



Statistical Release

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September 24, 2010

Country Exposure Lending Survey /1: June 30, 2010

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	38,283	2,909	41,192	1,097	42,289	6,285	47,477
CANADA	67,144	13,431	80,575	23,898	104,473	78,159	158,734
FRANCE	239,052	24,568	263,620	9,066	272,686	11,170	274,790
GERMANY	289,843	81,516	371,359	21,813	393,172	43,175	414,534
ITALY	30,025	23,231	53,256	3,094	56,350	6,367	59,623
JAPAN	120,082	16,310	136,392	32,786	169,178	211,907	348,299
LUXEMBOURG	25,138	5,420	30,558	1	30,559	884	31,442
NETHERLANDS	119,222	10,759	129,981	6,680	136,661	13,164	143,145
SWEDEN	24,023	1,734	25,757	1,715	27,472	2,226	27,983
SWITZERLAND	81,506	8,148	89,654	3,124	92,778	8,095	97,749
UNITED KINGDOM	396,316	52,732	449,048	6,444	455,492	451,540	900,588
Total	1,430,634	240,758	1,671,392	109,718	1,781,110	832,972	2,504,364
Non G-10 Developed Countries							
AUSTRALIA	50,703	6,049	56,752	5,078	61,830	49,925	106,677
AUSTRIA	9,058	5,817	14,875	150	15,025	189	15,064
DENMARK	22,324	2,119	24,443	152	24,595	325	24,768
FINLAND	8,286	1,075	9,361	994	10,355	1,074	10,435
GREECE	3,671	1,022	4,693	25	4,718	3,512	8,205
ICELAND	634	78	712	3	715	3	715
IRELAND	54,596	14,232	68,828	534	69,362	3,995	72,823
ISRAEL	3,287	364	3,651	262	3,913	1,272	4,923
NEW ZEALAND	3,477	447	3,924	496	4,420	1,475	5,399
NORWAY	14,846	1,715	16,561	63	16,624	197	16,758
PORTUGAL	3,128	1,653	4,781	81	4,862	353	5,134
SOUTH AFRICA	4,416	1,720	6,136	392	6,528	5,506	11,642
SPAIN	40,930	5,648	46,578	9,722	56,300	13,747	60,325
TURKEY	13,378	833	14,211	1,976	16,187	4,825	19,036
OTHER NON G-10 DEV.	3,779	656	4,435	24	4,459	46	4,481
Total	236,513	43,428	279,941	19,952	299,893	86,444	366,385

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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
Eastern Europe							
BULGARIA	94	3	97	0	97	186	283
CZECH REPUBLIC	656	829	1,485	9	1,494	2,360	3,845
HUNGARY	2,236	137	2,373	255	2,628	1,927	4,300
MACEDONIA	23	0	23	0	23	0	23
POLAND	2,644	253	2,897	985	3,882	9,526	12,423
ROMANIA	237	85	322	0	322	1,112	1,434
RUSSIA	9,386	1,169	10,555	446	11,001	7,007	17,562
SERBIA & MONTENEGRO	77	0	77	0	77	0	77
SLOVAKIA	143	45	188	4	192	586	774
OTHER E. EUROPE	2,564	136	2,700	128	2,828	2,265	4,965
Total	18,060	2,657	20,717	1,827	22,544	24,969	45,686
Latin America and the Caribbean							
ARGENTINA	1,690	31	1,721	582	2,303	4,114	5,835
BOLIVIA	69	0	69	1	70	2	71
BRAZIL	32,630	1,067	33,697	17,164	50,861	40,342	74,039
CHILE	5,661	2,856	8,517	2,419	10,936	6,247	14,764
COLOMBIA	3,196	718	3,914	987	4,901	4,468	8,382
COSTA RICA	736	24	760	362	1,122	1,003	1,763
DOMINICAN REPUBLIC	682	3	685	20	705	301	986
ECUADOR	292	0	292	111	403	538	830
EL SALVADOR	300	8	308	0	308	1,900	2,208
GUATEMALA	942	33	975	211	1,186	1,118	2,093
HONDURAS	151	86	237	481	718	557	794
JAMAICA	409	0	409	57	466	172	581
MEXICO	25,346	2,672	28,018	13,241	41,259	94,109	122,127
NICARAGUA	42	5	47	29	76	213	260
PARAGUAY	82	0	82	0	82	244	326
PERU	2,292	249	2,541	270	2,811	1,271	3,812
TRINIDAD & TOBAGO	202	146	348	0	348	508	856
URUGUAY	198	3	201	21	222	662	863
VENEZUELA	1,426	182	1,608	167	1,775	1,036	2,644
OTHER LAT. AM. & CAR.	18,793	1,601	20,394	211	20,605	705	21,099
Total	95,139	9,684	104,823	36,334	141,157	159,510	264,333

