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Central Intelligence Agency
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Executive Director

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FROM: Executive Assistant/Executive
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Attached are the debt data requested. Combined with the LDC numbers provided earlier, these provide all we have available on developed, developing, and Communist country debt. Data on short-term debt are lacking for most countries; additional data on debt due to U.S. banks would have to be acquired from the Federal Reserve.



25X1

Attachments

B204

EXTERNAL DEBT- Yearend 1981

Billion US \$

<u>Country</u>	<u>Amount</u>
<u>Eastern Europe</u> (Data include short-term debt)	
Poland	24.8
Yugoslavia	19.0
East Germany	14.7
Romania	10.2
Hungary	8.7
Czechoslovakia	4.6
Bulgaria	3.0
 <u>Other Countries</u> (Data are for medium- and long-term debt only)	
Turkey	17.0
Israel	16.0
Spain	12.0
Greece	7.0
Portugal	7.0
Malta	0.3

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3.21 CLAIMS ON FOREIGN COUNTRIES Held by U.S. Offices and Foreign Branches of U.S.-Chartered Banks¹
Billions of dollars, end of period

Area or country	1978 ²	1979	1980				1981				1982
			Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.	
1 Total.....	266.2	303.9	308.5	328.8	339.3	352.0	370.6	382.5	399.4	411.3	408.5
2 G-10 countries and Switzerland.....	124.7	138.4	141.3	154.2	158.8	162.1	167.9	168.2	172.0	173.2	170.3
3 Belgium-Luxembourg.....	9.0	11.1	10.8	13.1	13.6	13.0	13.5	13.8	14.1	13.2	13.0
4 France.....	12.2	11.7	12.0	14.1	13.9	14.1	14.5	14.7	16.0	15.2	15.5
5 Germany.....	11.3	12.2	11.4	12.7	12.9	12.1	13.2	12.1	12.7	12.8	12.4
6 Italy.....	6.7	6.4	6.2	6.9	7.2	8.2	7.7	8.4	8.6	9.7	8.8
7 Netherlands.....	4.4	4.8	4.3	4.5	4.4	4.4	4.6	4.1	3.7	4.0	4.0
8 Sweden.....	2.1	2.4	2.4	2.7	2.8	2.9	3.2	3.1	3.4	3.7	4.1
9 Switzerland.....	5.3	4.7	4.3	3.3	3.4	5.0	5.1	5.2	5.1	5.4	5.3
10 United Kingdom.....	47.3	56.4	57.6	64.4	66.7	67.4	68.2	67.0	68.7	69.0	68.5
11 Canada.....	6.0	6.3	6.9	7.2	7.7	8.4	8.8	10.8	11.7	10.8	11.1
12 Japan.....	20.6	22.4	25.4	25.5	26.1	26.5	29.1	28.9	28.0	29.3	27.6
13 Other developed countries.....	19.4	19.9	18.8	20.3	20.6	21.6	23.5	24.8	26.4	28.4	30.4
14 Austria.....	1.7	2.0	1.7	1.8	1.8	1.9	1.8	2.1	2.2	2.0	2.1
15 Denmark.....	2.0	2.2	2.1	2.2	2.2	2.3	2.4	2.3	2.5	2.4	2.5
16 Finland.....	1.2	1.2	1.1	1.3	1.2	1.4	1.4	1.3	1.4	1.7	1.6
17 Greece.....	2.3	2.4	2.4	2.5	2.6	2.8	2.7	3.0	2.9	2.7	2.8
18 Norway.....	2.1	2.3	2.4	2.4	2.4	2.6	2.8	2.8	3.0	3.1	3.2
19 Portugal.....	.6	.7	.6	.6	.7	.6	.6	.8	1.0	1.1	1.2
20 Spain.....	3.5	3.5	3.5	3.9	4.2	4.4	5.5	5.7	5.8	6.6	7.1
21 Turkey.....	1.5	1.4	1.4	1.4	1.3	1.5	1.5	1.4	1.5	1.4	1.5
22 Other Western Europe.....	1.3	1.4	1.4	1.6	1.7	1.7	1.8	1.8	1.9	2.1	2.2
23 South Africa.....	2.0	1.3	1.1	1.5	1.2	1.1	1.5	1.9	2.5	2.8	3.2
24 Australia.....	1.4	1.3	1.2	1.2	1.2	1.3	1.4	1.7	1.9	2.5	3.1
25 OPEC countries ³	22.7	22.9	21.8	20.9	21.4	22.7	21.7	22.2	23.5	24.4	24.5
26 Ecuador.....	1.6	1.7	1.8	1.8	1.9	2.1	2.0	2.0	2.1	2.2	2.3
27 Venezuela.....	7.2	8.7	7.9	7.9	8.5	9.1	8.3	8.7	9.2	9.6	9.3
28 Indonesia.....	2.0	1.9	1.9	1.9	1.9	1.8	2.1	2.1	2.5	2.5	-2.7
29 Middle East countries.....	9.5	8.0	7.8	6.9	6.7	6.9	6.7	6.8	7.1	7.6	8.1
30 African countries.....	2.5	2.6	2.5	2.5	2.4	2.8	2.6	2.6	2.6	2.5	2.1
31 Non-OPEC developing countries.....	52.6	63.0	63.7	67.7	73.0	77.4	81.9	84.7	90.0	95.9	94.2
Latin America.....											
32 Argentina.....	3.0	5.0	5.5	5.6	7.6	7.9	9.4	8.5	9.2	9.3	9.3
33 Brazil.....	14.9	15.2	15.0	15.3	15.8	16.2	16.8	17.3	17.6	19.0	18.9
34 Chile.....	1.6	2.5	2.5	2.7	3.2	3.7	4.0	4.8	5.5	5.8	5.6
35 Colombia.....	1.4	2.2	2.1	2.2	2.4	2.6	2.4	2.5	2.5	2.6	2.2
36 Mexico.....	10.8	12.0	12.1	13.6	14.4	15.9	17.0	18.2	20.0	21.5	21.8
37 Peru.....	1.7	1.5	1.3	1.4	1.5	1.8	1.8	1.7	1.8	2.0	1.8
38 Other Latin America.....	3.6	3.7	3.6	3.6	3.9	3.9	4.7	3.8	4.2	4.4	4.4
Asia.....											
China.....											
39 Mainland.....	.0	.1	.1	.1	.1	.2	.2	.2	.2	.2	.2
40 Taiwan.....	2.9	3.4	3.6	3.8	4.1	4.2	4.4	4.6	5.1	5.1	5.1
41 India.....	.2	.2	.2	.2	.2	.3	.3	.3	.3	.3	.5
42 Israel.....	1.0	1.3	.9	1.2	1.1	1.5	1.3	1.8	1.5	2.0	1.6
43 Korea (South).....	3.9	5.4	6.4	7.1	7.3	7.1	7.7	8.8	8.6	9.4	8.5
44 Malaysia.....	.8	1.0	.8	1.1	1.1	1.2	1.4	1.4	1.4	1.7	1.7
45 Philippines.....	2.8	4.2	4.4	4.6	4.8	5.1	4.8	5.1	5.6	6.0	5.8
46 Thailand.....	1.2	1.5	1.4	1.5	1.5	1.6	1.6	1.5	1.4	1.5	1.3
47 Other Asia.....	.2	.5	.5	.5	.5	.6	.5	.7	.8	1.0	1.0
Africa.....											
48 Egypt.....	.4	.6	.7	.8	.6	.8	.8	.7	1.0	1.1	1.3
49 Morocco.....	.6	.6	.6	.5	.6	.7	.6	.5	.7	.7	.7
50 Zaire.....	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2
51 Other Africa ⁴	1.4	1.7	1.8	1.9	2.1	2.1	2.2	2.1	2.2	2.3	2.3
52 Eastern Europe.....	6.9	7.3	7.3	7.2	7.3	7.4	7.7	7.7	7.7	7.7	7.1
53 U.S.S.R.....	1.3	.7	.6	.5	.5	.4	.4	.5	.4	.6	.4
54 Yugoslavia.....	1.5	1.8	1.9	2.1	2.1	2.3	2.4	2.5	2.5	2.5	2.3
55 Other.....	4.1	4.8	4.9	4.5	4.7	4.6	4.8	4.8	4.7	4.7	4.4
56 Offshore banking centers.....	31.0	40.4	42.6	44.3	44.6	47.0	53.1	59.2	61.7	62.9	64.1
57 Bahamas.....	10.4	13.7	13.9	13.7	13.7	13.7	15.2	17.9	21.3	18.7	19.5
58 Bermuda.....	.7	.8	.6	.6	.6	.6	.7	.7	.8	.7	.6
59 Cayman Islands and other British West Indies.....	7.4	9.4	11.3	9.8	10.1	10.6	11.7	12.6	12.0	12.3	11.5
60 Netherlands Antilles.....	.8	1.2	.9	1.2	1.3	2.1	2.3	2.4	2.2	3.1	3.2
61 Panama.....	3.0	4.3	4.9	5.6	5.6	5.4	6.5	6.9	6.7	7.5	6.8
62 Lebanon.....	.1	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2
63 Hong Kong.....	4.2	6.0	5.7	6.9	7.5	8.1	8.4	10.3	10.3	11.7	13.0
64 Singapore.....	3.9	4.5	4.7	5.9	5.6	5.9	7.3	8.1	8.0	8.6	9.3
65 Others ⁵.....	.5	.4	.4	.4	.4	.3	.9	.3	.1	.1	.1
66 Miscellaneous and unallocated ⁶	9.1	11.7	13.2	14.3	13.7	14.0	14.9	15.7	18.2	18.9	17.9

