



## Statistical Release

FOR IMMEDIATE RELEASE- October 12, 1988

COUNTRY EXPOSURE LENDING SURVEY. (JUNE 1988 1/)

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:		TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:		TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS		
		BANKS 5/ BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	ALL OTHERS			
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	8712	2959	3	220	5530	1052	17	1422	8021
CANADA	8120	508	9	214	7389	2971	25	497	10882
FRANCE	8364	1206	75	115	6968	5767	305	148	13188
GERMANY, FED REP	4481	370	14	149	3948	1967	171	582	6668
ITALY	4954	191	0	89	4674	4279	224	159	9336
JAPAN	24194	1145	4	1071	21974	44548	62	1580	68164
NETHERLANDS	2812	228	22	257	2305	1615	9	237	4166
SWEDEN	2110	144	0	12	1954	284	3	153	2394
SWITZERLAND	4519	468	0	363	3688	1559	74	777	6098
UNITED KINGDOM	38330	18879	114	2210	17127	2688	720	1900	22435
TOTALS	106596	26098	241	4700	75557	66730	1610	7455	151352
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	2811	99	22	268	2422	1237	1	296	3956
AUSTRIA	1030	35	1	2	992	527	1	15	1535
DENMARK	1442	17	0	19	1406	554	24	161	2145
FINLAND	1078	0	0	14	1064	461	12	32	1569
GREECE	1837	6	0	182	1649	17	0	33	1699
ICELAND	106	12	0	3	91	0	0	0	91
IRELAND	871	103	0	21	747	344	2	93	1186
NEW ZEALAND	901	9	30	32	830	163	0	130	1123
NORWAY	2124	0	5	107	2012	202	0	100	2314
PORTUGAL	511	16	9	14	472	505	68	0	1045
SOUTH AFRICA	2780	0	5	14	2761	34	0	33	2828
SPAIN	3098	129	2	75	2892	592	19	9	3512
TURKEY	1838	32	451	46	1309	77	0	10	1396
OTHER	273	40	5	114	114	52	3	18	187
TOTALS	20700	498	530	911	18761	4765	130	930	24586
<b>EASTERN EUROPE</b>									
BULGARIA	80	3	0	0	77	0	0	0	77
CZECHOSLOVAKIA	73	0	1	0	72	0	0	0	72
GERMANY, DEM REP	138	0	0	1	137	142	0	4	283
HUNGARY	303	0	6	0	297	1	0	0	298
POLAND	317	4	15	0	298	1	0	0	299
ROMANIA	76	2	0	0	74	0	0	0	74
U. S. S. R.	192	3	7	0	182	36	0	0	218
YUGOSLAVIA	1902	33	66	14	1789	1	1	12	1803
TOTALS	3081	45	95	15	2926	181	1	16	3124
<b>OPEC MEMBERS</b>									
ALGERIA	732	47	36	23	626	0	7	0	633
ECUADOR	1751	3	126	22	1600	0	0	0	1600
GABON	46	0	6	0	40	0	0	0	40
INDONESIA	1316	6	92	323	895	117	16	36	1064

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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		PUBLIC BANKS 5/	ALL BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	ALL BORROWERS	ALL OTHERS	
<b>OPEC MEMBERS</b>									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	278	71	108	0	99	0	0	0	99
KUWAIT	484	0	0	23	461	147	0	2	610
LIBYA	10	0	0	0	10	0	0	0	10
NIGERIA	899	91	180	33	595	0	0	4	599
QATAR	4	0	0	0	4	15	0	0	19
SAUDI ARABIA	859	3	0	46	810	157	7	40	1014
UNITED ARAB EMIRAT	252	33	5	32	182	78	0	2	262
VENEZUELA	8230	115	4	315	7796	130	3	16	7945
TOTALS	14861	369	557	817	13118	644	33	100	13895
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	8642	16	116	231	8279	511	254	30	9074
BOLIVIA	49	0	0	5	44	0	0	0	44
BRAZIL	19916	58	272	393	19193	1830	78	2	21103
CHILE	5553	21	68	76	5388	2	0	16	5406
COLOMBIA	2260	16	27	54	2163	93	14	46	2316
COSTA RICA	308	11	0	12	285	0	0	0	285
DOMINICAN REPUBLIC	368	0	5	12	351	0	0	0	351
EL SALVADOR	115	41	6	20	48	0	0	0	48
GUATEMALA	106	26	30	7	43	0	0	0	43
HONDURAS	105	3	17	10	75	0	0	0	75
JAMAICA	163	3	7	15	138	0	0	0	138
MEXICO	20250	317	628	606	18699	1034	160	24	19917
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	57	0	1	4	52	0	1	0	53
PERU	642	2	13	42	585	0	0	0	585
TRINIDAD & TOBAGO	86	0	31	0	55	0	1	0	56
URUGUAY	865	6	5	18	836	0	0	1	837
OTHER	298	192	7	56	43	3	0	0	46
TOTALS	59783	712	1233	1561	56277	3473	508	119	60377
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	437	22	0	10	405	95	66	83	649
CHINA, TAIWAN	3329	154	0	94	3081	53	6	71	3211
INDIA	766	23	95	30	618	251	10	77	956
ISRAEL	928	33	9	54	832	113	16	222	1183
JORDAN	176	0	9	10	157	25	0	0	182
KOREA, SOUTH	4110	311	17	59	3723	546	43	970	5282
MALAYSIA	398	1	2	75	320	61	15	28	424
OMAN	48	4	1	2	41	0	0	0	41
PAKISTAN	127	0	0	3	124	10	0	2	136
PHILIPPINES	4395	93	276	35	3991	19	11	2	4023
SRI LANKA	81	9	51	0	21	0	0	0	21
SYRIA	37	0	0	0	37	0	0	0	37

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	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	788	9	2	43	734	195	22	8	959
OTHER	268	17	13	29	209	13	0	0	222
TOTALS	15888	676	475	444	14293	1381	189	1463	17326
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	69	0	19	18	32	0	0	0	32
EGYPT	446	268	26	36	116	32	1	0	149
ETHIOPIA	45	0	10	9	26	0	0	0	26
GHANA	18	0	6	0	12	0	0	0	12
IVORY COAST	337	0	0	0	337	0	5	0	342
KENYA	67	1	14	2	50	0	0	0	50
MALAWI	16	0	0	2	14	0	0	0	14
MOROCCO	761	0	77	2	682	3	0	0	685
SENEGAL	31	0	6	2	23	0	0	0	23
SUDAN	14	3	4	0	7	0	0	0	7
TUNISIA	83	1	0	15	67	0	0	0	67
ZAIRE	12	0	0	4	8	0	0	0	8
ZAMBIA	94	0	56	0	38	0	0	0	38
ZIMBABWE	117	5	29	8	75	0	0	0	75
OTHER	204	26	29	41	108	0	0	0	108
TOTALS	2314	304	276	139	1595	35	6	0	1636
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	3234	2872	0	179	183	17	0	83	283
BAHRAIN	600	220	7	18	355	152	0	0	507
BERMUDA	484	0	56	161	267	0	2	39	308
BRITISH WEST INDIE	8441	8023	87	152	179	49	0	35	263
HONG KONG	8985	6043	21	676	2245	144	13	342	2744
LEBANON	24	3	0	9	12	6	0	0	18
LIBERIA	437	1	0	394	42	0	0	0	42
MACAO	141	58	0	1	82	0	0	0	82
NETHERLAND ANTILLE	707	118	0	372	217	9	0	11	237
PANAMA	1185	78	27	519	561	24	0	21	606
SINGAPORE	5158	4037	5	256	860	187	8	163	1218
TOTALS	29396	21453	203	2737	5003	588	23	694	6308
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
AFRICAN REGIONAL	19	0	0	0	19	0	0	0	19
ASIAN REGIONAL	25	0	0	0	25	0	0	0	25
E. EUR REGIONAL	33	0	0	0	33	0	0	0	33
INTERNATIONAL	781	0	5	0	776	1	100	0	877
LATIN AMER REGIONA	94	0	0	0	94	0	0	0	94
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	414	0	0	0	414	0	22	0	436
TOTALS	1366	0	5	0	1361	1	122	0	1484
<b>GRAND TOTALS</b>	<b>253985</b>	<b>50155</b>	<b>3615</b>	<b>11324</b>	<b>188891</b>	<b>77798</b>	<b>2622</b>	<b>10777</b>	<b>280088</b>

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
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	8712	7283	524	904	8045	505	162
CANADA	8120	3424	576	4117	5048	1506	1568
FRANCE	8364	6742	1044	578	7166	521	678
GERMANY, FED REP	4481	1387	1246	1848	2764	724	995
ITALY	4954	3065	1069	821	3666	853	434
JAPAN	24194	19102	361	4735	21654	1978	563
NETHERLANDS	2812	1339	424	1050	1856	455	501
SWEDEN	2110	1433	267	410	1863	177	70
SWITZERLAND	4519	2284	88	2147	4226	207	84
UNITED KINGDOM	38330	26745	516	11066	33250	2453	2626
TOTALS	106596	72804	6115	27676	89538	9379	7681
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	2811	899	272	1642	2105	446	259
AUSTRIA	1030	847	158	26	926	61	42
DENMARK	1442	657	202	583	999	354	89
FINLAND	1078	778	106	194	935	81	62
GREECE	1837	42	606	1188	880	746	211
ICELAND	106	33	62	11	52	34	20
IRELAND	871	179	192	500	376	221	274
NEW ZEALAND	901	195	165	540	530	218	152
NORWAY	2124	614	186	1325	1268	591	265
PORTUGAL	511	156	313	43	275	90	146
SOUTH AFRICA	2780	1704	748	329	1406	710	663
SPAIN	3098	1298	651	1152	2307	433	361
TURKEY	1838	369	1313	157	1251	505	82
OTHER	273	70	29	174	188	46	39
TOTALS	20700	7841	5003	7864	13498	4536	2665
<b>EASTERN EUROPE</b>							
BULGARIA	80	61	19	0	67	13	0
CZECHOSLOVAKIA	73	34	39	0	70	4	0
GERMANY, DEM REP	138	82	54	2	81	18	39
HUNGARY	303	40	263	0	123	55	127
POLAND	317	39	278	0	97	138	83
ROMANIA	76	6	70	0	44	32	0
U.S.S.R.	192	137	55	0	148	32	13
YUGOSLAVIA	1902	393	1479	25	497	559	846
TOTALS	3081	792	2257	27	1127	851	1108
<b>OPEC MEMBERS</b>							
ALGERIA	732	363	302	68	229	427	76
ECUADOR	1751	24	1679	49	826	496	433
GABON	46	0	34	12	20	23	4
INDONESIA	1316	42	478	798	796	461	63

