

E.16 Release Notice

Table I page 2 has been inserted before Table I page 1 for the section entitled ALL OTHER BANKS (EXCLUDING THE 9 AND 15 LARGEST).

The data on these pages are correct as printed.



Statistical Release

E.16 (126)

FOR IMMEDIATE RELEASE--January 24, 1986

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1985 1/
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	PORTION OF TOTAL 4/ 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	8196.0	2537.5	144.7	5513.8	973.1	1202.6	7689.6
CANADA	11144.2	443.2	604.8	10096.1	4890.4	588.9	15575.5
FRANCE	11378.6	1282.6	102.5	9993.4	5610.5	881.0	16485.0
GERMANY, FEDERAL REPUBLIC OF	4747.1	278.3	296.7	4172.0	3209.2	800.3	8181.6
ITALY	7100.2	247.8	97.1	6755.2	4006.2	486.0	11247.5
JAPAN	15509.6	225.7	158.9	15125.0	32523.1	1611.3	49259.4
NETHERLANDS	2569.9	261.7	360.7	1947.5	1527.2	461.1	3935.9
SWEDEN	3348.9	172.3	20.7	3155.9	214.5	203.4	3573.9
SWITZERLAND	3183.3	85.4	316.7	2781.1	1114.0	675.5	4570.7
UNITED KINGDOM	42250.1	21120.0	2299.6	18830.5	3561.2	3815.2	26207.0
TOTALS	109428.4	26654.7	4402.7	78370.9	57629.6	10725.9	146726.4
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	5784.1	45.8	399.3	5339.0	1744.6	486.8	7570.6
AUSTRIA	1598.4	20.3	23.0	1555.1	358.3	125.0	2038.4
DENMARK	2457.1	15.0	89.4	2352.7	522.3	262.4	3137.4
FINLAND	2038.6	70.8	113.4	1854.4	164.4	61.6	2080.5
GREECE	2772.8	41.2	172.0	2559.6	27.4	232.1	2819.1
ICELAND	255.8	1.0	21.1	233.7	7.0	.0	240.8
IRELAND, REPUBLIC OF	1201.2	93.3	37.0	1070.8	392.0	75.4	1538.2
NEW ZEALAND	1036.5	6.5	61.4	968.5	189.1	35.3	1193.0
NORWAY	3523.4	12.0	320.6	3190.8	72.5	437.6	3701.0
PORTUGAL	1432.5	128.7	73.5	1230.3	455.1	21.0	1706.4
SOUTH AFRICA	3441.1	197.6	179.6	3063.9	135.0	116.8	3315.8
SPAIN	4289.9	186.9	364.8	3738.1	698.7	51.5	4488.3
TURKEY	2244.3	8.0	225.9	2010.4	6.5	9.0	2025.9
OTHER	251.6	27.0	84.5	140.1	1.0	14.3	155.4
TOTALS	32327.9	854.3	2165.7	29307.8	4774.4	1929.1	36011.3
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	108.5	.0	.0	108.5	.0	.0	108.5
CZECHOSLOVAKIA	114.5	3.7	3.0	107.8	.0	3.0	110.8
GERMAN DEMOCRATIC REPUBLIC	384.9	.0	2.0	382.9	121.5	10.4	514.8
HUNGARY	720.9	7.4	30.3	683.2	.0	1.0	684.2
POLAND	627.5	11.8	18.1	597.6	8.9	.0	606.6
ROMANIA	206.5	.0	1.0	205.5	.0	2.9	208.4
U.S.S.R.	156.6	4.8	25.2	126.6	15.0	.0	141.6
YUGOSLAVIA	2388.3	102.9	140.0	2145.4	5.0	57.8	2208.2
TOTALS	4708.1	130.6	219.6	4357.8	150.5	75.1	4583.5
OPEC MEMBERS							
ALGERIA	967.4	2.0	48.2	917.2	3.6	40.0	960.8
ECUADOR	2184.8	5.5	221.4	1957.8	.0	5.1	1962.9
GABON	65.7	1.0	14.8	49.9	.0	15.5	65.4

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

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	2957.6	8.7	511.6	2437.3	108.7	2685.5
IRAN	2.1	.0	2.0	.1	.0	.1
IRAQ	663.5	408.1	81.7	173.7	.2	173.9
KUWAIT	846.2	11.4	35.0	799.8	243.2	1065.0
LIBYA	36.0	.0	11.0	25.0	.0	25.0
NIGERIA	1431.4	91.0	313.5	1026.8	.0	1056.8
QATAR	13.8	.0	10.2	3.6	19.0	22.6
SAUDI ARABIA	1742.1	28.0	215.0	1499.0	168.5	1876.0
UNITED ARAB EMIRATES	615.9	81.1	60.8	474.0	100.3	583.1
VENEZUELA	10221.0	22.1	430.2	9768.6	138.8	9942.9
TOTALS	21748.0	658.9	1955.6	19133.4	782.4	20420.5
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	8193.9	8.2	583.5	7602.1	854.7	8493.7
BOLIVIA	144.9	4.2	7.0	133.7	2.0	135.7
BRAZIL	22903.6	469.8	945.2	21488.5	2228.4	23931.9
CHILE	6196.8	223.6	189.7	5783.3	15.1	5866.9
COLOMBIA	2615.4	115.7	53.5	2446.1	107.1	2558.7
COSTA RICA	446.7	2.6	26.5	417.5	.0	421.5
DOMINICAN REPUBLIC	484.0	20.2	42.3	421.4	.0	421.4
EL SALVADOR	110.0	37.3	15.5	57.2	.0	57.7
GUATEMALA	134.1	23.3	32.6	78.1	.0	78.2
HONDURAS	136.7	9.1	27.1	100.4	.0	100.4
JAMAICA	262.7	.4	102.2	160.1	.0	160.1
MEXICO	25186.7	386.6	1417.1	23382.9	1207.4	24783.5
NICARAGUA	134.6	.0	1.0	133.5	.0	133.5
PARAGUAY	190.4	.0	4.8	185.6	.0	187.6
PERU	1862.0	35.4	177.3	1649.1	1.3	1654.7
TRINIDAD AND TOBAGO	148.6	.0	22.6	126.0	.0	128.2
URUGUAY	923.4	2.4	30.7	890.3	.0	892.9
OTHER	119.5	51.4	18.3	49.8	3.0	53.1
TOTALS	70194.7	1390.4	3697.6	65106.6	4419.1	70060.6
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA,MAINLAND	491.4	.0	.0	491.4	551.6	1116.8
CHINA,TAIWAN	2119.2	120.0	69.3	1929.9	183.6	2283.5
INDIA	883.2	11.0	16.7	855.5	368.1	1310.4
ISRAEL	1674.1	124.0	73.2	1476.9	86.9	1898.8
JORDAN	227.2	8.1	13.7	205.4	122.3	329.8
KOREA, SOUTH	9893.4	844.7	211.0	8837.6	838.9	10430.5
MALAYSIA	1477.0	4.5	60.0	1412.5	171.3	1652.2
PAKISTAN	176.7	1.1	1.1	174.4	19.0	215.2
PHILIPPINES	5475.3	156.5	268.2	5050.5	127.6	5225.4
SYRIA	28.2	.0	2.0	26.2	.0	27.2
THAILAND	1892.3	49.7	64.6	1778.0	311.7	2100.1

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

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 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	929.1	72.7	185.2	671.1	36.9	4.3	712.4
TOTALS	25267.7	1392.4	965.2	22910.0	2818.2	1574.5	27302.8
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	225.3	.0	91.3	134.0	.0	5.0	139.0
EGYPT	1025.8	216.1	135.6	674.1	44.4	4.6	723.1
GHANA	11.1	.0	9.1	2.0	.0	1.0	3.0
IVORY COAST	422.8	1.0	9.6	412.2	.0	.0	412.2
KENYA	82.4	.0	6.4	76.0	.0	.0	76.0
MALAWI	45.6	.0	1.0	44.6	3.0	.0	47.6
MOROCCO	945.3	119.5	3.2	822.6	10.0	9.0	841.6
SENEGAL	63.4	.0	.0	63.4	.0	.2	63.6
SUDAN	71.6	.4	4.4	66.8	1.0	.0	67.8
TUNISIA	228.5	3.5	63.0	162.0	.0	.0	162.0
ZAIRE	25.3	.0	15.0	10.3	.0	.0	10.3
ZAMBIA	89.0	.0	28.2	60.8	.0	.0	60.8
OTHER	684.7	13.9	245.0	425.8	2.0	5.7	433.6
TOTALS	3921.3	354.4	611.8	2955.0	60.4	25.6	3041.1
OFFSHORE BANKING CENTERS							
BAHAMAS	6258.3	5375.5	319.2	563.5	28.0	49.4	641.0
BAHRAIN	1501.6	789.4	79.6	632.5	212.9	16.9	862.4
BERMUDA	592.6	3.8	297.2	291.6	1.0	54.9	347.5
BRITISH WEST INDIES	8588.1	8174.6	138.7	274.7	34.8	13.0	322.5
HONG KONG	6716.3	3207.4	987.7	2521.1	196.7	530.5	3248.4
LEBANON	88.0	.8	24.4	62.8	24.4	5.3	92.5
LIBERIA	1574.9	1.0	1447.5	126.4	.0	4.9	131.3
MACAO	239.8	152.2	1.5	86.1	.0	5.8	91.9
NETHERLANDS ANTILLES	1039.7	192.7	589.4	257.5	5.0	47.5	310.0
PANAMA	3076.8	959.3	1138.9	978.5	29.0	57.6	1065.1
SINGAPORE	6127.7	4537.4	349.2	1241.0	169.1	216.0	1626.2
TOTALS	35804.4	23394.5	5373.6	7036.2	701.0	1002.0	8739.3
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.7	.0	.0	.7	.0	.0	.7
ASIAN REGIONAL	2.0	.0	.0	2.0	.0	1.0	3.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	489.7	2.0	13.0	474.7	4.0	15.0	493.7
LATIN AMERICAN REGIONAL	17.1	.0	1.0	16.1	10.0	11.0	37.1
MIDDLE EASTERN REGIONAL	99.0	.0	.0	99.0	.0	.0	99.0
W. EUROPEAN REGIONAL	368.8	.0	.0	368.8	5.6	40.0	414.4
TOTALS	977.3	2.0	14.0	961.3	19.6	67.0	1047.9
Grand Totals	304378.0	54832.4	19406.1	230139.4	71355.4	16438.8	317933.7

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	8196.0	6792.9	581.8	821.2	7442.9	437.3	315.7
CANADA	11144.2	5548.0	426.2	5169.8	7319.0	1527.5	2297.7
FRANCE	11378.6	8482.1	1619.6	1276.8	9090.9	1301.8	985.8
GERMANY, FEDERAL REPUBLIC OF	4747.1	1650.9	787.3	2308.8	3046.8	1319.5	380.7
ITALY	7100.2	3986.7	2055.7	1057.7	4401.7	1746.3	952.2
JAPAN	15509.6	9132.5	182.6	6194.4	12481.6	2477.5	550.4
NETHERLANDS	2569.9	1010.5	215.7	1343.7	1871.9	287.9	410.0
SWEDEN	3348.9	2143.7	467.4	737.7	2612.3	383.9	352.7
SWITZERLAND	3183.3	1481.8	155.9	1545.5	2568.8	262.2	352.3
UNITED KINGDOM	42250.1	30817.2	1269.7	10163.1	36438.7	3702.1	2109.2
TOTALS	109428.4	71046.7	7762.3	30619.2	87275.0	13446.3	8707.0
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	5784.1	691.0	480.0	4613.0	2619.5	1581.7	1582.9
AUSTRIA	1598.4	1128.1	362.5	107.7	1280.5	201.4	116.5
DENMARK	2457.1	759.0	232.8	1465.2	1553.2	620.2	283.5
FINLAND	2038.6	1045.8	381.2	611.5	1417.6	470.4	150.6
GREECE	2772.8	161.7	864.7	1746.4	961.2	1203.5	608.0
ICELAND	255.8	77.0	98.2	80.6	120.8	81.0	54.0
IRELAND, REPUBLIC OF	1201.2	291.0	664.3	245.8	542.0	319.3	339.7
NEW ZEALAND	1036.5	70.2	186.1	780.0	405.6	280.0	350.8
NORWAY	3523.4	1005.1	148.0	2370.2	1719.4	991.8	812.1
PORTUGAL	1432.5	557.9	778.6	95.9	745.7	559.1	127.6
SOUTH AFRICA	3441.1	2231.3	180.3	1029.4	2810.2	574.5	56.4
SPAIN	4289.9	1762.3	1035.7	1491.8	2191.5	1411.5	686.8
TURKEY	2244.3	551.5	1473.8	218.8	1188.8	918.5	137.0
OTHER	251.6	44.8	32.1	174.7	131.3	99.5	20.8
TOTALS	32327.9	10377.3	6918.8	15031.7	17687.8	9312.9	5327.1
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	108.5	14.1	90.0	4.4	88.5	20.0	.0
CZECHOSLOVAKIA	114.5	71.4	39.1	4.0	73.9	40.5	.0
GERMAN DEMOCRATIC REPUBLIC	384.9	293.7	72.2	18.9	314.5	69.0	1.3
HUNGARY	720.9	119.7	598.7	2.4	363.6	262.7	94.6
POLAND	627.5	164.1	453.4	10.0	180.3	319.2	127.9
ROMANIA	206.5	10.1	196.4	.0	99.0	102.0	5.5
U.S.S.R.	156.6	20.4	128.0	8.2	63.3	79.9	13.4
YUGOSLAVIA	2388.3	1253.9	910.6	223.7	978.8	1123.0	286.4
TOTALS	4708.1	1947.6	2488.7	271.7	2162.3	2016.5	529.2
OPEC MEMBERS							
ALGERIA	967.4	420.9	421.9	124.5	304.5	325.2	337.7
ECUADOR	2184.8	185.2	1817.7	181.7	1060.4	766.9	357.3
GABON	65.7	.0	53.2	12.5	35.9	22.7	7.0
INDONESIA	2957.6	257.6	828.1	1871.9	1673.7	811.7	472.1

