



Statistical Release

E.16 (126)

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1987 1/

FOR IMMEDIATE RELEASE—August 5, 1987

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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	8617	2975	0	163	5479	1135	0	2053	8667
CANADA	8570	296	10	597	7667	3113	11	511	11302
FRANCE	9001	1261	10	71	7659	6022	347	359	14387
GERMANY, FED REP	5678	379	0	282	5017	2409	112	722	8260
ITALY	6260	320	7	62	5871	5478	300	235	11884
JAPAN	17728	450	0	817	16461	41959	12	1392	59824
NETHERLANDS	2970	329	25	129	2487	1306	0	329	4122
SWEDEN	3457	197	10	18	3232	64	2	127	3425
SWITZERLAND	4678	249	15	513	3901	1379	27	913	6220
UNITED KINGDOM	43656	23386	74	2508	17688	3063	898	2166	23815
TOTALS	110615	29842	151	5160	75462	65928	1709	8807	151906
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3766	116	34	421	3195	2128	0	428	5751
AUSTRIA	1665	34	3	16	1612	468	12	12	2104
DENMARK	2184	3	0	28	2153	522	1	190	2866
FINLAND	1393	73	0	5	1315	684	4	48	2051
GREECE	2303	14	0	91	2198	7	0	12	2217
ICELAND	188	0	0	11	177	0	0	0	177
IRELAND	1139	32	0	30	1077	264	5	97	1443
NEW ZEALAND	1403	37	46	23	1297	123	0	95	1515
NORWAY	2640	10	34	162	2434	177	0	123	2734
PORTUGAL	643	54	38	1	550	497	6	0	1053
SOUTH AFRICA	3015	1	26	60	2928	47	1	56	3032
SPAIN	2897	304	20	95	2478	536	21	20	3055
TURKEY	1933	2	342	15	1574	6	2	1	1583
OTHER	139	12	4	34	89	5	0	28	122
TOTALS	25308	692	547	992	23077	5464	52	1110	29703
EASTERN EUROPE									
BULGARIA	93	0	6	0	87	0	0	0	87
CZECHOSLOVAKIA	58	0	3	0	55	0	0	0	55
GERMANY, DEM REP	235	1	0	10	224	101	0	37	362
HUNGARY	373	2	10	0	361	0	0	0	361
POLAND	509	7	15	0	487	1	0	0	488
ROMANIA	143	3	0	1	139	0	0	0	139
U.S.S.R.	126	4	10	4	108	16	3	0	127
YUGOSLAVIA	2034	63	77	16	1878	26	21	3	1928
TOTALS	3571	80	121	31	3339	144	24	40	3547
OPEC MEMBERS									
ALGERIA	828	33	38	4	753	0	13	0	766
ECUADOR	2099	8	106	46	1939	0	0	0	1939
GABON	42	0	7	3	32	0	0	0	32
INDONESIA	1893	4	86	330	1473	226	5	74	1778

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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/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	3	0	0	3	0	0	0	0	0
IRAQ	275	70	83	0	122	0	0	0	122
KUWAIT	915	30	0	74	811	293	9	3	1116
LIBYA	11	0	0	1	10	0	0	0	10
NIGERIA	925	159	133	29	604	0	17	11	632
QATAR	9	0	0	0	9	13	0	0	22
SAUDI ARABIA	937	3	0	151	783	307	17	91	1198
UNITED ARAB EMIRAT	307	18	7	19	263	26	1	8	298
VENEZUELA	8989	43	15	447	8484	119	2	18	8623
TOTALS	17233	368	475	1107	15283	984	64	205	16536
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	8662	28	136	277	8221	767	176	15	9179
BOLIVIA	97	5	0	3	89	0	0	0	89
BRAZIL	22395	223	362	469	21341	2092	169	22	23624
CHILE	6359	64	76	70	6149	1	1	2	6153
COLOMBIA	2060	33	4	51	1972	100	0	1	2073
COSTA RICA	413	6	0	17	390	0	0	0	390
DOMINICAN REPUBLIC	409	3	8	16	382	0	0	0	382
EL SALVADOR	107	28	6	24	49	0	0	0	49
GUATEMALA	78	6	19	8	45	0	0	1	46
HONDURAS	187	9	50	9	119	0	0	0	119
JAMAICA	200	4	39	13	144	0	0	0	144
MEXICO	23338	343	316	1031	21648	1412	54	112	23226
NICARAGUA	62	0	0	0	62	0	0	0	62
PARAGUAY	107	0	1	2	104	0	2	0	106
PERU	1286	9	23	143	1111	2	2	0	1115
TRINIDAD & TOBAGO	174	0	75	0	99	0	2	0	101
URUGUAY	916	7	3	22	884	0	2	0	886
OTHER	217	159	6	3	49	0	0	0	49
TOTALS	67067	927	1124	2158	62858	4374	408	153	67793
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	419	19	0	0	400	264	37	69	770
CHINA, TAIWAN	3599	95	1	104	3399	115	10	83	3607
INDIA	1011	10	8	285	708	390	0	103	1201
ISRAEL	1281	125	12	36	1108	67	6	208	1389
JORDAN	150	5	4	4	137	31	0	6	174
KOREA, SOUTH	5202	153	107	76	4866	899	31	587	6383
MALAYSIA	753	35	4	81	633	90	9	41	773
OMAN	67	0	2	1	64	1	0	0	65
PAKISTAN	124	4	0	5	115	9	0	7	131
PHILIPPINES	5117	94	184	28	4811	108	4	12	4935
SRI LANKA	109	9	47	1	52	0	1	0	53
SYRIA	47	0	0	3	44	0	0	2	46

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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/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	991	12	3	41	935	234	9	33	1211
OTHER	284	2	12	47	223	1	0	15	239
TOTALS	19154	563	384	712	17495	2209	107	1166	20977
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	155	14	24	34	83	0	0	0	83
EGYPT	583	308	42	28	205	27	1	1	234
ETHIOPIA	51	0	25	0	26	0	0	0	26
GHANA	15	1	3	1	10	0	0	0	10
IVORY COAST	359	0	0	5	354	1	4	0	359
KENYA	89	0	16	6	67	0	0	0	67
MALAWI	30	0	1	0	29	0	0	0	29
MOROCCO	866	30	83	3	750	6	0	0	756
SENEGAL	41	0	0	0	41	0	0	0	41
SUDAN	12	0	4	0	8	0	0	0	8
TUNISIA	151	7	33	16	95	0	0	0	95
ZAIRE	13	0	0	4	9	0	0	0	9
ZAMBIA	88	0	28	1	59	0	0	0	59
ZIMBABWE	113	2	16	0	95	0	0	0	95
OTHER	327	6	62	57	202	0	0	0	202
TOTALS	2893	368	337	155	2033	34	5	1	2073
OFFSHORE BANKING CENTERS									
BAHAMAS	3893	3221	42	198	432	10	0	13	455
BAHRAIN	903	552	17	41	293	174	6	2	475
BERMUDA	443	0	0	264	179	5	0	50	234
BRITISH WEST INDIE	8265	7752	135	86	292	228	0	18	538
HONG KONG	7862	4759	26	849	2228	281	2	267	2778
LEBANON	70	8	0	11	51	4	0	0	55
LIBERIA	728	0	0	683	45	0	0	0	45
MACAO	137	69	12	7	49	3	0	1	53
NETHERLAND ANTILLE	905	81	1	598	225	0	1	67	293
PANAMA	2101	500	17	798	786	11	1	56	854
SINGAPORE	6683	5403	26	272	982	178	6	172	1338
TOTALS	31990	22345	276	3807	5562	894	16	646	7118
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	8	0	0	0	8	0	0	0	8
ASIAN REGIONAL	8	2	0	0	6	0	0	0	6
E. EUR REGIONAL	11	0	0	0	11	0	0	0	11
INTERNATIONAL	403	0	0	0	403	2	48	0	453
LATIN AMER REGIONA	28	0	0	0	28	0	5	0	33
MIDEAST REGIONAL	41	0	0	0	41	0	0	0	41
W. EUR REGIONAL	627	0	0	0	627	0	38	0	665
TOTALS	1126	2	0	0	1124	2	91	0	1217
GRAND TOTALS	278957	55187	3415	14122	206233	80033	2476	12128	300870

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	8617	7297	413	906	8111	269	236
CANADA	8570	3388	744	4438	5347	1752	1476
FRANCE	9001	6800	1460	741	7495	595	912
GERMANY, FED REP	5678	1749	1991	1938	3188	1367	1124
ITALY	6260	4170	1250	840	4771	959	529
JAPAN	17728	12736	299	4694	15028	2325	375
NETHERLANDS	2970	1406	348	1218	2311	276	384
SWEDEN	3457	2324	443	691	3080	189	190
SWITZERLAND	4678	2692	85	1903	3980	321	376
UNITED KINGDOM	43656	30994	666	12000	37179	3375	3102
TOTALS	110615	73556	7699	29369	90490	11428	8704
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3766	795	252	2719	2239	852	673
AUSTRIA	1665	1266	336	63	1444	133	87
DENMARK	2184	952	401	831	1464	511	210
FINLAND	1393	913	155	325	1179	165	47
GREECE	2303	196	665	1441	895	1081	327
ICELAND	188	37	112	39	114	50	25
IRELAND	1139	172	790	178	406	178	556
NEW ZEALAND	1403	183	331	889	829	259	317
NORWAY	2640	767	172	1702	1413	666	561
PORTUGAL	643	224	365	53	341	237	68
SOUTH AFRICA	3015	1960	362	694	2547	431	37
SPAIN	2897	1504	680	713	1875	528	493
TURKEY	1933	394	1386	155	1187	607	138
OTHER	139	16	31	92	77	35	27
TOTALS	25308	9379	6038	9894	16010	5733	3566
EASTERN EUROPE							
BULGARIA	93	15	78	0	71	17	5
CZECHOSLOVAKIA	58	28	28	2	49	7	1
GERMANY, DEM REP	235	112	106	17	109	99	27
HUNGARY	373	43	331	0	191	83	100
POLAND	509	72	436	1	151	266	90
ROMANIA	143	29	113	1	58	72	13
U.S.S.R.	126	52	68	6	103	13	10
YUGOSLAVIA	2034	587	1395	50	505	879	651
TOTALS	3571	938	2555	77	1237	1436	897
OPEC MEMBERS							
ALGERIA	828	404	369	56	157	444	226
ECUADOR	2099	162	1815	120	966	575	554
GABON	42	1	37	4	14	17	10
INDONESIA	1893	41	764	1088	940	748	205