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	91	18	1	72	0	0	91
KUWAIT	12	12	0	0	0	0	12
LIBYA	1	1	0	0	0	0	1
NIGERIA	49	43	3	3	2	0	47
QATAR	1	1	0	0	0	0	1
SAUDI ARABIA	48	47	1	0	6	0	42
UNITED ARAB EMIRAT	6	5	1	0	0	0	6
VENEZUELA	262	230	24	8	45	1	218
TOTALS	532	409	35	88	59	1	474
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	31	24	1	6	2	0	29
BOLIVIA	2	0	2	0	2	0	0
BRAZIL	86	9	28	49	5	0	81
CHILE	46	33	8	5	6	6	46
COLOMBIA	108	62	30	16	4	0	104
COSTA RICA	16	14	1	1	16	0	0
DOMINICAN REPUBLIC	7	6	1	0	3	0	4
EL SALVADOR	91	85	0	6	53	0	38
GUATEMALA	73	70	0	3	58	0	15
HONDURAS	12	10	0	2	6	0	6
JAMAICA	3	3	0	0	1	0	2
MEXICO	249	64	80	105	50	7	206
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	1	0	1	0	0	0	1
PERU	30	27	3	0	3	0	27
TRINIDAD & TOBAGO	2	0	0	2	0	0	2
URUGUAY	5	5	0	0	4	0	1
OTHER	30	6	24	0	1	0	29
TOTALS	792	418	179	195	214	13	591
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	3	2	0	1	0	4	7
CHINA, TAIWAN	65	30	34	1	3	13	75
INDIA	51	18	7	26	0	10	61
ISRAEL	36	4	28	4	2	30	64
JORDAN	7	7	0	0	0	0	7
KOREA, SOUTH	130	87	24	19	0	37	167
MALAYSIA	1	1	0	0	0	0	1
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	1	0	0	0	0	1
PHILIPPINES	118	96	0	22	22	6	102
SRI LANKA	0	0	0	0	0	0	0
SYRIA	3	3	0	0	0	0	3

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	31	29	2	0	0	0	31
OTHER	2	1	0	1	1	0	1
TOTALS	448	279	95	74	28	100	520
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	0	0	0	0	0	0	0
EGYPT	116	112	1	3	3	0	113
ETHIOPIA	0	0	0	0	0	0	0
GHANA	0	0	0	0	0	0	0
IVORY COAST	1	0	1	0	0	0	1
KENYA	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	10	10	0	0	0	0	10
SENEGAL	1	1	0	0	0	0	1
SUDAN	21	21	0	0	0	0	21
TUNISIA	3	3	0	0	0	0	3
ZAIRE	3	3	0	0	3	0	0
ZAMBIA	0	0	0	0	0	0	0
ZIMBABWE	0	0	0	0	0	0	0
OTHER	7	6	1	0	0	0	7
TOTALS	162	156	3	3	6	0	156
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	36	1	35	0	34	0	2
BAHRAIN	3	0	1	2	0	0	3
BERMUDA	498	15	453	30	193	5	310
BRITISH WEST INDIE	45	3	42	0	33	9	21
HONG KONG	167	137	14	16	16	1	152
LEBANON	6	4	2	0	0	0	6
LIBERIA	14	0	0	14	7	0	7
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	28	18	10	0	22	0	6
PANAMA	34	4	25	5	28	0	6
SINGAPORE	24	6	18	0	17	2	9
TOTALS	855	188	600	67	350	17	522
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	0
LATIN AMER REGIONA	1	0	1	0	0	6	7
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	6	7
<b>GRAND TOTALS</b>	<b>5616</b>	<b>2051</b>	<b>2249</b>	<b>1316</b>	<b>840</b>	<b>1725</b>	<b>6501</b>

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

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	947	71	325	551	211	2237	2973
CANADA	4649	92	536	4021	214	401	4836
FRANCE	4826	175	891	3760	227	693	5292
GERMANY, FED REP	2389	243	1132	1014	73	468	2784
ITALY	2075	132	479	1464	28	424	2471
JAPAN	6193	355	1269	4569	28	2123	8288
NETHERLANDS	1409	32	350	1027	140	195	1464
SWEDEN	1574	12	962	600	145	52	1481
SWITZERLAND	2620	202	1596	822	245	269	2644
UNITED KINGDOM	17227	963	3142	13122	2871	3737	18093
TOTALS	43909	2277	10682	30950	4182	10599	50326
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	4026	148	1129	2749	127	412	4311
AUSTRIA	411	20	76	315	1	84	494
DENMARK	689	14	148	527	20	43	712
FINLAND	501	39	271	191	15	43	529
GREECE	353	56	185	112	71	8	290
ICELAND	99	2	2	95	0	0	99
IRELAND	808	16	296	496	140	8	676
NEW ZEALAND	548	15	365	168	230	64	382
NORWAY	758	1	227	530	50	76	784
PORTUGAL	136	13	39	84	30	14	120
SOUTH AFRICA	200	15	10	175	7	26	219
SPAIN	555	91	107	357	15	57	597
TURKEY	516	172	54	290	131	4	389
OTHER	57	8	1	48	9	4	52
TOTALS	9657	610	2910	6137	846	843	9654
<b>EASTERN EUROPE</b>							
BULGARIA	1	0	0	1	0	0	1
CZECHOSLOVAKIA	3	0	0	3	0	0	3
GERMANY, DEM REP	162	1	1	160	1	20	181
HUNGARY	44	10	4	30	0	0	44
POLAND	12	9	1	2	4	0	8
ROMANIA	51	0	51	0	0	2	53
U.S.S.R.	12	0	0	12	0	15	27
YUGOSLAVIA	58	16	0	42	50	6	14
TOTALS	343	36	57	250	55	43	331
<b>OPEC MEMBERS</b>							
ALGERIA	77	37	13	27	19	0	58
ECUADOR	257	73	60	124	146	0	111
GABON	3	3	0	0	3	0	0
INDONESIA	654	152	226	276	77	25	602

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

JUNE 1988 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	158	68	1	89	61	0	97
KUWAIT	215	66	22	127	25	15	205
LIBYA	1	1	0	0	0	0	1
NIGERIA	162	132	3	27	104	0	58
QATAR	1	1	0	0	0	0	1
SAUDI ARABIA	379	154	172	53	32	17	364
UNITED ARAB EMIRAT	138	47	39	52	23	0	115
VENEZUELA	1195	672	116	407	292	5	908
TOTALS	3240	1406	652	1182	782	62	2520
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	443	106	29	308	60	6	389
BOLIVIA	17	5	12	0	16	1	2
BRAZIL	1329	170	366	793	329	60	1060
CHILE	368	158	41	169	103	9	274
COLOMBIA	422	164	58	200	86	1	337
COSTA RICA	31	28	2	1	21	0	10
DOMINICAN REPUBLIC	41	37	4	0	32	0	9
EL SALVADOR	108	98	0	10	55	0	53
GUATEMALA	98	75	14	9	77	1	22
HONDURAS	36	20	0	16	22	0	14
JAMAICA	54	13	27	14	31	0	23
MEXICO	1209	204	420	585	227	22	1004
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	11	6	4	1	4	0	7
PERU	64	32	13	19	26	0	38
TRINIDAD & TOBAGO	18	1	1	16	5	0	13
URUGUAY	36	15	0	21	8	0	28
OTHER	362	13	341	8	328	28	62
TOTALS	4647	1145	1332	2170	1430	128	3345
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	277	43	50	184	28	123	372
CHINA, TAIWAN	1100	534	345	221	87	165	1178
INDIA	589	420	83	86	14	33	608
ISRAEL	322	54	77	191	60	36	298
JORDAN	105	49	43	13	55	16	66
KOREA, SOUTH	2790	1102	272	1416	641	325	2474
MALAYSIA	210	50	38	122	24	1	187
OMAN	1	0	1	0	1	1	1
PAKISTAN	171	121	7	43	10	13	174
PHILIPPINES	657	455	98	104	94	24	587
SRI LANKA	71	20	3	48	8	0	63
SYRIA	7	3	0	4	4	0	3



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

JUNE 1988 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	517	146	55	316	10	10	517
OTHER	148	33	1	114	12	0	136
TOTALS	6965	3030	1073	2862	1048	747	6664
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	14	2	0	12	6	0	8
EGYPT	331	285	17	29	101	2	232
ETHIOPIA	14	14	0	0	0	0	14
GHANA	8	8	0	0	3	3	8
IVORY COAST	22	15	1	6	0	0	22
KENYA	57	24	0	33	0	0	57
MALAWI	1	1	0	0	0	0	1
MOROCCO	16	13	0	3	3	0	13
SENEGAL	18	13	4	1	0	0	18
SUDAN	46	35	0	11	13	0	33
TUNISIA	16	11	3	2	6	0	10
ZAIRE	4	4	0	0	3	0	1
ZAMBIA	19	13	0	6	5	0	14
ZIMBABWE	26	12	10	4	2	0	24
OTHER	124	79	19	26	62	0	62
TOTALS	716	529	54	133	204	5	517
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	223	5	213	5	174	44	93
BAHRAIN	126	18	19	89	14	9	121
BERMUDA	3258	105	2997	156	1932	23	1349
BRITISH WEST INDIE	255	15	139	101	220	9	44
HONG KONG	2070	893	633	544	732	208	1546
LEBANON	34	28	5	1	21	3	16
LIBERIA	272	0	4	268	254	0	18
MACAO	21	8	1	12	0	0	21
NETHERLAND ANTILLE	297	22	49	226	248	0	49
PANAMA	281	70	131	80	193	10	98
SINGAPORE	605	234	231	140	187	206	624
TOTALS	7442	1398	4422	1622	3975	512	3979
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	10	0	0	10	0	0	10
ASIAN REGIONAL	10	0	0	10	0	0	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	135	0	0	135	0	250	385
LATIN AMER REGIONA	1	0	1	0	0	12	13
MIDEAST REGIONAL	16	1	15	0	1	0	15
W. EUR REGIONAL	163	0	0	163	0	0	163
TOTALS	335	1	16	318	1	262	596
GRAND TOTALS	77254	10432	21198	45624	12523	13201	77932

