



Statistical Release

E.16(126)

FOR IMMEDIATE RELEASE--February 13, 1987

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

	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	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	8002	2257	1	107	5637	935	3	1649	8224
CANADA	9681	339	18	410	8914	3221	72	497	12704
FRANCE	9331	1189	10	91	8041	5407	322	350	14120
GERMANY, FED REP	5251	426	2	220	4603	2334	111	827	7875
ITALY	6557	265	3	45	6244	4116	201	179	10740
JAPAN	18263	832	0	601	16830	37008	2	1462	55302
NETHERLANDS	2677	269	16	243	2149	1412	21	372	3954
SWEDEN	3255	211	0	15	3029	119	1	140	3289
SWITZERLAND	3720	152	13	384	3171	1254	37	676	5138
UNITED KINGDOM	40349	21458	138	2161	16592	3553	1011	2468	23624
TOTALS	107086	27398	201	4277	75210	59359	1781	8620	144970
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	4865	176	49	351	4289	1511	3	502	6305
AUSTRIA	1550	62	0	12	1476	453	13	28	1970
DENMARK	3167	9	0	41	3117	444	15	202	3778
FINLAND	1686	53	0	1	1632	681	21	91	2425
GREECE	2539	2	5	61	2471	4	0	15	2490
ICELAND	209	0	0	12	197	0	0	0	197
IRELAND	1265	36	5	27	1197	255	12	91	1555
NEW ZEALAND	1259	1	48	0	1210	191	5	32	1438
NORWAY	3051	5	12	285	2749	173	0	141	3063
PORTUGAL	756	83	25	1	647	439	1	2	1089
SOUTH AFRICA	3042	1	32	88	2921	77	0	91	3089
SPAIN	3222	372	30	150	2670	757	5	21	3453
TURKEY	2224	19	413	33	1759	8	6	2	1775
OTHER	202	95	3	28	76	6	0	19	101
TOTALS	29037	914	622	1090	26411	4999	81	1237	32728
EASTERN EUROPE									
BULGARIA	135	6	0	0	129	0	0	0	129
CZECHOSLOVAKIA	84	0	12	0	72	0	0	0	72
GERMANY, DEM REP	306	0	0	37	269	124	0	21	414
HUNGARY	432	9	24	0	399	2	0	0	401
POLAND	525	8	8	0	509	1	0	0	510
ROMANIA	155	5	0	0	150	1	0	0	151
U.S.S.R.	99	5	11	0	83	23	0	0	106
YUGOSLAVIA	2089	46	70	25	1948	5	0	6	1959
TOTALS	3825	79	125	62	3559	156	0	27	3742
OPEC MEMBERS									
ALGERIA	868	22	45	3	798	0	13	0	811
ECUADOR	2134	37	68	58	1971	0	0	0	1971
GABON	50	0	6	2	42	0	0	10	52
INDONESIA	2597	9	126	398	2064	218	40	84	2406

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
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	4	0	0	3	1	0	0	0	1
IRAQ	338	101	101	2	134	0	0	0	134
KUWAIT	796	2	0	44	750	233	11	18	1012
LIBYA	11	0	0	1	10	0	0	0	10
NIGERIA	928	114	143	29	642	0	0	15	657
QATAR	8	0	0	3	5	25	0	0	30
SAUDI ARABIA	1316	33	0	189	1094	397	10	117	1618
UNITED ARAB EMIRAT	363	10	6	32	315	72	1	1	389
VENEZUELA	9443	26	16	410	8991	155	29	5	9180
TOTALS	18856	354	511	1174	16817	1100	104	250	18271
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	8460	22	140	301	7997	842	77	15	8931
BOLIVIA	94	3	0	3	88	0	0	0	88
BRAZIL	22109	348	371	474	20916	2098	217	67	23298
CHILE	6534	70	85	106	6273	1	1	4	6279
COLOMBIA	2014	45	13	48	1908	100	0	1	2009
COSTA RICA	433	3	0	20	410	0	0	0	410
DOMINICAN REPUBLIC	413	6	12	8	387	0	0	0	387
EL SALVADOR	132	45	0	14	73	0	0	0	73
GUATEMALA	78	11	13	12	42	0	0	1	43
HONDURAS	186	9	55	15	107	0	0	0	107
JAMAICA	225	3	60	15	147	0	0	0	147
MEXICO	23746	199	337	1090	22120	1286	28	41	23475
NICARAGUA	67	0	0	0	67	0	0	0	67
PARAGUAY	138	0	2	0	136	5	1	4	146
PERU	1314	15	45	74	1180	3	0	0	1183
TRINIDAD & TOBAGO	138	0	29	0	109	0	2	1	112
URUGUAY	902	2	0	26	874	0	0	0	874
OTHER	408	318	12	20	58	0	0	1	59
TOTALS	67391	1099	1174	2226	62892	4335	326	135	67688
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	485	23	4	9	449	275	74	81	879
CHINA, TAIWAN	2309	23	1	61	2224	43	0	54	2321
INDIA	847	2	8	127	710	313	58	131	1212
ISRAEL	1364	72	2	62	1228	105	4	235	1572
JORDAN	153	0	6	1	146	62	0	0	208
KOREA, SOUTH	6741	244	94	58	6345	877	23	589	7834
MALAYSIA	854	5	5	54	790	128	38	51	1007
OMAN	139	7	24	1	107	2	0	0	109
PAKISTAN	182	4	0	0	178	19	0	11	208
PHILIPPINES	4940	99	150	30	4661	124	4	13	4802
SRI LANKA	113	8	43	1	61	0	1	0	62
SYRIA	45	0	0	2	43	0	0	0	43

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/ BORROWERS		ALL OTHERS		PUBLIC BANKS 7/ BORROWERS		ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	1262	65	3	9	1185	287	0	15	1487
OTHER	335	9	14	59	253	2	0	17	272
TOTALS	19769	561	354	474	18380	2237	202	1197	22016
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	181	0	43	30	108	0	0	0	108
EGYPT	734	344	54	25	311	85	1	2	399
ETHIOPIA	57	0	22	0	35	0	0	0	35
GHANA	20	0	5	2	13	0	0	0	13
IVORY COAST	403	0	6	11	386	1	3	0	390
KENYA	85	1	8	6	70	0	0	0	70
MALAWI	60	0	0	1	59	0	0	0	59
MOROCCO	893	68	79	3	743	11	0	0	754
SENEGAL	44	0	0	0	44	0	0	0	44
SUDAN	19	0	4	0	15	0	0	0	15
TUNISIA	172	5	40	16	111	0	0	2	113
ZAIRE	11	0	1	4	6	0	0	0	6
ZAMBIA	128	0	55	3	70	0	0	0	70
ZIMBABWE	127	8	19	8	92	0	0	0	92
OTHER	378	8	56	63	251	4	0	0	255
TOTALS	3312	434	392	172	2314	101	4	4	2423
OFFSHORE BANKING CENTERS									
BAHAMAS	5081	4361	10	191	519	11	7	12	549
BAHRAIN	1161	716	10	48	387	191	5	16	599
BERMUDA	296	0	0	172	124	2	0	62	188
BRITISH WEST INDIE	7322	6869	142	101	210	54	0	31	295
HONG KONG	7344	4157	36	942	2209	309	2	304	2824
LEBANON	76	7	0	21	48	8	0	0	56
LIBERIA	816	0	2	772	42	0	0	0	42
MACAO	161	95	0	2	64	0	0	1	65
NETHERLAND ANTILLE	1049	201	7	649	192	7	0	49	248
PANAMA	2312	616	22	822	852	11	1	64	928
SINGAPORE	6932	5560	29	266	1077	376	7	205	1665
TOTALS	32550	22582	258	3986	5724	969	22	744	7459
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	5	0	5
ASIAN REGIONAL	6	0	0	0	6	0	0	0	6
E. EUR REGIONAL	17	0	0	0	17	0	0	0	17
INTERNATIONAL	361	0	0	0	361	0	66	0	427
LATIN AMER REGIONA	46	0	3	0	43	5	10	0	58
MIDEAST REGIONAL	123	0	0	0	123	0	0	0	123
W. EUR REGIONAL	610	0	0	0	610	0	65	0	675
TOTALS	1163	0	3	0	1160	5	146	0	1311
GRAND TOTALS	282989	53421	3640	13461	212467	73261	2666	12214	300608

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

PAGE 1

	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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	8002	6674	555	772	7419	258	325
CANADA	9681	4138	776	4769	6173	1740	1764
FRANCE	9331	7203	1477	650	7575	1187	569
GERMANY, FED REP	5251	1813	1338	2103	3167	1569	516
ITALY	6557	3744	1742	1070	4560	1331	666
JAPAN	18263	12059	602	5602	15258	2272	739
NETHERLANDS	2677	1257	213	1208	1980	384	311
SWEDEN	3255	2273	528	455	2708	338	208
SWITZERLAND	3720	1983	192	1545	3153	237	331
UNITED KINGDOM	40349	29491	1438	9426	34912	3166	2274
TOTALS	107086	70635	8861	27600	86905	12482	7703
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4865	1168	385	3312	2661	980	1222
AUSTRIA	1550	1095	353	102	1363	78	109
DENMARK	3167	1159	926	1083	1786	548	833
FINLAND	1686	1080	271	334	1322	269	94
GREECE	2539	207	775	1556	973	1123	442
ICELAND	209	28	130	51	76	76	57
IRELAND	1265	171	896	197	455	228	582
NEW ZEALAND	1259	154	301	804	614	344	305
NORWAY	3051	948	195	1907	1627	804	620
PORTUGAL	756	237	472	45	396	323	38
SOUTH AFRICA	3042	1978	224	840	2491	505	46
SPAIN	3222	1641	837	743	1972	767	482
TURKEY	2224	508	1506	211	1430	677	118
OTHER	202	105	27	71	146	32	24
TOTALS	29037	10479	7298	11256	17312	6754	4972
EASTERN EUROPE							
BULGARIA	135	21	114	0	75	35	25
CZECHOSLOVAKIA	84	38	44	2	76	8	0
GERMANY, DEM REP	306	112	151	44	156	142	8
HUNGARY	432	33	399	0	272	99	60
POLAND	525	93	432	0	102	299	125
ROMANIA	155	37	118	0	81	76	0
U.S.S.R.	99	57	36	6	31	53	15
YUGOSLAVIA	2089	580	1455	55	481	1011	601
TOTALS	3825	971	2749	107	1274	1723	834
OPEC MEMBERS							
ALGERIA	868	418	399	51	183	458	227
ECUADOR	2134	256	1773	106	1003	650	477
GABON	50	1	39	11	15	21	15
INDONESIA	2597	93	922	1582	1497	833	267