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	3	0	0	3	3	0	0
IRAQ	275	149	125	0	180	93	1
KUWAIT	915	584	141	189	861	37	17
LIBYA	11	10	0	1	11	0	0
NIGERIA	925	316	564	44	625	260	40
QATAR	9	7	0	2	7	2	0
SAUDI ARABIA	937	278	7	652	604	159	174
UNITED ARAB EMIRAT	307	187	33	87	272	28	8
VENEZUELA	8989	1245	6016	1728	3471	1928	3592
TOTALS	17233	3384	9871	3974	8111	4291	4827
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8662	1081	5799	1781	3377	2116	3170
BOLIVIA	97	12	76	10	86	4	7
BRAZIL	22395	5268	14162	2970	10112	7578	4711
CHILE	6359	1565	4225	567	2295	2645	1415
COLOMBIA	2060	502	1148	410	714	978	370
COSTA RICA	413	12	368	32	154	165	91
DOMINICAN REPUBLIC	409	16	351	44	144	118	143
EL SALVADOR	107	58	21	28	51	45	10
GUATEMALA	78	11	52	15	49	28	1
HONDURAS	187	19	122	44	131	38	17
JAMAICA	200	6	178	15	93	59	48
MEXICO	23338	3142	14333	5870	5003	8335	10013
NICARAGUA	62	8	54	0	39	23	0
PARAGUAY	107	2	90	16	51	52	4
PERU	1286	203	892	193	959	311	15
TRINIDAD & TOBAGO	174	0	173	1	90	57	27
URUGUAY	916	25	819	72	214	350	350
OTHER	217	160	30	27	202	15	0
TOTALS	67067	12090	42893	12095	23764	22917	20392
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	419	149	229	41	349	44	22
CHINA, TAIWAN	3599	1924	263	1412	3268	232	102
INDIA	1011	250	219	542	636	241	135
ISRAEL	1281	910	241	128	896	362	26
JORDAN	150	31	109	9	76	53	21
KOREA, SOUTH	5202	2048	1097	2054	3239	1511	450
MALAYSIA	753	149	318	285	363	248	143
OMAN	67	2	55	10	25	29	13
PAKISTAN	124	11	74	40	68	55	1
PHILIPPINES	5117	452	3567	1095	1978	1712	1421
SRI LANKA	109	14	92	3	32	58	19
SYRIA	47	39	4	4	47	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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:		
		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	991	483	52	456	774	189	29
OTHER	284	34	76	175	101	127	55
TOTALS	19154	6496	6396	6254	11852	4861	2437
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	155	27	37	90	77	75	2
EGYPT	583	441	87	57	368	199	17
ETHIOPIA	51	0	49	2	28	11	12
GHANA	15	1	12	2	8	6	2
IVORY COAST	359	7	290	61	93	199	66
KENYA	89	9	29	51	46	40	2
MALAWI	30	11	19	0	25	6	1
MOROCCO	866	363	485	17	611	142	112
SENEGAL	41	2	25	14	25	17	0
SUDAN	12	3	9	0	4	0	8
TUNISIA	151	36	94	21	70	65	16
ZAIRE	13	0	9	4	11	2	0
ZAMBIA	88	3	84	1	55	7	27
ZIMBABWE	113	43	60	10	92	15	7
OTHER	327	48	203	76	211	99	15
TOTALS	2893	994	1492	406	1724	883	287
OFFSHORE BANKING CENTERS							
BAHAMAS	3893	3520	114	259	3533	162	199
BAHRAIN	903	831	17	55	895	2	5
BERMUDA	443	22	25	396	313	89	42
BRITISH WEST INDIE	8265	7900	163	203	7963	180	124
HONG KONG	7862	5604	46	2213	6804	573	485
LEBANON	70	31	11	27	66	4	0
LIBERIA	728	5	34	688	401	227	98
MACAO	137	81	12	44	105	13	21
NETHERLAND ANTILLE	905	115	6	784	522	311	72
PANAMA	2101	588	398	1118	1416	503	182
SINGAPORE	6683	5691	111	883	6297	191	197
TOTALS	31990	24388	937	6670	28315	2255	1425
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	8	0	8	0	8	0	0
ASIAN REGIONAL	8	0	8	0	5	0	3
E. EUR REGIONAL	11	0	11	0	0	0	11
INTERNATIONAL	403	0	403	0	148	116	139
LATIN AMER REGIONAL	28	0	28	0	2	11	15
MIDEAST REGIONAL	41	0	41	0	41	0	0
W. EUR REGIONAL	627	0	627	0	170	138	319
TOTALS	1126	0	1126	0	374	265	487
GRAND TOTALS	278957	131225	79007	68739	181877	54069	43022

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			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1264	87	259	918	118	2632	3778
CANADA	5128	59	516	4553	175	542	5495
FRANCE	6006	294	768	4944	322	693	6377
GERMANY, FED REP	2551	312	786	1453	88	394	2857
ITALY	2090	76	518	1496	39	269	2320
JAPAN	5387	475	1421	3491	51	1631	6967
NETHERLANDS	1126	38	272	816	157	245	1214
SWEDEN	1793	34	625	1134	27	80	1846
SWITZERLAND	2512	189	1648	675	264	471	2719
UNITED KINGDOM	14634	1170	2428	11036	2942	3636	15328
TOTALS	42491	2734	9241	30516	4183	10593	48901
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3805	252	1125	2428	144	413	4074
AUSTRIA	396	27	42	327	5	43	434
DENMARK	796	29	135	632	28	60	828
FINLAND	490	34	197	259	15	48	523
GREECE	420	180	60	180	45	2	377
ICELAND	29	1	1	27	0	0	29
IRELAND	884	35	366	483	190	12	706
NEW ZEALAND	807	27	475	305	326	16	497
NORWAY	1355	66	377	912	78	145	1422
PORTUGAL	233	23	12	198	57	8	184
SOUTH AFRICA	221	48	25	148	51	12	182
SPAIN	1315	128	157	1030	55	54	1314
TURKEY	485	142	56	287	100	5	390
OTHER	52	7	9	36	19	1	34
TOTALS	11288	999	3037	7252	1113	819	10994
EASTERN EUROPE							
BULGARIA	25	1	0	24	0	0	25
CZECHOSLOVAKIA	18	0	0	18	0	0	18
GERMANY, DEM REP	65	1	8	56	5	5	65
HUNGARY	91	8	28	55	0	0	91
POLAND	23	19	1	3	13	0	10
ROMANIA	71	71	0	0	0	0	71
U.S.S.R.	62	0	0	62	0	2	64
YUGOSLAVIA	27	6	11	10	2	1	26
TOTALS	382	106	48	228	20	8	370
OPEC MEMBERS							
ALGERIA	144	39	25	80	19	2	127
ECUADOR	358	77	50	231	212	0	146
GABON	23	4	1	18	13	0	10
INDONESIA	788	130	261	397	151	27	664

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

MARCH 1987 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			
OPEC MEMBERS							
IRAN	3	0	2	1	3	0	0
IRAQ	31	7	6	18	14	1	18
KUWAIT	123	47	22	54	0	23	146
LIBYA	0	0	0	0	0	0	0
NIGERIA	163	143	4	16	125	0	38
QATAR	3	2	1	0	0	0	3
SAUDI ARABIA	402	126	199	77	52	3	353
UNITED ARAB EMIRAT	143	51	53	39	18	0	125
VENEZUELA	851	325	137	389	128	4	727
TOTALS	3032	951	761	1320	735	60	2357
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	280	145	36	99	50	1	231
BOLIVIA	14	2	12	0	13	0	1
BRAZIL	1313	144	249	920	467	73	919
CHILE	352	107	22	223	50	2	304
COLOMBIA	382	125	50	207	111	6	277
COSTA RICA	28	23	3	2	12	0	16
DOMINICAN REPUBLIC	38	24	14	0	30	1	9
EL SALVADOR	80	77	0	3	35	0	45
GUATEMALA	66	51	6	9	43	0	23
HONDURAS	41	37	0	4	14	1	28
JAMAICA	47	16	0	31	19	1	29
MEXICO	2763	82	640	2041	310	21	2474
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	24	15	7	2	4	0	20
PERU	134	40	25	69	48	0	86
TRINIDAD & TOBAGO	23	4	0	19	6	0	17
URUGUAY	23	13	1	9	10	0	13
OTHER	13	6	1	6	10	1	4
TOTALS	5621	911	1066	3644	1232	107	4496
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	135	9	58	68	0	86	221
CHINA, TAIWAN	988	431	395	162	135	35	888
INDIA	518	229	166	123	41	12	489
ISRAEL	154	48	78	28	8	40	186
JORDAN	59	28	24	7	5	1	55
KOREA, SOUTH	1908	724	634	550	122	158	1944
MALAYSIA	195	48	55	92	28	5	172
OMAN	14	0	13	1	14	0	0
PAKISTAN	254	134	66	54	15	7	246
PHILIPPINES	501	266	72	163	136	6	371
SRI LANKA	30	10	0	20	21	0	9
SYRIA	4	3	1	0	0	0	4