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	2.1	.0	.0	2.1	2.1	.0	.0
IRAQ	663.5	511.6	150.9	1.0	383.1	279.3	1.1
KUWAIT	846.2	589.1	29.0	228.0	783.3	62.9	.0
LIBYA	36.0	10.0	15.0	11.0	36.0	.0	.0
NIGERIA	1431.4	331.0	971.6	128.8	946.5	404.8	80.1
QATAR	13.8	.0	.0	13.7	9.8	3.0	1.0
SAUDI ARABIA	1742.1	374.3	29.0	1338.7	1259.4	282.1	200.6
UNITED ARAB EMIRATES	615.9	325.7	162.2	127.9	499.5	94.0	22.4
VENEZUELA	10221.0	2250.1	5053.3	2917.5	8527.1	1347.6	346.1
TOTALS	21748.0	5256.0	9532.2	6959.7	15521.7	4400.6	1825.6
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8193.9	1562.0	4496.0	2135.7	5212.1	2365.0	616.6
BOLIVIA	144.9	17.7	104.2	22.9	131.9	10.0	3.0
BRAZIL	22903.6	7193.4	11933.8	3776.3	8675.5	8691.3	5536.8
CHILE	6196.8	2657.4	2624.3	915.0	2277.5	2921.2	998.0
COLOMBIA	2615.4	979.7	1017.1	618.5	1487.3	713.1	414.9
COSTA RICA	446.7	21.8	384.0	40.8	149.7	236.5	60.5
DOMINICAN REPUBLIC	484.0	37.2	381.4	65.3	290.3	178.9	14.7
EL SALVADOR	110.0	64.4	34.6	10.8	63.5	45.4	1.0
GUATEMALA	134.1	32.3	58.1	43.7	75.4	54.7	4.0
HONDURAS	136.7	20.6	69.9	46.1	97.0	37.4	2.2
JAMAICA	262.7	.9	257.3	4.5	101.9	123.6	37.2
MEXICO	25186.7	4170.2	13346.2	7670.2	8177.5	10135.4	6873.7
NICARAGUA	134.6	11.4	118.1	5.0	98.6	12.9	23.1
PARAGUAY	190.4	7.3	126.4	56.6	91.2	89.2	10.0
PERU	1862.0	316.0	1280.7	265.1	1226.1	496.8	139.0
TRINIDAD AND TOBAGO	148.6	.5	141.1	7.0	67.5	44.2	36.8
URUGUAY	923.4	36.8	786.9	99.7	343.7	553.4	26.2
OTHER	119.5	62.8	48.5	8.2	96.7	14.8	8.0
TOTALS	70194.7	17193.0	37209.3	15792.2	28664.2	26724.3	14806.0
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	491.4	280.0	128.0	83.2	418.2	38.6	34.4
CHINA, TAIWAN	2119.2	828.3	625.0	665.7	1323.4	562.8	232.8
INDIA	883.2	202.8	302.4	378.0	421.6	263.6	197.9
ISRAEL	1674.1	1162.0	320.3	191.7	1187.2	416.3	70.4
JORDAN	227.2	95.8	102.3	29.1	156.8	51.8	18.6
KOREA, SOUTH	9893.4	4895.0	2044.2	2954.2	6566.7	2216.9	1109.8
MALAYSIA	1477.0	193.5	720.2	563.2	371.2	714.2	391.5
PAKISTAN	176.7	16.8	101.7	58.1	98.1	78.6	.0
PHILIPPINES	5475.3	870.1	3335.9	1269.2	2804.4	2045.6	625.2
SYRIA	28.2	20.5	3.7	4.0	28.2	.0	.0
THAILAND	1892.3	999.5	170.6	722.0	1497.8	313.8	80.5
OTHER	929.1	238.7	318.2	372.1	335.8	463.1	130.1
TOTALS	25267.7	9803.6	8173.1	7290.9	15210.1	7165.9	2891.6

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	225.3	16.8	76.0	132.5	59.7	153.6	12.0
EGYPT	1025.8	675.6	113.0	237.2	758.4	211.8	55.5
GHANA	11.1	1.0	8.1	2.0	6.4	4.7	.0
IVORY COAST	422.8	15.8	348.2	58.8	147.9	177.0	97.9
KENYA	82.4	2.4	23.3	56.7	62.7	18.7	1.0
MALAWI	45.6	17.6	24.0	4.0	34.8	10.7	.0
MOROCCO	945.3	506.5	395.7	43.1	711.9	222.0	11.4
SENEGAL	63.4	2.0	34.2	27.2	38.0	22.6	2.7
SUDAN	71.6	15.4	52.9	3.3	55.2	4.3	12.1
TUNISIA	228.5	74.7	141.8	12.0	140.5	64.8	23.2
ZAIRE	25.3	.0	25.3	.0	17.8	7.5	.0
ZAMBIA	89.0	3.1	77.1	8.8	45.1	19.8	24.0
OTHER	684.7	141.1	372.2	171.4	429.4	188.3	66.9
TOTALS	3921.3	1472.0	1692.2	757.0	2508.4	1106.2	306.7
OFFSHORE BANKING CENTERS							
BAHAMAS	6258.3	5786.8	33.0	438.3	5946.9	234.6	76.7
BAHRAIN	1501.6	1406.5	43.0	52.1	1456.2	38.4	7.0
BERMUDA	592.6	55.5	59.0	478.0	445.4	65.1	82.0
BRITISH WEST INDIES	8588.1	8383.4	67.7	137.0	8416.5	118.6	53.0
HONG KONG	6716.3	4286.4	82.7	2347.2	5694.2	638.0	384.1
LEBANON	88.0	41.6	1.3	45.1	80.6	5.4	2.0
LIBERIA	1574.9	11.4	50.9	1512.6	527.6	704.9	342.4
MACAO	239.8	214.7	7.0	18.1	225.6	7.9	6.3
NETHERLANDS ANTILLES	1039.7	248.4	22.9	768.3	538.3	333.2	168.1
PANAMA	3076.8	1162.4	381.0	1533.3	1962.5	748.2	366.0
SINGAPORE	6127.7	5130.3	113.8	883.5	5683.9	271.7	172.1
TOTALS	35804.4	26727.8	862.5	8213.9	30978.2	3166.3	1659.8
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.7	.0	.7	.0	.7	.0	.0
ASIAN REGIONAL	2.0	.0	2.0	.0	1.0	.0	1.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	489.7	.0	489.7	.0	147.0	128.5	214.2
LATIN AMERICAN REGIONAL	17.1	.0	17.1	.0	1.0	2.0	14.1
MIDDLE EASTERN REGIONAL	99.0	.0	99.0	.0	97.0	.0	2.0
W. EUROPEAN REGIONAL	368.8	.0	368.8	.0	119.4	104.4	145.0
TOTALS	977.3	.0	977.3	.0	366.1	234.9	376.3
**** GRAND ****							
** TOTALS **	304378.0	143824.4	75616.8	84936.7	200374.0	67574.2	36429.7

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 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 AJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	1477.8	258.8	1219.0	189.5	1424.9	2713.2
CANADA	5173.4	683.4	4489.9	152.7	318.6	5339.3
FRANCE	6782.4	1003.7	5778.7	270.3	1027.8	7540.0
GERMANY, FEDERAL REPUBLIC OF	2312.9	1122.0	1190.9	85.4	426.4	2653.9
ITALY	2488.5	247.4	2241.0	54.9	264.6	2698.2
JAPAN	4632.4	1100.3	3532.1	65.5	1403.4	5970.3
NETHERLANDS	1453.5	432.7	1020.7	194.8	263.5	1522.1
SWEDEN	3086.7	409.0	2677.7	44.1	183.8	3226.4
SWITZERLAND	3465.2	2022.0	1443.1	233.4	432.9	3664.7
UNITED KINGDOM	11965.3	2878.1	9087.1	2077.3	3271.9	13159.8
TOTALS	42838.5	10157.9	32680.5	3368.2	9018.1	48488.4
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	4907.3	1687.9	3219.4	236.1	168.4	4839.7
AUSTRIA	623.6	138.4	485.2	6.1	31.3	648.8
DENMARK	1273.8	169.5	1104.3	35.2	125.0	1363.6
FINLAND	570.8	214.0	356.8	33.7	18.3	555.4
GREECE	736.9	195.0	541.8	37.5	44.1	743.5
ICELAND	40.2	4.1	36.1	.1	.0	40.1
IRELAND, REPUBLIC OF	748.5	133.7	614.8	166.6	25.0	606.9
NEW ZEALAND	1134.3	470.6	663.7	316.2	43.0	861.1
NORWAY	1795.7	419.5	1376.2	200.3	118.2	1713.7
PORTUGAL	405.3	183.8	221.5	87.0	2.0	320.3
SOUTH AFRICA	372.9	134.9	238.0	87.2	20.5	306.2
SPAIN	1402.2	317.1	1085.1	96.3	86.2	1392.1
TURKEY	540.4	317.9	222.5	58.7	.0	481.7
OTHER	62.2	23.9	38.3	14.2	3.0	51.0
TOTALS	14614.7	4410.8	10203.8	1375.3	685.2	13924.6
EASTERN EUROPE						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	26.0	10.0	16.0	.0	.0	26.0
CZECHOSLOVAKIA	8.1	.1	8.0	.0	.0	8.1
GERMAN DEMOCRATIC REPUBLIC	112.1	2.3	109.8	4.0	5.0	113.1
HUNGARY	97.7	23.0	74.7	16.9	.0	80.8
POLAND	36.8	22.9	13.9	9.6	2.0	29.2
ROMANIA	40.4	33.3	7.1	.0	.0	40.4
U.S.S.R.	19.0	1.0	18.0	.0	.0	19.0
YUGOSLAVIA	110.1	21.0	89.1	13.3	.5	97.3
TOTALS	450.4	113.6	336.7	43.8	7.5	414.0
OPEC MEMBERS						
ALGERIA	488.6	145.6	343.0	74.0	7.0	421.6
ECUADOR	280.9	166.1	114.7	131.9	1.4	150.3
GABON	51.2	14.8	36.4	15.0	.0	36.2
INDONESIA	1267.9	459.1	808.7	262.1	136.7	1142.4
IRAN	1.3	1.3	.0	1.3	.0	.0
IRAQ	65.3	37.4	27.9	13.7	1.0	52.6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 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 ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	179.7	110.7	69.0	2.8	13.4	190.3
LIBYA	23.9	12.9	11.0	.0	.0	23.9
NIGERIA	372.6	216.0	156.6	131.4	.0	241.1
QATAR	12.4	5.4	7.0	.9	1.0	12.5
SAUDI ARABIA	1142.5	663.8	478.7	230.7	31.6	943.4
UNITED ARAB EMIRATES	199.5	162.2	37.3	16.2	13.8	197.1
VENEZUELA	627.1	419.1	208.0	131.1	.3	496.3
TOTALS	4713.3	2414.8	2298.5	1011.2	206.2	3908.2
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	1049.0	225.9	823.0	45.0	7.8	1011.7
BOLIVIA	19.9	13.8	6.1	2.6	.0	17.3
BRAZIL	1326.5	287.4	1039.1	499.4	29.9	857.0
CHILE	513.1	196.8	316.3	43.0	4.1	474.2
COLOMBIA	525.4	131.0	394.4	215.9	.2	309.7
COSTA RICA	65.4	17.9	47.5	42.2	.0	23.2
DOMINICAN REPUBLIC	24.9	21.9	3.0	15.1	.0	9.7
EL SALVADOR	103.8	78.4	25.4	38.5	.0	65.3
GUATEMALA	71.2	34.1	37.1	39.2	.0	32.0
HONDURAS	45.0	45.0	.0	28.6	.0	16.3
JAMAICA	22.4	20.2	2.2	6.1	.0	16.3
MEXICO	1575.6	865.5	710.0	518.4	19.2	1076.4
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	55.0	36.5	18.5	6.8	.0	48.2
PERU	289.6	101.1	188.4	149.6	1.0	140.9
TRINIDAD AND TOBAGO	57.0	4.0	53.0	9.0	.0	48.0
URUGUAY	12.3	5.5	6.8	5.5	.0	6.8
OTHER	27.0	21.2	5.8	10.2	.0	16.8
TOTALS	5783.8	2106.9	3676.9	1675.5	62.2	4170.5
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	235.9	63.8	172.1	4.0	75.3	307.2
CHINA, TAIWAN	1112.8	703.9	408.9	110.7	82.5	1084.6
INDIA	615.0	423.2	191.8	26.0	25.2	614.2
ISRAEL	221.1	114.3	106.8	47.1	31.2	205.2
JORDAN	65.3	30.4	34.9	7.2	2.8	60.9
KOREA, SOUTH	2321.7	1337.0	984.6	206.0	322.2	2437.9
MALAYSIA	316.0	172.6	143.4	13.7	2.0	304.3
PAKISTAN	228.5	110.5	118.0	4.1	15.0	239.4
PHILIPPINES	735.8	342.7	393.0	122.2	5.9	619.5
SYRIA	27.8	26.8	1.0	1.0	.0	26.8
THAILAND	514.9	189.7	325.2	10.2	13.6	518.3
OTHER	565.6	170.3	395.3	151.4	7.0	421.2
TOTALS	6960.9	3685.6	3275.2	703.6	582.8	6840.0
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	64.1	8.7	55.4	48.7	.0	15.4
EGYPT	632.9	433.0	199.9	99.8	9.3	542.4

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

	TOTAL (BY COUNTRY OR RESIDENCE)	PORTION OF TOTAL CONSISTING OF LETTERS OF CREDIT OTHER COMM.		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRY	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRIES	TOTAL COMM. AFTER ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
GHANA	24.3	15.3	9.0	16.0	4.7	13.0
IVORY COAST	57.1	24.0	33.1	11.1	.0	46.0
KENYA	74.0	16.8	57.2	6.2	.0	67.8
MALAWI	1.7	.4	1.3	1.3	.0	.4
MOROCCO	71.9	41.1	30.8	17.4	.0	54.5
SENEGAL	17.6	16.6	1.0	.0	.0	17.6
SUDAN	24.8	24.4	.4	1.8	4.0	27.0
TUNISIA	156.6	5.0	151.6	87.5	.0	69.1
ZAIRE	5.3	5.3	.0	.6	.0	4.7
ZAMBIA	59.2	36.0	23.2	17.1	.0	42.1
OTHER	406.3	306.1	100.2	138.3	3.2	271.2
TOTALS	1596.1	932.8	663.2	445.8	21.2	1171.5
OFFSHORE BANKING CENTERS						
BAHAMAS	184.2	111.6	72.6	68.5	227.1	342.8
BAHRAIN	125.2	91.2	34.0	11.3	15.4	129.3
BERMUDA	2877.8	2309.5	568.3	1712.1	28.2	1193.9
BRITISH WEST INDIES	213.6	160.5	53.0	156.6	86.0	142.9
HONG KONG	2423.1	1622.4	800.7	986.4	266.6	1703.3
LEBANON	140.5	99.3	41.2	33.4	5.1	112.2
LIBERIA	345.2	70.9	274.3	308.6	2.0	38.6
MACAO	11.1	2.0	9.1	.8	.0	10.3
NETHERLANDS ANTILLES	595.2	223.1	372.1	441.2	8.6	162.6
PANAMA	587.2	395.6	191.6	391.2	25.3	221.3
SINGAPORE	880.4	473.0	407.4	195.3	313.1	998.1
TOTALS	8383.9	5559.5	2824.4	4305.7	977.5	5055.8
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	13.1	.0	13.1	.0	.0	13.1
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	76.0	.0	76.0	.0	258.5	334.5
LATIN AMERICAN REGIONAL	3.1	3.1	.0	.0	12.7	15.9
MIDDLE EASTERN REGIONAL	22.0	22.0	.0	.0	.0	22.0
W. EUROPEAN REGIONAL	85.8	10.8	75.0	.0	.0	85.8
TOTALS	200.0	35.9	164.1	.0	271.3	471.4
**** GRAND ****						
** TOTALS **	85542.0	29418.3	56123.6	12929.4	11832.2	84444.8

