



Statistical Release

FOR IMMEDIATE RELEASE—November 18, 1987

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1987 1/

E.16 (126)

TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	8178	2618	0	182	5378	1282	1	1902	8563
CANADA	7842	350	4	438	7050	4078	52	382	11562
FRANCE	8399	1036	64	94	7205	5771	313	332	13621
GERMANY, FED REP	5019	382	10	206	4421	2216	96	624	7357
ITALY	6363	284	11	68	6000	5334	292	156	11782
JAPAN	19518	656	1	926	17935	41559	27	1522	61043
NETHERLANDS	3287	318	17	244	2708	1266	3	353	4330
SWEDEN	2793	230	0	77	2486	96	1	102	2685
SWITZERLAND	4501	390	3	424	3684	1703	31	1065	6483
UNITED KINGDOM	42019	21670	94	2377	17878	3159	918	2370	24325
TOTALS	107919	27934	204	5036	74745	66464	1734	8808	151751
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3684	147	27	449	3061	1996	5	428	5490
AUSTRIA	1508	36	4	5	1463	434	5	13	1915
DENMARK	1994	1	18	24	1951	449	71	256	2727
FINLAND	1391	100	0	12	1279	675	4	59	2017
GREECE	2135	2	0	88	2045	4	0	18	2067
ICELAND	166	4	0	6	156	0	0	0	156
IRELAND	1129	13	0	32	1084	291	3	102	1480
NEW ZEALAND	1077	32	40	25	980	215	0	69	1264
NORWAY	2571	3	10	161	2397	110	0	141	2648
PORTUGAL	598	43	25	8	522	513	14	3	1052
SOUTH AFRICA	3061	0	25	49	2987	54	1	66	3108
SPAIN	2571	172	20	110	2269	585	10	40	2904
TURKEY	2027	5	355	23	1644	13	2	3	1662
OTHER	305	144	4	32	125	11	0	24	160
TOTALS	24217	702	528	1024	21963	5350	115	1222	28650
EASTERN EUROPE									
BULGARIA	88	0	5	0	83	0	0	0	83
CZECHOSLOVAKIA	45	0	2	0	43	0	0	0	43
GERMANY, DEM REP	253	5	0	9	239	127	1	16	383
HUNGARY	345	1	10	0	334	0	0	0	334
POLAND	425	5	18	0	402	1	0	0	403
ROMANIA	113	1	0	0	112	0	0	0	112
U.S.S.R.	234	4	3	4	223	0	3	1	227
YUGOSLAVIA	1967	77	83	13	1794	34	20	14	1862
TOTALS	3470	93	121	26	3230	162	24	31	3447
OPEC MEMBERS									
ALGERIA	841	9	65	3	764	0	13	0	777
ECUADOR	2058	6	109	32	1911	0	0	2	1913
GABON	41	0	7	2	32	0	0	0	32
INDONESIA	1730	7	112	329	1282	176	0	58	1516

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(AMOUNTS IN MILLIONS OF DOLLARS)

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/		ALL BORROWERS OTHERS		PUBLIC BANKS 7/		ALL BORROWERS OTHERS	
OPEC MEMBERS									
IRAN	1	0	0	1	0	0	0	0	0
IRAQ	270	53	101	0	116	50	0	0	166
KUWAIT	816	20	0	59	737	254	9	3	1003
LIBYA	11	0	0	1	10	0	0	0	10
NIGERIA	864	123	111	40	590	0	17	11	618
QATAR	9	0	0	0	9	10	0	0	19
SAUDI ARABIA	765	2	0	83	680	249	11	81	1021
UNITED ARAB EMIRAT	234	6	7	14	207	84	1	8	300
VENEZUELA	8808	67	9	409	8323	109	3	5	8440
TOTALS	16448	293	521	973	14661	932	54	168	15815
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	8529	40	128	269	8092	768	184	23	9067
BOLIVIA	94	3	0	4	87	0	0	0	87
BRAZIL	21859	153	353	411	20942	2020	60	22	23044
CHILE	6392	66	76	43	6207	1	6	0	6214
COLOMBIA	2020	29	2	44	1945	100	0	1	2046
COSTA RICA	403	3	0	17	383	2	0	0	385
DOMINICAN REPUBLIC	395	3	8	15	369	0	0	0	369
EL SALVADOR	110	24	14	23	49	0	0	0	49
GUATEMALA	68	10	10	8	40	0	0	0	40
HONDURAS	174	10	43	12	109	0	0	0	109
JAMAICA	185	5	31	12	137	1	2	0	140
MEXICO	23985	188	416	1036	22345	1152	72	36	23605
NICARAGUA	57	0	0	0	57	0	0	0	57
PARAGUAY	93	1	1	3	88	0	2	0	90
PERU	1163	12	22	52	1077	2	0	0	1079
TRINIDAD & TOBAGO	120	0	27	0	93	0	2	0	95
URUGUAY	896	11	5	10	870	2	0	0	872
OTHER	438	370	5	9	54	0	0	0	54
TOTALS	66981	928	1141	1968	62944	4048	328	82	67402
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	602	23	0	7	572	229	60	76	937
CHINA, TAIWAN	4101	196	1	99	3805	32	2	74	3913
INDIA	1090	13	7	320	750	503	10	93	1356
ISRAEL	1256	116	15	39	1086	82	0	190	1358
JORDAN	274	3	6	14	251	829	0	0	1080
KOREA, SOUTH	4728	111	87	108	4422	494	52	683	5651
MALAYSIA	660	3	5	80	572	91	9	28	700
OMAN	53	4	1	1	47	0	0	0	47
PAKISTAN	170	3	0	9	158	16	0	7	181
PHILIPPINES	4952	72	130	88	4662	111	3	61	4837
SRI LANKA	127	29	47	1	50	0	1	0	51
SYRIA	48	0	0	3	45	5	0	0	50

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	939	12	5	68	854	244	0	31	1129
OTHER	298	4	12	39	243	3	0	3	249
TOTALS	19298	589	316	876	17517	2639	137	1246	21539
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	121	12	25	31	53	0	0	0	53
EGYPT	546	277	38	22	209	28	2	1	240
ETHIOPIA	48	0	18	6	24	0	0	0	24
GHANA	16	0	4	1	11	0	0	0	11
IVORY COAST	367	0	0	7	360	2	4	0	366
KENYA	67	1	15	2	49	0	0	0	49
MALAWI	26	0	1	0	25	0	0	0	25
MOROCCO	845	15	82	2	746	8	0	0	754
SENEGAL	34	0	2	0	32	0	0	0	32
SUDAN	14	0	4	0	10	0	0	0	10
TUNISIA	134	4	22	16	92	0	0	0	92
ZAIRE	12	0	0	3	9	0	0	0	9
ZAMBIA	78	0	28	0	50	0	0	0	50
ZIMBABWE	84	7	15	8	54	0	0	0	54
OTHER	342	2	68	68	204	0	1	0	205
TOTALS	2734	318	322	166	1928	38	7	1	1974
OFFSHORE BANKING CENTERS									
BAHAMAS	4179	3593	0	218	368	34	7	9	418
BAHRAIN	928	572	1	35	320	211	0	0	531
BERMUDA	527	0	0	361	166	0	0	67	233
BRITISH WEST INDIE	8264	7790	89	210	175	13	0	23	211
HONG KONG	8150	5087	48	847	2168	265	2	299	2734
LEBANON	69	14	0	17	38	15	0	1	54
LIBERIA	693	1	0	658	34	0	0	1	35
MACAO	128	49	12	3	64	3	0	0	67
NETHERLAND ANTILLE	871	130	4	569	168	17	0	28	213
PANAMA	1986	457	9	720	800	16	1	59	876
SINGAPORE	6390	5214	11	261	904	132	6	153	1195
TOTALS	32185	22907	174	3899	5205	706	16	640	6567
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	24	0	0	0	24	0	0	0	24
ASIAN REGIONAL	22	2	0	0	20	2	0	0	22
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	462	0	0	0	462	1	58	0	521
LATIN AMER REGIONAL	78	0	0	0	78	5	0	0	83
MIDEAST REGIONAL	56	0	0	0	56	0	0	0	56
W. EUR REGIONAL	634	0	0	0	634	0	25	0	659
TOTALS	1276	2	0	0	1274	8	83	0	1365
GRAND TOTALS	274528	53766	3327	13968	203467	80347	2498	12198	298510

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:
(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:			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	8178	6773	454	952	7650	229	299
CANADA	7842	2795	871	4176	4704	1561	1574
FRANCE	8399	6345	1399	654	6771	550	1077
GERMANY, FED REP	5019	1684	1708	1628	2964	1071	983
ITALY	6363	4522	1151	691	4979	855	532
JAPAN	19518	14395	331	4792	16816	2195	508
NETHERLANDS	3287	1497	421	1369	2348	301	636
SWEDEN	2793	1716	457	620	2444	211	138
SWITZERLAND	4501	2412	48	2040	3786	402	311
UNITED KINGDOM	42019	29794	637	11587	35979	3206	2838
TOTALS	107919	71933	7477	28509	88441	10581	8896
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3684	831	311	2542	2349	821	515
AUSTRIA	1508	1185	234	90	1331	59	117
DENMARK	1994	828	367	798	1341	463	189
FINLAND	1391	892	199	299	1126	198	67
GREECE	2135	146	575	1415	728	1030	376
ICELAND	166	34	113	19	91	49	26
IRELAND	1129	281	657	191	433	223	473
NEW ZEALAND	1077	200	310	567	491	358	229
NORWAY	2571	781	127	1664	1397	655	520
PORTUGAL	598	227	327	43	309	207	84
SOUTH AFRICA	3061	1930	405	730	2481	519	62
SPAIN	2571	1122	781	670	1560	539	473
TURKEY	2027	456	1447	122	1293	600	136
OTHER	305	163	46	96	120	40	145
TOTALS	24217	9076	5899	9246	15050	5761	3412
EASTERN EUROPE							
BULGARIA	88	46	42	0	72	11	5
CZECHOSLOVAKIA	45	30	14	1	37	8	0
GERMANY, DEM REP	253	109	133	11	162	80	11
HUNGARY	345	58	287	0	198	61	86
POLAND	425	50	374	1	154	237	36
ROMANIA	113	23	90	0	29	73	11
U.S.S.R.	234	188	42	4	202	17	15
YUGOSLAVIA	1967	403	1530	29	616	745	604
TOTALS	3470	907	2512	46	1470	1232	768
OPEC MEMBERS							
ALGERIA	841	409	394	39	174	448	218
ECUADOR	2058	50	1903	104	1065	499	492
GABON	41	0	37	4	16	19	7
INDONESIA	1730	61	657	1012	994	631	103

