



Statistical Release

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For Immediate Release

June 27, 2008

Country Exposure Lending Survey /1: March 31, 2008

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

	(\$ Millions)						
	All U. S. Banks - Group A						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	20,268	4,218	24,486	114	24,600	7,361	31,847
CANADA	25,161	11,589	36,750	18183	54,933	122,071	158,821
FRANCE	94,891	16,024	110,915	159	111,074	1,746	112,661
GERMANY	203,727	31,408	235,135	294	235,429	33,872	269,007
ITALY	29,575	8,928	38,503	6386	44,889	8,290	46,793
JAPAN	46,018	6,913	52,931	365	53,296	96,833	149,764
LUXEMBOURG	30,888	3,733	34,621	1	34,622	2,033	36,654
NETHERLANDS	68,557	9,129	77,686	79	77,765	1,187	78,873
SWEDEN	12,424	1,990	14,414	863	15,277	1,237	15,651
SWITZERLAND	22,498	11,546	34,044	366	34,410	2,222	36,266
UNITED KINGDOM	103,350	34,636	137,986	13775	151,761	267,075	405,061
Total	657,357	140,114	797,471	40,585	838,056	543,927	1,341,398
Non G-10 Developed Countries							
AUSTRALIA	21,012	4,617	25,629	8,637	34,266	42,814	68,443
AUSTRIA	7,507	2,081	9,588	1	9,589	6	9,594
DENMARK	21,209	1,826	23,035	307	23,342	482	23,517
FINLAND	4,533	3,008	7,541	258	7,799	284	7,825
GREECE	5,275	1,189	6,464	0	6,464	4,637	11,101
ICELAND	1,305	217	1,522	0	1,522	0	1,522
IRELAND	23,088	8,893	31,981	12,079	44,060	14,247	46,228
ISRAEL	2,354	268	2,622	0	2,622	721	3,343
NEW ZEALAND	1,272	752	2,024	420	2,444	1,444	3,468
NORWAY	12,881	1,740	14,621	570	15,191	758	15,379
PORTUGAL	3,317	922	4,239	248	4,487	1,317	5,556
SOUTH AFRICA	5,022	896	5,918	0	5,918	4,300	10,218
SPAIN	33,680	3,826	37,506	6,910	44,416	12,075	49,581
TURKEY	11,692	432	12,124	536	12,660	3,854	15,978
OTHER NON G-10 DEV.	9,424	1,003	10,427	0	10,427	20	10,447
Total	163,571	31,670	195,241	29,966	225,207	86,959	282,200

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Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	87	34	121	0	121	305	426
CZECH REPUBLIC	1,939	129	2,068	0	2,068	3,087	5,155
HUNGARY	883	71	954	0	954	2,224	3,178
MACEDONIA	12	0	12	0	12	0	12
POLAND	2,162	249	2,411	0	2,411	10,711	13,122
ROMANIA	282	37	319	58	377	1,380	1,699
RUSSIA	11,942	311	12,253	0	12,253	4,718	16,971
SERBIA & MONTENEGRO	21	0	21	0	21	0	21
SLOVAKIA	121	81	202	104	306	1,102	1,304
OTHER E. EUROPE	3,611	176	3,787	0	3,787	830	4,617
Total	21,060	1,088	22,148	162	22,310	24,357	46,505
Latin America and the Caribbean							
ARGENTINA	2,997	70	3,067	184	3,251	4,081	7,148
BOLIVIA	59	0	59	10	69	12	71
BRAZIL	22,655	1,226	23,881	8,313	32,194	25,270	49,151
CHILE	5,106	1,941	7,047	1,746	8,793	5,769	12,816
COLOMBIA	4,494	118	4,612	411	5,023	2,884	7,496
COSTA RICA	1,233	13	1,246	791	2,037	903	2,149
DOMINICAN REPUBLIC	1,086	0	1,086	0	1,086	251	1,337
ECUADOR	442	2	444	52	496	327	771
EL SALVADOR	573	28	601	2,785	3,386	2,893	3,494
GUATEMALA	1,419	40	1,459	1,209	2,668	1,336	2,795
HONDURAS	349	3	352	440	792	540	892
JAMAICA	597	8	605	150	755	250	855
MEXICO	20,302	1,169	21,471	7,009	28,480	84,791	106,262
NICARAGUA	84	0	84	250	334	250	334
PARAGUAY	56	0	56	20	76	246	302
PERU	2,840	95	2,935	266	3,201	1,521	4,456
TRINIDAD & TOBAGO	467	74	541	0	541	334	875
URUGUAY	301	55	356	0	356	593	949
VENEZUELA	1,056	3,393	4,449	0	4,449	1,394	5,843
OTHER LAT. AM. & CAR.	7,224	977	8,201	92	8,293	577	8,778
Total	73,340	9,212	82,552	23,728	106,280	134,222	216,774

Country Exposure Lending Survey /1: March 31, 2008

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	10,503	1,610	12,113	397	12,510	16,857	28,970
CHINA-TAIWAN	7,578	318	7,896	1,805	9,701	21,430	29,326
INDIA	24,168	1,611	25,779	22,291	48,070	25,224	51,003
INDONESIA	4,027	181	4,208	0	4,208	3,308	7,516
IRAN	23	0	23	0	23	0	23
IRAQ	4	0	4	0	4	0	4
JORDAN	201	19	220	22	242	341	561
KOREA	19,110	2,239	21,349	19,521	40,870	61,279	82,628
KUWAIT	1,458	142	1,600	59	1,659	266	1,866
MALAYSIA	3,471	134	3,605	461	4,066	11,011	14,616
OMAN	150	42	192	0	192	0	192
PAKISTAN	164	12	176	0	176	1,402	1,578
PHILIPPINES	1,619	27	1,646	23	1,669	3,432	5,078
QATAR	2,066	73	2,139	10	2,149	10	2,149
SAUDI ARABIA	2,686	722	3,408	0	3,408	0	3,408
SRI LANKA	279	0	279	24	303	246	525
SYRIA	2	0	2	0	2	0	2
THAILAND	847	255	1,102	434	1,536	5,282	6,384
UNITED ARAB EMIRATES	8,583	1,474	10,057	443	10,500	3,929	13,986
OTHER ASIA	1,951	21	1,972	72	2,044	1,024	2,996
Total	88,890	8,880	97,770	45,562	143,332	155,041	252,811
Africa							
ALGERIA	47	1	48	0	48	1082	1130
CAMEROON	9	0	9	16	25	170	179
CONGO (KINSHASA)	11	0	11	0	11	32	43
EGYPT	2254	90	2344	0	2344	1757	4101
ETHIOPIA	3	0	3	0	3	0	3
GABON	16	0	16	0	16	109	125
GHANA	203	77	280	0	280	0	280
IVORY COAST	5	22	27	0	27	117	144
KENYA	34	1	35	0	35	379	414
LIBYA	1	0	1	0	1	0	1
MALAWI	41	0	41	0	41	0	41
MOROCCO	127	102	229	0	229	197	426
NIGERIA	1998	83	2081	153	2234	976	3057
SENEGAL	17	0	17	3	20	106	123
SUDAN	6	14	20	0	20	0	20
TUNISIA	238	5	243	131	374	374	617
ZAMBIA	251	5	256	26	282	209	465
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	979	80	1059	24	1083	446	1505
Total	6,240	480	6,720	353	7,073	5,954	12,674

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(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	6,012	82	6,094	0	6,094	232	6,326
BAHRAIN	1,935	384	2,319	0	2,319	456	2,775
BERMUDA	13,954	1,457	15,411	3	15,414	3	15,414
CAYMAN ISLANDS	54,053	14,789	68,842	143	68,985	154	68,996
HONG KONG	9,870	2,476	12,346	82	12,428	18,319	30,665
LEBANON	224	22	246	0	246	138	384
LIBERIA	391	108	499	0	499	0	499
MACAO	175	25	200	0	200	23	223
NETHERLANDS ANTILLES	640	44	684	0	684	10	694
PANAMA	1,419	49	1,468	971	2,439	1,609	3,077
SINGAPORE	7,225	1,055	8,280	41	8,321	26,053	34,333
Total	95,898	20,491	116,389	1,240	117,629	46,997	163,386
International & Regional Organizations							
AFRICAN REGIONAL	30	12	42	0	42	0	42
ASIAN REGIONAL	222	206	428	0	428	0	428
E. EUROPEAN REGIONAL	0	42	42	0	42	0	42
INTERNATIONAL	491	5	496	0	496	0	496
LATIN AMER. REGIONAL	271	4	275	0	275	0	275
MIDDLE EAST REGIONAL	2	0	2	0	2	0	2
W. EUROPEAN REGIONAL	2,136	3,023	5,159	0	5,159	0	5,159
Total	3,152	3,292	6,444	0	6,444	0	6,444
Grand Total	1,109,508	215,227	1,324,735	141,596	1,466,331	997,457	2,322,192

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Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	20,268	7,361	1,205	6,156	4,218	31,847	2,249	9,158	17,460	1,178	15,412	6,032	24,670
CANADA	25,161	120,983	9,211	111,772	12,677	158,821	83,740	32,522	19,808	9,458	16,823	115,277	144,543
FRANCE	94,891	1,746	206	1,540	16,024	112,661	31,174	417,432	85,532	168	75,314	2,310	88,010
GERMANY	203,727	33,802	3,165	30,637	31,478	269,007	26,249	352,573	96,700	2,808	79,508	30,620	130,128
ITALY	29,575	8,290	148	8,142	8,928	46,793	4,108	138,058	27,833	159	26,274	9,027	37,019
JAPAN	46,018	95,123	6,912	88,211	8,623	149,764	30,217	62,010	41,469	6,565	46,038	88,559	136,593
LUXEMBOURG	30,888	2,033	1,026	1,007	3,733	36,654	8,317	24,162	33,753	1,025	27,305	887	35,665
NETHERLANDS	68,557	1,187	330	857	9,129	78,873	20,888	156,413	70,000	330	49,433	963	71,293
SWEDEN	12,424	1,237	5	1,232	1,990	15,651	4,689	59,030	11,564	5	7,798	1,232	12,801
SWITZERLAND	22,498	1,976	830	1,146	11,792	36,266	7,414	130,982	21,005	685	15,824	1,148	22,838
UNITED KINGDOM	103,350	254,290	113,010	141,280	47,421	405,061	112,984	995,738	128,136	132,836	203,268	152,670	413,642
	657,357	528,028	136,048	391,980	156,013	1,341,398	332,029	2,378,078	553,260	155,217	562,997	408,725	1,117,202
Non G-10 Developed Countries													
AUSTRALIA	21,012	38,780	2,788	35,992	8,651	68,443	14,716	39,313	19,025	3,080	15,548	36,706	58,811
AUSTRIA	7,507	6	0	6	2,081	9,594	1,136	7,902	7,472	0	4,239	6	7,478
DENMARK	21,209	482	1	481	1,826	23,517	5,685	13,681	20,087	1	10,930	482	20,570
FINLAND	4,533	284	0	284	3,008	7,825	2,383	47,564	4,216	0	2,913	285	4,501
GREECE	5,275	4,634	238	4,396	1,192	11,101	4,041	16,014	5,043	344	4,868	4,457	9,844
ICELAND	1,305	0	0	0	217	1,522	134	8,117	1,483	0	1,110	0	1,483
IRELAND	23,088	14,247	9,331	4,916	8,893	46,228	5,513	11,188	24,094	9,618	28,374	4,904	38,616
ISRAEL	2,354	580	126	454	409	3,343	410	1,207	2,402	210	1,755	454	3,066
NEW ZEALAND	1,272	1,444	67	1,377	752	3,468	1,586	1,380	1,443	67	843	1,415	2,925
NORWAY	12,881	758	0	758	1,740	15,379	2,416	8,868	12,762	0	11,092	757	13,519
PORTUGAL	3,317	1,266	1	1,265	973	5,556	83	32,395	3,312	1	2,897	1,272	4,585
SOUTH AFRICA	5,022	3,307	152	3,155	1,889	10,218	811	3,820	4,874	156	4,184	3,165	8,195
SPAIN	33,680	12,075	556	11,519	3,826	49,581	5,292	109,673	32,017	740	28,922	11,610	44,367
TURKEY	11,692	3,836	1,171	2,665	450	15,978	954	27,471	11,595	1,177	7,138	2,799	15,571
OTHER NON G-10 DEV.	9,424	20	0	20	1,003	10,447	189	175	4,796	0	3,746	20	4,816
	163,571	81,719	14,431	67,288	36,910	282,200	45,349	328,768	154,621	15,394	128,559	68,332	238,347

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Cross-Border Claims	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
Total		In Non-Local Currency	In Local Currency										
Eastern Europe													
BULGARIA	87	304	114	190	35	426	14	1,445	105	114	165	189	408
CZECH REPUBLIC	1,939	2,849	271	2,578	367	5,155	460	1,020	1,881	283	1,986	2,650	4,814
HUNGARY	883	2,089	179	1,910	206	3,178	711	2,797	949	179	1,016	1,942	3,070
MACEDONIA	12	0	0	0	0	12	0	0	7	0	7	0	7
POLAND	2,162	10,220	1,584	8,636	740	13,122	4,849	3,269	1,968	1,610	2,295	9,033	12,611
ROMANIA	282	1,310	642	668	107	1,699	10	838	278	657	676	683	1,618
RUSSIA	11,942	4,687	609	4,078	342	16,971	1,149	26,520	12,216	640	10,005	4,328	17,184
SERBIA & MONTENEGRO	21	0	0	0	0	21	22	20	22	0	1	0	22
SLOVAKIA	121	1,091	330	761	92	1,304	365	563	134	327	249	816	1,277
OTHER E. EUROPE	3,611	828	316	512	178	4,617	255	8,252	4,046	547	3,181	711	5,304
	21,060	23,378	4,045	19,333	2,067	46,505	7,835	44,724	21,606	4,357	19,581	20,352	46,315
Latin America and the Caribbean													
ARGENTINA	2,997	4,081	313	3,768	70	7,148	892	9,168	3,495	325	3,012	4,030	7,850
BOLIVIA	59	12	12	0	0	71	5	19	67	12	68	0	79
BRAZIL	22,655	24,359	112	24,247	2,137	49,151	14,871	24,488	21,911	95	16,841	24,247	46,253
CHILE	5,106	5,767	1,531	4,236	1,943	12,816	251	884	5,381	1,532	3,089	4,269	11,182
COLOMBIA	4,494	2,859	83	2,776	143	7,496	1,526	4,568	4,415	83	3,351	2,863	7,361
COSTA RICA	1,233	903	580	323	13	2,149	322	215	1,303	581	962	323	2,207
DOMINICAN REPUBLIC	1,086	251	16	235	0	1,337	77	121	1,312	17	1,008	255	1,584
ECUADOR	442	327	327	0	2	771	108	636	691	327	798	0	1,018
EL SALVADOR	573	2,893	1	2,892	28	3,494	521	164	569	1	322	2,893	3,463
GUATEMALA	1,419	1,336	328	1,008	40	2,795	494	107	1,575	351	1,213	1,007	2,933
HONDURAS	349	540	168	372	3	892	288	53	402	169	411	374	945
JAMAICA	597	250	28	222	8	855	40	49	637	27	521	222	886
MEXICO	20,302	83,709	392	83,317	2,251	106,262	23,283	17,247	22,092	923	12,920	83,538	106,553
NICARAGUA	84	250	160	90	0	334	336	3	80	160	106	90	330
PARAGUAY	56	246	125	121	0	302	2	17	78	125	116	121	324
PERU	2,840	1,492	436	1,056	124	4,456	173	3,345	2,852	436	2,403	1,057	4,345
TRINIDAD & TOBAGO	467	334	39	295	74	875	48	66	460	39	260	295	794
URUGUAY	301	588	358	230	60	949	75	131	667	368	762	244	1,279
VENEZUELA	1,056	1,394	0	1,394	3,393	5,843	12	7,954	1,537	0	1,093	1,386	2,923
OTHER LAT. AM. & CAR	7,224	577	73	504	977	8,778	708	791	9,877	142	7,999	504	10,523
	73,340	132,168	5,082	127,086	11,266	216,774	44,032	70,026	79,401	5,713	57,255	127,718	212,832