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1988 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	6293	1640	3	203	4447	245	17	1375	6084
CANADA	4896	227	7	118	4544	671	2	230	5447
FRANCE	5141	773	50	73	4245	2111	249	88	6693
GERMANY, FED REP	2967	131	14	89	2733	330	98	381	3542
ITALY	2500	80	0	53	2367	1133	140	88	3728
JAPAN	11899	85	4	84	11726	18780	38	396	30940
NETHERLANDS	1862	106	22	170	1564	519	9	147	2239
SWEDEN	1337	67	0	12	1258	39	3	110	1410
SWITZERLAND	3195	188	0	304	2703	346	45	699	3793
UNITED KINGDOM	23710	9045	88	1647	12930	654	608	1545	15737
TOTALS	63800	12342	188	2753	48517	24828	1209	5059	79613
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	2042	29	22	89	1902	165	0	68	2135
AUSTRIA	595	6	1	1	587	194	1	12	794
DENMARK	957	2	0	19	936	136	6	128	1206
FINLAND	752	0	0	14	738	161	12	29	940
GREECE	1453	1	0	136	1316	1	0	33	1350
ICELAND	93	12	0	0	81	0	0	0	81
IRELAND	681	63	0	16	602	90	0	93	785
NEW ZEALAND	500	3	30	25	442	22	0	11	475
NORWAY	1630	0	5	86	1539	95	0	73	1707
PORTUGAL	338	0	0	1	337	221	59	0	617
SOUTH AFRICA	2076	0	5	11	2060	19	0	22	2101
SPAIN	2538	73	2	75	2388	224	15	6	2633
TURKEY	1174	0	246	40	888	19	0	0	907
OTHER	176	3	0	99	74	5	3	18	100
TOTALS	15005	192	311	612	13890	1352	96	493	15831
<b>EASTERN EUROPE</b>									
BULGARIA	75	3	0	0	72	0	0	0	72
CZECHOSLOVAKIA	35	0	1	0	34	0	0	0	34
GERMANY, DEM REP	109	0	0	0	109	38	0	0	147
HUNGARY	199	0	1	0	198	1	0	0	199
POLAND	249	4	14	0	231	0	0	0	231
ROMANIA	72	1	0	0	71	0	0	0	71
U.S.S.R.	99	3	5	0	91	25	0	0	116
YUGOSLAVIA	1242	7	57	2	1176	0	1	0	1177
TOTALS	2080	18	78	2	1982	64	1	0	2047
<b>OPEC MEMBERS</b>									
ALGERIA	448	5	30	0	413	0	7	0	420
ECUADOR	1231	1	109	13	1108	0	0	0	1108
GABON	43	0	6	0	37	0	0	0	37
INDONESIA	1061	5	70	282	704	21	16	20	761

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1988 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
<b>OPEC MEMBERS</b>									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	111	11	42	0	58	0	0	0	58
KUWAIT	457	0	0	22	435	114	0	2	551
LIBYA	10	0	0	0	10	0	0	0	10
NIGERIA	717	91	134	28	464	0	0	4	468
QATAR	0	0	0	0	0	15	0	0	15
SAUDI ARABIA	722	3	0	38	681	144	7	38	870
UNITED ARAB EMIRAT	186	33	4	32	117	62	0	2	181
VENEZUELA	5672	48	3	147	5474	59	0	1	5534
TOTALS	10658	197	398	562	9501	415	30	67	10013
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	6364	6	76	171	6111	418	242	18	6789
BOLIVIA	36	0	0	2	34	0	0	0	34
BRAZIL	14706	31	179	258	14238	1368	31	1	15638
CHILE	3897	9	49	51	3788	2	0	0	3790
COLOMBIA	1525	1	25	7	1492	35	4	0	1531
COSTA RICA	181	3	0	3	175	0	0	0	175
DOMINICAN REPUBLIC	277	0	4	9	264	0	0	0	264
EL SALVADOR	22	1	0	18	3	0	0	0	3
GUATEMALA	26	1	11	1	13	0	0	0	13
HONDURAS	45	0	8	3	34	0	0	0	34
JAMAICA	120	0	5	11	104	0	0	0	104
MEXICO	12551	0	390	248	11913	538	101	13	12565
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	48	0	1	1	46	0	1	0	47
PERU	402	0	0	36	366	0	0	0	366
TRINIDAD & TOBAGO	51	0	5	0	46	0	1	0	47
URUGUAY	658	1	5	4	648	0	0	0	648
OTHER	49	12	1	13	23	3	0	0	26
TOTALS	40958	65	759	836	39298	2364	380	32	42074
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	363	22	0	10	331	34	51	56	472
CHINA, TAIWAN	1921	5	0	67	1849	3	0	53	1905
INDIA	548	0	95	20	433	68	0	75	576
ISRAEL	554	18	4	34	498	26	0	68	592
JORDAN	135	0	9	7	119	13	0	0	132
KOREA, SOUTH	2770	194	16	35	2525	67	15	518	3125
MALAYSIA	340	0	2	69	269	20	12	27	328
OMAN	41	4	0	2	35	0	0	0	35
PAKISTAN	115	0	0	2	113	4	0	2	119
PHILIPPINES	3174	59	97	33	2985	3	8	2	2998
SRI LANKA	39	0	25	0	14	0	0	0	14
SYRIA	18	0	0	0	18	0	0	0	18

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1988 1/  
 TABLE I AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS 2/ 3/  
 (INCLUDES ADJUSTMENTS TO REFLECT GUARANTEES AND INDIRECT BORROWINGS)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS	
		BANKS 5/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>										
THAILAND	358	9	2	34	313	71	13	7	404	
OTHER	208	0	13	16	179	0	0	0	179	
TOTALS	10584	311	263	329	9681	309	99	808	10897	
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>										
CAMEROON	55	0	19	18	18	0	0	0	18	
EGYPT	196	68	24	13	91	0	1	0	92	
ETHIOPIA	32	0	9	0	23	0	0	0	23	
GHANA	17	0	5	0	12	0	0	0	12	
IVORY COAST	283	0	0	0	283	0	0	0	283	
KENYA	65	0	14	1	50	0	0	0	50	
MALAWI	15	0	0	2	13	0	0	0	13	
MOROCCO	637	0	76	0	561	1	0	0	562	
SENEGAL	28	0	6	2	20	0	0	0	20	
SUDAN	10	0	4	0	6	0	0	0	6	
TUNISIA	56	0	0	15	41	0	0	0	41	
ZAIRE	11	0	0	4	7	0	0	0	7	
ZAMBIA	94	0	56	0	38	0	0	0	38	
ZIMBABWE	91	0	14	7	70	0	0	0	70	
OTHER	147	24	25	19	79	0	0	0	79	
TOTALS	1737	92	252	81	1312	1	1	0	1314	
<b>OFFSHORE BANKING CENTERS</b>										
BAHAMAS	898	674	0	79	145	4	0	82	231	
BAHRAIN	490	205	7	17	261	99	0	0	360	
BERMUDA	322	0	56	123	143	0	0	13	156	
BRITISH WEST INDIE	2456	2135	75	144	102	0	0	19	121	
HONG KONG	5629	3407	21	517	1684	36	10	320	2050	
LEBANON	9	2	0	1	6	5	0	0	11	
LIBERIA	347	1	0	325	21	0	0	0	21	
MACAO	25	24	0	0	1	0	0	0	1	
NETHERLAND ANTILLE	479	59	0	290	130	2	0	0	132	
PANAMA	871	32	26	444	369	0	0	4	373	
SINGAPORE	3267	2444	2	228	593	87	3	154	837	
TOTALS	14793	8983	187	2168	3455	233	13	592	4293	
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>										
AFRICAN REGIONAL	4	0	0	0	4	0	0	0	4	
ASIAN REGIONAL	5	0	0	0	5	0	0	0	5	
E. EUR REGIONAL	30	0	0	0	30	0	0	0	30	
INTERNATIONAL	454	0	0	0	454	0	49	0	503	
LATIN AMER REGIONA	46	0	0	0	46	0	0	0	46	
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0	
W. EUR REGIONAL	306	0	0	0	306	0	0	0	306	
TOTALS	845	0	0	0	845	0	49	0	894	
<b>GRAND TOTALS</b>	<b>160460</b>	<b>22200</b>	<b>2436</b>	<b>7343</b>	<b>128481</b>	<b>29566</b>	<b>1878</b>	<b>7051</b>	<b>166976</b>	

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1988 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	6293	5055	433	805	5734	447	112
CANADA	4896	1488	375	3033	2629	1042	1226
FRANCE	5141	4037	667	437	4546	339	256
GERMANY, FED REP	2967	677	728	1561	1935	448	584
ITALY	2500	1242	664	594	1795	485	220
JAPAN	11899	8545	341	3014	10690	825	384
NETHERLANDS	1862	832	296	734	1234	311	317
SWEDEN	1337	744	218	375	1155	138	44
SWITZERLAND	3195	1133	60	2002	2978	167	49
UNITED KINGDOM	23710	14051	439	9220	19910	1630	2171
TOTALS	63800	37804	4221	21775	52606	5832	5363
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	2042	631	231	1180	1509	348	185
AUSTRIA	595	460	116	20	534	38	23
DENMARK	957	282	116	559	608	285	64
FINLAND	752	483	86	182	641	70	41
GREECE	1453	33	410	1010	715	561	177
ICELAND	93	24	62	8	46	27	20
IRELAND	681	87	143	451	262	177	242
NEW ZEALAND	500	72	143	285	220	165	115
NORWAY	1630	283	137	1211	947	516	167
PORTUGAL	338	62	259	18	160	50	128
SOUTH AFRICA	2076	1124	662	291	1072	415	589
SPAIN	2538	899	569	1071	1818	404	317
TURKEY	1174	197	359	119	818	302	54
OTHER	176	15	6	155	135	37	4
TOTALS	15005	4652	3799	6560	9485	3395	2126
<b>EASTERN EUROPE</b>							
BULGARIA	75	56	19	0	62	13	0
CZECHOSLOVAKIA	35	23	12	0	35	0	0
GERMANY, DEM REP	109	71	38	0	66	10	33
HUNGARY	199	5	194	0	79	22	98
POLAND	249	36	213	0	78	97	74
ROMANIA	72	4	68	0	42	30	0
U.S.S.R.	99	61	38	0	78	22	0
YUGOSLAVIA	1242	75	1163	4	328	360	553
TOTALS	2080	331	1745	4	768	554	758
<b>OPEC MEMBERS</b>							
ALGERIA	448	220	203	25	113	283	52
ECUADOR	1231	2	1202	28	585	391	255
GABON	43	0	31	12	19	22	3
INDONESIA	1061	30	309	722	703	299	59

