



## Statistical Release

FOR IMMEDIATE RELEASE--October 17, 1986

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/

E.16 (126)

TABLE I AMOUNTS OWED 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 BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS	
		PUBLIC BANKS 5/	ALL BORROWERS OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS		
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	7996	2408	10	208	5370	875	2	1915	8162
CANADA	10324	407	14	601	9302	3383	32	503	13220
FRANCE	9581	1454	52	55	8020	4847	311	393	13571
GERMANY, FED REP	4721	397	0	252	4072	2388	97	777	7334
ITALY	8034	392	2	81	7559	3774	210	212	11755
JAPAN	18328	483	0	191	17654	34984	25	1602	54265
NETHERLANDS	2459	210	15	237	1997	1449	9	398	3853
SWEDEN	3274	242	10	16	3006	121	6	125	3258
SWITZERLAND	4108	172	13	365	3558	1687	33	634	5912
UNITED KINGDOM	41272	21584	86	2558	17044	3314	1070	2500	23928
TOTALS	110097	27749	202	4564	77582	56822	1795	9059	145258
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	4796	54	35	296	4411	1617	0	454	6482
AUSTRIA	1535	53	0	17	1465	387	17	59	1928
DENMARK	2784	4	0	49	2731	541	10	202	3484
FINLAND	1655	59	1	1	1594	583	37	67	2281
GREECE	2728	3	0	75	2650	12	0	21	2683
ICELAND	226	0	0	11	215	0	0	0	215
IRELAND	1049	1	0	35	1013	269	17	102	1401
NEW ZEALAND	1098	6	0	1	1091	93	0	39	1223
NORWAY	3027	9	15	331	2672	137	0	198	3007
PORTUGAL	858	87	42	5	724	340	0	2	1066
SOUTH AFRICA	3060	9	27	100	2924	63	0	105	3092
SPAIN	3219	300	28	131	2760	570	12	24	3366
TURKEY	2482	24	459	33	1966	13	1	9	1989
OTHER	181	69	0	37	75	25	0	17	117
TOTALS	28698	678	607	1122	26291	4650	94	1299	32334
<b>EASTERN EUROPE</b>									
BULGARIA	173	7	0	0	166	0	0	0	166
CZECHOSLOVAKIA	96	0	16	0	80	0	0	0	80
GERMANY, DEM REP	297	4	0	0	293	49	0	0	342
HUNGARY	462	5	26	0	431	0	0	0	431
POLAND	532	7	11	0	514	0	10	0	524
ROMANIA	159	0	1	0	158	5	0	0	163
U.S.S.R.	286	3	18	5	260	11	2	0	273
YUGOSLAVIA	2247	48	107	44	2048	7	0	14	2069
TOTALS	4252	74	179	49	3950	72	12	14	4048
<b>OPEC MEMBERS</b>									
ALGERIA	820	9	40	24	747	9	16	10	782
ECUADOR	2148	29	92	55	1972	0	0	1	1973
GABON	53	0	4	2	47	0	0	11	58
INDONESIA	2679	9	112	398	2160	243	10	123	2536

TABLE I AMOUNTS OWED 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 BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC		ALL OTHERS		PUBLIC		ALL OTHERS	
		BANKS 5/ BORROWERS	BANKS 7/ BORROWERS			BANKS 7/ BORROWERS	BANKS 7/ BORROWERS		
<b>OPEC MEMBERS</b>									
IRAN	4	0	0	3	1	0	0	0	1
IRAQ	397	137	102	10	148	2	0	0	150
KUWAIT	895	18	0	53	824	293	14	25	1156
LIBYA	15	0	0	1	14	3	0	0	17
NIGERIA	974	81	175	35	683	0	0	16	699
QATAR	14	0	0	3	11	15	0	0	26
SAUDI ARABIA	1272	9	0	189	1074	206	20	166	1466
UNITED ARAB EMIRAT	603	2	25	33	543	129	0	3	675
VENEZUELA	9716	15	8	404	9289	163	3	4	9459
TOTALS	19590	309	558	1210	17513	1063	63	359	18998
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	8454	11	140	328	7975	866	88	20	8949
BOLIVIA	102	5	4	4	89	0	0	0	89
BRAZIL	22255	168	504	523	21060	1949	230	18	23257
CHILE	6536	116	78	95	6247	6	0	7	6260
COLOMBIA	2192	99	10	48	2035	96	3	1	2135
COSTA RICA	452	3	0	21	428	0	0	0	428
DOMINICAN REPUBLIC	427	7	15	12	393	0	0	0	393
EL SALVADOR	115	39	0	2	74	0	0	0	74
GUATEMALA	81	11	10	11	49	0	0	0	49
HONDURAS	178	14	51	19	94	0	3	0	97
JAMAICA	237	1	67	16	153	0	0	0	153
MEXICO	24165	234	352	1013	22566	1268	40	19	23893
NICARAGUA	72	0	1	0	71	0	0	0	71
PARAGUAY	147	0	1	0	146	0	1	1	148
PERU	1470	17	58	89	1306	3	0	0	1309
TRINIDAD & TOBAGO	141	0	34	0	107	0	2	0	109
URUGUAY	908	1	0	29	878	0	0	2	880
OTHER	239	172	9	13	45	3	0	0	48
TOTALS	68171	898	1334	2223	63716	4191	367	68	68342
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	522	30	0	2	490	334	24	70	918
CHINA, TAIWAN	1618	12	1	56	1549	198	3	82	1832
INDIA	879	29	6	103	741	354	5	136	1236
ISRAEL	1536	71	6	55	1404	129	14	214	1761
JORDAN	188	0	7	1	180	84	0	0	264
KOREA, SOUTH	7660	367	120	78	7095	1049	25	540	8709
MALAYSIA	827	10	15	49	753	119	6	58	936
OMAN	131	5	23	0	103	5	0	0	108
PAKISTAN	246	1	0	1	244	53	0	4	301
PHILIPPINES	5099	111	155	91	4742	145	4	9	4900
SRI LANKA	122	5	42	0	75	6	0	0	81
SYRIA	42	0	0	4	38	0	0	0	38

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 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	1535	51	3	10	1471	276	0	11	1758
OTHER	406	22	16	88	280	2	0	3	285
TOTALS	20811	714	394	538	19165	2754	81	1127	23127
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	208	0	49	40	119	0	0	7	126
EGYPT	909	330	98	38	443	63	0	5	511
ETHIOPIA	60	0	27	0	33	0	0	0	33
GHANA	22	1	4	1	16	0	0	0	16
IVORY COAST	384	3	0	7	374	2	0	0	376
KENYA	80	7	2	4	67	0	0	0	67
MALAWI	63	0	0	1	62	0	0	0	62
MOROCCO	847	79	1	3	764	12	0	0	776
SENEGAL	50	0	0	0	50	0	0	0	50
SUDAN	24	0	4	0	20	0	0	0	20
TUNISIA	255	7	66	14	168	0	0	0	168
ZAIRE	17	0	6	4	7	0	0	0	7
ZAMBIA	108	0	27	2	79	0	0	0	79
ZIMBABWE	135	3	20	8	104	0	0	0	104
OTHER	359	4	58	70	227	0	0	4	231
TOTALS	3521	434	362	192	2533	77	0	16	2626
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	5013	4037	5	178	793	28	0	20	841
BAHRAIN	1254	562	20	44	628	193	23	2	846
BERMUDA	356	0	0	209	147	2	0	56	205
BRITISH WEST INDIE	7498	7028	126	96	248	18	0	35	301
HONG KONG	6832	3696	47	882	2207	300	2	326	2835
LEBANON	66	2	0	23	41	16	16	0	73
LIBERIA	949	1	2	899	47	0	0	1	48
MACAO	201	130	0	2	69	0	0	5	74
NETHERLAND ANTILLE	936	153	7	561	215	26	0	46	287
PANAMA	2347	605	36	862	844	15	0	72	931
SINGAPORE	6414	5071	35	274	1034	278	5	178	1495
TOTALS	31866	21285	278	4030	6273	876	46	741	7936
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
AFRICAN REGIONAL	9	0	0	0	9	0	0	0	9
ASIAN REGIONAL	11	0	0	0	11	0	1	0	12
E. EUR REGIONAL	2	0	0	0	2	0	0	0	2
INTERNATIONAL	482	0	0	0	482	0	22	0	504
LATIN AMER REGIONA	59	0	3	0	56	1	32	0	89
MIDEAST REGIONAL	68	0	0	0	68	0	0	0	68
W. EUR REGIONAL	615	0	0	0	616	0	99	0	715
TOTALS	1247	0	3	0	1244	1	154	0	1399
<b>GRAND TOTALS</b>	<b>288253</b>	<b>52141</b>	<b>3917</b>	<b>13928</b>	<b>218267</b>	<b>70506</b>	<b>2612</b>	<b>12683</b>	<b>304068</b>

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	7996	6332	731	931	7225	288	483
CANADA	10324	4965	572	4789	6950	1647	1728
FRANCE	9581	7215	1486	879	7682	1185	717
GERMANY, FED REP	4721	2090	594	2038	2924	1415	383
ITALY	8034	4668	2013	1356	5691	1626	719
JAPAN	18328	12240	400	5690	15383	2192	754
NETHERLANDS	2459	1026	245	1189	1614	441	404
SWEDEN	3274	2202	541	531	2606	426	242
SWITZERLAND	4108	2008	123	1976	3417	327	364
UNITED KINGDOM	41272	29390	1171	10712	35318	3451	2505
TOTALS	110097	72136	7876	30091	88810	12998	8299
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	4796	785	580	3431	2691	1145	960
AUSTRIA	1535	1197	244	94	1331	114	91
DENMARK	2784	1190	299	1291	1897	669	219
FINLAND	1655	1061	252	341	1266	301	88
GREECE	2728	214	842	1673	1119	1155	453
ICELAND	226	62	110	53	91	84	50
IRELAND	1049	113	748	188	438	279	333
NEW ZEALAND	1098	135	250	714	451	328	321
NORWAY	3027	928	237	1863	1526	1038	463
PORTUGAL	858	273	531	55	388	408	62
SOUTH AFRICA	3060	2019	145	896	2522	488	49
SPAIN	3219	1517	814	885	1893	817	503
TURKEY	2482	542	1735	208	1578	801	106
OTHER	181	92	18	71	125	35	21
TOTALS	28698	10128	6805	11763	17316	7662	3719
<b>EASTERN EUROPE</b>							
BULGARIA	173	22	151	0	90	66	17
CZECHOSLOVAKIA	96	45	51	0	61	34	1
GERMANY, DEM REP	297	110	183	4	163	123	10
HUNGARY	462	33	428	1	272	103	86
POLAND	532	82	450	0	88	320	122
ROMANIA	159	16	143	0	51	100	11
U. S. S. R.	286	117	162	7	197	79	10
YUGOSLAVIA	2247	640	1482	127	677	1025	552
TOTALS	4252	1065	3050	139	1599	1850	809
<b>OPEC MEMBERS</b>							
ALGERIA	820	368	371	81	187	422	210
ECUADOR	2148	233	1799	114	1025	722	403
GABON	53	0	41	12	24	22	8
INDONESIA	2679	92	953	1636	1550	887	245