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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 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	5078.8	1128.8	130.2	3819.8	265.4	1133.2	5218.4
CANADA	6344.6	125.0	418.2	5801.4	1248.9	362.9	7413.2
FRANCE	7147.4	386.2	91.0	6670.2	1552.2	768.9	8991.3
GERMANY, FEDERAL REPUBLIC OF	3861.0	122.0	253.9	3485.1	874.5	513.8	4873.4
ITALY	4323.4	121.0	91.9	4110.5	1378.7	398.3	5887.5
JAPAN	10574.0	55.0	88.2	10430.8	11247.8	905.8	22584.4
NETHERLANDS	1656.8	127.5	246.1	1283.2	313.1	335.3	1931.6
SWEDEN	1363.3	59.0	11.0	1293.3	57.0	142.7	1493.0
SWITZERLAND	2204.6	42.0	311.3	1851.3	181.6	517.9	2550.8
UNITED KINGDOM	21341.1	7961.6	1968.9	11410.6	830.4	3295.9	15536.9
TOTALS	63895.0	10128.1	3610.7	50156.2	17949.6	8374.7	76480.5
! NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3852.6	1.0	337.1	3514.5	194.5	238.8	3947.8
AUSTRIA	989.8	5.3	23.0	961.5	93.9	63.0	1118.4
DENMARK	1901.9	3.0	87.4	1811.5	107.6	235.4	2154.5
FINLAND	1223.6	.0	113.0	1110.6	62.0	54.4	1227.0
GREECE	2363.7	35.0	170.7	2158.0	14.0	186.0	2358.0
ICELAND	214.5	.0	20.0	194.5	.0	.0	194.5
IRELAND, REPUBLIC OF	847.7	75.2	37.0	735.5	83.7	69.0	888.2
NEW ZEALAND	642.3	3.0	54.0	585.3	38.0	13.0	636.3
NORWAY	2762.7	5.0	272.5	2485.2	9.0	408.7	2902.9
PORTUGAL	952.8	38.0	73.2	841.6	232.6	8.0	1082.2
SOUTH AFRICA	2413.8	79.0	132.1	2202.7	73.0	74.4	2350.1
SPAIN	2938.9	86.9	355.8	2496.2	232.5	41.0	2769.7
TURKEY	1578.9	6.0	109.1	1463.8	2.0	9.0	1474.8
OTHER	190.3	3.0	80.0	107.3	1.0	13.0	121.3
TOTALS	22873.5	340.4	1864.9	20668.2	1143.8	1413.7	23225.7
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	96.0	.0	.0	96.0	.0	.0	96.0
† CZECHOSLOVAKIA	84.4	3.7	3.0	77.7	.0	3.0	80.7
GERMAN DEMOCRATIC REPUBLIC	287.7	.0	1.0	286.7	.0	.0	286.7
HUNGARY	465.3	.0	21.0	444.3	.0	.0	444.3
POLAND	442.8	11.0	13.1	418.7	.0	.0	418.7
ROMANIA	177.0	.0	1.0	176.0	.0	.0	176.0
U.S.S.R.	143.2	4.8	17.0	121.4	6.0	.0	127.4
YUGOSLAVIA	1533.6	72.8	93.0	1367.8	5.0	37.0	1409.8
TOTALS	3230.0	92.3	149.1	2988.6	11.0	40.0	3039.6
OPEC MEMBERS							
ALGERIA	685.7	2.0	48.0	635.7	.0	39.0	674.7
ECUADOR	1406.3	.0	194.8	1211.5	.0	.0	1211.5

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)
 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 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	52.7	1.0	14.5	37.2	.0	52.7
INDONESIA	2460.7	3.5	423.5	2033.7	46.9	2170.6
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	537.2	362.0	80.2	95.0	.0	95.0
KUWAIT	665.1	11.4	32.0	621.7	97.2	740.9
LIBYA	36.0	.0	11.0	25.0	.0	25.0
NIGERIA	1118.9	84.0	251.9	783.0	.0	813.0
QATAR	12.7	.0	10.2	2.5	14.0	16.5
SAUDI ARABIA	1571.6	28.0	190.5	1353.1	117.7	1673.9
UNITED ARAB EMIRATES	496.3	47.8	53.4	395.1	28.0	431.8
VENEZUELA	7250.3	15.0	265.9	6969.4	79.5	7080.1
TOTALS	16293.5	554.7	1575.9	14162.9	383.3	14985.7
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	5679.4	3.0	461.7	5214.7	731.0	5962.5
BOLIVIA	80.0	2.0	5.0	73.0	2.0	75.0
BRAZIL	15512.0	334.5	645.7	14531.8	1407.7	16003.5
CHILE	3783.3	158.5	92.9	3531.9	13.0	3599.9
COLOMBIA	1911.6	102.0	24.5	1785.1	64.0	1852.1
COSTA RICA	225.7	1.0	6.9	217.8	.0	219.8
DOMINICAN REPUBLIC	349.6	7.0	33.3	309.3	.0	309.3
EL SALVADOR	46.5	16.0	2.8	27.7	.0	27.7
GUATEMALA	51.9	.0	2.2	49.7	.0	49.7
HONDURAS	74.9	.0	12.5	62.4	.0	62.4
JAMAICA	216.3	.3	79.4	136.6	.0	136.6
MEXICO	14185.4	137.0	623.1	13425.3	463.0	13935.3
NICARAGUA	84.1	.0	1.0	83.1	.0	83.1
PARAGUAY	163.8	.0	4.0	159.8	.0	161.8
PERU	1087.0	25.0	88.4	973.6	1.0	978.6
TRINIDAD AND TOBAGO	119.0	.0	3.0	116.0	.0	118.0
URUGUAY	713.8	.0	16.6	697.2	.0	697.2
OTHER	41.9	2.0	9.0	30.9	.0	30.9
TOTALS	44326.2	788.3	2112.0	41425.9	2681.7	44303.4
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	342.0	.0	.0	342.0	332.3	745.3
CHINA, TAIWAN	1236.0	24.0	58.1	1153.9	30.2	1302.4
INDIA	704.1	11.0	16.0	677.1	144.0	832.1
ISRAEL	1059.0	59.5	38.0	961.5	59.0	1081.5
JORDAN	185.2	3.0	12.6	169.6	48.2	217.8
KOREA, SOUTH	5753.0	438.7	162.5	5151.8	165.9	5790.7
MALAYSIA	1103.4	2.0	59.7	1041.7	81.4	1183.5
PAKISTAN	172.2	.0	.6	171.6	17.0	210.4
PHILIPPINES	3812.2	123.0	186.5	3502.7	95.2	3601.9

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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 BORROWINGS OF BANKS 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 OW U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWI
NON-OIL EXP DEV COUNTRIES-ASIA							
SYRIA	12.5	.0	.0	12.5	.0	1.0	13.5
THAILAND	1228.4	32.2	55.5	1140.7	138.1	7.5	1286.3
OTHER	751.6	43.1	178.0	530.5	5.0	2.0	537.5
TOTALS	16359.6	736.5	767.5	14855.6	1116.3	831.0	16802.9
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	176.2	.0	89.0	87.2	.0	5.0	92.2
EGYPT	744.0	119.0	122.1	502.9	17.0	4.0	523.9
GHANA	7.0	.0	5.0	2.0	.0	1.0	3.0
IVORY COAST	314.0	1.0	6.5	306.5	.0	.0	306.5
KENYA	81.0	.0	5.4	75.6	.0	.0	75.6
MALAWI	39.2	.0	1.0	38.2	3.0	.0	41.2
MOROCCO	688.0	62.0	3.0	623.0	7.0	5.0	635.0
SENEGAL	58.5	.0	.0	58.5	.0	.2	58.7
SUDAN	65.9	.0	3.8	62.1	1.0	.0	63.1
TUNISIA	216.9	2.5	63.0	151.4	.0	.0	151.4
ZAIRE	22.7	.0	12.5	10.2	.0	.0	10.2
ZAMBIA	82.7	.0	26.2	56.5	.0	.0	56.5
OTHER	562.7	1.0	218.0	343.7	2.0	5.0	350.7
TOTALS	3058.8	185.5	555.5	2317.8	30.0	20.2	2368.0
OFFSHORE BANKING CENTERS							
BAHAMAS	1501.7	915.6	257.5	328.6	7.0	42.9	378.5
BAHRAIN	946.6	507.2	74.6	364.8	85.4	2.0	452.2
BERMUDA	483.4	.0	296.0	187.4	1.0	39.0	227.4
BRITISH WEST INDIES	2104.7	1849.4	91.0	164.3	.0	3.0	167.3
HONG KONG	4113.3	1568.7	864.5	1680.1	43.6	425.1	2148.8
LEBANON	70.5	.8	22.0	47.7	20.0	5.3	73.0
LIBERIA	1169.7	1.0	1106.4	62.3	.0	.0	62.3
MACAO	154.0	100.1	.7	53.2	.0	5.8	59.0
NETHERLANDS ANTILLES	752.6	107.0	467.8	177.8	5.0	20.7	203.5
PANAMA	1764.2	200.1	908.5	655.6	17.0	25.9	698.5
SINGAPORE	3466.5	2116.0	317.3	1033.2	43.1	204.4	1280.7
TOTALS	16527.2	7365.9	4406.3	4755.0	222.1	774.1	5751.2
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.7	.0	.0	.7	.0	.0	.7
ASIAN REGIONAL	1.0	.0	.0	1.0	.0	1.0	2.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	293.0	2.0	10.0	281.0	4.0	.0	285.0
LATIN AMERICAN REGIONAL	4.0	.0	1.0	3.0	10.0	1.0	14.0
MIDDLE EASTERN REGIONAL	99.0	.0	.0	99.0	.0	.0	99.0
W. EUROPEAN REGIONAL	170.8	.0	.0	170.8	2.0	10.0	182.8
TOTALS	568.5	2.0	11.0	555.5	16.0	12.0	583.5
Grand Totals	187132.3	20193.7	15052.9	151885.7	23553.8	12101.0	187540.5

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	5078.8	3825.1	482.5	771.2	4451.5	365.3	262.0
CANADA	6344.6	2000.3	212.8	4131.5	3242.8	1220.7	1881.1
FRANCE	7147.4	4779.0	1270.3	1098.1	5540.3	903.2	703.9
GERMANY, FEDERAL REPUBLIC OF	3861.0	1070.4	707.0	2083.6	2418.5	1110.1	332.4
ITALY	4323.4	2213.2	1404.3	705.9	2591.6	1119.6	612.2
JAPAN	10574.0	5192.8	142.8	5238.4	8218.2	1921.1	434.7
NETHERLANDS	1656.8	467.8	96.7	1092.3	1243.4	200.6	212.8
SWEDEN	1363.3	555.7	216.7	590.9	908.0	309.5	145.8
SWITZERLAND	2204.6	688.3	139.3	1377.0	1774.5	252.3	177.8
UNITED KINGDOM	21341.1	12190.0	662.6	8488.5	17249.2	2374.8	1717.1
TOTALS	63895.0	32982.6	5335.0	25577.4	47638.0	9777.2	6479.8
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3852.6	250.9	323.5	3278.2	1533.6	1176.0	1143.0
AUSTRIA	989.8	580.4	323.8	85.6	753.3	152.0	84.5
DENMARK	1901.9	314.4	180.1	1407.4	1082.8	575.2	243.9
FINLAND	1223.6	328.7	326.1	568.8	695.3	411.8	116.5
GREECE	2363.7	123.0	676.3	1564.4	806.9	1028.6	528.2
ICELAND	214.5	42.7	93.4	78.4	93.7	69.1	51.7
IRELAND, REPUBLIC OF	847.7	195.9	458.0	193.8	411.2	197.4	239.1
NEW ZEALAND	642.3	19.3	145.5	477.5	187.3	214.8	240.2
NORWAY	2762.7	453.8	136.4	2172.5	1125.8	906.7	730.2
PORTUGAL	952.8	332.8	565.1	54.9	469.0	393.0	90.8
SOUTH AFRICA	2413.8	1444.9	85.0	883.9	1964.2	418.7	30.9
SPAIN	2938.9	1201.7	774.2	963.0	1476.4	1001.3	461.2
TURKEY	1578.9	371.6	1022.3	185.0	866.4	609.5	103.0
OTHER	190.3	12.0	21.0	157.3	90.9	86.1	13.3
TOTALS	22873.5	5672.1	5130.7	12070.7	11556.8	7240.2	4076.5
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	96.0	9.0	87.0	.0	76.0	20.0	.0
CZECHOSLOVAKIA	84.4	59.4	22.0	3.0	60.3	24.1	.0
GERMAN DEMOCRATIC REPUBLIC	287.7	231.7	48.0	8.0	238.0	48.7	1.0
HUNGARY	465.3	49.0	416.3	.0	217.9	187.4	60.0
POLAND	442.8	101.0	341.8	.0	127.0	223.1	92.7
ROMANIA	177.0	3.0	174.0	.0	93.0	80.0	4.0
U.S.S.R.	143.2	17.2	126.0	.0	54.5	75.3	13.4
YUGOSLAVIA	1533.6	810.1	580.5	143.0	641.9	692.1	199.6
TOTALS	3230.0	1280.4	1795.6	154.0	1508.6	1350.7	370.7
OPEC MEMBERS							
ALGERIA	685.7	296.7	339.0	50.0	227.5	233.8	224.4
ECUADOR	1406.3	116.7	1174.3	115.3	758.4	384.5	263.4
GABON	52.7	.0	40.5	12.2	25.2	20.6	6.9

