



Statistical Release

FOR IMMEDIATE RELEASE-April 22, 1988

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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	9098	3309	1	212	5576	849	3	944	7372
CANADA	8330	313	9	479	7529	3170	31	359	11089
FRANCE	9330	1271	52	97	7910	5542	283	276	14011
GERMANY, FED REP	5124	361	16	211	4536	2005	133	594	7268
ITALY	5999	188	20	49	5742	4662	181	216	10801
JAPAN	21732	656	8	939	20129	43507	16	2202	65854
NETHERLANDS	3054	405	10	336	2303	1530	2	280	4115
SWEDEN	2274	160	0	12	2102	218	0	99	2419
SWITZERLAND	4654	316	1	533	3804	2076	51	876	6807
UNITED KINGDOM	38249	19622	26	1980	16621	3124	860	2007	22612
TOTALS	107844	26601	143	4848	76252	66683	1560	7853	152348
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	3111	149	25	229	2708	1485	0	450	4643
AUSTRIA	1305	1	2	7	1295	370	2	8	1675
DENMARK	2294	34	3	22	2235	627	7	230	3099
FINLAND	1179	20	0	24	1135	579	4	26	1744
GREECE	1951	7	0	154	1790	2	0	32	1824
ICELAND	142	0	0	6	136	1	0	0	137
IRELAND	903	14	0	24	865	240	4	95	1204
NEW ZEALAND	988	63	40	20	865	192	19	96	1172
NORWAY	2086	7	8	128	1943	157	0	133	2233
PORTUGAL	506	32	4	13	457	443	5	7	912
SOUTH AFRICA	2888	0	0	42	2846	37	0	56	2939
SPAIN	2864	173	15	47	2629	649	27	8	3313
TURKEY	2108	80	429	32	1567	8	0	0	1575
OTHER	181	33	5	51	92	1	0	42	135
TOTALS	22506	613	531	799	20563	4791	68	1183	26605
EASTERN EUROPE									
BULGARIA	88	0	0	0	88	0	0	0	88
CZECHOSLOVAKIA	41	0	1	0	40	0	0	0	40
GERMANY, DEM REP	148	0	0	2	146	128	0	16	290
HUNGARY	380	1	27	0	352	0	0	0	352
POLAND	386	4	16	0	366	1	0	0	367
ROMANIA	117	2	0	0	115	0	0	0	115
U.S.S.R.	164	0	11	0	153	6	0	0	159
YUGOSLAVIA	1915	44	72	19	1780	2	13	13	1808
TOTALS	3239	51	127	21	3040	137	13	29	3219
OPEC MEMBERS									
ALGERIA	811	20	36	48	707	1	12	0	720
ECUADOR	1919	5	98	29	1787	0	0	0	1787
GABON	38	0	6	3	29	0	0	0	29
INDONESIA	1522	4	117	331	1070	121	0	49	1240

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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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	1	0	0	0	1	0	0	0	1
IRAQ	244	84	60	0	100	2	0	0	102
KUWAIT	624	0	0	48	576	150	2	3	731
LIBYA	10	0	0	0	10	0	0	0	10
NIGERIA	901	71	180	26	624	0	0	8	632
QATAR	4	0	0	0	4	14	0	0	18
SAUDI ARABIA	785	20	0	46	719	209	0	111	1039
UNITED ARAB EMIRAT	296	12	4	6	274	52	0	3	329
VENEZUELA	8320	87	5	298	7930	116	3	7	8056
TOTALS	15475	303	506	835	13831	665	17	181	14694
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	8812	42	107	230	8433	497	284	16	9230
BOLIVIA	66	1	0	2	63	0	0	0	63
BRAZIL	21275	105	367	454	20349	1805	89	27	22270
CHILE	5999	28	64	52	5855	1	4	11	5871
COLOMBIA	2068	9	39	23	1997	72	3	1	2073
COSTA RICA	338	5	0	16	317	0	0	0	317
DOMINICAN REPUBLIC	355	0	4	8	343	0	0	0	343
EL SALVADOR	101	27	5	20	49	0	0	0	49
GUATEMALA	96	6	32	10	48	0	0	0	48
HONDURAS	142	3	24	9	106	0	0	0	106
JAMAICA	160	4	13	14	129	0	0	3	132
MEXICO	22722	247	380	848	21247	1090	29	32	22398
NICARAGUA	43	0	0	0	43	0	0	0	43
PARAGUAY	78	0	1	2	75	0	2	0	77
PERU	901	3	5	53	840	1	0	0	841
TRINIDAD & TOBAGO	115	0	33	0	82	0	1	0	83
URUGUAY	940	12	5	19	904	0	0	1	905
OTHER	220	141	3	29	47	2	0	0	49
TOTALS	64431	633	1082	1789	60927	3468	412	91	64898
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	439	18	4	8	409	264	99	83	855
CHINA, TAIWAN	4755	281	0	93	4381	86	6	91	4564
INDIA	989	21	172	42	754	335	17	95	1201
ISRAEL	1011	60	10	49	892	74	10	216	1192
JORDAN	167	0	5	22	140	35	0	0	175
KOREA, SOUTH	3849	112	59	65	3613	517	43	943	5116
MALAYSIA	477	1	3	69	404	43	4	21	472
OMAN	51	3	1	3	44	0	0	0	44
PAKISTAN	124	3	3	9	109	45	0	2	156
PHILIPPINES	4674	79	290	27	4278	100	3	2	4383
SRI LANKA	101	13	49	1	38	0	1	0	39
SYRIA	50	0	1	1	48	0	0	0	48

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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	816	7	3	40	766	228	4	7	1005
OTHER	277	17	7	27	226	10	0	5	241
TOTALS	17780	615	607	456	16102	1737	187	1465	19491
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	105	0	23	29	53	0	0	0	53
EGYPT	437	242	32	17	146	25	2	0	173
ETHIOPIA	58	0	21	16	21	0	0	0	21
GHANA	28	9	6	1	12	0	0	0	12
IVORY COAST	363	0	7	2	354	0	4	0	358
KENYA	121	5	34	19	63	0	0	0	63
MALAWI	13	0	1	3	9	0	0	0	9
MOROCCO	820	7	80	2	731	2	7	0	740
SENEGAL	22	0	0	0	22	0	0	0	22
SUDAN	17	1	4	0	12	0	0	0	12
TUNISIA	93	3	0	16	74	0	0	0	74
ZAIRE	11	0	0	4	7	0	0	0	7
ZAMBIA	74	0	26	0	48	0	0	0	48
ZIMBABWE	121	8	32	9	72	0	0	0	72
OTHER	267	18	44	40	165	0	0	0	165
TOTALS	2550	293	310	158	1789	27	13	0	1829
OFFSHORE BANKING CENTERS									
BAHAMAS	4144	3614	0	190	340	38	6	29	413
BAHRAIN	675	334	0	23	318	221	0	0	539
BERMUDA	395	25	25	176	169	0	0	33	202
BRITISH WEST INDIE	10070	9460	53	252	305	31	0	65	401
HONG KONG	8251	5194	35	955	2067	280	8	384	2739
LEBANON	47	7	0	11	29	8	0	0	37
LIBERIA	687	1	0	647	39	0	0	0	39
MACAO	133	64	7	1	61	3	0	0	64
NETHERLAND ANTILLE	798	179	0	454	165	12	0	13	190
PANAMA	1359	171	16	574	598	38	0	18	654
SINGAPORE	5735	4515	12	267	941	147	10	138	1236
TOTALS	32294	23564	148	3550	5032	778	24	680	6514
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	26	0	0	0	26	0	0	0	26
ASIAN REGIONAL	18	0	0	0	18	0	0	0	18
E. EUR REGIONAL	6	0	0	0	6	0	0	0	6
INTERNATIONAL	546	0	0	0	546	1	83	0	630
LATIN AMER REGIONA	106	0	0	0	106	0	0	0	106
MIDEAST REGIONAL	2	0	0	0	2	0	0	0	2
W. EUR REGIONAL	489	0	0	0	489	0	23	0	512
TOTALS	1193	0	0	0	1193	1	106	0	1300
GRAND TOTALS	267312	52673	3454	12456	198729	78287	2400	11482	290898

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	9098	7733	433	933	8530	398	170
CANADA	8330	3572	767	3995	5366	1562	1404
FRANCE	9330	7112	1399	820	7762	615	954
GERMANY, FED REP	5124	1668	1520	1937	2764	986	1375
ITALY	5999	4351	1056	592	4679	782	542
JAPAN	21732	16210	391	5133	18721	2237	772
NETHERLANDS	3054	1591	295	1168	2263	410	383
SWEDEN	2274	1542	311	420	1981	183	110
SWITZERLAND	4654	2521	28	2104	4033	215	405
UNITED KINGDOM	38249	27320	376	10555	32421	3019	2813
TOTALS	107844	73620	6576	27657	88520	10407	8928
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3111	849	205	2058	2204	523	383
AUSTRIA	1305	1017	231	57	1135	90	79
DENMARK	2294	1044	533	718	1644	389	263
FINLAND	1179	867	120	194	971	153	56
GREECE	1951	60	655	1234	798	882	270
ICELAND	142	37	86	20	77	44	21
IRELAND	903	200	270	433	339	152	412
NEW ZEALAND	988	229	184	577	495	369	125
NORWAY	2086	663	102	1322	1165	611	310
PORTUGAL	506	164	299	42	239	108	158
SOUTH AFRICA	2888	1918	537	433	1717	666	505
SPAIN	2864	1224	477	1167	1766	612	487
TURKEY	2108	548	1369	193	1356	632	120
OTHER	181	68	36	77	138	13	30
TOTALS	22506	8888	5104	8525	14044	5244	3219
EASTERN EUROPE							
BULGARIA	88	50	38	0	82	6	0
CZECHOSLOVAKIA	41	23	18	0	36	4	1
GERMANY, DEM REP	148	52	92	4	77	63	8
HUNGARY	380	56	324	0	225	68	87
POLAND	386	50	335	1	94	196	94
ROMANIA	117	20	97	0	63	53	0
U.S.S.R.	164	127	37	0	142	10	12
YUGOSLAVIA	1915	313	1571	30	642	690	581
TOTALS	3239	691	2512	35	1361	1090	783
OPEC MEMBERS							
ALGERIA	811	406	335	71	249	430	132
ECUADOR	1919	37	1797	86	881	534	506
GABON	38	0	35	3	12	22	4
INDONESIA	1522	55	534	933	870	598	52