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
<b>OPEC MEMBERS</b>							
IRAN	4	0	0	4	3	1	0
IRAQ	397	240	143	14	248	138	12
KUWAIT	895	612	90	193	846	46	2
LIBYA	15	10	0	5	11	4	0
NIGERIA	974	261	638	77	577	318	80
QATAR	14	9	0	5	13	0	1
SAUDI ARABIA	1272	255	1	1016	1036	196	42
UNITED ARAB EMIRAT	603	306	174	123	542	55	4
VENEZUELA	9716	2170	5128	2419	8221	1193	303
TOTALS	19590	4556	9338	5699	14283	4004	1310
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	8454	1206	5431	1821	3029	2522	2902
BOLIVIA	102	15	76	11	80	19	2
BRAZIL	22255	6339	12901	3022	9469	8376	4417
CHILE	6536	2192	3541	810	2542	2965	1030
COLOMBIA	2192	678	1061	454	1088	777	331
COSTA RICA	452	17	396	38	155	184	111
DOMINICAN REPUBLIC	427	17	354	57	301	108	16
EL SALVADOR	115	89	17	8	88	26	1
GUATEMALA	81	20	41	19	46	34	2
HONDURAS	178	25	113	39	130	40	5
JAMAICA	237	5	214	18	85	87	65
MEXICO	24165	3157	14378	6633	6972	8143	9045
NICARAGUA	72	8	64	0	57	8	7
PARAGUAY	147	4	124	18	54	88	4
PERU	1470	235	1074	160	1092	308	69
TRINIDAD & TOBAGO	141	1	138	2	56	51	34
URUGUAY	908	24	806	78	437	465	8
OTHER	239	175	37	26	206	22	10
TOTALS	68171	14207	40766	13214	25887	24223	18059
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	522	180	255	87	416	76	27
CHINA, TAIWAN	1618	504	340	774	1088	426	106
INDIA	879	254	287	338	461	314	102
ISRAEL	1536	1073	325	136	1082	400	51
JORDAN	188	53	118	18	121	52	16
KOREA, SOUTH	7660	3748	1788	2126	4956	1967	740
MALAYSIA	827	119	328	380	358	315	153
OMAN	131	13	109	9	36	62	33
PAKISTAN	246	60	108	78	186	57	0
PHILIPPINES	5099	657	3233	1209	3448	1032	621
SRI LANKA	122	6	107	8	39	82	1
SYRIA	42	37	1	4	38	4	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	1535	847	131	556	1162	288	86
OTHER	406	70	102	234	193	173	40
TOTALS	20811	7621	7232	5957	13584	5248	1976
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	208	23	63	122	69	133	4
EGYPT	909	630	160	118	647	201	61
ETHIOPIA	60	2	49	9	38	8	14
GHANA	22	8	13	1	16	6	0
IVORY COAST	384	15	350	17	105	211	65
KENYA	80	29	23	28	63	17	1
MALAWI	63	29	32	2	53	10	0
MOROCCO	847	433	393	22	571	264	10
SENEGAL	50	1	34	15	29	19	1
SUDAN	24	3	21	0	11	0	13
TUNISIA	255	75	167	13	177	62	18
ZAIRE	17	0	14	4	14	3	0
ZAMBIA	108	10	90	8	69	9	30
ZIMBABWE	135	56	65	13	102	25	8
OTHER	359	59	213	87	222	120	13
TOTALS	3521	1373	1687	459	2186	1088	238
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	5013	4712	13	288	4702	241	70
BAHRAIN	1254	1175	20	59	1233	13	8
BERMUDA	356	30	14	312	271	34	50
BRITISH WEST INDIE	7498	7227	136	136	7301	147	51
HONG KONG	6832	4484	68	2277	5877	535	421
LEBANON	66	33	2	31	60	3	3
LIBERIA	949	10	39	901	485	308	159
MACAO	201	170	2	30	178	6	19
NETHERLAND ANTILLE	936	190	11	737	536	310	88
PANAMA	2347	712	414	1223	1574	557	217
SINGAPORE	6414	5471	60	884	5934	208	274
TOTALS	31866	24214	779	6878	28151	2362	1360
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	9	0	9	0	9	0	0
ASIAN REGIONAL	11	0	11	0	3	3	5
E. EUR REGIONAL	2	0	2	0	0	1	1
INTERNATIONAL	482	0	482	0	221	81	180
LATIN AMER REGIONAL	59	0	59	0	19	8	32
MIDEAST REGIONAL	68	0	68	0	68	0	0
W. EUR REGIONAL	616	1	615	0	121	184	311
TOTALS	1247	1	1246	0	441	277	529
<b>GRAND TOTALS</b>	<b>288253</b>	<b>135301</b>	<b>78779</b>	<b>74200</b>	<b>192257</b>	<b>59712</b>	<b>36299</b>

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1105	47	284	774	118	1944	2931
CANADA	4905	87	361	4457	130	456	5231
FRANCE	6409	482	873	5054	295	732	6846
GERMANY, FED REP	2192	253	944	995	121	470	2541
ITALY	2277	100	586	1591	121	288	2444
JAPAN	4759	225	1236	3298	34	1128	5853
NETHERLANDS	1292	157	302	833	164	278	1406
SWEDEN	2523	92	591	1840	6	235	2752
SWITZERLAND	3457	423	1814	1220	350	556	3663
UNITED KINGDOM	13670	1088	2156	10426	2545	3561	14686
TOTALS	42589	2954	9147	30488	3884	9648	48353
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	3897	125	1312	2460	242	319	3974
AUSTRIA	570	24	91	455	7	11	574
DENMARK	1058	9	169	880	33	96	1121
FINLAND	490	13	181	296	22	7	475
GREECE	374	106	84	184	31	2	345
ICELAND	57	0	3	54	1	0	56
IRELAND	989	29	311	649	205	28	812
NEW ZEALAND	907	17	456	434	337	35	605
NORWAY	1693	4	459	1230	165	131	1659
PORTUGAL	345	60	17	268	52	5	298
SOUTH AFRICA	230	47	37	146	50	20	200
SPAIN	1885	72	222	1591	86	200	1999
TURKEY	470	133	37	300	109	18	379
OTHER	83	11	9	63	19	6	70
TOTALS	13048	650	3388	9010	1359	878	12567
<b>EASTERN EUROPE</b>							
BULGARIA	8	2	0	6	0	0	8
CZECHOSLOVAKIA	30	0	0	30	0	0	30
GERMANY, DEM REP	77	1	1	75	0	0	77
HUNGARY	133	25	54	54	0	0	133
POLAND	32	21	3	8	21	0	11
ROMANIA	18	18	0	0	0	6	24
U. S. S. R.	191	0	5	186	1	1	191
YUGOSLAVIA	92	7	12	73	22	2	72
TOTALS	581	74	75	432	44	9	546
<b>OPEC MEMBERS</b>							
ALGERIA	428	104	16	308	46	6	388
ECUADOR	391	140	28	223	158	1	234
GABON	37	5	3	29	18	0	19
INDONESIA	1120	149	351	620	146	44	1018

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

JUNE 1986 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>OPEC MEMBERS</b>							
IRAN	2	0	2	0	2	0	0
IRAQ	64	18	19	27	12	0	52
KUWAIT	168	45	28	95	0	4	172
LIBYA	0	0	0	0	0	0	0
NIGERIA	126	55	15	56	80	0	46
QATAR	4	2	2	0	0	0	4
SAUDI ARABIA	640	146	356	138	174	87	553
UNITED ARAB EMIRAT	118	44	20	54	9	23	132
VENEZUELA	683	329	157	197	119	4	568
TOTALS	3781	1037	997	1747	764	169	3186
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	384	166	31	187	56	4	332
BOLIVIA	4	2	0	2	3	0	1
BRAZIL	1300	105	225	970	499	32	833
CHILE	413	97	30	286	58	0	355
COLOMBIA	582	127	48	407	108	2	476
COSTA RICA	29	27	2	0	14	1	16
DOMINICAN REPUBLIC	84	13	1	70	65	0	19
EL SALVADOR	101	100	0	1	44	0	57
GUATEMALA	35	17	13	5	20	0	15
HONDURAS	53	47	1	5	13	0	40
JAMAICA	22	17	0	5	7	0	15
MEXICO	1559	147	729	683	522	42	1079
NICARAGUA	1	1	0	0	1	0	0
PARAGUAY	61	27	7	27	6	0	55
PERU	157	66	32	59	86	0	71
TRINIDAD & TOBAGO	41	6	0	35	13	0	28
URUGUAY	28	7	7	14	12	0	16
OTHER	15	9	0	6	13	0	2
TOTALS	4869	981	1126	2762	1540	81	3410
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	283	34	56	193	3	93	373
CHINA, TAIWAN	838	389	262	187	108	97	827
INDIA	599	331	82	186	9	21	611
ISRAEL	231	74	102	55	44	39	226
JORDAN	136	103	25	8	8	4	132
KOREA, SOUTH	1839	618	607	614	197	205	1847
MALAYSIA	208	42	81	85	14	0	194
OMAN	37	3	15	19	14	0	23
PAKISTAN	163	107	7	49	2	14	175
PHILIPPINES	626	249	106	271	102	10	534
SRI LANKA	41	17	7	17	19	0	22
SYRIA	6	5	0	1	1	0	5