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

MARCH 1987 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			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	301	79	102	120	23	17	295
OTHER	186	84	12	90	7	5	184
TOTALS	5247	2093	1676	1478	555	372	5064
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	11	0	0	11	4	0	7
EGYPT	749	242	39	468	380	3	372
ETHIOPIA	21	21	0	0	0	0	21
GHANA	26	21	0	5	15	11	22
IVORY COAST	32	17	2	13	0	0	32
KENYA	59	17	3	39	25	0	34
MALAWI	0	0	0	0	0	0	0
MOROCCO	19	5	2	12	12	0	7
SENEGAL	8	2	5	1	5	0	3
SUDAN	17	6	0	11	5	2	14
TUNISIA	15	8	6	1	3	0	12
ZAIRE	10	10	0	0	0	0	10
ZAMBIA	7	7	0	0	7	0	0
ZIMBABWE	27	10	10	7	6	0	21
OTHER	121	106	6	9	41	0	80
TOTALS	1122	472	73	577	503	16	635
OFFSHORE BANKING CENTERS							
BAHAMAS	269	5	231	33	221	41	89
BAHRAIN	99	36	24	39	11	6	94
BERMUDA	3242	124	2898	220	1851	28	1419
BRITISH WEST INDIE	181	26	115	40	106	0	75
HONG KONG	2011	813	757	441	956	178	1233
LEBANON	41	32	8	1	8	8	41
LIBERIA	282	13	14	255	248	0	34
MACAO	17	2	0	15	1	0	16
NETHERLAND ANTILLE	309	44	35	230	273	0	36
PANAMA	579	168	128	283	393	18	204
SINGAPORE	620	143	292	185	162	232	690
TOTALS	7650	1406	4502	1742	4230	511	3931
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	132	0	0	132	0	272	404
LATIN AMER REGIONAL	1	0	1	0	0	2	3
MIDEAST REGIONAL	44	6	21	17	3	0	41
W. EUR REGIONAL	88	0	0	88	0	0	88
TOTALS	275	6	22	247	3	275	547
GRAND TOTALS	77108	9678	20426	47004	12574	12761	77295

COUNTRY EXPOSURE LENDING SURVEY; MARCH 1987 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 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	5547	1422	0	156	3969	263	0	2012	6244
CANADA	5107	112	2	480	4513	764	9	337	5623
FRANCE	5259	557	10	50	4642	2174	334	230	7380
GERMANY, FED REP	4265	102	0	216	3947	796	104	550	5397
ITALY	3497	138	6	61	3292	2168	258	189	5907
JAPAN	8883	174	0	78	8631	16237	3	522	25393
NETHERLANDS	2077	194	25	81	1777	425	0	253	2455
SWEDEN	2044	143	0	17	1884	16	2	72	1974
SWITZERLAND	3115	95	15	432	2573	466	26	777	3842
UNITED KINGDOM	25005	10514	46	2104	12341	845	796	1635	15617
TOTALS	64799	13451	104	3675	47569	24154	1532	6577	79832
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2462	3	30	329	2100	195	0	116	2411
AUSTRIA	1128	4	3	16	1105	82	12	8	1207
DENMARK	1584	3	0	28	1553	137	0	155	1845
FINLAND	811	25	0	3	783	266	4	31	1084
GREECE	1902	0	0	85	1817	7	0	7	1831
ICELAND	167	0	0	7	160	0	0	0	160
IRELAND	842	4	0	30	808	49	1	97	955
NEW ZEALAND	712	3	46	4	659	17	0	35	711
NORWAY	2080	0	34	122	1924	51	0	100	2075
PORTUGAL	386	6	38	0	342	327	0	0	669
SOUTH AFRICA	2223	0	11	51	2161	20	1	39	2221
SPAIN	2309	224	20	94	1971	210	15	13	2209
TURKEY	1387	2	276	10	1099	5	2	1	1107
OTHER	104	0	0	33	71	1	0	27	99
TOTALS	18097	274	458	812	16553	1367	35	629	18584
EASTERN EUROPE									
BULGARIA	78	0	6	0	72	0	0	0	72
CZECHOSLOVAKIA	44	0	3	0	41	0	0	0	41
GERMANY, DEM REP	206	0	0	9	197	0	0	0	197
HUNGARY	244	0	4	0	240	0	0	0	240
POLAND	399	6	15	0	378	0	0	0	378
ROMANIA	118	1	0	1	116	0	0	0	116
U.S.S.R.	36	4	10	0	22	10	3	0	35
YUGOSLAVIA	1312	40	59	5	1208	15	21	0	1244
TOTALS	2437	51	97	15	2274	25	24	0	2323
OPEC MEMBERS									
ALGERIA	597	31	36	4	526	0	13	0	539
ECUADOR	1301	6	96	39	1160	0	0	0	1160
GABON	39	0	7	3	29	0	0	0	29
INDONESIA	1615	3	60	276	1276	35	5	40	1356

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1987 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			
OPEC MEMBERS									
IRAN	2	0	0	2	0	0	0	0	0
IRAQ	161	64	30	0	67	0	0	0	67
KUWAIT	795	30	0	51	714	168	9	3	894
LIBYA	11	0	0	1	10	0	0	0	10
NIGERIA	689	137	84	25	443	0	0	8	451
QATAR	3	0	0	0	3	13	0	0	16
SAUDI ARABIA	829	2	0	146	681	277	17	89	1064
UNITED ARAB EMIRAT	248	18	5	17	208	11	0	8	227
VENEZUELA	6396	7	7	319	6063	60	2	15	6140
TOTALS	12686	298	325	883	11180	564	46	163	11953
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6032	24	95	210	5703	680	166	2	6551
BOLIVIA	43	0	0	1	42	0	0	0	42
BRAZIL	15407	131	233	286	14757	1429	65	18	16269
CHILE	4077	40	55	28	3954	0	0	0	3954
COLOMBIA	1493	24	3	33	1433	61	0	0	1494
COSTA RICA	213	4	0	3	206	0	0	0	206
DOMINICAN REPUBLIC	307	2	7	10	288	0	0	0	288
EL SALVADOR	44	10	0	21	13	0	0	0	13
GUATEMALA	33	0	2	0	31	0	0	0	31
HONDURAS	110	0	47	3	60	0	0	0	60
JAMAICA	166	0	32	13	121	0	0	0	121
MEXICO	13250	141	37	521	12551	755	17	96	13419
NICARAGUA	22	0	0	0	22	0	0	0	22
PARAGUAY	93	0	1	1	91	0	2	0	93
PERU	772	4	18	132	618	0	2	0	620
TRINIDAD & TOBAGO	140	0	56	0	84	0	2	0	86
URUGUAY	699	0	3	14	682	0	0	0	682
OTHER	40	8	4	2	26	0	0	0	26
TOTALS	42941	388	593	1278	40682	2925	254	116	43977
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	375	19	0	0	356	121	33	57	567
CHINA, TAIWAN	2199	0	1	62	2136	9	2	47	2194
INDIA	828	6	8	275	539	99	0	67	705
ISRAEL	754	94	12	15	633	19	0	24	676
JORDAN	117	0	4	2	111	24	0	6	141
KOREA, SOUTH	3245	98	103	51	2993	247	22	340	3602
MALAYSIA	610	32	4	73	501	56	3	41	601
OMAN	57	0	0	1	56	1	0	0	57
PAKISTAN	107	4	0	5	98	4	0	7	109
PHILIPPINES	3717	59	127	27	3504	79	0	12	3595
SRI LANKA	61	0	23	0	38	0	0	0	38
SYRIA	23	0	0	2	21	0	0	0	21

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1987 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	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	509	1	3	41	464	76	9	33	582
OTHER	250	2	12	35	201	1	0	14	216
TOTALS	12852	315	297	589	11651	736	69	648	13104
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	119	14	24	33	48	0	0	0	48
EGYPT	318	141	34	21	122	6	0	1	129
ETHIOPIA	43	0	23	0	20	0	0	0	20
GHANA	12	0	2	0	10	0	0	0	10
IVORY COAST	270	0	0	1	269	0	0	0	269
KENYA	87	0	16	4	67	0	0	0	67
MALAWI	28	0	1	0	27	0	0	0	27
MOROCCO	678	0	81	0	597	5	0	0	602
SENEGAL	36	0	0	0	36	0	0	0	36
SUDAN	11	0	4	0	7	0	0	0	7
TUNISIA	130	7	33	16	74	0	0	0	74
ZAIRE	12	0	0	4	8	0	0	0	8
ZAMBIA	87	0	27	1	59	0	0	0	59
ZIMBABWE	100	0	16	0	84	0	0	0	84
OTHER	291	3	55	49	184	0	0	0	184
TOTALS	2222	165	316	129	1612	11	0	1	1624
OFFSHORE BANKING CENTERS									
BAHAMAS	1174	740	0	115	319	10	0	10	339
BAHRAIN	801	515	17	40	229	74	6	2	311
BERMUDA	290	0	0	180	110	5	0	42	157
BRITISH WEST INDIE	2796	2389	116	67	224	0	0	1	225
HONG KONG	4890	2450	21	755	1664	146	0	209	2019
LEBANON	28	0	0	6	22	1	0	0	23
LIBERIA	607	0	0	577	30	0	0	0	30
MACAO	75	53	12	6	4	3	0	1	8
NETHERLAND ANTILLE	622	30	0	452	140	0	0	27	167
PANAMA	1340	111	14	635	580	0	0	34	614
SINGAPORE	3812	2766	19	255	772	51	6	157	986
TOTALS	16435	9054	199	3088	4094	290	12	483	4879
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	8	0	0	0	8	0	0	0	8
ASIAN REGIONAL	6	0	0	0	6	0	0	0	6
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	179	0	0	0	179	0	40	0	219
LATIN AMER REGIONA	24	0	0	0	24	0	0	0	24
MIDEAST REGIONAL	41	0	0	0	41	0	0	0	41
W. EUR REGIONAL	419	0	0	0	419	0	0	0	419
TOTALS	677	0	0	0	677	0	40	0	717
GRAND TOTALS	173146	23996	2389	10469	136292	30072	2012	8617	176993