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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
Asia							
CHINA-MAINLAND	50,894	3,652	54,546	1,076	55,622	21,106	75,652
CHINA-TAIWAN	12,663	577	13,240	2,552	15,792	21,164	34,404
INDIA	33,177	1,227	34,404	19,291	53,695	28,333	62,737
INDONESIA	5,724	202	5,926	0	5,926	4,205	10,131
IRAN	2	0	2	0	2	0	2
IRAQ	14	0	14	0	14	0	14
JORDAN	134	5	139	33	172	355	494
KOREA	38,101	2,877	40,978	19,013	59,991	62,186	103,164
KUWAIT	8,348	136	8,484	0	8,484	253	8,737
MALAYSIA	4,613	542	5,155	76	5,231	9,886	15,041
OMAN	180	59	239	0	239	0	239
PAKISTAN	276	2	278	5	283	915	1,193
PHILIPPINES	964	75	1,039	46	1,085	3,142	4,181
QATAR	1,814	239	2,053	139	2,192	184	2,237
SAUDI ARABIA	5,459	1,131	6,590	282	6,872	286	6,876
SRI LANKA	158	0	158	26	184	170	328
SYRIA	0	0	0	0	0	0	0
THAILAND	1,287	227	1,514	1,806	3,320	7,054	8,568
UNITED ARAB EMIRATES	9,369	2,146	11,515	0	11,515	3,454	14,969
OTHER ASIA	1,606	59	1,665	125	1,790	1,165	2,830
Total	174,783	13,156	187,939	44,470	232,409	163,858	351,797
Africa							
ALGERIA	74	0	74	145	219	1,478	1,552
CAMEROON	2	0	2	0	2	183	185
CONGO (KINSHASA)	3	0	3	0	3	63	66
EGYPT	2,153	101	2,254	133	2,387	1,681	3,935
ETHIOPIA	3	0	3	0	3	0	3
GABON	36	0	36	0	36	127	163
GHANA	385	1	386	0	386	0	386
IVORY COAST	83	0	83	0	83	119	202
KENYA	68	2	70	6	76	563	633
LIBYA	51	40	91	0	91	0	91
MALAWI	2	0	2	0	2	0	2
MOROCCO	254	86	340	8	348	160	500
NIGERIA	644	65	709	31	740	936	1,645
SENEGAL	5	0	5	14	19	113	118
SUDAN	3	4	7	0	7	0	7
TUNISIA	135	7	142	27	169	342	484
ZAMBIA	100	0	100	79	179	222	322
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	866	22	888	193	1,081	760	1,648
Total	4,867	328	5,195	636	5,831	6,747	11,942