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

JUNE 1988 1/

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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	
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	111	27	84	0	23	88	0
KUWAIT	457	346	50	61	442	13	2
LIBYA	10	10	0	0	10	0	0
NIGERIA	717	159	517	41	344	252	122
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	722	419	4	299	463	68	191
UNITED ARAB EMIRAT	186	89	21	76	172	10	4
VENEZUELA	5672	855	3991	826	1544	1114	3013
TOTALS	10658	2157	6412	2090	4418	2540	3701
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	6364	518	4879	967	1665	880	3819
BOLIVIA	36	1	33	2	36	0	0
BRAZIL	14706	2191	10172	2344	7257	4583	2867
CHILE	3897	447	3103	347	1816	690	1391
COLOMBIA	1525	215	1035	275	427	802	296
COSTA RICA	181	3	174	4	86	76	20
DOMINICAN REPUBLIC	277	5	259	13	116	54	107
EL SALVADOR	22	1	3	18	4	9	9
GUATEMALA	26	8	17	1	22	4	0
HONDURAS	45	0	41	4	40	5	0
JAMAICA	120	0	110	11	47	27	47
MEXICO	12551	1352	9632	1567	3171	2154	7226
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	48	0	43	5	26	22	0
PERU	402	115	238	50	375	26	1
TRINIDAD & TOBAGO	51	0	43	8	21	27	3
URUGUAY	658	12	627	18	46	42	570
OTHER	49	12	19	18	24	25	0
TOTALS	40958	4880	30428	5652	15179	9426	16356
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	363	147	187	29	274	58	31
CHINA, TAIWAN	1921	609	157	1156	1799	85	37
INDIA	548	91	246	211	364	101	83
ISRAEL	554	391	42	122	404	144	6
JORDAN	135	24	101	10	74	42	19
KOREA, SOUTH	2770	894	314	1561	2091	502	177
MALAYSIA	340	91	118	130	182	92	66
OMAN	41	14	19	8	26	14	1
PAKISTAN	115	46	43	25	103	11	0
PHILIPPINES	3174	207	2141	827	925	951	1299
SRI LANKA	39	0	39	0	11	16	12
SYRIA	18	4	14	0	18	0	0

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1988 1/  
 (DATA BY TYPE OF BORROWER AND MATURITY DISTRIBUTION)  
 (AMOUNTS IN MILLIONS OF DOLLARS)  
 9 MONEY CENTER BANKS

	TOTAL AMOUNT OWED (BY RESIDENCE OF BORROWER)	PORTION OF TOTAL OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	358	191	22	145	308	29	21
OTHER	208	30	19	159	72	92	44
TOTALS	10584	2739	3462	4383	6651	2137	1796
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	55	12	20	23	28	27	0
EGYPT	196	104	56	36	155	39	2
ETHIOPIA	32	0	23	9	7	18	7
GHANA	17	0	17	0	10	6	1
IVORY COAST	283	16	225	42	128	129	26
KENYA	65	6	23	36	49	15	1
MALAWI	15	0	12	3	14	1	0
MOROCCO	637	2	631	4	134	341	162
SENEGAL	28	0	23	6	20	8	0
SUDAN	10	2	8	0	2	0	8
TUNISIA	56	11	29	15	20	33	3
ZAIRE	11	0	7	4	10	1	0
ZAMBIA	94	0	94	0	68	0	26
ZIMBABWE	91	28	46	17	77	12	2
OTHER	147	60	61	26	95	49	4
TOTALS	1737	241	1275	221	817	679	242
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	898	787	7	106	766	76	57
BAHRAIN	490	458	7	25	458	8	24
BERMUDA	322	5	91	226	246	74	2
BRITISH WEST INDIE	2456	2177	75	204	2300	122	34
HONG KONG	5629	3894	31	1704	5099	231	298
LEBANON	9	8	0	1	9	0	0
LIBERIA	347	1	7	339	218	86	43
MACAO	25	24	0	1	25	0	0
NETHERLAND ANTILLE	479	70	1	408	238	197	44
PANAMA	871	59	313	499	644	143	83
SINGAPORE	3267	2566	23	678	3064	129	75
TOTALS	14793	10049	555	4191	13067	1066	660
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	4	0	4	0	0	4	0
ASIAN REGIONAL	5	0	5	0	3	2	0
E. EUR REGIONAL	30	0	30	0	10	10	10
INTERNATIONAL	454	0	454	0	373	50	31
LATIN AMER REGIONA	46	0	46	0	15	11	20
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	306	0	306	0	99	100	107
TOTALS	845	0	845	0	500	177	168
<b>GRAND TOTALS</b>	<b>160460</b>	<b>62853</b>	<b>52742</b>	<b>44876</b>	<b>103491</b>	<b>25806</b>	<b>31170</b>

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

JUNE 1988 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	853	45	279	529	207	2198	2844
CANADA	3773	25	341	3407	131	282	3924
FRANCE	3826	49	673	3104	190	408	4044
GERMANY, FED REP	2117	191	1009	917	61	382	2438
ITALY	1762	54	426	1282	18	329	2073
JAPAN	4857	97	899	3861	15	1345	6187
NETHERLANDS	1245	27	280	938	100	90	1235
SWEDEN	1345	5	872	468	145	23	1223
SWITZERLAND	2385	118	1525	742	210	229	2404
UNITED KINGDOM	15091	626	2530	11935	2452	3360	15999
TOTALS	37254	1237	8834	27183	3529	8646	42371
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	2373	125	525	1723	101	86	2358
AUSTRIA	370	17	41	312	1	84	453
DENMARK	643	5	143	495	20	29	652
FINLAND	447	21	249	177	15	16	448
GREECE	293	3	182	108	71	8	230
ICELAND	97	0	2	95	0	0	97
IRELAND	632	16	252	364	122	6	516
NEW ZEALAND	450	1	338	111	225	51	276
NORWAY	675	0	210	465	49	61	687
PORTUGAL	91	10	11	70	3	1	89
SOUTH AFRICA	179	0	7	172	0	26	205
SPAIN	473	70	87	316	15	17	475
TURKEY	377	100	47	230	105	2	274
OTHER	54	5	1	48	8	3	49
TOTALS	7154	373	2095	4686	735	390	6809
<b>EASTERN EUROPE</b>							
BULGARIA	1	0	0	1	0	0	1
CZECHOSLOVAKIA	3	0	0	3	0	0	3
GERMANY, DEM REP	54	0	0	54	0	0	54
HUNGARY	44	10	4	30	0	0	44
POLAND	10	7	1	2	4	0	6
ROMANIA	51	0	51	0	0	2	53
U.S.S.R.	1	0	0	1	0	15	16
YUGOSLAVIA	32	3	0	29	26	3	9
TOTALS	196	20	56	120	30	20	186
<b>OPEC MEMBERS</b>							
ALGERIA	46	12	13	21	19	0	27
ECUADOR	221	43	57	121	127	0	94
GABON	3	3	0	0	3	0	0
INDONESIA	570	111	209	250	74	11	507



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

JUNE 1988 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	21	4	0	17	17	0	4
KUWAIT	174	25	22	127	1	13	186
LIBYA	0	0	0	0	0	0	0
NIGERIA	111	89	0	22	102	0	9
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	310	89	169	52	22	12	300
UNITED ARAB EMIRAT	98	37	9	52	22	0	76
VENEZUELA	832	357	77	398	213	2	621
TOTALS	2386	770	556	1060	600	38	1824
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	343	47	25	271	44	4	303
BOLIVIA	14	4	10	0	14	1	1
BRAZIL	982	98	258	626	226	12	768
CHILE	246	64	29	153	70	0	176
COLOMBIA	256	50	26	180	80	1	177
COSTA RICA	0	0	0	0	0	0	0
DOMINICAN REPUBLIC	32	29	3	0	27	0	5
EL SALVADOR	14	10	0	4	0	0	14
GUATEMALA	20	1	13	6	16	0	4
HONDURAS	14	0	0	14	7	0	7
JAMAICA	15	4	0	11	0	0	15
MEXICO	757	93	242	422	119	10	648
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	10	6	3	1	4	0	6
PERU	30	2	9	19	20	0	10
TRINIDAD & TOBAGO	15	1	0	14	5	0	10
URUGUAY	27	7	0	20	4	0	23
OTHER	329	4	317	8	326	1	4
TOTALS	3104	420	935	1749	962	29	2171
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	269	40	50	179	28	60	301
CHINA, TAIWAN	904	389	299	216	51	3	856
INDIA	505	371	76	58	13	22	514
ISRAEL	266	34	47	185	57	4	213
JORDAN	75	19	43	13	37	16	54
KOREA, SOUTH	2372	897	205	1270	628	255	1999
MALAYSIA	202	45	35	122	24	1	179
OMAN	1	0	1	0	1	1	1
PAKISTAN	170	120	7	43	10	12	172
PHILIPPINES	414	242	95	77	68	3	349
SRI LANKA	69	18	3	48	8	0	61
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

JUNE 1988 1/

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	TOTAL BY COUNTRY OF RESIDENCE	PORTION OF TOTAL CONSISTING OF:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	423	78	38	307	10	1	414
OTHER	134	26	0	108	5	0	129
TOTALS	5804	2279	899	2626	940	378	5242
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	14	2	0	12	6	0	8
EGYPT	127	85	16	26	59	0	68
ETHIOPIA	3	3	0	0	0	0	3
GHANA	8	8	0	0	3	3	8
IVORY COAST	21	15	0	6	0	0	21
KENYA	56	23	0	33	0	0	56
MALAWI	1	1	0	0	0	0	1
MOROCCO	6	3	0	3	3	0	3
SENEGAL	17	12	4	1	0	0	17
SUDAN	24	13	0	11	12	0	12
TUNISIA	12	7	3	2	6	0	6
ZAIRE	1	1	0	0	0	0	1
ZAMBIA	14	8	0	6	1	0	13
ZIMBABWE	24	10	10	4	2	0	22
OTHER	116	73	18	25	61	0	55
TOTALS	444	264	51	129	153	3	294
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	182	2	177	3	138	44	88
BAHRAIN	106	16	13	77	14	9	101
BERMUDA	2555	55	2381	119	1688	14	881
BRITISH WEST INDIE	181	12	77	92	171	0	10
HONG KONG	1543	530	604	409	588	198	1153
LEBANON	21	17	3	1	20	0	1
LIBERIA	243	0	4	239	232	0	11
MACAO	4	4	0	0	0	0	4
NETHERLAND ANTILLE	239	4	13	222	200	0	39
PANAMA	193	32	88	73	157	9	45
SINGAPORE	447	151	187	109	111	200	536
TOTALS	5714	823	3547	1344	3319	474	2869
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	10	0	0	10	0	0	10
ASIAN REGIONAL	10	0	0	10	0	0	10
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	135	0	0	135	0	244	379
LATIN AMER REGIONA	0	0	0	0	0	1	1
MIDEAST REGIONAL	16	1	15	0	1	0	15
W. EUR REGIONAL	163	0	0	163	0	0	163
TOTALS	334	1	15	318	1	245	578
<b>GRAND TOTALS</b>	<b>62390</b>	<b>6187</b>	<b>16988</b>	<b>39215</b>	<b>10269</b>	<b>10223</b>	<b>62344</b>

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1988 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