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

JUNE 1986 1/

PAGE 3

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	327	76	104	147	22	16	321
OTHER	301	123	10	168	109	5	197
TOTALS	5635	2171	1464	2000	652	504	5487
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	27	4	2	21	11	0	16
EGYPT	490	226	62	202	155	8	343
ETHIOPIA	13	12	0	1	0	0	13
GHANA	27	19	1	7	15	9	21
IVORY COAST	58	22	18	18	1	0	57
KENYA	82	14	0	68	2	0	80
MALAWI	0	0	0	0	0	0	0
MOROCCO	46	25	17	4	14	0	32
SENEGAL	11	5	5	1	5	0	6
SUDAN	2	2	0	0	1	0	1
TUNISIA	51	13	12	26	12	0	39
ZAIRE	10	7	0	3	3	0	7
ZAMBIA	15	4	0	11	9	0	6
ZIMBABWE	53	10	30	13	12	5	46
OTHER	224	130	53	41	70	0	154
TOTALS	1109	493	200	416	310	22	821
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	381	64	263	54	262	171	290
BAHRAIN	106	29	27	50	5	24	125
BERMUDA	3227	49	2919	259	1846	16	1397
BRITISH WEST INDIE	156	2	90	64	103	5	58
HONG KONG	2174	792	720	662	1043	256	1387
LEBANON	104	48	37	19	57	0	47
LIBERIA	226	18	43	165	208	0	18
MACAO	15	2	0	13	0	0	15
NETHERLAND ANTILLE	429	43	32	354	370	21	80
PANAMA	499	137	150	212	363	17	153
SINGAPORE	775	180	379	216	137	267	905
TOTALS	8092	1364	4660	2068	4394	777	4475
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	1	1
ASIAN REGIONAL	51	0	0	51	0	0	51
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	136	0	1	135	0	291	427
LATIN AMER REGIONA	0	0	0	0	0	6	6
MIDEAST REGIONAL	33	2	14	17	0	0	33
W. EUR REGIONAL	168	0	4	164	0	0	168
TOTALS	388	2	19	367	0	298	686
<b>GRAND TOTALS</b>	<b>80092</b>	<b>9726</b>	<b>21076</b>	<b>49290</b>	<b>12947</b>	<b>12386</b>	<b>79531</b>

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	5339	1230	0	206	3903	199	0	1871	5973
CANADA	5551	145	0	469	4937	775	12	327	6051
FRANCE	5754	555	52	51	5096	1846	290	327	7559
GERMANY, FED REP	3654	139	0	220	3295	638	93	535	4561
ITALY	5147	256	2	79	4810	1174	162	161	6307
JAPAN	10362	81	0	12	10269	13096	2	939	24306
NETHERLANDS	1866	102	14	179	1571	325	4	269	2169
SWEDEN	1391	25	0	14	1352	40	6	71	1469
SWITZERLAND	2766	85	13	325	2343	480	33	525	3381
UNITED KINGDOM	22969	9023	23	2103	11820	924	983	2098	15825
TOTALS	64799	11641	104	3658	49396	19497	1585	7123	77601
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	3089	17	35	237	2800	256	0	173	3229
AUSTRIA	903	23	0	4	876	157	6	45	1084
DENMARK	1947	4	0	49	1894	163	0	168	2225
FINLAND	925	6	0	1	918	219	22	55	1214
GREECE	2291	1	0	51	2239	10	0	6	2255
ICELAND	203	0	0	11	192	0	0	0	192
IRELAND	705	0	0	35	670	73	0	101	844
NEW ZEALAND	675	6	0	1	668	32	0	12	712
NORWAY	2364	0	15	290	2059	80	0	174	2313
PORTUGAL	582	31	42	4	505	170	0	2	677
SOUTH AFRICA	2258	1	15	91	2151	46	0	71	2268
SPAIN	2459	275	28	130	2026	196	7	18	2247
TURKEY	1798	24	345	28	1401	5	0	4	1410
OTHER	90	0	0	32	58	0	0	17	75
TOTALS	20289	388	480	964	18457	1407	35	846	20745
<b>EASTERN EUROPE</b>									
BULGARIA	159	7	0	0	152	0	0	0	152
CZECHOSLOVAKIA	74	0	16	0	58	0	0	0	58
GERMANY, DEM REP	232	0	0	0	232	0	0	0	232
HUNGARY	309	1	19	0	289	0	0	0	289
POLAND	390	6	11	0	373	0	0	0	373
ROMANIA	117	0	1	0	116	1	0	0	117
U.S.S.R.	156	0	18	0	138	3	2	0	143
YUGOSLAVIA	1421	25	50	32	1314	1	0	0	1315
TOTALS	2858	39	115	32	2672	5	2	0	2679
<b>OPEC MEMBERS</b>									
ALGERIA	598	9	27	24	538	6	16	8	568
ECUADOR	1357	28	76	39	1214	0	0	1	1215
GABON	49	0	4	2	43	0	0	11	54
INDONESIA	2245	9	79	281	1876	59	0	81	2016

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
<b>OPEC MEMBERS</b>									
IRAN	2	0	0	1	1	0	0	0	1
IRAQ	240	113	28	10	89	0	0	0	89
KUWAIT	747	2	0	41	704	149	14	25	892
LIBYA	11	0	0	1	10	3	0	0	13
NIGERIA	745	77	130	30	508	0	0	12	520
QATAR	13	0	0	3	10	10	0	0	20
SAUDI ARABIA	1143	4	0	179	960	204	20	165	1349
UNITED ARAB EMIRAT	539	2	19	32	486	28	0	3	517
VENEZUELA	6920	6	8	259	6647	109	2	1	6759
TOTALS	14609	250	371	902	13086	568	52	307	14013
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	5897	3	104	259	5531	736	86	12	6365
BOLIVIA	50	2	4	3	41	0	0	0	41
BRAZIL	15235	80	389	295	14471	1339	51	17	15878
CHILE	4126	85	50	42	3949	4	0	0	3953
COLOMBIA	1615	82	9	29	1495	64	0	0	1559
COSTA RICA	222	0	0	3	219	0	0	0	219
DOMINICAN REPUBLIC	318	5	15	7	291	0	0	0	291
EL SALVADOR	37	16	0	2	19	0	0	0	19
GUATEMALA	35	0	1	2	32	0	0	0	32
HONDURAS	103	3	38	11	51	0	3	0	54
JAMAICA	197	0	52	15	130	0	0	0	130
MEXICO	13553	20	58	507	12968	635	6	10	13619
NICARAGUA	28	0	1	0	27	0	0	0	27
PARAGUAY	129	0	1	0	128	0	1	1	130
PERU	832	12	30	64	726	2	0	0	728
TRINIDAD & TOBAGO	112	0	14	0	98	0	2	0	100
URUGUAY	695	0	0	19	676	0	0	0	676
OTHER	62	7	7	12	36	0	0	0	36
TOTALS	43246	315	773	1270	40888	2780	149	40	43857
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	398	0	0	2	396	198	19	61	674
CHINA, TAIWAN	972	11	1	39	921	160	3	32	1116
INDIA	674	7	6	103	558	130	0	61	749
ISRAEL	942	52	5	51	834	26	0	32	892
JORDAN	159	0	7	0	152	43	0	0	195
KOREA, SOUTH	4203	90	115	53	3945	130	15	353	4443
MALAYSIA	681	8	15	47	611	53	0	49	713
OMAN	121	5	21	0	95	2	0	0	97
PAKISTAN	219	0	0	1	218	35	0	4	257
PHILIPPINES	3661	80	105	52	3424	111	0	4	3539
SRI LANKA	101	0	42	0	59	0	0	0	59
SYRIA	18	0	0	2	16	0	0	0	16

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	913	34	3	10	866	112	0	11	989
OTHER	360	17	16	85	242	0	0	1	243
<b>TOTALS</b>	<b>13422</b>	<b>304</b>	<b>336</b>	<b>445</b>	<b>12337</b>	<b>1000</b>	<b>37</b>	<b>608</b>	<b>13982</b>
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	171	0	49	39	83	0	0	7	90
EGYPT	524	134	92	30	268	14	0	5	287
ETHIOPIA	49	0	25	0	24	0	0	0	24
GHANA	19	0	2	1	16	0	0	0	16
IVORY COAST	277	3	0	4	270	0	0	0	270
KENYA	79	7	2	3	67	0	0	0	67
MALAWI	61	0	0	1	60	0	0	0	60
MOROCCO	622	16	0	0	606	7	0	0	613
SENEGAL	43	0	0	0	43	0	0	0	43
SUDAN	22	0	4	0	18	0	0	0	18
TUNISIA	229	7	64	14	144	0	0	0	144
ZAIRE	16	0	6	4	6	0	0	0	6
ZAMBIA	104	0	27	1	76	0	0	0	76
ZIMBABWE	115	0	20	8	87	0	0	0	87
OTHER	314	0	48	62	204	0	0	0	204
<b>TOTALS</b>	<b>2645</b>	<b>167</b>	<b>339</b>	<b>167</b>	<b>1972</b>	<b>21</b>	<b>0</b>	<b>12</b>	<b>2005</b>
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	1476	677	0	138	661	7	0	17	685
BAHRAIN	987	505	20	44	418	123	15	1	557
BERMUDA	237	0	0	166	71	2	0	50	123
BRITISH WEST INDIE	2043	1742	102	89	110	0	0	3	113
HONG KONG	4367	2041	41	781	1504	72	0	282	1858
LEBANON	48	0	0	15	33	10	16	0	59
LIBERIA	784	1	2	746	35	0	0	1	36
MACAO	100	86	0	1	13	0	0	5	18
NETHERLAND ANTILLE	673	57	0	446	170	0	0	13	183
PANAMA	1506	155	35	710	606	0	0	42	648
SINGAPORE	4061	3032	27	245	757	129	5	164	1055
<b>TOTALS</b>	<b>16282</b>	<b>8296</b>	<b>227</b>	<b>3381</b>	<b>4378</b>	<b>343</b>	<b>36</b>	<b>578</b>	<b>5335</b>
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
AFRICAN REGIONAL	9	0	0	0	9	0	0	0	9
ASIAN REGIONAL	10	0	0	0	10	0	1	0	11
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	288	0	0	0	288	0	19	0	307
LATIN AMER REGIONA	40	0	3	0	37	0	3	0	40
MIDEAST REGIONAL	68	0	0	0	68	0	0	0	68
W. EUR REGIONAL	327	0	0	0	327	0	29	0	356
<b>TOTALS</b>	<b>742</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>739</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>791</b>
<b>GRAND TOTALS</b>	<b>178892</b>	<b>21400</b>	<b>2748</b>	<b>10819</b>	<b>143925</b>	<b>25621</b>	<b>1948</b>	<b>9514</b>	<b>181008</b>

