.3
SENEGAL	55.6	.0	.0	55.6	.0	.2	55.8
SUDAN	67.8	.0	4.6	63.2	1.0	.0	64.2
TUNISIA	184.2	5.7	45.1	133.4	.0	.0	133.4
ZAIRE	34.2	.0	16.8	17.4	.0	.0	17.4
ZAMBIA	123.4	.0	58.8	64.6	.0	.0	64.6
OTHER	577.8	10.0	213.1	354.7	.0	1.0	355.7
TOTALS	3141.3	251.4	538.6	2351.3	30.0	14.2	2395.5
OFFSHORE BANKING CENTERS							
BAHAMAS	1520.3	793.4	246.2	480.7	5.0	38.0	523.7
BAHRAIN	1039.8	518.8	76.2	444.8	89.3	3.0	537.1
BERMUDA	511.4	.0	323.0	188.4	.0	51.0	239.4
BRITISH WEST INDIES	2527.9	2292.3	93.0	142.6	.0	2.0	144.6
HONG KONG	4574.9	2004.4	732.9	1837.6	55.4	451.9	2344.9
LEBANON	57.5	.6	8.1	48.8	8.0	4.2	61.0
LIBERIA	1212.2	.0	1142.7	69.5	.0	22.0	91.5
MACAO	192.4	90.2	.6	101.6	.0	6.2	107.8
NETHERLANDS ANTILLES	980.8	134.2	556.5	290.1	.0	19.5	309.6
PANAMA	1945.8	313.3	969.3	663.2	7.9	56.9	728.0
SINGAPORE	3606.6	2286.5	311.8	1008.3	42.0	176.1	1226.4
TOTALS	18169.6	8433.7	4460.3	5275.6	207.6	830.8	6314.0
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	4.5	.0	.0	4.5	.0	.0	4.5
ASIAN REGIONAL	1.0	.0	.0	1.0	.0	1.0	2.0
INTERNATIONAL	582.0	.0	.0	582.0	5.0	.0	587.0
LATIN AMERICAN REGIONAL	2.0	.0	1.0	1.0	10.0	1.0	12.0
MIDDLE EASTERN REGIONAL	53.0	.0	.0	53.0	.0	.0	53.0
W. EUROPEAN REGIONAL	225.3	.0	.0	225.3	.0	.0	225.3
TOTALS	867.8	.0	1.0	866.8	15.0	2.0	883.8
Grand Totals	190422.6	21271.7	14476.4	154674.5	24380.4	11851.1	190906.0

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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	5280.2	3975.8	469.8	834.6	4714.6	364.0	201.6
CANADA	7072.6	2850.3	347.9	3874.4	4285.3	1259.8	1527.5
FRANCE	6525.5	4344.9	1168.2	1012.4	5038.4	1044.5	442.6
GERMANY, FEDERAL REPUBLIC OF	3581.2	681.6	638.7	2260.9	2817.3	536.2	227.7
ITALY	4465.0	2302.6	1393.3	769.1	2487.6	1252.6	724.8
JAPAN	11107.8	5531.2	107.4	5469.2	8308.6	2338.6	460.6
NETHERLANDS	1635.4	496.0	222.5	916.9	1251.4	221.3	162.7
SWEDEN	1422.2	375.6	394.4	652.2	847.1	428.9	146.2
SWITZERLAND	2625.6	682.3	172.3	1771.0	2268.3	217.7	139.6
UNITED KINGDOM	20651.7	11890.6	601.8	8159.3	16482.3	2639.0	1530.4
TOTALS	64367.2	33130.9	5516.3	25720.0	48500.9	10302.6	5563.7
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4051.2	199.5	429.0	3422.7	1722.3	1179.7	1149.2
AUSTRIA	1074.8	651.1	297.9	125.8	818.0	114.5	142.3
DENMARK	1767.8	281.2	138.1	1348.5	896.7	723.3	147.8
FINLAND	1101.8	272.7	317.8	511.3	649.1	370.5	82.2
GREECE	2370.3	126.6	735.5	1508.2	752.0	1062.2	556.1
ICELAND	207.7	28.2	98.6	80.9	83.7	77.2	46.8
IRELAND, REPUBLIC OF	838.7	230.9	423.0	184.8	485.0	202.3	151.4
NEW ZEALAND	621.1	22.3	126.5	472.3	214.9	201.6	204.6
NORWAY	2467.5	288.2	129.6	2049.7	935.4	921.3	610.8
PORTUGAL	828.9	211.5	550.4	67.0	374.5	387.6	66.8
SOUTH AFRICA	2740.2	1621.3	61.0	1057.9	2336.6	373.9	29.7
SPAIN	2893.7	1025.1	698.2	1170.4	1609.8	908.4	375.5
TURKEY	1443.3	337.5	927.4	178.4	684.1	671.3	87.9
OTHER	182.0	11.0	27.0	144.0	83.0	88.0	11.0
TOTALS	22589.0	5307.1	4960.0	12321.9	11645.1	7281.8	3662.1
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	62.0	4.0	58.0	.0	53.0	9.0	.0
CZECHOSLOVAKIA	46.5	30.5	10.0	6.0	36.3	10.2	.0
GERMAN DEMOCRATIC REPUBLIC	223.7	111.7	105.0	7.0	173.4	49.1	1.2
HUNGARY	408.5	11.0	397.5	.0	185.3	193.2	30.0
POLAND	434.5	199.5	235.0	.0	99.0	233.2	102.3
ROMANIA	176.0	15.0	161.0	.0	95.0	78.0	3.0
U.S.S.R.	249.7	191.7	58.0	.0	170.9	77.4	1.4
YUGOSLAVIA	1483.9	820.9	535.0	128.0	545.8	761.0	177.1
TOTALS	3084.8	1384.3	1559.5	141.0	1358.7	1411.1	315.0
OPEC MEMBERS							
ALGERIA	589.7	211.9	301.8	76.0	100.8	309.3	179.6
ECUADOR	1377.5	20.6	1232.2	124.7	747.7	415.9	213.9
GABON	50.6	.0	40.2	10.4	24.5	19.3	6.8

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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							
INDONESIA	2560.6	103.7	736.4	1720.5	1494.8	763.1	302.7
IRAN	1.0	.0	.0	1.0	.0	1.0	.0
IRAQ	601.2	503.0	94.2	4.0	289.5	310.7	1.0
KUWAIT	660.1	430.1	37.0	193.0	615.6	44.5	.0
LIBYA	16.0	3.0	6.0	7.0	16.0	.0	.0
NIGERIA	1103.0	267.7	725.3	110.0	661.4	401.3	40.3
QATAR	14.2	.0	.0	14.2	10.2	4.0	.0
SAUDI ARABIA	1558.9	286.2	5.0	1267.7	1125.7	239.6	193.6
UNITED ARAB EMIRATES	662.6	338.8	225.8	98.0	560.0	76.0	26.6
VENEZUELA	7333.0	1165.9	4347.7	1819.4	5821.3	1222.2	289.5
TOTALS	16528.4	3330.9	7751.6	5445.9	11467.5	3806.9	1254.0
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5289.1	925.7	2733.8	1629.6	3664.6	1463.2	161.3
BOLIVIA	81.9	4.0	66.5	11.4	78.9	3.0	.0
BRAZIL	15686.3	4428.5	8609.4	2648.4	5613.3	6015.2	4057.8
CHILE	3828.6	1303.3	1836.3	689.0	1309.0	1795.8	723.8
COLOMBIA	1927.8	678.0	778.5	471.3	1121.5	498.9	307.4
COSTA RICA	225.5	3.0	202.6	19.9	79.7	94.0	51.8
DOMINICAN REPUBLIC	371.4	21.4	313.7	36.3	204.8	161.6	5.0
EL SALVADOR	56.2	23.6	25.0	7.6	30.7	24.5	1.0
GUATEMALA	59.1	.0	22.9	36.2	35.2	18.1	5.8
HONDURAS	83.6	.0	42.0	41.6	55.8	25.8	2.0
JAMAICA	223.4	1.3	220.6	1.5	86.7	121.8	14.9
MEXICO	14268.3	2204.4	8107.8	3956.1	4318.8	5966.9	3982.6
NICARAGUA	76.5	12.5	64.0	.0	53.5	5.0	18.0
PARAGUAY	186.7	2.0	122.8	61.9	87.4	84.2	15.1
PERU	1151.0	177.0	806.0	168.0	727.0	326.0	98.0
TRINIDAD AND TOBAGO	142.0	.0	141.0	1.0	80.0	43.0	19.0
URUGUAY	739.8	21.0	663.9	54.9	237.0	481.8	21.0
OTHER	37.2	10.1	24.1	3.0	25.2	8.0	4.0
TOTALS	44434.4	9815.8	24780.9	9837.7	17809.1	17136.8	9488.5
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	240.0	73.0	103.0	64.0	197.0	20.0	23.0
CHINA, TAIWAN	1758.9	666.1	572.5	520.3	1141.5	485.3	132.1
INDIA	676.4	90.9	284.2	301.3	286.0	250.4	140.0
ISRAEL	1198.8	984.8	156.0	58.0	965.0	207.8	26.0
JORDAN	161.3	52.0	84.3	25.0	125.9	29.6	5.8
KOREA, SOUTH	5874.6	2052.8	1531.5	2290.3	3781.7	1503.4	589.5
MALAYSIA	1195.5	91.6	596.1	507.8	275.7	613.8	306.0
PAKISTAN	165.0	12.3	117.4	35.3	92.3	72.7	.0
PHILIPPINES	3853.3	489.3	2303.4	1060.6	2667.6	856.3	329.4
SYRIA	15.3	14.3	1.0	.0	15.3	.0	.0
THAILAND	1353.6	512.9	159.0	681.7	1022.1	245.3	86.2