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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 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
OPEC MEMBERS							
IRAN	1	0	0	1	1	0	0
IRAQ	244	140	104	0	121	111	10
KUWAIT	624	382	84	157	597	24	3
LIBYA	10	10	0	0	10	0	0
NIGERIA	901	192	678	31	475	278	150
QATAR	4	2	0	2	2	2	0
SAUDI ARABIA	785	396	6	382	513	98	176
UNITED ARAB EMIRAT	296	217	16	63	266	18	12
VENEZUELA	8320	1280	5908	1135	2511	1637	4175
TOTALS	15475	3117	9497	2864	6508	3752	5220
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	8812	942	6384	1485	3135	1495	4179
BOLIVIA	66	8	52	7	63	2	0
BRAZIL	21275	4271	14151	2855	10622	6337	4315
CHILE	5999	1405	4133	459	2537	1568	1896
COLOMBIA	2068	533	1156	379	733	1042	294
COSTA RICA	338	11	303	22	178	136	24
DOMINICAN REPUBLIC	355	33	293	30	105	122	130
EL SALVADOR	101	63	15	24	65	25	11
GUATEMALA	96	10	71	14	79	16	0
HONDURAS	142	28	84	31	113	16	14
JAMAICA	160	8	139	14	63	35	63
MEXICO	22722	2625	15602	4495	5737	6210	10773
NICARAGUA	43	8	35	0	23	19	0
PARAGUAY	78	0	66	12	46	29	2
PERU	901	132	686	85	778	119	2
TRINIDAD & TOBAGO	115	0	113	2	42	46	26
URUGUAY	940	26	836	78	260	283	399
OTHER	220	153	31	36	176	39	5
TOTALS	64431	10256	44150	10028	24755	17539	22133
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	439	175	217	47	345	71	21
CHINA, TAIWAN	4755	2570	227	1958	4485	242	30
INDIA	989	424	315	252	652	207	130
ISRAEL	1011	612	227	171	645	336	32
JORDAN	167	29	107	31	93	50	24
KOREA, SOUTH	3849	1470	528	1854	3004	673	174
MALAYSIA	477	104	211	161	221	182	75
OMAN	51	7	33	11	23	20	8
PAKISTAN	124	41	43	40	91	32	0
PHILIPPINES	4674	479	3146	1050	1654	1460	1555
SRI LANKA	101	16	83	2	43	42	15
SYRIA	50	43	4	3	50	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	816	484	44	290	656	127	33
OTHER	277	52	39	185	110	110	57
TOTALS	17780	6506	5224	6055	12072	3552	2154
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	105	18	27	60	56	49	0
EGYPT	437	318	71	46	321	116	0
ETHIOPIA	58	1	41	16	37	6	15
GHANA	28	9	18	1	22	4	2
IVORY COAST	363	19	321	24	159	170	35
KENYA	121	6	44	72	105	15	2
MALAWI	13	2	6	5	12	1	0
MOROCCO	820	285	520	14	460	235	125
SENEGAL	22	1	19	2	11	11	0
SUDAN	17	6	11	0	8	0	9
TUNISIA	93	30	42	21	40	48	5
ZAIRE	11	0	7	4	10	2	0
ZAMBIA	74	3	71	0	48	0	26
ZIMBABWE	121	56	46	19	93	18	10
OTHER	267	64	146	58	181	66	19
TOTALS	2550	818	1390	342	1563	741	248
OFFSHORE BANKING CENTERS							
BAHAMAS	4144	3859	7	278	3768	160	216
BAHRAIN	675	642	0	33	662	10	2
BERMUDA	395	45	41	309	270	67	57
BRITISH WEST INDIE	10070	9658	82	330	9679	274	117
HONG KONG	8251	6024	66	2161	7453	485	312
LEBANON	47	24	0	22	46	1	0
LIBERIA	687	4	14	670	458	145	82
MACAO	133	76	7	49	98	9	25
NETHERLAND ANTILLE	798	215	6	578	430	263	106
PANAMA	1359	260	432	667	864	293	202
SINGAPORE	5735	4778	56	901	5390	153	191
TOTALS	32294	25585	711	5998	29118	1860	1310
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	26	0	26	0	10	4	12
ASIAN REGIONAL	18	0	18	0	2	0	16
E. EUR REGIONAL	6	0	6	0	5	0	1
INTERNATIONAL	546	0	546	0	77	142	328
LATIN AMER REGIONA	106	0	106	0	16	19	71
MIDEAST REGIONAL	2	0	2	0	0	2	0
W. EUR REGIONAL	489	0	489	0	103	109	277
TOTALS	1193	0	1193	0	213	276	705
GRAND TOTALS	267312	129481	76357	61504	178154	44461	44700

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1131	78	283	770	165	1512	2478
CANADA	4822	86	489	4247	106	390	5106
FRANCE	5868	595	581	4692	214	723	6377
GERMANY, FED REP	1971	242	778	951	110	522	2383
ITALY	2426	83	578	1765	70	320	2676
JAPAN	5735	459	1271	4005	12	1643	7366
NETHERLANDS	1369	32	237	1100	110	180	1439
SWEDEN	1519	12	914	593	94	66	1491
SWITZERLAND	2074	175	1435	464	256	366	2184
UNITED KINGDOM	15363	1143	2642	11578	2419	3660	16604
TOTALS	42278	2905	9208	30165	3556	9382	48104
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	3777	117	909	2751	90	504	4191
AUSTRIA	400	26	54	320	2	24	422
DENMARK	538	1	173	364	19	40	559
FINLAND	654	76	330	248	16	42	680
GREECE	429	84	179	166	58	4	375
ICELAND	102	3	1	98	0	0	102
IRELAND	1069	21	302	746	125	0	944
NEW ZEALAND	683	20	389	274	243	26	466
NORWAY	782	1	290	491	65	83	800
PORTUGAL	112	11	12	89	1	18	129
SOUTH AFRICA	188	17	11	160	50	36	174
SPAIN	824	60	93	671	3	30	851
TURKEY	705	233	54	418	175	71	601
OTHER	62	16	2	44	16	11	57
TOTALS	10325	686	2799	6840	863	889	10351
EASTERN EUROPE							
BULGARIA	4	4	0	0	0	0	4
CZECHOSLOVAKIA	14	1	0	13	5	0	9
GERMANY, DEM REP	63	4	8	51	1	4	66
HUNGARY	53	14	7	32	0	0	53
POLAND	20	15	2	3	14	0	6
ROMANIA	29	29	0	0	0	0	29
U.S.S.R.	35	0	0	35	0	15	50
YUGOSLAVIA	55	5	12	38	35	5	25
TOTALS	273	72	29	172	55	24	242
OPEC MEMBERS							
ALGERIA	100	39	19	42	7	0	93
ECUADOR	288	82	52	154	165	1	124
GABON	3	3	0	0	4	0	1
INDONESIA	745	116	238	391	112	28	661

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 2

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF: COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS	COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
OPEC MEMBERS							
IRAN	0	0	0	0	0	6	6
IRAQ	40	11	0	29	0	0	40
KUWAIT	113	57	25	31	1	13	125
LIBYA	1	1	0	0	0	0	1
NIGERIA	132	88	4	40	77	0	55
QATAR	1	1	0	0	0	0	1
SAUDI ARABIA	421	213	134	74	104	16	333
UNITED ARAB EMIRAT	135	50	46	39	17	0	118
VENEZUELA	864	501	158	205	198	3	669
TOTALS	2843	1162	676	1005	685	67	2225
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	593	117	21	455	48	6	551
BOLIVIA	18	9	9	0	16	3	5
BRAZIL	1651	171	322	1158	444	21	1228
CHILE	363	116	39	208	77	0	286
COLOMBIA	408	127	72	209	89	3	322
COSTA RICA	28	18	4	6	5	0	23
DOMINICAN REPUBLIC	70	59	8	3	50	0	20
EL SALVADOR	83	80	0	3	25	0	58
GUATEMALA	91	79	6	6	64	0	27
HONDURAS	45	38	2	5	23	0	22
JAMAICA	34	18	0	16	11	0	23
MEXICO	1592	152	443	997	238	20	1374
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	25	11	8	6	11	0	14
PERU	123	40	9	74	17	0	106
TRINIDAD & TOBAGO	12	1	2	9	2	0	10
URUGUAY	25	18	1	6	8	0	17
OTHER	223	17	195	11	142	1	82
TOTALS	5384	1071	1141	3172	1270	54	4168
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	310	60	56	194	18	89	381
CHINA, TAIWAN	1218	546	362	310	65	37	1190
INDIA	408	243	80	85	31	35	412
ISRAEL	269	83	78	108	20	39	288
JORDAN	87	45	18	24	20	14	81
KOREA, SOUTH	2603	897	301	1405	655	304	2252
MALAYSIA	218	53	68	97	29	12	201
OMAN	2	0	2	0	0	0	2
PAKISTAN	226	120	13	93	39	14	201
PHILIPPINES	612	421	97	94	89	7	530
SRI LANKA	76	22	0	54	11	0	65
SYRIA	16	11	0	5	0	0	16

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)

PAGE 3

	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	552	96	99	357	17	51	586
OTHER	175	29	6	140	14	5	166
TOTALS	6772	2626	1180	2966	1008	607	6371
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	14	2	1	11	2	0	12
EGYPT	489	212	21	256	114	0	375
ETHIOPIA	14	11	0	3	3	0	11
GHANA	27	14	0	13	20	2	9
IVORY COAST	26	20	1	5	0	0	26
KENYA	56	33	1	22	3	0	53
MALAWI	1	1	0	0	0	0	1
MOROCCO	28	10	0	18	1	0	27
SENEGAL	11	3	6	2	6	0	5
SUDAN	20	10	0	10	10	1	11
TUNISIA	19	5	4	10	7	0	12
ZAIRE	10	10	0	0	1	0	9
ZAMBIA	7	3	0	4	1	0	6
ZIMBABWE	17	5	10	2	4	0	13
OTHER	159	78	11	70	86	2	75
TOTALS	898	417	55	426	258	5	645
OFFSHORE BANKING CENTERS							
BAHAMAS	234	2	194	38	179	36	91
BAHRAIN	65	18	14	33	14	0	51
BERMUDA	3388	118	3144	126	1919	24	1493
BRITISH WEST INDIE	277	18	125	134	206	6	77
HONG KONG	1775	714	654	407	812	166	1129
LEBANON	47	39	7	1	11	3	39
LIBERIA	175	8	5	162	150	0	25
MACAO	19	7	0	12	0	0	19
NETHERLAND ANTILLE	256	35	46	175	216	0	40
PANAMA	472	114	143	215	327	20	165
SINGAPORE	571	180	209	182	177	239	633
TOTALS	7279	1253	4541	1485	4011	494	3762
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	1	1
ASIAN REGIONAL	9	0	0	9	0	1	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	124	0	0	124	0	263	387
LATIN AMER REGIONAL	1	0	1	0	0	11	12
MIDEAST REGIONAL	61	5	27	29	0	0	61
W. EUR REGIONAL	94	0	0	94	0	0	94
TOTALS	289	5	28	256	0	276	565
GRAND TOTALS	76341	10197	19657	46487	11706	11798	76433