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

PAGE 2

	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
OPEC MEMBERS							
IRAN	4	0	0	4	3	1	0
IRAQ	338	198	139	2	237	97	4
KUWAIT	796	519	114	162	755	40	1
LIBYA	11	10	0	1	11	0	0
NIGERIA	928	274	595	61	547	319	63
QATAR	8	0	0	8	7	0	1
SAUDI ARABIA	1316	402	2	909	945	170	200
UNITED ARAB EMIRAT	363	206	48	110	318	30	15
VENEZUELA	9443	2095	5220	2130	7922	1202	326
TOTALS	18856	4472	9251	5137	13443	3821	1596
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8460	1157	5586	1718	2868	2584	3004
BOLIVIA	94	9	74	11	76	15	2
BRAZIL	22109	5749	13401	2964	8882	8047	5188
CHILE	6534	1895	3875	771	2412	3058	1064
COLOMBIA	2014	560	1019	435	882	761	374
COSTA RICA	433	14	391	30	170	161	100
DOMINICAN REPUBLIC	413	16	355	43	173	116	124
EL SALVADOR	132	97	17	19	99	24	11
GUATEMALA	78	14	45	19	48	28	2
HONDURAS	186	28	120	38	143	36	6
JAMAICA	225	3	206	17	107	80	37
MEXICO	23746	2913	14261	6571	5398	7773	10576
NICARAGUA	67	8	59	0	59	7	1
PARAGUAY	138	4	108	24	46	87	7
PERU	1314	239	938	138	1006	296	14
TRINIDAD & TOBAGO	138	0	135	3	41	69	28
URUGUAY	902	25	805	73	172	376	355
OTHER	408	328	39	40	378	23	7
TOTALS	67391	13059	41434	12914	22960	23541	20900
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	485	151	282	52	435	31	16
CHINA, TAIWAN	2309	1031	330	946	1821	376	112
INDIA	847	230	246	372	465	319	62
ISRAEL	1364	910	289	166	891	424	49
JORDAN	153	35	107	11	86	51	15
KOREA, SOUTH	6741	3146	1643	1952	4186	1874	684
MALAYSIA	854	173	350	329	369	352	136
OMAN	139	16	113	10	36	70	33
PAKISTAN	182	41	77	64	141	38	0
PHILIPPINES	4940	548	3298	1095	2258	1736	944
SRI LANKA	113	8	94	10	32	66	17
SYRIA	45	39	2	4	45	0	0

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

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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	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	1262	692	77	493	905	318	37
OTHER	335	61	82	192	130	180	23
TOTALS	19769	7081	6990	5696	11800	5835	2128
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	181	12	57	112	63	117	4
EGYPT	734	511	111	111	490	184	58
ETHIOPIA	57	1	49	7	34	9	14
GHANA	20	4	12	4	12	7	1
IVORY COAST	403	31	348	22	139	206	56
KENYA	85	5	28	52	63	20	1
MALAWI	60	29	30	1	53	7	0
MOROCCO	893	408	468	19	596	219	79
SENEGAL	44	1	29	14	23	21	0
SUDAN	19	6	14	0	5	1	13
TUNISIA	172	54	103	16	86	66	20
ZAIRE	11	0	7	4	9	2	0
ZAMBIA	128	9	110	9	71	2	55
ZIMBABWE	127	42	73	13	94	21	13
OTHER	378	61	237	79	245	116	16
TOTALS	3312	1174	1676	463	1983	998	330
OFFSHORE BANKING CENTERS							
BAHAMAS	5081	4772	18	291	4861	149	72
BAHRAIN	1161	1055	20	86	1138	10	13
BERMUDA	296	32	7	257	205	37	53
BRITISH WEST INDIE	7322	7040	143	141	7098	167	58
HONG KONG	7344	4835	53	2457	6389	559	396
LEBANON	76	41	0	34	70	6	0
LIBERIA	816	5	35	775	391	269	155
MACAO	161	125	2	35	134	8	19
NETHERLAND ANTILLE	1049	237	11	801	665	269	114
PANAMA	2312	725	388	1202	1573	527	214
SINGAPORE	6932	5935	249	750	6415	296	223
TOTALS	32550	24802	926	6829	28939	2297	1317
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	6	0	6	0	2	3	1
E. EUR REGIONAL	17	0	17	0	15	2	0
INTERNATIONAL	361	0	361	0	118	70	173
LATIN AMER REGIONA	46	0	45	0	18	0	27
MIDEAST REGIONAL	123	0	123	0	123	0	0
W. EUR REGIONAL	610	0	609	0	171	122	316
TOTALS	1163	0	1161	0	447	197	517
GRAND TOTALS	282989	132673	80346	70002	185063	57648	40297

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(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			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1043	54	330	659	122	2695	3616
CANADA	5051	73	351	4627	117	397	5331
FRANCE	6998	441	999	5558	277	719	7440
GERMANY, FED REP	2527	271	647	1609	77	410	2860
ITALY	2509	93	587	1829	35	165	2639
JAPAN	5304	701	1287	3316	21	1220	6503
NETHERLANDS	1263	61	315	887	161	280	1382
SWEDEN	2117	57	596	1464	17	147	2247
SWITZERLAND	2553	324	1494	735	328	538	2763
UNITED KINGDOM	13859	1030	2484	10345	2851	3599	14607
TOTALS	43224	3105	9090	31029	4006	10170	49388
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4050	371	1129	2550	232	334	4152
AUSTRIA	448	14	71	363	4	18	462
DENMARK	977	29	174	774	41	50	986
FINLAND	536	18	210	308	19	0	517
GREECE	419	183	78	158	50	1	370
ICELAND	54	0	2	52	0	0	54
IRELAND	902	29	341	532	193	34	743
NEW ZEALAND	939	14	459	466	322	30	647
NORWAY	1515	92	420	1003	166	110	1459
PORTUGAL	273	24	14	235	56	0	217
SOUTH AFRICA	228	44	35	149	54	14	188
SPAIN	1803	81	189	1533	80	48	1771
TURKEY	596	160	28	408	167	90	519
OTHER	78	15	9	54	31	0	47
TOTALS	12818	1074	3159	8585	1415	729	12132
EASTERN EUROPE							
BULGARIA	8	1	4	3	0	0	8
CZECHOSLOVAKIA	22	0	0	22	0	0	22
GERMANY, DEM REP	67	0	8	59	5	10	72
HUNGARY	96	13	29	54	0	0	96
POLAND	28	18	1	9	22	0	6
ROMANIA	21	21	0	0	0	1	22
U.S.S.R.	197	0	0	197	0	0	197
YUGOSLAVIA	92	11	8	73	20	8	80
TOTALS	531	64	50	417	47	19	503
OPEC MEMBERS							
ALGERIA	247	47	13	187	28	0	219
ECUADOR	379	129	25	225	160	0	219
GABON	32	4	3	25	15	0	17
INDONESIA	1031	150	346	535	179	25	877

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 2

	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			
OPEC MEMBERS							
IRAN	3	0	2	1	3	0	0
IRAQ	49	10	18	21	13	0	36
KUWAIT	126	46	27	53	0	2	128
LIBYA	0	0	0	0	0	0	0
NIGERIA	116	56	12	48	75	0	41
QATAR	9	2	2	5	1	0	8
SAUDI ARABIA	466	97	272	97	47	7	426
UNITED ARAB EMIRAT	109	38	34	37	15	10	104
VENEZUELA	611	246	148	217	127	3	487
TOTALS	3178	825	902	1451	663	47	2562
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	462	162	38	262	65	1	398
BOLIVIA	1	1	0	0	1	0	0
BRAZIL	1387	152	293	942	536	32	883
CHILE	369	113	37	219	52	0	317
COLOMBIA	582	155	47	380	83	1	500
COSTA RICA	28	25	3	0	10	0	18
DOMINICAN REPUBLIC	23	18	1	4	13	0	10
EL SALVADOR	81	79	0	2	42	0	39
GUATEMALA	56	39	8	9	34	0	22
HONDURAS	49	49	0	0	22	0	27
JAMAICA	28	12	2	14	9	1	20
MEXICO	1541	141	718	682	244	22	1319
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	34	22	8	4	6	0	28
PERU	138	56	29	53	76	0	62
TRINIDAD & TOBAGO	88	5	0	83	64	0	24
URUGUAY	29	16	1	12	11	0	18
OTHER	25	8	0	17	17	1	9
TOTALS	4921	1053	1185	2683	1285	58	3694
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	205	29	67	109	3	94	296
CHINA, TAIWAN	930	359	369	202	96	46	880
INDIA	629	347	97	185	10	11	630
ISRAEL	207	92	86	29	22	21	206
JORDAN	95	43	25	27	6	2	91
KOREA, SOUTH	1865	625	593	647	232	170	1803
MALAYSIA	211	38	78	95	21	2	192
OMAN	21	1	12	8	14	0	7
PAKISTAN	184	98	9	77	16	11	179
PHILIPPINES	663	249	104	310	111	7	559
SRI LANKA	53	26	0	27	20	0	33
SYRIA	10	9	0	1	1	0	9