	TOTAL AMOUNT OWED BY COUNTRY OF BORROWER	PORTION OF TOTAL THAT IS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES 4/ BORROWINGS OF:			TOTAL AMOUNT OWED LESS AMOUNTS GUARANTEED	GUARANTEES ISSUED BY COUNTRY'S RESIDENTS FOR BORROWINGS OF ANOTHER COUNTRY 6/ GUARANTEES BY:			TOTAL AMTS OWED U.S. BANKS AFTER ADJUSTMENTS FOR GUARANTEES AND EXTERNAL BORROWINGS
		BANKS 5/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS		BANKS 7/ BORROWERS	PUBLIC BORROWERS	ALL OTHERS	
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	1368	554	0	11	803	257	0	33	1093
CANADA	1741	129	2	37	1573	755	21	153	2502
FRANCE	1538	173	25	28	1312	1607	13	15	2947
GERMANY, FED REP	321	42	0	31	248	559	4	95	906
ITALY	1172	26	0	35	1111	1104	47	49	2311
JAPAN	3895	47	0	755	3093	8778	0	27	11898
NETHERLANDS	510	60	0	73	377	289	0	22	688
SWEDEN	185	5	0	0	180	21	0	29	230
SWITZERLAND	674	98	0	23	553	293	0	29	875
UNITED KINGDOM	5161	3077	21	377	1686	616	76	169	2547
TOTALS	16565	4211	48	1370	10936	14279	161	621	25997
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	444	36	0	109	299	255	1	142	697
AUSTRIA	206	24	0	1	181	90	0	0	271
DENMARK	235	15	0	0	220	136	0	9	365
FINLAND	82	0	0	0	82	53	0	0	135
GREECE	296	2	0	42	252	0	0	0	252
ICELAND	7	0	0	0	7	0	0	0	7
IRELAND	86	1	0	2	83	100	0	0	183
NEW ZEALAND	252	6	0	7	239	30	0	107	376
NORWAY	196	0	0	0	196	22	0	0	218
PORTUGAL	93	5	9	12	67	83	9	0	159
SOUTH AFRICA	498	0	0	3	495	10	0	6	511
SPAIN	349	21	0	0	328	102	0	0	430
TURKEY	359	32	51	5	271	0	0	0	271
OTHER	40	5	5	12	18	47	0	0	65
TOTALS	3143	147	65	193	2738	928	10	264	3940
<b>EASTERN EUROPE</b>									
BULGARIA	5	0	0	0	5	0	0	0	5
CZECHOSLOVAKIA	26	0	0	0	26	0	0	0	26
GERMANY, DEM REP	5	0	0	0	5	0	0	0	5
HUNGARY	74	0	4	0	70	0	0	0	70
POLAND	23	0	1	0	22	0	0	0	22
ROMANIA	0	0	0	0	0	0	0	0	0
U.S.S.R.	87	0	2	0	85	11	0	0	96
YUGOSLAVIA	370	11	1	1	357	0	0	12	369
TOTALS	590	11	8	1	570	11	0	12	593
<b>OPEC MEMBERS</b>									
ALGERIA	193	42	3	2	146	0	0	0	146
ECUADOR	207	2	1	3	201	0	0	0	201
GABON	1	0	0	0	1	0	0	0	1
INDONESIA	178	1	22	35	120	50	0	12	182

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1988 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

	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		
<b>OPEC MEMBERS</b>										
IRAN	0	0	0	0	0	0	0	0	0	
IRAQ	110	18	66	0	26	0	0	0	26	
KUWAIT	15	0	0	1	14	28	0	0	42	
LIBYA	0	0	0	0	0	0	0	0	0	
NIGERIA	71	0	11	5	55	0	0	0	55	
QATAR	0	0	0	0	0	0	0	0	0	
SAUDI ARABIA	122	0	0	8	114	0	0	0	114	
UNITED ARAB EMIRAT	22	0	1	0	21	6	0	0	27	
VENEZUELA	1530	59	0	0	1376	43	2	0	1421	
TOTALS	2449	122	104	149	2074	127	2	12	2215	
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>										
ARGENTINA	1514	9	23	48	1434	76	12	12	1534	
BOLIVIA	2	0	0	2	0	0	0	0	0	
BRAZIL	3234	20	69	71	3074	290	47	0	3411	
CHILE	890	2	10	15	863	0	0	13	876	
COLOMBIA	380	0	0	6	374	21	0	1	396	
COSTA RICA	69	2	0	6	61	0	0	0	61	
DOMINICAN REPUBLIC	37	0	1	0	36	0	0	0	36	
EL SALVADOR	7	5	0	1	1	0	0	0	1	
GUATEMALA	11	0	3	6	2	0	0	0	2	
HONDURAS	14	0	6	2	6	0	0	0	6	
JAMAICA	21	1	0	0	20	0	0	0	20	
MEXICO	3568	8	135	135	3290	263	42	1	3596	
NICARAGUA	0	0	0	0	0	0	0	0	0	
PARAGUAY	3	0	0	3	0	0	0	0	0	
PERU	100	2	3	4	91	0	0	0	91	
TRINIDAD & TOBAGO	19	0	19	0	0	0	0	0	0	
URUGUAY	127	5	0	10	112	0	0	0	112	
OTHER	91	46	6	37	2	0	0	0	2	
TOTALS	10087	100	275	346	9366	650	101	27	10144	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>										
CHINA, MAINLAND	14	0	0	0	14	28	5	26	73	
CHINA, TAIWAN	731	30	0	25	676	30	5	13	724	
INDIA	126	2	0	10	114	92	10	2	218	
ISRAEL	141	15	0	12	114	4	8	5	131	
JORDAN	13	0	0	0	13	0	0	0	13	
KOREA, SOUTH	665	25	1	15	624	129	28	198	979	
MALAYSIA	24	1	0	6	17	34	3	1	55	
OMAN	1	0	1	0	0	0	0	0	0	
PAKISTAN	1	0	0	1	0	1	0	0	1	
PHILIPPINES	774	26	0	2	746	13	0	0	759	
SRI LANKA	40	9	26	0	5	0	0	0	5	
SYRIA	0	0	0	0	0	0	0	0	0	

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1988 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

	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	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	249	0	0	9	240	81	9	0	330
OTHER	52	17	0	12	23	0	0	0	23
TOTALS	2831	125	28	92	2586	412	68	245	3311
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	6	0	0	0	6	0	0	0	6
EGYPT	98	70	1	20	7	11	0	0	18
ETHIOPIA	9	0	0	9	0	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
IVORY COAST	16	0	0	0	16	0	5	0	21
KENYA	1	1	0	0	0	0	0	0	0
MALAWI	0	0	0	0	0	0	0	0	0
MOROCCO	69	0	0	2	67	0	0	0	67
SENEGAL	0	0	0	0	0	0	0	0	0
SUDAN	3	3	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	26	5	15	1	5	0	0	0	5
OTHER	26	0	2	19	5	0	0	0	5
TOTALS	266	79	18	51	118	11	5	0	134
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	455	438	0	6	11	0	0	1	12
BAHRAIN	59	15	0	1	43	16	0	0	59
BERMUDA	82	0	0	14	68	0	0	6	74
BRITISH WEST INDIE	1780	1724	7	6	43	1	0	0	44
HONG KONG	1558	1106	0	94	358	45	0	13	416
LEBANON	10	1	0	6	3	1	0	0	4
LIBERIA	44	0	0	40	4	0	0	0	4
MACAO	116	34	0	1	81	0	0	0	81
NETHERLAND ANTILLE	89	10	0	51	28	0	0	0	28
PANAMA	122	25	0	33	64	9	0	10	83
SINGAPORE	1035	766	0	28	241	37	5	7	290
TOTALS	5350	4119	7	280	944	109	5	37	1095
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
AFRICAN REGIONAL	0	0	0	0	0	0	0	0	0
ASIAN REGIONAL	3	0	0	0	3	0	0	0	3
E. EUR REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	199	0	5	0	194	0	46	0	240
LATIN AMER REGIONA	10	0	0	0	10	0	0	0	10
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	62	0	0	0	62	0	22	0	84
TOTALS	274	0	5	0	269	0	68	0	337
<b>GRAND TOTALS</b>	<b>41555</b>	<b>8914</b>	<b>558</b>	<b>2482</b>	<b>29601</b>	<b>16527</b>	<b>420</b>	<b>1218</b>	<b>47766</b>