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	2460.7	94.8	682.1	1683.8	1378.3	685.7	396.7
IRAN	.0	.0	.0	.0	.0	.0	.0
IRAQ	537.2	426.0	110.2	1.0	293.4	242.8	1.0
KUWAIT	665.1	444.2	29.0	191.9	617.4	47.7	.0
LIBYA	36.0	10.0	15.0	11.0	36.0	.0	.0
NIGERIA	1118.9	273.2	736.7	109.0	749.3	308.3	61.3
QATAR	12.7	.0	.0	12.7	9.7	3.0	.0
SAUDI ARABIA	1571.6	330.4	25.0	1216.2	1107.4	264.6	199.6
UNITED ARAB EMIRATES	496.3	236.7	150.9	108.7	399.1	83.8	13.4
VENEZUELA	7250.3	1328.4	4058.3	1863.6	5989.6	962.2	298.5
TOTALS	16293.5	3557.1	7361.0	5375.4	11591.3	3237.0	1465.2
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5679.4	831.5	3257.9	1590.0	3617.0	1573.4	489.0
BOLIVIA	80.0	4.0	68.5	7.5	77.0	3.0	.0
BRAZIL	15512.0	3928.7	8873.2	2710.1	5615.1	5943.6	3953.3
CHILE	3783.3	1298.1	1844.7	640.5	1413.1	1756.9	613.3
COLOMBIA	1911.6	630.4	813.1	468.1	1016.4	535.1	360.1
COSTA RICA	225.7	2.0	204.8	18.9	60.9	140.9	23.9
DOMINICAN REPUBLIC	349.6	17.4	298.6	33.6	202.3	142.3	5.0
EL SALVADOR	46.5	17.3	23.0	6.2	23.6	21.9	1.0
GUATEMALA	51.9	.0	23.6	28.3	27.0	21.2	3.7
HONDURAS	74.9	.0	39.3	35.6	53.9	20.0	1.0
JAMAICA	216.3	.3	213.6	2.4	75.3	103.8	37.2
MEXICO	14185.4	2243.0	8116.1	3826.3	4565.2	6006.1	3614.1
NICARAGUA	84.1	11.4	72.7	.0	63.1	6.0	15.0
PARAGUAY	163.8	1.0	113.1	49.7	70.2	83.6	10.0
PERU	1087.0	160.9	761.1	165.0	701.6	301.7	83.7
TRINIDAD AND TOBAGO	119.0	.0	112.0	7.0	65.0	37.0	17.0
URUGUAY	713.8	19.1	639.7	55.0	231.3	464.5	18.0
OTHER	41.9	8.5	29.3	4.1	28.0	6.9	7.0
TOTALS	44326.2	9173.6	25504.3	9648.3	17906.0	17167.9	9252.3
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	342.0	162.0	113.0	67.0	286.0	29.0	27.0
CHINA, TAIWAN	1236.0	385.5	456.5	394.0	722.4	372.7	140.9
INDIA	704.1	115.9	267.9	320.3	304.3	234.5	165.3
ISRAEL	1059.0	795.0	129.0	135.0	817.2	209.8	32.0
JORDAN	185.2	59.0	98.2	28.0	119.0	47.6	18.6
KOREA, SOUTH	5753.0	2086.0	1353.8	2313.2	3619.8	1299.5	833.7
MALAYSIA	1103.4	107.1	529.8	466.5	256.6	579.0	267.8
PAKISTAN	172.2	14.1	100.5	57.6	94.3	77.9	.0
PHILIPPINES	3812.2	457.9	2384.4	969.9	1635.0	1690.0	487.2
SYRIA	12.5	11.5	.0	1.0	12.5	.0	.0
THAILAND	1228.4	515.1	148.4	564.9	939.7	216.8	71.9

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	751.6	135.1	282.6	333.9	225.3	412.2	114.1
TOTALS	16359.6	4844.2	5864.1	5651.3	9032.1	5169.0	2158.5
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	176.2	16.0	72.0	88.2	49.1	115.1	12.0
EGYPT	744.0	422.0	101.3	220.7	568.8	119.7	55.5
GHANA	7.0	1.0	4.0	2.0	5.0	2.0	.0
IVORY COAST	314.0	15.0	254.3	44.7	112.1	115.8	86.1
KENYA	81.0	2.0	23.3	55.7	61.7	18.3	1.0
MALAWI	39.2	13.8	21.4	4.0	29.8	9.4	.0
MOROCCO	688.0	328.9	327.2	31.9	554.7	123.9	9.4
SENEGAL	58.5	2.0	29.3	27.2	37.8	18.1	2.6
SUDAN	65.9	15.0	49.9	1.0	50.3	4.0	11.6
TUNISIA	216.9	63.7	141.2	12.0	134.7	62.0	20.2
ZAIRE	22.7	.0	22.7	.0	17.5	5.2	.0
ZAMBIA	82.7	3.0	75.0	4.7	44.0	14.7	24.0
OTHER	562.7	112.4	298.5	151.8	361.8	143.4	57.5
TOTALS	3058.8	994.8	1420.1	643.9	2027.3	751.6	279.9
OFFSHORE BANKING CENTERS							
BAHAMAS	1501.7	1179.6	12.2	309.9	1255.1	200.4	46.2
BAHRAIN	946.6	861.9	36.0	48.7	906.6	33.0	7.0
BERMUDA	483.4	12.0	59.0	412.4	359.4	45.0	79.0
BRITISH WEST INDIES	2104.7	1972.4	27.0	105.3	2013.3	55.8	35.6
HONG KONG	4113.3	2223.0	76.0	1814.3	3235.0	537.8	340.5
LEBANON	70.5	35.8	.0	34.7	63.5	5.0	2.0
LIBERIA	1169.7	7.0	39.6	1123.1	384.8	524.9	260.0
MACAO	154.0	145.1	7.0	1.9	144.2	7.0	2.8
NETHERLANDS ANTILLES	752.6	127.2	12.3	613.1	376.5	248.8	127.3
PANAMA	1764.2	258.1	252.9	1253.2	902.6	580.5	281.1
SINGAPORE	3466.5	2591.0	102.3	773.2	3082.3	219.4	164.8
TOTALS	16527.2	9413.1	624.3	6489.8	12723.3	2457.6	1346.3
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.7	.0	.7	.0	.7	.0	.0
ASIAN REGIONAL	1.0	.0	1.0	.0	.0	.0	1.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
INTERNATIONAL	293.0	.0	293.0	.0	136.0	52.0	105.0
LATIN AMERICAN REGIONAL	4.0	.0	4.0	.0	1.0	1.0	2.0
MIDDLE EASTERN REGIONAL	99.0	.0	99.0	.0	97.0	.0	2.0
W. EUROPEAN REGIONAL	170.8	.0	170.8	.0	68.4	23.4	79.0
TOTALS	568.5	.0	568.5	.0	303.1	76.4	189.0
Grand Totals	187132.3	67917.9	53603.6	65610.8	114286.5	47227.6	25618.2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 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 ADJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND					
BELGIUM-LUXEMBOURG	1238.5	160.9	1077.6	170.8	1378.4
CANADA	4144.5	504.4	3640.1	104.0	216.6
FRANCE	5439.4	738.1	4701.3	265.0	892.3
GERMANY, FEDERAL REPUBLIC OF	1850.6	972.8	877.8	73.6	211.0
ITALY	2165.3	205.0	1960.3	51.9	233.3
JAPAN	3189.3	876.7	2312.6	55.2	727.9
NETHERLANDS	1200.6	363.9	836.7	139.0	206.6
SWEDEN	2638.8	406.8	2232.0	44.0	159.8
SWITZERLAND	3167.6	1864.0	1303.6	222.4	386.0
UNITED KINGDOM	9960.3	2334.6	7625.7	1791.0	2807.5
TOTALS	34994.9	8427.2	26567.7	2916.9	7219.4
NON G-10 DEVELOPED COUNTRIES					
AUSTRALIA	3893.3	1320.9	2572.4	226.0	95.5
AUSTRIA	589.8	130.3	459.5	6.0	8.0
DENMARK	1160.8	143.6	1017.2	35.2	87.0
FINLAND	488.8	185.0	303.8	33.7	5.7
GREECE	667.0	189.2	477.8	37.5	41.2
ICELAND	34.2	4.1	30.1	.1	.0
IRELAND, REPUBLIC OF	689.9	109.0	580.9	158.1	25.0
NEW ZEALAND	931.4	434.9	496.5	316.2	34.3
NORWAY	1715.1	404.5	1310.6	196.2	109.0
PORTUGAL	285.8	171.8	114.0	16.8	2.0
SOUTH AFRICA	308.3	120.0	188.3	41.0	14.0
SPAIN	1192.3	244.1	948.2	87.1	83.2
TURKEY	451.0	250.7	200.3	32.4	.0
OTHER	58.4	20.1	38.3	14.0	2.0
TOTALS	12466.1	3728.2	8737.9	1200.3	506.9
EASTERN EUROPE					
ALBANIA	.0	.0	.0	.0	.0
BULGARIA	16.0	.0	16.0	.0	.0
CZECHOSLOVAKIA	8.1	.1	8.0	.0	.0
GERMAN DEMOCRATIC REPUBLIC	85.2	1.0	84.2	4.0	.0
HUNGARY	59.6	8.0	51.6	.0	.0
POLAND	24.6	13.1	11.5	3.0	2.0
ROMANIA	27.1	27.0	.1	.0	.0
U.S.S.R.	9.0	1.0	8.0	.0	.0
YUGOSLAVIA	31.7	10.0	21.7	5.0	.0
TOTALS	261.3	60.2	201.1	12.0	2.0
OPEC MEMBERS					
ALGERIA	457.0	141.7	315.3	74.0	7.0
ECUADOR	178.8	107.8	71.0	118.7	.0
GABON	47.1	13.8	33.3	15.0	.0
INDONESIA	1032.7	383.3	649.4	203.1	94.3
IRAN	1.3	1.3	.0	1.3	.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 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 ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
IRAQ	16.0	14.0	2.0	2.0	1.0	15.0
KUWAIT	117.1	71.1	46.0	.8	13.3	129.6
LIBYA	17.0	10.0	7.0	.0	.0	17.0
NIGERIA	308.4	182.8	125.6	114.2	.0	194.2
QATAR	11.3	5.3	6.0	.9	.0	10.4
SAUDI ARABIA	997.0	606.0	391.0	226.3	27.4	798.1
UNITED ARAB EMIRATES	181.1	145.8	35.3	16.0	12.0	177.1
VENEZUELA	536.8	334.6	202.2	111.6	.0	425.2
TOTALS	3901.6	2017.5	1884.1	883.9	155.0	3172.7
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	801.7	156.1	645.6	28.3	6.6	780.0
BOLIVIA	2.1	1.0	1.1	1.1	.0	1.0
BRAZIL	1007.5	170.7	836.8	374.1	28.5	661.9
CHILE	402.2	133.7	268.5	33.0	4.0	373.2
COLOMBIA	445.6	70.0	375.6	214.0	.0	231.6
COSTA RICA	18.0	6.0	12.0	4.0	.0	14.0
DOMINICAN REPUBLIC	15.7	12.7	3.0	8.7	.0	7.0
EL SALVADOR	19.4	3.4	16.0	.0	.0	19.4
GUATEMALA	33.0	4.0	29.0	22.0	.0	11.0
HONDURAS	3.0	3.0	.0	.1	.0	2.9
JAMAICA	11.2	10.2	1.0	4.0	.0	7.2
MEXICO	1140.3	537.0	603.3	412.9	15.0	742.4
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	53.2	34.7	18.5	5.5	.0	47.7
PERU	209.6	61.6	148.0	127.2	1.0	83.4
TRINIDAD AND TOBAGO	48.0	4.0	44.0	.0	.0	48.0
URUGUAY	7.8	2.0	5.8	4.9	.0	2.9
OTHER	17.6	12.3	5.3	5.4	.0	12.2
TOTALS	4235.9	1222.4	3013.5	1245.2	55.1	3045.8
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA,MAINLAND	188.4	62.4	126.0	.0	59.0	247.4
CHINA,TAIWAN	942.4	596.6	345.8	110.7	62.2	893.9
INDIA	557.4	381.2	176.2	26.0	18.1	549.5
ISRAEL	179.3	78.7	100.6	36.0	21.0	164.3
JORDAN	55.7	27.8	27.9	7.0	2.2	50.9
KOREA, SOUTH	1907.2	1135.4	771.8	199.0	275.0	1983.2
MALAYSIA	292.3	171.7	120.6	13.7	2.0	280.6
PAKISTAN	222.4	106.4	116.0	2.1	15.0	235.3
PHILIPPINES	520.7	243.1	277.6	63.4	2.0	459.3
SYRIA	21.3	20.3	1.0	1.0	.0	20.3
THAILAND	347.0	105.1	241.9	10.0	11.1	348.1
OTHER	537.3	148.8	388.5	145.9	5.0	396.4
TOTALS	5771.4	3077.5	2693.9	614.8	472.6	5629.2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 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 ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	48.2	5.2	43.0	38.0	.0	10.2
EGYPT	510.4	315.3	195.1	87.8	9.1	431.7
GHANA	24.0	15.0	9.0	16.0	4.0	12.0
IVORY COAST	47.4	19.4	28.0	11.0	.0	36.4
KENYA	73.5	16.3	57.2	6.1	.0	67.4
MALAWI	1.7	.4	1.3	1.3	.0	.4
MOROCCO	31.9	2.1	29.8	17.4	.0	14.5
SENEGAL	17.6	16.6	1.0	.0	.0	17.6
SUDAN	1.5	1.1	.4	1.5	4.0	4.0
TUNISIA	155.1	4.5	150.6	87.5	.0	67.6
ZAIRE	4.7	4.7	.0	.0	.0	4.7
ZAMBIA	56.8	33.6	23.2	17.1	.0	39.7
OTHER	246.8	163.8	83.0	76.1	3.0	173.7
TOTALS	1219.6	598.0	621.6	359.8	20.1	879.9
OFFSHORE BANKING CENTERS						
BAHAMAS	149.2	82.9	66.3	50.0	222.8	322.0
BAHRAIN	106.2	72.2	34.0	10.0	15.4	111.6
BERMUDA	2253.1	1774.1	479.0	1474.0	11.0	790.1
BRITISH WEST INDIES	198.3	146.3	52.0	151.3	85.0	132.0
HONG KONG	2068.4	1334.8	733.6	910.3	253.1	1411.2
LEBANON	116.3	85.0	31.3	32.1	4.3	88.5
LIBERIA	317.4	59.4	258.0	291.7	2.0	27.7
MACAO	1.5	1.0	.5	.2	.0	1.3
NETHERLANDS ANTILLES	514.5	196.0	318.5	394.8	5.4	125.1
PANAMA	456.2	282.2	174.0	348.6	24.2	131.8
SINGAPORE	749.1	382.0	367.1	124.1	312.0	937.0
TOTALS	6930.2	4415.9	2514.3	3787.1	935.2	4078.3
INTERNATIONAL & REGIONAL ORGANIZATIONS						
AFRICAN REGIONAL	12.0	.0	12.0	.0	.0	12.0
ASIAN REGIONAL	.0	.0	.0	.0	.0	.0
E. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
INTERNATIONAL	76.0	.0	76.0	.0	257.0	333.0
LATIN AMERICAN REGIONAL	1.0	1.0	.0	.0	2.0	3.0
MIDDLE EASTERN REGIONAL	22.0	22.0	.0	.0	.0	22.0
W. EUROPEAN REGIONAL	85.8	10.8	75.0	.0	.0	85.8
TOTALS	196.8	33.8	163.0	.0	259.0	455.8
**** GRAND ****						
** TOTALS **	69977.8	23580.7	46397.1	11020.0	9625.3	68583.1