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:
(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:			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	1	0	0	1	1	0	0
IRAQ	270	114	154	2	162	109	0
KUWAIT	816	524	102	190	782	32	2
LIBYA	11	10	0	1	11	0	0
NIGERIA	864	285	534	47	603	216	42
QATAR	9	7	0	2	7	2	0
SAUDI ARABIA	765	287	2	477	531	65	169
UNITED ARAB EMIRAT	234	132	40	62	197	22	4
VENEZUELA	8808	1213	6089	1504	3150	1992	3665
TOTALS	16448	3092	9912	3445	7693	4035	4702
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8529	1037	5810	1682	3579	1960	2988
BOLIVIA	94	11	75	9	87	3	4
BRAZIL	21859	4909	14202	2755	10841	6708	4310
CHILE	6392	1607	4268	515	2614	2381	1396
COLOMBIA	2020	461	1144	415	651	988	382
COSTA RICA	403	15	346	41	156	158	88
DOMINICAN REPUBLIC	395	14	342	39	154	120	117
EL SALVADOR	110	56	29	26	72	27	10
GUATEMALA	68	14	43	11	40	27	1
HONDURAS	174	26	112	36	128	31	16
JAMAICA	185	6	164	16	79	50	56
MEXICO	23985	2877	15439	5670	5548	7593	10851
NICARAGUA	57	8	49	0	35	22	0
PARAGUAY	93	3	79	12	46	43	3
PERU	1163	206	840	117	868	272	22
TRINIDAD & TOBAGO	120	2	117	1	42	53	25
URUGUAY	896	27	815	55	246	321	330
OTHER	438	380	27	30	415	15	9
TOTALS	66981	11659	43901	11430	25601	20772	20608
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	602	286	264	51	531	53	18
CHINA, TAIWAN	4101	2082	298	1720	3844	194	66
INDIA	1090	376	181	533	771	200	118
ISRAEL	1256	902	211	142	862	364	31
JORDAN	274	135	120	20	201	52	22
KOREA, SOUTH	4728	1977	982	1771	3349	1083	300
MALAYSIA	660	132	268	260	340	188	134
OMAN	53	7	45	1	13	27	13
PAKISTAN	170	31	81	58	124	44	2
PHILIPPINES	4952	436	3437	1078	1607	1823	1517
SRI LANKA	127	30	87	10	60	55	12
SYRIA	48	23	16	9	48	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:
(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 BANKS PUBLIC BORROWERS		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER		OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA								
THAILAND	939	519	41	379	748	148	44	
OTHER	298	45	58	195	93	75	130	
TOTALS	19298	6981	6089	6227	12591	4306	2407	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	121	16	32	73	56	61	4	
EGYPT	546	416	79	49	360	177	7	
ETHIOPIA	48	1	47	0	28	9	11	
GHANA	16	0	14	2	9	6	2	
IVORY COAST	367	16	322	28	140	179	46	
KENYA	67	9	28	31	47	18	1	
MALAWI	26	16	10	0	24	2	0	
MOROCCO	845	353	480	13	572	149	126	
SENEGAL	34	3	27	4	17	17	0	
SUDAN	14	4	10	0	5	0	9	
TUNISIA	134	36	79	18	61	59	14	
ZAIRE	12	0	9	3	10	2	0	
ZAMBIA	78	3	74	1	44	7	27	
ZIMBABWE	84	37	29	18	67	13	4	
OTHER	342	54	198	90	232	94	18	
TOTALS	2734	964	1438	330	1672	793	269	
OFFSHORE BANKING CENTERS								
BAHAMAS	4179	3893	7	280	3874	105	200	
BAHRAIN	928	879	2	46	914	9	4	
BERMUDA	527	24	8	495	412	78	37	
BRITISH WEST INDIE	8264	7894	101	268	7968	159	138	
HONG KONG	8150	5996	71	2085	7188	544	417	
LEBANON	69	29	0	40	66	3	0	
LIBERIA	693	3	24	666	367	228	98	
MACAO	128	70	12	45	95	13	21	
NETHERLAND ANTILLE	871	167	6	698	503	275	97	
PANAMA	1986	551	383	1057	1345	412	227	
SINGAPORE	6390	5515	77	797	6019	161	210	
TOTALS	32185	25021	691	6477	28751	1987	1449	
INTERNATIONAL & REGIONAL ORGANIZATIONS								
AFRICAN REGIONAL	24	0	24	0	13	0	11	
ASIAN REGIONAL	22	0	22	0	5	0	17	
E. EUR REGIONAL	0	0	0	0	0	0	0	
INTERNATIONAL	462	0	462	0	123	121	218	
LATIN AMER REGIONA	78	0	78	0	18	3	57	
MIDEAST REGIONAL	56	0	56	0	56	0	0	
W. EUR REGIONAL	634	0	634	0	149	151	334	
TOTALS	1276	0	1276	0	364	275	637	
GRAND TOTALS	274528	129633	79195	65710	181633	49742	43148	

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	1489	117	214	1158	117	3158	4530
CANADA	6540	77	500	5963	618	613	6535
FRANCE	6005	635	680	4690	314	851	6542
GERMANY, FED REP	2428	236	990	1202	94	441	2775
ITALY	2352	95	618	1639	30	252	2574
JAPAN	4969	421	1251	3297	44	1484	6409
NETHERLANDS	1358	30	263	1065	138	228	1448
SWEDEN	1811	51	781	979	109	93	1795
SWITZERLAND	2818	269	1487	1062	412	508	2914
UNITED KINGDOM	16779	1053	2720	13006	3673	3642	16748
TOTALS	46549	2984	9504	34061	5549	11270	52270
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	4690	192	1021	3477	1102	590	4178
AUSTRIA	500	35	80	385	7	28	521
DENMARK	744	29	135	580	30	59	773
FINLAND	720	67	251	402	17	42	745
GREECE	414	166	41	207	43	3	374
ICELAND	43	2	1	40	0	0	43
IRELAND	974	18	410	546	188	49	835
NEW ZEALAND	828	4	565	259	394	11	445
NORWAY	1046	60	301	685	87	145	1104
PORTUGAL	308	23	16	269	62	12	258
SOUTH AFRICA	223	34	21	168	47	10	186
SPAIN	1640	65	155	1420	56	57	1641
TURKEY	572	171	48	353	114	3	461
OTHER	60	9	10	41	19	1	42
TOTALS	12762	875	3055	8832	2166	1010	11606
EASTERN EUROPE							
BULGARIA	9	1	0	8	0	0	9
CZECHOSLOVAKIA	32	0	0	32	0	0	32
GERMANY, DEM REP	58	1	10	47	6	5	57
HUNGARY	101	7	28	66	0	0	101
POLAND	22	17	3	2	14	0	8
ROMANIA	68	63	0	5	0	0	68
U.S.S.R.	5	0	0	5	0	17	22
YUGOSLAVIA	73	4	9	60	12	2	63
TOTALS	368	93	50	225	32	24	360
OPEC MEMBERS							
ALGERIA	127	58	16	53	8	0	119
ECUADOR	248	65	60	123	121	1	128
GABON	13	4	0	9	12	0	1
INDONESIA	726	124	224	378	121	24	629

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			
OPEC MEMBERS							
IRAN	3	0	2	1	3	0	0
IRAQ	70	28	1	41	12	1	59
KUWAIT	119	52	16	51	2	41	158
LIBYA	1	1	0	0	0	0	1
NIGERIA	120	83	3	34	93	0	27
QATAR	3	2	1	0	0	0	3
SAUDI ARABIA	391	134	161	96	38	11	364
UNITED ARAB EMIRAT	189	40	69	80	17	0	172
VENEZUELA	902	433	143	326	209	7	700
TOTALS	2912	1024	696	1192	636	85	2361
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	770	132	23	615	56	5	719
BOLIVIA	25	12	13	0	23	0	2
BRAZIL	1092	142	263	687	403	27	716
CHILE	399	120	34	245	63	6	342
COLOMBIA	301	110	50	141	70	8	239
COSTA RICA	28	24	2	2	14	0	14
DOMINICAN REPUBLIC	56	38	11	7	41	0	15
EL SALVADOR	86	84	0	2	39	0	47
GUATEMALA	77	62	6	9	54	0	23
HONDURAS	44	40	0	4	18	1	27
JAMAICA	29	12	0	17	8	2	23
MEXICO	2062	116	583	1363	286	22	1798
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	28	23	4	1	4	0	24
PERU	125	45	19	61	35	0	90
TRINIDAD & TOBAGO	27	8	0	19	5	0	22
URUGUAY	31	22	0	9	18	0	13
OTHER	26	9	3	14	10	6	22
TOTALS	5206	999	1011	3196	1147	77	4136
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	176	18	56	102	1	93	268
CHINA, TAIWAN	1038	502	357	179	147	47	938
INDIA	423	268	60	95	28	24	419
ISRAEL	223	61	77	85	18	33	238
JORDAN	55	19	23	13	10	24	69
KOREA, SOUTH	1765	833	357	575	158	221	1828
MALAYSIA	158	38	41	79	27	2	133
OMAN	15	2	13	0	13	0	2
PAKISTAN	187	122	15	50	30	12	169
PHILIPPINES	685	396	102	187	197	12	500
SRI LANKA	35	14	0	21	15	0	20
SYRIA	6	2	0	4	0	0	6