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:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1368	1240	63	64	1295	43	30
CANADA	1741	845	73	823	1342	244	155
FRANCE	1538	1146	327	65	1163	112	264
GERMANY, FED REP	321	121	6	194	166	103	54
ITALY	1172	685	322	166	760	257	155
JAPAN	3895	2926	3	965	3080	725	90
NETHERLANDS	510	197	72	242	323	96	92
SWEDEN	185	149	33	3	142	23	20
SWITZERLAND	674	578	26	70	653	13	7
UNITED KINGDOM	5161	3955	55	1152	4358	507	294
TOTALS	16565	11842	980	3744	13282	2123	1161
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	444	112	29	305	346	70	28
AUSTRIA	206	205	1	0	204	2	0
DENMARK	235	191	44	0	186	39	10
FINLAND	82	64	14	5	64	4	14
GREECE	296	3	144	149	129	134	33
ICELAND	7	7	0	0	0	7	0
IRELAND	86	32	11	43	41	33	12
NEW ZEALAND	252	82	8	161	209	18	24
NORWAY	196	115	33	48	109	27	60
PORTUGAL	93	45	28	20	59	18	16
SOUTH AFRICA	498	430	49	19	192	246	59
SPAIN	349	242	62	46	315	10	26
TURKEY	359	125	201	33	296	47	16
OTHER	40	12	16	12	17	4	19
TOTALS	3143	1665	640	841	2167	659	317
<b>EASTERN EUROPE</b>							
BULGARIA	5	5	0	0	5	0	0
CZECHOSLOVAKIA	26	1	25	0	24	3	0
GERMANY, DEM REP	5	5	0	0	0	5	0
HUNGARY	74	25	49	0	34	31	11
POLAND	23	3	20	0	6	12	5
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	87	76	11	0	70	9	8
YUGOSLAVIA	370	210	157	2	66	93	212
TOTALS	590	325	262	2	205	153	236
<b>OPEC MEMBERS</b>							
ALGERIA	193	111	64	19	66	111	16
ECUADOR	207	4	197	5	89	40	79
GABON	1	0	1	0	0	0	1
INDONESIA	178	8	116	56	62	118	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	
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	110	44	66	0	83	16	10
KUWAIT	15	14	0	1	15	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	71	7	58	6	28	19	26
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	122	77	0	45	109	6	7
UNITED ARAB EMIRAT	22	21	1	0	22	0	0
VENEZUELA	1530	420	867	243	409	149	973
TOTALS	2449	706	1370	375	883	459	1112
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	1514	224	1008	283	596	198	723
BOLIVIA	2	0	0	2	2	0	0
BRAZIL	3234	905	2029	301	1648	939	646
CHILE	890	328	467	96	399	80	414
COLOMBIA	380	152	181	46	145	155	80
COSTA RICA	69	6	49	14	46	19	4
DOMINICAN REPUBLIC	37	8	28	1	9	0	28
EL SALVADOR	7	5	0	2	4	1	2
GUATEMALA	11	1	5	6	11	1	0
HONDURAS	14	2	9	3	12	2	0
JAMAICA	21	2	19	0	6	0	15
MEXICO	3568	688	2350	530	824	646	2099
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	3	0	1	3	4	0	0
PERU	100	33	60	7	85	13	3
TRINIDAD & TOBAGO	19	0	19	0	0	0	19
URUGUAY	127	5	98	24	41	6	80
OTHER	91	46	7	38	76	15	0
TOTALS	10087	2405	6330	1356	3908	2075	4113
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	14	5	6	3	3	6	5
CHINA, TAIWAN	731	317	74	340	669	50	12
INDIA	126	86	15	25	101	9	16
ISRAEL	141	86	14	41	68	73	0
JORDAN	13	3	1	9	5	0	8
KOREA, SOUTH	665	387	14	263	618	31	15
MALAYSIA	24	7	6	11	13	11	0
OMAN	1	0	1	0	1	0	0
PAKISTAN	1	0	0	1	1	0	0
PHILIPPINES	774	136	480	158	399	160	213
SRI LANKA	40	9	30	1	15	18	7
SYRIA	0	0	0	0	0	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	
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	249	177	5	67	222	26	0
OTHER	52	17	5	30	21	30	1
TOTALS	2831	1230	651	949	2136	414	277
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	6	0	0	6	4	2	0
EGYPT	98	77	1	20	63	15	20
ETHIOPIA	9	0	0	9	0	0	9
GHANA	0	0	0	0	0	0	0
IVORY COAST	16	0	15	0	1	13	0
KENYA	1	1	0	0	1	0	0
MALAWI	0	0	0	0	0	0	0
MOROCCO	69	7	60	2	2	54	13
SENEGAL	0	0	0	0	0	0	0
SUDAN	3	3	0	0	3	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	26	10	15	1	15	4	7
OTHER	26	0	7	19	5	4	17
TOTALS	266	107	98	60	104	94	66
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	455	449	0	6	406	40	8
BAHRAIN	59	57	0	2	59	0	0
BERMUDA	82	0	0	82	74	8	0
BRITISH WEST INDIE	1780	1733	27	20	1698	59	23
HONG KONG	1558	1292	3	263	1452	71	35
LEBANON	10	1	0	9	9	0	0
LIBERIA	44	0	0	44	14	23	7
MACAO	116	48	0	68	70	16	30
NETHERLAND ANTILLE	89	10	2	78	44	32	14
PANAMA	122	42	26	54	65	40	18
SINGAPORE	1035	828	98	109	915	17	103
TOTALS	5350	4460	156	735	4806	306	238
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	3	0	3	0	0	0	3
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	199	0	199	0	15	22	162
LATIN AMER REGIONAL	10	0	10	0	0	4	6
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	62	0	62	0	21	18	23
TOTALS	274	0	274	0	36	44	194
<b>GRAND TOTALS</b>	<b>41555</b>	<b>22740</b>	<b>10761</b>	<b>8062</b>	<b>27527</b>	<b>6327</b>	<b>7714</b>



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			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	55	4	29	22	0	16	71
CANADA	542	18	48	476	66	51	527
FRANCE	752	109	91	552	24	115	843
GERMANY, FED REP	176	40	59	77	12	45	209
ITALY	260	60	24	176	10	17	267
JAPAN	686	36	97	553	13	162	835
NETHERLANDS	120	2	45	73	39	18	99
SWEDEN	112	1	50	61	0	20	132
SWITZERLAND	165	64	44	57	11	30	184
UNITED KINGDOM	1484	216	206	1062	382	111	1213
TOTALS	4352	550	693	3109	557	585	4380
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	1446	1	514	931	14	160	1592
AUSTRIA	25	2	20	3	0	0	25
DENMARK	31	1	0	30	0	6	37
FINLAND	23	1	22	0	0	4	27
GREECE	59	53	2	4	0	0	59
ICELAND	0	0	0	0	0	0	0
IRELAND	159	0	36	123	15	0	144
NEW ZEALAND	88	13	21	54	5	10	93
NORWAY	71	1	12	58	0	15	86
PORTUGAL	9	2	0	7	0	0	9
SOUTH AFRICA	5	0	2	3	3	0	2
SPAIN	21	7	5	9	0	36	57
TURKEY	76	58	1	17	11	1	66
OTHER	3	3	0	0	1	1	3
TOTALS	2016	142	635	1239	49	233	2200
<b>EASTERN EUROPE</b>							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	100	0	0	100	0	20	120
HUNGARY	0	0	0	0	0	0	0
POLAND	0	0	0	0	0	0	0
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	11	0	0	11	0	0	11
YUGOSLAVIA	0	0	0	0	0	3	3
TOTALS	111	0	0	111	0	23	134
<b>OPEC MEMBERS</b>							
ALGERIA	23	22	0	1	0	0	23
ECUADOR	19	15	1	3	15	0	4
GABON	0	0	0	0	0	0	0
INDONESIA	47	7	14	26	1	14	60

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			
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	46	46	0	0	44	0	2
KUWAIT	29	29	0	0	24	2	7
LIBYA	0	0	0	0	0	0	0
NIGERIA	2	0	0	2	0	0	2
QATAR	0	0	0	0	0	0	0
SAUDI ARABIA	21	18	2	1	4	5	22
UNITED ARAB EMIRAT	34	5	29	0	1	0	33
VENEZUELA	101	85	15	1	34	2	69
TOTALS	322	227	61	34	123	23	222
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	69	35	3	31	14	2	57
BOLIVIA	1	1	0	0	0	0	1
BRAZIL	261	63	80	118	98	48	211
CHILE	76	61	4	11	27	3	52
COLOMBIA	58	52	2	4	2	0	56
COSTA RICA	15	14	1	0	5	0	10
DOMINICAN REPUBLIC	2	2	0	0	2	0	0
EL SALVADOR	3	3	0	0	2	0	1
GUATEMALA	5	4	1	0	3	1	3
HONDURAS	10	10	0	0	9	0	1
JAMAICA	36	6	27	3	30	0	6
MEXICO	203	47	98	58	58	5	150
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	0	0	0
PERU	4	3	1	0	3	0	1
TRINIDAD & TOBAGO	1	0	1	0	0	0	1
URUGUAY	4	3	0	1	0	0	4
OTHER	3	3	0	0	1	27	29
TOTALS	751	307	218	226	254	86	583
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	5	1	0	4	0	59	64
CHINA, TAIWAN	131	115	12	4	33	149	247
INDIA	33	31	0	2	1	1	33
ISRAEL	20	16	2	2	1	2	21
JORDAN	23	23	0	0	18	0	5
KOREA, SOUTH	288	118	43	127	13	33	308
MALAYSIA	7	4	3	0	0	0	7
OMAN	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	0	1	1
PHILIPPINES	125	117	3	5	4	15	136
SRI LANKA	2	2	0	0	0	0	2
SYRIA	4	0	0	4	4	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:			COMMITMENTS GUARANTEED BY RESIDENTS OF OTHER COUNTRIES	COMMITMENTS TO RESIDENTS OF OTHER COUNTRIES GUARANTEED BY RESIDENTS OF REPORTED COUNTRY	TOTAL COMMITMENTS AFTER ADJUSTMENTS FOR GUARANTEES
		COMMERCIAL LETTERS OF CREDIT	STANDBY LETTERS OF CREDIT (AND RISK PARTICIPATIONS PURCHASED)	ALL OTHER COMMITMENTS			
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	63	39	15	9	0	9	72
OTHER	12	6	1	5	6	0	6
TOTALS	713	472	79	162	80	269	902
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	0	0	0	0	0	0	0
EGYPT	88	88	0	0	39	2	51
ETHIOPIA	11	11	0	0	0	0	11
GHANA	0	0	0	0	0	0	0
IVORY COAST	0	0	0	0	0	0	0
KENYA	1	1	0	0	0	0	1
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	1	1	0	0	1	0	0
TUNISIA	1	1	0	0	0	0	1
ZAIRE	0	0	0	0	0	0	0
ZAMBIA	5	5	0	0	4	0	1
ZIMBABWE	2	2	0	0	0	0	2
OTHER	1	0	0	1	1	0	0
TOTALS	110	109	0	1	45	2	67
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	5	2	1	2	2	0	3
BAHRAIN	17	2	5	10	0	0	17
BERMUDA	205	35	163	7	51	4	158
BRITISH WEST INDIE	29	0	20	9	16	0	13
HONG KONG	360	226	15	119	128	9	241
LEBANON	7	7	0	0	1	3	9
LIBERIA	15	0	0	15	15	0	0
MACAO	17	4	1	12	0	0	17
NETHERLAND ANTILLE	30	0	26	4	26	0	4
PANAMA	54	34	18	2	8	1	47
SINGAPORE	134	77	26	31	59	4	79
TOTALS	873	387	275	211	306	21	588
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	0
E. EUR REGIONAL	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	6	6
LATIN AMER REGIONA	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	11	11
<b>GRAND TOTALS</b>	<b>9248</b>	<b>2194</b>	<b>1961</b>	<b>5093</b>	<b>1414</b>	<b>1253</b>	<b>9087</b>

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1988 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
		PUBLIC BANKS 5/	BORROWERS	ALL OTHERS		PUBLIC BANKS 7/	BORROWERS	ALL OTHERS	
<b>G-10 AND SWITZERLAND</b>									
BELGIUM-LUXEMBOURG	1051	765	0	6	280	550	0	14	844
CANADA	1483	152	0	59	1272	1545	2	114	2933
FRANCE	1685	260	0	14	1411	2049	43	45	3548
GERMANY, FED REP	1193	197	0	29	967	1078	69	106	2220
ITALY	1282	85	0	1	1196	2042	37	22	3297
JAPAN	8400	1013	0	232	7155	16990	24	1157	25326
NETHERLANDS	440	62	0	14	364	807	0	68	1239
SWEDEN	588	72	0	0	516	224	0	14	754
SWITZERLAND	650	182	0	36	432	920	29	49	1430
UNITED KINGDOM	9459	6757	5	186	2511	1418	36	186	4151
TOTALS	26231	9545	5	577	16104	27623	240	1775	45742
<b>NON G-10 DEVELOPED COUNTRIES</b>									
AUSTRALIA	325	34	0	70	221	817	0	86	1124
AUSTRIA	229	5	0	0	224	243	0	3	470
DENMARK	250	0	0	0	250	282	18	24	574
FINLAND	244	0	0	0	244	247	0	3	494
GREECE	88	3	0	4	81	16	0	0	97
ICELAND	6	0	0	3	3	0	0	0	3
IRELAND	104	39	0	3	62	154	2	0	218
NEW ZEALAND	149	0	0	0	149	111	0	12	272
NORWAY	298	0	0	21	277	85	0	27	389
PORTUGAL	80	11	0	1	68	201	0	0	269
SOUTH AFRICA	206	0	0	0	206	5	0	5	216
SPAIN	211	35	0	0	176	266	4	3	449
TURKEY	305	0	154	1	150	58	0	10	218
OTHER	57	32	0	3	22	0	0	0	22
TOTALS	2552	159	154	106	2133	2485	24	173	4815
<b>EASTERN EUROPE</b>									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECHOSLOVAKIA	12	0	0	0	12	0	0	0	12
GERMANY, DEM REP	24	0	0	1	23	104	0	4	131
HUNGARY	30	0	1	0	29	0	0	0	29
POLAND	45	0	0	0	45	1	0	0	46
ROMANIA	4	1	0	0	3	0	0	0	3
U.S.S.R.	6	0	0	0	6	0	0	0	6
YUGOSLAVIA	290	15	8	11	256	1	0	0	257
TOTALS	411	16	9	12	374	106	0	4	484
<b>OPEC MEMBERS</b>									
ALGERIA	91	0	3	21	67	0	0	0	67
ECUADOR	313	0	16	6	291	0	0	0	291
GABON	2	0	0	0	2	0	0	0	2
INDONESIA	77	0	0	6	71	46	0	4	121