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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	5816	1687	1	110	4018	149	3	877	5047
CANADA	4689	72	7	379	4231	875	7	140	5253
FRANCE	5463	539	52	52	4820	1952	262	152	7186
GERMANY, FED REP	3631	97	16	127	3391	652	121	410	4574
ITALY	2758	49	20	30	2659	1410	118	161	4348
JAPAN	11199	167	4	54	10974	17472	0	497	28943
NETHERLANDS	1947	192	10	254	1491	319	2	172	1984
SWEDEN	1362	107	0	11	1244	18	0	67	1329
SWITZERLAND	3284	86	1	473	2724	447	51	808	4030
UNITED KINGDOM	21479	8905	9	1322	11243	778	776	1579	14376
TOTALS	61628	11901	120	2812	46795	24072	1340	4863	77070
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	1875	18	25	116	1716	187	0	121	2024
AUSTRIA	869	1	2	7	859	63	2	6	930
DENMARK	1772	29	3	22	1718	153	5	197	2073
FINLAND	594	0	0	24	570	180	4	20	774
GREECE	1605	3	0	103	1499	0	0	32	1531
ICELAND	120	0	0	0	120	1	0	0	121
IRELAND	649	14	0	24	611	35	0	95	741
NEW ZEALAND	529	2	40	14	473	15	14	27	529
NORWAY	1566	0	8	103	1455	82	0	107	1644
PORTUGAL	324	8	1	2	313	236	5	0	554
SOUTH AFRICA	2153	0	0	37	2116	18	0	41	2175
SPAIN	2311	83	15	41	2172	231	1	5	2409
TURKEY	1336	0	236	19	1081	0	0	0	1081
OTHER	97	0	1	45	51	1	0	41	93
TOTALS	15800	158	331	557	14754	1202	31	692	16679
EASTERN EUROPE									
BULGARIA	81	0	0	0	81	0	0	0	81
CZECHOSLOVAKIA	23	0	1	0	22	0	0	0	22
GERMANY, DEM REP	126	0	0	0	126	0	0	0	126
HUNGARY	259	0	21	0	238	0	0	0	238
POLAND	297	4	15	0	278	0	0	0	278
ROMANIA	108	2	0	0	106	0	0	0	106
U.S.S.R.	129	0	8	0	121	6	0	0	127
YUGOSLAVIA	1248	8	62	4	1174	0	13	1	1188
TOTALS	2271	14	107	4	2146	6	13	1	2166
OPEC MEMBERS									
ALGERIA	546	6	31	32	477	1	12	0	490
ECUADOR	1242	1	83	21	1137	0	0	0	1137
GABON	35	0	6	3	26	0	0	0	26
INDONESIA	1235	4	93	266	872	27	0	28	927

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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 2

	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	110	12	41	0	57	0	0	0	57
KUWAIT	580	0	0	43	537	115	2	3	657
LIBYA	10	0	0	0	10	0	0	0	10
NIGERIA	730	70	144	21	495	0	0	8	503
QATAR	0	0	0	0	0	5	0	0	5
SAUDI ARABIA	715	20	0	42	653	198	0	108	959
UNITED ARAB EMIRAT	265	10	3	6	246	44	0	3	293
VENEZUELA	5823	35	4	157	5627	58	0	1	5686
TOTALS	11291	158	405	591	10137	448	14	151	10750
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	6295	23	68	166	6038	418	249	4	6709
BOLIVIA	39	0	0	0	39	0	0	0	39
BRAZIL	15007	56	249	283	14419	1301	21	22	15763
CHILE	4008	25	48	28	3907	0	0	0	3907
COLOMBIA	1389	7	38	8	1336	59	3	0	1398
COSTA RICA	180	2	0	0	178	0	0	0	178
DOMINICAN REPUBLIC	271	0	4	4	263	0	0	0	263
EL SALVADOR	32	6	0	18	8	0	0	0	8
GUATEMALA	38	1	8	0	29	0	0	0	29
HONDURAS	55	0	9	4	42	0	0	0	42
JAMAICA	131	0	11	12	108	0	0	0	108
MEXICO	13351	0	84	417	12850	517	14	15	13396
NICARAGUA	13	0	0	0	13	0	0	0	13
PARAGUAY	59	0	1	0	58	0	2	0	60
PERU	485	0	2	42	441	0	0	0	441
TRINIDAD & TOBAGO	79	0	6	0	73	0	1	0	74
URUGUAY	697	0	5	4	688	0	0	0	688
OTHER	62	15	1	15	31	2	0	0	33
TOTALS	42191	135	534	1001	40521	2297	290	41	43149
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	350	18	4	8	320	52	85	59	516
CHINA, TAIWAN	2610	44	0	54	2512	25	0	73	2610
INDIA	746	1	172	32	541	66	7	70	684
ISRAEL	615	44	10	28	533	8	0	66	607
JORDAN	126	0	5	7	114	27	0	0	141
KOREA, SOUTH	2653	30	58	38	2527	58	24	508	3117
MALAYSIA	381	0	3	65	313	18	4	21	356
OMAN	43	3	0	3	37	0	0	0	37
PAKISTAN	110	0	3	9	98	28	0	2	128
PHILIPPINES	3275	41	96	25	3113	75	0	1	3189
SRI LANKA	52	0	23	0	29	0	0	0	29
SYRIA	23	0	1	0	22	0	0	0	22

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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 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/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	384	2	3	21	358	67	4	5	434
OTHER	230	0	7	18	205	0	0	0	205
TOTALS	11598	183	385	308	10722	424	124	805	12075
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	87	0	23	28	36	0	0	0	36
EGYPT	227	80	29	16	102	1	2	0	105
ETHIOPIA	36	0	20	0	16	0	0	0	16
GHANA	26	9	5	0	12	0	0	0	12
IVORY COAST	301	0	7	0	294	0	0	0	294
KENYA	120	5	34	18	63	0	0	0	63
MALAWI	10	0	1	3	6	0	0	0	6
MOROCCO	676	7	79	0	590	2	7	0	599
SENEGAL	20	0	0	0	20	0	0	0	20
SUDAN	13	0	4	0	9	0	0	0	9
TUNISIA	67	3	0	16	48	0	0	0	48
ZAIRE	10	0	0	4	6	0	0	0	6
ZAMBIA	74	0	26	0	48	0	0	0	48
ZIMBABWE	96	6	17	9	64	0	0	0	64
OTHER	210	14	39	36	121	0	0	0	121
TOTALS	1973	124	284	130	1435	3	9	0	1447
OFFSHORE BANKING CENTERS									
BAHAMAS	1000	703	0	83	214	4	6	18	242
BAHRAIN	556	287	0	22	247	145	0	0	392
BERMUDA	209	0	25	102	82	0	0	9	91
BRITISH WEST INDIE	2838	2443	47	238	110	1	0	29	140
HONG KONG	5141	2852	31	778	1480	58	8	336	1882
LEBANON	20	1	0	3	16	5	0	0	21
LIBERIA	586	1	0	571	14	0	0	0	14
MACAO	38	29	7	0	2	3	0	0	5
NETHERLAND ANTILLE	549	92	0	347	110	1	0	9	120
PANAMA	945	86	16	436	407	20	0	4	431
SINGAPORE	3610	2667	9	239	695	12	6	134	847
TOTALS	15492	9161	135	2819	3377	249	20	539	4185
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	14	0	0	0	14	0	0	0	14
ASIAN REGIONAL	2	0	0	0	2	0	0	0	2
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	228	0	0	0	228	0	27	0	255
LATIN AMER REGIONA	41	0	0	0	41	0	0	0	41
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	335	0	0	0	335	0	0	0	335
TOTALS	620	0	0	0	620	0	27	0	647
GRAND TOTALS	162864	21834	2301	8222	130507	28701	1868	7092	168168

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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	5816	4689	373	755	5333	366	117
CANADA	4689	1146	519	3024	2533	1115	1041
FRANCE	5463	3906	917	640	4535	406	522
GERMANY, FED REP	3631	869	1137	1624	1979	550	1102
ITALY	2758	1727	626	405	1918	513	328
JAPAN	11199	7183	375	3641	9603	1028	568
NETHERLANDS	1947	801	207	939	1405	299	244
SWEDEN	1362	816	157	389	1214	75	73
SWITZERLAND	3284	1298	28	1958	3021	154	109
UNITED KINGDOM	21479	12917	231	8330	17231	1798	2449
TOTALS	61628	35352	4570	21705	48772	6304	6553
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1875	208	183	1485	1154	406	314
AUSTRIA	869	640	188	41	741	74	54
DENMARK	1772	613	463	696	1207	339	227
FINLAND	594	323	90	182	417	142	35
GREECE	1605	48	516	1040	685	720	199
ICELAND	120	27	81	13	61	38	21
IRELAND	649	50	220	379	162	95	392
NEW ZEALAND	529	25	155	350	212	221	96
NORWAY	1566	305	83	1178	800	539	227
PORTUGAL	324	52	244	27	100	87	136
SOUTH AFRICA	2153	1312	457	384	1238	478	437
SPAIN	2311	801	446	1065	1288	562	462
TURKEY	1336	263	941	132	869	397	70
OTHER	97	11	19	67	83	8	6
TOTALS	15800	4678	4086	7039	9017	4106	2676
EASTERN EUROPE							
BULGARIA	81	43	38	0	75	6	0
CZECHOSLOVAKIA	23	11	12	0	20	2	1
GERMANY, DEM REP	126	34	92	0	62	56	8
HUNGARY	259	19	240	0	170	23	66
POLAND	297	47	250	0	73	144	80
ROMANIA	108	14	94	0	62	46	0
U.S.S.R.	129	118	11	0	124	5	0
YUGOSLAVIA	1248	87	1153	8	465	422	361
TOTALS	2271	373	1890	8	1051	704	516
OPEC MEMBERS							
ALGERIA	546	266	246	34	146	305	95
ECUADOR	1242	2	1190	50	541	394	308
GABON	35	0	32	3	10	21	4
INDONESIA	1235	27	384	824	764	425	45