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

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	TOTAL BY COUNTRY OF RESIDENCE	COMMERCIAL LETTERS OF CREDIT	PORTION OF TOTAL CONSISTING OF: 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
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	311	84	103	124	17	24	318
OTHER	192	32	147	13	6	5	191
TOTALS	5269	2391	1351	1527	667	497	5099
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	10	1	0	9	1	0	9
EGYPT	713	213	24	476	261	3	455
ETHIOPIA	8	8	0	0	0	0	8
GHANA	19	4	0	15	15	3	7
IVORY COAST	31	15	2	14	0	0	31
KENYA	44	21	3	20	4	0	40
MALAWI	0	0	0	0	0	0	0
MOROCCO	27	13	1	13	9	0	18
SENEGAL	12	6	5	1	8	0	4
SUDAN	15	4	1	10	5	1	11
TUNISIA	22	12	6	4	3	0	19
ZAIRE	11	11	0	0	3	2	10
ZAMBIA	1	1	0	0	1	0	0
ZIMBABWE	26	7	17	2	5	1	22
OTHER	163	96	32	35	81	1	83
TOTALS	1102	412	91	599	396	11	717
OFFSHORE BANKING CENTERS							
BAHAMAS	327	2	233	92	291	51	87
BAHRAIN	142	65	16	61	57	11	96
BERMUDA	3362	132	3047	183	1780	25	1607
BRITISH WEST INDIE	272	110	90	72	189	0	83
HONG KONG	2155	957	644	554	1032	222	1345
LEBANON	42	35	7	0	12	4	34
LIBERIA	268	3	37	228	248	0	20
MACAO	22	7	0	15	0	0	22
NETHERLAND ANTILLE	333	48	32	253	282	0	51
PANAMA	655	163	159	333	491	19	183
SINGAPORE	550	178	241	131	133	233	650
TOTALS	8128	1700	4506	1922	4515	565	4178
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	10	0	0	10	0	0	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	119	0	0	119	0	268	387
LATIN AMER REGIONAL	1	0	1	0	0	7	8
MIDEAST REGIONAL	45	5	23	17	0	0	45
W. EUR REGIONAL	88	0	0	88	0	0	88
TOTALS	263	5	24	234	0	275	538
GRAND TOTALS	82559	10483	20288	51788	15108	13814	81265

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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

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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/		ALL BORROWERS OTHERS		PUBLIC BANKS 7/		ALL BORROWERS OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	5622	1459	0	172	3991	303	1	1874	6169
CANADA	4436	110	2	273	4051	1698	9	172	5930
FRANCE	4907	528	64	66	4249	2099	302	223	6873
GERMANY, FED REP	3569	99	10	141	3319	678	87	456	4540
ITALY	3452	155	7	48	3242	1762	186	100	5290
JAPAN	10454	303	1	63	10087	16198	0	515	26800
NETHERLANDS	2426	207	17	109	2093	349	2	241	2685
SWEDEN	1692	164	0	75	1453	2	1	85	1541
SWITZERLAND	3136	123	3	349	2661	520	26	958	4165
UNITED KINGDOM	24257	10093	73	1690	12401	857	821	1750	15829
TOTALS	63951	13241	177	2986	47547	24466	1435	6374	79822
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	2362	43	20	296	2003	183	0	147	2333
AUSTRIA	1012	22	4	5	981	125	5	10	1121
DENMARK	1477	1	18	24	1434	96	71	233	1834
FINLAND	654	30	0	12	612	200	4	42	858
GREECE	1739	0	0	57	1682	1	0	9	1692
ICELAND	150	4	0	4	142	0	0	0	142
IRELAND	802	8	0	32	762	79	1	102	944
NEW ZEALAND	691	4	40	6	641	56	0	8	705
NORWAY	2030	0	10	120	1900	28	0	114	2042
PORTUGAL	373	2	25	0	346	314	8	1	669
SOUTH AFRICA	2277	0	12	40	2225	32	1	45	2303
SPAIN	1989	104	20	105	1760	215	2	24	2001
TURKEY	1412	4	286	18	1104	8	2	1	1115
OTHER	113	16	0	31	66	1	0	20	87
TOTALS	17081	238	435	750	15658	1338	94	756	17846
EASTERN EUROPE									
BULGARIA	80	0	5	0	75	0	0	0	75
CZECHOSLOVAKIA	30	0	2	0	28	0	0	0	28
GERMANY, DEM REP	197	0	0	8	189	0	0	0	189
HUNGARY	216	0	4	0	212	0	0	0	212
POLAND	319	5	17	0	297	0	0	0	297
ROMANIA	97	1	0	0	96	0	0	0	96
U.S.S.R.	185	4	3	0	178	0	3	0	181
YUGOSLAVIA	1262	31	68	4	1159	22	20	0	1201
TOTALS	2386	41	99	12	2234	22	23	0	2279
OPEC MEMBERS									
ALGERIA	609	7	63	3	536	0	13	0	549
ECUADOR	1275	4	97	20	1154	0	0	2	1156
GABON	38	0	7	2	29	0	0	0	29
INDONESIA	1436	6	83	282	1065	23	0	26	1114

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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

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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	1	0	0	1	0	0	0	0	0
IRAQ	146	50	32	0	64	0	0	0	64
KUWAIT	720	20	0	46	654	208	9	2	873
LIBYA	11	0	0	1	10	0	0	0	10
NIGERIA	670	116	67	35	452	0	0	8	460
QATAR	6	0	0	0	6	10	0	0	16
SAUDI ARABIA	647	2	0	70	575	221	11	77	884
UNITED ARAB EMIRAT	199	6	5	12	176	50	0	8	234
VENEZUELA	6179	35	8	276	5860	58	0	0	5918
TOTALS	11937	246	362	748	10581	570	33	123	11307
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	5928	24	88	201	5615	688	164	10	6477
BOLIVIA	42	0	0	1	41	0	0	0	41
BRAZIL	15109	97	242	270	14500	1433	10	21	15964
CHILE	4158	37	56	14	4051	0	1	0	4052
COLOMBIA	1470	25	2	32	1411	60	0	0	1471
COSTA RICA	204	0	0	2	202	0	0	0	202
DOMINICAN REPUBLIC	295	3	7	8	277	0	0	0	277
EL SALVADOR	40	8	0	20	12	0	0	0	12
GUATEMALA	31	0	2	0	29	0	0	0	29
HONDURAS	95	0	40	6	49	0	0	0	49
JAMAICA	155	0	27	12	116	0	0	0	116
MEXICO	13781	2	106	585	13088	525	35	16	13664
NICARAGUA	18	0	0	0	18	0	0	0	18
PARAGUAY	80	1	1	3	75	0	2	0	77
PERU	659	5	17	41	596	0	0	0	596
TRINIDAD & TOBAGO	89	0	8	0	81	0	2	0	83
URUGUAY	700	0	5	2	693	0	0	0	693
OTHER	31	4	3	2	22	0	0	0	22
TOTALS	42885	206	604	1199	40876	2706	214	47	43843
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	371	3	0	0	368	56	38	54	516
CHINA, TAIWAN	2436	7	1	54	2374	10	2	41	2427
INDIA	851	5	7	310	529	157	0	65	751
ISRAEL	696	94	15	18	569	54	0	25	648
JORDAN	232	3	6	5	218	48	0	0	266
KOREA, SOUTH	3239	68	68	70	3033	73	23	322	3451
MALAYSIA	541	0	5	70	466	57	4	26	553
OMAN	44	4	0	1	39	0	0	0	39
PAKISTAN	153	3	0	9	141	10	0	7	158
PHILIPPINES	3564	41	79	87	3357	80	0	61	3498
SRI LANKA	63	1	22	0	40	0	0	0	40
SYRIA	23	0	0	2	21	0	0	0	21

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)
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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		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	440	1	5	42	392	96	0	31	519
OTHER	257	2	12	31	212	0	0	0	212
TOTALS	12910	232	220	699	11759	641	67	632	13099
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	98	12	25	30	31	0	0	0	31
EGYPT	290	125	32	17	116	5	0	1	122
ETHIOPIA	41	0	17	6	18	0	0	0	18
GHANA	13	0	3	0	10	0	0	0	10
IVORY COAST	276	0	0	5	271	2	0	0	273
KENYA	65	1	15	1	48	0	0	0	48
MALAWI	23	0	1	0	22	0	0	0	22
MOROCCO	677	0	80	0	597	5	0	0	602
SENEGAL	29	0	2	0	27	0	0	0	27
SUDAN	12	0	4	0	8	0	0	0	8
TUNISIA	107	4	22	16	65	0	0	0	65
ZAIRE	11	0	0	3	8	0	0	0	8
ZAMBIA	77	0	27	0	50	0	0	0	50
ZIMBABWE	73	3	15	8	47	0	0	0	47
OTHER	292	2	60	60	170	0	1	0	171
TOTALS	2084	147	303	146	1488	12	1	1	1502
OFFSHORE BANKING CENTERS									
BAHAMAS	1088	747	0	102	239	9	7	7	262
BAHRAIN	814	532	1	34	247	88	0	0	335
BERMUDA	382	0	0	284	98	0	0	59	157
BRITISH WEST INDIE	2796	2393	77	204	122	0	0	1	123
HONG KONG	5001	2752	34	705	1510	96	0	236	1842
LEBANON	25	2	0	9	14	1	0	0	15
LIBERIA	598	1	0	576	21	0	0	1	22
MACAO	49	32	12	2	3	3	0	0	6
NETHERLAND ANTILLE	569	53	3	403	110	0	0	12	122
PANAMA	1264	89	7	568	600	0	0	34	634
SINGAPORE	3823	2881	8	249	685	25	6	142	858
TOTALS	16409	9482	142	3136	3649	222	13	492	4376
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	13	0	0	0	13	0	0	0	13
ASIAN REGIONAL	6	0	0	0	6	0	0	0	6
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	165	0	0	0	165	0	52	0	217
LATIN AMER REGIONA	43	0	0	0	43	0	0	0	43
MIDEAST REGIONAL	56	0	0	0	56	0	0	0	56
W. EUR REGIONAL	422	0	0	0	422	0	0	0	422
TOTALS	705	0	0	0	705	0	52	0	757
GRAND TOTALS	170348	23833	2342	9676	134497	29977	1932	8425	174831