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1988 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/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
<b>OPEC MEMBERS</b>									
IRAN	0	0	0	0	0	0	0	0	0
IRAQ	57	42	0	0	15	0	0	0	15
KUWAIT	12	0	0	0	12	5	0	0	17
LIBYA	0	0	0	0	0	0	0	0	0
NIGERIA	111	0	35	0	76	0	0	0	76
QATAR	4	0	0	0	4	0	0	0	4
SAUDI ARABIA	15	0	0	0	15	13	0	2	30
UNITED ARAB EMIRAT	44	0	0	0	44	10	0	0	54
VENEZUELA	1028	8	1	73	946	28	1	15	990
TOTALS	1754	50	55	106	1543	102	1	21	1667
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>									
ARGENTINA	764	1	17	12	734	17	0	0	751
BOLIVIA	11	0	0	1	10	0	0	0	10
BRAZIL	1976	7	24	64	1881	172	0	1	2054
CHILE	766	10	9	10	737	0	0	3	740
COLOMBIA	355	15	2	41	297	37	10	45	389
COSTA RICA	58	6	0	3	49	0	0	0	49
DOMINICAN REPUBLIC	54	0	0	3	51	0	0	0	51
EL SALVADOR	86	35	6	1	44	0	0	0	44
GUATEMALA	69	25	16	0	28	0	0	0	28
HONDURAS	46	3	3	5	35	0	0	0	35
JAMAICA	22	2	2	4	14	0	0	0	14
MEXICO	4131	309	103	223	3496	233	17	10	3756
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	6	0	0	0	6	0	0	0	6
PERU	140	0	10	2	128	0	0	0	128
TRINIDAD & TOBAGO	16	0	7	0	9	0	0	0	9
URUGUAY	80	0	0	4	76	0	0	1	77
OTHER	158	134	0	6	18	0	0	0	18
TOTALS	8738	547	199	379	7613	459	27	60	8159
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
CHINA, MAINLAND	60	0	0	0	60	33	10	1	104
CHINA, TAIWAN	677	119	0	2	556	20	1	5	582
INDIA	92	21	0	0	71	91	0	0	162
ISRAEL	233	0	5	8	220	83	8	149	460
JORDAN	28	0	0	3	25	12	0	0	37
KOREA, SOUTH	675	92	0	9	574	350	0	254	1178
MALAYSIA	34	0	0	0	34	7	0	0	41
OMAN	6	0	0	0	6	0	0	0	6
PAKISTAN	11	0	0	0	11	5	0	0	16
PHILIPPINES	447	8	179	0	260	3	3	0	266
SRI LANKA	2	0	0	0	2	0	0	0	2
SYRIA	19	0	0	0	19	0	0	0	19

COUNTRY EXPOSURE LENDING SURVEY: JUNE 1988 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/ PUBLIC BORROWERS	ALL OTHERS			BANKS 7/ PUBLIC BORROWERS	ALL OTHERS		
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>									
THAILAND	181	0	0	0	181	43	0	1	225
OTHER	8	0	0	1	7	13	0	0	20
TOTALS	2473	240	184	23	2026	660	22	410	3118
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>									
CAMEROON	8	0	0	0	8	0	0	0	8
EGYPT	152	130	1	3	18	21	0	0	39
ETHIOPIA	4	0	1	0	3	0	0	0	3
GHANA	1	0	1	0	0	0	0	0	0
IVORY COAST	38	0	0	0	38	0	0	0	38
KENYA	1	0	0	1	0	0	0	0	0
MALAWI	1	0	0	0	1	0	0	0	1
MOROCCO	55	0	1	0	54	2	0	0	56
SENEGAL	3	0	0	0	3	0	0	0	3
SUDAN	1	0	0	0	1	0	0	0	1
TUNISIA	15	1	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	31	2	2	3	24	0	0	0	24
TOTALS	311	133	6	7	165	23	0	0	188
<b>OFFSHORE BANKING CENTERS</b>									
BAHAMAS	1881	1760	0	94	27	13	0	0	40
BAHRAIN	51	0	0	0	51	37	0	0	88
BERMUDA	80	0	0	24	56	0	2	20	78
BRITISH WEST INDIE	4205	4164	5	2	34	48	0	16	98
HONG KONG	1798	1530	0	65	203	63	3	9	278
LEBANON	5	0	0	2	3	0	0	0	3
LIBERIA	46	0	0	29	17	0	0	0	17
MACAO	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLE	139	49	0	31	59	7	0	11	77
PANAMA	192	21	1	42	128	15	0	7	150
SINGAPORE	856	827	3	0	26	63	0	2	91
TOTALS	9253	8351	9	289	604	246	5	65	920
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>									
AFRICAN REGIONAL	15	0	0	0	15	0	0	0	15
ASIAN REGIONAL	17	0	0	0	17	0	0	0	17
E. EUR REGIONAL	3	0	0	0	3	0	0	0	3
INTERNATIONAL	128	0	0	0	128	1	5	0	134
LATIN AMER REGIONA	38	0	0	0	38	0	0	0	38
MIDEAST REGIONAL	0	0	0	0	0	0	0	0	0
W. EUR REGIONAL	46	0	0	0	46	0	0	0	46
TOTALS	247	0	0	0	247	1	5	0	253
<b>GRAND TOTALS</b>	<b>51970</b>	<b>19041</b>	<b>621</b>	<b>1499</b>	<b>30809</b>	<b>31705</b>	<b>324</b>	<b>2508</b>	<b>65346</b>

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1988 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 OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	1051	988	28	35	1016	15	20
CANADA	1483	1091	128	261	1077	220	187
FRANCE	1685	1559	50	76	1457	70	158
GERMANY, FED REP	1193	589	512	93	663	173	357
ITALY	1282	1138	83	61	1111	111	59
JAPAN	8400	7631	17	756	7884	428	89
NETHERLANDS	440	310	56	74	299	48	92
SWEDEN	588	540	16	32	566	16	6
SWITZERLAND	650	573	2	75	595	27	28
UNITED KINGDOM	9459	8739	22	694	8982	316	161
TOTALS	26231	23158	914	2157	23650	1424	1157
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	325	156	12	157	250	28	46
AUSTRIA	229	182	41	6	188	21	19
DENMARK	250	184	42	24	205	30	15
FINLAND	244	231	6	7	230	7	7
GREECE	88	6	52	29	36	51	1
ICELAND	6	2	0	3	6	0	0
IRELAND	104	60	38	6	73	11	20
NEW ZEALAND	149	41	14	94	101	35	13
NORWAY	298	216	16	66	212	48	38
PORTUGAL	80	49	26	5	56	22	2
SOUTH AFRICA	206	150	37	19	142	49	15
SPAIN	211	157	20	35	174	19	18
TURKEY	305	47	253	5	137	156	12
OTHER	57	43	7	7	36	5	16
TOTALS	2552	1524	564	463	1846	482	222
<b>EASTERN EUROPE</b>							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	12	10	2	0	11	1	0
GERMANY, DEM REP	24	6	16	2	15	3	6
HUNGARY	30	10	20	0	10	2	18
POLAND	45	0	45	0	13	29	4
ROMANIA	4	2	2	0	2	2	0
U.S.S.R.	6	0	6	0	0	1	5
YUGOSLAVIA	290	108	159	19	103	106	81
TOTALS	411	136	250	21	154	144	114
<b>OPEC MEMBERS</b>							
ALGERIA	91	32	35	24	50	33	8
ECUADOR	313	18	280	16	152	65	99
GABON	2	0	2	0	1	1	0
INDONESIA	77	4	53	20	31	44	4

TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1988 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 OWED BY:			MATURITY DISTRIBUTION OF		AMOUNTS OWED: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	57	55	0	2	6	51	0
KUWAIT	12	9	0	3	12	0	0
LIBYA	0	0	0	0	0	0	0
NIGERIA	111	12	93	6	53	45	13
QATAR	4	3	0	1	3	1	0
SAUDI ARABIA	15	10	4	1	15	0	0
UNITED ARAB EMIRAT	44	35	9	0	42	2	0
VENEZUELA	1028	191	535	303	398	108	519
TOTALS	1754	369	1011	376	763	350	643
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	764	143	545	73	316	100	344
BOLIVIA	11	5	2	5	10	1	0
BRAZIL	1976	529	1208	235	1206	566	202
CHILE	766	347	377	41	215	168	383
COLOMBIA	355	94	147	114	179	127	48
COSTA RICA	58	9	42	7	41	15	2
DOMINICAN REPUBLIC	54	5	26	23	31	2	23
EL SALVADOR	86	77	6	2	72	10	3
GUATEMALA	69	46	19	3	69	0	0
HONDURAS	46	14	10	22	40	7	0
JAMAICA	22	6	11	5	7	5	9
MEXICO	4131	884	2431	817	1060	798	2276
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	6	0	3	3	3	2	0
PERU	140	25	99	16	110	16	15
TRINIDAD & TOBAGO	16	0	16	0	3	5	8
URUGUAY	80	0	61	19	37	2	41
OTHER	158	134	4	20	138	2	18
TOTALS	8738	2318	5007	1405	3537	1826	3372
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	60	39	20	1	38	21	1
CHINA, TAIWAN	677	624	9	44	659	14	5
INDIA	92	92	0	0	92	0	0
ISRAEL	233	63	123	47	84	121	28
JORDAN	28	9	7	12	18	5	5
KOREA, SOUTH	675	519	32	125	622	41	13
MALAYSIA	34	7	23	4	12	16	6
OMAN	6	1	5	0	1	3	2
PAKISTAN	11	5	6	0	5	6	0
PHILIPPINES	447	63	340	44	152	193	102
SRI LANKA	2	0	2	0	1	1	0
SYRIA	19	16	0	3	19	0	0