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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 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	1544.9	626.8	8.0	910.0	328.6	33.9	1272.6
CANADA	2353.4	174.7	162.3	2016.4	1169.0	114.8	3300.4
FRANCE	2184.3	456.4	11.3	1716.6	1996.8	56.6	3770.0
GERMANY, FEDERAL REPUBLIC OF	358.2	38.1	34.9	285.1	853.2	117.7	1256.1
ITALY	1401.1	38.5	.1	1362.5	1246.3	58.9	2667.7
JAPAN	2817.1	53.3	68.9	2694.9	9197.2	169.9	12062.0
NETHERLANDS	427.5	28.8	103.9	294.7	376.5	34.7	706.0
SWEDEN	608.4	.0	9.7	598.7	34.0	24.2	657.0
SWITZERLAND	541.6	12.8	1.4	527.4	310.0	117.2	954.7
UNITED KINGDOM	8385.9	5031.7	285.4	3068.6	901.1	271.1	4240.9
TOTALS	20622.8	6461.2	686.1	13475.4	16413.0	999.3	30887.8
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1289.0	23.5	30.8	1234.7	467.9	208.0	1910.7
AUSTRIA	307.8	5.0	.0	302.8	95.4	34.6	432.8
DENMARK	304.5	.0	.0	304.5	160.4	4.5	469.5
FINLAND	280.9	2.0	.0	278.9	41.2	.0	320.2
GREECE	261.4	6.2	.3	254.9	8.4	41.1	304.4
ICELAND	24.8	1.0	.0	23.8	2.0	.0	25.8
IRELAND, REPUBLIC OF	214.4	18.1	.0	196.2	182.6	.0	378.9
NEW ZEALAND	251.9	2.3	7.2	242.3	49.7	14.2	306.2
NORWAY	371.3	.0	2.0	369.3	41.0	9.9	420.3
PORTUGAL	241.9	22.2	.0	219.7	92.6	13.0	325.3
SOUTH AFRICA	738.8	111.6	12.4	614.8	43.0	25.4	683.3
SPAIN	706.8	40.0	3.0	663.8	169.5	.0	833.3
TURKEY	448.9	2.0	66.2	380.7	1.5	.0	382.2
OTHER	12.5	.0	.1	12.4	.0	.0	12.4
TOTALS	5455.6	234.0	122.0	5099.5	1355.4	350.9	6805.9
EASTERN EUROPE							
BULGARIA	9.5	.0	.0	9.5	.0	.0	9.5
CZECHOSLOVAKIA	10.0	.0	.0	10.0	.0	.0	10.0
GERMAN DEMOCRATIC REPUBLIC	41.2	.0	.0	41.2	10.0	10.0	61.2
HUNGARY	146.4	2.0	3.0	141.4	.0	.0	141.4
POLAND	87.1	.0	5.0	82.1	.0	.0	82.1
ROMANIA	13.9	.0	.0	13.9	.0	2.9	16.8
U.S.S.R.	11.2	.0	8.2	3.0	9.0	.0	12.0
YUGOSLAVIA	426.4	13.0	5.9	407.4	.0	12.0	419.4
TOTALS	745.9	15.0	22.1	708.7	19.0	24.9	752.6
OPEC MEMBERS							
ALGERIA	238.4	.0	.2	238.2	3.6	.0	241.8
ECUADOR	297.3	3.7	.2	293.4	.0	.0	293.4
GABON	5.6	.0	.3	5.3	.0	.0	5.3

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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	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	377.2	5.2	77.5	294.4	36.8	38.5	369.7
IRAN	2.0	.0	2.0	.0	.0	.0	.0
IRAQ	78.3	3.1	1.5	73.7	.2	.0	73.9
KUWAIT	97.7	.0	2.0	95.7	100.0	.0	195.7
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	187.8	4.9	35.0	147.9	.0	.0	147.9
QATAR	.0	.0	.0	.0	5.0	.0	5.0
SAUDI ARABIA	94.6	.0	11.1	83.5	35.8	1.0	120.3
UNITED ARAB EMIRATES	82.2	15.8	7.4	59.0	43.3	.0	102.3
VENEZUELA	1722.6	2.0	98.1	1622.4	44.0	.0	1666.4
TOTALS	3184.3	34.7	235.4	2914.1	268.7	39.5	3222.3
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1592.0	1.0	82.6	1508.4	99.5	17.0	1624.9
BOLIVIA	37.0	1.9	.5	34.6	.0	.0	34.6
BRAZIL	4108.9	79.7	168.4	3860.7	529.9	127.3	4518.0
CHILE	1091.4	35.4	56.7	999.3	1.0	6.0	1006.3
COLOMBIA	364.2	3.0	22.5	338.7	34.1	2.0	374.8
COSTA RICA	124.4	1.0	8.4	115.0	.0	2.0	117.0
DOMINICAN REPUBLIC	64.0	12.2	.3	51.5	.0	.0	51.5
EL SALVADOR	6.8	1.6	4.0	1.2	.0	.0	1.2
GUATEMALA	13.8	.0	5.5	8.3	.0	.0	8.3
HONDURAS	30.4	1.6	11.0	17.8	.0	.0	17.8
JAMAICA	18.1	.1	11.0	7.0	.0	.0	7.0
MEXICO	4832.6	61.5	308.6	4462.4	386.1	75.3	4923.9
NICARAGUA	40.5	.0	.0	40.5	.0	.0	40.5
PARAGUAY	3.7	.0	.6	3.1	.0	.0	3.1
PERU	442.1	1.8	69.6	370.7	.0	.0	370.7
TRINIDAD AND TOBAGO	22.1	.0	19.6	2.5	.0	.2	2.7
URUGUAY	123.3	1.4	5.6	116.3	.0	.0	116.3
OTHER	24.7	5.4	9.1	10.2	.0	.0	10.2
TOTALS	12940.5	207.7	784.1	11948.6	1050.7	229.8	13229.2
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	96.6	.0	.0	96.6	167.8	2.5	267.0
CHINA, TAIWAN	505.8	37.0	11.1	457.7	50.1	19.2	527.0
INDIA	151.1	.0	.7	150.4	94.7	74.1	319.3
ISRAEL	269.4	64.5	19.6	185.3	16.4	3.0	204.7
JORDAN	9.5	.1	1.1	8.3	35.1	.0	43.4
KOREA, SOUTH	2697.5	336.6	34.6	2326.2	277.4	144.7	2748.4
MALAYSIA	265.6	1.5	.0	264.1	57.8	5.0	326.9
PAKISTAN	1.7	1.1	.0	.6	2.0	.0	2.6
PHILIPPINES	1188.6	14.5	59.7	1114.3	14.9	36.0	1165.2
SYRIA	3.0	.0	2.0	1.0	.0	.0	1.0

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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 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 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	514.5	11.3	8.6	494.6	105.6	2.2	602.4
OTHER	76.2	19.3	4.5	52.4	1.0	2.0	55.4
TOTALS	5779.8	486.0	142.0	5151.7	823.0	288.8	6263.6
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	24.8	.0	1.3	23.5	.0	.0	23.5
EGYPT	189.6	50.1	10.7	128.8	20.4	.6	149.8
GHANA	2.0	.0	2.0	.0	.0	.0	.0
IVORY COAST	43.6	.0	.0	43.6	.0	.0	43.6
KENYA	.4	.0	.0	.4	.0	.0	.4
MALAWI	4.2	.0	.0	4.2	.0	.0	4.2
MOROCCO	94.6	13.5	.2	80.9	3.0	4.0	87.9
SENEGAL	2.4	.0	.0	2.4	.0	.0	2.4
SUDAN	.7	.4	.3	.0	.0	.0	.0
TUNISIA	6.6	1.0	.0	5.6	.0	.0	5.6
ZAIRE	2.0	.0	2.0	.0	.0	.0	.0
ZAMBIA	3.9	.0	.0	3.9	.0	.0	3.9
OTHER	71.8	5.1	18.3	48.4	.0	.0	48.4
TOTALS	446.8	70.1	34.8	341.9	23.4	4.6	369.9
OFFSHORE BANKING CENTERS							
BAHAMAS	993.3	813.0	32.5	147.7	6.0	3.0	156.8
BAHRAIN	415.4	221.6	5.0	188.7	69.4	14.1	272.3
BERMUDA	48.3	.0	.0	48.3	.0	9.0	57.4
BRITISH WEST INDIES	1987.2	1946.0	17.7	23.5	.0	2.0	25.5
HONG KONG	1707.6	1092.3	88.6	526.6	61.0	102.3	689.9
LEBANON	7.4	.0	2.4	5.0	1.9	.0	6.9
LIBERIA	227.2	.0	198.1	29.0	.0	.0	29.0
MACAO	84.3	50.6	.8	32.9	.0	.0	32.9
NETHERLANDS ANTILLES	99.4	26.3	44.5	28.6	.0	12.7	41.3
PANAMA	783.1	548.2	68.4	166.5	7.0	23.7	197.2
SINGAPORE	1472.4	1272.0	29.4	170.9	17.4	11.6	199.9
TOTALS	7826.0	5970.2	487.6	1368.0	162.7	178.4	1709.3
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	112.0	.0	.0	112.0	.0	10.0	122.0
LATIN AMERICAN REGIONAL	4.0	.0	.0	4.0	.0	10.0	14.0
W. EUROPEAN REGIONAL	166.0	.0	.0	166.0	.0	30.0	196.0
TOTALS	282.0	.0	.0	282.0	.0	50.0	332.0
**** GRAND ****							
** TOTALS **	57284.0	13479.2	2514.4	41290.3	20116.1	2166.4	63572.8

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	1544.9	1507.1	16.3	21.4	1517.3	23.2	4.3
CANADA	2353.4	1505.3	67.2	780.7	2060.1	123.7	169.5
FRANCE	2184.3	1870.9	230.3	83.1	1856.8	175.3	152.2
GERMANY, FEDERAL REPUBLIC OF	358.2	191.7	18.9	147.5	274.9	56.8	26.5
ITALY	1401.1	846.4	360.6	194.0	929.2	301.8	170.0
JAPAN	2817.1	2119.3	32.4	665.3	2478.9	310.0	28.2
NETHERLANDS	427.5	135.0	119.0	173.4	242.3	50.4	134.7
SWEDEN	608.4	468.8	72.6	67.0	499.4	44.1	64.9
SWITZERLAND	541.6	444.7	5.5	91.3	403.2	2.8	135.6
UNITED KINGDOM	8385.9	6893.3	413.9	1078.5	7455.8	746.9	183.1
TOTALS	20622.8	15982.9	1337.2	3302.6	17718.3	1835.2	1069.2
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1289.0	210.2	127.8	950.9	623.7	340.7	324.6
AUSTRIA	307.8	285.2	18.6	4.0	288.1	17.7	2.0
DENMARK	304.5	263.3	25.0	16.2	276.4	12.1	16.0
FINLAND	280.9	254.6	16.1	10.2	253.6	12.2	15.1
GREECE	261.4	30.3	112.4	118.7	98.1	124.3	39.0
ICELAND	24.8	24.8	.0	.0	18.5	5.3	1.0
IRELAND, REPUBLIC OF	214.4	52.7	113.6	48.0	68.9	89.0	56.4
NEW ZEALAND	251.9	25.8	11.7	214.3	141.5	26.9	83.4
NORWAY	371.3	261.4	8.9	101.0	285.0	28.2	58.0
PORTUGAL	241.9	132.9	85.7	23.2	170.3	53.2	18.4
SOUTH AFRICA	738.8	636.0	53.6	49.1	616.2	100.8	21.8
SPAIN	706.8	340.3	114.5	251.9	437.5	135.3	134.0
TURKEY	448.9	144.3	275.2	29.3	243.0	178.4	27.5
OTHER	12.5	5.3	6.6	.6	6.0	6.4	.1
TOTALS	5455.6	2667.6	970.0	1817.9	3527.2	1130.8	797.4
EASTERN EUROPE							
BULGARIA	9.5	5.1	.0	4.4	9.5	.0	.0
CZECHOSLOVAKIA	10.0	10.0	.0	.0	1.0	9.0	.0
GERMAN DEMOCRATIC REPUBLIC	41.2	32.3	.0	8.9	23.2	17.6	.3
HUNGARY	146.4	37.5	108.9	.0	87.0	35.4	24.0
POLAND	87.1	40.4	42.7	4.0	13.2	55.7	18.1
ROMANIA	13.9	3.2	10.7	.0	4.4	8.0	1.5
U.S.S.R.	11.2	3.0	.0	8.2	6.7	4.5	.0
YUGOSLAVIA	426.4	255.7	148.0	22.5	188.3	200.7	37.3
TOTALS	745.9	387.3	310.4	48.1	333.5	331.0	81.3
OPEC MEMBERS							
ALGERIA	238.4	112.3	52.9	73.1	66.6	69.7	102.1
ECUADOR	297.3	13.4	265.3	18.5	130.7	134.8	31.8
GABON	5.6	.0	5.3	.3	4.6	1.0	.0
INDONESIA	377.2	149.8	92.7	134.7	243.5	84.4	49.2