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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							
OTHER	747.4	102.1	274.0	371.3	237.8	395.2	114.4
TOTALS	17240.1	5142.1	6182.4	5915.6	10807.9	4679.8	1752.4
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	190.2	13.0	86.0	91.2	90.1	93.1	7.0
EGYPT	740.2	447.9	111.9	180.4	602.2	94.6	43.4
GHANA	10.0	2.0	7.0	1.0	8.0	2.0	.0
IVORY COAST	318.5	17.0	254.5	47.0	112.9	117.0	88.6
KENYA	99.3	1.0	29.5	68.8	81.0	18.3	.0
MALAWI	39.1	4.6	30.5	4.0	23.0	16.1	.0
MOROCCO	701.0	341.3	330.3	29.4	528.1	162.5	10.4
SENEGAL	55.6	1.0	27.9	26.7	34.8	18.0	2.8
SUDAN	67.8	48.0	17.8	2.0	52.1	4.0	11.7
TUNISIA	184.2	42.9	131.3	10.0	111.4	58.3	14.5
ZAIRE	34.2	.0	34.2	.0	15.6	12.6	6.0
ZAMBIA	123.4	4.0	69.4	50.0	73.2	27.2	23.0
OTHER	577.8	126.1	285.2	166.5	390.2	139.8	47.8
TOTALS	3141.3	1048.8	1415.5	677.0	2122.6	763.5	255.2
OFFSHORE BANKING CENTERS							
BAHAMAS	1520.3	1228.4	10.2	281.7	1244.2	233.6	42.5
BAHRAIN	1039.8	920.8	16.0	103.0	1003.8	30.0	6.0
BERMUDA	511.4	11.0	105.0	395.4	435.8	42.0	33.6
BRITISH WEST INDIES	2527.9	2409.6	44.0	74.3	2441.3	49.7	36.9
HONG KONG	4574.9	2583.7	35.0	1956.2	3644.8	562.6	367.5
LEBANON	57.5	31.6	.0	25.9	53.5	4.0	.0
LIBERIA	1212.2	6.0	42.4	1163.8	470.7	499.5	242.0
MACAO	192.4	175.2	15.6	1.6	184.2	7.0	1.2
NETHERLANDS ANTILLES	980.8	165.2	14.8	800.8	552.4	305.3	123.1
PANAMA	1945.8	362.6	256.1	1327.1	1087.0	622.6	236.2
SINGAPORE	3606.6	2671.3	98.9	836.4	3253.9	210.9	141.8
TOTALS	18169.6	10565.4	638.0	6966.2	14371.6	2567.2	1230.8
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	4.5	.0	4.5	.0	2.5	2.0	.0
ASIAN REGIONAL	1.0	.0	1.0	.0	.0	.0	1.0
INTERNATIONAL	582.0	.0	582.0	.0	454.0	30.0	98.0
LATIN AMERICAN REGIONAL	2.0	.0	2.0	.0	1.0	.0	1.0
MIDDLE EASTERN REGIONAL	53.0	.0	53.0	.0	53.0	.0	.0
W. EUROPEAN REGIONAL	225.3	.0	225.3	.0	80.0	63.3	82.0
TOTALS	867.8	.0	867.8	.0	590.5	95.3	182.0
**** GRAND ****							
: ** TOTALS **	190422.6	69725.3	53672.0	67025.3	118673.9	48045.0	23703.7

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(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	1389.4	198.9	1190.5	194.8	1443.1	2637.7
CANADA	4020.0	479.6	3540.4	126.0	155.4	4049.4
FRANCE	6095.8	956.5	5139.3	264.8	1022.4	6853.4
GERMANY, FEDERAL REPUBLIC OF	1921.1	899.3	1021.8	59.1	218.7	2080.7
ITALY	2121.7	185.9	1935.8	73.6	297.7	2345.8
JAPAN	2766.5	892.8	1873.7	129.0	428.0	3065.5
NETHERLANDS	1480.9	363.1	1117.8	147.3	167.5	1501.1
SWEDEN	2692.0	441.7	2250.3	49.0	165.7	2808.7
SWITZERLAND	2969.2	1726.4	1242.8	249.4	278.1	2997.9
UNITED KINGDOM	10332.0	2771.9	7560.1	2083.2	3209.2	11458.0
TOTALS	35788.6	8916.1	26872.5	3376.2	7385.8	39798.2
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	3286.8	1257.6	2029.2	158.2	66.0	3194.6
AUSTRIA	527.7	109.4	418.3	8.0	12.7	532.4
DENMARK	1044.3	154.6	889.7	43.4	53.0	1053.9
FINLAND	485.9	187.9	298.0	33.8	18.6	470.7
GREECE	669.7	139.5	530.2	47.7	47.2	669.2
ICELAND	39.6	4.1	35.5	.1	.0	39.5
IRELAND, REPUBLIC OF	749.3	112.7	636.6	154.2	13.0	608.1
NEW ZEALAND	975.2	434.3	540.9	313.2	.0	662.0
NORWAY	2103.8	377.0	1726.8	194.4	92.0	2001.4
PORTUGAL	226.7	128.7	98.0	13.9	1.0	213.8
SOUTH AFRICA	388.7	89.8	298.9	44.0	21.0	365.7
SPAIN	1116.8	219.8	897.0	75.8	57.5	1098.5
TURKEY	444.6	198.3	246.3	49.5	.0	395.1
OTHER	73.1	23.1	50.0	13.0	3.0	63.1
TOTALS	12132.2	3436.8	8695.4	1149.2	385.0	11368.0
EASTERN EUROPE						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	13.0	.0	13.0	.0	.0	13.0
CZECHOSLOVAKIA	15.4	.1	15.3	.0	.0	15.4
GERMAN DEMOCRATIC REPUBLIC	62.5	1.0	61.5	3.0	.0	59.5
HUNGARY	83.1	5.1	81.0	.0	.0	86.1
POLAND	27.3	16.0	11.3	2.0	1.0	26.3
ROMANIA	6.1	6.0	.1	.0	.0	6.1
U.S.S.R.	28.0	1.0	27.0	.0	.0	28.0
YUGOSLAVIA	50.0	23.0	27.0	8.0	.0	42.0
TOTALS	288.4	52.2	236.2	13.0	1.0	276.4
OPEC MEMBERS						
ALGERIA	301.8	142.4	159.4	37.0	1.0	265.8
ECUADOR	141.9	106.9	35.0	89.5	.0	52.4
GABON	44.9	7.9	37.0	19.5	.0	25.4
INDONESIA	1208.8	345.8	863.0	206.3	82.4	1084.9
IRAN	1.3	1.3	.0	1.3	.0	.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(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 AJUSTMENTS FOR GUARANTEES
OPEC MEMBERS						
IRAQ	23.0	20.0	3.0	6.0	.0	17.0
KUWAIT	139.9	73.9	66.0	3.7	17.0	153.2
LIBYA	28.0	20.0	8.0	.0	.0	28.0
NIGERIA	429.4	222.8	206.6	228.0	.0	201.4
QATAR	13.7	6.7	7.0	1.0	.0	12.7
SAUDI ARABIA	1119.7	661.7	458.0	236.3	19.4	902.8
UNITED ARAB EMIRATES	202.1	151.6	50.5	17.0	13.0	198.1
VENEZUELA	492.9	297.5	195.4	97.1	2.0	397.8
TOTALS	4147.4	2058.5	2088.9	942.7	134.8	3339.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	771.6	147.2	624.4	34.9	1.1	737.8
BOLIVIA	3.0	2.0	1.0	3.0	.0	.0
BRAZIL	1170.2	287.8	882.4	427.7	9.4	751.9
CHILE	258.2	91.4	166.8	49.0	.0	209.2
COLOMBIA	468.1	111.7	356.4	189.0	1.0	280.1
COSTA RICA	13.0	6.0	7.0	4.0	.0	9.0
DOMINICAN REPUBLIC	19.2	16.2	3.0	10.9	.1	8.4
EL SALVADOR	5.0	5.0	.0	.0	.0	5.0
GUATEMALA	11.0	1.0	10.0	3.0	.0	8.0
HONDURAS	3.4	3.4	.0	.3	.0	3.1
JAMAICA	5.0	5.0	.0	2.0	.0	3.0
MEXICO	973.1	513.4	459.7	397.9	19.0	594.2
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	38.5	21.4	17.1	4.1	.0	34.4
PERU	232.0	76.0	156.0	159.0	.0	73.0
TRINIDAD AND TOBAGO	52.0	2.0	50.0	.0	.0	52.0
URUGUAY	11.9	3.0	8.9	6.3	.0	5.6
OTHER	17.3	12.0	5.3	3.4	.0	13.9
TOTALS	4052.5	1304.5	2748.0	1294.5	30.6	2788.6
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	233.9	59.9	174.0	.0	39.0	272.9
CHINA, TAIWAN	798.8	430.2	368.6	129.3	96.3	765.8
INDIA	754.1	402.6	351.5	23.0	77.4	808.5
ISRAEL	163.1	74.7	88.4	37.4	14.0	139.7
JORDAN	77.0	37.8	39.2	16.0	5.1	66.1
KOREA, SOUTH	1757.3	1009.0	748.3	69.2	385.3	2073.4
MALAYSIA	311.4	190.3	121.1	23.9	2.0	289.5
PAKISTAN	240.6	124.6	116.2	2.0	12.2	250.8
PHILIPPINES	284.1	149.5	134.6	59.6	37.0	261.5
SYRIA	12.1	11.1	1.0	1.0	.0	11.1
THAILAND	363.9	86.6	277.3	11.5	18.4	370.8
OTHER	584.1	178.9	405.2	162.6	.0	421.5
TOTALS	5580.4	2755.0	2825.4	535.5	686.7	5731.6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(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 ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	55.0	4.0	51.0	40.0	.0	15.0
EGYPT	621.0	341.2	279.8	162.0	9.1	468.1
GHANA	18.0	12.0	6.0	5.0	4.0	17.0
IVORY COAST	67.6	46.6	21.0	11.0	.0	56.6
KENYA	52.6	18.5	34.1	3.2	.0	49.4
MALAWI	.4	.4	.0	.0	.0	.4
MOROCCO	30.3	4.1	26.2	16.7	.0	13.6
SENEGAL	25.8	13.4	12.4	.0	.0	25.8
SUDAN	3.5	3.2	.3	.5	4.0	7.0
TUNISIA	216.6	13.1	203.5	95.5	.0	121.1
ZAIRE	5.2	5.2	.0	.0	.0	5.2
ZAMBIA	79.3	27.1	52.2	50.3	.0	29.0
OTHER	268.2	135.6	132.6	73.5	3.0	197.7
TOTALS	1443.5	624.4	819.1	457.7	20.1	1005.9
OFFSHORE BANKING CENTERS						
BAHAMAS	157.9	79.0	78.9	68.0	163.6	253.5
BAHRAIN	41.4	13.4	28.0	5.6	15.0	50.8
BERMUDA	2403.3	1835.3	568.0	1553.5	6.0	855.8
BRITISH WEST INDIES	249.3	195.3	54.0	195.3	83.0	137.0
HONG KONG	2126.0	1353.8	772.2	956.3	240.7	1410.4
LEBANON	70.5	57.4	13.1	16.1	1.3	55.7
LIBERIA	413.2	108.2	305.0	367.2	.0	46.0
MACAO	1.0	.0	1.0	.3	.0	.7
NETHERLANDS ANTILLES	412.8	211.0	201.8	346.8	9.7	75.7
PANAMA	478.1	283.0	195.1	359.6	17.2	135.7
SINGAPORE	765.3	351.6	413.7	130.6	339.3	974.0
TOTALS	7118.8	4488.0	2630.8	3999.3	875.8	3995.3
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	16.7	2.7	14.0	.0	.0	16.7
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	250.0	250.0
LATIN AMERICAN REGIONAL	2.0	2.0	.0	.0	.0	2.0
MIDDLE EASTERN REGIONAL	2.0	2.0	.0	.0	.0	2.0
W. EUROPEAN REGIONAL	134.5	5.5	129.0	.0	.0	134.5
TOTALS	155.2	12.2	143.0	.0	250.0	405.2
**** GRAND ****						
** TOTALS **	70707.0	23647.7	47059.3	11768.1	9769.8	68708.7