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
Total	In Non-Local Currency	In Local Currency											
Asia													
CHINA-MAINLAND	10,503	16,117	2,821	13,296	2,350	28,970	1,472	3,349	11,786	3,754	12,284	14,500	30,040
CHINA-TAIWAN	7,578	20,962	2,375	18,587	786	29,326	10,035	1,749	7,774	2,307	9,718	18,870	28,951
INDIA	24,168	25,161	1,362	23,799	1,674	51,003	1,818	4,202	23,637	1,397	20,847	24,047	49,081
INDONESIA	4,027	3,272	668	2,604	217	7,516	1,600	4,324	5,007	1,527	5,915	2,746	9,280
IRAN	23	0	0	0	0	23	3	0	23	0	1	0	23
IRAQ	4	0	0	0	0	4	0	57	4	0	4	0	4
JORDAN	201	341	94	247	19	561	94	196	160	96	210	247	503
KOREA	19,110	58,435	9,078	49,357	5,083	82,628	20,086	16,479	19,802	9,189	27,709	50,252	79,243
KUWAIT	1,458	248	112	136	160	1,866	180	589	1,323	112	1,172	136	1,571
MALAYSIA	3,471	10,725	530	10,195	420	14,616	7,084	4,596	3,516	479	3,441	10,250	14,245
OMAN	150	0	0	0	42	192	71	92	162	0	96	0	162
PAKISTAN	164	1,369	105	1,264	45	1,578	41	533	265	105	279	1,276	1,646
PHILIPPINES	1,619	3,262	270	2,992	197	5,078	2,598	11,727	2,291	308	2,263	3,048	5,647
QATAR	2,066	10	10	0	73	2,149	277	570	2,123	10	1,403	0	2,133
SAUDI ARABIA	2,686	0	0	0	722	3,408	850	229	2,886	0	1,813	0	2,886
SRI LANKA	279	185	60	125	61	525	18	146	321	60	340	131	512
SYRIA	2	0	0	0	0	2	1	0	0	0	0	0	0
THAILAND	847	5,027	43	4,984	510	6,384	2,189	1,971	921	47	864	5,179	6,147
UNITED ARAB EMIRATES	8,583	3,925	311	3,614	1,478	13,986	1,977	22,650	9,998	376	8,878	3,613	13,987
OTHER ASIA	1,951	1,021	301	720	24	2,996	261	563	2,011	446	2,246	813	3,270
	88,890	150,060	18,140	131,920	13,861	252,811	50,655	74,022	94,010	20,213	99,483	135,108	249,331
Africa													
ALGERIA	47	1,082	816	266	1	1,130	35	168	47	816	826	542	1,405
CAMEROON	9	165	11	154	5	179	0	8	17	12	21	157	186
CONGO (KINSHASA)	11	32	22	10	0	43	2	0	11	22	33	11	44
EGYPT	2,254	1,749	166	1,583	98	4,101	1,488	346	2,418	167	2,373	1,603	4,188
ETHIOPIA	3	0	0	0	0	3	0	14	0	0	0	0	0
GABON	16	109	2	107	0	125	0	14	16	2	2	109	127
GHANA	203	0	0	0	77	280	0	125	204	0	199	0	204
IVORY COAST	5	117	7	110	22	144	0	1	5	7	11	159	171
KENYA	34	376	113	263	4	414	7	54	57	127	175	279	463
LIBYA	1	0	0	0	0	1	2	0	1	0	1	0	1
MALAWI	41	0	0	0	0	41	0	17	41	0	41	0	41
MOROCCO	127	197	0	197	102	426	56	86	290	0	127	255	545

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
NIGERIA	1,998	976	48	928	83	3,057	180	378	2,048	47	1,997	940	3,035
SENEGAL	17	106	0	106	0	123	0	9	17	0	18	111	128
SUDAN	6	0	0	0	14	20	0	0	6	0	6	0	6
TUNISIA	238	374	63	311	5	617	14	145	240	64	239	312	616
ZAMBIA	251	192	28	164	22	465	8	63	245	28	236	165	438
ZIMBABWE	0	0	0	0	0	0	0	0	14	0	14	0	14
OTHER AFRICA	979	446	88	358	80	1,505	21	111	1,278	151	929	359	1,788
	6,240	5,921	1,364	4,557	513	12,674	1,813	1,539	6,955	1,443	7,248	5,002	13,400
Banking Centers													
BAHAMAS	6,012	232	188	44	82	6,326	28	355	7,258	315	7,095	43	7,616
BAHRAIN	1,935	456	178	278	384	2,775	148	163	2,632	178	2,319	279	3,089
BERMUDA	13,954	3	2	1	1,457	15,414	8,094	18,521	16,270	2	13,722	0	16,272
CAYMAN ISLANDS	54,053	154	12	142	14,789	68,996	7,264	32,299	85,866	526	76,032	142	86,534
HONG KONG	9,870	16,009	5,327	10,682	4,786	30,665	11,803	26,129	7,787	5,941	10,786	11,143	24,871
LEBANON	224	138	122	16	22	384	49	245	251	126	359	16	393
LIBERIA	391	0	0	0	108	499	100	6	530	0	97	0	530
MACAO	175	23	5	18	25	223	224	3	160	89	136	18	267
NETHERLAND ANTILLES	640	10	0	10	44	694	217	428	819	0	556	9	828
PANAMA	1,419	1,609	0	1,609	49	3,077	386	8,096	2,007	0	1,493	1,609	3,616
SINGAPORE	7,225	23,953	7,640	16,313	3,155	34,333	5,639	7,741	7,434	11,508	17,142	17,213	36,155
	95,898	42,587	13,474	29,113	24,901	163,386	33,952	93,986	131,014	18,685	129,737	30,472	180,171
International & Regional Organizations													
AFRICAN REGIONAL	30	0	0	0	12	42	0	1	30	0	30	0	30
ASIAN REGIONAL	222	0	0	0	206	428	0	0	220	0	146	0	220
E. EUROPEAN REGIONAL	0	0	0	0	42	42	0	0	0	0	0	0	0
INTERNATIONAL	491	0	0	0	5	496	0	11	478	0	455	0	478
LATIN AMER. REGIONAL	271	0	0	0	4	275	40	0	190	0	176	0	190
MIDDLE EAST REGIONAL	2	0	0	0	0	2	2	0	2	0	2	0	2
W. EUROPEAN REGIONAL	2,136	0	0	0	3,023	5,159	0	14	1,972	0	1,936	0	1,972
	3,152	0	0	0	3,292	6,444	42	26	2,892	0	2,745	0	2,892
GRAND TOTALS	1,109,508	963,861	192,584	771,277	248,823	2,322,192	515,707	2,991,169	1,043,759	221,022	1,007,605	795,709	2,060,490

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	25,595	14,685	40,280	22,322	910	3,871	-18,898	3,022	205
CANADA	22,199	89,089	111,288	95,071	7,513	9,115	16,786	4,136	368
FRANCE	597	1,129	1,726	34,246	4,600	13,227	3,039	18,717	359
GERMANY	8,027	46,168	54,195	79,530	7,264	114,662	7,590	31,105	656
ITALY	302	1,613	1,915	15,940	3,947	4,792	10,240	13,754	196
JAPAN	35,595	81,611	117,206	126,566	2,629	7,174	-16,694	21,107	166
LUXEMBOURG	7,771	5,837	13,608	27,877	5,144	2,399	-6,011	12,397	61
NETHERLANDS	3,190	3,113	6,303	33,547	8,462	6,913	-4,135	15,269	605
SWEDEN	1	374	375	6,251	1,063	1,923	907	3,029	50
SWITZERLAND	802	771	1,573	33,827	4,066	5,703	5,848	7,874	334
UNITED KINGDOM	630,976	152,759	783,735	319,324	91,579	35,578	207,607	26,023	1,097
	735,055	397,149	1,132,204	794,501	137,177	205,357	206,279	156,433	4,097
Non G-10 Developed Countries									
AUSTRALIA	2,245	32,229	34,474	47,852	2,325	3,305	15,697	5,451	183
AUSTRIA	7	45	52	3,823	895	931	-45	2,095	88
DENMARK	1	174	175	8,346	269	1,387	360	6,093	41
FINLAND	0	26	26	3,033	146	461	262	1,532	7
GREECE	1,812	5,790	7,602	8,117	544	607	-2,104	3,383	208
ICELAND	0	0	0	342	184	6	0	677	10
IRELAND	4,336	3,723	8,059	34,502	2,680	1,400	15,185	7,955	101
ISRAEL	263	368	631	1,442	439	306	-4	671	148
NEW ZEALAND	23	1,061	1,084	1,910	299	91	504	292	3
NORWAY	0	235	235	7,524	312	431	612	1,025	42
PORTUGAL	15	341	356	3,295	170	168	179	1,376	121
SOUTH AFRICA	214	5,414	5,628	7,976	115	246	-1,601	1,196	246
SPAIN	190	5,052	5,242	17,065	2,465	3,854	5,380	12,099	323
TURKEY	1,213	2,105	3,318	3,620	1,185	1,141	936	2,170	1,299
OTHER NON G-10 DEV.	81	1	82	5,560	246	4,875	-47	1,891	21
	10,400	56,564	66,964	154,407	12,274	19,209	35,314	47,906	2,841
Eastern Europe									
BULGARIA	140	234	374	387	26	8	-71	11	22
CZECH REPUBLIC	1,719	3,239	4,958	4,561	125	100	-2,030	193	119
HUNGARY	527	1,796	2,323	2,892	96	0	-80	566	2
MACEDONIA	0	0	0	288	0	5	0	7	0

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
POLAND	2,494	10,257	12,751	12,332	432	202	2,357	1,251	50
ROMANIA	529	777	1,306	1,276	43	16	235	35	49
RUSSIA	1,143	4,426	5,569	10,719	1,129	575	129	5,237	658
SERBIA & MONTENEGRO	0	0	0	6	1	0	0	0	0
SLOVAKIA	278	688	966	897	95	31	301	19	5
OTHER E. EUROPE	547	555	1,102	5,040	1,141	278	170	759	736
	7,377	21,972	29,349	38,398	3,088	1,215	1,011	8,078	1,641
Latin America and the Caribbean									
ARGENTINA	487	3,772	4,259	5,077	779	10	517	1,715	278
BOLIVIA	2	0	2	395	8	0	-42	0	24
BRAZIL	1,139	15,306	16,445	19,655	1,699	2,461	9,930	8,724	2,278
CHILE	6	4,154	4,160	5,690	560	251	2,236	358	1,178
COLOMBIA	120	2,353	2,473	3,059	302	295	693	1,967	385
COSTA RICA	66	46	112	839	130	61	407	119	192
DOMINICAN REPUBLIC	22	245	267	585	252	5	19	736	127
ECUADOR	2	273	275	553	252	3	51	13	532
EL SALVADOR	0	110	110	2,517	50	55	738	30	77
GUATEMALA	103	63	166	1,670	186	7	378	15	464
HONDURAS	0	107	107	616	96	40	138	0	50
JAMAICA	59	41	100	176	38	0	151	148	18
MEXICO	187	78,802	78,989	80,653	3,405	861	19,645	5,119	1,785
NICARAGUA	0	0	0	310	11	15	40	4	5
PARAGUAY	20	207	227	371	22	0	2	6	8
PERU	341	873	1,214	1,508	150	138	276	727	566
TRINIDAD & TOBAGO	0	506	506	162	7	14	-134	50	63
URUGUAY	681	195	876	563	389	0	67	154	43
VENEZUELA	0	1,512	1,512	2,435	619	145	4	340	192
OTHER LAT. AM. & CAR	302	279	581	7,295	3,207	486	380	2,681	186
	3,537	108,844	112,381	134,129	12,162	4,847	35,496	22,906	8,451
Asia									
CHINA-MAINLAND	4,189	12,725	16,914	28,605	3,832	409	1,980	5,313	1,682
CHINA-TAIWAN	10,265	16,367	26,632	35,103	1,478	1,068	-912	4,707	490
INDIA	330	3,209	3,539	21,365	1,487	1,735	8,768	12,490	4,519
INDONESIA	2,231	2,114	4,345	9,281	2,084	103	535	1,488	569
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	9	0	0	0	4	0

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
JORDAN	137	182	319	624	18	58	49	41	187
KOREA	5,731	38,073	43,804	46,622	2,611	916	22,463	8,680	6,256
KUWAIT	190	17	207	4,969	54	191	65	66	869
MALAYSIA	1,585	9,099	10,684	13,596	273	223	804	2,140	178
OMAN	0	0	0	542	14	2	0	11	71
PAKISTAN	145	1,349	1,494	1,972	114	0	-110	99	466
PHILIPPINES	1,643	3,013	4,656	6,699	792	26	-106	525	170
QATAR	0	0	0	822	111	54	11	55	111
SAUDI ARABIA	0	0	0	22,902	488	289	5	23	534
SRI LANKA	0	164	164	227	47	0	100	28	179
SYRIA	0	0	0	5	0	2	0	0	0
THAILAND	200	4,955	5,155	6,147	335	62	158	477	269
UNITED ARAB EMIRATES	1,639	1,849	3,488	5,751	1,689	208	579	479	1,550
OTHER ASIA	1,162	1,320	2,482	6,335	305	7	-1,462	1,507	409
	29,447	94,436	123,883	211,581	15,732	5,353	32,927	38,133	18,509
Africa									
ALGERIA	279	888	1,167	882	313	38	192	0	67
CAMEROON	9	145	154	287	10	0	21	0	8
CONGO (KINSHASA)	58	7	65	72	0	0	-30	11	0
EGYPT	1,875	1,098	2,973	4,167	184	0	-1,255	1,820	482
ETHIOPIA	0	0	0	41	0	3	0	0	14
GABON	100	99	199	240	0	0	-28	0	8
GHANA	0	0	0	85	1	0	0	177	121
IVORY COAST	1	154	155	276	49	0	29	2	0
KENYA	207	238	445	688	61	7	-34	13	26
LIBYA	0	0	0	166	0	0	0	0	0
MALAWI	0	0	0	17	0	0	0	34	14
MOROCCO	24	204	228	652	222	0	28	42	40
NIGERIA	268	554	822	6,446	69	8	205	1,512	388
SENEGAL	5	98	103	109	5	0	11	0	1
SUDAN	0	0	0	44	0	0	0	2	0
TUNISIA	81	162	243	414	3	0	55	158	23
ZAMBIA	98	74	172	219	11	17	45	211	51
ZIMBABWE	0	0	0	3	14	0	0	0	0
OTHER AFRICA	329	171	500	2,334	367	4	9,878	363	101
	3,334	3,892	7,226	17,142	1,309	77	9,117	4,345	1,344

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Banking Centers									
BAHAMAS	126,720	4,674	131,394	3,409	1,745	371	-125,883	18	87
BAHRAIN	2,993	231	3,224	1,173	808	111	6,323	52	234
BERMUDA	185	0	185	13,889	3,276	959	4,216	1,269	1,272
CAYMAN ISLANDS	149,688	5,624	155,312	38,700	33,785	1,458	-131,317	11,990	113
HONG KONG	41,824	15,037	56,861	54,537	3,887	4,895	-27,526	2,856	1,231
LEBANON	166	9	175	1,386	31	1	-33	183	76
LIBERIA	0	0	0	561	294	155	0	42	0
MACAO	212	10	222	1,430	97	28	-20	24	56
NETHERLAND ANTILLES	0	85	85	2,119	397	217	183	279	6
PANAMA	0	642	642	2,616	701	113	18	134	207
SINGAPORE	36,344	17,620	53,964	38,778	7,433	2,457	-5,367	1,852	598
	358,132	43,932	402,064	158,598	52,454	10,765	-279,406	18,699	3,880
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	3	0	0	0	28	0
ASIAN REGIONAL	0	0	0	127	0	2	0	101	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	522	0	13	0	465	7
LATIN AMER. REGIONAL	0	0	0	0	0	81	0	86	68
MIDDLE EAST REGIONAL	0	0	0	3	0	0	0	2	2
W. EUROPEAN REGIONAL	0	0	0	586	0	164	0	1,376	0
	0	0	0	1,241	0	260	0	2,058	77
GRAND TOTALS	1,147,282	726,789	1,874,071	1,509,997	234,196	247,083	40,738	298,558	40,840