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	110	30	80	0	26	83	0
KUWAIT	580	353	84	143	554	24	3
LIBYA	10	10	0	0	10	0	0
NIGERIA	730	154	553	23	364	224	142
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	715	354	4	357	446	94	176
UNITED ARAB EMIRAT	265	197	15	53	244	9	12
VENEZUELA	5823	783	4400	641	1767	1282	2775
TOTALS	11291	2176	6988	2128	4872	2861	3560
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	6295	534	4686	1075	2009	1125	3161
BOLIVIA	39	2	37	0	39	0	0
BRAZIL	15007	2462	10276	2271	7237	4593	3178
CHILE	4008	624	3057	327	1741	1117	1150
COLOMBIA	1389	258	902	229	361	826	202
COSTA RICA	180	2	176	1	68	93	19
DOMINICAN REPUBLIC	271	5	259	7	80	116	76
EL SALVADOR	32	7	7	18	10	11	11
GUATEMALA	38	1	37	0	24	14	0
HONDURAS	55	3	45	8	45	8	2
JAMAICA	131	0	120	12	52	30	50
MEXICO	13351	1110	10005	2237	3544	3707	6101
NICARAGUA	13	8	5	0	13	0	0
PARAGUAY	59	0	53	6	32	27	0
PERU	485	66	359	61	439	46	0
TRINIDAD & TOBAGO	79	0	77	2	39	36	3
URUGUAY	697	11	658	28	122	227	349
OTHER	62	22	21	19	35	27	0
TOTALS	42191	5115	30780	6301	15890	12003	14302
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	350	133	182	35	284	49	16
CHINA, TAIWAN	2610	954	104	1552	2433	162	15
INDIA	746	221	296	230	469	165	112
ISRAEL	615	436	83	95	475	138	1
JORDAN	126	17	96	13	66	43	17
KOREA, SOUTH	2653	739	428	1486	1945	561	147
MALAYSIA	381	88	156	137	176	135	70
OMAN	43	7	25	11	23	17	3
PAKISTAN	110	33	38	39	82	27	0
PHILIPPINES	3275	236	2158	882	877	1122	1275
SRI LANKA	52	2	50	0	20	24	8
SYRIA	23	22	1	0	23	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: DECEMBER 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: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	384	205	31	149	292	67	25
OTHER	230	28	33	168	95	79	56
TOTALS	11598	3121	3681	4797	7260	2589	1745
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	87	13	26	48	43	44	0
EGYPT	227	121	68	38	210	18	0
ETHIOPIA	36	0	36	0	26	4	6
GHANA	26	9	17	0	21	3	2
IVORY COAST	301	19	263	20	142	133	27
KENYA	120	6	44	71	104	15	2
MALAWI	10	0	5	5	9	1	0
MOROCCO	676	230	441	5	369	184	123
SENEGAL	20	1	17	2	10	10	0
SUDAN	13	4	9	0	4	0	9
TUNISIA	67	14	36	17	22	42	3
ZAIRE	10	0	6	4	9	2	0
ZAMBIA	74	3	71	0	48	0	26
ZIMBABWE	96	46	31	19	79	14	3
OTHER	210	60	98	53	152	52	6
TOTALS	1973	526	1168	282	1248	522	207
OFFSHORE BANKING CENTERS							
BAHAMAS	1000	829	6	165	783	96	122
BAHRAIN	556	526	0	30	546	8	2
BERMUDA	209	10	41	158	143	25	41
BRITISH WEST INDIE	2838	2508	48	282	2638	129	71
HONG KONG	5141	3403	59	1680	4551	338	253
LEBANON	20	15	0	5	20	0	0
LIBERIA	586	2	12	572	419	101	66
MACAO	38	29	7	1	37	0	0
NETHERLAND ANTILLE	549	102	1	446	284	191	75
PANAMA	945	124	319	502	603	201	140
SINGAPORE	3610	2833	42	735	3401	127	81
TOTALS	15492	10381	535	4576	13425	1216	851
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	14	0	14	0	10	4	0
ASIAN REGIONAL	2	0	2	0	2	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	228	0	228	0	37	64	127
LATIN AMER REGIONA	41	0	41	0	16	6	19
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	335	0	335	0	74	55	206
TOTALS	620	0	620	0	139	129	352
GRAND TOTALS	162864	61722	54318	46836	101674	30434	30762

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)			
G-10 AND SWITZERLAND						
BELGIUM-LUXEMBOURG	932	61	230	641	165	1484
CANADA	3943	27	253	3663	55	272
FRANCE	4759	531	392	3836	186	376
GERMANY, FED REP	1770	203	680	887	100	442
ITALY	2185	52	563	1570	68	244
JAPAN	4235	178	867	3190	2	888
NETHERLANDS	1212	22	199	991	62	122
SWEDEN	1307	4	827	476	94	21
SWITZERLAND	1893	127	1344	422	226	280
UNITED KINGDOM	12491	780	2062	9649	1850	3227
TOTALS	34727	1985	7417	25325	2808	7356
NON G-10 DEVELOPED COUNTRIES						
AUSTRALIA	2532	103	537	1892	53	153
AUSTRIA	385	21	49	315	2	22
DENMARK	491	1	162	328	19	28
FINLAND	575	59	301	215	16	19
GREECE	340	11	165	164	58	3
ICELAND	99	0	1	98	0	0
IRELAND	850	21	257	572	105	0
NEW ZEALAND	505	1	365	139	242	12
NORWAY	727	1	275	451	60	66
PORTUGAL	89	9	11	69	1	6
SOUTH AFRICA	159	0	8	151	35	36
SPAIN	671	44	65	562	3	6
TURKEY	458	116	38	304	104	15
OTHER	58	13	2	43	15	11
TOTALS	7939	400	2236	5303	713	377
EASTERN EUROPE						
BULGARIA	3	3	0	0	0	3
CZECHOSLOVAKIA	9	1	0	8	5	4
GERMANY, DEM REP	36	0	0	36	0	36
HUNGARY	47	13	7	27	0	47
POLAND	16	13	0	3	13	3
ROMANIA	29	29	0	0	0	29
U.S.S.R.	0	0	0	0	0	15
YUGOSLAVIA	35	1	10	24	21	14
TOTALS	175	60	17	98	39	151
OPEC MEMBERS						
ALGERIA	70	20	19	31	7	63
ECUADOR	242	47	46	149	150	93
GABON	3	3	0	0	4	1
INDONESIA	621	90	213	318	91	550

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS		
OPEC MEMBERS						
IRAN	0	0	0	0	0	0
IRAQ	15	2	0	13	0	15
KUWAIT	79	25	25	29	11	89
LIBYA	0	0	0	0	0	0
NIGERIA	92	58	0	34	0	17
QATAR	1	1	0	0	0	1
SAUDI ARABIA	266	94	129	43	1	235
UNITED ARAB EMIRAT	90	31	20	39	0	73
VENEZUELA	611	298	126	187	3	498
TOTALS	2090	669	578	843	36	1633
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	447	41	11	395	4	428
BOLIVIA	16	7	9	0	3	3
BRAZIL	1218	100	229	889	13	896
CHILE	250	41	25	184	0	198
COLOMBIA	259	42	29	188	3	183
COSTA RICA	6	0	0	6	0	6
DOMINICAN REPUBLIC	54	44	7	3	0	16
EL SALVADOR	15	12	0	3	0	13
GUATEMALA	22	12	4	6	0	8
HONDURAS	6	1	1	4	0	5
JAMAICA	20	4	0	16	0	17
MEXICO	1018	75	248	695	12	897
NICARAGUA	0	0	0	0	0	0
PARAGUAY	18	11	6	1	0	11
PERU	89	8	7	74	0	81
TRINIDAD & TOBAGO	7	1	0	6	0	6
URUGUAY	14	10	0	4	0	11
OTHER	194	7	179	8	1	65
TOTALS	3653	416	755	2482	36	2844
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	261	55	54	152	43	301
CHINA, TAIWAN	952	444	299	209	12	909
INDIA	342	194	67	81	30	349
ISRAEL	201	65	53	83	6	188
JORDAN	69	29	18	22	13	65
KOREA, SOUTH	2180	742	223	1215	240	1810
MALAYSIA	212	50	65	97	6	191
OMAN	2	0	2	0	0	2
PAKISTAN	225	119	13	93	14	200
PHILIPPINES	420	270	95	55	1	348
SRI LANKA	71	21	0	50	0	64
SYRIA	0	0	0	0	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
9 MONEY CENTER BANKS

	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	300	50	29	221	17	45	328
OTHER	163	18	5	140	8	5	160
TOTALS	5398	2057	923	2418	898	415	4915
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	14	2	1	11	2	0	12
EGYPT	131	68	20	43	86	0	45
ETHIOPIA	3	3	0	0	0	0	3
GHANA	17	14	0	3	10	2	9
IVORY COAST	23	18	0	5	0	0	23
KENYA	54	32	1	21	2	0	52
MALAWI	0	0	0	0	0	0	0
MOROCCO	23	5	0	18	1	0	22
SENEGAL	11	3	6	2	6	0	5
SUDAN	15	5	0	10	5	0	10
TUNISIA	15	3	4	8	5	0	10
ZAIRE	9	9	0	0	0	0	9
ZAMBIA	5	1	0	4	1	0	4
ZIMBABWE	15	3	10	2	2	0	13
OTHER	131	61	0	70	86	0	45
TOTALS	466	227	42	197	206	2	262
OFFSHORE BANKING CENTERS							
BAHAMAS	174	1	158	15	144	36	66
BAHRAIN	52	15	8	29	13	0	39
BERMUDA	2632	84	2439	109	1625	12	1019
BRITISH WEST INDIE	159	11	59	89	149	1	11
HONG KONG	1272	450	593	229	646	158	784
LEBANON	34	29	4	1	8	1	27
LIBERIA	170	8	5	157	150	0	20
MACAO	5	5	0	0	0	0	5
NETHERLAND ANTILLE	206	20	15	171	178	0	28
PANAMA	376	54	110	212	296	19	99
SINGAPORE	422	114	165	143	122	213	513
TOTALS	5502	791	3556	1155	3331	440	2611
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	9	0	0	9	0	1	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	124	0	0	124	0	256	380
LATIN AMER REGIONA	0	0	0	0	0	2	2
MIDEAST REGIONAL	61	5	27	29	0	0	61
W. EUR REGIONAL	94	0	0	94	0	0	94
TOTALS	288	5	27	256	0	259	547
GRAND TOTALS	60238	6610	15551	38077	9333	8936	59841