1 The banking offices covered by these data are the U.S. offices and foreign branches of U.S.-owned banks and of U.S. subsidiaries of foreign-owned banks. Offices not covered include (1) U.S. agencies and branches of foreign banks, and (2) foreign subsidiaries of U.S. banks. In the case of allocation, the data are adjusted to exclude the claims on foreign branches held by a U.S. office or another foreign branch of the same banking institution. The data in this table combine foreign branch claims in table 3.14 (the same as table 3.14) with the claims of U.S. offices in table 3.18 (excluding those held by agencies and branches of foreign banks and those constituting claims shown to foreign branches). However, see also footnote 2.

2 Beginning with data for June 1978, the claims of the U.S. offices

in this table include only banks' own claims payable in dollars. For earlier dates the claims of the U.S. offices also include customer claims and foreign currency claims (amounting in June 1978 to \$10 billion).

3 In addition to the Organization of Petroleum Exporting Countries shown individually, this group includes other members of OPEC (Algeria, Gabon, Iran, Iraq, Kuwait, Libya, Nigeria, Qatar, Saudi Arabia, and United Arab Emirates) as well as Bahrain and Oman (not formally members of OPEC).

4 Excludes Liberia.

5 Includes Canal Zone beginning December 1979.

6 Foreign branch claims only.

7 Includes New Zealand, Liberia, and international and regional organizations.

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SECRET

LDC Foreign Private Borrowing: Recent Trends and Issues (U)

A Research Paper

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