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER 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	5622	4377	390	854	5216	174	231
CANADA	4436	950	554	2932	2107	1142	1187
FRANCE	4907	3524	871	512	3977	326	604
GERMANY, FED REP	3569	917	1313	1339	2220	677	671
ITALY	3452	2218	734	501	2539	588	326
JAPAN	10454	6809	294	3352	9128	1011	315
NETHERLANDS	2426	990	337	1099	1713	239	474
SWEDEN	1692	834	277	581	1465	137	90
SWITZERLAND	3136	1247	44	1845	2730	344	62
UNITED KINGDOM	24257	14478	505	9273	19753	2068	2436
TOTALS	63951	36344	5319	22288	50848	6706	6396
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2362	334	248	1781	1331	610	421
AUSTRIA	1012	774	155	84	896	46	70
DENMARK	1477	415	278	784	940	382	155
FINLAND	654	278	130	245	460	145	49
GREECE	1739	122	439	1179	636	844	259
ICELAND	150	23	109	17	85	42	23
IRELAND	802	72	582	148	194	167	441
NEW ZEALAND	691	91	246	354	294	235	162
NORWAY	2030	418	107	1505	1037	576	417
PORTUGAL	373	102	243	28	175	129	70
SOUTH AFRICA	2277	1337	306	635	1954	297	26
SPAIN	1989	731	675	584	1083	471	436
TURKEY	1412	241	1074	96	853	451	109
OTHER	113	18	14	81	69	26	18
TOTALS	17081	4956	4606	7521	10007	4421	2656
EASTERN EUROPE							
BULGARIA	80	38	42	0	64	11	5
CZECHOSLOVAKIA	30	21	9	0	26	4	0
GERMANY, DEM REP	197	60	129	8	113	73	11
HUNGARY	216	23	193	0	137	18	61
POLAND	319	39	280	0	122	166	31
ROMANIA	97	17	80	0	24	63	10
U.S.S.R.	185	163	22	0	164	11	10
YUGOSLAVIA	1262	156	1096	10	436	461	365
TOTALS	2386	517	1851	18	1086	807	493
OPEC MEMBERS							
ALGERIA	609	299	295	16	133	303	173
ECUADOR	1275	4	1218	53	713	342	220
GABON	38	0	34	4	15	17	7
INDONESIA	1436	35	481	920	870	475	91

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

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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	
OPEC MEMBERS							
IRAN	1	0	0	1	1	0	0
IRAQ	146	69	77	0	75	72	0
KUWAIT	720	454	102	165	687	32	2
LIBYA	11	10	0	1	11	0	0
NIGERIA	670	226	410	35	469	165	35
QATAR	6	6	0	0	6	0	0
SAUDI ARABIA	647	209	0	438	422	57	168
UNITED ARAB EMIRAT	199	113	38	48	182	12	4
VENEZUELA	6179	672	4591	916	2287	1485	2407
TOTALS	11937	2097	7246	2597	5871	2960	3107
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	5928	594	4121	1214	2329	1446	2153
BOLIVIA	42	1	40	1	42	0	0
BRAZIL	15109	2628	10332	2150	7454	4667	2987
CHILE	4158	649	3107	401	1816	1492	849
COLOMBIA	1470	266	931	273	357	819	294
COSTA RICA	204	0	201	3	55	70	79
DOMINICAN REPUBLIC	295	10	267	18	125	111	59
EL SALVADOR	40	9	10	21	14	16	10
GUATEMALA	31	1	30	0	9	21	1
HONDURAS	95	0	80	15	73	19	3
JAMAICA	155	0	143	12	67	41	47
MEXICO	13781	1262	9646	2872	3149	4423	6210
NICARAGUA	18	8	10	0	18	0	0
PARAGUAY	80	2	69	10	37	40	3
PERU	659	108	461	90	492	152	14
TRINIDAD & TOBAGO	89	2	86	1	39	46	4
URUGUAY	700	10	664	26	152	248	300
OTHER	31	4	20	6	19	13	0
TOTALS	42885	5554	30218	7113	16247	13624	13013
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	371	89	251	31	320	39	12
CHINA, TAIWAN	2436	1016	125	1296	2275	112	50
INDIA	851	182	166	503	564	190	97
ISRAEL	696	554	76	66	530	155	11
JORDAN	232	118	105	9	172	46	15
KOREA, SOUTH	3239	978	796	1465	2162	836	241
MALAYSIA	541	118	206	217	296	132	113
OMAN	44	6	37	1	12	24	8
PAKISTAN	153	30	76	47	112	39	2
PHILIPPINES	3564	220	2453	891	855	1473	1236
SRI LANKA	63	2	54	7	24	35	4
SYRIA	23	4	16	3	23	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1987 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 9 MONEY CENTER BANKS

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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	440	219	28	192	337	69	34	
OTHER	257	34	44	179	79	53	126	
TOTALS	12910	3570	4433	4907	7761	3203	1949	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	98	13	30	55	47	49	2	
EGYPT	290	183	70	37	251	32	7	
ETHIOPIA	41	1	40	0	28	7	6	
GHANA	13	0	12	1	8	3	2	
IVORY COAST	276	16	237	22	116	124	35	
KENYA	65	8	28	30	45	18	1	
MALAWI	23	14	9	0	21	2	0	
MOROCCO	677	277	398	2	473	95	110	
SENEGAL	29	3	22	4	16	13	0	
SUDAN	12	4	8	0	4	0	8	
TUNISIA	107	15	73	18	42	55	10	
ZAIRE	11	0	8	3	9	2	0	
ZAMBIA	77	3	73	1	43	7	27	
ZAMBABWE	73	27	28	18	56	13	4	
OTHER	292	53	165	74	211	72	9	
TOTALS	2084	617	1201	265	1370	492	221	
OFFSHORE BANKING CENTERS								
BAHAMAS	1088	925	6	157	942	62	84	
BAHRAIN	814	767	2	44	801	9	4	
BERMUDA	382	9	8	365	328	34	20	
BRITISH WEST INDIE	2796	2458	78	260	2646	41	110	
HONG KONG	5001	3303	54	1644	4266	383	352	
LEBANON	25	16	0	9	22	3	0	
LIBERIA	598	3	18	577	320	203	76	
MACAO	49	32	12	5	47	3	0	
NETHERLAND ANTILLE	569	78	3	488	329	195	45	
PANAMA	1264	137	266	862	777	327	159	
SINGAPORE	3823	3130	63	630	3619	131	73	
TOTALS	16409	10858	510	5041	14097	1391	923	
INTERNATIONAL & REGIONAL ORGANIZATIONS								
AFRICAN REGIONAL	13	0	13	0	13	0	0	
ASIAN REGIONAL	6	0	6	0	5	0	.1	
E. EUR REGIONAL	0	0	0	0	0	0	0	
INTERNATIONAL	165	0	165	0	71	46	48	
LATIN AMER REGIONAL	43	0	43	0	18	3	22	
MIDEAST REGIONAL	56	0	56	0	56	0	0	
W. EUR REGIONAL	422	0	422	0	116	65	241	
TOTALS	705	0	705	0	279	114	312	
GRAND TOTALS	170348	64513	56089	49750	107566	33718	29070	

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

JUNE 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	1366	104	165	1097	111	3054
CANADA	5299	33	283	4983	127	5502
FRANCE	4998	553	498	3947	292	5295
GERMANY, FED REP	2293	201	933	1159	91	2531
ITALY	2074	57	568	1449	24	2223
JAPAN	3364	143	803	2418	33	3846
NETHERLANDS	1237	27	242	968	76	1331
SWEDEN	1509	17	720	772	109	1439
SWITZERLAND	2658	215	1438	1005	376	2697
UNITED KINGDOM	14009	759	2191	11059	2857	14256
TOTALS	38807	2109	7841	28857	4096	43429
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	2420	186	512	1722	66	2539
AUSTRIA	473	32	71	370	6	495
DENMARK	717	29	135	553	27	732
FINLAND	632	46	220	366	17	647
GREECE	410	163	40	207	43	370
ICELAND	41	0	1	40	0	41
IRELAND	809	18	346	445	168	678
NEW ZEALAND	493	3	363	127	259	234
NORWAY	971	60	283	628	74	1022
PORTUGAL	233	21	11	201	20	221
SOUTH AFRICA	166	26	18	122	22	154
SPAIN	1545	52	139	1354	53	1534
TURKEY	472	124	44	304	88	387
OTHER	54	7	10	37	18	37
TOTALS	9436	767	2193	6476	861	9091
EASTERN EUROPE						
BULGARIA	8	0	0	8	0	8
CZECHOSLOVAKIA	32	0	0	32	0	32
GERMANY, DEM REP	48	1	5	42	5	43
HUNGARY	80	6	13	61	0	80
POLAND	15	12	1	2	9	6
ROMANIA	64	63	0	1	0	64
U.S.S.R.	0	0	0	0	17	17
YUGOSLAVIA	12	2	5	5	0	7
TOTALS	259	84	24	151	19	257
OPEC MEMBERS						
ALGERIA	95	41	16	38	7	88
ECUADOR	191	32	50	109	102	90
GABON	13	4	0	9	12	1
INDONESIA	562	96	173	293	70	508

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

JUNE 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	28	4	0	24	10	1	19
KUWAIT	95	31	16	48	1	16	110
LIBYA	0	0	0	0	0	0	0
NIGERIA	108	76	0	32	90	0	18
QATAR	2	2	0	0	0	0	2
SAUDI ARABIA	274	71	147	56	30	5	249
UNITED ARAB EMIRAT	142	32	36	74	17	0	125
VENEZUELA	691	265	115	311	153	5	543
TOTALS	2204	654	555	995	495	44	1753
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	662	49	16	597	37	5	630
BOLIVIA	23	10	13	0	22	0	1
BRAZIL	831	84	174	573	315	19	535
CHILE	295	57	20	218	41	6	260
COLOMBIA	221	52	37	132	68	1	154
COSTA RICA	4	2	0	2	2	0	2
DOMINICAN REPUBLIC	45	27	11	7	35	0	10
EL SALVADOR	18	16	0	2	5	0	13
GUATEMALA	20	6	5	9	12	0	8
HONDURAS	7	3	0	4	0	0	7
JAMAICA	19	2	0	17	1	0	18
MEXICO	1359	47	386	926	198	14	1175
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	25	21	3	1	4	0	21
PERU	93	15	17	61	25	0	68
TRINIDAD & TOBAGO	24	8	0	16	5	0	19
URUGUAY	12	9	0	3	6	0	6
OTHER	18	6	1	11	10	0	8
TOTALS	3676	414	683	2579	786	45	2935
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	157	15	56	86	0	53	210
CHINA, TAIWAN	852	372	312	168	102	11	761
INDIA	371	223	55	93	26	19	364
ISRAEL	173	40	48	85	18	19	174
JORDAN	49	14	23	12	10	18	57
KOREA, SOUTH	1444	726	276	442	138	157	1463
MALAYSIA	148	36	38	74	22	2	128
OMAN	15	2	13	0	13	0	2
PAKISTAN	183	118	15	50	26	12	169
PHILIPPINES	482	249	100	133	169	4	317
SRI LANKA	30	13	0	17	11	0	19
SYRIA	0	0	0	0	0	0	0