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1987 1/
TABLE 1 AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

PAGE 1

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/ BORROWERS		ALL OTHERS		PUBLIC BANKS 7/ BORROWERS		ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1479	540	0	12	927	236	0	49	1212
CANADA	1622	102	2	54	1464	658	21	88	2231
FRANCE	1701	258	0	37	1406	1395	19	56	2876
GERMANY, FED REP	393	81	0	45	267	415	5	89	776
ITALY	1460	48	0	19	1393	1145	44	33	2615
JAPAN	3697	104	0	688	2905	7304	0	48	10257
NETHERLANDS	464	104	0	66	294	261	0	40	595
SWEDEN	277	0	0	1	276	87	0	7	370
SWITZERLAND	591	95	0	34	462	450	0	25	937
UNITED KINGDOM	5287	2842	11	567	1867	552	72	234	2725
TOTALS	16971	4174	13	1523	11261	12503	161	669	24594
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	764	94	0	60	610	311	0	269	1190
AUSTRIA	176	0	0	0	176	83	0	0	259
DENMARK	225	0	0	0	225	181	0	10	416
FINLAND	150	0	0	0	150	125	0	4	279
GREECE	229	4	0	45	180	0	0	0	180
ICELAND	10	0	0	0	10	0	0	0	10
IRELAND	151	0	0	0	151	81	0	0	232
NEW ZEALAND	352	61	0	2	289	72	0	58	419
NORWAY	229	7	0	0	222	37	0	0	259
PORTUGAL	107	5	0	8	94	71	0	2	167
SOUTH AFRICA	519	0	0	4	515	12	0	12	539
SPAIN	292	18	0	6	268	118	20	0	406
TURKEY	409	75	33	5	296	4	0	0	300
OTHER	34	12	4	5	13	0	0	0	13
TOTALS	3647	276	37	135	3199	1095	20	355	4669
EASTERN EUROPE									
BULGARIA	7	0	0	0	7	0	0	0	7
CZECHOSLOVAKIA	5	0	0	0	5	0	0	0	5
GERMANY, DEM REP	8	0	0	0	8	0	0	0	8
HUNGARY	87	1	5	0	81	0	0	0	81
POLAND	31	0	1	0	30	0	0	0	30
ROMANIA	5	0	0	0	5	0	0	0	5
U.S.S.R.	29	0	3	0	26	0	0	0	26
YUGOSLAVIA	336	14	1	1	320	2	0	12	334
TOTALS	508	15	10	1	482	2	0	12	496
OPEC MEMBERS									
ALGERIA	175	14	2	8	151	0	0	0	151
ECUADOR	251	3	0	2	246	0	0	0	246
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	189	0	24	59	106	63	0	14	183

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
OPEC MEMBERS									
IRAN	1	0	0	0	1	0	0	0	1
IRAQ	118	70	19	0	29	0	0	0	29
KUWAIT	33	0	0	5	28	27	0	0	55
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	66	1	12	5	48	0	0	0	48
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	56	0	0	4	52	6	0	0	58
UNITED ARAB EMIRAT	16	2	1	0	13	5	0	0	18
VENEZUELA	1562	46	1	88	1427	48	3	0	1478
TOTALS	2468	136	59	171	2102	149	3	14	2268
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	1645	11	22	56	1556	60	35	12	1663
BOLIVIA	12	0	0	2	10	0	0	0	10
BRAZIL	3461	25	71	74	3291	337	68	0	3696
CHILE	1070	2	7	15	1046	1	4	0	1051
COLOMBIA	334	0	0	5	329	11	0	1	341
COSTA RICA	98	2	0	10	86	0	0	0	86
DOMINICAN REPUBLIC	34	0	0	1	33	0	0	0	33
EL SALVADOR	8	6	0	1	1	0	0	0	1
GUATEMALA	12	0	0	9	3	0	0	0	3
HONDURAS	33	0	7	2	24	0	0	0	24
JAMAICA	10	2	0	0	8	0	0	3	11
MEXICO	4310	29	191	145	3945	281	0	2	4228
NICARAGUA	28	0	0	0	28	0	0	0	28
PARAGUAY	3	0	0	2	1	0	0	0	1
PERU	256	3	3	7	243	1	0	0	244
TRINIDAD & TOBAGO	19	0	19	0	0	0	0	0	0
URUGUAY	148	12	0	11	125	0	0	1	126
OTHER	41	20	2	14	5	0	0	0	5
TOTALS	11522	112	322	354	10734	691	107	19	11551
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	18	0	0	0	18	154	2	23	197
CHINA, TAIWAN	1021	30	0	38	953	15	6	15	989
INDIA	177	0	0	10	167	142	10	25	344
ISRAEL	154	16	0	11	127	22	7	3	159
JORDAN	19	0	0	12	7	8	0	0	15
KOREA, SOUTH	538	9	1	18	510	134	19	208	871
MALAYSIA	57	1	0	4	52	9	0	0	61
OMAN	1	0	1	0	0	0	0	0	0
PAKISTAN	3	3	0	0	0	12	0	0	12
PHILIPPINES	871	30	9	2	830	12	0	1	843
SRI LANKA	46	13	26	1	6	0	1	0	7
SYRIA	8	0	0	1	7	0	0	0	7

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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

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/ PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ PUBLIC BORROWERS	ALL OTHERS			
NON-OIL EXP DEV COUNTRIES-ASIA										
THAILAND		259	0	0	19	240	103	0	2	345
OTHER		38	17	0	8	13	0	0	0	13
TOTALS		3210	119	37	124	2930	611	45	277	3863
NON-OIL EXP DEV COUNTRIES-AFRICA										
CAMEROON		7	0	0	1	6	0	0	0	6
EGYPT		69	51	2	0	16	11	0	0	27
ETHIOPIA		17	0	0	16	1	0	0	0	1
GHANA		1	0	0	1	0	0	0	0	0
IVORY COAST		19	0	0	0	19	0	4	0	23
KENYA		0	0	0	0	0	0	0	0	0
MALAWI		2	0	0	0	2	0	0	0	2
MOROCCO		75	0	0	2	73	0	0	0	73
SENEGAL		0	0	0	0	0	0	0	0	0
SUDAN		1	1	0	0	0	0	0	0	0
TUNISIA		12	0	0	0	12	0	0	0	12
ZAIRE		0	0	0	0	0	0	0	0	0
ZAMBIA		0	0	0	0	0	0	0	0	0
ZIMBABWE		25	2	15	0	8	0	0	0	8
OTHER		25	2	3	0	20	0	0	0	20
TOTALS		253	56	20	20	157	11	4	0	172
OFFSHORE BANKING CENTERS										
BAHAMAS		622	545	0	13	64	1	0	11	76
BAHRAIN		57	9	0	1	47	48	0	0	95
BERMUDA		88	0	0	24	64	0	0	7	71
BRITISH WEST INDIE		2120	2058	0	0	62	5	0	35	102
HONG KONG		1459	1013	4	120	322	77	0	14	413
LEBANON		19	6	0	8	5	3	0	0	8
LIBERIA		49	0	0	37	12	0	0	0	12
MACAO		95	35	0	1	59	0	0	0	59
NETHERLAND ANTILLE		108	28	0	70	10	0	0	0	10
PANAMA		136	17	0	64	55	13	0	12	80
SINGAPORE		1132	911	0	28	193	15	4	4	216
TOTALS		5885	4622	4	366	893	162	4	83	1142
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		164	0	0	0	164	1	51	0	216
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		108	0	0	0	108	0	23	0	131
TOTALS		272	0	0	0	272	1	74	0	347
GRAND TOTALS		44736	9510	502	2694	32030	15225	418	1429	49102

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1479	1376	46	57	1423	28	28
CANADA	1622	809	131	684	1216	215	192
FRANCE	1701	1251	374	77	1334	133	234
GERMANY, FED REP	393	153	0	241	312	69	13
ITALY	1460	987	340	133	1116	182	163
JAPAN	3697	2685	1	1011	2859	731	105
NETHERLANDS	464	223	75	166	297	65	104
SWEDEN	277	197	77	3	212	36	29
SWITZERLAND	591	515	0	76	311	15	265
UNITED KINGDOM	5287	3881	67	1339	4483	594	212
TOTALS	16971	12077	1111	3787	13563	2068	1345
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	764	348	19	397	656	78	30
AUSTRIA	176	167	5	4	172	4	0
DENMARK	225	183	38	4	189	27	9
FINLAND	150	127	15	9	135	2	14
GREECE	229	10	61	158	74	122	32
ICELAND	10	6	4	0	5	5	0
IRELAND	151	96	17	38	107	41	3
NEW ZEALAND	352	179	1	173	233	102	17
NORWAY	229	140	17	72	150	24	54
PORTUGAL	107	72	27	8	75	12	20
SOUTH AFRICA	519	451	41	27	352	106	60
SPAIN	292	219	6	69	253	22	18
TURKEY	409	197	160	52	319	72	16
OTHER	34	13	16	5	7	4	23
TOTALS	3647	2208	427	1016	2727	621	296
EASTERN EUROPE							
BULGARIA	7	7	0	0	7	0	0
CZECHOSLOVAKIA	5	2	3	0	5	0	0
GERMANY, DEM REP	8	8	0	0	5	3	0
HUNGARY	87	27	60	0	44	38	5
POLAND	31	3	27	1	4	17	10
ROMANIA	5	5	0	0	0	5	0
U.S.S.R.	29	9	20	0	18	4	7
YUGOSLAVIA	336	104	230	4	75	128	135
TOTALS	508	165	340	5	158	195	157
OPEC MEMBERS							
ALGERIA	175	93	56	27	53	92	30
ECUADOR	251	6	230	16	154	39	59
GABON	1	0	1	0	1	0	0
INDONESIA	189	9	94	86	60	129	0