Country Exposure Lending Survey /1: March 31, 2008

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	13,277	1,369	1,205	15,851	10,372	1,092	2,948	1,388	269	4,605	3,134	0	4,043	4,604	2,744	11,391	3,954	86
CANADA	10,594	6,930	4,641	22,165	4,111	582	1,283	12,570	1,597	15,450	1,425	249	13,284	101,483	5,351	120,118	14,272	8,627
FRANCE	38,953	132	10,582	49,667	27,937	1	13,837	48	1,785	15,670	14,061	0	42,101	1,566	3,657	47,324	43,534	167
GERMANY	137,298	1,130	22,537	160,965	26,820	160	17,134	9,071	6,689	32,894	17,189	0	49,295	23,601	2,182	75,078	52,691	2,648
ITALY	8,497	392	1,551	10,440	6,952	0	10,466	590	5,801	16,857	11,764	0	10,612	7,308	1,576	19,496	9,117	159
JAPAN	18,139	13,726	4,846	36,711	14,161	5,816	8,374	33,124	440	41,938	8,674	13	19,505	48,273	1,627	69,405	18,634	736
LUXEMBOURG	4,844	605	349	5,798	4,896	329	35	284	55	374	35	0	26,009	1,144	3,329	30,482	28,822	696
NETHERLANDS	22,422	561	6,112	29,095	18,779	17	4,300	34	249	4,583	4,355	0	41,835	592	2,768	45,195	46,866	313
SWEDEN	6,245	93	575	6,913	4,949	0	905	0	210	1,115	1,036	0	5,274	1,144	1,205	7,623	5,579	5
SWITZERLAND	7,601	353	9,242	17,196	4,785	11	1,971	521	716	3,208	1,735	0	12,926	1,102	1,588	15,616	14,485	674
UNITED KINGDOM	49,930	57,764	18,772	126,466	80,260	43,877	712	12,590	1,071	14,373	768	4,469	52,708	183,936	14,793	251,437	47,108	84,490
	317,800	83,055	80,412	481,267	204,022	51,885	61,965	70,220	18,882	151,067	64,176	4,731	277,592	374,753	40,820	693,165	285,062	98,601
Non G-10 Developed Countries																		
AUSTRALIA	4,628	6,884	1,870	13,382	4,204	546	2,327	4,310	457	7,094	2,422	47	14,057	27,586	2,290	43,933	12,399	2,487
AUSTRIA	2,181	2	828	3,011	1,893	0	2,767	0	1,081	3,848	3,122	0	2,559	4	172	2,735	2,457	0
DENMARK	6,206	28	867	7,101	4,981	1	3,439	0	108	3,547	3,489	0	11,564	454	851	12,869	11,617	0
FINLAND	1,605	22	885	2,512	1,422	0	375	5	1,766	2,146	356	0	2,553	257	357	3,167	2,438	0
GREECE	506	12	200	718	360	0	3,568	4	457	4,029	3,560	2	1,201	4,618	532	6,351	1,123	342
ICELAND	473	0	176	649	654	0	75	0	30	105	72	0	757	0	11	768	757	0
IRELAND	6,447	999	1,296	8,742	6,002	994	630	250	99	979	605	0	16,011	12,998	7,498	36,507	17,487	8,624
ISRAEL	212	0	228	440	207	0	1,245	369	0	1,614	1,407	3	897	211	40	1,148	788	207
NEW ZEALAND	427	374	476	1,277	471	60	2	684	127	813	2	0	843	386	149	1,378	970	7
NORWAY	2,584	118	419	3,121	2,272	0	7,882	0	714	8,596	7,891	0	2,415	640	607	3,662	2,599	0
PORTUGAL	1,456	64	478	1,998	1,335	0	926	818	184	1,928	925	0	935	384	260	1,579	1,052	1
SOUTH AFRICA	1,049	1,066	149	2,264	948	105	509	422	1	932	517	0	3,464	1,819	746	6,029	3,409	51
SPAIN	11,283	750	1,800	13,833	8,570	0	7,460	57	1,173	8,690	7,456	0	14,937	11,268	853	27,058	15,991	740
TURKEY	7,109	145	187	7,441	6,801	6	1,735	1,591	0	3,326	1,774	160	2,848	2,100	245	5,193	3,020	1,011
OTHER NON G-10 DEV.	401	20	128	549	466	0	1,054	0	628	1,682	1,054	0	7,969	0	247	8,216	3,276	0
	46,567	10,484	9,987	67,038	40,586	1,712	33,994	8,510	6,825	49,329	34,652	212	83,010	62,725	14,858	160,593	79,383	13,470
Eastern Europe																		
BULGARIA	64	91	0	155	65	8	22	38	0	60	22	0	1	175	34	210	18	106
CZECH REPUBLIC	80	61	41	182	85	30	1,348	897	46	2,291	1,365	84	511	1,891	42	2,444	431	169
HUNGARY	231	0	32	263	267	0	296	1,021	23	1,340	296	35	356	1,068	16	1,440	386	144
MACEDONIA	0	0	0	0	0	0	7	0	0	7	7	0	5	0	0	5	0	0
POLAND	451	922	213	1,586	363	331	606	3,377	11	3,994	606	579	1,105	5,921	25	7,051	999	700
ROMANIA	127	198	4	329	132	98	56	408	30	494	41	238	99	704	3	806	105	321

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
RUSSIA	4,300	468	277	5,045	4,392	192	615	1,423	2	2,040	839	123	7,027	2,796	32	9,855	6,985	325
SERBIA & MONTENEGRO	16	0	0	16	16	0	0	0	0	0	0	0	5	0	0	5	6	0
SLOVAKIA	1	0	27	28	5	0	19	302	0	321	19	0	101	789	54	944	110	327
OTHER E. EUROPE	2,110	78	30	2,218	2,290	5	537	384	89	1,010	487	43	964	366	57	1,387	1,269	499
	7,380	1,818	624	9,822	7,615	664	3,506	7,850	201	11,557	3,682	1,102	10,174	13,710	263	24,147	10,309	2,591
Latin America and the Caribbean																		
ARGENTINA	345	805	23	1,173	416	108	1,363	1,476	10	2,849	1,364	29	1,289	1,800	37	3,126	1,715	188
BOLIVIA	0	11	0	11	0	11	0	0	0	0	0	0	59	1	0	60	67	1
BRAZIL	6,712	2,773	502	9,987	5,925	4	4,002	12,488	14	16,504	3,852	0	11,941	9,098	710	21,749	12,134	91
CHILE	2,311	398	1,064	3,773	2,665	1	260	453	303	1,016	217	11	2,535	4,916	574	8,025	2,499	1,520
COLOMBIA	1,167	0	17	1,184	1,038	0	2,139	49	75	2,263	2,188	0	1,188	2,810	26	4,024	1,189	83
COSTA RICA	223	148	3	374	238	91	141	111	7	259	141	13	869	644	3	1,516	924	477
DOMINICAN REPUBLIC	84	1	0	85	86	1	683	179	0	862	794	0	319	71	0	390	432	16
ECUADOR	189	218	0	407	191	218	13	8	2	23	13	8	240	101	0	341	487	101
EL SALVADOR	132	400	5	537	129	1	94	510	16	620	94	0	347	1,983	7	2,337	346	0
GUATEMALA	581	202	7	790	582	66	49	173	19	241	49	32	789	961	14	1,764	944	253
HONDURAS	129	48	0	177	154	12	0	44	3	47	0	0	220	448	0	668	248	157
JAMAICA	156	43	3	202	156	11	13	158	0	171	33	11	428	49	5	482	448	5
MEXICO	545	9,387	438	10,370	567	170	5,977	34,544	51	40,572	5,864	627	13,780	39,778	680	54,238	15,661	126
NICARAGUA	14	50	0	64	14	39	4	5	0	9	4	1	66	195	0	261	62	120
PARAGUAY	43	19	0	62	43	2	6	124	0	130	6	46	7	103	0	110	29	77
PERU	835	606	47	1,488	773	76	859	162	21	1,042	859	0	1,146	724	27	1,897	1,220	360
TRINIDAD & TOBAGO	49	126	3	178	47	5	172	143	6	321	172	16	246	65	65	376	241	18
URUGUAY	23	17	0	40	220	4	235	327	0	562	281	151	43	244	55	342	166	213
VENEZUELA	20	14	8	42	21	0	301	832	0	1,133	376	0	735	548	3,385	4,668	1,140	0
OTHER LAT. AM. & CAR	224	23	3	250	46	39	50	24	3	77	46	1	6,950	530	971	8,451	9,785	102
	13,782	15,289	2,123	31,194	13,311	859	16,361	51,810	530	68,701	16,353	946	43,197	65,069	6,559	114,825	49,737	3,908
Asia																		
CHINA-MAINLAND	3,219	1,243	1,274	5,736	4,201	434	1,382	9,297	240	10,919	1,386	207	5,902	5,577	96	11,575	6,199	3,113
CHINA-TAIWAN	1,157	1,161	118	2,436	1,818	547	2,196	7,830	24	10,050	2,324	15	4,225	11,971	176	16,372	3,632	1,745
INDIA	6,643	2,881	849	10,373	6,725	5	1,608	5,350	8	6,966	1,608	0	15,917	16,930	754	33,601	15,304	1,392
INDONESIA	955	673	13	1,641	1,259	409	1,878	952	0	2,830	1,878	44	1,194	1,647	168	3,009	1,870	1,074
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	23	23	0
IRAQ	0	0	0	0	0	0	4	0	0	4	4	0	0	0	0	0	0	0
JORDAN	75	65	17	157	37	61	24	205	1	230	24	7	102	71	1	174	99	28
KOREA	7,248	4,873	1,374	13,495	8,236	1,298	6,004	13,243	54	19,301	6,128	45	5,858	40,319	811	46,988	5,438	7,846
KUWAIT	892	52	65	1,009	817	40	6	48	26	80	7	0	560	148	51	759	499	72
MALAYSIA	816	185	80	1,081	835	81	1,645	3,222	5	4,872	1,675	9	1,010	7,318	49	8,377	1,006	389

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
OMAN	128	0	29	157	137	0	0	0	0	0	1	0	22	0	13	35	24	0
PAKISTAN	66	141	0	207	93	34	20	342	11	373	20	0	78	886	1	965	152	71
PHILIPPINES	821	229	6	1,056	941	16	501	1,299	0	1,800	576	75	297	1,734	21	2,052	774	217
QATAR	571	0	2	573	595	0	237	0	7	244	268	0	1,258	10	64	1,332	1,260	10
SAUDI ARABIA	1,313	0	392	1,705	1,186	0	36	0	9	45	36	0	1,337	0	321	1,658	1,664	0
SRI LANKA	106	36	0	142	107	0	172	38	0	210	213	0	1	111	0	112	1	60
SYRIA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	186	73	41	300	191	0	306	2,111	178	2,595	306	0	355	2,843	36	3,234	424	47
UNITED ARAB EMIRATES	1,784	2,465	363	4,612	2,949	0	1,342	98	154	1,594	1,353	98	5,457	1,362	957	7,776	5,696	278
OTHER ASIA	307	84	11	402	342	77	1,134	460	1	1,595	1,134	190	510	477	9	996	535	179
	26,289	14,161	4,634	45,084	30,469	3,002	18,495	44,495	718	63,708	18,941	690	44,106	91,404	3,528	139,038	44,600	16,521
Africa																		
ALGERIA	44	949	0	993	6	810	0	2	1	3	0	0	3	131	0	134	41	6
CAMEROON	2	10	0	12	5	8	0	69	0	69	0	1	7	86	0	93	12	3
CONGO (KINSHASA)	0	0	0	0	0	0	0	12	0	12	0	7	11	20	0	31	11	15
EGYPT	268	871	23	1,162	420	38	1,763	12	0	1,775	1,763	1	223	866	67	1,156	235	128
ETHIOPIA	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	13	67	0	80	13	1	3	42	0	45	3	1
GHANA	2	0	0	2	2	0	158	0	0	158	158	0	43	0	77	120	44	0
IVORY COAST	3	0	22	25	3	0	2	57	0	59	2	6	0	60	0	60	0	1
KENYA	21	28	0	49	15	27	4	152	0	156	11	10	9	196	1	206	31	90
LIBYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	7	0	0	7	7	0	34	0	0	34	34	0	0	0	0	0	0	0
MOROCCO	31	0	33	64	31	0	13	52	0	65	13	0	83	145	69	297	246	0
NIGERIA	271	224	0	495	271	0	1,171	381	83	1,635	1,171	2	556	371	0	927	606	45
SENEGAL	5	20	0	25	5	0	12	65	0	77	12	0	0	21	0	21	0	0
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	3	0	14	17	3	0
TUNISIA	19	128	0	147	19	46	211	182	0	393	211	115	8	64	5	77	10	3
ZAMBIA	0	3	0	3	2	1	211	125	0	336	211	11	40	64	5	109	32	16
ZIMBABWE	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	94	30	11	135	152	89	367	279	4	650	367	2	518	137	65	720	759	60
	771	2,263	89	3,123	953	1,019	3,962	1,455	88	5,505	3,969	56	1,507	2,203	303	4,013	2,033	368
Banking Centers																		
BAHAMAS	269	162	5	436	752	134	9	54	9	72	61	44	5,734	16	68	5,818	6,445	137
BAHRAIN	1,315	141	96	1,552	2,043	123	1	125	284	410	3	47	619	190	4	813	586	8
BERMUDA	736	3	291	1,030	737	2	179	0	47	226	63	0	13,039	0	1,119	14,158	15,470	0
CAYMAN ISLANDS	1,138	1	158	1,297	10,336	501	72	0	236	308	125	0	52,843	153	14,395	67,391	75,405	25
HONG KONG	4,536	1,240	1,652	7,428	2,972	562	161	2,319	234	2,714	208	487	5,173	12,450	590	18,213	4,607	4,892

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
LEBANON	34	8	22	64	43	8	174	39	0	213	174	24	16	91	0	107	34	94
LIBERIA	0	0	0	0	0	0	0	0	74	74	0	0	391	0	34	425	530	0
MACAO	0	0	2	2	0	2	0	20	9	29	0	2	175	3	14	192	160	85
NETHERLAND ANTILLES	58	1	3	62	115	0	3	0	0	3	3	0	579	9	41	629	701	0
PANAMA	478	318	20	816	770	0	289	58	9	356	299	0	652	1,233	20	1,905	938	0
SINGAPORE	2,528	1,678	529	4,735	3,024	3,821	507	7,299	63	7,869	507	0	4,190	14,976	463	19,629	3,903	7,687
	11,092	3,552	2,778	17,422	20,792	5,153	1,395	9,914	965	12,274	1,443	604	83,411	29,121	16,748	129,280	108,779	12,928
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	30	0	12	42	30	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	222	0	206	428	220	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	42	42	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	491	0	5	496	478	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	271	0	4	275	190	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	2,136	0	3,023	5,159	1,972	0	0	0	0	0	0	0
	0	0	0	0	0	0	3,152	0	3,292	6,444	2,892	0	0	0	0	0	0	0
GRAND TOTALS	423,681	130,622	100,647	654,950	317,748	64,294	142,830	194,254	31,501	368,585	146,108	8,341	542,997	638,985	83,079	1,265,061	579,903	148,387

Country Exposure Lending Survey /1: March 31, 2008

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)							
Large Financial Institutions (LFIs) - Group B							
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)	
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5	
G-10 and Switzerland							
BELGIUM	16,000	4,217	20,217	0	20,217	7,047	27,264
CANADA	13,903	10,293	24,196	10,325	34,521	113,001	137,197
FRANCE	84,696	15,763	100,459	84	100,543	1,658	102,117
GERMANY	194,194	30,201	224,395	139	224,534	33,664	258,059
ITALY	27,145	8,924	36,069	6,300	42,369	8,174	44,243
JAPAN	43,586	6,616	50,202	343	50,545	96,694	146,896
LUXEMBOURG	28,882	3,731	32,613	1	32,614	1,986	34,599
NETHERLANDS	59,903	9,056	68,959	0	68,959	1,087	70,046
SWEDEN	9,733	1,957	11,690	818	12,508	1,189	12,879
SWITZERLAND	19,478	10,566	30,044	353	30,397	2,207	32,251
UNITED KINGDOM	84,624	32,166	116,790	11,621	128,411	256,839	373,629
	582,144	133,490	715,634	29,984	745,618	523,546	1,239,180
Non G-10 Developed Countries							
AUSTRALIA	16,146	4,153	20,299	8,546	28,845	41,925	62,224
AUSTRIA	6,426	2,081	8,507	0	8,507	5	8,512
DENMARK	19,324	1,813	21,137	292	21,429	444	21,581
FINLAND	3,787	2,960	6,747	253	7,000	279	7,026
GREECE	5,228	1,189	6,417	0	6,417	4,637	11,054
ICELAND	1,282	217	1,499	0	1,499	0	1,499
IRELAND	20,854	8,803	29,657	11,861	41,518	13,849	43,506
ISRAEL	1,867	268	2,135	0	2,135	721	2,856
NEW ZEALAND	1,026	751	1,777	395	2,172	1,401	3,178
NORWAY	11,715	1,739	13,454	553	14,007	669	14,123
PORTUGAL	2,606	920	3,526	248	3,774	1,317	4,843
SOUTH AFRICA	4,868	896	5,764	0	5,764	4,229	9,993
SPAIN	30,209	3,826	34,035	6,845	40,880	11,939	45,974
TURKEY	11,350	432	11,782	536	12,318	3,854	15,636
OTHER NON G-10 DEV.	9,316	1,003	10,319	0	10,319	20	10,339
	146,004	31,051	177,055	29,529	206,584	85,289	262,344