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	5339	3854	601	883	4723	235	380
CANADA	5551	1799	274	3478	3083	1163	1305
FRANCE	5754	3937	1080	737	4545	810	400
GERMANY, FED REP	3654	1405	466	1783	2254	1041	359
ITALY	5147	2643	1457	1047	3580	1143	423
JAPAN	10362	5262	351	4749	8387	1442	533
NETHERLANDS	1866	689	161	1016	1249	333	283
SWEDEN	1391	665	269	457	984	284	123
SWITZERLAND	2766	861	115	1790	2355	258	153
UNITED KINGDOM	22969	13370	586	9013	18701	2310	1958
TOTALS	64799	34485	5360	24953	49861	9019	5917
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	3089	264	502	2323	1502	936	651
AUSTRIA	903	652	174	77	783	72	49
DENMARK	1947	480	206	1261	1189	596	162
FINLAND	925	387	216	322	609	261	55
GREECE	2291	175	655	1462	967	925	400
ICELAND	203	42	108	53	79	74	49
IRELAND	705	41	520	145	302	178	225
NEW ZEALAND	675	29	221	425	186	263	227
NORWAY	2364	442	222	1700	1012	970	382
PORTUGAL	582	147	395	41	254	271	57
SOUTH AFRICA	2258	1405	55	798	1874	351	33
SPAIN	2459	1170	636	652	1460	633	366
TURKEY	1798	350	1284	165	1144	559	95
OTHER	90	9	17	64	38	31	21
TOTALS	20289	5593	5211	9488	11399	6120	2772
<b>EASTERN EUROPE</b>							
BULGARIA	159	8	151	0	76	66	17
CZECHOSLOVAKIA	74	33	41	0	47	26	1
GERMANY, DEM REP	232	62	170	0	119	104	9
HUNGARY	309	3	306	0	207	37	65
POLAND	390	43	347	0	58	241	90
ROMANIA	117	7	110	0	42	75	0
U.S.S.R.	156	40	116	0	84	62	10
YUGOSLAVIA	1421	338	1006	77	406	632	383
TOTALS	2858	534	2247	77	1039	1243	575
<b>OPEC MEMBERS</b>							
ALGERIA	598	300	252	46	128	338	132
ECUADOR	1357	173	1110	74	747	373	238
GABON	49	0	37	12	23	20	7
INDONESIA	2245	48	743	1454	1334	696	216

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>OPEC MEMBERS</b>							
IRAN	2	0	0	2	1	1	0
IRAQ	240	160	68	12	144	84	12
KUWAIT	747	506	88	153	702	43	2
LIBYA	11	10	0	1	11	0	0
NIGERIA	745	215	471	59	426	249	70
QATAR	13	9	0	4	13	0	0
SAUDI ARABIA	1143	211	0	932	926	179	39
UNITED ARAB EMIRAT	539	268	164	107	492	42	4
VENEZUELA	6920	1400	3966	1553	5927	812	181
TOTALS	14609	3300	6899	4409	10874	2837	901
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	5897	699	3853	1345	1978	1764	2155
BOLIVIA	50	4	43	3	36	14	0
BRAZIL	15235	3713	9333	2190	6509	5740	2986
CHILE	4126	1045	2475	607	1698	1775	653
COLOMBIA	1615	418	862	335	734	598	284
COSTA RICA	222	1	205	16	56	78	87
DOMINICAN REPUBLIC	318	14	276	28	228	89	1
EL SALVADOR	37	17	17	3	23	13	1
GUATEMALA	35	1	28	6	13	20	2
HONDURAS	103	3	78	22	74	25	4
JAMAICA	197	0	181	15	61	74	62
MEXICO	13553	1409	8861	3283	4146	4491	4916
NICARAGUA	28	8	20	0	25	0	3
PARAGUAY	129	1	113	15	48	77	3
PERU	832	107	614	110	605	183	45
TRINIDAD & TOBAGO	112	1	109	2	53	47	12
URUGUAY	695	13	646	36	327	364	5
OTHER	62	10	29	22	36	19	6
TOTALS	43246	7464	27743	8038	16650	15371	11225
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	398	100	246	52	328	59	11
CHINA, TAIWAN	972	207	241	525	615	270	87
INDIA	674	113	260	301	320	261	92
ISRAEL	942	740	124	77	722	201	18
JORDAN	159	40	102	17	103	45	11
KOREA, SOUTH	4203	1291	1199	1713	2519	1132	552
MALAYSIA	681	86	260	335	298	260	122
OMAN	121	13	99	9	32	60	29
PAKISTAN	219	54	98	67	165	53	0
PHILIPPINES	3661	303	2386	972	2490	708	463
SRI LANKA	101	1	95	5	30	71	0
SYRIA	18	16	0	2	18	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	913	459	106	347	664	184	65
OTHER	360	49	95	216	167	157	36
TOTALS	13422	3472	5311	4638	8471	3461	1486
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	171	22	60	89	57	110	4
EGYPT	524	273	148	103	420	53	51
ETHIOPIA	49	2	40	7	36	5	8
GHANA	19	7	11	1	16	3	0
IVORY COAST	277	14	253	10	71	155	50
KENYA	79	29	23	27	63	16	1
MALAWI	61	29	30	2	52	9	0
MOROCCO	622	294	324	4	442	177	2
SENEGAL	43	1	27	15	26	16	1
SUDAN	22	3	19	0	10	0	12
TUNISIA	229	55	162	12	158	59	13
ZAIRE	16	0	13	4	13	3	0
ZAMBIA	104	10	88	6	67	7	30
ZIMBABWE	115	51	51	13	84	23	8
OTHER	314	53	182	79	203	97	12
TOTALS	2645	843	1431	372	1718	733	192
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	1476	1233	7	236	1263	181	32
BAHRAIN	987	913	20	54	966	13	8
BERMUDA	237	15	14	208	194	19	24
BRITISH WEST INDIE	2043	1842	102	99	1978	54	11
HONG KONG	4367	2496	61	1810	3552	444	372
LEBANON	48	25	0	23	42	3	3
LIBERIA	784	5	34	745	429	255	101
MACAO	100	93	2	5	97	2	2
NETHERLAND ANTILLE	673	77	0	596	366	242	66
PANAMA	1506	202	291	1013	910	428	168
SINGAPORE	4061	3330	42	690	3724	181	157
TOTALS	16282	10231	573	5479	13521	1822	944
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	9	0	9	0	9	0	0
ASIAN REGIONAL	10	0	10	0	2	3	5
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	288	0	288	0	175	63	50
LATIN AMER REGIONAL	40	0	40	0	19	2	19
MIDEAST REGIONAL	68	0	68	0	68	0	0
W. EUR REGIONAL	327	0	327	0	65	67	195
TOTALS	742	0	742	0	338	135	269
<b>GRAND TOTALS</b>	<b>178892</b>	<b>65922</b>	<b>55517</b>	<b>57454</b>	<b>113871</b>	<b>40741</b>	<b>24281</b>

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

JUNE 1986 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	934	46	208	680	105	1912	2741
CANADA	3909	64	206	3639	108	344	4145
FRANCE	5259	455	678	4126	286	566	5539
GERMANY, FED REP	1946	231	808	907	79	281	2148
ITALY	2013	78	503	1432	118	264	2159
JAPAN	3495	117	848	2530	28	609	4076
NETHERLANDS	1171	153	272	746	116	200	1255
SWEDEN	2032	77	553	1402	6	207	2233
SWITZERLAND	3238	392	1713	1133	332	408	3314
UNITED KINGDOM	11492	815	1692	8985	2195	3049	12346
TOTALS	35489	2428	7481	25580	3373	7840	39956
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	3009	105	956	1948	206	158	2961
AUSTRIA	542	18	84	440	7	8	543
DENMARK	1019	9	146	864	33	48	1034
FINLAND	418	13	152	253	22	3	399
GREECE	341	106	83	152	31	2	312
ICELAND	57	0	3	54	1	0	56
IRELAND	915	28	265	622	191	23	747
NEW ZEALAND	733	2	415	316	326	16	423
NORWAY	1573	4	387	1182	164	99	1508
PORTUGAL	234	57	10	167	17	0	217
SOUTH AFRICA	188	41	28	119	19	12	181
SPAIN	1713	51	166	1496	79	191	1825
TURKEY	391	94	14	283	89	17	319
OTHER	80	11	6	63	19	0	61
TOTALS	11213	539	2715	7959	1204	577	10586
<b>EASTERN EUROPE</b>							
BULGARIA	6	0	0	6	0	0	6
CZECHOSLOVAKIA	30	0	0	30	0	0	30
GERMANY, DEM REP	57	0	1	56	0	0	57
HUNGARY	83	25	11	47	0	0	83
POLAND	27	18	1	8	20	0	7
ROMANIA	18	18	0	0	0	6	24
U.S.S.R.	141	0	0	141	1	1	141
YUGOSLAVIA	37	4	10	23	0	0	37
TOTALS	399	65	23	311	21	7	385
<b>OPEC MEMBERS</b>							
ALGERIA	405	100	9	296	46	6	365
ECUADOR	311	97	13	201	149	0	162
GABON	36	5	2	29	18	0	18
INDONESIA	962	133	307	522	122	39	879



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

JUNE 1986 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>OPEC MEMBERS</b>							
IRAN	2	0	2	0	2	0	0
IRAQ	35	10	1	24	9	0	26
KUWAIT	161	40	26	95	0	4	165
LIBYA	0	0	0	0	0	0	0
NIGERIA	102	41	10	51	75	0	27
QATAR	4	2	2	0	0	0	4
SAUDI ARABIA	568	117	333	118	172	84	480
UNITED ARAB EMIRAT	107	39	19	49	9	22	120
VENEZUELA	552	231	132	189	97	2	457
TOTALS	3245	815	856	1574	699	157	2703
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	298	110	20	168	46	3	255
BOLIVIA	2	0	0	2	2	0	0
BRAZIL	981	70	172	739	316	27	692
CHILE	288	46	17	225	41	0	247
COLOMBIA	462	56	42	364	105	0	357
COSTA RICA	6	6	0	0	5	0	1
DOMINICAN REPUBLIC	26	9	0	17	9	0	17
EL SALVADOR	17	16	0	1	8	0	9
GUATEMALA	17	0	12	5	6	0	11
HONDURAS	6	1	0	5	1	0	5
JAMAICA	10	6	0	4	2	0	8
MEXICO	1102	54	472	576	431	18	689
NICARAGUA	1	1	0	0	1	0	0
PARAGUAY	56	25	4	27	4	0	52
PERU	111	26	31	54	67	0	44
TRINIDAD & TOBAGO	27	3	0	24	3	0	24
URUGUAY	17	2	6	9	7	0	10
OTHER	11	7	0	4	9	0	2
TOTALS	3438	438	776	2224	1063	48	2423
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	272	34	56	182	3	77	346
CHINA, TAIWAN	705	299	230	176	102	52	655
INDIA	551	289	76	186	9	10	552
ISRAEL	167	65	61	41	44	20	143
JORDAN	56	28	25	3	8	2	50
KOREA, SOUTH	1551	536	526	489	194	166	1523
MALAYSIA	193	39	78	76	14	0	179
OMAN	36	3	15	18	14	0	22
PAKISTAN	162	106	7	49	2	14	174
PHILIPPINES	486	154	105	227	90	6	402
SRI LANKA	33	16	0	17	19	0	14
SYRIA	2	1	0	1	1	0	1