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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	15,732	162	15,894	0	15,894	382	16,276
BAHRAIN	1,602	177	1,779	1	1,780	398	2,177
BERMUDA	13,629	940	14,569	14	14,583	39	14,608
CAYMAN ISLANDS	148,071	24,782	172,853	0	172,853	1,733	174,586
HONG KONG	11,524	1,422	12,946	882	13,828	21,514	34,460
LEBANON	365	9	374	1	375	148	522
LIBERIA	416	122	538	0	538	0	538
MACAO	390	5	395	0	395	43	438
NETHERLANDS ANTILLES	3,297	30	3,327	0	3,327	2	3,329
PANAMA	1,059	180	1,239	0	1,239	1,197	2,436
SINGAPORE	9,454	1,570	11,024	280	11,304	27,382	38,406
Total	205,539	29,399	234,938	1,178	236,116	52,838	287,776
International & Regional Organizations							
AFRICAN REGIONAL	400	109	509	0	509	0	509
ASIAN REGIONAL	844	70	914	0	914	0	914
E. EUROPEAN REGIONAL	29	4	33	0	33	0	33
INTERNATIONAL	6,571	251	6,822	0	6,822	0	6,822
LATIN AMER. REGIONAL	646	19	665	0	665	0	665
MIDDLE EAST REGIONAL	8	16	24	0	24	0	24
W. EUROPEAN REGIONAL	4,846	203	5,049	3	5,052	3	5,052
Total	13,344	672	14,016	3	14,019	3	14,019
Grand Total	2,178,879	340,082	2,518,961	214,118	2,733,079	1,327,341	3,846,302

Country Exposure Lending Survey /1: June 30, 2010

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			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										
G-10 and Switzerland													
BELGIUM	38,283	6,285	356	5,929	2,909	47,477	2,658	17,658	34,660	1,332	27,891	4,990	40,982
CANADA	67,144	77,496	4,323	73,173	14,094	158,734	27,706	50,502	55,693	4,322	31,225	75,128	135,143
FRANCE	239,052	10,916	485	10,431	24,822	274,790	27,686	566,818	155,801	3,641	130,570	7,586	167,028
GERMANY	289,843	43,175	421	42,754	81,516	414,534	28,662	555,637	126,210	1,100	94,590	41,642	168,952
ITALY	30,025	6,367	95	6,272	23,231	59,623	3,819	168,981	26,260	708	20,513	5,849	32,817
JAPAN	120,082	210,450	27,691	182,759	17,767	348,299	37,545	161,088	90,746	26,996	109,261	184,637	302,379
LUXEMBOURG	25,138	884	474	410	5,420	31,442	5,464	38,634	33,538	651	24,519	294	34,483
NETHERLANDS	119,222	13,164	250	12,914	10,759	143,145	11,073	178,461	119,154	283	73,963	12,937	132,374
SWEDEN	24,023	2,226	37	2,189	1,734	27,983	4,779	57,006	23,300	93	17,138	978	24,371
SWITZERLAND	81,506	7,989	1,566	6,423	8,254	97,749	10,768	266,718	36,254	2,191	30,299	6,348	44,793
UNITED KINGDOM	396,316	444,290	225,899	218,391	59,982	900,588	79,345	1,282,762	244,924	250,932	391,211	217,833	713,689
Total	1,430,634	823,242	261,597	561,645	250,488	2,504,364	239,505	3,344,265	946,540	292,249	951,180	558,222	1,797,011
Non G-10 Developed Countries													
AUSTRALIA	50,703	48,147	1,979	46,168	7,827	106,677	13,348	83,471	47,570	3,173	23,539	45,938	96,681
AUSTRIA	9,058	189	0	189	5,817	15,064	1,066	19,846	7,506	62	5,223	136	7,704
DENMARK	22,324	325	8	317	2,119	24,768	5,537	18,674	21,626	65	19,411	320	22,011
FINLAND	8,286	1,074	703	371	1,075	10,435	1,631	38,885	6,467	1,100	5,132	146	7,713
GREECE	3,671	3,512	523	2,989	1,022	8,205	228	27,755	3,865	619	3,447	3,030	7,514
ICELAND	634	3	0	3	78	715	45	2,444	650	3	582	0	653
IRELAND	54,596	3,995	1,367	2,628	14,232	72,823	3,273	33,656	56,430	9,760	56,010	3,948	70,138
ISRAEL	3,287	961	88	873	675	4,923	809	4,641	2,631	168	2,056	837	3,636
NEW ZEALAND	3,477	1,475	110	1,365	447	5,399	994	5,248	3,285	80	2,392	1,430	4,795
NORWAY	14,846	197	1	196	1,715	16,758	1,910	14,385	14,753	17	13,320	198	14,968
PORTUGAL	3,128	353	2	351	1,653	5,134	272	30,357	2,969	2	2,013	355	3,326
SOUTH AFRICA	4,416	5,255	340	4,915	1,971	11,642	331	13,252	3,906	340	3,494	4,928	9,174
SPAIN	40,930	13,747	481	13,266	5,648	60,325	6,776	107,999	34,457	2,384	22,729	11,453	48,294
TURKEY	13,378	4,821	975	3,846	837	19,036	1,108	42,749	14,181	1,016	9,642	3,932	19,129
OTHER NON G-10 DEV.	3,779	46	0	46	656	4,481	530	122,235	3,810	0	2,273	45	3,855
Total	236,513	84,100	6,577	77,523	45,772	366,385	37,858	565,597	224,106	18,789	171,263	76,696	319,591