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	2.0	.0	.0	2.0	2.0	.0	.0
IRAQ	78.3	37.6	40.7	.0	51.7	26.5	.1
KUWAIT	97.7	82.2	.0	15.5	91.7	6.0	.0
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	187.8	48.1	129.1	10.5	136.6	36.5	14.6
QATAR	.0	.0	.0	.0	.0	.0	.0
SAUDI ARABIA	94.6	31.1	.6	62.8	85.6	8.0	1.0
UNITED ARAB EMIRATES	82.2	60.7	11.3	10.2	66.2	10.0	6.0
VENEZUELA	1722.6	597.4	537.5	587.5	1512.9	204.1	5.5
TOTALS	3184.3	1133.0	1135.7	915.4	2392.7	581.1	210.4
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1592.0	472.7	751.3	368.0	1035.9	470.3	85.8
BOLIVIA	37.0	7.8	27.6	1.6	36.9	.1	.0
BRAZIL	4108.9	1799.4	1666.7	642.7	1770.7	1462.7	875.4
CHILE	1091.4	579.4	388.6	123.4	488.3	466.9	136.1
COLOMBIA	364.2	241.3	69.0	53.9	281.7	61.2	21.2
COSTA RICA	124.4	12.8	101.5	10.1	45.3	55.0	24.0
DOMINICAN REPUBLIC	64.0	17.9	42.1	4.0	43.7	20.3	.0
EL SALVADOR	6.8	1.6	2.6	2.6	6.8	.0	.0
GUATEMALA	13.8	5.4	2.0	6.4	8.9	4.8	.1
HONDURAS	30.4	7.0	21.4	2.0	20.0	10.2	.2
JAMAICA	18.1	.1	18.0	.0	10.2	7.9	.0
MEXICO	4832.6	852.2	2192.6	1787.7	1716.5	1923.7	1192.3
NICARAGUA	40.5	.0	35.5	5.0	29.2	6.0	5.3
PARAGUAY	3.7	1.4	1.0	1.3	3.7	.0	.0
PERU	442.1	97.2	281.6	63.3	307.7	104.6	29.8
TRINIDAD AND TOBAGO	22.1	.5	21.6	.0	1.5	1.0	19.6
URUGUAY	123.3	8.7	99.1	15.5	68.6	52.7	1.9
OTHER	24.7	10.3	11.2	3.2	16.8	6.9	1.0
TOTALS	12940.5	4116.0	5733.7	3090.8	5892.8	4654.6	2393.0
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	96.6	81.4	6.0	9.1	92.6	2.0	2.0
CHINA, TAIWAN	505.8	240.7	94.1	170.9	326.2	127.0	52.5
INDIA	151.1	72.1	28.4	50.6	100.2	21.2	29.7
ISRAEL	269.4	231.0	33.8	4.6	215.1	46.7	7.6
JORDAN	9.5	4.3	4.1	1.1	5.3	4.2	.0
KOREA, SOUTH	2697.5	1766.3	414.1	517.0	2007.2	520.9	169.3
MALAYSIA	265.6	62.9	130.3	72.4	96.9	72.9	95.6
PAKISTAN	1.7	1.7	.0	.0	1.7	.0	.0
PHILIPPINES	1188.6	261.3	707.0	220.2	893.9	195.4	99.2
SYRIA	3.0	.0	.0	3.0	3.0	.0	.0
THAILAND	514.5	364.0	18.7	131.7	421.8	86.5	6.1
OTHER	76.2	49.9	14.2	12.1	52.0	20.5	3.7

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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-ASIA TOTALS	5779.8	3135.9	1450.8	1193.0	4216.3	1097.5	465.9
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	24.8	.0	.0	24.8	6.9	17.9	.0
EGYPT	189.6	173.0	7.2	9.4	125.0	64.6	.0
GHANA	2.0	.0	2.0	.0	1.0	1.0	.0
IVORY COAST	43.6	.3	38.7	4.6	19.0	20.7	3.9
KENYA	.4	.4	.0	.0	.0	.4	.0
MALAWI	4.2	3.8	.4	.0	4.0	.2	.0
MOROCCO	94.6	58.6	30.8	5.2	76.8	17.8	.0
SENEGAL	2.4	.0	2.4	.0	.2	2.1	.1
SUDAN	.7	.4	.3	.0	.7	.0	.0
TUNISIA	6.6	6.0	.6	.0	3.6	.0	3.0
ZAIRE	2.0	.0	2.0	.0	.0	2.0	.0
ZAMBIA	3.9	.1	1.8	2.0	.3	3.5	.0
OTHER	71.8	19.4	42.2	10.1	46.0	22.9	2.9
TOTALS	446.8	262.0	128.6	56.2	283.6	153.2	9.9
OFFSHORE BANKING CENTERS							
BAHAMAS	993.3	885.2	12.0	96.0	983.7	9.1	.4
BAHRAIN	415.4	405.0	7.0	3.4	410.0	5.4	.0
BERMUDA	48.3	6.2	.0	42.1	43.1	5.2	.0
BRITISH WEST INDIES	1987.2	1958.3	14.2	14.7	1955.5	25.7	6.0
HONG KONG	1707.6	1308.8	6.3	392.4	1597.5	77.0	33.0
LEBANON	7.4	4.0	.0	3.4	7.0	.4	.0
LIBERIA	227.2	1.6	5.6	219.9	63.6	99.4	64.1
MACAO	84.3	68.1	.0	16.2	79.9	.9	3.5
NETHERLANDS ANTILLES	99.4	45.2	.0	54.2	67.3	25.1	7.0
PANAMA	783.1	675.6	24.1	83.4	715.5	34.9	32.7
SINGAPORE	1472.4	1362.1	9.0	101.3	1422.8	42.3	7.3
TOTALS	7826.0	6720.3	78.2	1027.3	7346.4	325.5	154.0
INTERNATIONAL & REGIONAL ORGANIZATIONS							
INTERNATIONAL	112.0	.0	112.0	.0	7.0	17.0	88.0
LATIN AMERICAN REGIONAL	4.0	.0	4.0	.0	.0	1.0	3.0
W. EUROPEAN REGIONAL	166.0	.0	166.0	.0	38.0	65.0	63.0
TOTALS	282.0	.0	282.0	.0	45.0	83.0	154.0
**** GRAND ****							
** TOTALS **	57284.0	34405.3	11426.9	11451.7	41756.2	10192.3	5335.4

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 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 AJUSTMENT FOR GUARANTEES
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	64.4	13.3	51.1	7.7	39.5	96.2
CANADA	753.0	101.1	651.9	40.8	34.8	747.0
FRANCE	965.2	159.9	805.3	4.5	77.5	1038.3
GERMANY, FEDERAL REPUBLIC OF	312.4	73.1	239.3	11.8	174.7	475.4
ITALY	146.7	37.2	109.4	3.0	25.0	168.8
JAPAN	741.1	107.3	633.8	6.0	348.1	1083.2
NETHERLANDS	157.7	35.6	122.0	55.8	28.3	130.2
SWEDEN	181.2	2.1	179.1	.1	17.0	198.1
SWITZERLAND	226.2	128.0	98.2	7.9	38.0	256.3
UNITED KINGDOM	1404.4	265.3	1139.0	282.7	229.0	1350.7
TOTALS	4952.8	923.4	4029.4	420.4	1012.2	5544.6
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	830.5	274.4	556.0	9.0	23.6	845.1
AUSTRIA	4.5	.8	3.7	.1	13.0	17.4
DENMARK	23.2	5.1	18.1	.0	23.0	46.2
FINLAND	28.8	26.8	2.0	.0	12.6	41.5
GREECE	41.5	5.8	35.7	.0	2.9	44.4
ICELAND	6.0	.0	6.0	.0	.0	6.0
IRELAND, REPUBLIC OF	55.5	23.6	31.9	7.8	.0	47.7
NEW ZEALAND	168.1	32.6	135.5	.0	5.3	173.4
NORWAY	57.3	4.4	52.8	.1	8.1	65.3
PORTUGAL	97.5	3.8	93.7	70.2	.0	27.3
SOUTH AFRICA	53.2	7.6	45.6	42.1	5.3	16.4
SPAIN	81.1	42.7	38.4	7.0	.0	74.2
TURKEY	65.7	60.6	5.1	15.7	.0	50.0
OTHER	3.3	3.3	.0	.2	1.0	4.1
TOTALS	1516.5	491.8	1024.7	152.2	95.0	1459.3
EASTERN EUROPE						
BULGARIA	.0	.0	.0	.0	.0	.0
CZECHOSLOVAKIA	.0	.0	.0	.0	.0	.0
GERMAN DEMOCRATIC REPUBLIC	23.0	1.0	22.0	.0	5.0	28.0
HUNGARY	.0	.0	.0	.0	.0	.0
POLAND	10.2	9.8	.4	6.6	.0	3.6
ROMANIA	13.2	6.2	7.0	.0	.0	13.2
U.S.S.R.	.0	.0	.0	.0	.0	.0
YUGOSLAVIA	60.9	8.0	52.9	.0	.0	60.9
TOTALS	107.4	25.0	82.3	6.6	5.0	105.8
OPEC MEMBERS						
ALGERIA	24.9	3.9	21.0	.0	.0	24.9
ECUADOR	26.3	15.9	10.4	1.2	.0	25.1
GABON	1.1	.0	1.1	.0	.0	1.1
INDONESIA	148.5	26.4	122.0	16.0	29.7	162.2
IRAN	.0	.0	.0	.0	.0	.0
IRAQ	19.3	3.4	15.9	1.7	.0	17.6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1985
(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 ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
KUWAIT	34.2	29.2	5.0	.0	.0	34.2
LIBYA	1.9	1.9	.0	.0	.0	1.9
NIGERIA	45.5	20.8	24.7	11.0	.0	34.5
QATAR	.0	.0	.0	.0	1.0	1.0
SAUDI ARABIA	94.2	37.9	56.2	2.9	.0	91.2
UNITED ARAB EMIRATES	17.6	15.6	2.0	.2	1.5	18.9
VENEZUELA	49.4	45.6	3.8	6.5	.0	42.9
TOTALS	463.2	200.9	262.3	39.5	32.2	455.8
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	195.0	45.6	149.4	11.2	1.2	185.0
BOLIVIA	2.0	2.0	.0	1.5	.0	.5
BRAZIL	177.9	75.1	102.8	88.6	1.4	90.7
CHILE	61.2	35.1	26.1	5.0	.0	56.2
COLOMBIA	54.5	38.4	16.1	1.9	.2	52.8
COSTA RICA	13.4	1.6	11.8	8.2	.0	5.2
DOMINICAN REPUBLIC	7.0	7.0	.0	6.4	.0	.6
EL SALVADOR	2.6	2.6	.0	2.4	.0	.2
GUATEMALA	3.4	3.4	.0	2.4	.0	1.0
HONDURAS	15.2	15.2	.0	15.2	.0	.0
JAMAICA	4.5	4.5	.0	.0	.0	4.5
MEXICO	241.4	182.5	58.9	77.2	.0	164.1
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	1.8	1.8	.0	1.3	.0	.5
PERU	51.6	14.5	37.1	14.8	.0	36.8
TRINIDAD AND TOBAGO	.0	.0	.0	.0	.0	.0
URUGUAY	3.8	3.1	.7	.5	.0	3.3
OTHER	6.8	6.3	.5	3.2	.0	3.6
TOTALS	842.5	438.9	403.6	239.9	2.8	605.3
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA,MAINLAND	46.0	1.0	45.0	4.0	16.1	58.1
CHINA,TAIWAN	66.8	56.2	10.6	.0	20.3	87.1
INDIA	38.0	24.6	13.4	.0	5.1	43.1
ISRAEL	3.6	3.6	.0	.0	.2	3.8
JORDAN	1.1	1.1	.0	.2	.6	1.5
KOREA, SOUTH	232.0	127.3	104.6	.0	36.3	268.3
MALAYSIA	18.7	.9	17.8	.0	.0	18.7
PAKISTAN	3.0	3.0	.0	2.0	.0	1.0
PHILIPPINES	110.9	32.1	78.8	57.8	1.9	55.0
SYRIA	4.1	4.1	.0	.0	.0	4.1
THAILAND	128.4	74.6	53.8	.2	.2	128.4
OTHER	20.9	14.4	6.5	5.2	2.0	17.7
TOTALS	673.7	343.1	330.5	69.4	82.7	687.1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 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 AJUSTMEN FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA						
CAMEROON	14.6	2.2	12.4	10.7	.0	3.9
EGYPT	57.6	54.6	3.0	6.0	.2	51.8
GHANA	.3	.3	.0	.0	.7	1.0
IVORY COAST	3.2	1.2	2.0	.1	.0	3.1
KENYA	.5	.5	.0	.1	.0	.4
MALAWI	.0	.0	.0	.0	.0	.0
MOROCCO	.0	.0	.0	.0	.0	.0
SENEGAL	.0	.0	.0	.0	.0	.0
SUDAN	.3	.3	.0	.3	.0	.0
TUNISIA	1.5	.5	1.0	.0	.0	1.5
ZAIRE	.6	.6	.0	.6	.0	.0
ZAMBIA	2.4	2.4	.0	.0	.0	2.4
OTHER	8.5	7.5	1.0	3.2	.0	5.3
TOTALS	89.5	70.1	19.4	21.0	.9	69.4
OFFSHORE BANKING CENTERS						
BAHAMAS	5.0	5.0	.0	.8	4.3	8.5
BAHRAIN	2.0	2.0	.0	1.3	.0	.7
BERMUDA	347.8	266.8	81.0	90.9	11.8	268.6
BRITISH WEST INDIES	8.0	7.5	.5	1.2	.0	6.8
HONG KONG	236.5	190.6	45.8	43.8	11.9	204.5
LEBANON	9.2	9.2	.0	1.3	.6	8.5
LIBERIA	22.4	9.4	13.0	14.2	.0	8.2
MACAO	9.6	1.0	8.6	.6	.0	9.0
NETHERLANDS ANTILLES	30.7	2.2	28.5	10.5	.2	20.4
PANAMA	55.3	46.7	8.6	8.1	.1	47.3
SINGAPORE	66.1	40.8	25.3	22.2	1.1	45.0
TOTALS	792.9	581.5	211.4	195.2	30.0	627.7
INTERNATIONAL & REGIONAL ORGANIZATIONS						
INTERNATIONAL	.0	.0	.0	.0	1.5	1.5
LATIN AMERICAN REGIONAL	.0	.0	.0	.0	9.1	9.1
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0	.0
TOTALS	.0	.0	.0	.0	10.6	10.6
**** GRAND ****						
** TOTALS **	9438.9	3075.1	6363.8	1144.5	1271.5	9565.9