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

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			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	396	97	128	171	57	7	346
OTHER	239	89	16	134	88	5	156
TOTALS	5708	2102	1584	2022	697	376	5387
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	26	4	1	21	8	0	18
EGYPT	506	244	54	208	225	6	287
ETHIOPIA	11	11	0	0	0	0	11
GHANA	19	13	0	6	9	9	19
IVORY COAST	44	8	3	33	14	0	30
KENYA	48	22	1	25	4	0	44
MALAWI	0	0	0	0	0	0	0
MOROCCO	21	5	15	1	13	0	8
SENEGAL	16	10	5	1	5	0	11
SUDAN	3	2	0	1	1	1	3
TUNISIA	17	7	2	8	9	0	8
ZAIRE	8	8	0	0	0	0	8
ZAMBIA	3	3	0	0	0	0	3
ZIMBABWE	23	5	10	8	10	3	16
OTHER	161	113	10	38	29	0	132
TOTALS	906	455	101	350	327	19	598
OFFSHORE BANKING CENTERS							
BAHAMAS	292	3	276	13	234	60	118
BAHRAIN	86	24	29	33	8	16	94
BERMUDA	2998	136	2667	195	1674	22	1346
BRITISH WEST INDIE	167	9	98	60	108	6	65
HONG KONG	2479	744	842	893	1215	198	1462
LEBANON	101	44	39	18	55	6	52
LIBERIA	187	16	43	128	165	0	22
MACAO	15	3	0	12	1	0	14
NETHERLAND ANTILLE	442	48	30	364	346	21	117
PANAMA	532	138	146	248	414	15	133
SINGAPORE	670	157	315	198	117	294	847
TOTALS	7969	1322	4485	2162	4337	638	4270
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	1	1
ASIAN REGIONAL	10	0	0	10	0	0	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	135	0	0	135	0	259	394
LATIN AMER REGIONAL	0	0	0	0	0	11	11
MIDEAST REGIONAL	75	32	26	17	0	0	75
W. EUR REGIONAL	74	1	4	69	0	0	74
TOTALS	294	33	30	231	0	271	565
GRAND TOTALS	79549	10033	20586	48930	12777	12327	79099

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5152	995	0	99	4058	316	3	1604	5981
CANADA	5774	163	0	293	5318	1012	69	306	6705
FRANCE	5284	475	10	61	4738	2007	270	262	7277
GERMANY, FED REP	4136	167	2	182	3785	681	104	599	5169
ITALY	4251	116	1	35	4099	1370	154	146	5769
JAPAN	10401	318	0	28	10055	14054	0	579	24688
NETHERLANDS	1945	137	16	151	1641	291	18	241	2191
SWEDEN	1625	44	0	14	1567	27	1	79	1674
SWITZERLAND	2484	98	13	339	2034	380	33	580	3027
UNITED KINGDOM	21980	8775	79	1697	11429	842	880	2000	15151
TOTALS	63032	11288	121	2899	48724	20980	1532	6396	77632
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3289	76	49	309	2855	247	3	152	3257
AUSTRIA	1003	11	0	3	989	121	8	28	1146
DENMARK	2440	9	0	41	2390	84	3	172	2649
FINLAND	1013	8	0	1	1004	241	19	87	1351
GREECE	2087	2	5	56	2024	0	0	8	2032
ICELAND	181	0	0	10	171	0	0	0	171
IRELAND	1023	32	5	26	960	82	0	91	1133
NEW ZEALAND	739	0	48	0	691	64	0	8	763
NORWAY	2450	2	12	242	2194	66	0	116	2376
PORTUGAL	475	18	25	0	432	248	1	2	683
SOUTH AFRICA	2249	1	18	74	2156	22	0	65	2243
SPAIN	2646	314	30	135	2167	290	1	17	2475
TURKEY	1524	17	298	29	1180	0	1	0	1181
OTHER	87	0	0	25	62	1	0	19	82
TOTALS	21206	490	490	951	19275	1466	36	765	21542
EASTERN EUROPE									
BULGARIA	122	6	0	0	116	0	0	0	116
CZECHOSLOVAKIA	67	0	12	0	55	0	0	0	55
GERMANY, DEM REP	205	0	0	7	198	0	0	0	198
HUNGARY	281	0	18	0	263	2	0	0	265
POLAND	404	7	7	0	390	0	0	0	390
ROMANIA	125	5	0	0	120	1	0	0	121
U.S.S.R.	73	5	11	0	57	2	0	0	59
YUGOSLAVIA	1351	28	48	9	1266	0	0	0	1266
TOTALS	2628	51	96	16	2465	5	0	0	2470
OPEC MEMBERS									
ALGERIA	647	22	43	3	579	0	13	0	592
ECUADOR	1366	35	57	49	1225	0	0	0	1225
GABON	46	0	6	2	38	0	0	10	48
INDONESIA	2182	9	96	274	1803	45	40	31	1919

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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	
OPEC MEMBERS									
IRAN	2	0	0	1	1	0	0	0	1
IRAQ	195	86	29	0	80	0	0	0	80
KUWAIT	676	0	0	31	645	145	11	18	819
LIBYA	11	0	0	1	10	0	0	0	10
NIGERIA	688	91	96	26	475	0	0	11	486
QATAR	7	0	0	3	4	20	0	0	24
SAUDI ARABIA	1121	0	0	176	945	300	10	106	1361
UNITED ARAB EMIRAT	328	6	6	30	286	24	0	1	311
VENEZUELA	6744	3	8	257	6476	104	15	0	6595
TOTALS	14013	252	341	853	12567	638	89	177	13471
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	5914	6	104	249	5555	740	57	4	6356
BOLIVIA	48	1	0	3	44	0	0	0	44
BRAZIL	15000	173	230	272	14325	1421	40	43	15829
CHILE	4136	47	48	45	3996	0	0	0	3996
COLOMBIA	1448	31	9	26	1382	72	0	0	1454
COSTA RICA	224	1	0	5	218	0	0	0	218
DOMINICAN REPUBLIC	312	5	12	3	292	0	0	0	292
EL SALVADOR	45	16	0	12	17	0	0	0	17
GUATEMALA	34	0	1	2	31	0	0	0	31
HONDURAS	107	0	41	9	57	0	0	0	57
JAMAICA	188	0	49	14	125	0	0	0	125
MEXICO	13428	26	40	547	12815	653	5	9	13482
NICARAGUA	26	0	0	0	26	0	0	0	26
PARAGUAY	121	0	2	0	119	0	1	1	121
PERU	758	10	28	58	662	2	0	0	664
TRINIDAD & TOBAGO	99	0	9	0	90	0	2	0	92
URUGUAY	692	0	0	17	675	0	0	0	675
OTHER	52	5	10	4	33	0	0	1	34
TOTALS	42632	321	583	1266	40462	2888	105	58	43513
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	358	8	4	0	346	175	62	64	647
CHINA, TAIWAN	1513	20	1	24	1468	6	0	10	1484
INDIA	672	2	8	117	545	119	1	48	713
ISRAEL	824	53	2	54	715	25	0	64	804
JORDAN	132	0	6	0	126	13	0	0	139
KOREA, SOUTH	3758	112	93	27	3526	106	13	382	4027
MALAYSIA	700	3	5	45	647	66	5	51	769
OMAN	129	7	22	1	99	2	0	0	101
PAKISTAN	165	4	0	0	161	14	0	11	186
PHILIPPINES	3567	70	101	27	3369	96	0	4	3469
SRI LANKA	66	1	17	0	48	0	0	0	48
SYRIA	21	0	0	2	19	0	0	0	19

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

PAGE 3

	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/ BORROWERS		ALL OTHERS		PUBLIC BANKS 7/ BORROWERS		ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	722	53	3	9	657	136	0	13	806
OTHER	305	6	14	55	230	0	0	15	245
TOTALS	12932	339	276	361	11956	758	81	662	13457
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	137	0	43	29	65	0	0	0	65
EGYPT	442	171	50	12	209	35	0	2	246
ETHIOPIA	48	0	20	0	28	0	0	0	28
GHANA	15	0	2	0	13	0	0	0	13
IVORY COAST	295	0	6	3	286	0	0	0	286
KENYA	83	1	8	4	70	0	0	0	70
MALAWI	59	0	0	1	58	0	0	0	58
MOROCCO	682	8	78	0	596	6	0	0	602
SENEGAL	39	0	0	0	39	0	0	0	39
SUDAN	14	0	4	0	10	0	0	0	10
TUNISIA	139	1	40	16	82	0	0	2	84
ZAIRE	11	0	1	4	6	0	0	0	6
ZAMBIA	124	0	55	1	68	0	0	0	68
ZIMBABWE	101	0	19	8	74	0	0	0	74
OTHER	336	4	50	53	229	0	0	0	229
TOTALS	2525	185	376	131	1833	41	0	4	1878
OFFSHORE BANKING CENTERS									
BAHAMAS	1338	774	0	178	386	4	7	6	403
BAHRAIN	1028	680	10	48	290	64	5	15	374
BERMUDA	187	0	0	112	75	2	0	58	135
BRITISH WEST INDIE	2261	1927	121	84	129	15	0	4	148
HONG KONG	4698	2278	31	783	1606	126	0	259	1991
LEBANON	56	0	0	16	40	4	0	0	44
LIBERIA	683	0	2	651	30	0	0	0	30
MACAO	77	62	0	1	14	0	0	1	15
NETHERLAND ANTILLE	764	104	0	529	131	0	0	9	140
PANAMA	1433	121	22	675	615	0	0	31	646
SINGAPORE	3935	2907	19	246	763	195	7	199	1164
TOTALS	16460	8853	205	3323	4079	410	19	582	5090
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	5	0	5
ASIAN REGIONAL	6	0	0	0	6	0	0	0	6
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	149	0	0	0	149	0	18	0	167
LATIN AMER REGIONA	27	0	3	0	24	0	0	0	24
MIDEAST REGIONAL	123	0	0	0	123	0	0	0	123
W. EUR REGIONAL	363	0	0	0	363	0	0	0	363
TOTALS	668	0	3	0	665	0	23	0	688
GRAND TOTALS	176096	21779	2491	9800	142026	27186	1885	8644	179741