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	5547	4396	342	809	5150	202	194
CANADA	5107	1289	506	3312	2562	1349	1196
FRANCE	5259	3678	966	615	4382	339	538
GERMANY, FED REP	4265	1018	1641	1606	2434	909	922
ITALY	3497	2070	797	630	2477	679	342
JAPAN	8883	5155	276	3452	7339	1315	229
NETHERLANDS	2077	797	240	1041	1624	214	239
SWEDEN	2044	1106	267	672	1817	80	148
SWITZERLAND	3115	1332	81	1702	2725	280	111
UNITED KINGDOM	25005	14616	386	10003	20100	2165	2740
TOTALS	64799	35457	5502	23842	50610	7532	6659
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2462	340	227	1895	1270	613	578
AUSTRIA	1128	811	260	57	975	109	44
DENMARK	1584	473	303	808	1003	417	165
FINLAND	811	397	128	286	634	131	44
GREECE	1902	158	507	1237	757	883	261
ICELAND	167	21	111	35	100	43	25
IRELAND	842	29	692	122	199	118	526
NEW ZEALAND	712	53	266	393	307	188	217
NORWAY	2080	394	156	1530	1028	587	465
PORTUGAL	386	81	275	29	179	152	56
SOUTH AFRICA	2223	1363	222	638	1896	297	30
SPAIN	2309	1085	596	627	1392	465	452
TURKEY	1387	221	1037	130	810	456	122
OTHER	104	2	22	80	55	26	23
TOTALS	18097	5428	4802	7867	10605	4485	3008
EASTERN EUROPE							
BULGARIA	78	0	78	0	56	17	5
CZECHOSLOVAKIA	44	24	20	0	39	3	1
GERMANY, DEM REP	206	91	106	9	87	92	27
HUNGARY	244	18	226	0	132	39	73
POLAND	399	57	342	0	115	209	74
ROMANIA	118	18	99	1	47	62	9
U.S.S.R.	36	22	13	1	14	12	10
YUGOSLAVIA	1312	291	1007	14	279	576	457
TOTALS	2437	521	1891	25	769	1010	656
OPEC MEMBERS							
ALGERIA	597	307	272	18	111	319	167
ECUADOR	1301	121	1095	86	676	382	244
GABON	39	1	34	4	13	16	9
INDONESIA	1615	25	597	994	834	594	187

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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	
OPEC MEMBERS							
IRAN	2	0	0	2	2	0	0
IRAQ	161	96	64	0	100	60	0
KUWAIT	795	505	137	153	742	36	17
LIBYA	11	10	0	1	11	0	0
NIGERIA	689	234	423	32	462	203	25
QATAR	3	3	0	0	3	0	0
SAUDI ARABIA	829	215	5	609	496	159	174
UNITED ARAB EMIRAT	248	145	30	72	224	16	8
VENEZUELA	6396	678	4608	1109	2505	1444	2448
TOTALS	12686	2340	7265	3080	6179	3229	3279
NON-OIL EXP DEV COUNTRIES--LATIN AM & CARIBBEAN							
ARGENTINA	6032	652	4090	1289	2194	1548	2291
BOLIVIA	43	1	41	1	39	0	4
BRAZIL	15407	2837	10297	2273	6803	5300	3306
CHILE	4077	627	3035	415	1532	1641	903
COLOMBIA	1493	276	938	278	400	808	285
COSTA RICA	213	4	203	6	60	74	79
DOMINICAN REPUBLIC	307	10	274	24	107	110	90
EL SALVADOR	44	11	12	21	18	16	10
GUATEMALA	33	1	29	3	12	20	1
HONDURAS	110	0	90	20	85	21	4
JAMAICA	166	0	153	13	74	49	44
MEXICO	13250	1513	8854	2883	2695	4810	5745
NICARAGUA	22	8	14	0	22	0	0
PARAGUAY	93	1	80	12	40	49	4
PERU	772	109	497	165	589	176	6
TRINIDAD & TOBAGO	140	0	139	1	86	48	6
URUGUAY	699	12	663	24	126	263	310
OTHER	40	8	25	7	29	11	0
TOTALS	42941	6070	29434	7435	14911	14944	13088
NON-OIL EXP DEV COUNTRIES--ASIA							
CHINA, MAINLAND	375	131	222	22	328	37	9
CHINA, TAIWAN	2199	894	182	1123	1977	137	85
INDIA	828	108	209	511	495	219	114
ISRAEL	754	608	87	58	604	147	2
JORDAN	117	15	95	7	55	48	14
KOREA, SOUTH	3245	804	754	1687	1913	990	342
MALAYSIA	610	124	244	242	311	188	110
OMAN	57	1	46	10	23	26	8
PAKISTAN	107	11	68	29	57	50	1
PHILIPPINES	3717	238	2657	821	1205	1356	1155
SRI LANKA	61	3	58	0	17	33	11
SYRIA	23	20	0	3	23	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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	509	234	39	236	382	102	26
OTHER	250	30	69	152	84	111	55
TOTALS	12852	3221	4730	4901	7474	3444	1932
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	119	16	35	67	61	55	2
EGYPT	318	202	74	43	256	55	7
ETHIOPIA	43	0	43	0	28	8	7
GHANA	12	0	11	1	8	2	2
IVORY COAST	270	7	213	50	70	145	55
KENYA	87	9	29	49	46	38	2
MALAWI	28	10	18	0	23	6	1
MOROCCO	678	270	406	2	472	95	111
SENEGAL	36	2	20	14	24	12	0
SUDAN	11	3	8	0	3	0	8
TUNISIA	130	22	88	20	57	62	11
ZAIRE	12	0	8	4	10	2	0
ZAMBIA	87	3	83	1	54	7	27
ZIMBABWE	100	39	51	10	79	14	7
OTHER	291	45	181	65	194	84	12
TOTALS	2222	628	1268	326	1385	585	252
OFFSHORE BANKING CENTERS							
BAHAMAS	1174	935	69	170	988	70	117
BAHRAIN	801	732	17	52	794	2	5
BERMUDA	290	12	17	261	229	37	25
BRITISH WEST INDIE	2796	2492	125	180	2669	46	81
HONG KONG	4890	3043	36	1812	4058	391	441
LEBANON	28	17	0	10	24	4	0
LIBERIA	607	2	26	578	337	193	76
MACAO	75	54	12	9	72	3	0
NETHERLAND ANTILLE	622	42	0	580	348	210	64
PANAMA	1340	151	273	916	829	397	115
SINGAPORE	3812	2994	91	728	3593	153	66
TOTALS	16435	10474	666	5296	13941	1506	990
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	8	0	8	0	8	0	0
ASIAN REGIONAL	6	0	6	0	5	0	1
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	179	0	179	0	96	34	49
LATIN AMER REGIONA	24	0	24	0	2	11	11
MIDEAST REGIONAL	41	0	41	0	41	0	0
W. EUR REGIONAL	419	0	419	0	133	37	249
TOTALS	677	0	677	0	285	82	310
GRAND TOTALS	173146	64139	56235	52772	106159	36817	30174

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

MARCH 1987 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			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1107	75	224	808	112	2592	3587
CANADA	4232	27	302	3903	120	410	4522
FRANCE	4866	263	513	4090	298	446	5014
GERMANY, FED REP	2395	265	721	1409	86	327	2636
ITALY	1816	48	468	1300	32	217	2001
JAPAN	3767	131	964	2672	39	975	4703
NETHERLANDS	1015	36	262	717	109	177	1083
SWEDEN	1443	4	589	850	27	37	1453
SWITZERLAND	2324	137	1582	605	241	356	2439
UNITED KINGDOM	12042	754	2036	9252	2272	3168	12938
TOTALS	35007	1740	7661	25606	3336	8705	40376
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2474	242	683	1549	114	112	2472
AUSTRIA	382	24	37	321	5	43	420
DENMARK	781	29	135	617	28	40	793
FINLAND	438	30	170	238	15	31	454
GREECE	418	179	59	180	45	2	375
ICELAND	28	0	1	27	0	0	28
IRELAND	769	30	309	430	171	0	598
NEW ZEALAND	651	3	400	248	294	1	358
NORWAY	1297	66	361	870	75	126	1348
PORTUGAL	168	21	11	136	16	7	159
SOUTH AFRICA	177	30	21	126	25	12	164
SPAIN	1224	106	148	970	54	51	1221
TURKEY	401	85	44	272	87	4	318
OTHER	45	3	6	36	18	0	27
TOTALS	9253	848	2385	6020	947	429	8735
EASTERN EUROPE							
BULGARIA	24	0	0	24	0	0	24
CZECHOSLOVAKIA	18	0	0	18	0	0	18
GERMANY, DEM REP	56	1	4	51	5	0	51
HUNGARY	75	7	13	55	0	0	75
POLAND	15	11	1	3	8	0	7
ROMANIA	71	71	0	0	0	0	71
U.S.S.R.	47	0	0	47	0	2	49
YUGOSLAVIA	19	5	7	7	2	0	17
TOTALS	325	95	25	205	15	2	312
OPEC MEMBERS							
ALGERIA	130	33	24	73	18	2	114
ECUADOR	293	40	42	211	205	0	88
GABON	23	4	1	18	13	0	10
INDONESIA	667	106	230	331	118	17	566

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

MARCH 1987 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			
OPEC MEMBERS							
IRAN	3	0	2	1	3	0	0
IRAQ	20	0	4	16	9	1	12
KUWAIT	109	34	22	53	0	23	132
LIBYA	0	0	0	0	0	0	0
NIGERIA	138	122	0	16	122	0	16
QATAR	2	2	0	0	0	0	2
SAUDI ARABIA	330	86	185	59	44	1	287
UNITED ARAB EMIRAT	128	42	52	34	18	0	110
VENEZUELA	713	215	117	381	97	2	618
TOTALS	2556	684	679	1193	647	46	1955
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	186	59	34	93	34	1	153
BOLIVIA	13	1	12	0	12	0	1
BRAZIL	873	94	174	605	342	59	590
CHILE	238	43	9	186	22	0	216
COLOMBIA	287	49	43	195	109	1	179
COSTA RICA	3	2	0	1	3	0	0
DOMINICAN REPUBLIC	28	14	14	0	26	0	2
EL SALVADOR	20	17	0	3	6	0	14
GUATEMALA	13	0	4	9	7	0	6
HONDURAS	5	1	0	4	0	0	5
JAMAICA	36	5	0	31	16	0	20
MEXICO	2019	38	409	1572	178	14	1855
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	22	15	5	2	4	0	18
PERU	104	12	23	69	39	0	65
TRINIDAD & TOBAGO	20	4	0	16	6	0	14
URUGUAY	14	7	0	7	7	0	7
OTHER	11	4	1	6	8	0	3
TOTALS	3892	365	728	2799	819	75	3148
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	113	9	58	46	0	55	168
CHINA, TAIWAN	780	293	358	129	107	11	684
INDIA	463	190	155	118	41	10	432
ISRAEL	118	42	49	27	8	20	130
JORDAN	58	27	24	7	5	0	53
KOREA, SOUTH	1546	611	525	410	104	120	1562
MALAYSIA	175	44	51	80	28	5	152
OMAN	13	0	13	0	13	0	0
PAKISTAN	253	133	66	54	14	7	246
PHILIPPINES	345	152	69	124	119	1	227
SRI LANKA	26	10	0	16	17	0	9
SYRIA	2	2	0	0	0	0	2