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL		OWED BY: PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS		ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
OPEC MEMBERS							
IRAN	1	0	0	1	1	0	0
IRAQ	118	98	20	0	89	18	10
KUWAIT	33	22	0	10	32	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	66	10	48	8	38	22	7
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	56	35	0	21	53	4	0
UNITED ARAB EMIRAT	16	15	1	0	16	0	0
VENEZUELA	1562	342	932	288	388	241	934
TOTALS	2468	630	1382	457	885	545	1040
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	1645	234	1079	332	720	230	694
BOLIVIA	12	1	8	3	11	0	0
BRAZIL	3461	1042	2107	312	1680	1007	772
CHILE	1070	341	642	87	485	199	386
COLOMBIA	334	166	129	39	178	101	55
COSTA RICA	98	4	81	12	69	29	0
DOMINICAN REPUBLIC	34	26	8	1	3	0	32
EL SALVADOR	8	6	0	2	4	4	0
GUATEMALA	12	1	1	9	10	1	0
HONDURAS	33	4	26	3	18	5	11
JAMAICA	10	3	7	0	4	2	4
MEXICO	4310	625	2567	1118	988	1278	2043
NICARAGUA	28	0	28	0	9	19	0
PARAGUAY	3	0	0	3	3	0	0
PERU	256	45	201	11	209	44	2
TRINIDAD & TOBAGO	19	0	19	0	0	0	19
URUGUAY	148	13	107	28	82	38	29
OTHER	41	20	5	16	31	7	3
TOTALS	11522	2531	7015	1976	4504	2964	4050
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	18	4	4	10	11	2	4
CHINA, TAIWAN	1021	614	102	306	951	57	15
INDIA	177	139	17	22	119	40	18
ISRAEL	154	111	15	28	85	70	0
JORDAN	19	5	2	12	14	5	0
KOREA, SOUTH	538	208	49	284	477	48	13
MALAYSIA	57	11	27	18	32	26	0
OMAN	1	0	1	0	0	1	0
PAKISTAN	3	3	0	0	3	0	0
PHILIPPINES	871	145	601	125	465	199	206
SRI LANKA	46	14	30	2	22	16	7
SYRIA	8	5	0	3	8	0	0

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

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL			MATURITY DISTRIBUTION OF			AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS		
NON-OIL EXP DEV COUNTRIES-ASIA								
THAILAND	259	136	3	121	209	47	3	
OTHER	38	22	6	10	10	27	1	
TOTALS	3210	1417	857	941	2406	538	267	
NON-OIL EXP DEV COUNTRIES-AFRICA								
CAMEROON	7	0	0	7	4	3	0	
EGYPT	69	61	2	5	59	9	0	
ETHIOPIA	17	1	0	16	10	0	7	
GHANA	1	0	0	1	1	0	0	
IVORY COAST	19	0	19	0	5	12	2	
KENYA	0	0	0	0	0	0	0	
MALAWI	2	2	0	0	2	0	0	
MOROCCO	75	31	41	2	42	32	1	
SENEGAL	0	0	0	0	0	0	0	
SUDAN	1	1	0	0	1	0	0	
TUNISIA	12	9	0	3	10	2	0	
ZAIRE	0	0	0	0	0	0	0	
ZAMBIA	0	0	0	0	0	0	0	
ZIMBABWE	25	10	15	0	14	4	7	
OTHER	25	2	22	1	5	9	11	
TOTALS	253	117	99	35	153	71	28	
OFFSHORE BANKING CENTERS								
BAHAMAS	622	606	1	15	565	47	9	
BAHRAIN	57	54	0	3	54	2	0	
BERMUDA	88	5	0	83	77	5	5	
BRITISH WEST INDIE	2120	2090	28	2	2045	50	25	
HONG KONG	1459	1143	7	309	1343	78	38	
LEBANON	19	9	0	10	19	0	0	
LIBERIA	49	0	0	49	16	26	7	
MACAO	95	47	0	48	61	9	25	
NETHERLAND ANTILLE	108	29	0	79	75	26	7	
PANAMA	136	58	6	72	101	19	15	
SINGAPORE	1132	961	5	166	1010	17	105	
TOTALS	5885	5002	47	836	5366	279	236	
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	164	0	164	0	10	60	94	
LATIN AMER REGIONA	0	0	0	0	0	0	0	
MIDEAST REGIONAL	0	0	0	0	0	0	0	
W. EUR REGIONAL	108	0	108	0	29	32	47	
TOTALS	272	0	272	0	39	92	141	
GRAND TOTALS	44736	24147	11550	9053	29801	7373	7560	

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	122	6	27	89	0	25	147
CANADA	565	17	99	449	29	50	586
FRANCE	797	35	47	715	11	190	976
GERMANY, FED REP	122	27	36	59	10	50	162
ITALY	191	18	4	169	1	14	204
JAPAN	749	36	131	582	6	168	911
NETHERLANDS	105	0	33	72	39	19	85
SWEDEN	143	1	61	81	0	42	185
SWITZERLAND	107	25	56	26	12	71	166
UNITED KINGDOM	2263	247	221	1795	530	239	1972
TOTALS	5164	412	715	4037	638	868	5394
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	1123	1	317	805	3	193	1313
AUSTRIA	10	4	1	5	0	2	12
DENMARK	35	0	0	35	0	7	42
FINLAND	33	0	22	11	0	4	37
GREECE	75	73	0	2	0	0	75
ICELAND	0	0	0	0	0	0	0
IRELAND	208	0	35	173	17	0	191
NEW ZEALAND	152	18	21	113	1	6	157
NORWAY	40	0	12	28	0	16	56
PORTUGAL	13	2	0	11	0	0	13
SOUTH AFRICA	13	2	2	9	10	0	3
SPAIN	43	6	6	31	0	2	45
TURKEY	115	74	2	39	51	6	70
OTHER	3	3	0	0	1	0	2
TOTALS	1863	183	418	1262	83	236	2016
EASTERN EUROPE							
BULGARIA	1	1	0	0	0	0	1
CZECHOSLOVAKIA	5	0	0	5	0	0	5
GERMANY, DEM REP	13	0	0	13	0	0	13
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.	35	0	0	35	0	0	35
YUGOSLAVIA	2	2	0	0	0	5	7
TOTALS	59	4	2	53	0	5	64
OPEC MEMBERS							
ALGERIA	21	16	0	5	0	0	21
ECUADOR	20	16	1	3	12	0	8
GABON	0	0	0	0	0	0	0
INDONESIA	82	6	8	68	0	8	90

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:		COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS		
OPEC MEMBERS						
IRAN	0	0	0	0	6	6
IRAQ	0	0	0	0	0	0
KUWAIT	29	27	0	2	2	31
LIBYA	0	0	0	0	0	0
NIGERIA	2	0	0	2	0	2
QATAR	0	0	0	0	0	0
SAUDI ARABIA	111	77	4	30	15	54
UNITED ARAB EMIRAT	41	15	26	0	0	41
VENEZUELA	136	114	11	11	0	76
TOTALS	442	271	50	121	31	329
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN						
ARGENTINA	107	46	9	52	2	93
BOLIVIA	0	0	0	0	0	0
BRAZIL	358	60	62	236	8	262
CHILE	66	46	5	15	0	47
COLOMBIA	60	46	3	11	2	58
COSTA RICA	17	14	3	0	4	13
DOMINICAN REPUBLIC	10	9	1	0	10	0
EL SALVADOR	5	5	0	0	3	2
GUATEMALA	5	4	1	0	1	4
HONDURAS	18	18	0	0	16	2
JAMAICA	10	10	0	0	6	4
MEXICO	327	36	108	183	86	242
NICARAGUA	0	0	0	0	0	0
PARAGUAY	6	0	1	5	4	2
PERU	2	2	0	0	1	1
TRINIDAD & TOBAGO	2	0	2	0	1	1
URUGUAY	5	3	0	2	1	4
OTHER	5	2	0	3	4	1
TOTALS	1003	301	195	507	278	736
NON-OIL EXP DEV COUNTRIES-ASIA						
CHINA, MAINLAND	45	4	0	41	15	72
CHINA, TAIWAN	181	68	15	98	10	173
INDIA	23	18	1	4	0	23
ISRAEL	39	14	3	22	0	41
JORDAN	6	6	0	0	3	4
KOREA, SOUTH	348	117	63	168	45	340
MALAYSIA	6	3	3	0	2	10
OMAN	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0
PHILIPPINES	92	86	2	4	5	93
SRI LANKA	5	1	0	4	4	1
SYRIA	0	0	0	0	0	0

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
13 OTHER LARGE BANKS

	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	227	24	67	136	0	6	233
OTHER	10	9	1	0	5	0	5
TOTALS	982	350	155	477	89	102	995
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	76	76	0	0	26	0	50
ETHIOPIA	11	8	0	3	3	0	8
GHANA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
KENYA	1	0	0	1	1	0	0
MALAWI	1	1	0	0	0	0	1
MOROCCO	0	0	0	0	0	0	0
SENEGAL	0	0	0	0	0	0	0
SUDAN	4	4	0	0	4	1	1
TUNISIA	2	2	0	0	0	0	2
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	2	2	0	0	0	0	2
ZIMBABWE	2	2	0	0	2	0	0
OTHER	18	8	10	0	0	2	20
TOTALS	117	103	10	4	36	3	84
OFFSHORE BANKING CENTERS							
BAHAMAS	24	0	1	23	0	0	24
BAHRAIN	9	2	6	1	1	0	8
BERMUDA	191	13	168	10	41	6	156
BRITISH WEST INDIE	46	7	18	21	30	0	16
HONG KONG	365	167	35	163	148	6	223
LEBANON	7	7	0	0	3	2	6
LIBERIA	1	0	0	1	0	0	1
MACAO	14	2	0	12	0	0	14
NETHERLAND ANTILLE	25	0	24	1	22	0	3
PANAMA	68	49	16	3	15	1	54
SINGAPORE	119	53	27	39	38	1	82
TOTALS	869	300	295	274	298	16	587
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	6	6
LATIN AMER REGIONA	0	0	0	0	0	9	9
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	15	15
GRAND TOTALS	10499	1924	1840	6735	1566	1287	10220

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 1987 1/
TABLE 1 AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/
(INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