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

JUNE 1986 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	275	60	88	127	22	11	264
OTHER	278	104	10	164	107	5	176
TOTALS	4767	1734	1277	1756	629	363	4501
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	23	2	0	21	11	0	12
EGYPT	376	147	49	180	100	7	283
ETHIOPIA	7	7	0	0	0	0	7
GHANA	26	18	1	7	15	9	20
IVORY COAST	54	22	16	16	1	0	53
KENYA	82	14	0	68	2	0	80
MALAWI	0	0	0	0	0	0	0
MOROCCO	22	4	15	3	14	0	8
SENEGAL	11	5	5	1	5	0	6
SUDAN	1	1	0	0	1	0	0
TUNISIA	37	8	4	25	12	0	25
ZAIRE	10	7	0	3	3	0	7
ZAMBIA	15	4	0	11	9	0	6
ZIMBABWE	51	8	30	13	12	5	44
OTHER	175	130	8	37	69	0	106
TOTALS	890	377	128	385	254	21	657
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	334	63	226	45	227	171	278
BAHRAIN	99	29	22	48	5	17	111
BERMUDA	2635	25	2385	225	1606	2	1031
BRITISH WEST INDIE	119	1	57	61	90	0	29
HONG KONG	1816	623	662	531	902	249	1163
LEBANON	91	36	36	19	50	0	41
LIBERIA	205	11	35	159	203	0	2
MACAO	1	1	0	0	0	0	1
NETHERLAND ANTILLE	350	30	31	298	317	3	45
PANAMA	405	97	125	187	331	16	94
SINGAPORE	630	153	295	182	97	262	795
TOTALS	6698	1069	3874	1755	3828	720	3590
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	1	1
ASIAN REGIONAL	50	0	0	50	0	0	50
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	135	0	0	135	0	289	424
LATIN AMER REGIONAL	0	0	0	0	0	3	3
MIDEAST REGIONAL	33	2	14	17	0	0	33
W. EUR REGIONAL	161	0	4	157	0	0	161
TOTALS	379	2	18	359	0	293	672
<b>GRAND TOTALS</b>	<b>66518</b>	<b>7467</b>	<b>17148</b>	<b>41903</b>	<b>11071</b>	<b>10026</b>	<b>65473</b>

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 14 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	1265	440	5	2	818	178	2	21	1019
CANADA	2369	119	14	91	2145	869	13	79	3106
FRANCE	1722	308	0	4	1410	1193	19	40	2662
GERMANY, FED REP	406	54	0	30	322	514	4	96	936
ITALY	1354	21	0	2	1331	1031	20	38	2420
JAPAN	3523	243	0	29	3251	7572	19	67	10909
NETHERLANDS	367	40	1	51	275	305	5	41	626
SWEDEN	507	0	0	2	505	5	0	20	530
SWITZERLAND	640	40	0	20	580	287	0	62	929
UNITED KINGDOM	7688	4806	13	405	2464	656	64	182	3366
TOTALS	19841	6071	33	636	13101	12610	146	646	26503
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	1118	22	0	30	1066	324	0	260	1650
AUSTRIA	244	2	0	9	233	72	6	7	318
DENMARK	392	0	0	0	392	137	0	5	534
FINLAND	279	0	0	0	279	144	13	7	443
GREECE	272	0	0	8	264	2	0	13	279
ICELAND	15	0	0	0	15	0	0	0	15
IRELAND	197	1	0	0	196	63	5	1	265
NEW ZEALAND	268	0	0	0	268	12	0	15	295
NORWAY	265	0	0	0	265	33	0	10	308
PORTUGAL	86	10	0	1	75	26	0	0	101
SOUTH AFRICA	558	6	12	5	535	7	0	19	561
SPAIN	376	7	0	1	368	98	0	0	466
TURKEY	404	0	74	5	325	7	0	5	337
OTHER	82	69	0	3	10	0	0	0	10
TOTALS	4556	117	86	62	4291	925	24	342	5582
<b>EASTERN EUROPE</b>									
BULGARIA	14	0	0	0	14	0	0	0	14
CZECHOSLOVAKIA	3	0	0	0	3	0	0	0	3
GERMANY, DEM REP	41	0	0	0	41	0	0	0	41
HUNGARY	94	4	4	0	86	0	0	0	86
POLAND	66	0	0	0	66	0	10	0	76
ROMANIA	14	0	0	0	14	0	0	0	14
U.S.S.R.	40	0	0	5	35	8	0	0	43
YUGOSLAVIA	456	16	44	0	396	2	0	10	408
TOTALS	728	20	48	5	655	10	10	10	685
<b>OPEC MEMBERS</b>									
ALGERIA	165	0	13	0	152	3	0	2	157
ECUADOR	298	0	3	4	291	0	0	0	291
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	314	0	33	111	170	151	10	23	354

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 14 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
<b>OPEC MEMBERS</b>									
IRAN	2	0	0	2	0	0	0	0	0
IRAQ	112	0	74	0	38	0	0	0	38
KUWAIT	91	0	0	7	84	82	0	0	166
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	98	0	16	3	79	0	0	0	79
QATAR	0	0	0	0	0	5	0	0	5
SAUDI ARABIA	67	5	0	9	53	2	0	0	55
UNITED ARAB EMIRAT	38	0	6	1	31	66	0	0	97
VENEZUELA	1609	7	0	90	1512	42	0	0	1554
TOTALS	2795	12	145	227	2411	351	10	25	2797
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	1576	5	20	50	1501	104	0	8	1613
BOLIVIA	33	2	0	1	30	0	0	0	30
BRAZIL	3684	14	46	90	3534	376	159	1	4070
CHILE	1141	31	8	28	1074	1	0	2	1077
COLOMBIA	299	6	1	14	278	21	3	1	303
COSTA RICA	130	3	0	9	118	0	0	0	118
DOMINICAN REPUBLIC	49	2	0	1	46	0	0	0	46
EL SALVADOR	3	2	0	0	1	0	0	0	1
GUATEMALA	13	0	0	7	6	0	0	0	6
HONDURAS	38	2	10	5	21	0	0	0	21
JAMAICA	14	0	9	0	5	0	0	0	5
MEXICO	4748	50	189	157	4352	308	0	1	4661
NICARAGUA	40	0	0	0	40	0	0	0	40
PARAGUAY	4	0	0	0	4	0	0	0	4
PERU	363	1	22	23	317	0	0	0	317
TRINIDAD & TOBAGO	22	0	20	0	2	0	0	0	2
URUGUAY	127	0	0	8	119	0	0	0	119
OTHER	33	24	2	1	6	0	0	0	6
TOTALS	12317	142	327	394	11454	810	162	13	12439
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	55	0	0	0	55	81	5	9	150
CHINA, TAIWAN	370	0	0	16	354	19	0	33	406
INDIA	166	18	0	0	148	70	5	75	298
ISRAEL	210	19	0	4	187	10	0	1	198
JORDAN	6	0	0	1	5	26	0	0	31
KOREA, SOUTH	1728	162	0	23	1543	386	0	87	2016
MALAYSIA	99	2	0	0	97	41	6	9	153
OMAN	4	0	2	0	2	3	0	0	5
PAKISTAN	2	1	0	0	1	13	0	0	14
PHILIPPINES	971	16	12	39	904	15	0	4	923
SRI LANKA	16	5	0	0	11	0	0	0	11
SYRIA	4	0	0	2	2	0	0	0	2

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 14 OTHER LARGE BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	449	5	0	0	444	91	0	0	535
OTHER	16	0	0	3	13	0	0	2	15
TOTALS	4096	228	14	88	3766	755	16	220	4757
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	19	0	0	1	18	0	0	0	18
EGYPT	205	132	1	7	65	21	0	0	86
ETHIOPIA	5	0	0	0	5	0	0	0	5
GHANA	1	1	0	0	0	0	0	0	0
IVORY COAST	43	0	0	0	43	0	0	0	43
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	88	7	0	3	78	5	0	0	83
SENEGAL	3	0	0	0	3	0	0	0	3
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	17	0	0	0	17	0	0	0	17
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	3	0	0	0	3	0	0	0	3
ZIMBABWE	20	3	0	0	17	0	0	0	17
OTHER	20	0	9	3	8	0	0	0	8
TOTALS	424	143	10	14	257	26	0	0	283
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	517	476	0	11	30	15	0	2	47
BAHRAIN	173	46	0	0	127	36	8	0	171
BERMUDA	53	0	0	20	33	0	0	4	37
BRITISH WEST INDIE	1336	1295	3	2	36	6	0	31	73
HONG KONG	1449	939	6	60	444	142	0	40	626
LEBANON	15	2	0	8	5	6	0	0	11
LIBERIA	85	0	0	82	3	0	0	0	3
MACAO	93	44	0	1	48	0	0	0	48
NETHERLAND ANTILLE	109	38	0	61	10	0	0	22	32
PANAMA	406	297	0	48	61	15	0	22	98
SINGAPORE	1327	1058	5	29	235	16	0	14	265
TOTALS	5563	4195	14	322	1032	236	8	135	1411
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	120	0	0	0	120	0	2	0	122
LATIN AMER REGIONA	6	0	0	0	6	1	29	0	36
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	251	0	0	0	251	0	28	0	279
TOTALS	377	0	0	0	377	1	59	0	437
<b>GRAND TOTALS</b>	<b>50697</b>	<b>10928</b>	<b>677</b>	<b>1748</b>	<b>37344</b>	<b>15724</b>	<b>435</b>	<b>1391</b>	<b>54894</b>