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

MARCH 1987 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			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	193	48	33	112	23	6	176
OTHER	173	73	10	90	1	5	177
TOTALS	4258	1634	1411	1213	480	240	4018
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	11	0	0	11	4	0	7
EGYPT	427	131	37	259	150	0	277
ETHIOPIA	17	17	0	0	0	0	17
GHANA	26	21	0	5	15	10	21
IVORY COAST	25	14	0	11	0	0	25
KENYA	59	17	3	39	25	0	34
MALAWI	0	0	0	0	0	0	0
MOROCCO	16	3	1	12	12	0	4
SENEGAL	8	2	5	1	5	0	3
SUDAN	13	2	0	11	1	0	12
TUNISIA	10	7	3	0	3	0	7
ZAIRE	10	10	0	0	0	0	10
ZAMBIA	7	7	0	0	7	0	0
ZIMBABWE	21	6	10	5	6	0	15
OTHER	115	101	5	9	41	0	74
TOTALS	765	338	64	363	269	10	506
OFFSHORE BANKING CENTERS							
BAHAMAS	228	2	193	33	182	37	83
BAHRAIN	91	35	23	33	11	6	86
BERMUDA	2600	49	2360	191	1634	4	970
BRITISH WEST INDIE	143	21	82	40	81	0	62
HONG KONG	1650	617	697	336	828	171	993
LEBANON	25	19	5	1	6	3	22
LIBERIA	276	9	14	253	246	0	30
MACAO	2	1	0	1	1	0	1
NETHERLAND ANTILLE	280	33	17	230	244	0	36
PANAMA	486	125	94	267	362	14	138
SINGAPORE	494	107	243	144	77	223	640
TOTALS	6275	1018	3728	1529	3672	458	3061
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	132	0	0	132	0	272	404
LATIN AMER REGIONA	0	0	0	0	0	2	2
MIDEAST REGIONAL	44	6	21	17	3	0	41
W. EUR REGIONAL	88	0	0	88	0	0	88
TOTALS	274	6	21	247	3	275	546
GRAND TOTALS	62605	6728	16702	39175	10188	10240	62657

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1987 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1500	568	0	7	925	195	0	21	1141
CANADA	1755	78	8	83	1586	682	0	103	2371
FRANCE	1793	229	0	21	1543	1231	8	78	2860
GERMANY, FED REP	446	70	0	63	313	424	5	88	830
ITALY	1296	36	0	1	1259	1094	21	23	2397
JAPAN	3444	26	0	653	2765	8929	0	32	11726
NETHERLANDS	387	63	0	45	279	203	0	25	507
SWEDEN	527	0	0	1	526	9	0	20	555
SWITZERLAND	702	22	0	57	623	164	1	92	880
UNITED KINGDOM	6915	4400	14	347	2154	580	89	259	3082
TOTALS	18765	5492	22	1278	11973	13511	124	741	26349
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	912	93	4	88	727	721	0	242	1690
AUSTRIA	223	20	0	0	203	128	0	0	331
DENMARK	250	0	0	0	250	132	0	9	391
FINLAND	157	10	0	2	145	143	0	11	299
GREECE	247	4	0	0	243	0	0	4	247
ICELAND	13	0	0	0	13	0	0	0	13
IRELAND	150	0	0	0	150	72	0	0	222
NEW ZEALAND	506	29	0	18	459	36	0	36	531
NORWAY	204	0	0	0	204	49	0	5	258
PORTUGAL	82	12	0	0	70	36	6	0	112
SOUTH AFRICA	554	0	15	5	534	18	0	12	564
SPAIN	209	37	0	1	171	74	1	0	246
TURKEY	336	0	53	5	278	1	0	0	279
OTHER	15	7	4	0	4	0	0	1	5
TOTALS	3858	212	76	119	3451	1410	7	320	5188
EASTERN EUROPE									
BULGARIA	15	0	0	0	15	0	0	0	15
CZECHOSLOVAKIA	7	0	0	0	7	0	0	0	7
GERMANY, DEM REP	13	1	0	0	12	0	0	0	12
HUNGARY	98	1	5	0	92	0	0	0	92
POLAND	36	0	0	0	36	0	0	0	36
ROMANIA	12	2	0	0	10	0	0	0	10
U.S.S.R.	82	0	0	4	78	6	0	0	84
YUGOSLAVIA	385	16	2	1	366	7	0	0	373
TOTALS	648	20	7	5	616	13	0	0	629
OPEC MEMBERS									
ALGERIA	157	2	0	0	155	0	0	0	155
ECUADOR	290	2	1	1	286	0	0	0	286
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	183	1	26	53	103	137	0	16	256

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1987 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		
OPEC MEMBERS										
IRAN	1	0	0	1	0	0	0	0	0	
IRAQ	91	0	53	0	38	0	0	0	38	
KUWAIT	82	0	0	23	59	98	0	0	157	
LIBYA	0	0	0	0	0	0	0	0	0	
NIGERIA	108	14	19	4	71	0	0	0	71	
QATAR	0	0	0	0	0	0	0	0	0	
SAUDI ARABIA	76	1	0	5	70	5	0	1	76	
UNITED ARAB EMIRAT	28	0	2	2	24	5	1	0	30	
VENEZUELA	1519	31	8	69	1411	49	0	0	1460	
TOTALS	2536	51	109	158	2218	294	1	17	2530	
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN										
ARGENTINA	1637	0	26	58	1553	67	10	13	1643	
BOLIVIA	36	4	0	2	30	0	0	0	30	
BRAZIL	3632	27	62	82	3461	387	81	0	3929	
CHILE	1139	19	6	23	1091	0	1	2	1094	
COLOMBIA	313	7	1	16	289	37	0	1	327	
COSTA RICA	113	2	0	8	103	0	0	0	103	
DOMINICAN REPUBLIC	50	1	1	2	46	0	0	0	46	
EL SALVADOR	3	1	0	1	1	0	0	0	1	
GUATEMALA	10	0	2	7	1	0	0	0	1	
HONDURAS	32	1	0	4	27	0	0	0	27	
JAMAICA	8	0	3	0	5	0	0	0	5	
MEXICO	4432	17	209	144	4062	293	17	1	4373	
NICARAGUA	37	0	0	0	37	0	0	0	37	
PARAGUAY	3	0	0	1	2	0	0	0	2	
PERU	302	4	4	9	285	1	0	0	286	
TRINIDAD & TOBAGO	21	0	19	0	2	0	0	0	2	
URUGUAY	138	6	0	4	128	0	2	0	130	
OTHER	82	75	2	1	4	0	0	0	4	
TOTALS	11988	164	335	362	11127	785	111	17	12040	
NON-OIL EXP DEV COUNTRIES-ASIA										
CHINA, MAINLAND	19	0	0	0	19	36	4	10	69	
CHINA, TAIWAN	820	16	0	42	762	72	8	33	875	
INDIA	136	0	0	10	126	162	0	36	324	
ISRAEL	253	25	0	13	215	3	0	2	220	
JORDAN	10	5	0	2	3	7	0	0	10	
KOREA, SOUTH	896	22	3	18	853	185	9	117	1164	
MALAYSIA	94	1	0	6	87	20	6	0	113	
OMAN	2	0	2	0	0	0	0	0	0	
PAKISTAN	0	0	0	0	0	5	0	0	5	
PHILIPPINES	939	27	16	1	895	13	0	0	908	
SRI LANKA	44	9	24	1	10	0	1	0	11	
SYRIA	1	0	0	1	0	0	0	2	2	

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1987 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		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	308	1	0	0	307	107	0	0	414
OTHER	17	0	0	4	13	0	0	1	14
TOTALS	3539	106	45	98	3290	610	28	201	4129
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	21	0	0	1	20	0	0	0	20
EGYPT	91	49	5	3	34	7	1	0	42
ETHIOPIA	2	0	0	0	2	0	0	0	2
GHANA	2	1	0	1	0	0	0	0	0
IVORY COAST	37	0	0	1	36	1	4	0	41
KENYA	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	85	2	0	3	80	1	0	0	81
SENEGAL	2	0	0	0	2	0	0	0	2
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	14	0	0	0	14	0	0	0	14
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	13	2	0	0	11	0	0	0	11
OTHER	15	0	5	3	7	0	0	0	7
TOTALS	283	54	10	12	207	9	5	0	221
OFFSHORE BANKING CENTERS									
BAHAMAS	568	446	42	8	72	0	0	2	74
BAHRAIN	55	12	0	1	42	59	0	0	101
BERMUDA	58	0	0	21	37	0	0	6	43
BRITISH WEST INDIE	1188	1155	7	10	16	10	0	17	43
HONG KONG	1702	1292	5	56	349	31	0	30	410
LEBANON	24	8	0	5	11	3	0	0	14
LIBERIA	78	0	0	75	3	0	0	0	3
MACAO	62	16	0	1	45	0	0	0	45
NETHERLAND ANTILLE	157	22	0	114	21	0	0	6	27
PANAMA	402	266	0	81	55	11	1	16	83
SINGAPORE	1464	1258	4	17	185	12	0	15	212
TOTALS	5758	4475	58	389	836	126	1	92	1055
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	136	0	0	0	136	0	6	0	142
LATIN AMER REGIONA	0	0	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	174	0	0	0	174	0	27	0	201
TOTALS	310	0	0	0	310	0	33	0	343
GRAND TOTALS	47685	10574	662	2421	34028	16758	310	1388	52484