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

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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	203	53	34	116	17	13	199
OTHER	182	23	147	12	0	5	187
TOTALS	4289	1884	1117	1288	552	313	4050
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	10	1	0	9	1	0	9
EGYPT	366	119	23	224	230	0	136
ETHIOPIA	4	4	0	0	0	0	4
GHANA	9	4	0	5	5	3	7
IVORY COAST	26	13	0	13	0	0	26
KENYA	44	21	3	20	4	0	40
MAI AWI	0	0	0	0	0	0	0
MOROCCO	12	2	1	9	9	0	3
SENEGAL	12	6	5	1	8	0	4
SUDAN	14	3	1	10	4	0	10
TUNISIA	10	7	3	0	3	0	7
ZAIRE	9	9	0	0	1	0	8
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	15	3	10	2	2	0	13
OTHER	140	79	29	32	81	0	59
TOTALS	671	271	75	325	348	3	326
OFFSHORE BANKING CENTERS							
BAHAMAS	212	1	195	16	177	51	86
BAHRAIN	133	62	14	57	56	11	88
BERMUDA	2733	93	2492	148	1570	10	1173
BRITISH WEST INDIE	224	100	52	72	160	0	64
HONG KONG	1640	706	612	322	772	207	1075
LEBANON	28	24	4	0	9	0	19
LIBERIA	262	2	37	223	248	0	14
MACAO	6	5	0	1	0	0	6
NETHERLAND ANTILLE	292	35	12	245	252	0	40
PANAMA	577	121	125	331	462	14	129
SINGAPORE	435	137	191	107	67	196	564
TOTALS	6542	1286	3734	1522	3773	489	3258
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	10	0	0	10	0	0	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	119	0	0	119	0	259	378
LATIN AMER REGIONA	0	0	0	0	0	2	2
MIDEAST REGIONAL	45	5	23	17	0	0	45
W. EUR REGIONAL	88	0	0	88	0	0	88
TOTALS	262	5	23	234	0	261	523
GRAND TOTALS	66146	7474	16245	42427	10930	10406	65622

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)
 13 OTHER LARGE BANKS

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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	1333	450	0	9	874	294	0	14	1182
CANADA	1878	163	2	124	1589	592	26	108	2315
FRANCE	1325	108	0	27	1190	1422	10	57	2679
GERMANY, FED REP	402	86	0	47	269	423	7	83	782
ITALY	1341	21	3	20	1297	1304	90	21	2712
JAPAN	3226	45	0	607	2574	8740	0	44	11358
NETHERLANDS	417	41	0	132	244	242	0	28	514
SWEDEN	345	0	0	2	343	25	0	8	376
SWITZERLAND	517	78	0	45	394	262	5	60	721
UNITED KINGDOM	6612	3949	18	637	2008	498	88	413	3007
TOTALS	17396	4941	23	1650	10782	13802	226	836	25646
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	898	77	7	83	731	650	0	219	1600
AUSTRIA	191	0	0	0	191	73	0	0	264
DENMARK	255	0	0	0	255	77	0	0	332
FINLAND	161	0	0	0	161	136	0	12	309
GREECE	257	2	0	26	229	3	0	9	241
ICELAND	10	0	0	0	10	0	0	0	10
IRELAND	159	0	0	0	159	51	0	0	210
NEW ZEALAND	246	28	0	17	201	27	0	37	265
NORWAY	186	3	0	0	183	27	0	4	214
PORTUGAL	81	8	0	8	65	71	6	2	144
SOUTH AFRICA	547	0	13	5	529	16	0	14	559
SPAIN	229	15	0	5	209	58	5	10	282
TURKEY	362	0	58	5	299	5	0	2	306
OTHER	47	21	4	0	22	0	0	4	26
TOTALS	3629	154	82	149	3244	1194	11	313	4762
EASTERN EUROPE									
BULGARIA	8	0	0	0	8	0	0	0	8
CZECHOSLOVAKIA	4	0	0	0	4	0	0	0	4
GERMANY, DEM REP	7	0	0	0	7	0	1	0	8
HUNGARY	97	1	4	0	92	0	0	0	92
POLAND	35	0	1	0	34	0	0	0	34
ROMANIA	7	0	0	0	7	0	0	0	7
U.S.S.R.	35	0	0	4	31	0	0	1	32
YUGOSLAVIA	357	12	2	0	343	7	0	10	360
TOTALS	550	13	7	4	526	7	1	11	545
OPEC MEMBERS									
ALGERIA	149	2	0	0	147	0	0	0	147
ECUADOR	288	2	1	3	282	0	0	0	282
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	184	1	28	47	108	131	0	17	256

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)
13 OTHER LARGE BANKS

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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	
OPEC MEMBERS									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	106	0	69	0	37	0	0	0	37
KUWAIT	79	0	0	13	66	31	0	0	97
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	82	4	19	5	54	0	0	0	54
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	70	0	0	7	63	23	0	0	86
UNITED ARAB EMIRAT	21	0	2	2	17	29	1	0	47
VENEZUELA	1568	30	1	80	1457	42	3	0	1502
TOTALS	2548	39	120	157	2232	256	4	17	2509
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1635	13	24	55	1543	60	20	13	1636
BOLIVIA	35	2	0	3	30	0	0	0	30
BRAZIL	3558	23	74	83	3378	323	45	1	3747
CHILE	1131	23	6	20	1082	0	5	0	1087
COLOMBIA	286	0	0	8	278	32	0	1	311
COSTA RICA	115	2	0	9	104	0	0	0	104
DOMINICAN REPUBLIC	50	0	1	2	47	0	0	0	47
EL SALVADOR	3	2	0	1	0	0	0	0	0
GUATEMALA	10	0	0	8	2	0	0	0	2
HONDURAS	33	1	1	4	27	0	0	0	27
JAMAICA	8	0	1	0	7	0	0	0	7
MEXICO	4507	12	223	163	4109	272	0	1	4382
NICARAGUA	36	0	0	0	36	0	0	0	36
PARAGUAY	3	0	0	0	3	0	0	0	3
PERU	301	7	4	9	281	1	0	0	282
TRINIDAD & TOBAGO	20	0	19	0	1	0	0	0	1
URUGUAY	140	10	0	6	124	2	0	0	126
OTHER	66	60	2	1	3	0	0	0	3
TOTALS	11937	155	355	372	11055	690	70	16	11831
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	208	20	0	7	181	110	22	22	335
CHINA, TAIWAN	773	9	0	45	719	10	0	31	760
INDIA	181	0	0	10	171	227	10	28	436
ISRAEL	218	17	0	13	188	0	0	1	189
JORDAN	16	0	0	9	7	778	0	0	785
KOREA, SOUTH	626	8	19	29	570	115	29	199	913
MALAYSIA	74	1	0	8	65	16	5	2	88
OMAN	1	0	1	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	6	0	0	6
PHILIPPINES	933	26	10	1	896	14	0	0	910
SRI LANKA	40	8	25	1	6	0	1	0	7
SYRIA	1	0	0	1	0	5	0	0	5

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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)
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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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	337	2	0	26	309	64	0	0	373
OTHER	24	2	0	3	19	0	0	1	20
TOTALS	3432	93	55	153	3131	1345	67	284	4827
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	10	0	0	1	9	0	0	0	9
EGYPT	81	38	4	2	37	6	1	0	44
ETHIOPIA	2	0	0	0	2	0	0	0	2
GHANA	2	0	0	1	1	0	0	0	1
IVORY COAST	38	0	0	0	38	0	4	0	42
KENYA	1	0	0	0	1	0	0	0	1
MALAWI	2	0	0	0	2	0	0	0	2
MOROCCO	80	0	0	2	78	3	0	0	81
SENEGAL	2	0	0	0	2	0	0	0	2
SUDAN	0	0	0	0	0	0	0	0	0
TUNISIA	17	0	0	0	17	0	0	0	17
ZAIRE	0	0	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	11	4	0	0	7	0	0	0	7
OTHER	27	0	4	1	22	0	0	0	22
TOTALS	273	42	8	7	216	9	5	0	230
OFFSHORE BANKING CENTERS									
BAHAMAS	616	518	0	11	87	0	0	1	88
BAHRAIN	61	14	0	1	46	79	0	0	125
BERMUDA	70	0	0	20	50	0	0	6	56
BRITISH WEST INDIE	1350	1333	0	0	17	5	0	16	38
HONG KONG	1880	1357	14	92	417	22	0	26	465
LEBANON	27	12	0	8	7	9	0	1	17
LIBERIA	57	0	0	54	3	0	0	0	3
MACAO	69	17	0	1	51	0	0	0	51
NETHERLAND ANTILLE	187	31	0	135	21	0	0	0	21
PANAMA	387	256	0	76	55	11	1	14	81
SINGAPORE	1449	1226	0	12	211	4	0	11	226
TOTALS	6153	4764	14	410	965	130	1	75	1171
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	161	0	0	0	161	1	2	0	164
LATIN AMER REGIONA	0	0	0	0	0	5	0	0	5
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	169	0	0	0	169	0	25	0	194
TOTALS	330	0	0	0	330	6	27	0	363
GRAND TOTALS	46248	10201	664	2902	32481	17439	412	1552	51884