TABLE II AMOUNTS OWED U.S. BANKS BY FOREIGN BORROWERS: JUNE 1988 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 OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	181	166	8	8	168	11	3
OTHER	8	0	1	7	2	5	1
TOTALS	2473	1604	576	295	1873	437	166
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	8	4	1	3	6	1	0
EGYPT	152	146	1	5	37	114	0
ETHIOPIA	4	0	4	0	0	2	2
GHANA	1	0	1	0	1	0	0
IVORY COAST	38	1	35	2	18	17	3
KENYA	1	0	0	1	1	0	0
MALAWI	1	0	1	0	1	0	0
MOROCCO	55	14	38	3	27	15	13
SENEGAL	3	0	3	0	2	1	0
SUDAN	1	0	1	0	0	0	0
TUNISIA	15	8	6	1	8	4	3
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	31	2	22	8	25	5	0
TOTALS	311	175	114	23	127	159	21
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	1881	1784	0	97	1779	20	82
BAHRAIN	51	51	0	0	49	2	0
BERMUDA	80	3	0	77	55	16	9
BRITISH WEST INDIE	4205	4192	5	8	4183	22	0
HONG KONG	1798	1606	10	181	1716	67	14
LEBANON	5	0	0	5	3	2	0
LIBERIA	46	1	2	44	17	18	10
MACAO	0	0	0	0	0	0	0
NETHERLAND ANTILLE	139	77	6	56	84	33	22
PANAMA	192	33	98	61	124	34	37
SINGAPORE	856	844	9	2	838	13	5
TOTALS	9253	8591	130	531	8848	227	179
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	15	0	15	0	0	0	15
ASIAN REGIONAL	17	0	17	0	0	2	15
E. EUR REGIONAL	3	0	3	0	0	0	3
INTERNATIONAL	128	0	128	0	14	40	75
LATIN AMER REGIONA	38	0	38	0	0	13	24
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	46	0	46	0	10	12	24
TOTALS	247	0	247	0	24	67	156
<b>GRAND TOTALS</b>	<b>51970</b>	<b>37875</b>	<b>8813</b>	<b>5271</b>	<b>40822</b>	<b>5116</b>	<b>6030</b>

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 1988 1/

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			
<b>G-10 AND SWITZERLAND</b>							
BELGIUM-LUXEMBOURG	39	22	17	0	4	23	58
CANADA	334	49	147	138	17	68	385
FRANCE	248	17	127	104	13	170	405
GERMANY, FED REP	96	12	64	20	0	41	137
ITALY	53	18	29	6	0	78	131
JAPAN	650	222	273	155	0	616	1266
NETHERLANDS	44	3	25	16	1	87	130
SWEDEN	117	6	40	71	0	9	126
SWITZERLAND	70	20	27	23	24	10	56
UNITED KINGDOM	652	121	406	125	37	266	881
TOTALS	2303	490	1155	658	96	1368	3575
<b>NON G-10 DEVELOPED COUNTRIES</b>							
AUSTRALIA	207	22	90	95	12	166	361
AUSTRIA	16	1	15	0	0	0	16
DENMARK	15	8	5	2	0	8	23
FINLAND	31	17	0	14	0	23	54
GREECE	1	0	1	0	0	0	1
ICELAND	2	2	0	0	0	0	2
IRELAND	17	0	8	9	3	2	16
NEW ZEALAND	10	1	6	3	0	3	13
NORWAY	12	0	5	7	1	0	11
PORTUGAL	36	1	28	7	27	13	22
SOUTH AFRICA	16	15	1	0	4	0	12
SPAIN	61	14	15	32	0	4	65
TURKEY	63	14	6	43	15	1	49
OTHER	0	0	0	0	0	0	0
TOTALS	487	95	180	212	62	220	645
<b>EASTERN EUROPE</b>							
BULGARIA	0	0	0	0	0	0	0
CZECHOSLOVAKIA	0	0	0	0	0	0	0
GERMANY, DEM REP	8	1	1	6	1	0	7
HUNGARY	0	0	0	0	0	0	0
POLAND	2	2	0	0	0	0	2
ROMANIA	0	0	0	0	0	0	0
U.S.S.R.	0	0	0	0	0	0	0
YUGOSLAVIA	26	13	0	13	24	0	2
TOTALS	36	16	1	19	25	0	11
<b>OPEC MEMBERS</b>							
ALGERIA	8	3	0	5	0	0	8
ECUADOR	17	15	2	0	4	0	13
GABON	0	0	0	0	0	0	0
INDONESIA	37	34	3	0	2	0	35

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: OVER 5 YEARS
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	
<b>OPEC MEMBERS</b>							
IRAN	0	0	0	0	0	0	0
IRAQ	278	126	150	2	112	155	10
KUWAIT	484	369	50	65	469	13	2
LIBYA	10	10	0	0	10	0	0
NIGERIA	899	178	668	53	425	316	161
QATAR	4	3	0	1	3	1	0
SAUDI ARABIA	859	506	8	345	587	74	198
UNITED ARAB EMIRAT	252	145	31	76	236	12	4
VENEZUELA	8230	1466	5393	1372	2351	1371	4505
TOTALS	14861	3232	8793	2841	6064	3349	5456
<b>NON-OIL EXP DEV COUNTRIES-LATIN AM &amp; CARIBBEAN</b>							
ARGENTINA	8642	885	6432	1323	2577	1178	4886
BOLIVIA	49	6	35	9	48	1	0
BRAZIL	19916	3625	13409	2880	10111	6088	3715
CHILE	5553	1122	3947	484	2430	938	2188
COLOMBIA	2260	461	1363	435	751	1084	424
COSTA RICA	308	18	265	25	173	110	26
DOMINICAN REPUBLIC	368	18	313	37	156	56	158
EL SALVADOR	115	83	9	22	80	20	14
GUATEMALA	106	55	41	10	102	5	0
HONDURAS	105	16	60	29	92	14	0
JAMAICA	163	8	140	16	60	32	71
MEXICO	20250	2924	14413	2914	5055	3598	11601
NICARAGUA	0	0	0	0	0	0	0
PARAGUAY	57	0	47	11	33	24	0
PERU	642	173	397	73	570	55	19
TRINIDAD & TOBAGO	86	0	78	8	24	32	30
URUGUAY	865	17	786	61	124	50	691
OTHER	298	192	30	76	238	42	18
TOTALS	59783	9603	41765	8413	22624	13327	23841
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
CHINA, MAINLAND	437	191	213	33	315	85	37
CHINA, TAIWAN	3329	1550	240	1540	3127	149	54
INDIA	766	269	261	236	557	110	99
ISRAEL	928	540	179	210	556	338	34
JORDAN	176	36	109	31	97	47	32
KOREA, SOUTH	4110	1800	360	1949	3331	574	205
MALAYSIA	398	105	147	145	207	119	72
OMAN	48	15	25	8	28	17	3
PAKISTAN	127	51	49	26	109	17	0
PHILIPPINES	4395	406	2961	1029	1476	1304	1614
SRI LANKA	81	9	71	1	27	35	19
SYRIA	37	20	14	3	37	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 OWED BY:			MATURITY DISTRIBUTION OF AMOUNTS OWED:		
		BANKS	PUBLIC BORROWERS	PRIVATE NONBANK BORROWERS	ONE YEAR AND UNDER	OVER ONE TO 5 YEARS	OVER 5 YEARS
<b>NON-OIL EXP DEV COUNTRIES-ASIA</b>							
THAILAND	788	534	35	220	698	66	24
OTHER	268	47	25	196	95	127	46
TOTALS	15888	5573	4689	5627	10660	2988	2239
<b>NON-OIL EXP DEV COUNTRIES-AFRICA</b>							
CAMEROON	69	16	21	32	38	30	0
EGYPT	446	327	58	61	255	168	22
ETHIOPIA	45	0	27	18	7	20	18
GHANA	18	0	18	0	11	6	1
IVORY COAST	337	17	275	44	147	159	29
KENYA	67	7	23	37	51	15	1
MALAWI	16	0	13	3	15	1	0
MOROCCO	761	23	729	9	163	410	188
SENEGAL	31	0	26	6	22	9	0
SUDAN	14	5	9	0	5	0	8
TUNISIA	83	28	35	19	38	39	6
ZAIRE	12	0	8	4	11	1	0
ZAMBIA	94	0	94	0	68	0	26
ZIMBABWE	117	38	61	18	92	16	9
OTHER	204	62	90	53	125	58	21
TOTALS	2314	523	1487	304	1048	932	329
<b>OFFSHORE BANKING CENTERS</b>							
BAHAMAS	3234	3020	7	209	2951	136	147
BAHRAIN	600	566	7	27	566	10	24
BERMUDA	484	8	91	385	375	98	11
BRITISH WEST INDIE	8441	8102	107	232	8181	203	57
HONG KONG	8985	6792	44	2148	8267	369	347
LEBANON	24	9	0	15	21	2	0
LIBERIA	437	2	9	427	249	127	60
MACAO	141	72	0	69	95	16	30
NETHERLAND ANTILLE	707	157	9	542	366	262	80
PANAMA	1185	134	437	614	833	217	138
SINGAPORE	5158	4238	130	789	4817	159	183
TOTALS	29396	23100	841	5457	26721	1599	1077
<b>INTERNATIONAL &amp; REGIONAL ORGANIZATIONS</b>							
AFRICAN REGIONAL	19	0	19	0	0	4	15
ASIAN REGIONAL	25	0	25	0	3	4	18
E. EUR REGIONAL	33	0	33	0	10	10	13
INTERNATIONAL	781	0	781	0	402	112	268
LATIN AMER REGIONA	94	0	94	0	15	28	50
MIDEAST REGIONAL	0	0	0	0	0	0	0
W. EUR REGIONAL	414	0	414	0	130	130	154
TOTALS	1366	0	1366	0	560	288	518
<b>GRAND TOTALS</b>	<b>253985</b>	<b>123468</b>	<b>72316</b>	<b>58209</b>	<b>171840</b>	<b>37249</b>	<b>44914</b>

- 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 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 \$126.9 billion in local currency loans and other claims and \$93.6 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 Guaranty; 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 \$132.3 billion; nine money center banks \$53.2 billion; thirteen other large banks \$24.0 billion; and all other reporting banks \$55.1 billion.

The total assets of the reporting banks are: all reporting banks, \$1,649 billion; nine money center banks, \$623 billion; thirteen other large banks \$293 billion; and all other reporting banks \$733 billion.