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

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

GABON	7.4	.0	.0	7.4	.0	.0	7.4
INDONESIA	119.7	.0	10.5	109.1	25.0	11.0	145.1
IRAN	.1	.0	.0	.1	.0	.0	.1
IRAQ	48.0	43.0	.0	5.0	.0	.0	5.0
KUWAIT	83.4	.0	1.0	82.4	46.0	.0	128.4
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	124.6	2.1	26.6	95.9	.0	.0	95.9
QATAR	1.0	.0	.0	1.0	.0	.0	1.0
SAUDI ARABIA	75.9	.0	13.4	62.4	15.0	4.3	81.7
UNITED ARAB EMIRATES	37.3	17.5	.0	19.8	29.0	.0	48.9
VENEZUELA	1248.1	5.1	66.2	1176.8	15.3	4.2	1196.3
TOTALS	2270.2	69.5	144.3	2056.3	130.4	25.6	2212.4

NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN

ARGENTINA	922.4	4.2	39.1	879.0	24.2	3.0	906.3
BOLIVIA	27.9	.3	1.5	26.1	.0	.0	26.1
BRAZIL	3282.7	55.5	131.1	3096.0	290.7	23.6	3410.4
CHILE	1322.0	29.7	40.1	1252.0	1.1	7.4	1260.6
COLOMBIA	339.5	10.7	6.5	322.3	9.0	.4	331.7
COSTA RICA	96.5	.6	11.2	84.7	.0	.0	84.7
DOMINICAN REPUBLIC	70.4	1.0	8.7	60.6	.0	.0	60.6
EL SALVADOR	56.7	19.7	8.7	28.3	.0	.5	28.8
GUATEMALA	68.4	23.3	24.9	20.1	.0	.1	20.2
HONDURAS	31.4	7.5	3.6	20.2	.0	.0	20.2
JAMAICA	28.3	.0	11.8	16.5	.0	.0	16.5
MEXICO	6168.6	188.0	485.4	5495.1	358.3	70.7	5924.2
NICARAGUA	9.9	.0	.0	9.9	.0	.0	9.9
PARAGUAY	22.9	.0	.2	22.7	.0	.0	22.7
PERU	332.8	8.6	19.3	304.8	.3	.2	305.4
TRINIDAD AND TOBAGO	7.5	.0	.0	7.5	.0	.0	7.5
URUGUAY	86.3	1.0	8.5	76.7	.0	2.6	79.4
OTHER	52.9	44.0	.2	8.7	3.0	.3	12.0
TOTALS	12927.9	394.3	801.4	11732.1	686.6	109.2	12528.0

NON-OIL EXP DEV COUNTRIES-ASIA

CHINA, MAINLAND	52.7	.0	.0	52.7	51.5	.1	104.4
CHINA, TAIWAN	377.4	59.0	.1	318.3	103.3	32.5	454.1
INDIA	28.0	.0	.0	28.0	129.4	1.6	159.0
ISRAEL	345.6	.0	15.6	330.0	11.5	271.0	612.5
JORDAN	32.5	5.0	.0	27.5	39.0	2.0	68.6
KOREA, SOUTH	1442.9	69.4	13.9	1359.6	395.6	136.1	1891.4
MALAYSIA	107.9	1.0	.3	106.6	32.1	3.0	141.7
PAKISTAN	2.8	.0	.5	2.2	.0	.0	2.2
PHILIPPINES	474.5	18.9	22.0	433.5	17.5	7.3	458.3

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

PAGE 1

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	1572.3	781.8	6.5	783.9	379.1	35.5	1198.5
CANADA	2446.2	143.5	24.3	2278.2	2472.4	111.2	4861.9
FRANCE	2046.8	439.9	.2	1606.6	2061.5	55.5	3723.7
GERMANY, FEDERAL REPUBLIC OF	527.8	118.2	7.9	401.7	1481.5	168.8	2052.1
ITALY	1375.6	88.3	5.1	1282.1	1381.2	28.8	2692.2
JAPAN	2118.5	117.4	1.8	1999.3	12078.0	535.6	14613.0
NETHERLANDS	485.6	105.4	10.7	369.5	837.5	91.1	1298.2
SWEDEN	1377.1	113.3	.0	1263.8	123.5	36.5	1423.9
SWITZERLAND	437.0	30.6	4.0	402.4	622.3	40.4	1065.2
UNITED KINGDOM	12523.1	8126.6	45.2	4351.2	1829.6	248.2	6429.1
TOTALS	24910.5	10065.4	105.9	14739.2	23267.0	1351.8	39358.1
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	642.4	21.3	31.4	589.7	1082.2	40.0	1712.0
AUSTRIA	300.8	10.0	.0	290.8	169.0	27.4	487.2
DENMARK	250.6	12.0	2.0	236.6	254.3	22.5	513.4
FINLAND	534.0	68.8	.4	464.8	61.1	7.2	533.2
GREECE	147.7	.0	1.0	146.7	5.0	5.0	156.7
ICELAND	16.4	.0	1.1	15.3	5.0	.0	20.4
IRELAND, REPUBLIC OF	139.0	.0	.0	139.0	125.6	6.4	271.1
NEW ZEALAND	142.2	1.1	.2	140.8	101.4	8.1	250.4
NORWAY	389.3	7.0	46.1	336.2	22.5	19.0	377.7
PORTUGAL	237.8	68.5	.3	168.9	129.8	.0	298.8
SOUTH AFRICA	288.5	7.0	35.1	246.4	19.0	17.0	282.4
SPAIN	644.1	60.0	6.0	578.0	296.7	10.5	885.3
TURKEY	216.4	.0	50.6	165.8	3.0	.0	168.8
OTHER	48.8	24.0	4.4	20.4	.0	1.3	21.7
TOTALS	3998.7	279.9	178.7	3540.0	2275.1	164.5	5979.7
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	3.0	.0	.0	3.0	.0	.0	3.0
CZECHOSLOVAKIA	20.1	.0	.0	20.1	.0	.0	20.1
GERMAN DEMOCRATIC REPUBLIC	55.9	.0	1.0	54.9	111.5	.4	166.9
HUNGARY	109.2	5.4	6.3	97.5	.0	1.0	98.5
POLAND	97.6	.8	.0	96.8	8.9	.0	105.8
ROMANIA	15.6	.0	.0	15.6	.0	.0	15.6
U.S.S.R.	2.2	.0	.0	2.2	.0	.0	2.2
YUGOSLAVIA	428.3	17.1	41.0	370.1	.0	8.8	378.9
TOTALS	732.2	23.3	48.3	660.5	120.5	10.2	791.2
OPEC MEMBERS							
ALGERIA	43.3	.0	.0	43.3	.0	1.0	44.3
ECUADOR	481.1	1.8	26.4	452.9	.0	5.1	458.0

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

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	12.7	.0	.0	12.7	.0	.0	12.7
THAILAND	149.4	6.2	.5	142.7	68.0	.6	211.3
OTHER	101.2	10.3	2.7	88.2	30.9	.3	119.5
TOTALS	3128.2	169.8	55.6	2902.6	878.9	454.6	4236.3
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	24.3	.0	1.0	23.3	.0	.0	23.3
EGYPT	92.2	47.0	2.8	42.4	7.0	.0	49.4
GHANA	2.1	.0	2.1	.0	.0	.0	.0
IVORY COAST	65.2	.0	3.1	62.1	.0	.0	62.1
KENYA	1.0	.0	1.0	.0	.0	.0	.0
MALAWI	2.2	.0	.0	2.2	.0	.0	2.2
MOROCCO	162.7	44.0	.0	118.7	.0	.0	118.7
SENEGAL	2.5	.0	.0	2.5	.0	.0	2.5
SUDAN	5.0	.0	.3	4.7	.0	.0	4.7
TUNISIA	5.0	.0	.0	5.0	.0	.0	5.0
ZAIRE	.6	.0	.5	.1	.0	.0	.1
ZAMBIA	2.4	.0	2.0	.4	.0	.0	.4
OTHER	50.2	7.8	8.7	33.7	.0	.7	34.4
TOTALS	415.7	98.8	21.5	295.3	7.0	.8	303.2
OFFSHORE BANKING CENTERS							
BAHAMAS	3763.3	3646.8	29.2	87.2	15.0	3.5	105.7
BAHRAIN	139.6	60.6	.0	79.0	58.1	.8	137.9
BERMUDA	60.8	3.8	1.2	55.8	.0	6.9	62.7
BRITISH WEST INDIES	4496.2	4379.2	30.0	86.9	34.8	8.0	129.7
HONG KONG	895.4	546.4	34.5	314.4	92.1	3.1	409.7
LEBANON	10.1	.0	.0	10.1	2.5	.0	12.6
LIBERIA	178.0	.0	143.0	35.0	.0	4.9	40.0
MACAO	1.5	1.5	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	187.6	59.4	77.1	51.0	.0	14.1	65.1
PANAMA	529.4	211.0	162.0	156.4	5.0	8.0	169.4
SINGAPORE	1188.7	1149.3	2.5	36.9	108.6	.0	145.5
TOTALS	11451.1	10058.3	479.7	913.1	316.1	49.4	1278.7
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	1.0	.0	.0	1.0	.0	.0	1.0
INTERNATIONAL	84.7	.0	3.0	81.7	.0	5.0	86.7
LATIN AMERICAN REGIONAL	9.1	.0	.0	9.1	.0	.0	9.1
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	32.0	.0	.0	32.0	3.6	.0	35.6
TOTALS	126.8	.0	3.0	123.8	3.6	5.0	132.4
Grand Totals	59961.7	21159.4	1838.8	36963.4	27685.5	2171.3	66820.3

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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	1572.3	1460.7	82.9	28.6	1474.1	48.8	49.4
CANADA	2446.2	2042.3	146.2	257.6	2016.0	183.0	247.0
FRANCE	2046.8	1832.2	119.0	95.6	1693.8	223.2	129.7
GERMANY, FEDERAL REPUBLIC OF	527.8	388.7	61.4	77.7	353.4	152.6	21.8
ITALY	1375.6	927.1	290.7	157.7	880.8	324.8	169.9
JAPAN	2118.5	1820.4	7.4	290.7	1784.5	246.4	87.5
NETHERLANDS	485.6	407.6	.0	78.0	386.2	36.9	62.5
SWEDEN	1377.1	1119.2	178.0	79.8	1204.8	30.3	142.0
SWITZERLAND	437.0	348.7	11.1	77.1	391.0	7.1	38.9
UNITED KINGDOM	12523.1	11733.8	193.2	596.0	11733.6	580.4	209.0
TOTALS	24910.5	22081.1	1090.1	1739.2	21918.7	1833.8	1157.9
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	642.4	229.9	28.6	383.8	462.2	64.9	115.3
AUSTRIA	300.8	262.5	20.1	18.1	239.1	31.7	30.0
DENMARK	250.6	181.2	27.7	41.6	193.9	32.9	23.6
FINLAND	534.0	462.5	39.0	32.5	468.7	46.3	19.0
GREECE	147.7	8.3	76.0	63.3	56.2	50.6	40.8
ICELAND	16.4	9.4	4.8	2.2	8.5	6.6	1.3
IRELAND, REPUBLIC OF	139.0	42.3	92.7	4.0	61.9	32.9	44.2
NEW ZEALAND	142.2	25.1	28.9	88.1	76.7	38.2	27.2
NORWAY	389.3	289.9	2.7	96.7	308.5	56.9	23.9
PORTUGAL	237.8	92.2	127.8	17.8	106.4	112.9	18.4
SOUTH AFRICA	288.5	150.3	41.7	96.4	229.8	55.0	3.7
SPAIN	644.1	220.3	146.9	276.8	277.6	274.8	91.6
TURKEY	216.4	35.5	176.3	4.5	79.3	130.5	6.5
OTHER	48.8	27.5	4.5	16.8	34.4	7.0	7.4
TOTALS	3998.7	2037.5	818.1	1143.0	2603.7	941.8	453.1
EASTERN EUROPE							
ALBANIA	.0	.0	.0	.0	.0	.0	.0
BULGARIA	3.0	.0	3.0	.0	3.0	.0	.0
CZECHOSLOVAKIA	20.1	2.0	17.1	1.0	12.6	7.4	.0
GERMAN DEMOCRATIC REPUBLIC	55.9	29.7	24.2	2.0	53.3	2.6	.0
HUNGARY	109.2	33.2	73.5	2.4	58.6	39.9	10.6
POLAND	97.6	22.7	68.9	6.0	40.1	40.3	17.0
ROMANIA	15.6	3.9	11.7	.0	1.6	14.0	.0
U.S.S.R.	2.2	.2	2.0	.0	2.1	.1	.0
YUGOSLAVIA	428.3	188.1	182.1	58.1	148.6	230.2	49.4
TOTALS	732.2	279.9	382.7	69.5	320.2	334.8	77.1
OPEC MEMBERS							
ALGERIA	43.3	11.9	30.0	1.4	10.3	21.7	11.2
ECUADOR	481.1	55.0	378.1	47.9	171.3	247.6	62.1
GABON	7.4	.0	7.4	.0	6.1	1.1	.1