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

PAGE 1

	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	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5152	3974	475	702	4684	228	240
CANADA	5774	1675	472	3627	3151	1328	1294
FRANCE	5284	3813	993	478	4210	802	272
GERMANY, FED REP	4136	1107	1176	1853	2485	1216	435
ITALY	4251	2086	1320	845	2888	965	399
JAPAN	10401	5639	543	4219	8444	1401	556
NETHERLANDS	1945	826	101	1018	1488	277	179
SWEDEN	1625	934	273	419	1313	202	110
SWITZERLAND	2484	969	180	1335	2219	176	89
UNITED KINGDOM	21980	13161	941	7878	18038	2151	1791
TOTALS	63032	34184	6474	22374	48920	8746	5365
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3289	632	348	2310	1631	776	882
AUSTRIA	1003	653	281	69	896	40	67
DENMARK	2440	557	819	1064	1197	473	770
FINLAND	1013	474	231	308	712	235	66
GREECE	2087	163	554	1370	807	904	376
ICELAND	181	4	128	49	59	67	55
IRELAND	1023	108	764	151	376	134	513
NEW ZEALAND	739	57	253	430	278	283	179
NORWAY	2450	523	186	1740	1178	728	544
PORTUGAL	475	105	336	33	230	216	29
SOUTH AFRICA	2249	1392	114	742	1878	336	35
SPAIN	2646	1305	715	627	1555	671	420
TURKEY	1524	291	1069	163	952	471	101
OTHER	87	5	21	61	41	25	21
TOTALS	21206	6269	5819	9117	11790	5359	4058
EASTERN EUROPE							
BULGARIA	122	8	114	0	62	35	25
CZECHOSLOVAKIA	67	31	35	1	64	3	0
GERMANY, DEM REP	205	69	129	7	108	92	5
HUNGARY	281	5	276	0	207	45	29
POLAND	404	77	327	0	69	239	97
ROMANIA	125	24	101	0	67	58	0
U.S.S.R.	73	48	25	0	16	46	11
YUGOSLAVIA	1351	280	1052	19	295	648	408
TOTALS	2628	542	2059	27	888	1166	575
OPEC MEMBERS							
ALGERIA	647	335	288	24	112	374	161
ECUADOR	1366	192	1096	78	703	391	272
GABON	46	1	35	11	13	20	14
INDONESIA	2182	45	735	1402	1274	687	222

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

PAGE 2

	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	
OPEC MEMBERS							
IRAN	2	0	0	2	1	1	0
IRAQ	195	134	61	0	140	52	2
KUWAIT	676	437	112	126	638	37	1
LIBYA	11	10	0	1	11	0	0
NIGERIA	688	210	437	41	376	260	51
QATAR	7	0	0	7	7	0	0
SAUDI ARABIA	1121	283	0	837	759	163	199
UNITED ARAB EMIRAT	328	186	45	98	291	22	15
VENEZUELA	6744	1349	4028	1368	5727	811	208
TOTALS	14013	3182	6837	3995	10052	2818	1145
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5914	710	3921	1283	1886	1868	2159
BOLIVIA	48	3	41	4	34	12	1
BRAZIL	15000	3053	9781	2167	5856	5488	3657
CHILE	4136	765	2817	554	1586	1861	690
COLOMBIA	1448	318	813	316	548	585	315
COSTA RICA	224	1	215	9	68	80	76
DOMINICAN REPUBLIC	312	13	280	19	139	95	78
EL SALVADOR	45	17	15	13	27	8	11
GUATEMALA	34	1	28	5	12	20	2
HONDURAS	107	0	84	23	78	24	5
JAMAICA	188	0	174	14	89	69	31
MEXICO	13428	1309	8785	3334	2837	4245	6346
NICARAGUA	26	8	18	0	26	0	0
PARAGUAY	121	1	104	16	38	79	4
PERU	758	121	539	98	580	174	4
TRINIDAD & TOBAGO	99	0	96	3	38	59	2
URUGUAY	692	13	647	33	90	282	321
OTHER	52	8	29	15	33	15	4
TOTALS	42632	6341	28387	7906	13965	14964	13706
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	358	55	275	27	337	20	0
CHINA, TAIWAN	1513	618	236	659	1180	244	89
INDIA	672	120	220	332	350	269	53
ISRAEL	824	638	105	82	605	207	12
JORDAN	132	29	94	9	76	45	10
KOREA, SOUTH	3758	1078	1111	1568	2188	1125	446
MALAYSIA	700	134	280	286	303	293	105
OMAN	129	16	103	10	36	65	28
PAKISTAN	165	41	71	53	126	38	0
PHILIPPINES	3567	280	2366	921	1384	1450	734
SRI LANKA	66	1	58	7	16	43	7
SYRIA	21	18	0	3	21	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	722	396	50	277	480	211	31
OTHER	305	45	75	185	110	170	23
TOTALS	12932	3469	5044	4419	7212	4180	1538
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	137	11	55	71	51	83	3
EGYPT	442	264	93	85	358	36	48
ETHIOPIA	48	1	40	7	33	7	8
GHANA	15	4	9	2	12	2	1
IVORY COAST	295	31	253	11	104	148	42
KENYA	83	5	28	50	63	18	1
MALAWI	59	29	29	1	53	6	0
MOROCCO	682	275	405	2	456	148	78
SENEGAL	39	1	24	14	22	16	0
SUDAN	14	5	9	0	5	0	9
TUNISIA	139	24	100	16	63	64	12
ZAIRE	11	0	7	4	9	2	0
ZAMBIA	124	9	108	7	68	1	55
ZIMBABWE	101	28	60	13	68	20	13
OTHER	336	57	207	71	225	98	13
TOTALS	2525	744	1427	354	1590	649	283
OFFSHORE BANKING CENTERS							
BAHAMAS	1338	1059	7	272	1187	102	50
BAHRAIN	1028	925	20	83	1005	10	13
BERMUDA	187	32	7	148	133	21	33
BRITISH WEST INDIE	2261	2029	121	112	2199	44	18
HONG KONG	4698	2682	47	1969	3980	380	338
LEBANON	56	31	0	24	50	6	0
LIBERIA	683	3	27	652	322	235	126
MACAO	77	68	2	8	72	4	2
NETHERLAND ANTILLE	764	114	0	650	461	217	87
PANAMA	1433	172	268	993	861	412	160
SINGAPORE	3935	3167	111	657	3612	229	94
TOTALS	16460	10282	610	5568	13882	1660	921
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	6	0	6	0	2	3	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	149	0	149	0	61	45	43
LATIN AMER REGIONA	27	0	27	0	14	0	13
MIDEAST REGIONAL	123	0	123	0	123	0	0
W. EUR REGIONAL	363	0	363	0	118	45	200
TOTALS	668	0	668	0	318	93	257
GRAND TOTALS	176096	65013	57325	53760	108617	39635	27848

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

PAGE 1

	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			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	933	38	295	600	119	2643	3457
CANADA	4042	50	232	3760	78	291	4255
FRANCE	5758	423	771	4564	268	543	6033
GERMANY, FED REP	2303	258	519	1526	48	235	2490
ITALY	2161	63	501	1597	28	128	2261
JAPAN	3922	504	800	2618	19	544	4447
NETHERLANDS	1097	51	272	774	100	185	1182
SWEDEN	1669	21	575	1073	17	118	1770
SWITZERLAND	2333	290	1389	654	311	408	2430
UNITED KINGDOM	11458	710	1972	8776	2404	3156	12210
TOTALS	35676	2408	7326	25942	3392	8251	40535
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3016	366	757	1893	205	178	2989
AUSTRIA	422	11	55	356	4	18	436
DENMARK	933	29	148	756	41	33	925
FINLAND	446	18	149	279	19	0	427
GREECE	383	154	76	153	50	1	334
ICELAND	54	0	2	52	0	0	54
IRELAND	832	29	292	511	180	34	686
NEW ZEALAND	660	0	406	254	312	5	353
NORWAY	1444	89	394	961	165	88	1367
PORTUGAL	181	23	10	148	18	0	163
SOUTH AFRICA	187	36	27	124	24	12	175
SPAIN	1613	56	145	1412	59	39	1593
TURKEY	441	112	9	320	117	90	414
OTHER	70	11	5	54	30	0	40
TOTALS	10682	934	2475	7273	1224	498	9956
EASTERN EUROPE							
BULGARIA	3	0	0	3	0	0	3
CZECHOSLOVAKIA	13	0	0	13	0	0	13
GERMANY, DEM REP	50	0	6	44	5	0	45
HUNGARY	76	13	11	52	0	0	76
POLAND	25	15	1	9	20	0	5
ROMANIA	21	21	0	0	0	1	22
U.S.S.R.	126	0	0	126	0	0	126
YUGOSLAVIA	23	5	5	13	4	0	19
TOTALS	337	54	23	260	29	1	309
OPEC MEMBERS							
ALGERIA	229	47	11	171	24	0	205
ECUADOR	299	87	11	201	154	0	145
GABON	31	4	2	25	15	0	16
INDONESIA	870	120	296	454	140	20	750

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS, SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	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
OPEC MEMBERS							
IRAN	3	0	2	1	3	0	0
IRAQ	27	9	0	18	11	0	16
KUWAIT	113	34	26	53	0	2	115
LIBYA	0	0	0	0	0	0	0
NIGERIA	87	43	5	39	65	0	22
QATAR	8	2	1	5	0	0	8
SAUDI ARABIA	387	62	256	69	44	3	346
UNITED ARAB EMIRAT	102	33	32	37	15	10	97
VENEZUELA	481	151	131	199	100	2	383
TOTALS	2637	592	773	1272	571	37	2103
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	369	85	33	251	46	0	323
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	1036	115	208	713	404	26	658
CHILE	234	50	17	167	22	0	212
COLOMBIA	445	70	41	334	78	0	367
COSTA RICA	4	4	0	0	3	0	1
DOMINICAN REPUBLIC	18	14	0	4	9	0	9
EL SALVADOR	16	14	0	2	5	0	11
GUATEMALA	16	0	7	9	5	0	11
HONDURAS	4	4	0	0	2	0	2
JAMAICA	14	4	0	10	2	0	12
MEXICO	1077	55	472	550	157	15	935
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	30	20	6	4	6	0	24
PERU	90	16	27	47	56	0	34
TRINIDAD & TOBAGO	88	5	0	83	64	0	24
URUGUAY	18	10	1	7	7	0	11
OTHER	9	4	0	5	8	0	1
TOTALS	3468	470	812	2186	874	41	2635
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	202	29	67	106	3	73	272
CHINA, TAIWAN	831	305	341	185	93	21	759
INDIA	563	318	60	185	10	4	557
ISRAEL	162	86	56	20	22	7	147
JORDAN	67	41	24	2	6	2	63
KOREA, SOUTH	1491	531	473	487	212	148	1427
MALAYSIA	194	36	74	84	21	2	175
OMAN	19	1	12	6	12	0	7
PAKISTAN	178	97	9	72	15	11	174
PHILIPPINES	529	159	103	267	105	2	426
SRI LANKA	46	26	0	20	20	0	26
SYRIA	9	8	0	1	1	0	8