Country Exposure Lending Survey /1: March 31, 2008

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	76	34	110	0	110	305	415
CZECH REPUBLIC	1,893	129	2,022	0	2,022	3,087	5,109
HUNGARY	864	71	935	0	935	2,224	3,159
MACEDONIA	12	0	12	0	12	0	12
POLAND	1,690	240	1,930	0	1,930	10,516	12,446
ROMANIA	234	37	271	58	329	1,380	1,651
RUSSIA	11,123	311	11,434	0	11,434	4,718	16,152
SERBIA & MONTENEGRO	21	0	21	0	21	0	21
SLOVAKIA	121	81	202	104	306	1,102	1,304
OTHER E. EUROPE	3,228	133	3,361	0	3,361	830	4,191
	19,262	1,036	20,298	162	20,460	24,162	44,460
Latin America and the Caribbean							
ARGENTINA	2,794	70	2,864	184	3,048	3,365	6,229
BOLIVIA	0	0	0	10	10	12	12
BRAZIL	20,863	1,226	22,089	8,214	30,303	24,689	46,778
CHILE	4,287	1,915	6,202	1,746	7,948	2,279	8,481
COLOMBIA	4,057	118	4,175	411	4,586	2,884	7,059
COSTA RICA	1,156	13	1,169	791	1,960	903	2,072
DOMINICAN REPUBLIC	879	0	879	0	879	251	1,130
ECUADOR	327	2	329	52	381	327	656
EL SALVADOR	443	28	471	2,785	3,256	2,893	3,364
GUATEMALA	1,177	40	1,217	1,209	2,426	1,336	2,553
HONDURAS	308	3	311	440	751	540	851
JAMAICA	577	8	585	150	735	250	835
MEXICO	16,775	1,150	17,925	6,652	24,577	76,425	94,350
NICARAGUA	79	0	79	250	329	250	329
PARAGUAY	54	0	54	20	74	246	300
PERU	2,413	95	2,508	266	2,774	1,521	4,029
TRINIDAD & TOBAGO	283	74	357	0	357	334	691
URUGUAY	198	55	253	0	253	358	611
VENEZUELA	730	3,393	4,123	0	4,123	1,394	5,517
OTHER LAT. AM. & CAR	6,977	972	7,949	23	7,972	149	8,098
	64,377	9,162	73,539	23,203	96,742	120,406	193,945

Country Exposure Lending Survey /1: March 31, 2008

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	10,266	1,595	11,861	241	12,102	16,461	28,322
CHINA-TAIWAN	7,044	318	7,362	1,778	9,140	19,885	27,247
INDIA	24,129	1,611	25,740	22,291	48,031	24,731	50,471
INDONESIA	3,896	181	4,077	0	4,077	3,308	7,385
IRAN	23	0	23	0	23	0	23
IRAQ	4	0	4	0	4	0	4
JORDAN	201	18	219	22	241	341	560
KOREA	18,667	2,239	20,906	19,469	40,375	55,195	76,101
KUWAIT	1,458	142	1,600	59	1,659	266	1,866
MALAYSIA	3,052	134	3,186	437	3,623	10,987	14,173
OMAN	150	42	192	0	192	0	192
PAKISTAN	163	12	175	0	175	1,402	1,577
PHILIPPINES	1,489	26	1,515	23	1,538	3,432	4,947
QATAR	1,914	73	1,987	10	1,997	10	1,997
SAUDI ARABIA	2,684	715	3,399	0	3,399	0	3,399
SRI LANKA	279	0	279	24	303	246	525
SYRIA	2	0	2	0	2	0	2
THAILAND	786	255	1,041	430	1,471	5,278	6,319
UNITED ARAB EMIRATES	8,436	1,445	9,881	443	10,324	3,929	13,810
OTHER ASIA	1,915	21	1,936	72	2,008	995	2,931
	86,558	8,827	95,385	45,299	140,684	146,466	241,851
Africa							
ALGERIA	47	1	48	0	48	1,082	1,130
CAMEROON	9	0	9	16	25	170	179
CONGO (KINSHASA)	11	0	11	0	11	32	43
EGYPT	2,238	90	2,328	0	2,328	1,757	4,085
ETHIOPIA	3	0	3	0	3	0	3
GABON	3	0	3	0	3	109	112
GHANA	203	77	280	0	280	0	280
IVORY COAST	5	22	27	0	27	117	144
KENYA	34	1	35	0	35	379	414
LIBYA	1	0	1	0	1	0	1
MALAWI	41	0	41	0	41	0	41
MOROCCO	126	102	228	0	228	197	425
NIGERIA	1,997	83	2,080	153	2,233	976	3,056

Country Exposure Lending Survey /1: March 31, 2008

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	17	0	17	3	20	106	123
SUDAN	6	14	20	0	20	0	20
TUNISIA	180	5	185	131	316	374	559
ZAMBIA	251	5	256	26	282	209	465
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	922	79	1,001	24	1,025	446	1,447
	6,094	479	6,573	353	6,926	5,954	12,527
Banking Centers							
BAHAMAS	5,675	82	5,757	0	5,757	232	5,989
BAHRAIN	1,860	384	2,244	0	2,244	456	2,700
BERMUDA	13,332	1,445	14,777	3	14,780	3	14,780
CAYMAN ISLANDS	52,096	14,776	66,872	143	67,015	154	67,026
HONG KONG	8,998	2,470	11,468	39	11,507	16,995	28,463
LEBANON	224	22	246	0	246	138	384
LIBERIA	375	108	483	0	483	0	483
MACAO	175	23	198	0	198	23	221
NETHERLAND ANTILLES	627	44	671	0	671	10	681
PANAMA	1,040	49	1,089	971	2,060	1,609	2,698
SINGAPORE	5,696	1,040	6,736	6	6,742	25,831	32,567
	90,098	20,443	110,541	1,162	111,703	45,451	155,992
International & Regional Organizations							
AFRICAN REGIONAL	30	12	42	0	42	0	42
ASIAN REGIONAL	202	206	408	0	408	0	408
E. EUROPEAN REGIONAL	0	42	42	0	42	0	42
INTERNATIONAL	482	5	487	0	487	0	487
LATIN AMER. REGIONAL	173	4	177	0	177	0	177
MIDDLE EAST REGIONAL	2	0	2	0	2	0	2
W. EUROPEAN REGIONAL	2,116	3,023	5,139	0	5,139	0	5,139
	3,005	3,292	6,297	0	6,297	0	6,297
GRAND TOTALS	997,542	207,780	1,205,322	129,692	1,335,014	951,274	2,156,596

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims	Remaining Maturity under 1 Year	Foreign-Office Claims	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency		on Local Residents in the Local Currency		
G-10 and Switzerland													
BELGIUM	16,000	7,047	1,205	5,842	4,217	27,264	1,981	9,136	14,901	1,178	13,646	5,724	21,803
CANADA	13,903	111,913	8,551	103,362	11,381	137,197	73,930	32,027	10,700	8,949	14,559	106,049	125,698
FRANCE	84,696	1,658	206	1,452	15,763	102,117	31,138	417,364	78,924	168	71,589	2,222	81,314
GERMANY	194,194	33,594	3,159	30,435	30,271	258,059	25,890	352,396	91,627	2,802	78,624	30,418	124,847
ITALY	27,145	8,174	123	8,051	8,924	44,243	4,100	138,053	26,934	134	25,678	8,936	36,004
JAPAN	43,586	94,984	6,908	88,076	8,326	146,896	29,873	61,752	39,112	6,561	44,655	88,425	134,098
LUXEMBOURG	28,882	1,986	1,026	960	3,731	34,599	8,139	24,153	31,814	1,025	26,835	840	33,679
NETHERLANDS	59,903	1,087	319	768	9,056	70,046	20,723	156,348	61,538	319	46,724	874	62,731
SWEDEN	9,733	1,189	0	1,189	1,957	12,879	4,623	59,000	9,462	0	6,565	1,189	10,651
SWITZERLAND	19,478	1,961	827	1,134	10,812	32,251	7,366	130,888	19,213	683	14,924	1,134	21,030
UNITED KINGDOM	84,624	244,735	112,040	132,695	44,270	373,629	83,660	995,251	112,067	127,045	193,322	140,819	379,931
	582,144	508,328	134,364	373,964	148,708	1,239,180	291,423	2,376,368	496,292	148,864	537,121	386,630	1,031,786
Non G-10 Developed Countries													
AUSTRALIA	16,146	37,891	2,788	35,103	8,187	62,224	14,683	39,298	14,725	3,080	14,339	35,817	53,622
AUSTRIA	6,426	5	0	5	2,081	8,512	1,135	7,902	6,200	0	3,890	5	6,205
DENMARK	19,324	444	1	443	1,813	21,581	5,685	13,681	18,930	1	10,168	443	19,374
FINLAND	3,787	279	0	279	2,960	7,026	2,383	47,559	3,649	0	2,547	280	3,929
GREECE	5,228	4,634	238	4,396	1,192	11,054	4,041	16,014	5,031	344	4,856	4,457	9,832
ICELAND	1,282	0	0	0	217	1,499	124	8,112	1,460	0	1,110	0	1,460
IRELAND	20,854	13,849	9,135	4,714	8,803	43,506	5,152	11,131	22,321	9,422	27,354	4,702	36,445
ISRAEL	1,867	580	126	454	409	2,856	407	1,193	2,036	210	1,632	454	2,700
NEW ZEALAND	1,026	1,401	67	1,334	751	3,178	1,586	1,379	1,067	67	802	1,372	2,506
NORWAY	11,715	669	0	669	1,739	14,123	2,416	8,866	11,793	0	10,950	668	12,461
PORTUGAL	2,606	1,266	1	1,265	971	4,843	83	32,393	2,547	1	2,447	1,272	3,820
SOUTH AFRICA	4,868	3,236	152	3,084	1,889	9,993	811	3,817	4,726	156	4,158	3,094	7,976
SPAIN	30,209	11,939	480	11,459	3,826	45,974	5,274	109,648	30,466	664	28,079	11,547	42,677
TURKEY	11,350	3,836	1,171	2,665	450	15,636	919	27,467	11,209	1,177	6,962	2,799	15,185
OTHER NON G-10 DEV.	9,316	20	0	20	1,003	10,339	189	175	4,693	0	3,741	20	4,713
	146,004	80,049	14,159	65,890	36,291	262,344	44,888	328,635	140,853	15,122	123,035	66,930	222,905
Eastern Europe													
BULGARIA	76	304	114	190	35	415	14	1,445	94	114	165	189	397
CZECH REPUBLIC	1,893	2,849	271	2,578	367	5,109	460	1,020	1,845	283	1,950	2,650	4,778
HUNGARY	864	2,089	179	1,910	206	3,159	711	2,797	924	179	998	1,942	3,045
MACEDONIA	12	0	0	0	0	12	0	0	7	0	7	0	7

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims	Remaining Maturity under 1 Year	Foreign-Office Claims	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency		on Local Residents in the Local Currency		
POLAND	1,690	10,025	1,584	8,441	731	12,446	4,849	3,269	1,686	1,610	2,248	8,837	12,133
ROMANIA	234	1,310	642	668	107	1,651	10	838	245	657	675	683	1,585
RUSSIA	11,123	4,687	609	4,078	342	16,152	1,148	26,518	11,492	640	9,740	4,328	16,460
SERBIA & MONTENEGRO	21	0	0	0	0	21	22	20	21	0	0	0	21
SLOVAKIA	121	1,091	330	761	92	1,304	365	563	129	327	245	816	1,272
OTHER E. EUROPE	3,228	828	316	512	135	4,191	249	8,252	3,661	547	3,098	711	4,919
	19,262	23,183	4,045	19,138	2,015	44,460	7,828	44,722	20,104	4,357	19,126	20,156	44,617
Latin America and the Caribbean													
ARGENTINA	2,794	3,365	290	3,075	70	6,229	865	9,132	3,134	302	2,857	3,337	6,773
BOLIVIA	0	12	12	0	0	12	4	9	6	12	18	0	18
BRAZIL	20,863	23,778	112	23,666	2,137	46,778	14,744	24,414	20,405	95	15,839	23,666	44,166
CHILE	4,287	2,277	1,472	805	1,917	8,481	232	865	4,560	1,472	2,849	838	6,870
COLOMBIA	4,057	2,859	83	2,776	143	7,059	1,520	4,540	3,946	83	3,222	2,863	6,892
COSTA RICA	1,156	903	580	323	13	2,072	322	213	1,197	581	903	323	2,101
DOMINICAN REPUBLIC	879	251	16	235	0	1,130	67	117	933	17	877	255	1,205
ECUADOR	327	327	327	0	2	656	91	623	462	327	650	0	789
EL SALVADOR	443	2,893	1	2,892	28	3,364	520	163	447	1	272	2,893	3,341
GUATEMALA	1,177	1,336	328	1,008	40	2,553	481	103	1,315	351	1,012	1,007	2,673
HONDURAS	308	540	168	372	3	851	276	52	307	169	325	374	850
JAMAICA	577	250	28	222	8	835	29	49	591	27	507	222	840
MEXICO	16,775	75,343	281	75,062	2,232	94,350	22,760	17,097	17,978	813	11,562	75,283	94,074
NICARAGUA	79	250	160	90	0	329	336	3	74	160	101	90	324
PARAGUAY	54	246	125	121	0	300	2	15	55	125	107	121	301
PERU	2,413	1,492	436	1,056	124	4,029	163	3,343	2,428	436	2,168	1,057	3,921
TRINIDAD & TOBAGO	283	334	39	295	74	691	48	66	283	39	260	295	617
URUGUAY	198	353	210	143	60	611	68	121	242	213	405	159	614
VENEZUELA	730	1,394	0	1,394	3,393	5,517	0	7,828	931	0	793	1,386	2,317
OTHER LAT. AM. & CAR	6,977	149	73	76	972	8,098	642	613	9,142	142	7,502	76	9,360
	64,377	118,352	4,741	113,611	11,216	193,945	43,170	69,366	68,436	5,365	52,229	114,245	188,046
Asia													
CHINA-MAINLAND	10,266	15,721	2,567	13,154	2,335	28,322	1,353	3,311	11,510	3,499	11,819	14,359	29,368
CHINA-TAIWAN	7,044	19,417	2,374	17,043	786	27,247	10,035	1,724	7,159	2,294	9,093	17,326	26,779
INDIA	24,129	24,668	1,360	23,308	1,674	50,471	1,798	4,202	23,575	1,395	20,808	23,555	48,525
INDONESIA	3,896	3,272	668	2,604	217	7,385	1,580	4,324	4,831	1,527	5,863	2,746	9,104
IRAN	23	0	0	0	0	23	3	0	23	0	1	0	23
IRAQ	4	0	0	0	0	4	0	57	4	0	4	0	4