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1368.8	485.9	3.0	879.8	266.0	27.8	1173.6
CANADA	2228.4	185.7	148.2	1894.4	1311.3	153.2	3359.0
FRANCE	2146.6	311.9	4.8	1829.8	1620.1	55.2	3505.3
GERMANY, FEDERAL REPUBLIC OF	358.4	11.8	23.8	322.8	742.4	151.8	1217.1
ITALY	1553.5	77.7	1.4	1474.4	1348.4	57.9	2880.8
JAPAN	2830.7	163.4	52.4	2614.9	8070.0	187.1	10872.1
NETHERLANDS	418.4	25.5	96.3	296.5	299.6	50.4	646.6
SWEDEN	602.9	10.0	10.2	582.7	41.0	10.7	634.4
SWITZERLAND	478.8	11.7	6.5	460.6	162.0	113.9	736.5
UNITED KINGDOM	8309.1	4727.6	292.8	3288.6	949.8	322.5	4560.9
TOTALS	20296.0	6011.4	639.6	13644.9	14810.9	1130.8	29586.8
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1296.0	18.5	32.4	1245.1	491.2	220.7	1957.1
AUSTRIA	251.0	.0	.0	251.0	173.5	30.5	455.0
DENMARK	261.4	5.0	.0	256.4	105.1	4.9	366.4
FINLAND	299.3	.0	.0	299.3	95.4	2.0	396.7
GREECE	274.9	6.0	13.2	255.7	1.0	51.0	307.7
ICELAND	30.8	.0	.0	30.8	.0	.0	30.8
IRELAND, REPUBLIC OF	266.7	26.5	.0	240.2	112.3	2.0	354.6
NEW ZEALAND	230.8	.0	26.0	204.8	41.8	10.0	256.6
NORWAY	272.7	.0	2.0	270.7	20.0	10.7	301.4
PORTUGAL	333.1	61.2	3.0	268.9	128.4	6.0	403.4
SOUTH AFRICA	844.3	166.6	6.2	671.5	121.1	22.8	815.4
SPAIN	885.0	100.5	1.0	783.5	139.9	5.0	928.4
TURKEY	518.4	23.3	52.9	442.2	2.0	.0	444.2
OTHER	8.6	.0	.1	8.5	.2	.0	8.7
TOTALS	5773.7	407.6	136.9	5229.1	1432.2	365.6	7027.0
EASTERN EUROPE							
BULGARIA	4.5	.0	.0	4.5	.0	.0	4.5
CZECHOSLOVAKIA	12.2	.0	.0	12.2	.0	.0	12.2
GERMAN DEMOCRATIC REPUBLIC	51.0	.0	.0	51.0	5.0	.0	56.0
HUNGARY	146.1	.0	.0	146.1	.0	.0	146.1
POLAND	102.7	.0	4.0	98.7	.0	.0	98.7
ROMANIA	16.0	.0	.3	15.7	.0	2.9	18.6
U.S.S.R.	13.2	.0	9.2	4.0	9.0	.0	13.0
YUGOSLAVIA	486.4	14.5	6.1	465.7	.0	13.2	478.9
TOTALS	832.3	14.5	19.6	798.1	14.0	16.1	823.2
OPEC MEMBERS							
ALGERIA	242.3	.0	.2	242.1	3.6	.0	245.7
ECUADOR	349.5	.0	.2	349.3	.0	.0	349.3
GABON	5.5	.0	.3	5.2	.0	.0	5.2

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
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	378.3	35.3	58.8	284.1	56.0	71.1	411.2
IRAN	.0	.0	.0	.0	.0	.0	.0
IRAQ	90.6	1.4	.0	89.2	.0	.0	89.2
KUWAIT	136.5	.0	2.0	134.5	129.7	7.0	271.3
NIGERIA	227.8	1.7	34.9	191.2	.0	.0	191.2
QATAR	.1	.0	.0	.1	.0	1.0	1.1
SAUDI ARABIA	110.5	.0	25.8	84.7	31.3	6.0	122.1
UNITED ARAB EMIRATES	106.5	5.9	7.5	93.1	30.1	1.0	124.2
VENEZUELA	1941.9	.0	90.1	1851.8	37.0	.8	1889.6
TOTALS	3590.0	44.3	219.9	3325.8	287.8	86.9	3700.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1865.3	.0	83.5	1781.8	118.0	24.6	1924.4
BOLIVIA	48.0	1.9	.6	45.5	.0	.0	45.5
BRAZIL	4744.2	53.8	115.2	4575.1	523.0	90.1	5188.3
CHILE	1418.7	34.9	59.4	1324.4	.0	6.0	1330.4
COLOMBIA	388.9	.0	20.2	368.7	25.8	3.7	398.2
COSTA RICA	132.3	1.0	10.4	120.9	.0	.0	120.9
DOMINICAN REPUBLIC	70.2	13.6	6.8	49.8	.0	.0	49.8
EL SALVADOR	6.3	1.4	3.7	1.2	.0	.0	1.2
GUATEMALA	12.1	.0	1.0	11.1	.0	.0	11.1
HONDURAS	30.8	1.2	12.0	17.6	.0	.0	17.6
JAMAICA	14.2	.0	8.1	6.1	.0	.0	6.1
MEXICO	5419.4	66.8	268.8	5083.7	296.3	48.4	5428.5
NICARAGUA	57.3	.0	.3	57.0	.0	.0	57.0
PARAGUAY	8.2	.0	1.9	6.3	.0	.0	6.3
PERU	605.7	1.2	72.0	532.5	.0	.0	532.5
TRINIDAD AND TOBAGO	21.4	.0	19.4	2.0	.0	.5	2.5
URUGUAY	167.5	1.2	5.3	161.0	.0	.0	161.0
OTHER	33.6	15.4	10.5	7.7	.0	.0	7.7
TOTALS	15044.6	192.5	699.2	14152.8	963.2	173.4	15289.4
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	127.5	1.5	.0	126.0	112.4	3.0	241.4
CHINA, TAIWAN	725.8	26.8	16.9	682.1	73.7	12.6	768.4
INDIA	104.7	.2	.0	104.5	89.7	64.1	258.3
ISRAEL	313.2	86.0	2.7	224.5	15.5	17.0	257.0
JORDAN	10.9	.2	.0	10.7	26.2	.0	36.9
KOREA, SOUTH	2530.1	318.1	24.3	2187.7	446.5	136.2	2770.4
MALAYSIA	262.7	1.4	.0	261.3	69.1	2.0	332.5
PAKISTAN	.4	.0	.0	.4	2.0	.0	2.4
PHILIPPINES	1151.6	16.5	78.8	1056.2	17.9	37.0	1111.1
SYRIA	1.0	.0	1.0	.0	.0	.0	.0
THAILAND	507.1	27.1	10.1	469.9	193.1	2.0	665.0