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

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			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	266	60	56	150	57	7	216
OTHER	209	64	16	129	69	5	145
TOTALS	4766	1761	1291	1714	646	282	4402
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	23	2	0	21	8	0	15
EGYPT	394	160	46	188	197	5	202
ETHIOPIA	7	7	0	0	0	0	7
GHANA	19	13	0	6	9	9	19
IVORY COAST	36	8	0	28	11	0	25
KENYA	48	22	1	25	4	0	44
MALAWI	0	0	0	0	0	0	0
MOROCCO	18	4	14	0	13	0	5
SENEGAL	16	10	5	1	5	0	11
SUDAN	2	1	0	1	1	1	2
TUNISIA	13	4	2	7	9	0	4
ZAIRE	8	8	0	0	0	0	8
ZAMBIA	2	2	0	0	0	0	2
ZIMBABWE	23	5	10	8	7	3	19
OTHER	158	112	8	38	29	0	129
TOTALS	767	358	86	323	293	18	492
OFFSHORE BANKING CENTERS							
BAHAMAS	240	2	231	7	195	55	100
BAHRAIN	67	20	20	27	4	12	75
BERMUDA	2335	84	2089	162	1436	1	900
BRITISH WEST INDIE	127	2	67	58	102	0	25
HONG KONG	2119	584	768	767	1077	190	1232
LEBANON	86	33	35	18	55	2	33
LIBERIA	169	8	39	122	158	0	11
MACAO	2	2	0	0	1	0	1
NETHERLAND ANTILLE	383	35	17	331	304	3	82
PANAMA	455	98	116	241	384	14	85
SINGAPORE	521	117	236	168	68	286	739
TOTALS	6504	985	3618	1901	3784	563	3283
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	1	1
ASIAN REGIONAL	10	0	0	10	0	0	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	135	0	0	135	0	256	391
LATIN AMER REGIONAL	0	0	0	0	0	2	2
MIDEAST REGIONAL	75	32	26	17	0	0	75
W. EUR REGIONAL	73	0	4	69	0	0	73
TOTALS	293	32	30	231	0	259	552
GRAND TOTALS	65130	7594	16434	41102	10813	9950	64267

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1986 1/
TABLE 1 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

PAGE 1

	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	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1250	484	0	7	759	187	0	19	965
CANADA	1878	97	15	87	1679	635	0	80	2394
FRANCE	1918	147	0	30	1741	1594	51	43	3429
GERMANY, FED REP	388	57	0	34	297	394	5	106	802
ITALY	1095	38	0	10	1047	987	17	20	2071
JAPAN	3160	255	0	424	2481	8153	0	60	10694
NETHERLANDS	394	56	0	79	259	255	3	42	559
SWEDEN	542	5	0	1	536	33	0	31	600
SWITZERLAND	637	32	0	35	570	166	4	44	784
UNITED KINGDOM	7626	4798	20	441	2367	715	77	255	3414
TOTALS	18888	5969	35	1148	11736	13119	157	700	25712
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1100	100	0	29	971	234	0	314	1519
AUSTRIA	194	4	0	9	181	95	0	0	276
DENMARK	368	0	0	0	368	157	0	5	530
FINLAND	219	0	0	0	219	110	0	0	329
GREECE	294	0	0	0	294	4	0	5	303
ICELAND	19	0	0	0	19	0	0	0	19
IRELAND	132	0	0	1	131	54	5	0	190
NEW ZEALAND	344	1	0	0	343	16	0	11	370
NORWAY	247	3	0	3	241	74	0	8	323
PORTUGAL	107	18	0	0	89	44	0	0	133
SOUTH AFRICA	549	0	14	6	529	43	0	11	583
SPAIN	284	20	0	15	249	118	0	0	367
TURKEY	402	0	71	4	327	8	5	2	342
OTHER	83	75	3	1	4	0	0	0	4
TOTALS	4342	221	88	68	3965	957	10	356	5288
EASTERN EUROPE									
BULGARIA	13	0	0	0	13	0	0	0	13
CZECHOSLOVAKIA	5	0	0	0	5	0	0	0	5
GERMANY, DEM REP	71	0	0	30	41	0	0	0	41
HUNGARY	100	7	5	0	88	0	0	0	88
POLAND	53	0	1	0	52	0	0	0	52
ROMANIA	13	0	0	0	13	0	0	0	13
U.S.S.R.	11	0	0	0	11	21	0	0	32
YUGOSLAVIA	389	11	6	1	371	2	0	3	376
TOTALS	655	18	12	31	594	23	0	3	620
OPEC MEMBERS									
ALGERIA	166	0	0	0	166	0	0	0	166
ECUADOR	292	2	0	1	289	0	0	0	289
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	287	0	30	117	140	138	0	33	311

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 1986 1/
TABLE 1 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	
OPEC MEMBERS									
IRAN	2	0	0	2	0	0	0	0	0
IRAQ	111	0	72	0	39	0	0	0	39
KUWAIT	100	0	0	13	87	33	0	0	120
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	107	17	15	2	73	0	0	0	73
QATAR	0	0	0	0	0	5	0	0	5
SAUDI ARABIA	155	33	0	13	109	80	0	0	189
UNITED ARAB EMIRAT	15	4	0	2	9	35	1	0	45
VENEZUELA	1573	4	8	95	1466	37	14	0	1517
TOTALS	2809	60	125	245	2379	328	15	33	2755
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1609	13	20	40	1536	81	20	11	1648
BOLIVIA	33	2	0	0	31	0	0	0	31
BRAZIL	3615	28	45	82	3460	408	143	3	4014
CHILE	1156	19	10	41	1086	0	1	2	1089
COLOMBIA	283	4	1	17	261	27	0	1	289
COSTA RICA	122	2	0	8	112	0	0	0	112
DOMINICAN REPUBLIC	48	1	0	1	46	0	0	0	46
EL SALVADOR	4	1	0	1	2	0	0	0	2
GUATEMALA	10	0	0	8	2	0	0	0	2
HONDURAS	33	0	10	4	19	0	0	0	19
JAMAICA	11	1	5	0	5	0	0	0	5
MEXICO	4569	20	203	150	4196	280	0	2	4478
NICARAGUA	39	0	0	0	39	0	0	0	39
PARAGUAY	3	0	0	0	3	0	0	0	3
PERU	324	5	13	11	295	1	0	0	296
TRINIDAD & TOBAGO	22	0	20	0	2	0	0	1	3
URUGUAY	134	1	0	8	125	0	0	0	125
OTHER	108	93	2	1	12	0	0	0	12
TOTALS	12123	190	329	372	11232	797	164	20	12213
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	90	15	0	9	66	48	12	17	143
CHINA, TAIWAN	535	3	0	37	495	6	0	33	534
INDIA	151	0	0	10	141	78	47	83	349
ISRAEL	195	19	0	4	172	20	0	2	194
JORDAN	7	0	0	1	6	15	0	0	21
KOREA, SOUTH	1382	20	0	23	1339	251	0	119	1709
MALAYSIA	109	2	0	7	100	28	33	0	161
OMAN	2	0	2	0	0	0	0	0	0
PAKISTAN	1	0	0	0	1	5	0	0	6
PHILIPPINES	911	20	11	3	877	9	0	4	890
SRI LANKA	43	7	26	1	9	0	1	0	10
SYRIA	3	0	0	0	3	0	0	0	3

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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

PAGE 3

	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		PUBLIC		ALL	
		BANKS 5/	BORROWERS	OTHERS		BANKS 7/	BORROWERS	OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	352	1	0	0	351	87	0	2	440
OTHER	18	1	0	4	13	2	0	2	17
TOTALS	3799	88	39	99	3573	549	93	262	4477
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	28	0	0	1	27	0	0	0	27
EGYPT	151	90	1	9	51	27	1	0	79
ETHIOPIA	3	0	0	0	3	0	0	0	3
GHANA	3	0	1	2	0	0	0	0	0
IVORY COAST	40	0	0	1	39	1	3	0	43
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	88	4	0	3	81	5	0	0	86
SENEGAL	2	0	0	0	2	0	0	0	2
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	26	4	0	0	22	0	0	0	22
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	3	0	0	1	2	0	0	0	2
ZIMBABWE	26	8	0	0	18	0	0	0	18
OTHER	16	0	3	5	8	4	0	0	12
TOTALS	386	106	5	22	253	37	4	0	294
OFFSHORE BANKING CENTERS									
BAHAMAS	809	696	0	11	102	2	0	5	109
BAHRAIN	81	18	0	0	63	63	0	0	126
BERMUDA	54	0	0	20	34	0	0	4	38
BRITISH WEST INDIE	1243	1207	4	4	28	4	0	26	58
HONG KONG	1642	1188	5	104	345	72	0	41	458
LEBANON	18	7	0	5	6	2	0	0	8
LIBERIA	75	0	0	72	3	0	0	0	3
MACAO	75	33	0	1	41	0	0	0	41
NETHERLAND ANTILLE	121	36	0	68	17	0	0	32	49
PANAMA	440	324	0	61	55	11	1	18	85
SINGAPORE	1768	1451	5	20	292	26	0	6	324
TOTALS	6326	4960	14	366	986	180	1	132	1299
INTERNATIONAL & REGIONAL ORGANIZATIONS									
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	137	0	0	0	137	0	47	0	184
LATIN AMER REGIONA	0	0	0	0	0	0	10	0	10
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	239	0	0	0	239	0	29	0	268
TOTALS	376	0	0	0	376	0	86	0	462
GRAND TOTALS	49704	11612	647	2351	35094	15990	530	1506	53120