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
JORDAN	201	341	94	247	18	560	94	196	160	96	210	247	503
KOREA	18,667	52,351	9,059	43,292	5,083	76,101	20,073	16,446	19,348	9,170	27,581	44,187	72,705
KUWAIT	1,458	248	112	136	160	1,866	180	589	1,317	112	1,166	136	1,565
MALAYSIA	3,052	10,701	530	10,171	420	14,173	7,084	4,595	3,053	479	3,394	10,226	13,758
OMAN	150	0	0	0	42	192	71	91	162	0	96	0	162
PAKISTAN	163	1,369	105	1,264	45	1,577	41	525	261	105	275	1,276	1,642
PHILIPPINES	1,489	3,262	270	2,992	196	4,947	2,598	11,727	2,164	308	2,255	3,048	5,520
QATAR	1,914	10	10	0	73	1,997	277	570	1,968	10	1,400	0	1,978
SAUDI ARABIA	2,684	0	0	0	715	3,399	848	224	2,883	0	1,810	0	2,883
SRI LANKA	279	185	60	125	61	525	18	146	321	60	340	131	512
SYRIA	2	0	0	0	0	2	1	0	0	0	0	0	0
THAILAND	786	5,023	43	4,980	510	6,319	2,187	1,970	854	47	855	5,175	6,076
UNITED ARAB EMIRATES	8,436	3,925	311	3,614	1,449	13,810	1,977	22,649	9,720	376	8,737	3,613	13,709
OTHER ASIA	1,915	992	272	720	24	2,931	255	562	1,965	417	2,229	813	3,195
	86,558	141,485	17,835	123,650	13,808	241,851	50,473	73,908	91,278	19,895	97,936	126,838	238,011
Africa													
ALGERIA	47	1,082	816	266	1	1,130	35	168	47	816	826	542	1,405
CAMEROON	9	165	11	154	5	179	0	8	17	12	21	157	186
CONGO (KINSHASA)	11	32	22	10	0	43	2	0	11	22	33	11	44
EGYPT	2,238	1,749	166	1,583	98	4,085	1,467	346	2,385	167	2,357	1,603	4,155
ETHIOPIA	3	0	0	0	0	3	0	14	0	0	0	0	0
GABON	3	109	2	107	0	112	0	14	3	2	2	109	114
GHANA	203	0	0	0	77	280	0	125	204	0	199	0	204
IVORY COAST	5	117	7	110	22	144	0	1	5	7	11	159	171
KENYA	34	376	113	263	4	414	7	54	50	127	175	279	456
LIBYA	1	0	0	0	0	1	2	0	1	0	1	0	1
MALAWI	41	0	0	0	0	41	0	17	41	0	41	0	41
MOROCCO	126	197	0	197	102	425	56	86	288	0	125	255	543
NIGERIA	1,997	976	48	928	83	3,056	180	378	2,039	47	1,996	940	3,026
SENEGAL	17	106	0	106	0	123	0	9	17	0	18	111	128
SUDAN	6	0	0	0	14	20	0	0	6	0	6	0	6
TUNISIA	180	374	63	311	5	559	14	145	180	64	239	312	556
ZAMBIA	251	192	28	164	22	465	8	63	245	28	236	165	438
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	922	446	88	358	79	1,447	21	111	1,221	151	872	359	1,731
	6,094	5,921	1,364	4,557	512	12,527	1,792	1,539	6,760	1,443	7,158	5,002	13,205

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year		on Local Residents in the Local Currency	
Banking Centers													
BAHAMAS	5,675	232	188	44	82	5,989	17	253	6,607	315	6,543	43	6,965
BAHRAIN	1,860	456	178	278	384	2,700	148	163	2,557	178	2,244	279	3,014
BERMUDA	13,332	3	2	1	1,445	14,780	7,593	18,279	15,452	2	13,559	0	15,454
CAYMAN ISLANDS	52,096	154	12	142	14,776	67,026	6,594	32,259	80,413	526	74,883	142	81,081
HONG KONG	8,998	14,685	4,636	10,049	4,780	28,463	11,432	26,099	6,989	5,127	9,971	10,507	22,623
LEBANON	224	138	122	16	22	384	48	245	245	126	354	16	387
LIBERIA	375	0	0	0	108	483	100	6	449	0	97	0	449
MACAO	175	23	5	18	23	221	224	3	160	89	136	18	267
NETHERLAND ANTILLES	627	10	0	10	44	681	217	423	707	0	464	9	716
PANAMA	1,040	1,609	0	1,609	49	2,698	371	8,056	1,432	0	1,190	1,609	3,041
SINGAPORE	5,696	23,731	7,603	16,128	3,140	32,567	5,622	7,733	6,572	10,565	15,707	16,738	33,875
	90,098	41,041	12,746	28,295	24,853	155,992	32,366	93,519	121,583	16,928	125,148	29,361	167,872
International & Regional Organizations													
AFRICAN REGIONAL	30	0	0	0	12	42	0	1	30	0	30	0	30
ASIAN REGIONAL	202	0	0	0	206	408	0	0	200	0	146	0	200
E. EUROPEAN REGIONAL	0	0	0	0	42	42	0	0	0	0	0	0	0
INTERNATIONAL	482	0	0	0	5	487	0	11	475	0	452	0	475
LATIN AMER. REGIONAL	173	0	0	0	4	177	40	0	173	0	159	0	173
MIDDLE EAST REGIONAL	2	0	0	0	0	2	2	0	2	0	2	0	2
W. EUROPEAN REGIONAL	2,116	0	0	0	3,023	5,139	0	14	1,952	0	1,936	0	1,952
	3,005	0	0	0	3,292	6,297	42	26	2,832	0	2,725	0	2,832
GRAND TOTALS	997,542	918,359	189,254	729,105	240,695	2,156,596	471,982	2,988,083	948,138	211,974	964,478	749,162	1,909,274

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	25,595	14,485	40,080	22,096	476	1,722	-19,013	3,022	201
CANADA	21,937	87,571	109,508	92,660	5,305	5,422	13,921	4,136	230
FRANCE	597	1,116	1,713	34,202	3,802	8,843	2,966	18,717	331
GERMANY	8,027	45,950	53,977	79,514	5,659	108,598	7,457	31,105	622
ITALY	280	1,605	1,885	15,830	3,847	3,161	10,158	13,754	194
JAPAN	35,595	81,494	117,089	126,180	1,738	6,208	-16,753	21,107	154
LUXEMBOURG	7,771	5,569	13,340	27,542	4,601	1,790	-5,753	12,397	60
NETHERLANDS	3,182	3,100	6,282	32,115	5,936	4,196	-4,210	15,269	550
SWEDEN	1	371	372	4,879	723	994	861	3,029	50
SWITZERLAND	802	769	1,571	32,621	3,747	4,157	5,399	7,874	297
UNITED KINGDOM	590,363	140,553	730,916	294,050	80,912	30,338	212,009	26,023	938
	694,150	382,583	1,076,733	761,689	116,746	175,429	207,042	156,433	3,627
Non G-10 Developed Countries									
AUSTRALIA	2,142	31,407	33,549	45,723	2,119	2,534	15,132	5,451	175
AUSTRIA	7	45	52	3,823	615	843	-46	2,095	88
DENMARK	1	151	152	8,290	252	644	344	6,093	41
FINLAND	0	26	26	3,021	115	252	257	1,532	7
GREECE	1,812	5,790	7,602	8,103	543	571	-2,104	3,383	208
ICELAND	0	0	0	342	184	6	0	677	5
IRELAND	4,236	3,597	7,833	31,062	2,437	696	15,020	7,955	66
ISRAEL	263	367	630	1,347	348	95	-5	645	139
NEW ZEALAND	23	984	1,007	1,641	139	61	479	292	2
NORWAY	0	116	116	7,267	206	128	568	1,025	42
PORTUGAL	15	341	356	3,276	41	93	469	1,376	121
SOUTH AFRICA	214	5,331	5,545	7,888	82	208	-1,646	1,196	246
SPAIN	121	5,050	5,171	16,941	2,434	1,906	5,560	12,099	312
TURKEY	1,213	2,105	3,318	3,613	1,131	1,131	936	2,170	1,285
OTHER NON G-10 DEV.	76	0	76	5,515	242	4,866	-47	1,891	21
	10,123	55,310	65,433	147,852	10,888	14,034	34,917	47,880	2,758

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	140	234	374	387	26	8	-71	11	22
CZECH REPUBLIC	1,719	3,239	4,958	4,559	123	88	-2,030	193	119
HUNGARY	527	1,796	2,323	2,891	90	0	-80	566	2
MACEDONIA	0	0	0	288	0	5	0	7	0
POLAND	2,494	9,890	12,384	11,998	432	12	2,263	1,251	50
ROMANIA	529	777	1,306	1,276	43	1	235	35	49
RUSSIA	1,143	4,426	5,569	10,712	1,032	383	129	5,237	654
SERBIA & MONTENEGRO	0	0	0	6	0	0	0	0	0
SLOVAKIA	278	688	966	897	90	31	301	19	5
OTHER E. EUROPE	547	555	1,102	5,040	1,057	196	170	757	730
	7,377	21,605	28,982	38,054	2,893	724	917	8,076	1,631
Latin America and the Caribbean									
ARGENTINA	361	2,913	3,274	4,092	616	4	427	1,715	244
BOLIVIA	2	0	2	395	6	0	-42	0	5
BRAZIL	1,139	14,824	15,963	19,173	1,244	1,720	9,795	8,724	2,032
CHILE	6	632	638	2,167	469	162	1,801	358	1,149
COLOMBIA	120	2,353	2,473	3,059	203	228	692	1,967	294
COSTA RICA	66	46	112	839	91	50	407	119	166
DOMINICAN REPUBLIC	22	242	264	585	78	3	16	736	117
ECUADOR	2	273	275	553	135	0	51	13	520
EL SALVADOR	0	108	108	2,517	30	27	736	30	62
GUATEMALA	103	24	127	1,670	162	1	339	15	405
HONDURAS	0	100	100	616	40	38	131	0	49
JAMAICA	59	41	100	176	14	0	151	148	18
MEXICO	67	70,913	70,980	72,545	2,484	529	18,102	5,119	1,491
NICARAGUA	0	0	0	310	10	15	40	4	5
PARAGUAY	20	206	226	371	1	0	1	6	8
PERU	341	873	1,214	1,508	83	68	281	727	409
TRINIDAD & TOBAGO	0	506	506	162	0	0	-134	50	63
URUGUAY	255	112	367	553	62	0	14	154	32
VENEZUELA	0	1,511	1,511	2,426	293	99	2	340	88
OTHER LAT. AM. & CAR	64	128	192	7,110	2,682	448	288	2,681	112
	2,627	95,805	98,432	120,827	8,703	3,392	33,098	22,906	7,269

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	4,044	12,630	16,674	28,259	3,779	397	1,684	5,313	1,632
CHINA-TAIWAN	10,184	14,229	24,413	32,941	1,232	915	-1,076	4,707	470
INDIA	329	2,501	2,830	20,648	1,459	1,730	8,694	12,490	4,518
INDONESIA	2,231	2,114	4,345	9,261	2,039	103	535	1,488	569
IRAN	0	0	0	5	0	0	0	0	0
IRAQ	0	0	0	9	0	0	0	4	0
JORDAN	137	182	319	624	18	58	49	41	187
KOREA	5,683	31,390	37,073	39,895	2,540	856	21,870	8,680	6,235
KUWAIT	190	17	207	4,969	48	191	65	66	369
MALAYSIA	1,585	9,099	10,684	13,565	229	223	797	2,140	178
OMAN	0	0	0	533	14	2	0	11	70
PAKISTAN	145	1,349	1,494	1,971	111	0	-110	99	466
PHILIPPINES	1,643	3,013	4,656	6,617	791	22	-106	525	170
QATAR	0	0	0	822	108	54	11	55	111
SAUDI ARABIA	0	0	0	18,339	487	289	5	23	531
SRI LANKA	0	164	164	227	47	0	100	28	179
SYRIA	0	0	0	5	0	2	0	0	0
THAILAND	200	4,955	5,155	6,142	329	62	154	477	266
UNITED ARAB EMIRATES	1,639	1,849	3,488	5,751	1,557	208	579	479	1,550
OTHER ASIA	1,098	1,320	2,418	6,270	294	6	-1,428	1,507	409
	29,108	84,812	113,920	196,853	15,082	5,118	31,823	38,133	18,410
Africa									
ALGERIA	279	888	1,167	882	313	38	192	0	67
CAMEROON	9	145	154	287	10	0	21	0	8
CONGO (KINSHASA)	58	7	65	72	0	0	-30	11	0
EGYPT	1,875	1,098	2,973	4,167	167	0	-1,255	1,820	482
ETHIOPIA	0	0	0	41	0	3	0	0	14
GABON	100	99	199	240	0	0	-28	0	8
GHANA	0	0	0	85	1	0	0	177	121
IVORY COAST	1	154	155	276	49	0	29	2	0
KENYA	207	238	445	688	54	7	-34	13	26
LIBYA	0	0	0	166	0	0	0	0	0
MALAWI	0	0	0	17	0	0	0	34	14
MOROCCO	24	204	228	652	221	0	28	42	40
NIGERIA	268	554	822	6,446	61	8	205	1,512	388
SENEGAL	5	98	103	109	5	0	11	0	1

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
SUDAN	0	0	0	44	0	0	0	2	0
TUNISIA	81	162	243	414	1	0	55	158	23
ZAMBIA	98	74	172	219	11	17	45	211	51
ZIMBABWE	0	0	0	3	0	0	0	0	0
OTHER AFRICA	329	171	500	2,246	367	4	9,878	363	101
	3,334	3,892	7,226	17,054	1,260	77	9,117	4,345	1,344
Banking Centers									
BAHAMAS	124,536	3,241	127,777	3,291	1,183	124	-118,790	18	5
BAHRAIN	2,993	231	3,224	1,169	808	111	6,323	52	234
BERMUDA	185	0	185	13,473	2,986	866	3,469	1,269	1,272
CAYMAN ISLANDS	123,147	11	123,158	37,183	30,196	1,365	-106,937	11,990	111
HONG KONG	40,603	14,306	54,909	52,071	3,282	4,342	-27,265	2,856	1,209
LEBANON	166	9	175	1,385	25	1	-33	183	76
LIBERIA	0	0	0	555	229	155	0	42	0
MACAO	212	10	222	1,312	97	28	-20	24	56
NETHERLAND ANTILLES	0	85	85	2,111	295	214	183	279	0
PANAMA	0	638	638	2,606	475	84	14	134	145
SINGAPORE	35,161	17,156	52,317	35,193	6,159	1,713	-5,464	1,852	598
	327,003	35,687	362,690	150,349	45,735	9,003	-248,520	18,699	3,706
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	3	0	0	0	28	0
ASIAN REGIONAL	0	0	0	127	0	2	0	101	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	261	0	7	0	465	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	86	7
MIDDLE EAST REGIONAL	0	0	0	3	0	0	0	2	18
W. EUROPEAN REGIONAL	0	0	0	586	0	164	0	1,376	2
	0	0	0	980	0	173	0	2,058	27
GRAND TOTALS	1,073,722	679,694	1,753,416	1,433,658	201,307	207,950	68,394	298,530	38,772