Country Exposure Lending Survey /1: June 30, 2010

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			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	94	180	63	117	9	283	27	5,933	115	63	89	118	296
CZECH REPUBLIC	656	2,150	233	1,917	1,039	3,845	259	4,391	725	236	740	1,924	2,885
HUNGARY	2,236	1,876	115	1,761	188	4,300	327	18,473	2,342	117	2,180	1,775	4,234
MACEDONIA	23	0	0	0	0	23	0	0	23	0	23	0	23
POLAND	2,644	9,330	1,177	8,153	449	12,423	3,086	11,160	3,025	1,177	3,032	8,394	12,596
ROMANIA	237	1,097	308	789	100	1,434	17	4,855	307	319	407	809	1,435
RUSSIA	9,386	6,951	792	6,159	1,225	17,562	452	53,518	9,098	829	8,539	6,312	16,239
SERBIA & MONTENEGRO	77	0	0	0	0	77	0	162	75	0	38	0	75
SLOVAKIA	143	579	65	514	52	774	88	3,425	147	60	193	571	778
OTHER E. EUROPE	2,564	2,262	978	1,284	139	4,965	189	29,042	2,991	1,052	2,937	1,358	5,401
Total	18,060	24,425	3,731	20,694	3,201	45,686	4,445	130,959	18,848	3,853	18,178	21,261	43,962
Latin America and the Caribbean													
ARGENTINA	1,690	4,114	909	3,205	31	5,835	995	10,262	1,901	1,086	2,037	3,319	6,306
BOLIVIA	69	2	2	0	0	71	1	8	75	2	57	0	77
BRAZIL	32,630	39,621	6,796	32,825	1,788	74,039	14,602	27,002	30,943	6,633	32,281	33,211	70,787
CHILE	5,661	6,247	1,937	4,310	2,856	14,764	686	1,498	6,354	1,938	4,876	4,304	12,596
COLOMBIA	3,196	4,468	56	4,412	718	8,382	2,137	5,901	3,146	56	2,470	4,523	7,725
COSTA RICA	736	1,003	605	398	24	1,763	427	349	827	606	878	398	1,831
DOMINICAN REPUBLIC	682	301	53	248	3	986	59	274	790	53	602	262	1,105
ECUADOR	292	538	257	281	0	830	279	357	430	263	537	281	974
EL SALVADOR	300	1,900	1,901	-1	8	2,208	364	651	333	1,900	1,349	0	2,233
GUATEMALA	942	1,118	261	857	33	2,093	602	199	1,070	267	660	859	2,196
HONDURAS	151	557	91	466	86	794	19	42	214	91	206	466	771
JAMAICA	409	172	44	128	0	581	19	410	445	44	230	129	618
MEXICO	25,346	91,696	1,338	90,358	5,085	122,127	22,246	28,857	26,608	1,374	18,218	90,716	118,698
NICARAGUA	42	213	126	87	5	260	258	5	58	126	74	87	271
PARAGUAY	82	244	103	141	0	326	8	24	114	103	161	140	357
PERU	2,292	1,264	384	880	256	3,812	141	4,198	2,375	385	2,027	881	3,641
TRINIDAD & TOBAGO	202	508	45	463	146	856	48	140	202	45	163	463	710
URUGUAY	198	654	293	361	11	863	175	145	796	297	565	359	1,452
VENEZUELA	1,426	1,036	0	1,036	182	2,644	49	7,420	1,588	0	1,113	1,094	2,682
OTHER LAT. AM. & CAR	18,793	705	99	606	1,601	21,099	188	4,596	23,799	109	22,249	608	24,516
Total	95,139	156,361	15,300	141,061	12,833	264,333	43,303	92,338	102,068	15,378	90,753	142,100	259,546