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

JUNE 1987 1/

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	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1333	1270	7	57	1279	28	27
CANADA	1878	712	187	980	1486	218	172
FRANCE	1325	850	417	59	919	142	262
GERMANY, FED REP	402	170	3	230	321	80	1
ITALY	1341	937	279	125	1032	184	126
JAPAN	3226	2353	29	844	2454	690	83
NETHERLANDS	417	136	72	210	268	28	121
SWEDEN	345	238	98	9	298	10	37
SWITZERLAND	517	414	2	101	280	21	215
UNITED KINGDOM	6612	5109	95	1409	5875	487	254
TOTALS	17396	12189	1189	4024	14212	1888	1298
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	898	284	53	560	687	166	45
AUSTRIA	191	176	15	0	181	10	0
DENMARK	255	210	44	0	208	38	8
FINLAND	161	104	17	40	144	2	15
GREECE	257	15	76	166	39	141	77
ICELAND	10	7	3	0	2	5	3
IRELAND	159	92	26	41	107	41	11
NEW ZEALAND	246	82	2	162	119	73	54
NORWAY	186	91	17	78	89	30	67
PORTUGAL	81	36	35	10	39	32	11
SOUTH AFRICA	547	422	64	62	356	186	6
SPAIN	229	141	38	50	190	22	17
TURKEY	362	110	227	26	268	80	16
OTHER	47	27	20	1	27	2	18
TOTALS	3629	1797	637	1196	2456	828	348
EASTERN EUROPE							
BULGARIA	8	8	0	0	8	0	0
CZECHOSLOVAKIA	4	3	0	1	3	1	0
GERMANY, DEM REP	7	7	0	0	2	5	0
HUNGARY	97	28	69	0	52	40	5
POLAND	35	3	31	1	13	22	0
ROMANIA	7	5	2	0	0	6	1
U.S.S.R.	35	17	14	4	30	5	0
YUGOSLAVIA	357	112	242	1	83	135	139
TOTALS	550	183	358	7	191	214	145
OPEC MEMBERS							
ALGERIA	149	68	60	21	18	95	36
ECUADOR	288	9	264	14	160	31	98
GABON	1	0	1	0	1	0	0
INDONESIA	184	4	107	72	61	114	7

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1987 1/
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

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	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	106	29	77	0	76	30	0
KUWAIT	79	60	0	18	78	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	82	29	45	8	61	14	6
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	70	42	0	28	66	3	1
UNITED ARAB EMIRAT	21	17	2	2	10	1	0
VENEZUELA	1568	406	848	314	414	361	793
TOTALS	2548	664	1404	477	945	649	941
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1635	270	1030	333	785	305	544
BOLIVIA	35	5	25	5	34	0	1
BRAZIL	3558	1290	1929	341	1639	1135	785
CHILE	1131	429	638	64	466	402	264
COLOMBIA	286	134	99	53	170	69	48
COSTA RICA	115	4	92	18	54	61	0
DOMINICAN REPUBLIC	50	0	46	4	8	0	41
EL SALVADOR	3	2	0	1	3	0	0
GUATEMALA	10	1	1	8	8	2	0
HONDURAS	33	4	24	5	12	10	11
JAMAICA	8	0	6	2	3	3	2
MEXICO	4507	668	2502	1338	1249	1522	1739
NICARAGUA	36	0	36	0	15	21	0
PARAGUAY	3	1	2	0	3	0	0
PERU	301	63	228	10	213	84	4
TRINIDAD & TOBAGO	20	0	20	0	1	0	19
URUGUAY	140	12	108	21	73	49	19
OTHER	66	60	3	3	64	1	1
TOTALS	11937	2943	6789	2206	4800	3664	3478
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	208	188	5	15	195	10	3
CHINA, TAIWAN	773	277	159	336	705	54	16
INDIA	181	138	13	30	149	10	21
ISRAEL	218	171	16	31	152	63	3
JORDAN	16	2	5	9	13	3	0
KOREA, SOUTH	626	310	88	228	469	120	39
MALAYSIA	74	7	31	36	31	30	15
OMAN	1	0	1	0	0	1	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	933	139	656	138	547	194	193
SRI LANKA	40	8	30	2	15	17	8
SYRIA	1	0	0	1	1	0	0

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

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	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	337	171	6	161	266	67	5
OTHER	24	10	9	5	8	16	0
TOTALS	3432	1421	1019	992	2551	585	303
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	10	0	0	10	2	7	2
EGYPT	81	67	7	6	42	39	0
ETHIOPIA	2	0	2	0	0	0	2
GHANA	2	0	1	1	0	2	0
IVORY COAST	38	0	35	3	11	22	4
KENYA	1	1	0	0	1	0	0
MALAWI	2	2	0	0	2	0	0
MOROCCO	80	35	43	3	36	30	15
SENEGAL	2	0	2	0	0	2	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	17	17	0	0	14	3	0
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	11	10	1	0	11	0	0
OTHER	27	1	24	2	7	14	7
TOTALS	273	133	115	25	126	119	30
OFFSHORE BANKING CENTERS							
BAHAMAS	616	603	1	12	568	38	10
BAHRAIN	61	59	0	2	60	0	0
BERMUDA	70	5	0	65	58	0	11
BRITISH WEST INDIE	1350	1337	11	1	1246	76	28
HONG KONG	1880	1563	17	301	1723	116	42
LEBANON	27	13	0	14	27	0	0
LIBERIA	57	0	2	55	26	22	9
MACAO	69	28	0	40	38	10	21
NETHERLAND ANTILLE	187	31	0	156	95	55	39
PANAMA	387	286	9	92	347	25	13
SINGAPORE	1449	1276	5	167	1295	22	132
TOTALS	6153	5201	45	905	5483	364	305
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	161	0	161	0	43	44	74
LATIN AMER REGIONA	0	0	0	0	0	0	0
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	169	0	169	0	33	66	70
TOTALS	330	0	330	0	76	110	144
GRAND TOTALS	46248	24531	11886	9832	30840	8421	6992

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

JUNE 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	44	8	25	11	1	101	144
CANADA	851	17	76	758	461	209	599
FRANCE	711	68	57	586	5	178	884
GERMANY, FED REP	100	28	36	36	3	94	191
ITALY	188	21	16	151	6	28	210
JAPAN	779	72	117	590	11	290	1058
NETHERLANDS	87	0	18	69	53	17	51
SWEDEN	126	0	8	118	0	46	172
SWITZERLAND	90	19	26	45	15	78	153
UNITED KINGDOM	2127	91	260	1776	793	345	1679
TOTALS	5103	324	639	4140	1348	1386	5141
NON-G-10 DEVELOPED COUNTRIES							
AUSTRALIA	2091	0	398	1693	1014	259	1336
AUSTRIA	23	2	6	15	1	0	22
DENMARK	27	0	0	27	3	10	34
FINLAND	32	1	23	8	0	3	35
GREECE	0	0	0	0	0	0	0
ICELAND	0	0	0	0	0	0	0
IRELAND	135	0	35	100	15	0	120
NEW ZEALAND	258	0	144	114	131	10	137
NORWAY	52	0	8	44	0	15	67
PORTUGAL	56	1	4	51	42	4	18
SOUTH AFRICA	50	1	3	46	21	0	29
SPAIN	60	7	4	49	3	12	69
TURKEY	61	35	2	24	16	0	45
OTHER	1	1	0	0	1	0	0
TOTALS	2846	48	627	2171	1247	313	1912
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	2	0	2	0	0	0	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	5	0	0	5	0	0	5
YUGOSLAVIA	5	2	3	0	0	2	7
TOTALS	19	4	5	10	0	2	21
OPEC MEMBERS							
ALGERIA	13	10	0	3	0	0	13
EQUATOR	20	12	2	6	6	0	14
LIBYAN	0	0	0	0	0	0	0
INDONESIA	90	1	8	81	0	7	97

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

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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	23	21	0	2	2	0	21
KUWAIT	17	16	0	1	1	25	41
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	35	12	11	12	7	6	34
UNITED ARAB EMIRAT	35	2	33	0	0	0	35
VENEZUELA	96	91	5	0	39	1	58
TOTALS	329	165	59	105	55	39	313
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	71	55	6	10	10	0	61
BOLIVIA	1	1	0	0	1	0	0
BRAZIL	152	51	63	38	85	8	75
CHILE	49	37	5	7	15	0	34
COLOMBIA	38	34	2	2	1	7	44
COSTA RICA	13	12	1	0	4	0	9
DOMINICAN REPUBLIC	7	7	0	0	6	0	1
EL SALVADOR	5	5	0	0	5	0	0
GUATEMALA	6	5	1	0	4	0	2
HONDURAS	9	9	0	0	9	1	1
JAMAICA	2	2	0	0	0	0	2
MEXICO	374	31	88	255	70	1	305
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	0	1	0	0	0	1
PERU	6	6	0	0	4	0	2
TRINIDAD & TOBAGO	0	0	0	0	0	0	0
URUGUAY	11	5	0	6	6	0	5
OTHER	0	0	0	0	0	6	6
TOTALS	745	260	167	318	220	23	548
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	17	3	0	14	1	36	52
CHINA, TAIWAN	101	86	9	6	38	6	69
INDIA	30	27	1	2	0	0	30
ISRAEL	8	5	3	0	0	0	8
JORDAN	3	3	0	0	0	6	9
KOREA, SOUTH	217	79	24	114	20	41	238
MALAYSIA	10	2	3	5	5	0	5
OMAN	0	0	0	0	0	0	0
PAKISTAN	4	4	0	0	4	0	0
PHILIPPINES	78	64	2	12	16	8	70
SRI LANKA	5	1	0	4	4	0	1
SYRIA	0	0	0	0	0	0	0