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1500	1428	10	61	1448	47	5
CANADA	1755	742	140	873	1414	226	118
FRANCE	1793	1307	417	70	1404	136	252
GERMANY, FED REP	446	160	19	267	336	109	2
ITALY	1296	862	285	149	1022	166	107
JAPAN	3444	2489	7	949	2745	632	67
NETHERLANDS	387	180	97	111	258	26	104
SWEDEN	527	450	75	2	484	19	24
SWITZERLAND	702	588	0	114	444	27	229
UNITED KINGDOM	6915	5640	187	1090	6195	475	246
TOTALS	18765	13846	1237	3686	15750	1863	1154
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	912	280	22	610	679	196	36
AUSTRIA	223	208	14	1	210	12	1
DENMARK	250	193	48	9	197	44	9
FINLAND	157	109	16	32	141	15	1
GREECE	247	19	85	143	77	147	23
ICELAND	13	13	0	0	8	5	0
IRELAND	150	58	48	44	86	43	21
NEW ZEALAND	506	56	16	434	395	21	91
NORWAY	204	108	14	83	109	34	62
PORTUGAL	82	39	40	3	47	26	10
SOUTH AFRICA	554	426	105	23	469	78	7
SPAIN	209	149	9	52	175	22	12
TURKEY	336	107	207	22	256	73	6
OTHER	15	7	8	0	11	1	3
TOTALS	3858	1772	632	1456	2860	717	282
EASTERN EUROPE							
BULGARIA	15	15	0	0	15	0	0
CZECHOSLOVAKIA	7	2	3	2	6	1	0
GERMANY, DEM REP	13	8	0	5	8	5	0
HUNGARY	98	18	81	0	51	41	7
POLAND	36	7	28	1	14	19	4
ROMANIA	12	10	2	0	8	4	0
U.S.S.R.	82	22	55	5	81	1	0
YUGOSLAVIA	385	170	205	10	147	140	100
TOTALS	648	252	374	23	330	211	111
OPEC MEMBERS							
ALGERIA	157	65	70	23	34	73	51
ECUADOR	290	8	266	13	134	42	113
GABON	1	0	1	0	1	0	0
INDONESIA	183	4	105	72	60	117	6

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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	1	0	0	1	1	0	0
IRAQ	91	30	61	0	67	24	0
KUWAIT	82	51	0	30	82	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	108	40	58	9	75	19	13
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	76	50	0	27	76	0	0
UNITED ARAB EMIRAT	28	24	3	2	27	2	0
VENEZUELA	1519	416	791	314	481	316	721
TOTALS	2536	688	1355	491	1038	593	904
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1637	240	1056	341	741	320	577
BOLIVIA	36	6	25	5	35	0	1
BRAZIL	3632	1322	1940	368	1547	1212	871
CHILE	1139	388	668	84	436	434	267
COLOMBIA	313	161	99	53	195	72	48
COSTA RICA	113	3	93	16	47	60	5
DOMINICAN REPUBLIC	50	2	46	3	13	0	36
EL SALVADOR	3	1	0	2	3	0	0
GUATEMALA	10	0	3	7	10	0	0
HONDURAS	32	1	23	8	10	11	11
JAMAICA	8	0	8	0	5	1	2
MEXICO	4432	689	2337	1407	1134	1604	1696
NICARAGUA	37	0	37	0	15	22	0
PARAGUAY	3	1	2	1	3	0	0
PERU	302	63	230	10	204	93	4
TRINIDAD & TOBAGO	21	0	21	0	2	0	19
URUGUAY	138	8	111	19	54	54	29
OTHER	82	75	4	3	79	3	0
TOTALS	11988	2960	6703	2327	4533	3886	3566
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	19	12	1	6	14	2	3
CHINA, TAIWAN	820	539	66	215	737	69	15
INDIA	136	103	5	28	98	17	21
ISRAEL	253	205	15	33	177	71	5
JORDAN	10	5	3	2	7	3	0
KOREA, SOUTH	896	446	175	273	554	273	70
MALAYSIA	94	22	35	36	45	35	15
OMAN	2	0	2	0	1	1	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	939	138	576	223	556	197	186
SRI LANKA	44	11	30	3	14	22	8
SYRIA	1	0	0	1	1	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	308	115	6	187	237	72	0
OTHER	17	4	7	6	6	10	0
TOTALS	3539	1600	921	1013	2447	771	323
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	21	8	0	13	8	14	0
EGYPT	91	74	10	7	50	31	10
ETHIOPIA	2	0	0	2	0	0	2
GHANA	2	1	0	1	0	2	0
IVORY COAST	37	0	34	3	14	19	4
KENYA	0	0	0	0	0	0	0
MALAWI	1	1	0	0	1	0	0
MOROCCO	85	37	40	7	63	21	0
SENEGAL	2	0	2	0	1	2	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	14	14	0	0	11	3	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	13	4	9	0	13	1	0
OTHER	15	0	12	3	6	7	2
TOTALS	283	139	107	36	167	100	18
OFFSHORE BANKING CENTERS							
BAHAMAS	568	515	43	10	481	77	10
BAHRAIN	55	52	0	3	54	0	0
BERMUDA	58	0	0	58	46	0	11
BRITISH WEST INDIE	1188	1171	7	10	1104	82	3
HONG KONG	1702	1419	8	276	1552	124	25
LEBANON	24	13	0	11	24	0	0
LIBERIA	78	0	2	76	44	24	10
MACAO	62	27	0	35	33	10	21
NETHERLAND ANTILLE	157	27	0	130	93	61	4
PANAMA	402	300	9	93	362	24	14
SINGAPORE	1464	1300	10	155	1310	30	126
TOTALS	5758	4824	79	857	5103	432	224
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	136	0	136	0	32	26	78
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	174	0	174	0	36	68	70
TOTALS	310	0	310	0	68	94	148
GRAND TOTALS	47685	26081	11718	9889	32296	8667	6730

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

MARCH 1987 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			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	72	3	10	59	1	37	108
CANADA	490	13	69	408	32	60	518
FRANCE	766	20	111	635	7	151	910
GERMANY, FED REP	93	26	34	33	2	49	140
ITALY	178	16	0	162	7	19	190
JAPAN	751	54	115	582	12	201	940
NETHERLANDS	83	0	6	77	47	13	49
SWEDEN	168	0	0	168	0	36	204
SWITZERLAND	104	16	39	49	6	96	194
UNITED KINGDOM	1976	254	168	1554	645	256	1587
TOTALS	4681	402	552	3727	759	918	4840
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1139	4	337	798	9	180	1310
AUSTRIA	10	3	1	6	0	0	10
DENMARK	15	0	0	15	0	9	24
FINLAND	31	1	22	8	0	3	34
GREECE	0	0	0	0	0	0	0
ICELAND	0	0	0	0	0	0	0
IRELAND	84	0	32	52	14	0	70
NEW ZEALAND	129	20	67	42	28	9	110
NORWAY	47	0	8	39	0	15	62
PORTUGAL	49	1	0	48	41	1	9
SOUTH AFRICA	26	1	3	22	22	0	4
SPAIN	72	15	0	57	0	1	73
TURKEY	60	52	7	1	2	1	59
OTHER	1	1	0	0	1	1	1
TOTALS	1663	98	477	1088	117	220	1766
EASTERN EUROPE							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	5	0	0	5	0	0	5
HUNGARY	1	1	0	0	0	0	1
POLAND	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	5	0	0	5	0	0	5
YUGOSLAVIA	3	0	3	0	0	0	3
TOTALS	15	2	3	10	0	0	15
OPEC MEMBERS							
ALGERIA	4	0	0	4	0	0	4
ECUADOR	29	16	1	12	3	0	26
GABON	0	0	0	0	0	0	0
INDONESIA	76	1	14	61	0	7	83

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

MARCH 1987 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			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	8	6	0	2	5	0	3
KUWAIT	10	9	0	1	0	0	10
LIBYA	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	46	16	12	18	6	2	42
UNITED ARAB EMIRAT	9	4	0	5	0	0	9
VENEZUELA	71	61	3	7	24	1	48
TOTALS	253	113	30	110	38	10	225
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	58	52	2	4	11	0	47
BOLIVIA	0	0	0	0	0	0	0
BRAZIL	380	36	68	276	119	14	275
CHILE	56	35	5	16	18	2	40
COLOMBIA	50	46	2	2	1	5	54
COSTA RICA	14	13	1	0	5	0	9
DOMINICAN REPUBLIC	4	4	0	0	3	0	1
EL SALVADOR	4	4	0	0	4	0	0
GUATEMALA	3	2	1	0	1	0	2
HONDURAS	6	6	0	0	6	1	1
JAMAICA	3	3	0	0	0	0	3
MEXICO	422	16	118	288	102	0	320
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	0	1	0	0	0	1
PERU	5	5	0	0	3	0	2
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	6	4	0	2	2	0	4
OTHER	0	0	0	0	0	1	1
TOTALS	1012	226	198	588	275	23	760
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	19	0	0	19	0	29	48
CHINA, TAIWAN	130	97	6	27	27	9	112
INDIA	33	28	0	5	0	0	33
ISRAEL	7	4	2	1	0	0	7
JORDAN	1	1	0	0	0	1	2
KOREA, SOUTH	275	85	64	126	17	19	277
MALAYSIA	19	3	4	12	0	0	19
OMAN	1	0	0	1	1	0	0
PAKISTAN	1	1	0	0	1	0	0
PHILIPPINES	51	42	3	6	7	5	49
SRI LANKA	4	0	0	4	4	0	0
SYRIA	0	0	0	0	0	0	0