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

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	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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1250	1199	17	34	1214	17	19
CANADA	1878	829	159	891	1432	211	232
FRANCE	1918	1431	368	119	1577	194	147
GERMANY, FED REP	388	180	12	198	302	58	29
ITALY	1095	734	185	175	804	202	88
JAPAN	3160	2190	56	913	2521	573	72
NETHERLANDS	394	182	102	111	242	73	79
SWEDEN	542	392	142	8	449	37	56
SWITZERLAND	637	493	0	144	417	9	210
UNITED KINGDOM	7626	6342	279	1005	6915	469	241
TOTALS	18888	13972	1320	3598	15873	1843	1173
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1100	371	32	696	722	149	229
AUSTRIA	194	165	18	11	173	19	2
DENMARK	368	305	54	10	313	30	25
FINLAND	219	194	21	3	198	3	18
GREECE	294	36	116	142	102	173	19
ICELAND	19	19	0	0	13	6	0
IRELAND	132	18	78	36	43	53	36
NEW ZEALAND	344	41	1	302	225	24	96
NORWAY	247	147	7	92	156	32	59
PORTUGAL	107	47	55	4	65	39	3
SOUTH AFRICA	549	437	83	29	399	139	11
SPAIN	284	191	23	70	226	45	13
TURKEY	402	126	250	25	305	90	8
OTHER	83	79	3	1	80	0	3
TOTALS	4342	2176	741	1421	3020	802	522
EASTERN EUROPE							
BULGARIA	13	13	0	0	13	0	0
CZECHOSLOVAKIA	5	3	1	1	3	2	0
GERMANY, DEM REP	71	22	14	36	19	49	3
HUNGARY	100	23	77	0	51	40	9
POLAND	53	7	46	0	15	26	12
ROMANIA	13	10	3	0	9	4	0
U.S.S.R.	11	5	0	6	6	5	0
YUGOSLAVIA	389	171	206	13	111	178	101
TOTALS	655	254	347	56	227	304	125
OPEC MEMBERS							
ALGERIA	166	66	73	27	58	53	54
ECUADOR	292	14	267	11	154	68	69
GABON	1	0	1	0	1	0	0
INDONESIA	287	11	123	154	145	105	38

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	2	0	0	2	2	0	0
IRAQ	111	34	78	0	85	27	0
KUWAIT	100	74	0	26	100	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	107	40	60	8	73	25	8
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	155	105	0	48	152	1	1
UNITED ARAB EMIRAT	15	9	3	3	15	0	0
VENEZUELA	1573	543	618	413	1333	218	24
TOTALS	2809	896	1223	692	2118	497	194
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1609	252	1042	313	637	405	566
BOLIVIA	33	4	25	4	33	0	0
BRAZIL	3615	1385	1841	389	1491	1290	838
CHILE	1156	473	585	100	468	523	165
COLOMBIA	283	152	93	38	190	67	28
COSTA RICA	122	5	106	11	66	43	12
DOMINICAN REPUBLIC	48	1	46	2	11	7	31
EL SALVADOR	4	2	0	2	4	0	0
GUATEMALA	10	0	1	9	9	0	0
HONDURAS	33	2	26	5	22	11	0
JAMAICA	11	1	11	0	8	1	2
MEXICO	4569	714	2313	1538	1222	1704	1643
NICARAGUA	39	0	39	0	33	5	1
PARAGUAY	3	1	2	1	3	0	0
PERU	324	85	224	16	250	73	1
TRINIDAD & TOBAGO	22	0	22	0	2	0	20
URUGUAY	134	5	106	23	52	61	22
OTHER	108	94	7	7	105	2	1
TOTALS	12123	3176	6489	2458	4606	4192	3330
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	90	72	0	19	76	6	9
CHINA, TAIWAN	535	275	56	203	435	85	15
INDIA	151	97	15	39	100	43	9
ISRAEL	195	164	15	16	132	54	8
JORDAN	7	2	3	2	4	3	0
KOREA, SOUTH	1382	833	238	312	824	385	174
MALAYSIA	109	37	32	38	63	31	15
OMAN	2	0	2	0	0	2	0
PAKISTAN	1	0	0	1	0	0	0
PHILIPPINES	911	173	622	117	619	191	101
SRI LANKA	43	7	32	3	15	20	10
SYRIA	3	2	0	1	3	0	0

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

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TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL			Maturity Distribution of		Amounts Owed: Over 5 Years
		Banks	Public Borrowers	Owed by: Private Nonbank Borrowers	One Year and Under	Over One to 5 Years	
Non-oil Exp Dev Countries-Asia							
Thailand	352	149	19	184	264	85	3
Other	18	4	7	7	8	10	0
TOTALS	3799	1815	1041	942	2543	915	344
Non-oil Exp Dev Countries-Africa							
Cameroon	28	0	0	28	5	23	0
Egypt	151	122	14	15	74	67	10
Ethiopia	3	0	3	0	0	0	3
Ghana	3	0	1	2	0	3	0
Ivory Coast	40	0	36	3	19	17	3
Kenya	0	0	0	0	0	0	0
Malawi	0	0	0	0	0	0	0
Morocco	88	52	30	8	67	22	0
Senegal	2	0	2	0	1	2	0
Sudan	0	0	0	0	0	0	0
Tunisia	26	26	0	0	23	0	3
Zaire	0	0	0	0	0	0	0
Zambia	3	0	2	1	2	1	0
Zimbabwe	26	14	13	0	26	1	0
Other	16	0	14	2	6	9	2
TOTALS	386	214	115	59	223	145	21
Offshore Banking Centers							
Bahamas	809	795	1	13	781	9	19
Bahrain	81	78	0	3	81	0	0
Bermuda	54	0	0	54	42	0	11
British West Indie	1243	1235	4	4	1180	52	10
Hong Kong	1642	1294	5	343	1474	132	37
Lebanon	18	10	0	8	18	0	0
Liberia	75	1	2	72	46	15	14
Macao	75	48	0	27	53	4	17
Netherlands Antille	121	44	0	77	92	20	9
Panama	440	364	8	69	415	16	9
Singapore	1768	1551	126	93	1612	34	124
TOTALS	6326	5420	146	763	5794	282	250
International & Regional Organizations							
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	137	0	137	0	26	12	99
Latin Amer Regiona	0	0	0	0	0	0	0
Mideast Regional	0	0	0	0	0	0	0
W. Eur Regional	239	0	239	0	53	71	115
TOTALS	376	0	376	0	79	83	214
GRAND TOTALS	49704	27923	11798	9989	34483	9063	6173

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
14 OTHER LARGE BANKS

PAGE 1

	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			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	33	6	1	26	0	49	82
CANADA	653	9	53	591	39	36	650
FRANCE	891	10	97	784	5	89	975
GERMANY, FED REP	129	6	61	62	29	153	253
ITALY	229	17	28	184	7	22	244
JAPAN	683	41	223	419	2	189	870
NETHERLANDS	142	3	35	104	61	23	104
SWEDEN	282	15	6	261	0	21	303
SWITZERLAND	159	16	80	63	5	95	249
UNITED KINGDOM	1708	168	260	1280	425	248	1531
TOTALS	4909	291	844	3774	573	925	5261
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	848	3	238	607	10	49	887
AUSTRIA	17	3	7	7	0	0	17
DENMARK	25	0	7	18	0	5	30
FINLAND	59	0	52	7	0	0	59
GREECE	35	29	1	5	0	0	35
ICELAND	0	0	0	0	0	0	0
IRELAND	45	0	29	16	13	0	32
NEW ZEALAND	213	13	27	173	0	19	232
NORWAY	45	0	9	36	0	18	63
PORTUGAL	74	0	0	74	38	0	36
SOUTH AFRICA	30	2	3	25	25	1	6
SPAIN	143	18	20	105	19	0	124
TURKEY	137	44	6	87	50	0	87
OTHER	5	4	1	0	1	0	4
TOTALS	1676	116	400	1160	156	92	1612
EASTERN EUROPE							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	9	0	0	9	0	0	9
GERMANY, DEM REP	14	0	2	12	0	0	14
HUNGARY	0	0	0	0	0	0	0
POLAND	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	48	0	0	48	0	0	48
YUGOSLAVIA	43	6	3	34	0	7	50
TOTALS	115	7	5	103	0	7	122
OPEC MEMBERS							
ALGERIA	9	0	0	9	0	0	9
ECUADOR	30	17	2	11	4	0	26
GABON	0	0	0	0	0	0	0
INDONESIA	108	9	23	76	0	4	112

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
14 OTHER LARGE BANKS

	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			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	3	0	0	3	2	0	1
KUWAIT	7	6	1	0	0	0	7
LIBYA	0	0	0	0	0	0	0
NIGERIA	8	6	0	2	2	0	6
QATAR	1	0	1	0	1	0	0
SAUDI ARABIA	63	22	13	28	2	4	65
UNITED ARAB EMIRAT	5	4	1	0	0	0	5
VENEZUELA	78	57	7	14	20	1	59
TOTALS	312	121	48	143	31	9	290
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	62	57	4	1	15	1	48
BOLIVIA	1	1	0	0	1	0	0
BRAZIL	286	27	73	186	122	6	170
CHILE	58	36	12	10	13	0	45
COLOMBIA	87	58	1	28	3	0	84
COSTA RICA	13	12	1	0	1	0	12
DOMINICAN REPUBLIC	4	3	1	0	3	0	1
EL SALVADOR	4	4	0	0	4	0	0
GUATEMALA	3	2	1	0	1	0	2
HONDURAS	8	8	0	0	8	0	0
JAMAICA	4	0	0	4	0	0	4
MEXICO	210	55	115	40	43	0	167
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	2	2	0	0	0	0	2
PERU	14	8	0	6	7	0	7
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	9	4	0	5	4	0	5
OTHER	14	4	0	10	7	1	8
TOTALS	779	281	208	290	232	8	555
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	3	0	0	3	0	19	22
CHINA, TAIWAN	45	31	3	11	3	6	48
INDIA	23	15	8	0	0	5	28
ISRAEL	8	2	2	4	0	0	8
JORDAN	26	1	0	25	0	0	26
KOREA, SOUTH	272	74	71	127	20	13	265
MALAYSIA	17	2	4	11	0	0	17
OMAN	2	0	0	2	2	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	54	37	1	16	4	5	55
SRI LANKA	7	0	0	7	0	0	7
SYRIA	0	0	0	0	0	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
14 OTHER LARGE BANKS