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:	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
		COMMERCIAL LETTERS OF CREDIT					
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	85	10	67	8	0	11	96
OTHER	8	8	0	0	5	0	3
TOTALS	566	292	109	165	93	108	581
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	47	47	0	0	29	3	21
ETHIOPIA	4	4	0	0	0	0	4
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	0	1	0	0	1
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	0	0	0	0	0	0	0
TUNISIA	5	5	0	0	0	0	5
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	1	1	0	0	1	0	0
ZIMBABWE	11	4	7	0	3	1	9
OTHER	4	1	0	3	0	1	5
TOTALS	73	62	7	4	33	5	45
OFFSHORE BANKING CENTERS							
BAHAMAS	76	0	0	76	76	0	0
BAHRAIN	7	3	2	2	1	0	6
BERMUDA	209	10	174	25	42	9	176
BRITISH WEST INDIE	18	9	9	0	17	0	1
HONG KONG	396	175	16	205	232	13	177
LEBANON	5	5	0	0	3	4	6
LIBERIA	0	0	0	0	0	0	0
MACAO	16	2	0	14	0	0	16
NETHERLAND ANTILLE	14	1	13	0	14	0	0
PANAMA	45	34	10	1	5	5	45
SINGAPORE	94	38	32	24	49	9	54
TOTALS	880	277	256	347	439	40	481
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	9	9
LATIN AMER REGIONAL	0	0	0	0	0	5	5
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	14	14
GRAND TOTALS	10561	1432	1869	7260	3435	1930	9056

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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 13 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/ BORROWERS	PUBLIC	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1223	709	0	1	513	685	0	14	1212
CANADA	1528	77	0	41	1410	1788	17	102	3317
FRANCE	2167	400	0	1	1766	2250	1	52	4069
GERMANY, FED REP	1048	197	0	18	833	1115	2	85	2035
ITALY	1570	108	1	0	1461	2268	16	35	3780
JAPAN	5838	308	0	256	5274	16621	27	963	22885
NETHERLANDS	444	70	0	3	371	675	1	84	1131
SWEDEN	756	66	0	0	690	69	0	9	768
SWITZERLAND	848	189	0	30	629	921	0	47	1597
UNITED KINGDOM	11150	7628	3	50	3469	1804	9	207	5489
TOTALS	26572	9752	4	400	16416	28196	73	1598	46283
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	424	27	0	70	327	1163	5	62	1557
AUSTRIA	305	14	0	0	291	236	0	3	530
DENMARK	262	0	0	0	262	276	0	23	561
FINLAND	576	70	0	0	506	339	0	5	850
GREECE	139	0	0	5	134	0	0	0	134
ICELAND	6	0	0	2	4	0	0	0	4
IRELAND	168	5	0	0	163	161	2	0	326
NEW ZEALAND	140	0	0	2	138	132	0	24	294
NORWAY	355	0	0	41	314	55	0	23	392
PORTUGAL	144	33	0	0	111	128	0	0	239
SOUTH AFRICA	237	0	0	4	233	6	0	7	246
SPAIN	353	53	0	0	300	312	3	6	621
TURKEY	253	1	11	0	241	0	0	0	241
OTHER	145	107	0	1	37	10	0	0	47
TOTALS	3507	310	11	125	3061	2818	10	153	6042
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	11	0	0	0	11	0	0	0	11
GERMANY, DEM REP	49	5	0	1	43	127	0	16	186
HUNGARY	32	0	2	0	30	0	0	0	30
POLAND	71	0	0	0	71	1	0	0	72
ROMANIA	9	0	0	0	9	0	0	0	9
U.S.S.R.	14	0	0	0	14	0	0	0	14
YUGOSLAVIA	348	34	13	9	292	5	0	4	301
TOTALS	534	39	15	10	470	133	0	20	623
OPEC MEMBERS									
ALGERIA	83	0	2	0	81	0	0	0	81
ELZADOR	495	0	11	9	475	0	0	0	475
GABON	2	0	0	0	2	0	0	0	2
INDONESIA	110	0	1	0	109	22	0	15	146

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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 13 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	18	3	0	0	15	50	0	0	65
KUWAIT	17	0	0	0	17	15	0	1	33
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	112	3	25	0	84	0	17	3	104
QATAR	3	0	0	0	3	0	0	0	3
SAUDI ARABIA	48	0	0	6	42	5	0	4	51
UNITED ARAB EMIRAT	14	0	0	0	14	5	0	0	19
VENEZUELA	1061	2	0	53	1006	9	0	5	1020
TOTALS	1963	8	39	68	1848	106	17	28	1999
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	966	3	16	13	934	20	0	0	954
BOLIVIA	17	1	0	0	16	0	0	0	16
BRAZIL	3192	33	37	58	3064	264	5	0	3333
CHILE	1103	6	14	9	1074	1	0	0	1075
COLOMBIA	264	4	0	4	256	8	0	0	264
COSTA RICA	84	1	0	6	77	2	0	0	79
DOMINICAN REPUBLIC	50	0	0	5	45	0	0	0	45
EL SALVADOR	67	14	14	2	37	0	0	0	37
GUATEMALA	27	10	8	0	9	0	0	0	9
HONDURAS	46	9	2	2	33	0	0	0	33
JAMAICA	22	5	3	0	14	1	2	0	17
MEXICO	5697	174	87	288	5148	355	37	19	5559
NICARAGUA	3	0	0	0	3	0	0	0	3
PARAGUAY	10	0	0	0	10	0	0	0	10
PERU	203	0	1	2	200	1	0	0	201
TRINIDAD & TOBAGO	11	0	0	0	11	0	0	0	11
URUGUAY	56	1	0	2	53	0	0	0	53
OTHER	341	306	0	6	29	0	0	0	29
TOTALS	12159	567	182	397	11013	652	44	19	11728
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	23	0	0	0	23	63	0	0	86
CHINA, TAIWAN	892	180	0	0	712	12	0	2	726
INDIA	58	8	0	0	50	119	0	0	169
ISRAEL	342	5	0	8	329	28	0	164	521
JORDAN	26	0	0	0	26	3	0	0	29
KOREA, SOUTH	863	35	0	9	819	306	0	162	1287
MALAYSIA	45	2	0	2	41	18	0	0	59
OMAN	8	0	0	0	8	0	0	0	8
PAKISTAN	17	0	0	0	17	0	0	0	17
PHILIPPINES	455	5	41	0	409	17	3	0	429
SRI LANKA	24	20	0	0	4	0	0	0	4
SYRIA	24	0	0	0	24	0	0	0	24

COUNTRY EXPOSURE LENDING SURVEY: JUNE 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 13 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	162	9	0	0	153	84	0	0	237
OTHER	17	0	0	5	12	3	0	2	17
TOTALS	2956	264	41	24	2627	653	3	330	3613
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEEROON	13	0	0	0	13	0	0	0	13
EGYPT	175	114	2	3	56	17	1	0	74
ETHIOPIA	5	0	1	0	4	0	0	0	4
GHANA	1	0	1	0	0	0	0	0	0
IVORY COAST	53	0	0	2	51	0	0	0	51
KENYA	1	0	0	1	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	88	15	2	0	71	0	0	0	71
SENEGAL	3	0	0	0	3	0	0	0	3
SUDAN	2	0	0	0	2	0	0	0	2
TUNISIA	10	0	0	0	10	0	0	0	10
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	23	0	4	7	12	0	0	0	12
TOTALS	377	129	11	13	224	17	1	0	242
OFFSHORE BANKING CENTERS									
BAHAMAS	2475	2328	0	105	42	25	0	1	68
BAHRAIN	53	26	0	0	27	44	0	0	71
BERMUDA	75	0	0	57	18	0	0	2	20
BRITISH WEST INDIE	4118	4064	12	6	36	8	0	6	50
HONG KONG	1269	978	0	50	241	147	2	37	427
LEBANON	17	0	0	0	17	5	0	0	22
LIBERIA	38	0	0	28	10	0	0	0	10
MACAO	10	0	0	0	10	0	0	0	10
NETHERLAND ANTILLE	115	46	1	31	37	17	0	16	70
PANAMA	335	112	2	76	145	5	0	11	161
SINGAPORE	1118	1107	3	0	8	103	0	0	111
TOTALS	9623	8661	18	353	591	354	2	73	1020
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	11	0	0	0	11	0	0	0	11
ASIAN REGIONAL	16	2	0	0	14	2	0	0	16
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	136	0	0	0	136	0	4	0	140
LATIN AMER REGIONA	35	0	0	0	35	0	0	0	35
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	43	0	0	0	43	0	0	0	43
TOTALS	241	2	0	0	239	2	4	0	245
GRAND TOTALS	57932	19732	321	1390	36489	32931	154	2221	71795

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1987 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

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	1223	1126	57	41	1155	27	41
CANADA	1528	1133	130	264	1111	201	215
FRANCE	2167	1971	111	83	1875	82	211
GERMANY, FED REP	1048	597	392	59	423	314	311
ITALY	1570	1367	138	65	1408	83	80
JAPAN	5838	5233	8	596	5234	494	110
NETHERLANDS	444	371	12	60	367	34	41
SWEDEN	756	644	82	30	681	64	11
SWITZERLAND	848	751	2	94	776	37	34
UNITED KINGDOM	11150	10207	37	905	10351	651	148
TOTALS	26572	23400	969	2197	23381	1987	1202
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	424	213	10	201	331	45	49
AUSTRIA	305	235	64	6	254	3	47
DENMARK	262	203	45	14	193	43	26
FINLAND	576	510	52	14	522	51	3
GREECE	139	9	60	70	53	45	40
ICELAND	6	4	1	2	4	2	0
IRELAND	168	117	49	2	132	15	21
NEW ZEALAND	140	27	62	51	78	50	13
NORWAY	355	272	3	81	271	49	36
PORTUGAL	144	89	49	5	95	46	3
SOUTH AFRICA	237	171	35	33	171	36	30
SPAIN	353	250	68	36	287	46	20
TURKEY	253	105	146	0	172	69	11
OTHER	145	118	12	14	24	12	109
TOTALS	3507	2323	656	529	2587	512	408
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	11	6	5	0	8	3	0
GERMANY, DEM REP	49	42	4	3	47	2	0
HUNGARY	32	7	25	0	9	3	20
POLAND	71	8	63	0	19	49	5
ROMANIA	9	1	8	0	5	4	0
U.S.S.R.	14	8	6	0	8	1	5
YUGOSLAVIA	348	135	192	18	97	149	100
TOTALS	534	207	303	21	193	211	130
OPEC MEMBERS							
ALGERIA	83	42	39	2	23	50	9
ECUADOR	495	37	421	37	192	126	174
GABON	2	0	2	0	0	2	0
INDONESIA	110	22	69	20	63	42	5