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

MARCH 1987 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			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	90	17	65	8	0	11	101
OTHER	11	10	1	0	6	0	5
TOTALS	642	288	145	209	63	74	653
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	44	44	0	0	28	3	19
ETHIOPIA	4	4	0	0	0	0	4
GHANA	0	0	0	0	0	1	1
IVORY COAST	2	0	0	2	0	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	2	2	0	0	2	0	0
TUNISIA	1	1	0	0	0	0	1
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	6	4	0	2	0	0	6
OTHER	1	1	0	0	0	0	1
TOTALS	60	56	0	4	30	4	34
OFFSHORE BANKING CENTERS							
BAHAMAS	2	2	0	0	1	4	5
BAHRAIN	6	1	1	4	0	0	6
BERMUDA	202	11	169	22	56	12	158
BRITISH WEST INDIE	12	0	12	0	8	0	4
HONG KONG	240	132	17	91	97	6	149
LEBANON	4	4	0	0	2	5	7
LIBERIA	2	0	0	2	2	0	0
MACAO	15	1	0	14	0	0	15
NETHERLAND ANTILLE	14	1	13	0	14	0	0
PANAMA	66	41	10	15	9	4	61
SINGAPORE	106	35	30	41	67	6	45
TOTALS	669	228	252	189	256	37	450
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 REGIONA	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	8995	1413	1657	5925	1538	1286	8743

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1987 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1570	985	0	0	585	677	0	20	1282
CANADA	1708	106	0	34	1568	1667	2	71	3308
FRANCE	1949	475	0	0	1474	2617	5	51	4147
GERMANY, FED REP	967	207	0	3	757	1189	3	84	2033
ITALY	1467	146	1	0	1320	2216	21	23	3580
JAPAN	5401	250	0	86	5065	16793	9	838	22705
NETHERLANDS	506	72	0	3	431	678	0	51	1160
SWEDEN	886	54	10	0	822	39	0	35	896
SWITZERLAND	861	132	0	24	705	749	0	44	1498
UNITED KINGDOM	11736	8472	14	57	3193	1638	13	272	5116
TOTALS	27051	10899	25	207	15920	28263	53	1489	45725
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	392	20	0	4	368	1212	0	70	1650
AUSTRIA	314	10	0	0	304	258	0	4	566
DENMARK	350	0	0	0	350	253	1	26	630
FINLAND	425	38	0	0	387	275	0	6	668
GREECE	154	10	0	6	138	0	0	1	139
ICELAND	8	0	0	4	4	0	0	0	4
IRELAND	147	28	0	0	119	143	4	0	266
NEW ZEALAND	185	5	0	1	179	70	0	24	273
NORWAY	356	10	0	40	306	77	0	18	401
PORTUGAL	175	36	0	1	138	134	0	0	272
SOUTH AFRICA	238	1	0	4	233	9	0	5	247
SPAIN	379	43	0	0	336	252	5	7	600
TURKEY	210	0	13	0	197	0	0	0	197
OTHER	20	5	0	1	14	4	0	0	18
TOTALS	3353	206	13	61	3073	2687	10	161	5931
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	7	0	0	0	7	0	0	0	7
GERMANY, DEM REP	16	0	0	1	15	101	0	37	153
HUNGARY	31	1	1	0	29	0	0	0	29
POLAND	74	1	0	0	73	1	0	0	74
ROMANIA	13	0	0	0	13	0	0	0	13
U.S.S.R.	8	0	0	0	8	0	0	0	8
YUGOSLAVIA	337	7	16	10	304	4	0	3	311
TOTALS	486	9	17	11	449	106	0	40	595
OPEC MEMBERS									
ALGERIA	74	0	2	0	72	0	0	0	72
ECUADOR	508	0	9	6	493	0	0	0	493
GABON	2	0	0	0	2	0	0	0	2
INDONESIA	95	0	0	1	94	54	0	18	166

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1987 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		
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	23	6	0	0	17	0	0	0	17
KUWAIT	38	0	0	0	38	27	0	0	65
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	128	8	30	0	90	0	17	3	110
QATAR	6	0	0	0	6	0	0	0	6
SAUDI ARABIA	32	0	0	0	32	25	0	1	58
UNITED ARAB EMIRAT	31	0	0	0	31	10	0	0	41
VENEZUELA	1074	5	0	59	1010	10	0	3	1023
TOTALS	2011	19	41	66	1885	126	17	25	2053
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	993	4	15	9	965	20	0	0	985
BOLIVIA	18	1	0	0	17	0	0	0	17
BRAZIL	3356	65	67	101	3123	276	23	4	3426
CHILE	1143	5	15	19	1104	1	0	0	1105
COLOMBIA	254	2	0	2	250	2	0	0	252
COSTA RICA	87	0	0	6	81	0	0	0	81
DOMINICAN REPUBLIC	52	0	0	4	48	0	0	0	48
EL SALVADOR	60	17	6	2	35	0	0	0	35
GUATEMALA	35	6	15	1	13	0	0	1	14
HONDURAS	45	8	3	2	32	0	0	0	32
JAMAICA	26	4	4	0	18	0	0	0	18
MEXICO	5656	185	70	366	5035	364	20	15	5434
NICARAGUA	3	0	0	0	3	0	0	0	3
PARAGUAY	11	0	0	0	11	0	0	0	11
PERU	212	1	1	2	208	1	0	0	209
TRINIDAD & TOBAGO	13	0	0	0	13	0	0	0	13
URUGUAY	79	1	0	4	74	0	0	0	74
OTHER	95	76	0	0	19	0	0	0	19
TOTALS	12138	375	196	518	11049	664	43	20	11776
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	25	0	0	0	25	107	0	2	134
CHINA, TAIWAN	580	79	0	0	501	34	0	3	538
INDIA	47	4	0	0	43	129	0	0	172
ISRAEL	274	6	0	8	260	45	6	182	493
JORDAN	23	0	0	0	23	0	0	0	23
KOREA, SOUTH	1061	33	1	7	1020	467	0	130	1617
MALAYSIA	49	2	0	2	45	14	0	0	59
OMAN	8	0	0	0	8	0	0	0	8
PAKISTAN	17	0	0	0	17	0	0	0	17
PHILIPPINES	461	8	41	0	412	16	4	0	432
SRI LANKA	4	0	0	0	4	0	0	0	4
SYRIA	23	0	0	0	23	0	0	0	23

COUNTRY EXPOSURE LENDING SURVEY: MARCH 1987 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	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	174	10	0	0	164	51	0	0	215
OTHER	17	0	0	8	9	0	0	0	9
TOTALS	2763	142	42	25	2554	863	10	317	3744
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	15	0	0	0	15	0	0	0	15
EGYPT	174	118	3	4	49	14	0	0	63
ETHIOPIA	6	0	2	0	4	0	0	0	4
GHANA	1	0	1	0	0	0	0	0	0
IVORY COAST	52	0	0	3	49	0	0	0	49
KENYA	2	0	0	2	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	103	28	2	0	73	0	0	0	73
SENEGAL	3	0	0	0	3	0	0	0	3
SUDAN	1	0	0	0	1	0	0	0	1
TUNISIA	7	0	0	0	7	0	0	0	7
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	1	0	1	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER	21	3	2	5	11	0	0	0	11
TOTALS	388	149	11	14	214	14	0	0	228
OFFSHORE BANKING CENTERS									
BAHAMAS	2151	2035	0	75	41	0	0	1	42
BAHRAIN	47	25	0	0	22	41	0	0	63
BERMUDA	95	0	0	63	32	0	0	2	34
BRITISH WEST INDIE	4281	4208	12	9	52	218	0	0	270
HONG KONG	1270	1017	0	38	215	104	2	28	349
LEBANON	18	0	0	0	18	0	0	0	18
LIBERIA	43	0	0	31	12	0	0	0	12
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	126	29	1	32	64	0	1	34	99
PANAMA	359	123	3	82	151	0	0	6	157
SINGAPORE	1407	1379	3	0	25	115	0	0	140
TOTALS	9797	8816	19	330	632	478	3	71	1184
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	2	2	0	0	0	0	0	0	0
E. EUR REGIONAL	11	0	0	0	11	0	0	0	11
INTERNATIONAL	88	0	0	0	88	2	2	0	92
LATIN AMER REGIONA	4	0	0	0	4	0	5	0	9
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	34	0	0	0	34	0	11	0	45
TOTALS	139	2	0	0	137	2	18	0	157
GRAND TOTALS	58126	20617	364	1232	35913	33203	154	2123	71393

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1570	1473	61	36	1513	20	37
CANADA	1708	1357	98	253	1371	177	162
FRANCE	1949	1815	77	56	1709	120	122
GERMANY, FED REP	967	571	331	65	418	349	200
ITALY	1467	1238	168	61	1272	114	80
JAPAN	5401	5092	16	293	4944	378	79
NETHERLANDS	506	429	11	66	429	36	41
SWEDEN	886	768	101	17	779	90	18
SWITZERLAND	861	772	4	87	811	14	36
UNITED KINGDOM	11736	10738	93	907	10884	735	116
TOTALS	27051	24253	960	1841	24130	2033	891
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	392	175	3	214	290	43	59
AUSTRIA	314	247	62	5	259	12	42
DENMARK	350	286	50	14	264	50	36
FINLAND	425	407	11	7	404	19	2
GREECE	154	19	73	61	61	51	43
ICELAND	8	3	1	4	6	2	0
IRELAND	147	85	50	12	121	17	9
NEW ZEALAND	185	74	49	62	127	50	9
NORWAY	356	265	2	89	276	45	34
PORTUGAL	175	104	50	21	115	59	2
SOUTH AFRICA	238	171	35	33	182	56	0
SPAIN	379	270	75	34	308	41	29
TURKEY	210	66	142	3	121	78	10
OTHER	20	7	1	12	11	8	1
TOTALS	3353	2179	604	571	2545	531	276
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	7	2	5	0	4	3	0
GERMANY, DEM REP	16	13	0	3	14	2	0
HUNGARY	31	7	24	0	8	3	20
POLAND	74	8	66	0	22	38	12
ROMANIA	13	1	12	0	3	6	4
U.S.S.R.	8	8	0	0	8	0	0
YUGOSLAVIA	337	126	183	26	79	163	94
TOTALS	486	165	290	29	138	215	130
OPEC MEMBERS							
ALGERIA	74	32	27	15	12	52	8
ECUADOR	508	33	454	21	156	151	197
GABON	2	0	2	0	0	1	1
INDONESIA	95	12	62	22	46	37	12