	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			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	115	29	68	18	0	0	115
OTHER	8	4	0	4	4	0	4
TOTALS	580	195	157	228	33	48	595
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	2	1	1	0	0	0	2
EGYPT	34	34	0	0	8	0	26
ETHIOPIA	4	4	0	0	0	0	4
GHANA	0	0	0	0	0	0	0
IVORY COAST	5	0	0	5	3	0	2
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	3	3	0	0	0	0	3
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	1	1	0	0	0	0	1
ZIMBABWE	0	0	0	0	3	0	3
OTHER	0	0	0	0	0	0	0
TOTALS	49	43	1	5	14	0	35
OFFSHORE BANKING CENTERS							
BAHAMAS	3	0	1	2	1	5	7
BAHRAIN	15	2	9	4	4	0	11
BERMUDA	206	4	175	27	56	10	160
BRITISH WEST INDIE	3	0	3	0	1	0	2
HONG KONG	295	117	61	117	115	5	185
LEBANON	6	6	0	0	0	4	10
LIBERIA	3	1	0	2	3	0	0
MACAO	13	1	0	12	0	0	13
NETHERLAND ANTILLE	23	0	11	12	23	0	0
PANAMA	45	32	6	7	6	1	40
SINGAPORE	101	34	37	30	34	5	72
TOTALS	713	197	303	213	243	30	500
INTERNATIONAL & REGIONAL ORGANIZATIONS							
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 REGIONAL	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0
GRAND TOTALS	9133	1251	1966	5916	1282	1119	8970

COUNTRY EXPOSURE LENDING SURVEY, SEPTEMBER 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)

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	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	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1600	778	1	1	820	432	0	26	1278
CANADA	2029	79	3	30	1917	1574	3	111	3605
FRANCE	2129	567	0	0	1562	1806	1	45	3414
GERMANY, FED REP	727	202	0	4	521	1259	2	122	1904
ITALY	1211	111	2	0	1098	1759	30	13	2900
JAPAN	4702	259	0	149	4294	14801	2	823	19920
NETHERLANDS	338	76	0	13	249	866	0	89	1204
SWEDEN	1088	162	0	0	926	59	0	30	1015
SWITZERLAND	599	22	0	10	567	708	0	52	1327
UNITED KINGDOM	10743	7885	39	23	2796	1996	54	213	5059
TOTALS	25166	10141	45	230	14750	25260	92	1524	41626
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	476	0	0	13	463	1030	0	36	1529
AUSTRIA	353	47	0	0	306	237	5	0	548
DENMARK	359	0	0	0	359	203	12	25	599
FINLAND	454	45	0	0	409	330	2	4	745
GREECE	158	0	0	5	153	0	0	2	155
ICELAND	9	0	0	2	7	0	0	0	7
IRELAND	110	4	0	0	106	119	7	0	232
NEW ZEALAND	176	0	0	0	176	111	5	13	305
NORWAY	354	0	0	40	314	33	0	17	364
PORTUGAL	174	47	0	1	126	147	0	0	273
SOUTH AFRICA	244	0	0	8	236	12	0	15	263
SPAIN	292	38	0	0	254	349	4	4	611
TURKEY	298	2	44	0	252	0	0	0	252
OTHER	32	20	0	2	10	5	0	0	15
TOTALS	3489	203	44	71	3171	2576	35	116	5898
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	12	0	0	0	12	0	0	0	12
GERMANY, DEM REP	30	0	0	0	30	124	0	21	175
HUNGARY	51	2	1	0	48	0	0	0	48
POLAND	68	1	0	0	67	1	0	0	68
ROMANIA	17	0	0	0	17	0	0	0	17
U.S.S.R.	15	0	0	0	15	0	0	0	15
YUGOSLAVIA	349	7	16	15	311	3	0	3	317
TOTALS	542	10	17	15	500	128	0	24	652
OPEC MEMBERS									
ALGERIA	55	0	2	0	53	0	0	0	53
ECUADOR	476	0	11	8	457	0	0	0	457
GABON	3	0	0	0	3	0	0	0	3
INDONESIA	128	0	0	7	121	35	0	20	176

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

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	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/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	32	15	0	2	15	0	0	0	15
KUWAIT	20	2	0	0	18	55	0	0	73
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	133	6	32	1	94	0	0	4	98
QATAR	1	0	0	0	1	0	0	0	1
SAUDI ARABIA	40	0	0	0	40	17	0	11	68
UNITED ARAB EMIRAT	20	0	0	0	20	13	0	0	33
VENEZUELA	1126	19	0	58	1049	14	0	5	1068
TOTALS	2034	42	45	76	1871	134	0	40	2045
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	937	3	16	12	906	21	0	0	927
BOLIVIA	13	0	0	0	13	0	0	0	13
BRAZIL	3494	147	96	120	3131	269	34	21	3455
CHILE	1242	4	27	20	1191	1	0	2	1194
COLOMBIA	283	10	3	5	265	1	0	0	266
COSTA RICA	87	0	0	7	80	0	0	0	80
DOMINICAN REPUBLIC	53	0	0	4	49	0	0	0	49
EL SALVADOR	83	28	0	1	54	0	0	0	54
GUATEMALA	34	11	12	2	9	0	0	1	10
HONDURAS	46	9	4	2	31	0	0	0	31
JAMAICA	26	2	6	1	17	0	0	0	17
MEXICO	5749	153	94	393	5109	353	23	30	5515
NICARAGUA	2	0	0	0	2	0	0	0	2
PARAGUAY	14	0	0	0	14	5	0	3	22
PERU	232	0	4	5	223	0	0	0	223
TRINIDAD & TOBAGO	17	0	0	0	17	0	0	0	17
URUGUAY	76	1	0	1	74	0	0	0	74
OTHER	248	220	0	15	13	0	0	0	13
TOTALS	12636	588	262	588	11198	650	57	57	11962
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	37	0	0	0	37	52	0	0	89
CHINA, TAIWAN	261	0	0	0	261	31	0	11	303
INDIA	24	0	0	0	24	116	10	0	150
ISRAEL	345	0	0	4	341	60	4	169	574
JORDAN	14	0	0	0	14	34	0	0	48
KOREA, SOUTH	1601	112	1	8	1480	520	10	88	2098
MALAYSIA	45	0	0	2	43	34	0	0	77
OMAN	8	0	0	0	8	0	0	0	8
PAKISTAN	16	0	0	0	16	0	0	0	16
PHILIPPINES	462	9	38	0	415	19	4	5	443
SRI LANKA	4	0	0	0	4	0	0	0	4
SYRIA	21	0	0	0	21	0	0	0	21

COUNTRY EXPOSURE LENDING SURVEY: SEPTEMBER 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)

PAGE 3

	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	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	188	11	0	0	177	64	0	0	241
OTHER	12	2	0	0	10	0	0	0	10
TOTALS	3038	134	39	14	2851	930	28	273	4082
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	16	0	0	0	16	0	0	0	16
EGYPT	141	83	3	4	51	23	0	0	74
ETHIOPIA	6	0	2	0	4	0	0	0	4
GHANA	2	0	2	0	0	0	0	0	0
IVORY COAST	68	0	0	7	61	0	0	0	61
KENYA	2	0	0	2	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	123	56	1	0	66	0	0	0	66
SENEGAL	3	0	0	0	3	0	0	0	3
SUDAN	5	0	0	0	5	0	0	0	5
TUNISIA	7	0	0	0	7	0	0	0	7
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	1	0	0	1	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER	26	4	3	5	14	0	0	0	14
TOTALS	401	143	11	19	228	23	0	0	251
OFFSHORE BANKING CENTERS									
BAHAMAS	2934	2891	10	2	31	5	0	1	37
BAHRAIN	52	18	0	0	34	64	0	1	99
BERMUDA	55	0	0	40	15	0	0	0	15
BRITISH WEST INDIE	3818	3735	17	13	53	35	0	1	89
HONG KONG	1004	691	0	55	258	111	2	4	375
LEBANON	2	0	0	0	2	2	0	0	4
LIBERIA	58	0	0	49	9	0	0	0	9
MACAO	9	0	0	0	9	0	0	0	9
NETHERLAND ANTILLE	164	61	7	52	44	7	0	8	59
PANAMA	439	171	0	86	182	0	0	15	197
SINGAPORE	1229	1202	5	0	22	155	0	0	177
TOTALS	9764	8769	39	297	659	379	2	30	1070
INTERNATIONAL & REGIONAL ORGANIZATIONS									
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	17	0	0	0	17	0	0	0	17
INTERNATIONAL	75	0	0	0	75	0	1	0	76
LATIN AMER REGIONA	19	0	0	0	19	5	0	0	24
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	8	0	0	0	8	0	36	0	44
TOTALS	119	0	0	0	119	5	37	0	161
GRAND TOTALS	57189	20030	502	1310	35347	30085	251	2064	67747

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

PAGE 1

	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	
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1600	1501	63	36	1521	13	66
CANADA	2029	1634	145	251	1590	201	238
FRANCE	2129	1959	116	53	1788	191	150
GERMANY, FED REP	727	526	150	52	380	295	52
ITALY	1211	924	237	50	868	164	179
JAPAN	4702	4230	3	470	4293	298	111
NETHERLANDS	338	249	10	79	250	34	53
SWEDEN	1088	947	113	28	946	99	42
SWITZERLAND	599	521	12	66	517	52	32
UNITED KINGDOM	10743	9988	218	543	9959	546	242
TOTALS	25166	22479	1067	1628	22112	1893	1165
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	476	165	5	306	308	55	111
AUSTRIA	353	277	54	22	294	19	40
DENMARK	359	297	53	9	276	45	38
FINLAND	454	412	19	23	412	31	10
GREECE	158	8	105	44	64	46	47
ICELAND	9	5	2	2	4	3	2
IRELAND	110	45	54	10	36	41	33
NEW ZEALAND	176	56	47	72	111	37	30
NORWAY	354	278	2	75	293	44	17
PORTUGAL	174	85	81	8	101	68	6
SOUTH AFRICA	244	149	27	69	214	30	0
SPAIN	292	145	99	46	191	51	49
TURKEY	298	91	187	23	173	116	9
OTHER	32	21	3	9	25	7	0
TOTALS	3489	2034	738	718	2502	593	392
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	12	4	8	0	9	3	0
GERMANY, DEM REP	30	21	8	1	29	1	0
HUNGARY	51	5	46	0	14	14	22
POLAND	68	9	59	0	18	34	16
ROMANIA	17	3	14	0	5	14	0
U.S.S.R.	15	4	11	0	9	2	4
YUGOSLAVIA	349	129	197	23	75	185	92
TOTALS	542	175	343	24	159	253	134
OPEC MEMBERS							
ALGERIA	55	17	38	0	13	31	12
ECUADOR	476	50	410	17	146	191	136
GABON	3	0	3	0	1	1	1
INDONESIA	128	37	64	26	78	41	7