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1987 1/
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
 (AMOUNTS IN MILLIONS OF DOLLARS)
 ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

PAGE 2

	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	18	16	0	2	11	7	0
KUWAIT	17	10	0	7	17	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	112	30	79	4	73	37	1
QATAR	3	1	0	2	1	2	0
SAUDI ARABIA	48	36	2	11	43	5	0
UNITED ARAB EMIRAT	14	2	0	12	5	9	0
VENEZUELA	1061	135	650	274	449	146	465
TOTALS	1963	331	1262	371	877	426	654
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	966	173	659	135	465	209	291
BOLIVIA	17	5	10	3	11	3	3
BRAZIL	3192	991	1941	264	1748	906	538
CHILE	1103	529	523	50	332	487	283
COLOMBIA	264	61	114	89	124	100	40
COSTA RICA	84	11	53	20	47	27	9
DOMINICAN REPUBLIC	50	4	29	17	21	9	17
EL SALVADOR	67	45	19	4	55	11	0
GUATEMALA	27	12	12	3	23	4	0
HONDURAS	46	22	8	16	43	2	2
JAMAICA	22	6	15	2	9	6	7
MEXICO	5697	947	3291	1460	1150	1648	2902
NICARAGUA	3	0	3	0	2	1	0
PARAGUAY	10	0	8	2	6	3	0
PERU	203	35	151	17	163	36	4
TRINIDAD & TOBAGO	11	0	11	0	2	7	2
URUGUAY	56	5	43	8	21	24	11
OTHER	341	316	4	21	332	1	8
TOTALS	12159	3162	6894	2111	4554	3484	4117
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	23	9	8	5	16	4	3
CHINA, TAIWAN	892	789	14	88	864	28	0
INDIA	58	56	2	0	58	0	0
ISRAEL	342	177	119	45	180	146	17
JORDAN	26	15	10	2	16	3	7
KOREA, SOUTH	863	689	98	78	718	127	20
MALAYSIA	45	7	31	7	13	26	6
OMAN	8	1	7	0	1	2	5
PAKISTAN	17	1	5	11	12	5	0
PHILIPPINES	455	77	328	49	205	156	88
SRI LANKA	24	20	3	1	21	3	0
SYRIA	24	19	0	5	24	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS:
(DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

JUNE 1987 1/

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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	162	129	7	26	145	12	5
OTHER	17	1	5	11	6	6	4
TOTALS	2956	1990	637	328	2279	518	155
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	13	3	2	8	7	5	0
EGYPT	175	166	2	6	67	106	0
ETHIOPIA	5	0	5	0	0	2	3
GHANA	1	0	1	0	1	1	0
IVORY COAST	53	0	50	3	13	33	7
KENYA	1	0	0	1	1	0	0
MALAWI	1	0	1	0	1	0	0
MOROCCO	88	41	39	8	63	24	1
SENEGAL	3	0	3	0	1	2	0
SUDAN	2	0	2	0	1	0	1
TUNISIA	10	4	6	0	5	1	4
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	23	0	9	14	14	8	2
TOTALS	377	214	122	40	176	182	18
OFFSHORE BANKING CENTERS							
BAHAMAS	2475	2365	0	111	2364	5	106
BAHRAIN	53	53	0	0	53	0	0
BERMUDA	75	10	0	65	26	44	6
BRITISH WEST INDIE	4118	4099	12	7	4076	42	0
HONG KONG	1269	1130	0	140	1199	45	23
LEBANON	17	0	0	17	17	0	0
LIBERIA	38	0	4	34	21	3	13
MACAO	10	10	0	0	10	0	0
NETHERLAND ANTILLE	115	58	3	54	79	25	13
PANAMA	335	128	108	103	221	60	55
SINGAPORE	1118	1109	9	0	1105	8	5
TOTALS	9623	8962	136	531	9171	232	221
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	11	0	11	0	0	0	11
ASIAN REGIONAL	16	0	16	0	0	0	16
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	136	0	136	0	9	31	96
LATIN AMER REGIONAL	35	0	35	0	0	0	35
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	43	0	43	0	0	20	23
TOTALS	241	0	241	0	9	51	181
GRAND TOTALS	57932	40589	11220	6128	43227	7603	7086

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

JUNE 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	79	5	24	50	5	3	77
CANADA	390	27	141	222	30	74	434
FRANCE	296	14	125	157	17	84	363
GERMANY, FED REP	35	7	21	7	0	18	53
ITALY	90	17	34	39	0	51	141
JAPAN	826	206	331	289	0	679	1505
NETHERLANDS	34	3	3	28	9	41	66
SWEDEN	176	34	53	89	0	8	184
SWITZERLAND	70	35	23	12	21	15	64
UNITED KINGDOM	643	203	269	171	23	193	813
TOTALS	2639	551	1024	1064	105	1166	3700
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	179	6	111	62	22	146	303
AUSTRIA	4	1	3	0	0	0	4
DENMARK	0	0	0	0	0	7	7
FINLAND	56	20	8	28	0	7	63
GREECE	4	3	1	0	0	0	4
ICELAND	2	2	0	0	0	0	2
IRELAND	30	0	29	1	5	12	37
NEW ZEALAND	77	1	58	18	4	1	74
NORWAY	23	0	10	13	13	5	15
PORTUGAL	19	1	1	17	0	0	19
SOUTH AFRICA	7	7	0	0	4	0	3
SPAIN	35	6	12	17	0	3	38
TURKEY	39	12	2	25	10	0	29
OTHER	5	1	0	4	0	0	5
TOTALS	480	60	235	185	58	181	603
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	5	0	5	0	1	5	9
HUNGARY	20	0	15	5	0	0	20
POLAND	5	5	0	0	5	0	0
ROMANIA	4	0	0	4	0	0	4
U.S.S.R.	0	0	0	0	0	0	0
YUGOSLAVIA	56	0	1	55	7	0	49
TOTALS	90	5	21	64	13	5	82
OPEC MEMBERS							
ALGERIA	19	7	0	12	1	0	18
ECUADOR	37	21	8	8	13	0	24
GABON	0	0	0	0	0	0	0
INDONESIA	74	27	43	4	51	1	24

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

JUNE 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	19	3	1	15	0	0	19
KUWAIT	7	5	0	2	0	0	7
LIBYA	1	1	0	0	0	0	1
NIGERIA	12	7	3	2	3	0	9
QATAR	1	0	1	0	0	0	1
SAUDI ARABIA	82	51	3	28	1	0	81
UNITED ARAB EMIRAT	12	6	0	6	0	0	12
VENEZUELA	115	77	23	15	17	1	99
TOTALS	379	205	82	92	86	2	295
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	37	28	1	8	9	0	28
BOLIVIA	1	1	0	0	0	0	1
BRAZIL	109	7	26	76	3	0	106
CHILE	55	26	9	20	7	0	48
COLOMBIA	42	24	11	7	1	0	41
COSTA RICA	11	10	1	0	8	0	3
DOMINICAN REPUBLIC	4	4	0	0	0	0	4
EL SALVADOR	63	63	0	0	29	0	34
GUATEMALA	51	51	0	0	38	0	13
HONDURAS	28	28	0	0	9	0	19
JAMAICA	8	8	0	0	7	2	3
MEXICO	329	38	109	182	18	7	318
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	2	2	0	0	0	0	2
PERU	26	24	2	0	6	0	20
TRINIDAD & TOBAGO	3	0	0	3	0	0	3
URUGUAY	8	8	0	0	6	0	2
OTHER	8	3	2	3	0	0	8
TOTALS	785	325	161	299	141	9	653
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	2	0	0	2	0	4	6
CHINA, TAIWAN	85	44	36	5	7	30	108
INDIA	22	18	4	0	2	5	25
ISRAEL	42	16	26	0	0	14	56
JORDAN	3	2	0	1	0	0	3
KOREA, SOUTH	104	28	57	19	0	23	127
MALAYSIA	0	0	0	0	0	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0
PHILIPPINES	125	83	0	42	12	0	113
SRI LANKA	0	0	0	0	0	0	0
SYRIA	6	2	0	4	0	0	6

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS:
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

JUNE 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	23	21	2	0	0	0	23
OTHER	2	1	0	1	1	0	1
TOTALS	414	215	125	74	22	76	468
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROUN	0	0	0	0	0	0	0
EGYPT	300	47	1	252	2	0	298
ETHIOPIA	0	0	0	0	0	0	0
GHANA	10	0	0	10	10	0	0
IVORY COAST	4	2	2	0	0	0	4
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	15	11	0	4	0	0	15
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	1	1	1
TUNISIA	7	0	3	4	0	0	7
ZAIRE	2	2	0	0	2	2	2
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	19	16	3	0	0	0	19
TOTALS	358	79	9	270	15	3	346
OFFSHORE BANKING CENTERS							
BAHAMAS	39	1	38	0	38	0	1
BAHRAIN	2	0	0	2	0	0	2
BERMUDA	420	29	381	10	168	6	258
BRITISH WEST INDIE	30	1	29	0	12	0	18
HONG KONG	119	76	16	27	28	2	93
LEBANON	9	6	3	0	0	0	9
LIBERIA	6	1	0	5	0	0	6
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	27	12	7	8	16	0	11
PANAMA	33	8	24	1	24	0	9
SINGAPORE	21	3	18	0	17	28	32
TOTALS	706	137	516	53	303	36	439
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	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	5852	1577	2174	2101	743	1478	6587

- 1/ All data are on a fully consolidated basis and cover 181 U.S. banking organizations. Two organizations within the 14 Other Large Banks category merged during the current release period reducing this category to 13 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 \$126.3 billion in local currency loans and other claims and \$91.5 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 \$124.4 billion; nine money center banks \$49.8 billion; thirteen other large banks \$23.1 billion; and all other reporting banks \$51.4 billion.

The total assets of the reporting banks are: all reporting banks, \$1,593 billion; nine money center banks, \$630 billion; thirteen other large banks \$284 billion; and all other reporting banks \$679 billion.