

Claims payable in dollars.....	88	217	397	602	(*)	14	154	364	(*)
Foreign currency deposits and claims.....	106	54	215	261	(*)	-5	144	-22	(*)
Other countries, total.....									
Claims payable in dollars.....	248	434	518	612	(*)	20	53	30	(*)
Foreign currency deposits and claims.....	241	388	461	531	(*)	16	49	6	(*)
Longer term bank loans, total.....	7	46	57	81	(*)	4	4	24	(*)
Europe.....	390	1,545	1,698	1,820	1,975	128	153	122	155
Major financial centers.....	290	365	367	493	531	8	1	126	38
Other.....	222	149	146	213	198	-8	-3	67	-15
Canada.....	68	217	221	\$ 280	\$ 333	16	4	59	53
Latin America.....	10	104	76	74	91	10	-28	-2	17
Asia.....	73	789	914	917	947	80	125	3	30
All other countries.....	12	116	134	170	239	12	18	36	69
	5	170	207	166	167	18	37	-41	1

* Changes adjusted for variations in coverage and may therefore not correspond exactly to changes in amounts outstanding.

† Excludes amounts netted against direct investments.

‡ Not available.

§ Excludes exchange stabilization fund holdings.

¶ Excludes \$370 million held pending direct investment.

Source: U.S. Department of Commerce, Office of Business Economics, based on data collected by the Treasury Department.