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
 TABLE 1 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 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	55.3	14.5	4.0	36.7	.0	2.1	38.8
TOTALS	5790.6	492.3	137.8	5160.4	1046.3	276.0	6482.8
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	27.5	.0	1.2	26.3	.0	.0	26.3
EGYPT	214.7	52.6	9.1	153.0	8.3	.5	161.8
GHANA	2.0	.0	.0	2.0	.0	.0	2.0
IVORY COAST	71.4	.0	.0	71.4	.0	.0	71.4
KENYA	.4	.0	.0	.4	.0	.0	.4
MALAWI	4.2	.0	.0	4.2	.0	.0	4.2
MOROCCO	92.4	13.2	.0	79.2	3.0	4.0	86.2
SENEGAL	2.5	.0	.0	2.5	.0	.0	2.5
SUDAN	.9	.2	.7	.0	.0	.0	.0
TUNISIA	11.6	.0	.0	11.6	.0	.0	11.6
ZAIRE	1.0	.0	1.0	.0	.0	.0	.0
ZAMBIA	4.5	.0	.0	4.5	.0	.0	4.5
OTHER	60.0	.2	14.0	45.8	.0	.0	45.8
TOTALS	493.3	66.2	26.0	401.1	11.3	4.5	416.9
OFFSHORE BANKING CENTERS							
BAHAMAS	1100.9	881.6	29.2	190.0	5.0	1.3	196.3
BAHRAIN	284.6	110.3	5.0	169.2	79.1	10.0	258.3
BERMUDA	62.8	.0	14.3	48.5	.0	10.4	58.9
BRITISH WEST INDIES	1965.9	1784.6	26.5	154.8	.0	1.0	155.8
HONG KONG	1539.7	918.2	111.3	510.1	67.0	96.0	673.1
LEBANON	11.8	.0	8.0	3.8	2.0	.0	5.8
LIBERIA	248.1	.2	220.5	27.4	.0	.0	27.4
MACAO	88.1	32.4	1.9	53.8	.0	.0	53.8
NETHERLANDS ANTILLES	136.6	27.8	78.0	30.7	.0	15.5	46.2
PANAMA	638.8	440.8	75.7	122.3	4.0	14.4	140.7
SINGAPORE	1634.5	1268.5	45.2	320.7	49.3	14.9	385.0
TOTALS	7712.3	5464.7	615.8	1631.6	206.4	163.5	2001.7
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	135.0	.0	.0	135.0	.0	5.0	140.0
LATIN AMERICAN REGIONAL	4.0	.0	.0	4.0	.0	10.0	14.0
N. EUROPEAN REGIONAL	210.0	.0	.0	210.0	.0	30.0	240.0
TOTALS	349.0	.0	.0	349.0	.0	45.0	394.0
*** GRAND ***							
** TOTALS **	59882.1	12693.6	2495.2	44693.1	18772.3	2262.1	65727.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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	1368.8	1326.4	24.2	18.1	1339.2	21.6	8.0
CANADA	2228.4	1370.7	99.7	757.9	1937.6	127.1	163.6
FRANCE	2146.6	1820.6	304.2	21.8	1789.9	212.0	144.7
GERMANY, FEDERAL REPUBLIC OF	358.4	179.2	16.6	162.4	270.5	68.2	19.6
ITALY	1553.5	918.1	374.3	261.1	1008.9	330.1	214.5
JAPAN	2830.7	2190.4	32.3	607.9	2559.9	256.0	14.8
NETHERLANDS	418.4	184.2	69.3	164.8	239.4	63.7	115.1
SWEDEN	602.9	437.1	106.4	59.4	483.9	45.9	73.1
SWITZERLAND	478.8	378.7	1.8	98.2	349.4	1.0	128.4
UNITED KINGDOM	8309.1	6936.8	314.6	1057.6	7433.8	719.7	155.5
TOTALS	20296.0	15742.6	1343.7	3209.6	17412.9	1845.5	1037.6
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1296.0	251.6	81.7	962.6	688.3	254.9	352.7
AUSTRIA	251.0	237.4	13.6	.0	231.4	14.6	5.0
DENMARK	261.4	231.1	13.2	17.1	243.8	12.6	5.0
FINLAND	299.3	266.4	20.1	12.7	272.2	12.0	15.1
GREECE	274.9	37.4	130.0	107.4	105.1	120.7	49.1
ICELAND	30.8	26.8	4.0	.0	20.9	3.9	6.0
IRELAND, REPUBLIC OF	266.7	66.2	126.0	74.4	102.6	102.5	61.5
NEW ZEALAND	230.8	25.0	11.4	194.3	119.9	35.2	75.6
NORWAY	272.7	157.7	8.8	106.2	199.8	27.0	45.9
PORTUGAL	333.1	208.7	106.6	17.7	250.6	66.5	16.0
SOUTH AFRICA	844.3	716.5	86.2	41.5	707.2	118.0	19.0
SPAIN	885.0	449.0	112.7	323.1	555.5	220.6	108.8
TURKEY	518.4	142.1	361.4	14.8	238.5	273.0	6.8
OTHER	8.6	5.9	1.7	1.0	7.3	1.2	.1
TOTALS	5773.7	2822.5	1077.8	1873.3	3743.6	1263.1	766.8
EASTERN EUROPE							
BULGARIA	4.5	4.5	.0	.0	4.5	.0	.0
CZECHOSLOVAKIA	12.2	10.0	2.2	.0	2.2	10.0	.0
GERMAN DEMOCRATIC REPUBLIC	51.0	41.2	.0	9.8	28.1	22.4	.4
HUNGARY	146.1	29.6	116.4	.0	92.5	44.7	8.8
POLAND	102.7	59.0	39.7	4.0	25.6	55.8	21.2
ROMANIA	16.0	4.7	11.3	.0	6.0	8.4	1.6
U.S.S.R.	13.2	4.0	.0	9.2	8.4	4.8	.0
YUGOSLAVIA	486.4	289.9	180.9	15.6	230.5	220.5	35.2
TOTALS	832.3	443.0	350.6	38.6	398.0	366.7	67.4
OPEC MEMBERS							
ALGERIA	242.3	111.9	70.0	60.2	71.2	81.6	89.4
ECUADOR	349.5	18.1	308.3	23.0	134.9	187.4	27.1
GABON	5.5	.0	5.2	.3	3.9	1.6	.0
INDONESIA	378.3	111.0	130.1	137.1	207.5	103.5	67.2

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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
OPEC MEMBERS							
IRAN	.0	.0	.0	.0	.0	.0	.0
IRAQ	90.6	52.1	38.5	.0	60.2	30.4	.0
KUWAIT	136.5	121.5	.0	15.0	125.5	11.0	.0
NIGERIA	227.8	32.4	186.0	9.4	115.4	93.4	18.9
QATAR	.1	.1	.0	.0	.1	.0	.0
SAUDI ARABIA	110.5	22.2	1.6	86.6	95.2	13.3	2.0
UNITED ARAB EMIRATES	106.5	72.0	19.3	15.2	87.9	12.6	6.0
VENEZUELA	1941.9	617.5	703.9	620.4	1650.8	260.7	30.4
TOTALS	3590.0	1159.1	1463.2	967.6	2553.1	795.7	241.2
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1865.3	605.9	868.4	390.9	1206.0	621.2	38.0
BOLIVIA	48.0	7.8	37.6	2.6	45.4	2.6	.0
BRAZIL	4744.2	2042.0	2037.4	664.7	1875.8	1754.1	1114.3
CHILE	1418.7	725.4	535.7	157.5	462.7	590.7	365.2
COLOMBIA	388.9	241.2	93.1	54.5	302.6	63.2	23.0
COSTA RICA	132.3	9.3	109.0	14.0	54.3	53.3	24.6
DOMINICAN REPUBLIC	70.2	18.9	48.3	3.0	44.0	26.0	.2
EL SALVADOR	6.3	1.4	3.4	1.5	4.9	1.4	.0
GUATEMALA	12.1	7.2	2.0	2.9	7.1	4.9	.1
HONDURAS	30.8	3.6	24.2	3.0	25.4	5.2	.2
JAMAICA	14.2	.0	14.2	.0	7.8	6.4	.0
MEXICO	5419.4	895.2	2513.4	2010.7	1889.5	2036.2	1493.6
NICARAGUA	57.3	1.0	52.0	4.3	30.6	7.5	19.2
PARAGUAY	8.2	2.6	2.0	3.6	6.2	2.0	.0
PERU	605.7	91.4	446.8	67.5	361.3	182.7	61.6
TRINIDAD AND TOBAGO	21.4	.0	21.4	.0	.0	2.0	19.4
URUGUAY	167.5	8.6	147.5	11.4	63.9	101.2	2.3
OTHER	33.6	15.6	13.7	4.3	25.0	7.6	1.0
TOTALS	15044.6	4677.5	6970.4	3396.7	6412.8	5468.6	3163.1
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	127.5	108.6	10.0	8.8	125.5	.0	2.0
CHINA, TAIWAN	725.8	334.5	199.0	192.3	465.4	134.7	125.6
INDIA	104.7	56.7	12.7	35.3	61.4	16.6	26.7
ISRAEL	313.2	287.8	22.7	2.7	267.0	38.6	7.5
JORDAN	10.9	6.1	4.7	.1	6.3	4.6	.0
KOREA, SOUTH	2530.1	1617.4	406.5	506.1	1831.9	521.7	176.5
MALAYSIA	262.7	20.6	156.4	85.7	55.9	71.7	135.0
PAKISTAN	.4	.4	.0	.0	.4	.0	.0
PHILIPPINES	1151.6	336.1	582.1	233.3	866.8	186.4	98.3
SYRIA	1.0	.0	.0	1.0	1.0	.0	.0
THAILAND	507.1	369.3	32.0	105.8	408.3	88.7	10.0
OTHER	55.3	29.6	15.0	10.5	31.0	20.5	3.7
TOTALS	5790.6	3167.4	1441.3	1181.8	4121.3	1083.8	585.4