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/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
G-10 AND SWITZERLAND									
BELGIUM-LUXEMBOURG	1803	1082	0	90	631	464	0	18	1113
CANADA	2019	139	0	46	1834	1637	3	131	3605
FRANCE	2166	474	0	8	1684	2195	2	68	3949
GERMANY, FED REP	1100	183	0	39	878	938	7	95	1918
ITALY	1781	91	0	0	1690	2107	19	22	3838
JAPAN	6836	385	4	197	6250	18731	16	1657	26654
NETHERLANDS	643	109	0	16	518	950	0	68	1536
SWEDEN	635	53	0	0	582	113	0	25	720
SWITZERLAND	779	135	0	26	618	1179	0	43	1840
UNITED KINGDOM	11483	7875	6	91	3511	1794	12	194	5511
TOTALS	29245	10526	10	513	18196	30108	59	2321	50684
NON G-10 DEVELOPED COUNTRIES									
AUSTRALIA	472	37	0	53	382	987	0	60	1429
AUSTRIA	260	0	0	0	260	224	0	2	486
DENMARK	297	5	0	0	292	293	2	23	610
FINLAND	435	20	0	0	415	274	0	2	691
GREECE	117	0	0	6	111	2	0	0	113
ICELAND	12	0	0	6	6	0	0	0	6
IRELAND	103	0	0	0	103	124	4	0	231
NEW ZEALAND	107	0	0	4	103	105	5	11	224
NORWAY	291	0	0	25	266	38	0	26	330
PORTUGAL	75	19	3	3	50	136	0	5	191
SOUTH AFRICA	216	0	0	1	215	7	0	3	225
SPAIN	261	72	0	0	189	300	6	3	498
TURKEY	363	5	160	8	190	4	0	0	194
OTHER	50	21	0	1	28	0	0	1	29
TOTALS	3059	179	163	107	2610	2494	17	136	5257
EASTERN EUROPE									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	13	0	0	0	13	0	0	0	13
GERMANY, DEM REP	14	0	0	2	12	128	0	16	156
HUNGARY	34	0	1	0	33	0	0	0	33
POLAND	58	0	0	0	58	1	0	0	59
ROMANIA	4	0	0	0	4	0	0	0	4
U.S.S.R.	6	0	0	0	6	0	0	0	6
YUGOSLAVIA	331	22	9	14	286	0	0	0	286
TOTALS	460	22	10	16	412	129	0	16	557
OPEC MEMBERS									
ALGERIA	90	0	3	8	79	0	0	0	79
ECUADOR	426	1	15	6	404	0	0	0	404
GABON	2	0	0	0	2	0	0	0	2
INDONESIA	98	0	0	6	92	31	0	7	130

COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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 2

	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	16	2	0	0	14	2	0	0	16
KUWAIT	11	0	0	0	11	8	0	0	19
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	105	0	24	0	81	0	0	0	81
QATAR	4	0	0	0	4	9	0	0	13
SAUDI ARABIA	14	0	0	0	14	5	0	3	22
UNITED ARAB EMIRAT	15	0	0	0	15	3	0	0	18
VENEZUELA	935	6	0	53	876	10	0	6	892
TOTALS	1716	9	42	73	1592	68	0	16	1676
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN									
ARGENTINA	872	8	17	8	839	19	0	0	858
BOLIVIA	15	1	0	0	14	0	0	0	14
BRAZIL	2807	24	47	97	2639	167	0	5	2811
CHILE	921	1	9	9	902	0	0	11	913
COLOMBIA	345	2	1	10	332	2	0	0	334
COSTA RICA	60	1	0	6	53	0	0	0	53
DOMINICAN REPUBLIC	50	0	0	3	47	0	0	0	47
EL SALVADOR	61	15	5	1	40	0	0	0	40
GUATEMALA	46	5	24	1	16	0	0	0	16
HONDURAS	54	3	8	3	40	0	0	0	40
JAMAICA	19	2	2	2	13	0	0	0	13
MEXICO	5061	218	105	286	4452	292	15	15	4774
NICARAGUA	2	0	0	0	2	0	0	0	2
PARAGUAY	16	0	0	0	16	0	0	0	16
PERU	160	0	0	4	156	0	0	0	156
TRINIDAD & TOBAGO	17	0	8	0	9	0	0	0	9
URUGUAY	95	0	0	4	91	0	0	0	91
OTHER	117	106	0	0	11	0	0	0	11
TOTALS	10718	386	226	434	9672	480	15	31	10198
NON-OIL EXP DEV COUNTRIES-ASIA									
CHINA, MAINLAND	71	0	0	0	71	58	12	1	142
CHINA, TAIWAN	1124	207	0	1	916	46	0	3	965
INDIA	66	20	0	0	46	127	0	0	173
ISRAEL	242	0	0	10	232	44	3	147	426
JORDAN	22	0	0	3	19	0	0	0	19
KOREA, SOUTH	658	73	0	9	576	325	0	227	1128
MALAYSIA	39	0	0	0	39	16	0	0	55
OMAN	7	0	0	0	7	0	0	0	7
PAKISTAN	11	0	0	0	11	5	0	0	16
PHILIPPINES	528	8	185	0	335	13	3	0	351
SRI LANKA	3	0	0	0	3	0	0	0	3
SYRIA	19	0	0	0	19	0	0	0	19

**COUNTRY EXPOSURE LENDING SURVEY: DECEMBER 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)**

	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		BANKS 7/ BORROWERS	PUBLIC	ALL	
			BORROWERS	OTHERS			BORROWERS	OTHERS	
NON-OIL EXP DEV COUNTRIES-ASIA									
THAILAND	173	5	0	0	168	58	0	0	226
OTHER	9	0	0	1	8	10	0	5	23
TOTALS	2972	313	185	24	2450	702	18	383	3553
NON-OIL EXP DEV COUNTRIES-AFRICA									
CAMEROON	11	0	0	0	11	0	0	0	11
EGYPT	141	111	1	1	28	13	0	0	41
ETHIOPIA	5	0	1	0	4	0	0	0	4
GHANA	1	0	1	0	0	0	0	0	0
IVORY COAST	43	0	0	2	41	0	0	0	41
KENYA	1	0	0	1	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	69	0	1	0	68	0	0	0	68
SENEGAL	2	0	0	0	2	0	0	0	2
SUDAN	3	0	0	0	3	0	0	0	3
TUNISIA	14	0	0	0	14	0	0	0	14
ZAIRE	1	0	0	0	1	0	0	0	1
ZAMBIA	0	0	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0	0	0
OTHER	32	2	2	4	24	0	0	0	24
TOTALS	324	113	6	8	197	13	0	0	210
OFFSHORE BANKING CENTERS									
BAHAMAS	2522	2366	0	94	62	33	0	0	95
BAHRAIN	62	38	0	0	24	28	0	0	52
BERMUDA	98	25	0	50	23	0	0	17	40
BRITISH WEST INDIE	5112	4959	6	14	133	25	0	1	159
HONG KONG	1651	1329	0	57	265	145	0	34	444
LEBANON	8	0	0	0	8	0	0	0	8
LIBERIA	52	0	0	39	13	0	0	0	13
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	141	59	0	37	45	11	0	4	60
PANAMA	278	68	0	74	136	5	0	2	143
SINGAPORE	993	937	3	0	53	120	0	0	173
TOTALS	10917	9781	9	365	762	367	0	58	1187
INTERNATIONAL & REGIONAL ORGANIZATIONS									
AFRICAN REGIONAL	12	0	0	0	12	0	0	0	12
ASIAN REGIONAL	16	0	0	0	16	0	0	0	16
E. EUR REGIONAL	6	0	0	0	6	0	0	0	6
INTERNATIONAL	154	0	0	0	154	0	5	0	159
LATIN AMER REGIONA	65	0	0	0	65	0	0	0	65
MIDEAST REGIONAL	2	0	0	0	2	0	0	0	2
W. EUR REGIONAL	46	0	0	0	46	0	0	0	46
TOTALS	301	0	0	0	301	0	5	0	306
GRAND TOTALS	59712	21329	651	1540	36192	34361	114	2961	73628

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	OWED BY: PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	AMOUNTS OWED: OVER ONE TO 5 YEARS	OVER 5 YEARS
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	1803	1668	14	121	1774	4	25
CANADA	2019	1617	117	287	1617	232	171
FRANCE	2166	1955	108	103	1893	76	198
GERMANY, FED REP	1100	646	383	72	473	367	260
ITALY	1781	1637	90	54	1645	87	51
JAPAN	6836	6342	15	481	6259	478	99
NETHERLANDS	643	567	13	63	561	46	35
SWEDEN	635	529	77	28	555	72	8
SWITZERLAND	779	708	0	70	701	46	31
UNITED KINGDOM	11483	10522	78	886	10707	627	152
TOTALS	29245	26191	895	2165	26185	2035	1030
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	472	293	3	176	394	39	39
AUSTRIA	260	210	38	12	222	12	25
DENMARK	297	248	32	18	248	23	27
FINLAND	435	417	15	3	419	9	7
GREECE	117	2	78	36	39	40	39
ICELAND	12	4	1	7	11	1	0
IRELAND	103	54	33	16	70	16	17
NEW ZEALAND	107	25	28	54	50	46	12
NORWAY	291	218	2	72	215	48	29
PORTUGAL	75	40	28	7	64	9	2
SOUTH AFRICA	216	155	39	22	127	82	8
SPAIN	261	204	25	33	225	28	7
TURKEY	363	88	268	9	168	163	34
OTHER	50	44	1	5	48	1	1
TOTALS	3059	2002	591	470	2300	517	247
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	13	10	3	0	11	2	0
GERMANY, DEM REP	14	10	0	4	10	4	0
HUNGARY	34	10	24	0	11	7	16
POLAND	58	0	58	0	17	35	4
ROMANIA	4	1	3	0	1	2	0
U.S.S.R.	6	0	6	0	0	1	5
YUGOSLAVIA	331	122	188	18	102	140	85
TOTALS	460	153	282	22	152	191	110
OPEC MEMBERS							
ALGERIA	90	47	33	10	50	33	7
ECUADOR	426	29	377	20	186	101	139
GABON	2	0	2	0	1	1	0
INDONESIA	98	19	56	23	46	44	7

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

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL BANKS	OWED BY: PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	MATURITY DISTRIBUTION OF ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	AMOUNTS OWED: OVER 5 YEARS
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	16	12	4	0	6	10	0
KUWAIT	11	7	0	4	11	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	105	28	77	0	73	32	1
QATAR	4	2	0	2	2	2	0
SAUDI ARABIA	14	7	2	4	14	0	0
UNITED ARAB EMIRAT	15	5	0	10	6	9	0
VENEZUELA	935	155	576	206	356	114	466
TOTALS	1716	311	1127	279	751	346	620
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	872	174	619	78	406	140	324
BOLIVIA	15	5	7	4	13	2	0
BRAZIL	2807	767	1768	272	1705	737	365
CHILE	921	440	434	45	311	252	360
COLOMBIA	345	109	125	111	194	115	37
COSTA RICA	60	5	46	9	41	14	5
DOMINICAN REPUBLIC	50	2	26	22	22	6	22
EL SALVADOR	61	50	8	4	51	10	0
GUATEMALA	46	8	33	5	45	1	0
HONDURAS	54	21	13	20	50	3	1
JAMAICA	19	5	12	2	7	3	9
MEXICO	5061	890	3030	1140	1205	1225	2629
NICARAGUA	2	0	2	0	1	0	0
PARAGUAY	16	0	13	3	11	2	2
PERU	160	21	126	13	130	29	0
TRINIDAD & TOBAGO	17	0	17	0	3	10	4
URUGUAY	95	2	71	22	56	18	21
OTHER	117	111	5	1	110	5	2
TOTALS	10718	2610	6355	1751	4361	2572	3781
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	71	38	31	2	50	20	1
CHINA, TAIWAN	1124	1002	21	100	1101	23	0
INDIA	66	64	2	0	64	2	0
ISRAEL	242	65	129	48	85	128	31
JORDAN	22	7	9	6	13	2	7
KOREA, SOUTH	658	523	51	84	582	64	14
MALAYSIA	39	5	28	6	13	21	5
OMAN	7	0	7	0	0	2	5
PAKISTAN	11	5	5	1	6	5	0
PHILIPPINES	528	98	387	43	312	139	74
SRI LANKA	3	0	3	0	1	2	0
SYRIA	19	16	3	0	19	0	0