Country Exposure Lending Survey /1: March 31, 2008

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector									
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7					
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims
G-10 and Switzerland																			
BELGIUM	9,679	1,280	1,204	12,163	8,804	1,092	2,794	1,221	269	4,284	2,992	0	3,527	4,546	2,744	10,817	3,105	86	
CANADA	6,458	6,458	3,547	16,463	2,442	573	682	10,387	1,419	12,488	675	230	6,763	95,068	5,327	107,158	7,583	8,146	
FRANCE	30,899	132	10,321	41,352	23,714	1	13,731	48	1,785	15,564	13,906	0	40,066	1,478	3,657	45,201	41,304	167	
GERMANY	131,740	1,111	21,477	154,328	25,842	154	16,749	9,071	6,543	32,363	16,806	0	45,705	23,412	2,181	71,298	48,979	2,648	
ITALY	6,586	392	1,548	8,526	6,468	0	10,388	590	5,801	16,779	11,675	0	10,171	7,192	1,575	18,938	8,791	134	
JAPAN	16,875	13,726	4,664	35,265	12,833	5,816	8,374	33,122	325	41,821	8,674	13	18,337	48,136	1,627	68,100	17,605	732	
LUXEMBOURG	4,182	558	349	5,089	4,331	329	35	284	55	374	35	0	24,665	1,144	3,327	29,136	27,448	696	
NETHERLANDS	18,504	561	6,074	25,139	16,696	17	4,239	34	249	4,522	4,284	0	37,160	492	2,733	40,385	40,558	302	
SWEDEN	4,135	93	555	4,783	3,440	0	845	0	210	1,055	976	0	4,753	1,096	1,192	7,041	5,046	0	
SWITZERLAND	5,797	353	8,583	14,733	3,753	11	1,838	521	400	2,759	1,717	0	11,843	1,087	1,583	14,513	13,743	672	
UNITED KINGDOM	40,574	52,003	16,686	109,263	73,627	38,294	540	12,475	728	13,743	744	4,469	43,510	180,257	14,752	238,519	37,696	84,282	
	275,429	76,667	75,008	427,104	181,950	46,287	60,215	67,753	17,784	145,752	62,484	4,712	246,500	363,908	40,698	651,106	251,858	97,865	
Non G-10 Developed Countries																			
AUSTRALIA	2,569	6,810	1,705	11,084	2,739	546	2,194	4,163	286	6,643	2,289	47	11,383	26,918	2,162	40,463	9,697	2,487	
AUSTRIA	1,799	2	828	2,629	1,544	0	2,632	0	1,081	3,713	2,977	0	1,995	3	172	2,170	1,679	0	
DENMARK	4,663	28	854	5,545	4,138	1	3,439	0	108	3,547	3,489	0	11,222	416	851	12,489	11,303	0	
FINLAND	1,035	22	855	1,912	1,043	0	352	5	1,766	2,123	333	0	2,400	252	339	2,991	2,273	0	
GREECE	506	12	200	718	360	0	3,568	4	457	4,029	3,560	2	1,154	4,618	532	6,304	1,111	342	
ICELAND	450	0	176	626	631	0	75	0	30	105	72	0	757	0	11	768	757	0	
IRELAND	5,125	685	1,276	7,086	5,060	800	630	250	63	943	605	0	15,099	12,914	7,464	35,477	16,656	8,622	
ISRAEL	202	0	228	430	197	0	1,003	369	0	1,372	1,219	3	662	211	40	913	620	207	
NEW ZEALAND	386	374	475	1,235	432	60	2	683	127	812	2	0	638	344	149	1,131	633	7	
NORWAY	1,906	110	419	2,435	1,897	0	7,866	0	714	8,580	7,858	0	1,943	559	606	3,108	2,038	0	
PORTUGAL	961	64	477	1,502	915	0	926	818	183	1,927	925	0	719	384	260	1,363	707	1	
SOUTH AFRICA	906	1,056	149	2,111	843	105	501	396	1	898	501	0	3,461	1,784	746	5,991	3,382	51	
SPAIN	8,778	750	1,800	11,328	7,530	0	7,451	57	1,173	8,681	7,449	0	13,980	11,132	853	25,965	15,487	664	
TURKEY	6,890	145	187	7,222	6,560	6	1,638	1,591	0	3,229	1,677	160	2,822	2,100	245	5,167	2,972	1,011	
OTHER NON G-10 DEV.	366	20	128	514	431	0	1,054	0	628	1,682	1,054	0	7,896	0	247	8,143	3,208	0	
	36,542	10,078	9,757	56,377	34,320	1,518	33,331	8,336	6,617	48,284	34,010	212	76,131	61,635	14,677	152,443	72,523	13,392	

Country Exposure Lending Survey /1: March 31, 2008

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency			
Eastern Europe																		
BULGARIA	64	91	0	155	65	8	11	38	0	49	11	0	1	175	34	210	18	106
CZECH REPUBLIC	48	61	41	150	51	30	1,348	897	46	2,291	1,365	84	497	1,891	42	2,430	429	169
HUNGARY	215	0	32	247	251	0	296	1,021	23	1,340	296	35	353	1,068	16	1,437	377	144
MACEDONIA	0	0	0	0	0	0	7	0	0	7	7	0	5	0	0	5	0	0
POLAND	213	922	209	1,344	213	331	540	3,205	6	3,751	540	579	937	5,898	25	6,860	933	700
ROMANIA	126	198	4	328	131	98	9	408	30	447	9	238	99	704	3	806	105	321
RUSSIA	3,967	468	277	4,712	4,071	192	229	1,423	2	1,654	453	123	6,927	2,796	32	9,755	6,968	325
SERBIA & MONTENEGRO	16	0	0	16	16	0	0	0	0	0	0	0	5	0	0	5	5	0
SLOVAKIA	1	0	27	28	1	0	19	302	0	321	19	0	101	789	54	944	109	327
OTHER E. EUROPE	1,917	78	9	2,004	2,101	5	394	384	67	845	344	43	917	366	57	1,340	1,216	499
	6,567	1,818	599	8,984	6,900	664	2,853	7,678	174	10,705	3,044	1,102	9,842	13,687	263	23,792	10,160	2,591
Latin America and the Caribbean																		
ARGENTINA	344	800	23	1,167	389	108	1,363	905	10	2,278	1,364	20	1,087	1,660	37	2,784	1,381	174
BOLIVIA	0	11	0	11	0	11	0	0	0	0	0	0	0	1	0	1	6	1
BRAZIL	5,839	2,692	502	9,033	5,320	4	3,810	12,040	14	15,864	3,640	0	11,214	9,046	710	20,970	11,445	91
CHILE	2,138	392	1,038	3,568	2,491	0	190	286	303	779	147	0	1,959	1,599	574	4,132	1,922	1,472
COLOMBIA	1,062	0	17	1,079	933	0	1,963	49	75	2,087	1,963	0	1,032	2,810	26	3,868	1,050	83
COSTA RICA	183	148	3	334	205	91	120	111	7	238	120	13	853	644	3	1,500	872	477
DOMINICAN REPUBLIC	33	1	0	34	35	1	662	179	0	841	680	0	184	71	0	255	218	16
ECUADOR	169	218	0	387	171	218	13	8	2	23	13	8	145	101	0	246	278	101
EL SALVADOR	105	400	5	510	102	1	44	510	16	570	44	0	294	1,983	7	2,284	301	0
GUATEMALA	412	202	7	621	417	66	15	173	19	207	15	32	750	961	14	1,725	883	253
HONDURAS	104	48	0	152	104	12	0	44	3	47	0	0	204	448	0	652	203	157
JAMAICA	156	43	3	202	156	11	13	158	0	171	24	11	408	49	5	462	411	5
MEXICO	508	9,350	427	10,285	536	170	5,628	34,445	43	40,116	5,506	528	10,639	31,548	680	42,867	11,936	115
NICARAGUA	10	50	0	60	10	39	4	5	0	9	4	1	65	195	0	260	60	120
PARAGUAY	43	19	0	62	43	2	6	124	0	130	6	46	5	103	0	108	6	77
PERU	762	606	47	1,415	722	76	711	162	21	894	711	0	940	724	27	1,691	995	360
TRINIDAD & TOBAGO	47	126	3	176	47	5	35	143	6	184	35	16	201	65	65	331	201	18
URUGUAY	21	10	0	31	21	2	141	173	0	314	141	2	55	36	170	261	80	156
VENEZUELA	3	14	8	25	7	0	301	832	0	1,133	362	0	426	548	3,385	4,359	562	0
OTHER LAT. AM. & CAR	221	23	2	246	43	39	14	24	3	41	15	1	6,742	102	967	7,811	9,084	102
	12,160	15,153	2,085	29,398	11,752	856	15,033	50,371	522	65,926	14,790	731	37,184	52,828	6,555	96,567	41,894	3,778

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency			
Asia																		
CHINA-MAINLAND	3,024	1,193	1,259	5,476	3,957	403	1,382	9,297	240	10,919	1,386	207	5,860	5,231	96	11,187	6,167	2,889
CHINA-TAIWAN	624	1,001	118	1,743	1,204	535	2,196	6,872	24	9,092	2,324	15	4,224	11,544	176	15,944	3,631	1,744
INDIA	6,617	2,818	849	10,284	6,672	5	1,608	5,178	8	6,794	1,608	0	15,904	16,672	754	33,330	15,295	1,390
INDONESIA	924	673	13	1,610	1,183	409	1,784	952	0	2,736	1,784	44	1,188	1,647	168	3,003	1,864	1,074
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	23	23	0
IRAQ	0	0	0	0	0	0	4	0	0	4	4	0	0	0	0	0	0	0
JORDAN	75	65	17	157	37	61	24	205	1	230	24	7	102	71	0	173	99	28
KOREA	7,151	4,854	1,374	13,379	8,075	1,279	5,806	13,241	54	19,101	5,930	45	5,710	34,256	811	40,777	5,343	7,846
KUWAIT	892	52	65	1,009	811	40	6	48	26	80	7	0	560	148	51	759	499	72
MALAYSIA	773	185	80	1,038	792	81	1,559	3,222	5	4,786	1,582	9	720	7,294	49	8,063	679	389
OMAN	128	0	29	157	137	0	0	0	0	0	1	0	22	0	13	35	24	0
PAKISTAN	66	141	0	207	90	34	20	342	11	373	20	0	77	886	1	964	151	71
PHILIPPINES	821	229	6	1,056	940	16	382	1,299	0	1,681	457	75	286	1,734	20	2,040	767	217
QATAR	571	0	2	573	592	0	237	0	7	244	268	0	1,106	10	64	1,180	1,108	10
SAUDI ARABIA	1,312	0	392	1,704	1,185	0	35	0	9	44	35	0	1,337	0	314	1,651	1,663	0
SRI LANKA	106	36	0	142	107	0	172	38	0	210	213	0	1	111	0	112	1	60
SYRIA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	185	73	41	299	184	0	306	2,111	178	2,595	306	0	295	2,839	36	3,170	364	47
UNITED ARAB EMIRATES	1,738	2,465	363	4,566	2,809	0	1,317	98	154	1,569	1,293	98	5,381	1,362	928	7,671	5,618	278
OTHER ASIA	307	84	11	402	333	77	1,103	460	1	1,564	1,103	190	505	448	9	962	529	150
	25,316	13,869	4,619	43,804	29,108	2,940	17,941	43,363	718	62,022	18,345	690	43,301	84,253	3,490	131,044	43,825	16,265
Africa																		
ALGERIA	44	949	0	993	6	810	0	2	1	3	0	0	3	131	0	134	41	6
CAMEROON	2	10	0	12	5	8	0	69	0	69	0	1	7	86	0	93	12	3
CONGO (KINSHASA)	0	0	0	0	0	0	0	12	0	12	0	7	11	20	0	31	11	15
EGYPT	265	871	23	1,159	404	38	1,750	12	0	1,762	1,750	1	223	866	67	1,156	231	128
ETHIOPIA	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	0	67	0	67	0	1	3	42	0	45	3	1
GHANA	2	0	0	2	2	0	158	0	0	158	158	0	43	0	77	120	44	0
IVORY COAST	3	0	22	25	3	0	2	57	0	59	2	6	0	60	0	60	0	1
KENYA	21	28	0	49	15	27	4	152	0	156	4	10	9	196	1	206	31	90
LIBYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	7	0	0	7	7	0	34	0	0	34	34	0	0	0	0	0	0	0
MOROCCO	30	0	33	63	30	0	13	52	0	65	13	0	83	145	69	297	245	0
NIGERIA	271	224	0	495	270	0	1,171	381	83	1,635	1,171	2	555	371	0	926	598	45
SENEGAL	5	20	0	25	5	0	12	65	0	77	12	0	0	21	0	21	0	0

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	3	0	14	17	3	0
TUNISIA	19	128	0	147	19	46	154	182	0	336	154	15	7	64	5	76	7	3
ZAMBIA	0	3	0	3	2	1	211	125	0	336	211	11	40	64	5	109	32	16
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	94	30	11	135	152	89	313	279	3	595	313	2	515	137	65	717	756	60
	767	2,263	89	3,119	921	1,019	3,825	1,455	87	5,367	3,825	56	1,502	2,203	303	4,008	2,014	368
Banking Centers																		
BAHAMAS	237	162	5	404	516	134	9	54	9	72	9	44	5,429	16	68	5,513	6,082	137
BAHRAIN	1,240	141	96	1,477	1,968	123	1	125	284	410	3	47	619	190	4	813	586	8
BERMUDA	736	3	291	1,030	737	2	133	0	47	180	17	0	12,463	0	1,107	13,570	14,698	0
CAYMAN ISLANDS	835	1	158	994	8,785	501	9	0	236	245	52	0	51,252	153	14,382	65,787	71,576	25
HONG KONG	3,863	1,111	1,649	6,623	2,490	349	161	1,901	234	2,296	208	90	4,974	11,673	587	17,234	4,291	4,688
LEBANON	34	8	22	64	43	8	174	39	0	213	174	24	16	91	0	107	28	94
LIBERIA	0	0	0	0	0	0	0	0	74	74	0	0	375	0	34	409	449	0
MACAO	0	0	2	2	0	2	0	20	9	29	0	2	175	3	12	190	160	85
NETHERLAND ANTILLES	58	1	3	62	58	0	3	0	0	3	3	0	566	9	41	616	646	0
PANAMA	402	318	20	740	611	0	91	58	9	158	91	0	547	1,233	20	1,800	730	0
SINGAPORE	1,161	1,509	521	3,191	2,306	2,910	477	7,299	63	7,839	477	0	4,058	14,923	456	19,437	3,789	7,655
	8,566	3,254	2,767	14,587	17,514	4,029	1,058	9,496	965	11,519	1,034	207	80,474	28,291	16,711	125,476	103,035	12,692
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	30	0	12	42	30	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	202	0	206	408	200	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	42	42	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	482	0	5	487	475	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	173	0	4	177	173	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	2	0	0	2	2	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	2,116	0	3,023	5,139	1,952	0	0	0	0	0	0	0
	0	0	0	0	0	0	3,005	0	3,292	6,297	2,832	0	0	0	0	0	0	0
GRAND TOTALS	365,347	123,102	94,924	583,373	282,465	57,313	137,261	188,452	30,159	355,872	140,364	7,710	494,934	606,805	82,697	1,184,436	525,309	146,951

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Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

	(\$ Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	4,268	1	4,269	114	4,383	314	4,583
CANADA	11,258	1,296	12,554	7,858	20,412	9,070	21,624
FRANCE	10,195	261	10,456	75	10,531	88	10,544
GERMANY	9,533	1,207	10,740	155	10,895	208	10,948
ITALY	2,430	4	2,434	86	2,520	116	2,550
JAPAN	2,432	297	2,729	22	2,751	139	2,868
LUXEMBOURG	2,006	2	2,008	0	2,008	47	2,055
NETHERLANDS	8,654	73	8,727	79	8,806	100	8,827
SWEDEN	2,691	33	2,724	45	2,769	48	2,772
SWITZERLAND	3,020	980	4,000	13	4,013	15	4,015
UNITED KINGDOM	18,726	2,470	21,196	2,154	23,350	10,236	31,432
	75,213	6,624	81,837	10,601	92,438	20,381	102,218
Non G-10 Developed Countries							
AUSTRALIA	4,866	464	5,330	91	5,421	889	6,219
AUSTRIA	1,081	0	1,081	1	1,082	1	1,082
DENMARK	1,885	13	1,898	15	1,913	38	1,936
FINLAND	746	48	794	5	799	5	799
GREECE	47	0	47	0	47	0	47
ICELAND	23	0	23	0	23	0	23
IRELAND	2,234	90	2,324	218	2,542	398	2,722
ISRAEL	487	0	487	0	487	0	487
NEW ZEALAND	246	1	247	25	272	43	290
NORWAY	1,166	1	1,167	17	1,184	89	1,256
PORTUGAL	711	2	713	0	713	0	713
SOUTH AFRICA	154	0	154	0	154	71	225
SPAIN	3,471	0	3,471	65	3,536	136	3,607
TURKEY	342	0	342	0	342	0	342
OTHER NON G-10 DEV.	108	0	108	0	108	0	108
	17,567	619	18,186	437	18,623	1,670	19,856

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Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