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	23	23	0	0	13	9	1
KUWAIT	38	28	4	6	37	1	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	128	42	83	3	88	38	2
QATAR	6	4	0	2	4	2	0
SAUDI ARABIA	32	13	2	16	32	0	0
UNITED ARAB EMIRAT	31	18	0	13	21	10	0
VENEZUELA	1074	151	617	305	485	168	423
TOTALS	2011	356	1251	403	894	469	644
NON-OIL EXP DEV COUNTRIES--LATIN AM & CARIBBEAN							
ARGENTINA	993	189	653	151	442	248	302
BOLIVIA	18	5	10	4	12	4	2
BRAZIL	3356	1109	1925	329	1762	1066	534
CHILE	1143	550	522	68	327	570	245
COLOMBIA	254	65	111	79	119	98	37
COSTA RICA	87	5	72	10	47	31	7
DOMINICAN REPUBLIC	52	4	31	17	24	8	17
EL SALVADOR	60	46	9	5	30	29	0
GUATEMALA	35	10	20	5	27	8	0
HONDURAS	45	18	9	16	36	6	2
JAMAICA	26	6	17	2	14	9	2
MEXICO	5656	940	3142	1580	1174	1921	2572
NICARAGUA	3	0	3	0	2	1	0
PARAGUAY	11	0	8	3	8	3	0
PERU	212	31	165	18	166	42	5
TRINIDAD & TOBAGO	13	0	13	0	2	9	2
URUGUAY	79	5	45	29	34	33	11
OTHER	95	77	1	17	94	1	0
TOTALS	12138	3060	6756	2333	4320	4087	3738
NON-OIL EXP DEV COUNTRIES--ASIA							
CHINA, MAINLAND	25	6	6	13	7	5	10
CHINA, TAIWAN	580	491	15	74	554	26	2
INDIA	47	39	5	3	43	5	0
ISRAEL	274	97	139	37	115	144	19
JORDAN	23	11	11	0	14	2	7
KOREA, SOUTH	1061	798	168	94	772	249	38
MALAYSIA	49	3	39	7	7	25	18
OMAN	8	1	7	0	1	2	5
PAKISTAN	17	0	6	11	11	5	0
PHILIPPINES	461	76	334	51	217	159	80
SRI LANKA	4	0	4	0	1	3	0
SYRIA	23	19	4	0	23	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: MARCH 1987 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: 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	174	134	7	33	155	15	3
OTHER	17	0	0	17	11	6	0
TOTALS	2763	1675	745	340	1931	646	182
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	15	3	2	10	8	6	0
EGYPT	174	165	3	7	62	113	0
ETHIOPIA	6	0	6	0	0	3	3
GHANA	1	0	1	0	0	2	0
IVORY COAST	52	0	43	8	9	35	7
KENYA	2	0	0	2	0	2	0
MALAWI	1	0	1	0	1	0	0
MOROCCO	103	56	39	8	76	26	1
SENEGAL	3	0	3	0	0	3	0
SUDAN	1	0	1	0	1	0	0
TUNISIA	7	0	6	1	2	0	5
ZAIRE	1	0	1	0	1	0	0
ZAMBIA	1	0	1	0	1	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	21	3	10	8	11	8	1
TOTALS	388	227	117	44	172	198	17
OFFSHORE BANKING CENTERS							
BAHAMAS	2151	2070	2	79	2064	15	72
BAHRAIN	47	47	0	0	47	0	0
BERMUDA	95	10	8	77	38	52	6
BRITISH WEST INDIE	4281	4237	31	13	4190	52	40
HONG KONG	1270	1142	2	125	1194	58	19
LEBANON	18	1	11	6	18	0	0
LIBERIA	43	3	6	34	20	10	12
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	126	46	6	74	81	40	4
PANAMA	359	137	116	109	225	82	53
SINGAPORE	1407	1397	10	0	1394	8	5
TOTALS	9797	9090	192	517	9271	317	211
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	2	0	2	0	0	0	2
E. EUR REGIONAL	11	0	11	0	0	0	11
INTERNATIONAL	88	0	88	0	20	56	12
LATIN AMER REGIONAL	4	0	4	0	0	0	4
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	34	0	34	0	1	33	0
TOTALS	139	0	139	0	21	89	29
GRAND TOTALS	58126	41005	11054	6078	43422	8585	6118

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

MARCH 1987 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			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	85	9	25	51	5	3	83
CANADA	406	19	145	242	23	72	455
FRANCE	374	11	144	219	17	96	453
GERMANY, FED REP	63	21	31	11	0	18	81
ITALY	96	12	50	34	0	33	129
JAPAN	869	290	342	237	0	455	1324
NETHERLANDS	28	2	4	22	1	55	82
SPEDEN	182	30	36	116	0	7	189
SWITZERLAND	84	36	27	21	17	19	86
UNITED KINGDOM	616	162	224	230	25	212	803
TOTALS	2803	592	1028	1183	88	970	3685
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	192	6	105	81	21	121	292
AUSTRIA	4	0	4	0	0	0	4
DENMARK	0	0	0	0	0	11	11
FINLAND	21	3	5	13	0	14	35
GREECE	2	1	1	0	0	0	2
ICELAND	1	1	0	0	0	0	1
IRELAND	31	5	25	1	5	12	38
NEW ZEALAND	27	4	8	15	4	6	29
NORWAY	11	0	8	3	3	4	12
PORTUGAL	16	1	1	14	0	0	16
SOUTH AFRICA	18	17	1	0	4	0	14
SPAIN	19	7	9	3	1	2	20
TURKEY	24	5	5	14	11	0	13
OTHER	6	3	3	0	0	0	6
TOTALS	372	53	175	144	49	170	493
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	4	0	4	0	0	5	9
HUNGARY	15	0	15	0	0	0	15
POLAND	8	8	0	0	5	0	3
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	10	0	0	10	0	0	10
YUGOSLAVIA	5	1	1	3	0	1	6
TOTALS	42	9	20	13	5	6	43
OPEC MEMBERS							
ALGERIA	10	6	1	3	1	0	9
ECUADOR	36	21	7	8	4	0	32
GABON	0	0	0	0	0	0	0
INDONESIA	45	23	17	5	33	3	15

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

MARCH 1987 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			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	3	1	2	0	0	0	3
KUWAIT	4	4	0	0	0	0	4
LIBYA	0	0	0	0	0	0	0
NIGERIA	25	21	4	0	3	0	22
QATAR	1	0	1	0	0	0	1
SAUDI ARABIA	26	24	2	0	2	0	24
UNITED ARAB EMIRAT	6	5	1	0	0	0	6
VENEZUELA	67	49	17	1	7	1	61
TOTALS	223	154	52	17	50	4	177
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	36	34	0	2	5	0	31
BOLIVIA	1	1	0	0	1	0	0
BRAZIL	60	14	7	39	6	0	54
CHILE	58	29	8	21	10	0	48
COLOMBIA	45	30	5	10	1	0	44
COSTA RICA	11	8	2	1	4	0	7
DOMINICAN REPUBLIC	6	6	0	0	1	1	6
EL SALVADOR	56	56	0	0	25	0	31
GUATEMALA	50	49	1	0	35	0	15
HONDURAS	30	30	0	0	8	0	22
JAMAICA	8	8	0	0	3	1	6
MEXICO	322	28	113	181	30	7	299
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	0	1	0	0	0	1
PERU	25	23	2	0	6	0	19
TRINIDAD & TOBAGO	3	0	0	3	0	0	3
URUGUAY	3	2	1	0	1	0	2
OTHER	2	2	0	0	2	0	0
TOTALS	717	320	140	257	138	9	588
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	3	0	0	3	0	2	5
CHINA, TAIWAN	78	41	31	6	1	15	92
INDIA	22	11	11	0	0	2	24
ISRAEL	29	2	27	0	0	20	49
JORDAN	0	0	0	0	0	0	0
KOREA, SOUTH	87	28	45	14	1	19	105
MALAYSIA	1	1	0	0	0	0	1
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	105	72	0	33	10	0	95
SRI LANKA	0	0	0	0	0	0	0
SYRIA	2	1	1	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)

MARCH 1987 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			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	18	14	4	0	0	0	18
OTHER	2	1	1	0	0	0	2
TOTALS	347	171	120	56	12	58	393
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	278	67	2	209	202	0	76
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	5	3	2	0	0	0	5
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	3	2	1	0	0	0	3
SENEGAL	0	0	0	0	0	0	0
SUDAN	2	2	0	0	2	2	2
TUNISIA	4	0	3	1	0	0	4
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	5	4	1	0	0	0	5
TOTALS	297	78	9	210	204	2	95
OFFSHORE BANKING CENTERS							
BAHAMAS	39	1	38	0	38	0	1
BAHRAIN	2	0	0	2	0	0	2
BERMUDA	440	64	369	7	161	12	291
BRITISH WEST INDIE	26	5	21	0	17	0	9
HONG KONG	121	64	43	14	31	1	91
LEBANON	12	9	3	0	0	0	12
LIBERIA	4	4	0	0	0	0	4
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	15	10	5	0	15	0	0
PANAMA	27	2	24	1	22	0	5
SINGAPORE	20	1	19	0	18	3	5
TOTALS	706	160	522	24	302	16	420
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 REGIONA	1	0	1	0	0	0	1
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	0	0	0	0	0	0	0
TOTALS	1	0	1	0	0	0	1
GRAND TOTALS	5508	1537	2067	1904	848	1235	5895

- 1/ All data are on a fully consolidated basis and cover 180 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 \$125.2 billion in local currency loans and other claims and \$89.1 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 \$120.1 billion; nine money center banks \$48.6 billion; fourteen other large banks \$22.4 billion; and all other reporting banks \$49.1 billion.

The total assets of the reporting banks are: all reporting banks, \$1,597 billion; nine money center banks, \$645 billion; fourteen other large banks \$288 billion; and all other reporting banks \$664 billion.