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 14 OTHER LARGE BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1265	1202	46	17	1205	27	34
CANADA	2369	1188	154	1028	1925	285	161
FRANCE	1722	1335	306	81	1364	175	184
GERMANY, FED REP	406	179	23	204	293	101	13
ITALY	1354	880	271	203	1004	236	115
JAPAN	3523	2935	47	541	2952	482	89
NETHERLANDS	367	182	74	112	210	84	74
SWEDEN	507	321	153	33	396	45	67
SWITZERLAND	640	534	0	107	451	11	178
UNITED KINGDOM	7688	6275	278	1135	6941	531	215
TOTALS	19841	15031	1352	3461	16741	1977	1130
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	1118	293	68	759	781	147	190
AUSTRIA	244	217	18	9	223	19	2
DENMARK	392	347	40	3	351	11	30
FINLAND	279	255	16	7	261	5	13
GREECE	272	29	99	144	78	173	20
ICELAND	15	15	0	0	8	6	1
IRELAND	197	21	135	41	59	69	70
NEW ZEALAND	268	51	10	207	150	46	74
NORWAY	265	160	13	93	181	25	60
PORTUGAL	86	27	53	6	38	47	1
SOUTH AFRICA	558	467	61	30	441	109	9
SPAIN	376	181	74	121	228	76	70
TURKEY	404	111	266	27	278	126	0
OTHER	82	79	0	3	82	0	0
TOTALS	4556	2253	853	1450	3159	859	540
<b>EASTERN EUROPE</b>							
BULGARIA	14	14	0	0	14	0	0
CZECHOSLOVAKIA	3	3	0	0	1	2	0
GERMANY, DEM REP	41	32	5	4	21	18	1
HUNGARY	94	26	68	0	42	48	4
POLAND	66	19	47	0	15	35	16
ROMANIA	14	4	10	0	4	11	0
U.S.S.R.	40	5	28	7	37	3	0
YUGOSLAVIA	456	170	271	14	163	193	103
TOTALS	728	273	429	25	297	310	124
<b>OPEC MEMBERS</b>							
ALGERIA	165	51	79	35	44	49	72
ECUADOR	298	15	264	16	113	123	64
GABON	1	0	1	0	0	1	0
INDONESIA	314	27	137	152	155	138	23

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 14 OTHER LARGE BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>OPEC MEMBERS</b>							
IRAN	2	0	0	2	2	0	0
IRAQ	112	38	74	0	81	32	0
KUWAIT	91	67	0	24	91	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	98	23	66	11	71	19	8
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	67	20	0	47	56	8	3
UNITED ARAB EMIRAT	38	24	8	6	35	2	0
VENEZUELA	1609	573	573	466	1361	203	47
TOTALS	2795	838	1202	759	2009	575	217
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	1576	294	953	329	651	428	498
BOLIVIA	33	4	25	4	32	1	0
BRAZIL	3684	1427	1850	409	1486	1404	795
CHILE	1141	519	529	94	473	493	174
COLOMBIA	299	169	87	44	209	69	24
COSTA RICA	130	9	110	11	66	50	13
DOMINICAN REPUBLIC	49	2	46	2	31	8	9
EL SALVADOR	3	2	0	1	3	0	0
GUATEMALA	13	4	1	7	11	2	0
HONDURAS	38	7	23	8	24	13	0
JAMAICA	14	0	14	0	11	1	2
MEXICO	4748	834	2327	1587	1367	1822	1560
NICARAGUA	40	0	40	0	30	7	3
PARAGUAY	4	1	2	1	4	0	0
PERU	363	85	246	32	284	71	9
TRINIDAD & TOBAGO	22	0	22	0	0	2	20
URUGUAY	127	3	105	18	57	71	1
OTHER	33	24	7	2	29	2	2
TOTALS	12317	3384	6387	2549	4768	4444	3110
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	55	35	1	19	39	7	9
CHINA, TAIWAN	370	145	55	168	261	98	11
INDIA	166	114	15	37	112	45	9
ISRAEL	210	178	21	10	153	50	7
JORDAN	6	2	4	1	3	4	0
KOREA, SOUTH	1728	1107	298	323	1166	422	142
MALAYSIA	99	29	31	39	54	30	16
OMAN	4	0	4	0	2	2	0
PAKISTAN	1	1	0	1	1	0	0
PHILIPPINES	971	212	584	175	674	221	78
SRI LANKA	16	5	7	3	8	8	0
SYRIA	4	2	0	2	4	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 14 OTHER LARGE BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	449	245	22	182	342	90	17
OTHER	16	3	7	6	5	10	1
TOTALS	4096	2078	1049	966	2824	987	290
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	19	0	0	19	5	13	0
EGYPT	205	192	3	10	104	92	10
ETHIOPIA	5	0	3	2	2	0	3
GHANA	1	1	0	0	0	1	0
IVORY COAST	43	1	39	2	21	19	4
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	88	51	30	8	65	14	8
SENEGAL	3	0	3	0	1	1	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	17	17	0	0	14	0	3
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	3	0	2	1	1	2	0
ZIMBABWE	20	5	14	0	18	2	0
OTHER	20	0	17	3	6	14	1
TOTALS	424	267	111	45	237	158	29
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	517	498	1	18	503	3	11
BAHRAIN	173	168	0	5	173	0	0
BERMUDA	53	0	0	53	41	1	11
BRITISH WEST INDIE	1336	1315	4	17	1311	15	10
HONG KONG	1449	1115	6	328	1349	56	45
LEBANON	15	7	0	8	15	0	0
LIBERIA	85	2	2	82	18	29	39
MACAO	93	69	0	25	73	4	17
NETHERLAND ANTILLE	109	42	0	67	77	32	0
PANAMA	406	341	10	55	373	30	3
SINGAPORE	1327	1126	9	192	1196	20	112
TOTALS	5563	4683	32	850	5129	190	248
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	120	0	120	0	5	15	100
LATIN AMER REGIONA	6	0	6	0	0	6	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	251	0	251	0	55	81	115
TOTALS	377	0	377	0	60	102	215
<b>GRAND TOTALS</b>	<b>50697</b>	<b>28807</b>	<b>11792</b>	<b>10105</b>	<b>35224</b>	<b>9602</b>	<b>5903</b>



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

JUNE 1986 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	71	0	11	60	9	32	94
CANADA	666	11	50	605	18	44	692
FRANCE	856	20	104	732	4	76	928
GERMANY, FED REP	132	12	65	55	42	153	243
ITALY	144	14	23	107	3	18	159
JAPAN	624	47	101	476	6	171	789
NETHERLANDS	107	2	25	80	48	15	74
SWEDEN	317	15	4	298	0	21	338
SWITZERLAND	144	14	67	63	1	116	259
UNITED KINGDOM	1546	125	301	1120	317	316	1545
TOTALS	4607	260	751	3596	448	962	5121
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	688	12	220	456	21	62	729
AUSTRIA	18	6	0	12	0	3	21
DENMARK	16	0	0	16	0	36	52
FINLAND	41	0	25	16	0	0	41
GREECE	30	0	0	30	0	0	30
ICELAND	0	0	0	0	0	0	0
IRELAND	67	1	41	25	14	5	58
NEW ZEALAND	130	14	22	94	0	12	142
NORWAY	99	0	60	39	0	26	125
PORTUGAL	87	2	0	85	35	0	52
SOUTH AFRICA	30	0	3	27	26	7	11
SPAIN	120	15	43	62	7	0	113
TURKEY	46	37	8	1	1	1	46
OTHER	0	0	0	0	0	6	6
TOTALS	1372	87	422	863	104	158	1426
<b>EASTERN EUROPE</b>							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	17	0	0	17	0	0	17
HUNGARY	32	0	25	7	0	0	32
POLAND	2	0	2	0	0	0	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	40	0	0	40	0	0	40
YUGOSLAVIA	32	2	2	28	3	2	31
TOTALS	124	3	29	92	3	2	123
<b>OPEC MEMBERS</b>							
ALGERIA	11	2	2	7	0	0	11
ECUADOR	33	14	3	16	6	0	27
GABON	0	0	0	0	0	0	0
INDONESIA	113	4	23	86	0	4	117

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

JUNE 1986 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	10	7	0	3	3	0	7
KUWAIT	1	1	0	0	0	0	1
LIBYA	0	0	0	0	0	0	0
NIGERIA	6	4	0	2	2	0	4
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	55	17	18	20	1	0	54
UNITED ARAB EMIRAT	9	4	0	5	0	1	10
VENEZUELA	80	67	6	7	3	2	79
TOTALS	318	120	52	146	15	7	310
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	56	40	8	8	5	1	52
BOLIVIA	1	1	0	0	1	0	0
BRAZIL	249	33	39	177	178	5	76
CHILE	47	33	4	10	4	0	43
COLOMBIA	78	48	0	30	0	1	79
COSTA RICA	10	10	0	0	1	0	9
DOMINICAN REPUBLIC	3	2	1	0	2	0	1
EL SALVADOR	8	8	0	0	8	0	0
GUATEMALA	2	1	1	0	2	0	0
HONDURAS	13	12	1	0	6	0	7
JAMAICA	9	9	0	0	5	0	4
MEXICO	193	28	141	24	45	2	150
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	2	1	1	0	0	0	2
PERU	11	6	0	5	5	0	6
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	8	3	0	5	5	0	3
OTHER	2	2	0	0	2	0	0
TOTALS	692	237	196	259	269	9	432
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	11	0	0	11	0	16	27
CHINA, TAIWAN	48	41	2	5	5	17	60
INDIA	30	29	1	0	0	5	35
ISRAEL	19	6	2	11	0	0	19
JORDAN	1	1	0	0	0	2	3
KOREA, SOUTH	204	57	40	107	3	16	217
MALAYSIA	13	3	3	7	0	0	13
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	57	39	1	17	7	3	53
SRI LANKA	8	1	7	0	0	0	8
SYRIA	2	2	0	0	0	0	2

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

JUNE 1986 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	39	10	15	14	0	5	44
OTHER	9	5	0	4	2	0	7
TOTALS	441	194	71	176	17	64	488
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	3	1	2	0	0	0	3
EGYPT	57	53	2	2	33	0	24
ETHIOPIA	6	5	0	1	0	0	6
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	0	1	0	0	1
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	2	0	1	1	0	0	2
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	5	5	0	0	0	0	5
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	2	2	0	0	0	0	2
OTHER	1	0	0	1	1	0	0
TOTALS	77	66	5	6	34	0	43
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	11	0	2	9	0	0	11
BAHRAIN	2	0	2	0	0	0	2
BERMUDA	233	3	213	17	93	12	152
BRITISH WEST INDIE	5	0	5	0	3	0	2
HONG KONG	301	136	44	121	125	6	182
LEBANON	8	8	0	0	7	0	1
LIBERIA	3	0	3	0	0	0	3
MACAO	14	1	0	13	0	0	14
NETHERLAND ANTILLE	14	0	0	14	13	0	1
PANAMA	54	29	8	17	4	1	51
SINGAPORE	101	27	40	34	21	2	82
TOTALS	746	204	317	225	266	21	501
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER REGIONA	0	0	0	0	0	2	2
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	7	0	0	7	0	0	7
TOTALS	7	0	0	7	0	2	9
<b>GRAND TOTALS</b>	<b>8384</b>	<b>1171</b>	<b>1843</b>	<b>5370</b>	<b>1156</b>	<b>1225</b>	<b>8453</b>