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

TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)		PORTION OF TOTAL			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	OWED BY: PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	173	143	10	20	155	13	5
OTHER	9	2	0	7	5	4	0
TOTALS	2972	1968	686	317	2406	425	142
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	11	5	1	5	9	2	0
EGYPT	141	136	1	3	52	89	0
ETHIOPIA	5	0	5	0	1	2	2
GHANA	1	0	1	0	0	1	0
IVORY COAST	43	0	39	4	12	25	6
KENYA	1	0	0	1	1	0	0
MALAWI	1	0	1	0	1	0	0
MOROCCO	69	24	38	7	49	19	1
SENEGAL	2	0	2	0	1	1	0
SUDAN	3	1	2	0	3	0	0
TUNISIA	14	7	6	1	8	4	2
ZAIRE	1	0	1	0	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	32	2	26	4	24	5	2
TOTALS	324	175	123	25	162	148	13
OFFSHORE BANKING CENTERS							
BAHAMAS	2522	2424	0	98	2420	17	85
BAHRAIN	62	62	0	0	62	0	0
BERMUDA	98	30	0	68	50	37	11
BRITISH WEST INDIE	5112	5060	6	46	4996	95	21
HONG KONG	1651	1478	0	172	1559	69	21
LEBANON	8	0	0	7	7	1	0
LIBERIA	52	2	2	49	23	18	9
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	141	84	5	53	71	46	24
PANAMA	278	78	107	93	160	73	47
SINGAPORE	993	984	9	0	979	9	5
TOTALS	10917	10202	129	586	10327	365	223
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	12	0	12	0	0	0	12
ASIAN REGIONAL	16	0	16	0	0	0	16
E. EUR REGIONAL	6	0	6	0	5	0	1
INTERNATIONAL	154	0	154	0	30	18	107
LATIN AMER REGIONA	65	0	65	0	0	13	52
MIDEAST REGIONAL	2	0	2	0	0	2	0
W. EUR REGIONAL	46	0	46	0	0	22	24
TOTALS	301	0	301	0	35	55	212
GRAND TOTALS	59712	43612	10489	5615	46679	6654	6378

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

PAGE 1

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
G-10 AND SWITZERLAND							
BELGIUM-LUXEMBOURG	77	11	26	40	0	3	80
CANADA	314	42	137	135	22	68	360
FRANCE	312	29	142	141	17	157	452
GERMANY, FED REP	79	12	62	5	0	30	109
ITALY	50	13	11	26	1	62	111
JAPAN	751	245	273	233	4	587	1334
NETHERLANDS	52	10	5	37	9	39	82
SWEDEN	69	7	26	36	0	3	72
SWITZERLAND	74	23	35	16	18	15	71
UNITED KINGDOM	609	116	359	134	39	194	764
TOTALS	2387	508	1076	803	110	1158	3435
NON G-10 DEVELOPED COUNTRIES							
AUSTRALIA	122	13	55	54	34	158	246
AUSTRIA	5	1	4	0	0	0	5
DENMARK	12	0	11	1	0	5	17
FINLAND	46	17	7	22	0	19	65
GREECE	14	0	14	0	0	1	15
ICELAND	3	3	0	0	0	0	3
IRELAND	11	0	10	1	3	0	8
NEW ZEALAND	26	1	3	22	0	8	34
NORWAY	15	0	3	12	5	1	11
PORTUGAL	10	0	1	9	0	12	22
SOUTH AFRICA	16	15	1	0	5	0	11
SPAIN	110	10	22	78	0	22	132
TURKEY	132	43	14	75	20	50	162
OTHER	1	0	0	1	0	0	1
TOTALS	523	103	145	275	67	276	732
EASTERN EUROPE							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	14	4	8	2	1	4	17
HUNGARY	5	0	0	5	0	0	5
POLAND	2	2	0	0	1	0	1
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	0	0	0	0	0	0	0
YUGOSLAVIA	18	2	2	14	14	0	4
TOTALS	39	8	10	21	16	4	27
OPEC MEMBERS							
ALGERIA	9	3	0	6	0	0	9
ECUADOR	26	19	5	2	3	0	23
GABON	0	0	0	0	0	0	0
INDONESIA	42	20	17	5	21	0	21

TABLE III CROSS BORDER AND NON-LOCAL CURRENCY CONTINGENT CLAIMS: DECEMBER 1987 1/
(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
OPEC MEMBERS							
IRAN	0	0	0	0	0	0	0
IRAQ	25	9	0	16	0	0	25
KUWAIT	5	5	0	0	0	0	5
LIBYA	1	1	0	0	0	0	1
NIGERIA	38	30	4	4	2	0	36
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	44	42	1	1	0	0	44
UNITED ARAB EMIRAT	4	4	0	0	0	0	4
VENEZUELA	117	89	21	7	22	0	95
TOTALS	311	222	48	41	48	0	263
NON-OIL EXP DEV COUNTRIES-LATIN AM & CARIBBEAN							
ARGENTINA	39	30	1	8	9	0	30
BOLIVIA	2	2	0	0	0	0	2
BRAZIL	75	11	31	33	5	0	70
CHILE	47	29	9	9	6	0	41
COLOMBIA	89	39	40	10	8	0	81
COSTA RICA	5	4	1	0	1	0	4
DOMINICAN REPUBLIC	6	6	0	0	2	0	4
EL SALVADOR	63	63	0	0	20	0	43
GUATEMALA	64	63	1	0	49	0	15
HONDURAS	21	19	1	1	6	0	15
JAMAICA	4	4	0	0	2	0	2
MEXICO	247	41	87	119	19	7	235
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	0	1	0	0	0	1
PERU	32	30	2	0	8	0	24
TRINIDAD & TOBAGO	3	0	0	3	0	0	3
URUGUAY	6	5	1	0	4	0	2
OTHER	24	8	16	0	8	0	16
TOTALS	728	354	191	183	147	7	588
NON-OIL EXP DEV COUNTRIES-ASIA							
CHINA, MAINLAND	4	1	2	1	0	4	8
CHINA, TAIWAN	85	34	48	3	0	23	108
INDIA	43	31	12	0	8	5	40
ISRAEL	29	4	22	3	1	31	59
JORDAN	12	10	0	2	0	0	12
KOREA, SOUTH	75	38	15	22	0	27	102
MALAYSIA	0	0	0	0	0	0	0
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	1	0	0	0	0	1
PHILIPPINES	100	65	0	35	11	0	89
SRI LANKA	0	0	0	0	0	0	0
SYRIA	16	11	0	5	0	0	16

(AMOUNTS IN MILLIONS OF DOLLARS)
ALL OTHER BANKS (EXCLUDING THE 9 AND 13 LARGEST)

	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
NON-OIL EXP DEV COUNTRIES-ASIA							
THAILAND	25	22	3	0	0	0	25
OTHER	2	2	0	0	1	0	1
TOTALS	392	219	102	71	21	90	461
NON-OIL EXP DEV COUNTRIES-AFRICA							
CAMEROON	0	0	0	0	0	0	0
EGYPT	282	68	1	213	2	0	280
ETHIOPIA	0	0	0	0	0	0	0
GHANA	10	0	0	10	10	0	0
IVORY COAST	3	2	1	0	0	0	3
KENYA	1	1	0	0	0	0	1
MALAWI	0	0	0	0	0	0	0
MOROCCO	5	5	0	0	0	0	5
SENEGAL	0	0	0	0	0	0	0
SUDAN	1	1	0	0	1	0	0
TUNISIA	2	0	0	2	2	0	0
ZAIRE	1	1	0	0	1	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	10	9	1	0	0	0	10
TOTALS	315	87	3	225	16	0	299
OFFSHORE BANKING CENTERS							
BAHAMAS	36	1	35	0	35	0	1
BAHRAIN	4	1	0	3	0	0	4
BERMUDA	565	21	537	7	253	6	318
BRITISH WEST INDIE	72	0	48	24	27	5	50
HONG KONG	138	97	26	15	18	2	122
LEBANON	6	3	3	0	0	0	6
LIBERIA	4	0	0	4	0	0	4
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	25	15	7	3	16	0	9
PANAMA	28	11	17	0	16	0	12
SINGAPORE	30	13	17	0	17	25	38
TOTALS	908	162	690	56	382	38	564
INTERNATIONAL & REGIONAL ORGANIZATIONS							
AFRICAN REGIONAL	0	0	0	0	0	1	1
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	1	1
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	2	3
GRAND TOTALS	5604	1663	2266	1675	807	1575	6372

- 1/ All data are on a fully consolidated basis and cover 184 U.S. banking organizations. Two organizations within the 14 Other Large Banks category merged during the June 1987 E.16 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 \$136.4 billion in local currency loans and other claims and \$96.9 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 9 Money Center Banks include: Bank of America; Citibank; Chase Manhattan Bank; Manufacturers Hanover; Morgan Guarantee; Chemical Bank; Continental Illinois; Bankers Trust; and the First National Bank of Chicago.

The 13 Other Large Banks include: Security Pacific; Wells Fargo; Marine Midland; Irving Trust; Mellon Bank; First Interstate Bank of California; First National Bank of Boston; National Bank of Detroit; Texas Commerce Bank; Bank of New York; First Republic Bank; Republic National Bank of New York; and First City National Bank of Houston.

The total capital of the reporting banks, including equity, subordinated debentures, and reserves for loan losses is: all reporting banks \$129.2 billion; nine money center banks \$51.5 billion; thirteen other large banks \$23.9 billion; and all other reporting banks \$53.8 billion.

The total assets of the reporting banks are: all reporting banks, \$1,633 billion; nine money center banks, \$626 billion; thirteen other large banks \$284 billion; and all other reporting banks \$723 billion.