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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-AFRICA							
CAMEROON	27.5	.0	.0	27.5	5.7	21.8	.0
EGYPT	214.7	187.1	17.8	9.8	160.4	54.3	.0
GHANA	2.0	.0	2.0	.0	2.0	.0	.0
IVORY COAST	71.4	.2	68.4	2.8	7.7	42.1	21.6
KENYA	.4	.4	.0	.0	.0	.4	.0
MALAWI	4.2	3.8	.4	.0	3.9	.3	.0
MOROCCO	92.4	54.9	37.5	.0	67.6	24.8	.0
SENEGAL	2.5	.0	2.5	.0	.1	2.1	.3
SUDAN	.9	.2	.7	.0	.9	.0	.0
TUNISIA	11.6	10.6	1.0	.0	11.3	.3	.0
ZAIRE	1.0	.0	1.0	.0	1.0	.0	.0
ZAMBIA	4.5	.6	1.9	2.0	2.7	1.7	.0
OTHER	60.0	7.3	41.3	11.4	42.2	13.2	4.6
TOTALS	493.3	265.1	174.6	53.6	305.6	161.1	26.5
OFFSHORE BANKING CENTERS							
BAHAMAS	1100.9	983.2	12.0	105.6	1089.4	11.1	.4
BAHRAIN	284.6	274.2	10.0	.4	280.2	4.4	.0
BERMUDA	62.8	12.5	.0	50.3	54.4	8.4	.0
BRITISH WEST INDIES	1965.9	1932.6	25.7	7.6	1941.1	23.8	1.0
HONG KONG	1539.7	1142.5	1.0	396.1	1424.1	86.2	29.3
LEBANON	11.8	3.8	.0	8.0	11.8	.0	.0
LIBERIA	248.1	1.8	3.9	242.4	56.4	96.7	94.9
MACAO	88.1	73.0	1.0	14.1	85.5	2.4	.2
NETHERLANDS ANTILLES	136.6	41.8	.0	94.8	99.0	28.4	9.1
PANAMA	638.8	518.0	24.0	96.7	568.2	42.8	27.8
SINGAPORE	1634.5	1464.6	3.6	166.2	1576.6	49.4	8.5
TOTALS	7712.3	6448.3	82.4	1182.5	7187.2	353.8	171.2
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	135.0	.0	135.0	.0	2.0	27.0	106.0
LATIN AMERICAN REGIONAL	4.0	.0	4.0	.0	.0	1.0	3.0
W. EUROPEAN REGIONAL	210.0	.0	210.0	.0	56.0	89.0	65.0
TOTALS	349.0	.0	349.0	.0	58.0	117.0	174.0
**** GRAND ****							
** TOTALS **	59882.1	34725.8	13252.2	11904.0	42192.8	11455.6	6233.5

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(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 AJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	44.1	2.5	41.6	2.1	31.2	73.2
CANADA	805.3	27.7	777.5	52.2	34.3	787.4
FRANCE	895.8	101.5	794.3	13.8	54.6	936.6
GERMANY, FEDERAL REPUBLIC OF	199.1	74.8	124.3	10.4	180.3	369.0
ITALY	191.2	38.8	152.4	6.0	45.9	231.1
JAPAN	848.4	113.0	735.4	11.9	133.8	970.4
NETHERLANDS	240.3	78.3	161.9	54.5	1.0	186.8
SWEDEN	326.1	.1	326.0	.0	.1	326.2
SWITZERLAND	199.0	127.8	71.2	6.0	38.9	231.9
UNITED KINGDOM	1478.9	295.1	1183.8	274.3	175.9	1380.5
TOTALS	5228.7	860.0	4368.7	431.3	696.1	5493.5
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	799.3	258.4	540.8	14.7	16.4	801.0
AUSTRIA	3.6	.2	3.4	.1	6.0	9.5
DENMARK	29.9	5.3	24.6	.0	23.4	53.3
FINLAND	47.3	47.3	.0	.0	.0	47.3
GREECE	37.2	1.5	35.7	.0	3.5	40.7
ICELAND	2.0	.0	2.0	.0	.0	2.0
IRELAND, REPUBLIC OF	38.1	20.4	17.7	7.8	.0	30.3
NEW ZEALAND	177.1	28.3	148.8	.0	7.0	184.1
NORWAY	76.0	8.0	67.9	.0	7.1	83.1
PORTUGAL	133.2	.7	132.5	116.0	.0	17.2
SOUTH AFRICA	65.6	4.8	60.8	41.8	7.0	30.8
SPAIN	76.8	34.1	42.6	6.0	2.3	73.2
TURKEY	55.8	50.0	5.8	15.2	.2	40.8
OTHER	2.4	2.4	.0	.2	1.2	3.4
TOTALS	1544.7	461.7	1082.9	201.8	74.2	1417.1
EASTERN EUROPE						
BULGARIA	.0	.0	.0	.0	.0	.0
CZECHOSLOVAKIA	2.4	.0	2.4	.0	.0	2.4
GERMAN DEMOCRATIC REPUBLIC	29.0	2.0	27.0	.0	.0	29.0
HUNGARY	.0	.0	.0	.0	.0	.0
POLAND	12.2	11.4	.8	10.2	.0	2.0
ROMANIA	5.1	5.1	.0	.1	.1	5.1
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	48.3	5.8	42.5	.0	.0	48.3
TOTALS	97.0	24.3	72.7	10.3	.1	86.8
OPEC MEMBERS						
ALGERIA	77.6	8.5	69.1	.0	.0	77.6
ECUADOR	25.0	14.5	10.5	.2	.0	24.8
GABON	1.3	.0	1.3	.0	.0	1.3
INDONESIA	138.7	19.4	119.3	16.0	15.8	138.5
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	4.0	4.0	0	.0	.0	4.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(IN MILLIONS OF DOLLARS)
15 OTHER LARGE BANKS

PAGE 2

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER AJUSTMENTS FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	45.6	30.6	15.0	.0	.0	45.6
NIGERIA	58.9	33.3	25.6	11.1	.0	47.8
QATAR	.0	.0	.0	.0	1.0	1.0
SAUDI ARABIA	104.5	40.6	63.8	5.9	7.5	106.0
UNITED ARAB EMIRATES	19.1	16.0	3.1	.7	.5	18.9
VENEZUELA	60.7	55.9	4.7	11.9	.0	48.8
TOTALS	535.6	222.9	312.6	45.8	24.8	514.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	171.5	48.5	123.0	20.2	.0	151.3
BOLIVIA	1.9	1.9	.0	1.9	.0	.0
BRAZIL	159.0	63.8	95.2	102.2	2.2	59.0
CHILE	39.3	35.4	3.9	6.0	.0	33.3
COLOMBIA	30.2	27.2	3.0	1.0	3.0	32.2
COSTA RICA	16.3	3.9	12.4	9.3	.0	7.0
DOMINICAN REPUBLIC	8.4	8.4	.0	5.8	.0	2.6
EL SALVADOR	2.1	2.1	.0	2.0	.0	.1
GUATEMALA	3.7	3.7	.0	1.3	.0	2.4
HONDURAS	15.1	15.1	.0	14.7	.0	.4
JAMAICA	11.6	11.6	.0	10.0	.0	1.6
MEXICO	204.4	118.3	86.1	78.2	.0	126.1
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	2.7	2.7	.0	1.1	.0	1.6
PERU	84.5	14.9	69.6	59.8	.0	24.7
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	3.7	3.0	.7	.4	.0	3.3
OTHER	4.8	4.3	.5	1.6	.0	3.2
TOTALS	759.6	365.0	394.5	315.6	5.2	449.2
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA,MAINLAND	5.0	4.0	1.0	.0	16.4	21.4
CHINA,TAIWAN	107.6	64.2	43.4	14.0	23.3	116.9
INDIA	24.0	24.0	.0	.0	.1	24.1
ISRAEL	3.8	3.8	.0	.0	.2	4.0
JORDAN	2.5	2.5	.0	.3	4.2	6.4
KOREA, SOUTH	285.3	170.4	114.8	1.0	37.5	321.8
MALAYSIA	19.8	.6	19.2	.0	.0	19.8
PAKISTAN	1.2	1.2	.0	.5	.0	.7
PHILIPPINES	126.0	43.9	82.1	58.5	1.9	69.5
SYRIA	2.1	2.1	.0	.0	.0	2.1
THAILAND	87.1	15.5	71.6	.2	.3	87.2
OTHER	14.2	8.2	6.0	.3	1.0	14.9
TOTALS	679.0	340.8	338.2	74.8	85.0	689.2
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	3.1	.9	2.2	.0	.0	3.1
EGYPT	49.3	45.8	3.5	5.8	.1	43.6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(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						
GHANA	.2	.2	.0	.0	.2	.4
IVORY COAST	3.3	1.2	2.1	.0	.0	3.3
KENYA	.4	.4	.0	.0	.0	.4
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	.0	.0	.0	.0	.0	.0
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	.0	.0	.0	.0	.0	.0
TUNISIA	1.7	.7	1.0	.0	.0	1.7
ZAIRE	.0	.0	.0	.0	.0	.0
ZAMBIA	1.5	1.2	.3	.0	.0	1.5
OTHER	10.9	10.9	.0	.1	.0	10.8
TOTALS	70.4	61.3	9.1	5.9	.3	64.8
OFFSHORE BANKING CENTERS						
BAHAMAS	5.2	3.2	2.0	2.8	4.0	6.4
BAHRAIN	4.4	2.4	2.0	.2	.0	4.2
BERMUDA	289.8	208.8	81.0	91.3	14.9	213.4
BRITISH WEST INDIES	7.5	7.2	.2	1.2	.0	6.2
HONG KONG	270.8	181.1	89.6	71.2	14.2	213.7
LEBANON	9.0	9.0	.0	.4	.6	9.2
LIBERIA	24.2	13.9	13.3	17.7	.0	6.5
MACAO	9.0	.8	8.2	.2	.0	8.8
NETHERLANDS ANTILLES	4.8	.1	4.7	4.7	.1	.2
PANAMA	48.7	36.0	12.7	6.5	7.8	50.0
SINGAPORE	62.1	33.2	28.9	25.8	1.1	37.4
TOTALS	735.8	493.0	242.7	222.2	42.7	556.2
INTERNATIONAL & REGIONAL ORGANIZATIONS						
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	.0	.0
**** GRAND ****						
** TOTALS **	9651.0	2829.3	6821.6	1307.9	928.6	9271.7