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	1392	738	5	0	649	498	0	23	1170
CANADA	2404	143	0	41	2220	1739	7	97	4063
FRANCE	2105	591	0	0	1514	1808	2	26	3350
GERMANY, FED REP	661	204	0	2	455	1236	0	146	1837
ITALY	1533	115	0	0	1418	1569	28	13	3028
JAPAN	4443	159	0	150	4134	14316	4	596	19050
NETHERLANDS	226	68	0	7	151	819	0	88	1058
SWEDEN	1376	217	10	0	1149	76	0	34	1259
SWITZERLAND	702	47	0	20	635	920	0	47	1602
UNITED KINGDOM	10615	7755	50	50	2760	1734	23	220	4737
TOTALS	25457	10037	65	270	15085	24715	64	1290	41154
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	589	15	0	29	545	1037	0	21	1603
AUSTRIA	388	28	0	4	356	158	5	7	526
DENMARK	445	0	0	0	445	241	10	29	725
FINLAND	451	53	1	0	397	220	2	5	624
GREECE	165	2	0	16	147	0	0	2	149
ICELAND	8	0	0	0	8	0	0	0	8
IRELAND	147	0	0	0	147	133	12	0	292
NEW ZEALAND	155	0	0	0	155	49	0	12	216
NORWAY	398	9	0	41	348	24	0	14	386
PORTUGAL	190	46	0	0	144	144	0	0	288
SOUTH AFRICA	244	2	0	4	238	10	0	15	263
SPAIN	384	18	0	0	366	276	5	6	653
TURKEY	280	0	40	0	240	1	1	0	242
OTHER	9	0	0	2	7	25	0	0	32
TOTALS	3853	173	41	96	3543	2318	35	111	6007
<b>EASTERN EUROPE</b>									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	19	0	0	0	19	0	0	0	19
GERMANY, DEM REP	24	4	0	0	20	49	0	0	69
HUNGARY	59	0	3	0	56	0	0	0	56
POLAND	76	1	0	0	75	0	0	0	75
ROMANIA	28	0	0	0	28	4	0	0	32
U.S.S.R.	90	3	0	0	87	0	0	0	87
YUGOSLAVIA	370	7	13	12	338	4	0	4	346
TOTALS	666	15	16	12	623	57	0	4	684
<b>OPEC MEMBERS</b>									
ALGERIA	57	0	0	0	57	0	0	0	57
ECUADOR	493	1	13	12	467	0	0	0	467
GABON	3	0	0	0	3	0	0	0	3
INDONESIA	120	0	0	6	114	33	0	19	166

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
<b>OPEC MEMBERS</b>									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	45	24	0	0	21	2	0	0	23
KUWAIT	57	16	0	5	36	62	0	0	98
LIBYA	4	0	0	0	4	0	0	0	4
NIGERIA	131	4	29	2	96	0	0	4	100
QATAR	1	0	0	0	1	0	0	0	1
SAUDI ARABIA	62	0	0	1	61	0	0	1	62
UNITED ARAB EMIRAT	26	0	0	0	26	35	0	0	61
VENEZUELA	1187	2	0	55	1130	12	1	3	1146
TOTALS	2186	47	42	81	2016	144	1	27	2188
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	981	3	16	19	943	26	2	0	971
BOLIVIA	19	1	0	0	18	0	0	0	18
BRAZIL	3336	74	69	138	3055	234	20	0	3309
CHILE	1269	0	20	25	1224	1	0	5	1230
COLOMBIA	278	11	0	5	262	11	0	0	273
COSTA RICA	100	0	0	9	91	0	0	0	91
DOMINICAN REPUBLIC	60	0	0	4	56	0	0	0	56
EL SALVADOR	75	21	0	0	54	0	0	0	54
GUATEMALA	33	11	9	2	11	0	0	0	11
HONDURAS	37	9	3	3	22	0	0	0	22
JAMAICA	26	1	6	1	18	0	0	0	18
MEXICO	5864	164	105	349	5246	325	34	8	5613
NICARAGUA	4	0	0	0	4	0	0	0	4
PARAGUAY	14	0	0	0	14	0	0	0	14
PERU	275	4	6	2	263	1	0	0	264
TRINIDAD & TOBAGO	7	0	0	0	7	0	0	0	7
URUGUAY	86	1	0	2	83	0	0	2	85
OTHER	144	141	0	0	3	3	0	0	6
TOTALS	12608	441	234	559	11374	601	56	15	12046
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	69	30	0	0	39	55	0	0	94
CHINA, TAIWAN	276	1	0	1	274	19	0	17	310
INDIA	39	4	0	0	35	154	0	0	189
ISRAEL	384	0	1	0	383	93	14	181	671
JORDAN	23	0	0	0	23	15	0	0	38
KOREA, SOUTH	1729	115	5	2	1607	533	10	100	2250
MALAYSIA	47	0	0	2	45	25	0	0	70
OMAN	6	0	0	0	6	0	0	0	6
PAKISTAN	25	0	0	0	25	5	0	0	30
PHILIPPINES	467	15	38	0	414	19	4	1	438
SRI LANKA	5	0	0	0	5	6	0	0	11
SYRIA	20	0	0	0	20	0	0	0	20

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1986 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	173	12	0	0	161	73	0	0	234
OTHER	30	5	0	0	25	2	0	0	27
TOTALS	3293	182	44	5	3062	999	28	299	4388
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	18	0	0	0	18	0	0	0	18
EGYPT	180	64	5	1	110	28	0	0	138
ETHIOPIA	6	0	2	0	4	0	0	0	4
GHANA	2	0	2	0	0	0	0	0	0
IVORY COAST	64	0	0	3	61	2	0	0	63
KENYA	1	0	0	1	0	0	0	0	0
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	137	56	1	0	80	0	0	0	80
SENEGAL	4	0	0	0	4	0	0	0	4
SUDAN	2	0	0	0	2	0	0	0	2
TUNISIA	9	0	2	0	7	0	0	0	7
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	1	0	0	1	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER	25	4	1	5	15	0	0	4	19
TOTALS	452	124	13	11	304	30	0	4	338
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	3020	2884	5	29	102	6	0	1	109
BAHRAIN	94	11	0	0	83	34	0	1	118
BERMUDA	66	0	0	23	43	0	0	2	45
BRITISH WEST INDIE	4119	3991	21	5	102	12	0	1	115
HONG KONG	1016	716	0	41	259	86	2	4	351
LEBANON	3	0	0	0	3	0	0	0	3
LIBERIA	80	0	0	71	9	0	0	0	9
MACAO	8	0	0	0	8	0	0	0	8
NETHERLAND ANTILLE	154	58	7	54	35	26	0	11	72
PANAMA	435	153	1	104	177	0	0	8	185
SINGAPORE	1026	981	3	0	42	133	0	0	175
TOTALS	10021	8794	37	327	863	297	2	28	1190
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	1	0	0	0	1	0	0	0	1
E. EUR REGIONAL	2	0	0	0	2	0	0	0	2
INTERNATIONAL	74	0	0	0	74	0	1	0	75
LATIN AMER REGIONA	13	0	0	0	13	0	0	0	13
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	38	0	0	0	38	0	42	0	80
TOTALS	128	0	0	0	128	0	43	0	171
<b>GRAND TOTALS</b>	<b>58664</b>	<b>19813</b>	<b>492</b>	<b>1361</b>	<b>36998</b>	<b>29161</b>	<b>229</b>	<b>1778</b>	<b>68166</b>

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1392	1276	84	31	1297	26	69
CANADA	2404	1978	144	283	1942	199	262
FRANCE	2105	1943	100	61	1773	200	133
GERMANY, FED REP	661	506	105	51	377	273	11
ITALY	1533	1145	285	106	1107	247	181
JAPAN	4443	4043	2	400	4044	268	132
NETHERLANDS	226	155	10	61	155	24	47
SWEDEN	1376	1216	119	41	1226	97	52
SWITZERLAND	702	613	8	79	611	58	33
UNITED KINGDOM	10615	9745	307	564	9676	610	332
TOTALS	25457	22620	1164	1677	22208	2002	1252
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	589	228	10	349	408	62	119
AUSTRIA	388	328	52	8	325	23	40
DENMARK	445	363	53	27	357	62	27
FINLAND	451	419	20	12	396	35	20
GREECE	165	10	88	67	74	57	33
ICELAND	8	5	2	0	4	4	0
IRELAND	147	51	93	2	77	32	38
NEW ZEALAND	155	55	19	82	115	19	20
NORWAY	398	326	2	70	333	43	21
PORTUGAL	190	99	83	8	96	90	4
SOUTH AFRICA	244	147	29	68	207	28	7
SPAIN	384	166	104	112	205	108	67
TURKEY	280	81	185	16	156	116	11
OTHER	9	4	1	4	5	4	0
TOTALS	3853	2282	741	825	2758	683	407
<b>EASTERN EUROPE</b>							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	19	9	10	0	13	6	0
GERMANY, DEM REP	24	16	8	0	23	1	0
HUNGARY	59	4	54	1	23	18	17
POLAND	76	20	56	0	15	44	16
ROMANIA	28	5	23	0	5	14	11
U.S.S.R.	90	72	18	0	76	14	0
YUGOSLAVIA	370	132	205	36	108	200	66
TOTALS	666	258	374	37	263	297	110
<b>OPEC MEMBERS</b>							
ALGERIA	57	17	40	0	15	35	6
ECUADOR	493	45	425	24	165	226	101
GABON	3	0	3	0	1	1	1
INDONESIA	120	17	73	30	61	53	6