	(\$ Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	11	0	11	0	11	0	11
CZECH REPUBLIC	46	0	46	0	46	0	46
HUNGARY	19	0	19	0	19	0	19
POLAND	472	9	481	0	481	195	676
ROMANIA	48	0	48	0	48	0	48
RUSSIA	819	0	819	0	819	0	819
SERBIA & MONTENEGRO	0	0	0	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	0
OTHER E. EUROPE	383	43	426	0	426	0	426
	1,798	52	1,850	0	1,850	195	2,045
Latin America and the Caribbean							
ARGENTINA	203	0	203	0	203	716	919
BOLIVIA	59	0	59	0	59	0	59
BRAZIL	1,792	0	1,792	99	1,891	581	2,373
CHILE	819	26	845	0	845	3,490	4,335
COLOMBIA	437	0	437	0	437	0	437
COSTA RICA	77	0	77	0	77	0	77
DOMINICAN REPUBLIC	207	0	207	0	207	0	207
ECUADOR	115	0	115	0	115	0	115
EL SALVADOR	130	0	130	0	130	0	130
GUATEMALA	242	0	242	0	242	0	242
HONDURAS	41	0	41	0	41	0	41
JAMAICA	20	0	20	0	20	0	20
MEXICO	3,527	19	3,546	357	3,903	8,366	11,912
NICARAGUA	5	0	5	0	5	0	5
PARAGUAY	2	0	2	0	2	0	2
PERU	427	0	427	0	427	0	427
TRINIDAD & TOBAGO	184	0	184	0	184	0	184
URUGUAY	103	0	103	0	103	235	338
VENEZUELA	326	0	326	0	326	0	326
OTHER LAT. AM. & CAR	247	5	252	69	321	428	680
	8,963	50	9,013	525	9,538	13,816	22,829

Country Exposure Lending Survey /1: March 31, 2008

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

	(\$ Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	237	15	252	156	408	396	648
CHINA-TAIWAN	534	0	534	27	561	1,545	2,079
INDIA	39	0	39	0	39	493	532
INDONESIA	131	0	131	0	131	0	131
JORDAN	0	1	1	0	1	0	1
KOREA	443	0	443	52	495	6,084	6,527
KUWAIT	0	0	0	0	0	0	0
MALAYSIA	419	0	419	24	443	24	443
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	0	1	0	1	0	1
PHILIPPINES	130	1	131	0	131	0	131
QATAR	152	0	152	0	152	0	152
SAUDI ARABIA	2	7	9	0	9	0	9
THAILAND	61	0	61	4	65	4	65
UNITED ARAB EMIRATES	147	29	176	0	176	0	176
OTHER ASIA	36	0	36	0	36	29	65
	2,332	53	2,385	263	2,648	8,575	10,960
Africa							
EGYPT	16	0	16	0	16	0	16
GABON	13	0	13	0	13	0	13
KENYA	0	0	0	0	0	0	0
MOROCCO	1	0	1	0	1	0	1
NIGERIA	1	0	1	0	1	0	1
TUNISIA	58	0	58	0	58	0	58
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	57	1	58	0	58	0	58
	146	1	147	0	147	0	147

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Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	337	0	337	0	337	0	337
BAHRAIN	75	0	75	0	75	0	75
BERMUDA	622	12	634	0	634	0	634
CAYMAN ISLANDS	1,957	13	1,970	0	1,970	0	1,970
HONG KONG	872	6	878	43	921	1,324	2,202
LEBANON	0	0	0	0	0	0	0
LIBERIA	16	0	16	0	16	0	16
MACAO	0	2	2	0	2	0	2
NETHERLAND ANTILLES	13	0	13	0	13	0	13
PANAMA	379	0	379	0	379	0	379
SINGAPORE	1,529	15	1,544	35	1,579	222	1,766
	5,800	48	5,848	78	5,926	1,546	7,394
International & Regional Organizations							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	9	0	9	0	9	0	9
LATIN AMER. REGIONAL	98	0	98	0	98	0	98
W. EUROPEAN REGIONAL	20	0	20	0	20	0	20
	147	0	147	0	147	0	147
GRAND TOTALS	111,966	7,447	119,413	11,904	131,317	46,183	165,596

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Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency			
G-10 and Switzerland													
BELGIUM	4,268	314	0	314	1	4,583	268	22	2,559	0	1,766	308	2,867
CANADA	11,258	9,070	660	8,410	1,296	21,624	9,810	495	9,108	509	2,264	9,228	18,845
FRANCE	10,195	88	0	88	261	10,544	36	68	6,608	0	3,725	88	6,696
GERMANY	9,533	208	6	202	1,207	10,948	359	177	5,073	6	884	202	5,281
ITALY	2,430	116	25	91	4	2,550	8	5	899	25	596	91	1,015
JAPAN	2,432	139	4	135	297	2,868	344	258	2,357	4	1,383	134	2,495
LUXEMBOURG	2,006	47	0	47	2	2,055	178	9	1,939	0	470	47	1,986
NETHERLANDS	8,654	100	11	89	73	8,827	165	65	8,462	11	2,709	89	8,562
SWEDEN	2,691	48	5	43	33	2,772	66	30	2,102	5	1,233	43	2,150
SWITZERLAND	3,020	15	3	12	980	4,015	48	94	1,792	2	900	14	1,808
UNITED KINGDOM	18,726	9,555	970	8,585	3,151	31,432	29,324	487	16,069	5,791	9,946	11,851	33,711
	75,213	19,700	1,684	18,016	7,305	102,218	40,606	1,710	56,968	6,353	25,876	22,095	85,416
Non G-10 Developed Countries													
AUSTRALIA	4,866	889	0	889	464	6,219	33	15	4,300	0	1,209	889	5,189
AUSTRIA	1,081	1	0	1	0	1,082	1	0	1,272	0	349	1	1,273
DENMARK	1,885	38	0	38	13	1,936	0	0	1,157	0	762	39	1,196
FINLAND	746	5	0	5	48	799	0	5	567	0	366	5	572
GREECE	47	0	0	0	0	47	0	0	12	0	12	0	12
ICELAND	23	0	0	0	0	23	10	5	23	0	0	0	23
IRELAND	2,234	398	196	202	90	2,722	361	57	1,773	196	1,020	202	2,171
ISRAEL	487	0	0	0	0	487	3	14	366	0	123	0	366
NEW ZEALAND	246	43	0	43	1	290	0	1	376	0	41	43	419
NORWAY	1,166	89	0	89	1	1,256	0	2	969	0	142	89	1,058
PORTUGAL	711	0	0	0	2	713	0	2	765	0	450	0	765
SOUTH AFRICA	154	71	0	71	0	225	0	3	148	0	26	71	219
SPAIN	3,471	136	76	60	0	3,607	18	25	1,551	76	843	63	1,690
TURKEY	342	0	0	0	0	342	35	4	386	0	176	0	386
OTHER NON G-10 DEV.	108	0	0	0	0	108	0	0	103	0	5	0	103
	17,567	1,670	272	1,398	619	19,856	461	133	13,768	272	5,524	1,402	15,442

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Eastern Europe													
BULGARIA	11	0	0	0	0	11	0	0	11	0	0	0	11
CZECH REPUBLIC	46	0	0	0	0	46	0	0	36	0	36	0	36
HUNGARY	19	0	0	0	0	19	0	0	25	0	18	0	25
POLAND	472	195	0	195	9	676	0	0	282	0	47	196	478
ROMANIA	48	0	0	0	0	48	0	0	33	0	1	0	33
RUSSIA	819	0	0	0	0	819	1	2	724	0	265	0	724
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	1	0	1	0	1
SLOVAKIA	0	0	0	0	0	0	0	0	5	0	4	0	5
OTHER E. EUROPE	383	0	0	0	43	426	6	0	385	0	83	0	385
	1,798	195	0	195	52	2,045	7	2	1,502	0	455	196	1,698
Latin America and the Caribbean													
ARGENTINA	203	716	23	693	0	919	27	36	361	23	155	693	1,077
BOLIVIA	59	0	0	0	0	59	1	10	61	0	50	0	61
BRAZIL	1,792	581	0	581	0	2,373	127	74	1,506	0	1,002	581	2,087
CHILE	819	3,490	59	3,431	26	4,335	19	19	821	60	240	3,431	4,312
COLOMBIA	437	0	0	0	0	437	6	28	469	0	129	0	469
COSTA RICA	77	0	0	0	0	77	0	2	106	0	59	0	106
DOMINICAN REPUBLIC	207	0	0	0	0	207	10	4	379	0	131	0	379
ECUADOR	115	0	0	0	0	115	17	13	229	0	148	0	229
EL SALVADOR	130	0	0	0	0	130	1	1	122	0	50	0	122
GUATEMALA	242	0	0	0	0	242	13	4	260	0	201	0	260
HONDURAS	41	0	0	0	0	41	12	1	95	0	86	0	95
JAMAICA	20	0	0	0	0	20	11	0	46	0	14	0	46
MEXICO	3,527	8,366	111	8,255	19	11,912	523	150	4,114	110	1,358	8,255	12,479
NICARAGUA	5	0	0	0	0	5	0	0	6	0	5	0	6
PARAGUAY	2	0	0	0	0	2	0	2	23	0	9	0	23
PERU	427	0	0	0	0	427	10	2	424	0	235	0	424
TRINIDAD & TOBAGO	184	0	0	0	0	184	0	0	177	0	0	0	177
URUGUAY	103	235	148	87	0	338	7	10	425	155	357	85	665
VENEZUELA	326	0	0	0	0	326	12	126	606	0	300	0	606
OTHER LAT. AM. & CAR	247	428	0	428	5	680	66	178	735	0	497	428	1,163
	8,963	13,816	341	13,475	50	22,829	862	660	10,965	348	5,026	13,473	24,786

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Asia													
CHINA-MAINLAND	237	396	254	142	15	648	119	38	276	255	465	141	672
CHINA-TAIWAN	534	1,545	1	1,544	0	2,079	0	25	615	13	625	1,544	2,172
INDIA	39	493	2	491	0	532	20	0	62	2	39	492	556
INDONESIA	131	0	0	0	0	131	20	0	176	0	52	0	176
JORDAN	0	0	0	0	1	1	0	0	0	0	0	0	0
KOREA	443	6,084	19	6,065	0	6,527	13	33	454	19	128	6,065	6,538
KUWAIT	0	0	0	0	0	0	0	0	6	0	6	0	6
MALAYSIA	419	24	0	24	0	443	0	1	463	0	47	24	487
OMAN	0	0	0	0	0	0	0	1	0	0	0	0	0
PAKISTAN	1	0	0	0	0	1	0	8	4	0	4	0	4
PHILIPPINES	130	0	0	0	1	131	0	0	127	0	8	0	127
QATAR	152	0	0	0	0	152	0	0	155	0	3	0	155
SAUDI ARABIA	2	0	0	0	7	9	2	5	3	0	3	0	3
THAILAND	61	4	0	4	0	65	2	1	67	0	9	4	71
UNITED ARAB EMIRATES	147	0	0	0	29	176	0	1	278	0	141	0	278
OTHER ASIA	36	29	29	0	0	65	6	1	46	29	17	0	75
	2,332	8,575	305	8,270	53	10,960	182	114	2,732	318	1,547	8,270	11,320
Africa													
EGYPT	16	0	0	0	0	16	21	0	33	0	16	0	33
GABON	13	0	0	0	0	13	0	0	13	0	0	0	13
KENYA	0	0	0	0	0	0	0	0	7	0	0	0	7
MOROCCO	1	0	0	0	0	1	0	0	2	0	2	0	2
NIGERIA	1	0	0	0	0	1	0	0	9	0	1	0	9
TUNISIA	58	0	0	0	0	58	0	0	60	0	0	0	60
ZIMBABWE	0	0	0	0	0	0	0	0	14	0	14	0	14
OTHER AFRICA	57	0	0	0	1	58	0	0	57	0	57	0	57
	146	0	0	0	1	147	21	0	195	0	90	0	195
Banking Centers													
BAHAMAS	337	0	0	0	0	337	11	102	651	0	552	0	651
BAHRAIN	75	0	0	0	0	75	0	0	75	0	75	0	75
BERMUDA	622	0	0	0	12	634	501	242	818	0	163	0	818
CAYMAN ISLANDS	1,957	0	0	0	13	1,970	670	40	5,453	0	1,149	0	5,453
HONG KONG	872	1,324	691	633	6	2,202	371	30	798	814	815	636	2,248
LEBANON	0	0	0	0	0	0	1	0	6	0	5	0	6
LIBERIA	16	0	0	0	0	16	0	0	81	0	0	0	81

Country Exposure Lending Survey /1: March 31, 2008

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All Other U. S. Banks - Group C

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency Claims	In Local Currency Claims										
MACAO	0	0	0	0	2	2	0	0	0	0	0	0	0
NETHERLAND ANTILLES	13	0	0	0	0	13	0	5	112	0	92	0	112
PANAMA	379	0	0	0	0	379	15	40	575	0	303	0	575
SINGAPORE	1,529	222	37	185	15	1,766	17	8	862	943	1,435	475	2,280
	5,800	1,546	728	818	48	7,394	1,586	467	9,431	1,757	4,589	1,111	12,299
International & Regional Organizations													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
INTERNATIONAL	9	0	0	0	0	9	0	0	3	0	3	0	3
LATIN AMER. REGIONAL	98	0	0	0	0	98	0	0	17	0	17	0	17
W. EUROPEAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
	147	0	0	0	0	147	0	0	60	0	20	0	60
GRAND TOTALS	111,966	45,502	3,330	42,172	8,128	165,596	43,725	3,086	95,621	9,048	43,127	46,547	151,216

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	0	200	200	226	434	2,149	115	0	4
CANADA	262	1,518	1,780	2,411	2,208	3,693	2,865	0	138
FRANCE	0	13	13	44	798	4,384	73	0	28
GERMANY	0	218	218	16	1,605	6,064	133	0	34
ITALY	22	8	30	110	100	1,631	82	0	2
JAPAN	0	117	117	386	891	966	59	0	12
LUXEMBOURG	0	268	268	335	543	609	-258	0	1
NETHERLANDS	8	13	21	1,432	2,526	2,717	75	0	55
SWEDEN	0	3	3	1,372	340	929	46	0	0
SWITZERLAND	0	2	2	1,206	319	1,546	449	0	37
UNITED KINGDOM	40,613	12,206	52,819	25,274	10,667	5,240	-4,402	0	159
	40,905	14,566	55,471	32,812	20,431	29,928	-763	0	470
Non G-10 Developed Countries									
AUSTRALIA	103	822	925	2,129	206	771	565	0	8
AUSTRIA	0	0	0	0	280	88	1	0	0
DENMARK	0	23	23	56	17	743	16	0	0
FINLAND	0	0	0	12	31	209	5	0	0
GREECE	0	0	0	14	1	36	0	0	0
ICELAND	0	0	0	0	0	0	0	0	5
IRELAND	100	126	226	3,440	243	704	165	0	35
ISRAEL	0	1	1	95	91	211	1	26	9
NEW ZEALAND	0	77	77	269	160	30	25	0	1
NORWAY	0	119	119	257	106	303	44	0	0
PORTUGAL	0	0	0	19	129	75	-290	0	0
SOUTH AFRICA	0	83	83	88	33	38	45	0	0
SPAIN	69	2	71	124	31	1,948	-180	0	11
TURKEY	0	0	0	7	54	10	0	0	14
OTHER NON G-10 DEV.	5	1	6	45	4	9	0	0	0
	277	1,254	1,531	6,555	1,386	5,175	397	26	83

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	2	2	12	0	0	0
HUNGARY	0	0	0	1	6	0	0	0	0
POLAND	0	367	367	334	0	190	94	0	0
ROMANIA	0	0	0	0	0	15	0	0	0
RUSSIA	0	0	0	7	97	192	0	0	4
SERBIA & MONTENEGRO	0	0	0	0	1	0	0	0	0
SLOVAKIA	0	0	0	0	5	0	0	0	0
OTHER E. EUROPE	0	0	0	0	84	82	0	2	6
	0	367	367	344	195	491	94	2	10
Latin America and the Caribbean									
ARGENTINA	126	859	985	985	163	6	90	0	34
BOLIVIA	0	0	0	0	2	0	0	0	19
BRAZIL	0	482	482	482	455	741	135	0	246
CHILE	0	3,522	3,522	3,523	91	89	435	0	29
COLOMBIA	0	0	0	0	99	67	1	0	91
COSTA RICA	0	0	0	0	39	11	0	0	26
DOMINICAN REPUBLIC	0	3	3	0	174	2	3	0	10
ECUADOR	0	0	0	0	117	3	0	0	12
EL SALVADOR	0	2	2	0	20	28	2	0	15
GUATEMALA	0	39	39	0	24	6	39	0	59
HONDURAS	0	7	7	0	56	2	7	0	1
JAMAICA	0	0	0	0	24	0	0	0	0
MEXICO	120	7,889	8,009	8,108	921	332	1,543	0	294
NICARAGUA	0	0	0	0	1	0	0	0	0
PARAGUAY	0	1	1	0	21	0	1	0	0
PERU	0	0	0	0	67	70	-5	0	157
TRINIDAD & TOBAGO	0	0	0	0	7	14	0	0	0
URUGUAY	426	83	509	10	327	0	53	0	11
VENEZUELA	0	1	1	9	326	46	2	0	104
OTHER LAT. AM. & CAR	238	151	389	185	525	38	92	0	74
	910	13,039	13,949	13,302	3,459	1,455	2,398	0	1,182