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
 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	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	1407.9	729.3	8.5	670.1	327.4	37.5	1035.0
CANADA	2470.7	137.4	32.4	2300.8	2079.9	111.9	4492.8
FRANCE	2301.9	522.9	1.2	1777.7	2114.3	48.3	3940.4
GERMANY, FEDERAL REPUBLIC OF	662.6	101.0	12.3	549.3	1435.3	205.9	2190.6
ITALY	1558.9	128.2	1.2	1429.4	1445.1	48.0	2922.6
JAPAN	2437.4	326.4	1.8	2109.2	12886.0	601.9	15597.2
NETHERLANDS	443.1	132.5	20.6	290.0	752.0	75.7	1097.8
SWEDEN	1339.1	126.9	.0	1212.2	66.0	45.4	1323.7
SWITZERLAND	403.4	62.5	7.7	333.1	326.7	59.0	718.9
UNITED KINGDOM	12696.4	8340.8	61.6	4293.9	1588.5	266.0	6148.5
TOTALS	25722.0	10608.2	147.6	14966.1	23001.7	1499.9	39467.8
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	761.9	50.1	59.2	652.6	1261.0	68.8	1982.5
AUSTRIA	301.2	17.0	.0	284.2	126.5	32.0	442.7
DENMARK	305.4	5.0	.0	300.4	158.3	21.2	479.9
FINLAND	482.7	24.0	.5	458.2	55.1	12.1	525.5
GREECE	130.6	.0	1.0	129.6	5.6	10.0	145.2
ICELAND	15.9	.0	.7	15.2	.0	.0	15.2
IRELAND, REPUBLIC OF	170.1	.0	.0	170.1	113.6	7.5	291.2
NEW ZEALAND	139.1	2.0	.2	136.9	122.6	3.6	263.1
NORWAY	303.7	3.0	46.4	254.3	26.6	17.0	297.9
PORTUGAL	213.2	54.3	.2	158.6	112.4	.0	271.1
SOUTH AFRICA	338.6	3.0	40.6	295.0	32.4	5.8	333.3
SPAIN	810.0	63.3	.0	746.5	206.6	10.7	963.9
TURKEY	219.1	.0	46.8	172.3	9.0	.3	181.7
OTHER	53.2	12.0	9.0	32.2	.0	1.1	33.3
TOTALS	4245.4	233.7	204.7	3806.9	2230.0	190.3	6227.2
EASTERN EUROPE							
BULGARIA	3.0	.0	.0	3.0	.0	.0	3.0
CZECHOSLOVAKIA	19.7	.0	.0	19.7	2.0	.0	21.7
GERMAN DEMOCRATIC REPUBLIC	88.7	35.0	.0	53.7	74.2	1.4	129.3
HUNGARY	111.6	1.5	6.6	103.5	.0	1.0	104.5
POLAND	81.2	.8	.0	80.4	.0	.0	80.4
ROMANIA	15.6	.0	.0	15.6	.0	.0	15.6
U.S.S.R.	9.8	.0	.0	9.8	.0	4.0	13.8
YUGOSLAVIA	407.8	2.7	33.6	371.5	.0	4.0	375.5
TOTALS	737.7	40.0	40.2	657.5	76.2	10.4	744.1
OPEC MEMBERS							
ALGERIA	49.4	.0	.0	49.4	.0	3.0	52.4
ECUADOR	471.1	2.1	14.7	454.2	.0	.8	455.1
GABON	7.6	.0	.0	7.6	.0	.0	7.6

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
 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	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	130.2	.0	10.5	119.7	23.0	11.6	154.3
IRAN	.0	.0	.0	.0	.0	.0	.0
IRAQ	64.0	40.0	.0	24.0	.0	.0	24.0
KUWAIT	68.3	.0	6.0	62.3	45.6	.0	107.9
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	136.8	2.1	14.5	120.1	.0	.2	120.3
QATAR	.0	.0	.0	.0	5.0	.0	5.0
SAUDI ARABIA	82.8	.0	15.2	67.5	5.0	8.0	80.6
UNITED ARAB EMIRATES	37.9	3.5	.0	34.4	24.5	.0	58.9
VENEZUELA	1292.7	.0	71.6	1221.0	13.9	2.0	1236.9
TOTALS	2341.2	47.7	132.7	2160.7	117.0	25.7	2303.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	937.1	.1	38.8	898.1	25.0	4.8	928.0
BOLIVIA	30.2	.3	1.2	28.6	.0	.0	28.6
BRAZIL	3361.5	69.1	110.5	3181.9	292.1	9.6	3483.7
CHILE	1394.8	.0	70.3	1324.4	1.0	5.0	1330.5
COLOMBIA	330.5	10.6	7.8	312.0	16.0	.0	328.0
COSTA RICA	106.9	.0	7.9	99.0	.0	.0	99.0
DOMINICAN REPUBLIC	66.7	2.3	5.3	59.1	.0	.0	59.1
EL SALVADOR	62.8	18.4	10.0	34.4	.0	.1	34.5
GUATEMALA	71.0	12.0	27.9	31.0	.0	.1	31.1
HONDURAS	29.9	3.6	5.4	20.8	.0	.0	20.8
JAMAICA	32.7	.0	14.4	18.3	.0	.0	18.3
MEXICO	6161.1	77.2	591.3	5492.6	340.6	65.1	5898.4
NICARAGUA	12.2	.0	.0	12.2	.0	.0	12.2
PARAGUAY	15.8	.0	.1	15.6	.0	.0	15.6
PERU	349.9	8.6	22.2	319.0	.3	.0	319.3
TRINIDAD AND TOBAGO	6.5	.0	.0	6.5	.0	.0	6.5
URUGUAY	94.0	1.0	14.9	78.0	.0	2.1	80.1
OTHER	69.7	61.8	.2	7.7	5.0	.3	13.1
TOTALS	13134.1	265.1	928.8	11940.1	680.1	87.4	12707.7
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	42.8	.0	.0	42.8	29.1	.3	72.3
CHINA, TAIWAN	376.4	34.0	.2	342.2	98.3	36.3	476.8
INDIA	22.6	.0	.0	22.6	134.9	5.1	162.6
ISRAEL	399.9	.0	6.9	393.0	320.0	213.5	926.5
JORDAN	25.0	.0	.0	25.0	66.3	.0	91.3
KOREA, SOUTH	1492.4	135.3	8.9	1348.1	313.1	136.8	1798.1
MALAYSIA	112.5	2.0	.3	110.2	28.5	1.0	139.7
PAKISTAN	5.7	.0	.4	5.2	.0	.0	5.2
PHILIPPINES	470.5	7.9	22.0	440.6	15.5	5.3	461.4
SYRIA	8.9	.0	.0	8.9	.0	.0	8.9