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

PAGE 2

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	32	30	0	2	12	18	2
KUWAIT	20	8	2	10	17	3	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	133	24	98	12	98	34	4
QATAR	1	0	0	1	0	0	1
SAUDI ARABIA	40	14	2	24	34	6	0
UNITED ARAB EMIRAT	20	11	0	9	12	8	0
VENEZUELA	1126	203	574	349	862	173	94
TOTALS	2034	394	1191	450	1273	506	257
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	937	195	623	122	345	311	279
BOLIVIA	13	2	8	3	9	3	1
BRAZIL	3494	1311	1779	408	1535	1269	693
CHILE	1242	657	473	117	358	674	209
COLOMBIA	283	90	113	81	144	109	31
COSTA RICA	87	8	70	10	36	38	12
DOMINICAN REPUBLIC	53	2	29	22	23	14	15
EL SALVADOR	83	78	2	4	68	16	0
GUATEMALA	34	13	16	5	27	8	0
HONDURAS	46	26	10	10	43	1	1
JAMAICA	26	2	21	3	10	10	4
MEXICO	5749	890	3163	1699	1339	1824	2587
NICARAGUA	2	0	2	0	0	2	0
PARAGUAY	14	2	2	7	5	8	3
PERU	232	33	175	24	176	49	9
TRINIDAD & TOBAGO	17	0	17	0	1	10	6
URUGUAY	76	7	52	17	30	33	12
OTHER	248	226	3	18	240	6	2
TOTALS	12636	3542	6558	2550	4389	4385	3864
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	37	24	7	6	22	5	7
CHINA, TAIWAN	261	138	38	84	206	47	8
INDIA	24	13	11	1	15	7	0
ISRAEL	345	108	169	68	154	163	29
JORDAN	14	4	10	0	6	3	5
KOREA, SOUTH	1601	1235	294	72	1174	364	64
MALAYSIA	45	2	38	5	3	28	16
OMAN	8	0	8	0	0	3	5
PAKISTAN	16	0	6	10	15	0	0
PHILIPPINES	462	95	310	57	255	95	109
SRI LANKA	4	0	4	0	1	3	0
SYRIA	21	19	2	0	21	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

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			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	15	8	4	3	0	0	15
OTHER	22	21	0	1	15	0	7
TOTALS	362	146	136	80	18	46	390
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	1	1	0	0	0	0	1
EGYPT	78	50	8	20	20	1	59
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	3	0	3	0	0	0	3
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	3	1	1	1	0	0	3
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	0	0	1
TUNISIA	1	0	0	1	0	0	1
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	3	1	2	0	0	0	3
TOTALS	90	54	14	22	20	1	71
OFFSHORE BANKING CENTERS							
BAHAMAS	49	1	44	4	38	0	11
BAHRAIN	4	2	0	2	0	4	8
BERMUDA	457	48	403	6	182	11	286
BRITISH WEST INDIE	37	7	28	2	5	6	38
HONG KONG	65	43	13	9	23	3	45
LEBANON	9	5	4	0	0	0	9
LIBERIA	15	7	4	4	4	0	11
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	36	13	2	21	19	18	35
PANAMA	32	8	24	0	24	0	8
SINGAPORE	48	6	42	0	15	3	36
TOTALS	752	140	564	48	310	45	487
INTERNATIONAL & REGIONAL ORGANIZATIONS							
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	3	3
LATIN AMER REGIONAL	0	0	0	0	0	9	9
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	1	1	0	0	0	0	1
TOTALS	1	1	0	0	0	12	13
GRAND TOTALS	5286	1188	2186	1912	682	1258	5862

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

	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			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	19	1	18	0	0	0	19
KUWAIT	6	6	0	0	0	0	6
LIBYA	0	0	0	0	0	0	0
NIGERIA	21	7	7	7	8	0	13
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	16	13	3	0	1	0	15
UNITED ARAB EMIRAT	2	1	1	0	0	0	2
VENEZUELA	52	38	10	4	7	0	45
TOTALS	229	112	81	36	61	1	169
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	31	20	1	10	4	0	27
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	65	10	12	43	10	0	55
CHILE	77	27	8	42	17	0	60
COLOMBIA	50	27	5	18	2	1	49
COSTA RICA	11	9	2	0	6	0	5
DOMINICAN REPUBLIC	1	1	0	0	1	0	0
EL SALVADOR	61	61	0	0	33	0	28
GUATEMALA	37	37	0	0	28	0	9
HONDURAS	37	37	0	0	12	0	25
JAMAICA	10	8	2	0	7	1	4
MEXICO	254	31	131	92	44	7	217
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	2	0	2	0	0	0	2
PERU	34	32	2	0	13	0	21
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	2	2	0	0	0	0	2
OTHER	2	0	0	2	2	0	0
TOTALS	674	302	165	207	179	9	504
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	0	0	0	0	0	2	2
CHINA, TAIWAN	54	23	25	6	0	19	73
INDIA	43	14	29	0	0	2	45
ISRAEL	37	4	28	5	0	14	51
JORDAN	2	1	1	0	0	0	2
KOREA, SOUTH	102	20	49	33	0	9	111
MALAYSIA	0	0	0	0	0	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	6	1	0	5	1	0	5
PHILIPPINES	80	53	0	27	2	0	78
SRI LANKA	0	0	0	0	0	0	0
SYRIA	1	1	0	0	0	0	1

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: SEPTEMBER 1986 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 14 LARGEST)

PAGE 1

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			
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	77	10	34	33	3	77
CANADA	356	14	66	276	0	426
FRANCE	349	8	131	210	4	432
GERMANY, FED REP	95	7	67	21	0	117
ITALY	119	13	58	48	0	134
JAPAN	699	156	264	279	0	1186
NETHERLANDS	24	7	8	9	0	96
SWEDEN	166	21	15	130	0	174
SWITZERLAND	61	18	25	18	12	84
UNITED KINGDOM	693	152	252	289	22	866
TOTALS	2639	406	920	1313	41	3592
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	186	2	134	50	17	276
AUSTRIA	9	0	9	0	0	9
DENMARK	19	0	19	0	0	31
FINLAND	31	0	9	22	0	31
GREECE	1	0	1	0	0	1
ICELAND	0	0	0	0	0	0
IRELAND	25	0	20	5	0	25
NEW ZEALAND	66	1	26	39	10	62
NORWAY	26	3	17	6	1	29
PORTUGAL	18	1	4	13	0	18
SOUTH AFRICA	11	6	5	0	5	7
SPAIN	47	7	24	16	2	54
TURKEY	18	4	13	1	0	18
OTHER	3	0	3	0	0	3
TOTALS	460	24	284	152	35	564
EASTERN EUROPE						
BULGARIA	4	0	4	0	0	4
CZECHOSLOVAKIA	0	0	0	0	0	0
GERMANY, DEM REP	3	0	0	3	0	13
HUNGARY	20	0	18	2	0	20
POLAND	3	3	0	0	2	1
ROMANIA	0	0	0	0	0	0
U.S.S.R.	23	0	0	23	0	23
YUGOSLAVIA	26	0	0	26	1	11
TOTALS	79	3	22	54	11	72
OPEC MEMBERS						
ALGERIA	9	0	2	7	4	5
ECUADOR	50	25	12	13	2	48
GABON	1	0	1	0	0	1
INDONESIA	53	21	27	5	39	15

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: SEPTEMBER 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
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	188	147	8	32	161	22	3
OTHER	12	12	0	0	12	0	0
TOTALS	3038	1797	905	335	2045	740	246
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	16	1	2	13	7	11	1
EGYPT	141	125	4	11	58	81	0
ETHIOPIA	6	0	6	0	1	2	3
GHANA	2	0	2	0	0	2	0
IVORY COAST	68	0	59	8	16	41	11
KENYA	2	0	0	2	0	2	0
MALAWI	1	0	1	0	0	1	0
MOROCCO	123	81	33	9	73	49	1
SENEGAL	3	0	3	0	0	3	0
SUDAN	5	1	5	0	0	1	4
TUNISIA	7	4	3	0	0	2	5
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	1	0	0	1	1	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	26	4	16	6	14	9	1
TOTALS	401	216	134	50	170	204	26
OFFSHORE BANKING CENTERS							
BAHAMAS	2934	2918	10	6	2893	38	3
BAHRAIN	52	52	0	0	52	0	0
BERMUDA	55	0	0	55	30	16	9
BRITISH WEST INDIE	3818	3776	18	25	3719	71	30
HONG KONG	1004	859	1	145	935	47	21
LEBANON	2	0	0	2	2	0	0
LIBERIA	58	1	6	51	23	19	15
MACAO	9	9	0	0	9	0	0
NETHERLAND ANTILLE	164	79	11	74	112	32	18
PANAMA	439	189	112	140	297	99	45
SINGAPORE	1229	1217	12	0	1191	33	5
TOTALS	9764	9100	170	498	9263	355	146
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	17	0	17	0	15	2	0
INTERNATIONAL	75	0	75	0	31	13	31
LATIN AMER REGIONA	19	0	18	0	4	0	14
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	8	0	7	0	0	6	1
TOTALS	119	0	117	0	50	21	46
GRAND TOTALS	57189	39737	11223	6253	41963	8950	6276

- 1/ All data are on a fully consolidated basis and cover 184 U.S. banking organizations. Two organizations within the 15 Other large Banks category merged during the June 1986 E.16 release 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. banks 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 \$116.3 billion in local currency loans and other claims and \$80.4 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 \$113.0 billion; nine money center banks \$45.2 billion; fourteen other large banks \$21.7 billion; and all other reporting banks \$46.1 billion.

The total assets of the reporting banks are: all reporting banks, \$1,545 billion; nine money center banks, \$622 billion; fourteen other large banks \$285 billion; and all other reporting banks \$638 billion.