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	145	95	240	346	53	12	296	0	50
CHINA-TAIWAN	81	2,138	2,219	2,162	246	153	164	0	20
INDIA	1	708	709	717	28	5	74	0	1
INDONESIA	0	0	0	20	45	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	48	6,683	6,731	6,727	71	60	593	0	21
KUWAIT	0	0	0	0	6	0	0	0	0
MALAYSIA	0	0	0	31	44	0	7	0	0
OMAN	0	0	0	9	0	0	0	0	1
PAKISTAN	0	0	0	1	3	0	0	0	0
PHILIPPINES	0	0	0	82	1	4	0	0	0
QATAR	0	0	0	0	3	0	0	0	0
SAUDI ARABIA	0	0	0	4,563	1	0	0	0	3
THAILAND	0	0	0	5	6	0	4	0	3
UNITED ARAB EMIRATES	0	0	0	0	132	0	0	0	0
OTHER ASIA	64	0	64	65	11	1	-34	0	0
	339	9,624	9,963	14,728	650	235	1,104	0	99
Africa									
EGYPT	0	0	0	0	17	0	0	0	0
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	7	0	0	0	0
MOROCCO	0	0	0	0	1	0	0	0	0
NIGERIA	0	0	0	0	8	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
ZIMBABWE	0	0	0	0	14	0	0	0	0
OTHER AFRICA	0	0	0	88	0	0	0	0	0
	0	0	0	88	49	0	0	0	0
Banking Centers									
BAHAMAS	2,184	1,433	3,617	118	562	247	-7,093	0	82
BAHRAIN	0	0	0	4	0	0	0	0	0
BERMUDA	0	0	0	416	290	93	747	0	0
CAYMAN ISLANDS	26,541	5,613	32,154	1,517	3,589	93	-24,380	0	2
HONG KONG	1,221	731	1,952	2,466	605	553	-261	0	22
LEBANON	0	0	0	1	6	0	0	0	0

Country Exposure Lending Survey /1: March 31, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
LIBERIA	0	0	0	6	65	0	0	0	0
MACAO	0	0	0	118	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	8	102	3	0	0	6
PANAMA	0	4	4	10	226	29	4	0	62
SINGAPORE	1,183	464	1,647	3,585	1,274	744	97	0	0
	31,129	8,245	39,374	8,249	6,719	1,762	-30,886	0	174
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	261	0	6	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	81	0	0	50
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	0	0	0	261	0	87	0	0	50
GRAND TOTALS	73,560	47,095	120,655	76,339	32,889	39,133	-27,656	28	2,068

Country Exposure Lending Survey /1: March 31, 2008

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	3,598	89	1	3,688	1,568	0	154	167	0	321	142	0	516	58	0	574	849	0
CANADA	4,136	472	1,094	5,702	1,669	9	601	2,183	178	2,962	750	19	6,521	6,415	24	12,960	6,689	481
FRANCE	8,054	0	261	8,315	4,223	0	106	0	0	106	155	0	2,035	88	0	2,123	2,230	0
GERMANY	5,558	19	1,060	6,637	978	6	385	0	146	531	383	0	3,590	189	1	3,780	3,712	0
ITALY	1,911	0	3	1,914	484	0	78	0	0	78	89	0	441	116	1	558	326	25
JAPAN	1,264	0	182	1,446	1,328	0	0	2	115	117	0	0	1,168	137	0	1,305	1,029	4
LUXEMBOURG	662	47	0	709	565	0	0	0	0	0	0	0	1,344	0	2	1,346	1,374	0
NETHERLANDS	3,918	0	38	3,956	2,083	0	61	0	0	61	71	0	4,675	100	35	4,810	6,308	11
SWEDEN	2,110	0	20	2,130	1,509	0	60	0	0	60	60	0	521	48	13	582	533	5
SWITZERLAND	1,804	0	659	2,463	1,032	0	133	0	316	449	18	0	1,083	15	5	1,103	742	2
UNITED KINGDOM	9,356	5,761	2,086	17,203	6,633	5,583	172	115	343	630	24	0	9,198	3,679	41	12,918	9,412	208
	42,371	6,388	5,404	54,163	22,072	5,598	1,750	2,467	1,098	5,315	1,692	19	31,092	10,845	122	42,059	33,204	736
Non G-10 Developed Countries																		
AUSTRALIA	2,059	74	165	2,298	1,465	0	133	147	171	451	133	0	2,674	668	128	3,470	2,702	0
AUSTRIA	382	0	0	382	349	0	135	0	0	135	145	0	564	1	0	565	778	0
DENMARK	1,543	0	13	1,556	843	0	0	0	0	0	0	0	342	38	0	380	314	0
FINLAND	570	0	30	600	379	0	23	0	0	23	23	0	153	5	18	176	165	0
GREECE	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	47	12	0
ICELAND	23	0	0	23	23	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	1,322	314	20	1,656	942	194	0	0	36	36	0	0	912	84	34	1,030	831	2
ISRAEL	10	0	0	10	10	0	242	0	0	242	188	0	235	0	0	235	168	0
NEW ZEALAND	41	0	1	42	39	0	0	1	0	1	0	0	205	42	0	247	337	0
NORWAY	678	8	0	686	375	0	16	0	0	16	33	0	472	81	1	554	561	0
PORTUGAL	495	0	1	496	420	0	0	0	1	1	0	0	216	0	0	216	345	0
SOUTH AFRICA	143	10	0	153	105	0	8	26	0	34	16	0	3	35	0	38	27	0
SPAIN	2,505	0	0	2,505	1,040	0	9	0	0	9	7	0	957	136	0	1,093	504	76
TURKEY	219	0	0	219	241	0	97	0	0	97	97	0	26	0	0	26	48	0
OTHER NON G-10 DEV.	35	0	0	35	35	0	0	0	0	0	0	0	73	0	0	73	68	0
	10,025	406	230	10,661	6,266	194	663	174	208	1,045	642	0	6,879	1,090	181	8,150	6,860	78

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Eastern Europe																	
BULGARIA	0	0	0	0	0	11	0	0	11	11	0	0	0	0	0	0	0
CZECH REPUBLIC	32	0	0	32	34	0	0	0	0	14	0	0	14	0	0	14	2
HUNGARY	16	0	0	16	16	0	0	0	0	3	0	0	3	0	0	3	9
POLAND	238	0	4	242	150	0	66	172	5	243	66	0	168	23	0	191	66
ROMANIA	1	0	0	1	1	0	47	0	0	47	32	0	0	0	0	0	0
RUSSIA	333	0	0	333	321	0	386	0	0	386	386	0	100	0	0	100	17
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
SLOVAKIA	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	1
OTHER E. EUROPE	193	0	21	214	189	0	143	0	22	165	143	0	47	0	0	47	53
	813	0	25	838	715	0	653	172	27	852	638	0	332	23	0	355	149
Latin America and the Caribbean																	
ARGENTINA	1	5	0	6	27	0	0	571	0	571	0	9	202	140	0	342	334
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	59	0	0	59	61
BRAZIL	873	81	0	954	605	0	192	448	0	640	212	0	727	52	0	779	689
CHILE	173	6	26	205	174	1	70	167	0	237	70	11	576	3,317	0	3,893	577
COLOMBIA	105	0	0	105	105	0	176	0	0	176	225	0	156	0	0	156	139
COSTA RICA	40	0	0	40	33	0	21	0	0	21	21	0	16	0	0	16	52
DOMINICAN REPUBLIC	51	0	0	51	51	0	21	0	0	21	114	0	135	0	0	135	214
ECUADOR	20	0	0	20	20	0	0	0	0	0	0	0	95	0	0	95	209
EL SALVADOR	27	0	0	27	27	0	50	0	0	50	50	0	53	0	0	53	45
GUATEMALA	169	0	0	169	165	0	34	0	0	34	34	0	39	0	0	39	61
HONDURAS	25	0	0	25	50	0	0	0	0	0	0	0	16	0	0	16	45
JAMAICA	0	0	0	0	0	0	0	0	0	0	9	0	20	0	0	20	37
MEXICO	37	37	11	85	31	0	349	99	8	456	358	99	3,141	8,230	0	11,371	3,725
NICARAGUA	4	0	0	4	4	0	0	0	0	0	0	0	1	0	0	1	2
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	23
PERU	73	0	0	73	51	0	148	0	0	148	148	0	206	0	0	206	225
TRINIDAD & TOBAGO	2	0	0	2	0	0	137	0	0	137	137	0	45	0	0	45	40
URUGUAY	2	7	0	9	199	2	94	154	0	248	140	96	7	74	0	81	86
VENEZUELA	17	0	0	17	14	0	0	0	0	0	14	0	309	0	0	309	578
OTHER LAT. AM. & CAR	3	0	1	4	3	0	36	0	0	36	31	0	208	428	4	640	701
	1,622	136	38	1,796	1,559	3	1,328	1,439	8	2,775	1,563	215	6,013	12,241	4	18,258	7,843

Country Exposure Lending Survey /1: March 31, 2008

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
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Asia																		
CHINA-MAINLAND	195	50	15	260	244	31	0	0	0	0	0	0	42	346	0	388	32	224
CHINA-TAIWAN	533	160	0	693	614	12	0	958	0	958	0	0	1	427	0	428	1	1
INDIA	26	63	0	89	53	0	0	172	0	172	0	0	13	258	0	271	9	2
INDONESIA	31	0	0	31	76	0	94	0	0	94	94	0	6	0	0	6	6	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0
KOREA	97	19	0	116	161	19	198	2	0	200	198	0	148	6,063	0	6,211	95	0
KUWAIT	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	43	0	0	43	43	0	86	0	0	86	93	0	290	24	0	314	327	0
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	3	0	0	0	0	0	0	0	1	0	0	1	1	0
PHILIPPINES	0	0	0	0	1	0	119	0	0	119	119	0	11	0	1	12	7	0
QATAR	0	0	0	0	3	0	0	0	0	0	0	0	152	0	0	152	152	0
SAUDI ARABIA	1	0	0	1	1	0	1	0	0	1	1	0	0	0	7	7	1	0
THAILAND	1	0	0	1	7	0	0	0	0	0	0	0	60	4	0	64	60	0
UNITED ARAB EMIRATES	46	0	0	46	140	0	25	0	0	25	60	0	76	0	29	105	78	0
OTHER ASIA	0	0	0	0	9	0	31	0	0	31	31	0	5	29	0	34	6	29
	973	292	15	1,280	1,361	62	554	1,132	0	1,686	596	0	805	7,151	38	7,994	775	256
Africa																		
EGYPT	3	0	0	3	16	0	13	0	0	13	13	0	0	0	0	4	0	0
GABON	0	0	0	0	0	0	13	0	0	13	13	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0
NIGERIA	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	1	8	0
TUNISIA	0	0	0	0	0	0	57	0	0	57	57	0	1	0	0	1	3	0
ZIMBABWE	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	54	0	1	55	54	0	3	0	0	3	3	0
	4	0	0	4	32	0	137	0	1	138	144	0	5	0	0	5	19	0

Country Exposure Lending Survey /1: March 31, 2008

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All Other U. S. Banks - Group C

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Banking Centers																	
BAHAMAS	32	0	0	32	236	0	0	0	0	52	0	0	305	0	0	363	0
BAHRAIN	75	0	0	75	75	0	0	0	0	0	0	0	0	0	0	0	0
BERMUDA	0	0	0	0	0	0	46	0	0	46	46	0	576	0	12	588	772
CAYMAN ISLANDS	303	0	0	303	1,551	0	63	0	0	63	73	0	1,591	0	13	1,604	3,829
HONG KONG	673	129	3	805	482	213	0	418	0	418	0	397	199	777	3	979	316
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	81
MACAO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
NETHERLAND ANTILLES	0	0	0	0	57	0	0	0	0	0	0	0	13	0	0	13	55
PANAMA	76	0	0	76	159	0	198	0	0	198	208	0	105	0	0	105	208
SINGAPORE	1,367	169	8	1,544	718	911	30	0	0	30	30	0	132	53	7	192	114
	2,526	298	11	2,835	3,278	1,124	337	418	0	755	409	397	2,937	830	37	3,804	5,744
International & Regional Organizations																	
ASIAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	9	0	0	9	3	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	98	0	0	98	17	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0
	0	0	0	0	0	0	147	0	0	147	60	0	0	0	0	0	0
GRAND TOTALS	58,334	7,520	5,723	71,577	35,283	6,981	5,569	5,802	1,342	12,713	5,744	631	48,063	32,180	382	80,625	54,594

E.16 ENDNOTES

Report as of March 31, 2008

1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 65 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

Except where noted, the claims and liabilities reported in these tables exclude claims and liabilities resulting from the fair value of derivatives contracts. When claims and liabilities arising from derivatives contracts are reported, contracts with a negative fair value may be netted against contracts with a positive fair value if and only if the contracts are with the same counterparty and are covered by a legally enforceable master netting agreement.

Currently, eleven organizations comprise the new grouping called Large Financial Institutions (LFI). The Large Financial Institution category includes data from the following banking organizations: Bank of America Corp., Bank of New York Co., Citigroup, Deutsche Bank (Taunus Corp.), HSBC Holdings PLC., JPMorgan Chase, State Street Corp., Wachovia Corp., and Wells Fargo.

Information about the Tier 1 capital and the total assets of the categories of reporting banking organizations follows. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

As of March 31, 2008

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 562.7 billion*	\$ 10,705.1 billion
Large Financial Institutions	\$ 408.5 billion*	\$ 8,430.4 billion
All Other Banks	\$ 154.2 billion	\$ 2,274.7 billion

2/ May include some claims arising from derivatives contracts that are not cross-border claims (i.e., that are claims of foreign offices on residents of the country in which the office is located). Reporters have the option to break out separately from total derivatives claims those claims of foreign offices that are on local residents, i.e., residents of the country in which the office is located. However, if a reporter chooses not to report them separately, then foreign office derivatives claims on local residents must be included with (and cannot be distinguished from) cross-border derivatives claims.

3/ Net foreign office claims on local residents equal foreign office claims on local residents less foreign office liabilities. Foreign office claims on local residents are all claims (including the positive fair value of derivative products, when reported) that are held by U.S. banks in their foreign offices and that are claims on residents of the country in which the office is located. Foreign office liabilities are all liabilities (including the negative fair value of derivative products, when reported) to third parties held by U.S. banks in their foreign offices and payable only in those offices.† Foreign office claims on local residents and foreign office liabilities may be denominated in the local currency or another currency. In instances where the net foreign office claims on local residents is negative for a given reporter, the value is set to zero in

* Total equity capital rather than Tier 1 capital is used for certain bank holding company subsidiaries of foreign banking organizations.

† See endnote 2/.

computing Column D of Table 1. For this reason, the amount reported in Table 1, Column D does not necessarily equal the difference between column 2 of Table 2 and column 3 of Table 3.

4/ Transfer risk claims are the sum of all cross-border claims, including claims from derivative products, and net local country claims. For a given country, transfer risk claims measure the exposure of reporting banks to an event that might severely limit their ability to remove funds from that country.

5/ Country risk claims are the sum of all cross-border claims, including claims from derivative products, and gross local country claims. For a given country, country risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.

6/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects guarantees and other risk transfers, such as credit derivatives and collateral that is marketable, liquid, and held outside the country of the customer).

7/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the borrower (i.e., the reported country does not reflect guarantees and other risk transfers).

8/ Includes all claims (cross-border claims and claims of foreign offices on local residents) resulting from derivatives contracts.

9/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries. Claims held by U.S. banks on 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.

10/ Claims held by U.S. banks on borrowers residing in other countries that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.