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1985
 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
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	177.6	23.0	.6	153.9	73.8	.7	228.4
OTHER	66.8	15.3	4.5	47.0	155.0	.0	202.0
TOTALS	3201.6	217.5	43.9	2940.0	1234.5	399.1	4573.6
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	25.3	.0	1.0	24.3	.0	.0	24.3
EGYPT	142.0	57.0	3.8	81.2	9.0	.1	90.4
GHANA	2.1	.0	2.1	.0	.0	.0	.0
IVORY COAST	64.2	.0	3.1	61.1	.0	.0	61.1
KENYA	1.5	.0	1.0	.5	.0	.0	.5
MALAWI	3.0	.0	.0	3.0	.0	.0	3.0
MOROCCO	120.7	47.3	.0	73.4	4.0	.0	77.4
SENEGAL	4.6	.0	.0	4.6	.0	.0	4.6
SUDAN	5.2	.0	1.2	4.0	.0	.0	4.0
TUNISIA	6.0	.0	.3	5.7	.0	.0	5.7
ZAIRE	.7	.0	.4	.3	.0	.0	.3
ZAMBIA	2.8	.0	2.3	.5	.0	.0	.5
OTHER	35.9	4.8	9.1	22.0	.0	1.0	23.1
TOTALS	414.3	109.1	24.3	280.9	13.0	1.3	295.2
OFFSHORE BANKING CENTERS							
BAHAMAS	4449.4	4300.6	43.5	105.3	63.0	3.7	172.0
BAHRAIN	160.0	71.2	.0	88.8	53.3	.4	142.5
BERMUDA	79.4	7.8	15.1	56.5	.0	6.0	62.5
BRITISH WEST INDIES	4685.2	4627.6	18.0	39.5	38.1	18.1	95.7
HONG KONG	926.9	517.4	44.1	335.3	79.2	13.9	428.4
LEBANON	2.9	.0	.1	2.8	.4	.0	3.2
LIBERIA	191.8	.0	153.9	37.9	.0	4.7	42.7
MACAO	2.0	2.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	173.8	30.0	80.2	63.5	.0	12.1	75.6
PANAMA	476.8	175.2	145.7	155.8	7.0	8.7	171.5
SINGAPORE	1520.8	1474.5	2.5	43.7	48.0	.5	92.2
TOTALS	12669.3	11236.6	503.2	929.4	289.0	68.2	1286.6
*INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	1.0	.0	.0	1.0	.0	.0	1.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	106.0	.0	3.0	103.0	.0	5.0	108.0
LATIN AMERICAN REGIONAL	9.0	.0	.0	9.0	.0	.0	9.0
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	8.0	.0	8.0
W. EUROPEAN REGIONAL	54.0	.1	.0	53.9	4.5	.0	58.4
TOTALS	170.0	.1	3.0	166.9	12.5	5.0	184.4
Grand Totals	62635.8	22758.2	2028.8	37848.7	27654.2	2287.6	67790.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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	1407.9	1274.0	84.8	49.1	1272.1	72.3	63.4
CANADA	2470.7	2059.5	153.1	258.0	2087.0	178.4	205.3
FRANCE	2301.9	2060.6	147.5	93.6	1828.9	263.6	209.4
GERMANY, FEDERAL REPUBLIC OF	662.6	549.1	39.0	74.5	438.8	195.0	28.8
ITALY	1558.9	1064.2	317.1	177.4	1034.7	395.2	129.0
JAPAN	2437.4	2252.9	11.5	173.0	2107.8	275.4	54.2
NETHERLANDS	443.1	344.9	.0	98.2	369.8	22.3	51.0
SWEDEN	1339.1	1077.7	218.9	42.4	1124.5	55.1	159.5
SWITZERLAND	403.4	328.1	8.6	66.6	356.0	10.9	36.4
UNITED KINGDOM	12696.4	11896.6	177.4	622.4	11851.9	623.9	220.5
TOTALS	25722.0	22908.1	1158.1	1655.6	22471.8	2092.5	1157.5
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	761.9	323.8	40.4	397.7	537.4	106.8	117.7
AUSTRIA	301.2	246.4	42.7	12.1	230.5	34.5	36.2
DENMARK	305.4	226.1	36.4	42.8	225.9	45.1	34.3
FINLAND	482.7	423.1	36.1	23.5	412.3	47.5	22.9
GREECE	130.6	11.4	78.5	40.6	37.5	52.3	40.8
ICELAND	15.9	8.8	5.3	1.8	9.0	6.9	.0
IRELAND, REPUBLIC OF	170.1	51.7	109.3	9.0	66.5	42.5	60.9
NEW ZEALAND	139.1	21.6	36.7	80.7	69.2	48.8	21.1
NORWAY	303.7	222.1	.0	81.5	220.8	60.2	22.7
PORTUGAL	213.2	84.9	114.6	13.6	82.6	116.1	14.4
SOUTH AFRICA	338.6	157.8	69.8	111.0	286.0	52.6	.0
SPAIN	810.0	305.9	214.4	289.6	360.3	374.1	75.5
TURKEY	219.1	36.5	178.5	4.0	74.4	143.7	1.0
OTHER	53.2	38.3	9.9	5.0	39.2	10.5	3.5
TOTALS	4245.4	2159.0	973.0	1113.3	2652.2	1142.0	451.1
EASTERN EUROPE							
BULGARIA	3.0	.0	3.0	.0	3.0	.0	.0
CZECHOSLOVAKIA	19.7	2.3	17.4	.0	6.2	13.5	.0
GERMAN DEMOCRATIC REPUBLIC	88.7	76.7	12.0	.0	85.6	3.0	.0
HUNGARY	111.6	18.8	86.1	6.7	44.0	58.6	9.0
POLAND	81.2	16.9	56.3	8.0	20.3	46.5	14.4
ROMANIA	15.6	4.9	10.7	.0	2.5	10.1	2.9
U.S.S.R.	9.8	.3	9.5	.0	.1	8.7	1.0
YUGOSLAVIA	407.8	178.9	177.8	51.1	106.7	244.6	56.4
TOTALS	737.7	298.8	373.0	65.8	268.6	385.2	83.8
OPEC MEMBERS							
ALGERIA	49.4	10.0	37.9	1.5	14.0	24.1	11.2
ECUADOR	471.1	58.0	380.0	32.9	164.4	235.6	70.9
GABON	7.6	.0	7.6	.0	6.3	1.3	.0
INDONESIA	130.2	14.0	61.2	55.0	57.8	48.7	23.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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								
IRAN	.0	.0	.0	.0	.0	.0	.0	
IRAQ	64.0	64.0	.0	.0	40.0	24.0	.0	
KUWAIT	68.3	43.7	.5	24.1	58.2	10.1	.0	
LIBYA	.0	.0	.0	.0	.0	.0	.0	
NIGERIA	136.8	14.9	110.7	11.1	60.7	71.1	4.9	
QATAR	.0	.0	.0	.0	.0	.0	.0	
SAUDI ARABIA	82.8	10.7	.1	71.9	66.1	16.6	.0	
UNITED ARAB EMIRATES	37.9	23.0	.0	14.9	28.6	6.3	3.0	
VENEZUELA	1292.7	305.9	511.3	475.4	988.8	252.5	51.3	
TOTALS	2341.2	544.4	1109.5	687.2	1485.4	690.6	165.1	
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN								
ARGENTINA	937.1	280.2	469.6	187.2	560.1	347.2	29.7	
BOLIVIA	30.2	7.2	11.1	11.8	20.4	7.7	2.0	
BRAZIL	3361.5	1611.4	1356.0	394.1	1284.7	1352.5	724.2	
CHILE	1394.8	758.5	468.2	168.0	338.7	774.6	281.4	
COLOMBIA	330.5	114.3	123.2	92.8	172.2	126.1	32.2	
COSTA RICA	106.9	7.5	83.8	15.6	55.8	41.8	9.3	
DOMINICAN REPUBLIC	66.7	2.3	37.5	26.9	40.1	18.2	8.4	
EL SALVADOR	62.8	48.2	9.0	5.5	40.7	22.1	.0	
GUATEMALA	71.0	24.2	37.4	9.3	34.6	36.2	.2	
HONDURAS	29.9	10.6	11.3	7.9	21.4	8.5	.0	
JAMAICA	32.7	.2	26.7	5.8	20.6	10.8	1.3	
MEXICO	6161.1	976.1	3124.3	2060.6	1890.1	2363.9	1907.0	
NICARAGUA	12.2	.0	12.1	.0	6.1	4.4	1.6	
PARAGUAY	15.8	1.4	3.5	10.8	2.5	11.6	1.6	
PERU	349.9	58.1	240.1	51.6	217.3	100.9	31.6	
TRINIDAD AND TOBAGO	6.5	.0	6.5	.0	1.0	5.2	.2	
URUGUAY	94.0	9.6	48.9	35.4	41.4	47.2	5.3	
OTHER	69.7	62.8	5.0	1.9	67.7	2.0	.0	
TOTALS	13134.1	3973.2	6075.0	3085.8	4816.1	5281.5	3036.4	
NON-OIL EXP DEV COUNTRIES-ASIA								
CHINA,MAINLAND	42.8	25.5	10.8	6.5	27.7	7.1	8.0	
CHINA,TAIWAN	376.4	233.3	52.2	90.8	295.2	63.6	17.4	
INDIA	22.6	9.3	6.0	7.2	11.1	5.9	5.5	
ISRAEL	399.9	182.1	157.8	59.9	216.2	158.2	25.4	
JORDAN	25.0	21.0	3.0	1.0	23.0	2.0	.0	
KOREA, SOUTH	1492.4	1089.0	256.1	147.3	973.4	396.1	122.8	
MALAYSIA	112.5	10.2	76.3	26.0	16.2	55.5	40.7	
PAKISTAN	5.7	1.0	4.2	.4	4.6	1.0	.0	
PHILIPPINES	470.5	151.3	242.6	76.5	309.3	121.7	39.5	
SYRIA	8.9	6.0	2.9	.0	8.9	.0	.0	
THAILAND	177.6	135.9	13.7	27.9	148.8	26.3	2.4	
OTHER	66.8	31.5	11.3	23.9	28.4	32.1	6.3	

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: JUNE 1985
(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-ASIA TOTALS	3201.6	1896.4	837.4	467.7	2063.3	869.8	268.3
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	25.3	1.0	3.6	20.7	5.4	10.0	9.8
EGYPT	142.0	120.0	14.2	7.8	90.5	47.0	4.5
GHANA	2.1	.0	2.1	.0	.4	1.7	.0
IVORY COAST	64.2	.2	56.4	7.6	9.7	45.8	8.6
KENYA	1.5	.0	.5	1.0	.5	1.0	.0
MALAWI	3.0	.0	3.0	.0	1.0	2.0	.0
MOROCCO	120.7	70.3	39.4	11.0	43.7	75.0	2.0
SENEGAL	4.6	.0	4.5	.0	1.1	2.4	1.0
SUDAN	5.2	.0	3.1	2.1	5.2	.0	.0
TUNISIA	6.0	1.7	2.0	2.3	.9	3.1	2.0
ZAIRE	.7	.0	.7	.0	.4	.3	.0
ZAMBIA	2.8	.0	.5	2.3	1.1	1.7	.0
OTHER	35.9	4.9	23.0	7.9	15.9	16.0	3.9
TOTALS	414.3	198.2	153.2	62.8	176.1	206.2	31.9
OFFSHORE BANKING CENTERS							
BAHAMAS	4449.4	4391.1	26.3	32.0	4403.5	14.5	31.4
BAHRAIN	160.0	160.0	.0	.0	160.0	.0	.0
BERMUDA	79.4	23.8	.2	55.4	54.1	18.1	7.1
BRITISH WEST INDIES	4685.2	4662.2	15.0	7.9	4643.5	38.4	3.3
HONG KONG	926.9	775.2	.3	151.4	885.1	35.7	6.1
LEBANON	2.9	.1	1.6	1.2	2.9	.0	.0
LIBERIA	191.8	.0	8.1	183.6	84.4	72.4	35.0
MACAO	2.0	2.0	.0	.0	2.0	.0	.0
NETHERLANDS ANTILLES	173.8	64.7	11.5	97.5	104.5	51.0	18.2
PANAMA	476.8	192.4	109.1	175.2	287.5	142.4	46.7
SINGAPORE	1520.8	1510.2	2.5	8.0	1516.8	4.0	.0
TOTALS	12669.3	11782.0	174.8	712.5	12144.5	376.7	147.9
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	1.0	.0	1.0	.0	.0	1.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	106.0	.0	106.0	.0	7.0	61.0	38.0
LATIN AMERICAN REGIONAL	9.0	.0	9.0	.0	.0	.0	9.0
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	54.0	.0	54.0	.0	13.0	22.0	19.0
TOTALS	170.0	.0	170.0	.0	20.0	84.0	66.0
**** GRAND ****							
: ** TOTALS **	62635.8	43760.4	11024.3	7850.9	46098.6	11128.8	5408.3