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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
OOPEC MEMBERS							
INDONESIA	119.7	13.0	53.3	53.4	51.8	41.5	26.2
IRAN	.1	.0	.0	.1	.1	.0	.0
IRAQ	48.0	48.0	.0	.0	38.0	10.0	.0
KUWAIT	83.4	62.7	.0	20.6	74.2	9.2	.0
LIBYA	.0	.0	.0	.0	.0	.0	.0
NIGERIA	124.6	9.7	105.7	9.2	60.5	60.0	4.1
QATAR	1.0	.0	.0	1.0	.0	.0	1.0
SAUDI ARABIA	75.9	12.7	3.4	59.7	66.4	9.5	.0
UNITED ARAB EMIRATES	37.3	28.3	.0	9.0	34.1	.2	3.0
VENEZUELA	1248.1	324.3	457.4	466.3	1024.5	181.3	42.1
TOTALS	2270.2	565.8	1035.5	668.8	1537.6	582.4	150.0
NNON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	922.4	257.8	486.8	177.7	559.2	321.3	41.8
BOLIVIA	27.9	5.9	8.1	13.8	18.0	6.9	3.0
BRAZIL	3282.7	1465.3	1393.8	423.5	1289.6	1284.9	708.1
CHILE	1322.0	779.8	391.0	151.0	376.0	697.4	248.5
COLOMBIA	339.5	108.0	135.0	96.4	189.2	116.7	33.5
COSTA RICA	96.5	6.9	77.7	11.8	43.5	40.5	12.5
DOMINICAN REPUBLIC	70.4	1.9	40.7	27.7	44.3	16.3	9.7
EL SALVADOR	56.7	45.5	9.0	2.0	33.1	23.5	.0
GUATEMALA	68.4	26.9	32.5	9.0	39.5	28.7	.2
HONDURAS	31.4	13.6	9.2	8.5	23.1	7.2	1.0
JAMAICA	28.3	.5	25.7	2.1	16.4	11.9	.0
MEXICO	6168.6	1075.0	3037.4	2056.1	1895.8	2205.5	2067.3
NICARAGUA	9.9	.0	9.9	.0	6.2	.9	2.8
PARAGUAY	22.9	4.9	12.3	5.6	17.3	5.6	.0
PERU	332.8	57.9	238.0	36.8	216.7	90.5	25.4
TRINIDAD AND TOBAGO	7.5	.0	7.5	.0	1.0	6.2	.2
URUGUAY	86.3	9.0	48.0	29.2	43.8	36.1	6.3
OTHER	52.9	44.0	8.0	.9	51.9	1.0	.0
TOTALS	12927.9	3903.4	5971.3	3053.1	4865.3	4901.8	3160.7
NNON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	52.7	36.6	9.0	7.1	39.6	7.6	5.4
CHINA, TAIWAN	377.4	202.1	74.4	100.8	274.8	63.1	39.4
INDIA	28.0	14.8	6.1	7.1	17.1	7.9	2.9
ISRAEL	345.6	136.0	157.5	52.1	154.9	159.8	30.8
JORDAN	32.5	32.5	.0	.0	32.5	.0	.0
KOREA, SOUTH	1442.9	1042.7	276.3	123.9	939.6	396.5	106.7
MALAYSIA	107.9	23.5	60.1	24.3	17.6	62.2	28.0
PAKISTAN	2.8	1.0	1.2	.5	2.1	.7	.0
PHILIPPINES	474.5	150.9	244.4	79.1	275.4	160.2	38.8
SYRIA	12.7	9.0	3.7	.0	12.7	.0	.0
THAILAND	149.4	120.4	3.5	25.4	136.2	10.5	2.5

TABLE II AMOUNTS OWED TO U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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							
OTHER	101.2	53.7	21.4	26.1	58.5	30.4	12.3
TOTALS	3128.2	1823.5	858.1	446.6	1961.6	899.3	267.2
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	24.3	.8	4.0	19.5	3.6	20.6	.0
EGYPT	92.2	80.6	4.5	7.1	64.6	27.5	.0
GHANA	2.1	.0	2.1	.0	.4	1.7	.0
IVORY COAST	65.2	.5	55.2	9.5	16.8	40.5	7.9
KENYA	1.0	.0	.0	1.0	1.0	.0	.0
MALAWI	2.2	.0	2.2	.0	1.0	1.1	.0
MOROCCO	162.7	119.0	37.7	6.0	80.4	80.3	2.0
SENEGAL	2.5	.0	2.5	.0	.0	2.4	.0
SUDAN	5.0	.0	2.7	2.3	4.2	.3	.5
TUNISIA	5.0	5.0	.0	.0	2.2	2.8	.0
ZAIRE	.6	.0	.6	.0	.3	.3	.0
ZAMBIA	2.4	.0	.3	2.1	.8	1.6	.0
OTHER	50.2	9.3	31.4	9.4	21.6	22.0	6.5
TOTALS	415.7	215.2	143.5	56.9	197.4	201.3	16.9
OFFSHORE BANKING CENTERS							
BAHAMAS	3763.3	3721.9	8.8	32.4	3708.0	25.1	30.1
BAHRAIN	139.6	139.6	.0	.0	139.6	.0	.0
BERMUDA	60.8	37.3	.0	23.5	42.9	14.9	3.0
BRITISH WEST INDIES	4496.2	4452.6	26.5	17.0	4447.7	37.1	11.4
HONG KONG	895.4	754.5	.4	140.4	861.6	23.2	10.6
LEBANON	10.1	1.8	1.3	7.0	10.1	.0	.0
LIBERIA	178.0	2.8	5.7	169.5	79.1	80.6	18.3
MACAO	1.5	1.5	.0	.0	1.5	.0	.0
NETHERLANDS ANTILLES	187.6	76.0	10.6	101.0	94.4	59.3	33.8
PANAMA	529.4	228.7	104.0	196.7	344.4	132.8	52.2
SINGAPORE	1188.7	1177.2	2.5	9.0	1178.7	10.0	.0
TOTALS	11451.1	10594.4	159.9	696.7	10908.4	383.2	159.4
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	.0	.0	.0	.0	.0	.0	.0
ASIAN REGIONAL	1.0	.0	1.0	.0	1.0	.0	.0
INTERNATIONAL	84.7	.0	84.7	.0	4.0	59.5	21.2
LATIN AMERICAN REGIONAL	9.1	.0	9.1	.0	.0	.0	9.1
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	32.0	.0	32.0	.0	13.0	16.0	3.0
TOTALS	126.8	.0	126.8	.0	18.0	75.5	33.3
**** GRAND ****							
** TOTALS **	59961.7	41501.2	10586.3	7874.2	44331.3	10154.3	5476.0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1985
(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 AJUSTME FOR GUARANTEE
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	174.9	84.6	90.3	11.0	7.0	170.9
CANADA	275.8	77.9	197.9	7.9	67.2	335.1
FRANCE	377.7	105.6	272.1	.8	58.0	434.9
GERMANY, FEDERAL REPUBLIC OF	149.8	76.0	73.8	.0	40.7	190.5
ITALY	176.4	5.1	171.3	.0	6.2	182.7
JAPAN	702.0	116.3	585.7	4.3	327.3	1025.0
NETHERLANDS	95.1	33.1	62.0	.0	28.6	123.7
SWEDEN	266.7	.1	266.6	.0	7.0	273.7
SWITZERLAND	71.3	29.9	41.3	3.1	8.8	77.1
UNITED KINGDOM	600.6	278.2	322.4	3.6	235.4	832.3
TOTALS	2890.8	807.3	2083.4	30.8	786.5	3646.4
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	183.5	92.6	90.9	1.1	49.3	231.7
AUSTRIA	29.3	7.3	22.0	.0	10.3	39.6
DENMARK	89.8	20.8	69.0	.0	15.0	104.8
FINLAND	53.1	2.1	51.0	.0	.0	53.1
GREECE	28.3	.0	28.3	.0	.0	28.3
ICELAND	.0	.0	.0	.0	.0	.0
IRELAND, REPUBLIC OF	3.1	1.1	2.0	.7	.0	2.4
NEW ZEALAND	34.8	3.1	31.7	.0	3.4	38.2
NORWAY	23.3	10.5	12.8	4.0	1.1	20.4
PORTUGAL	22.0	8.2	13.8	.0	.0	22.0
SOUTH AFRICA	11.4	7.3	4.1	4.1	1.2	8.5
SPAIN	128.7	30.2	98.5	2.2	3.0	129.5
TURKEY	23.7	6.6	17.1	10.6	.0	13.1
OTHER	.5	.5	.0	.0	.0	.5
TOTALS	632.0	190.8	441.2	22.7	83.3	692.6
EASTERN EUROPE						
ALBANIA	.0	.0	.0	.0	.0	.0
BULGARIA	10.0	10.0	.0	.0	.0	10.0
CZECHOSLOVAKIA	.0	.0	.0	.0	.0	.0
GERMAN DEMOCRATIC REPUBLIC	3.9	.3	3.6	.0	.0	3.9
HUNGARY	38.1	15.0	23.1	16.9	.0	21.2
POLAND	2.0	.0	2.0	.0	.0	2.0
ROMANIA	.1	.1	.0	.0	.0	.1
U.S.S.R.	10.0	.0	10.0	.0	.0	10.0
YUGOSLAVIA	17.5	3.0	14.5	8.3	.5	9.7
TOTALS	81.6	28.4	53.2	25.2	.5	56.9
OPEC MEMBERS						
ALGERIA	6.7	.0	6.7	.0	.0	6.7
ECUADOR	75.8	42.4	33.3	12.0	1.4	65.1
GABON	3.0	1.0	2.0	.0	.0	3.0
INDONESIA	86.6	49.3	37.3	43.0	12.7	56.3
IRAN	.0	.0	.0	.0	.0	.0

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

PAGE 2

(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 ADJUSTMENT FOR GUARANTEES
OPEC MEMBERS						
IRAQ	30.0	20.0	10.0	10.0	.0	20.0
KUWAIT	28.4	10.3	18.0	2.0	.1	26.5
LIBYA	5.0	1.0	4.0	.0	.0	5.0
NIGERIA	18.6	12.3	6.2	6.2	.0	12.3
QATAR	1.1	.1	1.0	.0	.0	1.1
SAUDI ARABIA	51.3	19.9	31.4	1.5	4.2	54.0
UNITED ARAB EMIRATES	.8	.8	.0	.0	.3	1.1
VENEZUELA	40.8	38.8	2.0	13.0	.3	28.1
TOTALS	348.5	196.4	152.0	87.8	19.0	279.6
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	52.2	24.2	27.9	5.5	.0	46.7
BOLIVIA	15.8	10.8	5.0	.0	.0	15.8
BRAZIL	141.1	41.6	99.5	36.7	.0	104.4
CHILE	49.6	27.9	21.7	5.0	.1	44.7
COLOMBIA	25.3	22.6	2.7	.0	.0	25.3
COSTA RICA	33.9	10.3	23.6	30.0	.0	3.9
DOMINICAN REPUBLIC	2.2	2.2	.0	.0	.0	2.1
EL SALVADOR	81.8	72.4	9.4	36.1	.0	45.7
GUATEMALA	34.8	26.7	8.1	14.8	.0	20.0
HONDURAS	26.8	26.8	.0	13.3	.0	13.4
JAMAICA	6.7	5.5	1.2	2.1	.0	4.6
MEXICO	193.8	146.0	47.8	28.2	4.2	169.8
NICARAGUA	.0	.0	.0	.0	.0	.0
PARAGUAY	.0	.0	.0	.0	.0	.0
PERU	28.4	25.0	3.3	7.6	.0	20.7
TRINIDAD AND TOBAGO	9.0	.0	9.0	9.0	.0	.0
URUGUAY	.7	.4	.3	.1	.0	.6
OTHER	2.6	2.6	.0	1.6	.0	1.0
TOTALS	705.4	445.6	259.8	190.3	4.3	519.3
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA,MAINLAND	1.5	.4	1.1	.0	.2	1.7
CHINA,TAIWAN	103.6	51.0	52.5	.0	.0	103.6
INDIA	19.6	17.4	2.2	.0	2.0	21.6
ISRAEL	38.2	32.0	6.2	11.1	10.0	37.1
JORDAN	8.5	1.5	7.0	.0	.0	8.5
KOREA, SOUTH	182.4	74.2	108.1	7.0	10.9	186.3
MALAYSIA	5.0	.0	5.0	.0	.0	5.0
PAKISTAN	3.1	1.1	2.0	.0	.0	3.1
PHILIPPINES	104.1	67.4	36.6	1.0	2.0	105.1
SYRIA	2.4	2.4	.0	.0	.0	2.4
THAILAND	39.5	10.0	29.5	.0	2.3	41.8
OTHER	7.4	7.1	.3	.3	.0	7.1
TOTALS	515.7	265.0	250.7	19.4	27.4	523.7

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

PAGE 3

(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 ADJUSTMENT FOR GUARANTEES
NON-OIL EXP DEV COUNTRIES-AFRICA					
CAMEROON	1.3	1.3	.0	.0	1.3
EGYPT	64.9	63.1	1.8	6.0	58.9
GHANA	.0	.0	.0	.0	.0
IVORY COAST	6.5	3.4	3.1	.0	6.5
KENYA	.0	.0	.0	.0	.0
MALAWI	.0	.0	.0	.0	.0
MOROCCO	40.0	39.0	1.0	.0	40.0
SENEGAL	.0	.0	.0	.0	.0
SUDAN	23.0	23.0	.0	.0	23.0
TUNISIA	.0	.0	.0	.0	.0
ZAIRE	.0	.0	.0	.0	.0
ZAMBIA	.0	.0	.0	.0	.0
OTHER	151.0	134.8	16.2	59.0	92.2
TOTALS	286.9	264.7	22.1	65.0	222.1
OFFSHORE BANKING CENTERS					
BAHAMAS	30.0	23.7	6.3	17.7	12.3
BAHRAIN	17.0	17.0	.0	.0	17.0
BERMUDA	276.9	268.6	8.3	147.2	135.1
BRITISH WEST INDIES	7.2	6.7	.5	4.1	4.0
HONG KONG	118.2	96.9	21.3	32.3	87.5
LEBANON	14.9	5.0	9.9	.0	15.2
LIBERIA	5.4	2.1	3.3	2.7	2.7
MACAO	.0	.0	.0	.0	.0
NETHERLANDS ANTILLES	50.0	24.9	25.1	35.9	17.1
PANAMA	75.6	66.6	9.0	34.4	42.2
SINGAPORE	65.1	50.1	15.0	49.0	16.1
TOTALS	660.8	562.0	98.7	323.3	349.7
INTERNATIONAL & REGIONAL ORGANIZATIONS					
AFRICAN REGIONAL	1.1	.0	1.1	.0	1.1
ASIAN REGIONAL	.0	.0	.0	.0	.0
INTERNATIONAL	.0	.0	.0	.0	.0
LATIN AMERICAN REGIONAL	2.1	2.1	.0	.0	3.8
MIDDLE EASTERN REGIONAL	.0	.0	.0	.0	.0
W. EUROPEAN REGIONAL	.0	.0	.0	.0	.0
TOTALS	3.2	2.1	1.1	.0	5.0
**** GRAND ****					
** TOTALS **	6125.2	2762.5	3362.7	764.9	6295.7

1/ All data are on a fully consolidated basis and cover 197 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 \$95.8 billion in local currency loans and other claims and \$68.0 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 \$101.9 billion; nine money center banks \$40.7 billion; fifteen other large banks \$20.0 billion; and all other reporting banks \$41.2 billion.

The total assets of the reporting banks are: all reporting banks, \$1,470 billion; nine money center banks, \$616 billion; fifteen other large banks \$279 billion; and all other reporting banks \$575 billion.