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	45	42	1	2	23	22	0
KUWAIT	57	39	2	16	53	3	0
LIBYA	4	0	0	4	0	4	0
NIGERIA	131	23	101	7	80	50	2
QATAR	1	0	0	1	0	0	1
SAUDI ARABIA	62	24	1	37	54	9	0
UNITED ARAB EMIRAT	26	14	2	10	15	11	0
VENEZUELA	1187	197	589	400	933	178	75
TOTALS	2186	418	1237	531	1400	592	192
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	981	213	625	147	400	330	249
BOLIVIA	19	7	8	4	12	4	2
BRAZIL	3336	1199	1718	423	1474	1232	636
CHILE	1269	628	537	109	371	697	203
COLOMBIA	278	91	112	75	145	110	23
COSTA RICA	100	7	81	11	33	56	11
DOMINICAN REPUBLIC	60	1	32	27	42	11	6
EL SALVADOR	75	70	0	4	62	13	0
GUATEMALA	33	15	12	6	22	12	0
HONDURAS	37	15	12	9	32	2	1
JAMAICA	26	5	19	3	13	12	1
MEXICO	5864	914	3190	1763	1459	1830	2569
NICARAGUA	4	0	4	0	2	1	1
PARAGUAY	14	2	9	2	2	11	1
PERU	275	43	214	18	203	54	15
TRINIDAD & TOBAGO	7	0	7	0	3	2	2
URUGUAY	86	8	55	24	53	30	2
OTHER	144	141	1	2	141	1	2
TOTALS	12608	3359	6636	2627	4469	4408	3724
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	69	45	8	16	49	10	7
CHINA, TAIWAN	276	152	44	81	212	58	8
INDIA	39	27	12	0	29	8	1
ISRAEL	384	155	180	49	207	149	26
JORDAN	23	11	12	0	15	3	5
KOREA, SOUTH	1729	1350	291	90	1271	413	46
MALAYSIA	47	4	37	6	6	25	15
OMAN	6	0	6	0	2	0	4
PAKISTAN	25	5	10	10	20	4	0
PHILIPPINES	467	142	263	62	284	103	80
SRI LANKA	5	0	5	0	1	3	1
SYRIA	20	19	1	0	16	4	0



TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1986 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	173	143	3	27	156	14	4
OTHER	30	18	0	12	21	6	3
TOTALS	3293	2071	872	353	2289	800	200
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	18	1	3	14	7	10	0
EGYPT	180	165	9	5	123	56	0
ETHIOPIA	6	0	6	0	0	3	3
GHANA	2	0	2	0	0	2	0
IVORY COAST	64	0	58	5	13	37	11
KENYA	1	0	0	1	0	1	0
MALAWI	2	0	2	0	1	1	0
MOROCCO	137	88	39	10	64	73	0
SENEGAL	4	0	4	0	2	2	0
SUDAN	2	0	2	0	1	0	1
TUNISIA	9	3	5	1	5	3	2
ZAIRE	1	0	1	0	1	0	0
ZAMBIA	1	0	0	1	1	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	25	6	14	5	13	9	0
TOTALS	452	263	145	42	231	197	17
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	3020	2981	5	34	2936	57	27
BAHRAIN	94	94	0	0	94	0	0
BERMUDA	66	15	0	51	36	14	15
BRITISH WEST INDIE	4119	4070	30	20	4012	78	30
HONG KONG	1016	873	1	139	976	35	4
LEBANON	3	1	2	0	3	0	0
LIBERIA	80	3	3	74	38	24	19
MACAO	8	8	0	0	8	0	0
NETHERLAND ANTILLE	154	71	11	74	93	36	22
PANAMA	435	169	113	155	291	99	46
SINGAPORE	1026	1015	9	2	1014	7	5
TOTALS	10021	9300	174	549	9501	350	168
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	1	0	1	0	1	0	0
E. EUR REGIONAL	2	0	2	0	0	1	1
INTERNATIONAL	74	0	74	0	41	3	30
LATIN AMER REGIONA	13	0	13	0	0	0	13
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	38	1	37	0	1	36	1
TOTALS	128	1	127	0	43	40	45
<b>GRAND TOTALS</b>	<b>58664</b>	<b>40572</b>	<b>11470</b>	<b>6641</b>	<b>43162</b>	<b>9369</b>	<b>6115</b>

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:  
(AMOUNTS IN MILLIONS OF DOLLARS)  
ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

JUNE 1986 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	100	1	65	34	4	0	96
CANADA	330	12	105	213	4	68	394
FRANCE	294	7	91	196	5	90	379
GERMANY, FED REP	114	10	71	33	0	36	150
ITALY	120	8	60	52	0	6	126
JAPAN	640	61	287	292	0	348	988
NETHERLANDS	14	2	5	7	0	63	77
SWEDEN	174	0	34	140	0	7	181
SWITZERLAND	75	17	34	24	17	32	90
UNITED KINGDOM	632	148	163	321	33	196	795
TOTALS	2493	266	915	1312	63	846	3276
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	200	8	136	56	15	99	284
AUSTRIA	10	0	7	3	0	0	10
DENMARK	23	0	23	0	0	12	35
FINLAND	31	0	4	27	0	4	35
GREECE	3	0	1	2	0	0	3
ICELAND	0	0	0	0	0	0	0
IRELAND	7	0	5	2	0	0	7
NEW ZEALAND	44	1	19	24	11	7	40
NORWAY	21	0	12	9	1	6	26
PORTUGAL	24	1	7	16	0	5	29
SOUTH AFRICA	12	6	6	0	5	1	8
SPAIN	52	6	13	33	0	9	61
TURKEY	33	2	15	16	19	0	14
OTHER	3	0	3	0	0	0	3
TOTALS	463	24	251	188	51	143	555
<b>EASTERN EUROPE</b>							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	3	1	0	2	0	0	3
HUNGARY	18	0	18	0	0	0	18
POLAND	3	3	0	0	1	0	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	10	0	5	5	0	0	10
YUGOSLAVIA	23	1	0	22	19	0	4
TOTALS	58	6	23	29	20	0	38
<b>OPEC MEMBERS</b>							
ALGERIA	12	2	5	5	0	0	12
ECUADOR	47	29	12	6	3	1	45
GABON	1	0	1	0	0	0	1
INDONESIA	45	12	21	12	24	1	22

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:  
(AMOUNTS IN MILLIONS OF DOLLARS)  
ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	19	1	18	0	0	0	19
KUWAIT	6	4	2	0	0	0	6
LIBYA	0	0	0	0	0	0	0
NIGERIA	18	10	5	3	3	0	15
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	17	12	5	0	1	3	19
UNITED ARAB EMIRAT	2	1	1	0	0	0	2
VENEZUELA	51	31	19	1	19	0	32
TOTALS	218	102	89	27	50	5	173
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	30	16	3	11	5	0	25
BOLIVIA	1	1	0	0	0	0	1
BRAZIL	70	2	14	54	5	0	65
CHILE	78	18	9	51	13	0	65
COLOMBIA	42	23	6	13	3	1	40
COSTA RICA	13	11	2	0	8	1	6
DOMINICAN REPUBLIC	55	2	0	53	54	0	1
EL SALVADOR	76	76	0	0	28	0	48
GUATEMALA	16	16	0	0	12	0	4
HONDURAS	34	34	0	0	6	0	28
JAMAICA	3	2	0	1	0	0	3
MEXICO	264	65	116	83	46	22	240
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	3	1	2	0	2	0	1
PERU	35	34	1	0	14	0	21
TRINIDAD & TOBAGO	14	3	0	11	10	0	4
URUGUAY	3	2	1	0	0	0	3
OTHER	2	0	0	2	2	0	0
TOTALS	739	306	154	279	208	24	555
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	0	0	0	0	0	0	0
CHINA, TAIWAN	85	49	30	6	1	28	112
INDIA	18	13	5	0	0	6	24
ISRAEL	45	3	39	3	0	19	64
JORDAN	79	74	0	5	0	0	79
KOREA, SOUTH	84	25	41	18	0	23	107
MALAYSIA	2	0	0	2	0	0	2
OMAN	1	0	0	0	0	0	1
PAKISTAN	1	1	0	0	0	0	1
PHILIPPINES	83	56	0	27	5	1	79
SRI LANKA	0	0	0	0	0	0	0
SYRIA	2	2	0	0	0	0	2

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:  
(AMOUNTS IN MILLIONS OF DOLLARS)  
ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	13	6	1	6	0	0	13
OTHER	14	14	0	0	0	0	14
TOTALS	427	243	116	68	6	77	498
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	1	1	0	0	0	0	1
EGYPT	57	26	11	20	22	1	36
ETHIOPIA	0	0	0	0	0	0	0
GHANA	1	1	0	0	0	0	1
IVORY COAST	3	0	2	1	0	0	3
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	22	21	1	0	0	0	22
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	0	0	1
TUNISIA	9	0	8	1	0	0	9
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	48	0	45	3	0	0	48
TOTALS	142	50	67	25	22	1	121
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	36	1	35	0	35	0	1
BAHRAIN	5	0	3	2	0	7	12
BERMUDA	359	21	321	17	147	2	214
BRITISH WEST INDIE	32	1	28	3	10	5	27
HONG KONG	57	33	14	10	16	1	42
LEBANON	5	4	1	0	0	0	5
LIBERIA	18	7	5	6	5	0	13
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	56	13	1	42	40	18	34
PANAMA	36	11	17	8	28	0	8
SINGAPORE	44	0	44	0	19	3	28
TOTALS	648	91	469	88	300	36	384
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	1	0	0	1	0	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	1	0	1	0	0	2	3
LATIN AMER REGIONAL	0	0	0	0	0	1	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	2	0	1	1	0	3	5
<b>GRAND TOTALS</b>	<b>5190</b>	<b>1088</b>	<b>2085</b>	<b>2017</b>	<b>720</b>	<b>1135</b>	<b>5605</b>

1/ All data are on a fully consolidated basis and cover 189 U.S. banking organizations. Two organizations within the 15 Other Large Banks category merged during this period reducing this category to 14 Other Large Banks.

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 \$111.2 billion in local currency loans and other claims and \$79.1 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 the given country that is guaranteed by residents of another country.

5/ 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 this column.

6/ These columns show the amount owed to U.S. banks by borrowers residing in another country that have been guaranteed by residents of the reported country. The guarantor can be a bank, a government entity, or a private non-bank entity.

7/ 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.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks \$110.7 billion; nine money center banks \$44.2 billion; fourteen other large banks \$21.5 billion; and all other reporting banks \$45.0 billion.

The total assets of the reporting banks are: all reporting banks, \$1,535 billion; nine money center banks, \$630 billion; fourteen other large banks \$281 billion; and all other reporting banks \$624 billion.