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985

PAGE 1

(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 AJUSTMENTS FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	176.2	92.0	84.2	11.0	8.0	173.2
CANADA	243.5	50.3	193.1	9.2	83.1	317.4
FRANCE	410.7	116.8	293.9	3.3	49.0	456.4
GERMANY, FEDERAL REPUBLIC OF	147.9	68.3	79.6	.0	41.9	189.8
ITALY	155.2	6.9	148.2	2.0	.6	153.8
JAPAN	694.1	73.5	620.6	.0	357.8	1052.0
NETHERLANDS	77.4	16.5	60.9	2.9	31.6	106.1
SWEDEN	215.0	.6	214.4	.0	8.0	223.0
SWITZERLAND	76.2	45.6	30.5	3.1	20.7	93.8
UNITED KINGDOM	535.5	226.5	309.0	23.3	209.9	722.2
TOTALS	2732.0	697.4	2034.6	54.8	810.7	3488.0
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	261.6	100.8	160.7	4.0	37.0	294.5
AUSTRIA	65.0	7.5	57.5	.0	13.4	78.4
DENMARK	69.3	.3	69.0	.0	6.0	75.3
FINLAND	96.2	2.8	93.4	.0	.0	96.2
GREECE	29.8	.5	29.3	.0	.0	29.8
ICELAND	1.0	.0	1.0	.0	.0	1.0
IRELAND, REPUBLIC OF	7.1	.1	7.0	.0	.0	7.1
NEW ZEALAND	48.4	24.7	23.7	14.2	3.4	37.6
NORWAY	49.7	6.9	42.8	3.9	1.1	46.9
PORTUGAL	16.1	8.1	8.0	.0	.0	16.1
SOUTH AFRICA	15.2	11.9	3.3	4.3	.1	11.0
SPAIN	128.4	30.5	97.8	.4	3.0	131.0
TURKEY	31.8	15.6	16.1	11.6	.0	20.1
OTHER	.1	.1	.0	.0	.0	.1
TOTALS	820.0	210.2	609.8	38.5	64.0	845.6
EASTERN EUROPE						
BULGARIA	.0	.0	.0	.0	.0	.0
CZECHOSLOVAKIA	.2	.2	.0	.0	.0	.2
GERMAN DEMOCRATIC REPUBLIC	10.0	.0	10.0	.0	.0	10.0
HUNGARY	31.0	.0	31.0	17.9	.0	13.1
POLAND	.8	.0	.7	.0	.0	.8
ROMANIA	.1	.1	.0	.0	.0	.1
U.S.S.R.	10.0	.0	10.0	.0	9.0	19.0
YUGOSLAVIA	13.2	.1	13.1	9.0	.2	4.4
TOTALS	65.4	.5	64.8	26.9	9.2	47.7
OPEC MEMBERS						
ALGERIA	11.2	4.3	6.9	.0	.0	11.2
ECUADOR	68.4	41.2	27.1	10.2	1.4	59.6
GABON	1.0	1.0	.0	.0	.0	1.0
INDONESIA	78.3	45.4	32.8	43.1	1.5	36.6
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	43.0	23.0	20.0	.0	20.0	63.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(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 AJUSTMENTS FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	36.4	15.7	20.7	2.0	.0	34.4
LIBYA	11.0	7.0	4.0	.0	.0	11.0
NIGERIA	5.5	4.1	1.3	.6	.0	4.9
QATAR	1.0	.0	1.0	.0	.0	1.0
SAUDI ARABIA	77.4	46.0	31.4	5.8	4.2	75.8
UNITED ARAB EMIRATES	.9	.9	.0	.0	.3	1.2
VENEZUELA	40.1	39.4	.7	14.1	.5	26.5
TOTALS	374.6	228.4	146.2	75.9	27.9	326.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	36.8	20.6	16.1	8.2	.0	28.5
BOLIVIA	8.7	7.7	1.0	6.9	.0	1.8
BRAZIL	166.8	19.5	147.2	5.6	.0	161.1
CHILE	67.9	30.2	37.7	15.9	.0	52.0
COLOMBIA	31.4	23.4	8.0	.2	.0	31.2
COSTA RICA	43.7	16.3	27.3	40.6	.0	3.0
DOMINICAN REPUBLIC	3.7	3.7	.0	2.3	.0	1.3
EL SALVADOR	68.6	54.5	14.1	35.7	.0	32.9
GUATEMALA	19.6	19.6	.0	9.6	.0	9.9
HONDURAS	18.1	18.1	.0	5.9	.0	12.1
JAMAICA	4.7	4.4	.3	1.3	.0	3.4
MEXICO	140.7	94.9	45.7	17.4	2.0	125.2
NICARAGUA	.1	.1	.0	.0	.0	.1
PARAGUAY	.9	.9	.0	.1	.0	.8
PERU	32.2	21.1	11.0	13.4	.0	18.7
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	1.1	.7	.4	.0	.0	1.1
OTHER	1.8	1.7	.1	.3	.0	1.4
TOTALS	647.4	338.1	309.2	164.1	2.0	485.3
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	5.9	2.8	3.0	.0	.5	6.4
CHINA, TAIWAN	115.6	45.8	69.8	.8	31.0	145.8
INDIA	13.2	11.0	2.2	.0	2.0	15.2
ISRAEL	56.6	50.6	6.0	11.1	10.0	55.5
JORDAN	6.6	4.6	2.0	.1	.0	6.4
KOREA, SOUTH	167.8	69.9	97.9	13.4	8.4	162.9
MALAYSIA	8.2	.1	8.1	.0	.0	8.2
PAKISTAN	2.0	1.0	1.0	.0	.0	2.0
PHILIPPINES	50.2	22.7	27.5	8.0	.0	42.2
SYRIA	9.4	9.4	.0	.0	.0	9.4
THAILAND	37.4	9.7	27.7	.1	3.1	40.3
OTHER	12.3	12.1	.2	.0	.0	12.3
TOTALS	485.6	240.0	245.6	33.6	55.0	507.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: JUNE 1985
(IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST)

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 ADJUSTMENTS FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	.3	.3	.0	.0	.0	.3
EGYPT	80.0	64.5	15.5	14.9	.0	65.1
GHANA	.0	.0	.0	.0	.0	.0
IVORY COAST	9.4	4.4	5.0	.0	.0	9.4
KENYA	.0	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	41.0	38.0	3.0	.0	2.0	43.0
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	.0	.0	.0	.0	.0	.0
TUNISIA	6.0	4.0	2.0	.0	.0	6.0
ZAIRE	.0	.0	.0	.0	.0	.0
ZAMBIA	.0	.0	.0	.0	.0	.0
OTHER	139.8	124.0	15.8	57.5	.2	82.5
TOTALS	276.7	235.3	41.3	72.4	2.2	206.4
OFFSHORE BANKING CENTERS						
BAHAMAS	19.5	14.5	5.0	7.6	.0	11.9
BAHRAIN	12.7	12.7	.0	.0	.0	12.7
BERMUDA	228.3	223.3	5.0	86.0	.0	142.3
BRITISH WEST INDIES	6.1	6.1	.0	4.7	2.0	3.3
HONG KONG	80.3	59.6	20.6	26.3	7.0	61.0
LEBANON	12.4	2.5	9.9	.0	.2	12.6
LIBERIA	4.9	.8	4.1	2.5	.0	2.4
MACAO	.0	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	42.6	11.1	31.5	24.0	3.0	21.6
PANAMA	95.9	84.8	11.1	22.9	1.0	74.0
SINGAPORE	71.1	51.1	20.0	49.0	.0	22.1
TOTALS	574.1	466.8	107.2	223.0	13.2	364.2
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	1.1	.0	1.1	.0	.0	1.1
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	.2	.2
LATIN AMERICAN REGIONAL	2.0	2.0	.0	.0	.8	2.9
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
TOTALS	3.1	2.0	1.1	.0	1.0	4.2
**** GRAND ****						
** TOTALS **	5979.2	2419.0	3560.1	689.4	985.5	6275.3

1/ All data are on a fully consolidated basis and cover 200 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 \$90.1 billion in local currency loans and other claims and \$59.9 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 \$98.8 billion; nine money center banks \$39.3 billion; fifteen other large banks \$19.5 billion; and all other reporting banks \$40.0 billion.

The total assets of the reporting banks are: all reporting banks, \$1,444 billion; nine money center banks, \$602 billion; fifteen other large banks \$278 billion; and all other reporting banks \$564 billion.