Country Exposure Lending Survey /1: June 30, 2010

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			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	50,894	20,684	4,169	16,515	4,074	75,652	919	11,702	48,775	5,042	51,284	17,998	71,815
CHINA-TAIWAN	12,663	20,724	4,045	16,679	1,017	34,404	12,352	2,179	13,255	4,016	16,393	17,006	34,277
INDIA	33,177	27,803	3,209	24,594	1,757	62,737	1,970	10,231	30,795	3,317	27,787	25,122	59,234
INDONESIA	5,724	4,142	770	3,372	265	10,131	1,941	7,720	7,561	1,410	8,289	3,656	12,627
IRAN	2	0	0	0	0	2	0	0	2	0	1	0	2
IRAQ	14	0	0	0	0	14	100	197	14	0	14	0	14
JORDAN	134	355	82	273	5	494	83	111	105	82	118	272	459
KOREA	38,101	60,781	6,187	54,594	4,282	103,164	12,904	37,274	36,915	6,899	41,671	55,206	99,020
KUWAIT	8,348	252	33	219	137	8,737	102	495	8,199	33	7,920	165	8,397
MALAYSIA	4,613	9,645	378	9,267	783	15,041	8,532	10,880	4,550	445	4,170	9,379	14,374
OMAN	180	0	0	0	59	239	40	79	189	0	145	0	189
PAKISTAN	276	894	96	798	23	1,193	289	452	563	96	340	808	1,467
PHILIPPINES	964	3,117	234	2,883	100	4,181	1,728	14,149	1,315	271	1,294	2,943	4,529
QATAR	1,814	184	123	61	239	2,237	43	2,294	1,671	128	678	81	1,880
SAUDI ARABIA	5,459	286	17	269	1,131	6,876	994	492	5,218	28	4,230	258	5,504
SRI LANKA	158	168	51	117	2	328	9	14	189	51	220	137	377
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	1,287	6,713	30	6,683	568	8,568	53	5,512	1,310	33	1,140	6,833	8,176
UNITED ARAB EMIRATES	9,369	3,447	995	2,452	2,153	14,969	1,988	6,850	9,423	1,052	6,514	2,471	12,946
OTHER ASIA	1,606	1,153	343	810	71	2,830	242	2,737	1,711	467	1,791	860	3,038
Total	174,783	160,348	20,762	139,586	16,666	351,797	44,289	113,368	171,760	23,370	173,999	143,195	338,325
Africa													
ALGERIA	74	1,478	354	1,124	0	1,552	425	48	68	457	474	1,288	1,813
CAMEROON	2	182	8	174	1	185	1	1	5	8	10	175	188
CONGO (KINSHASA)	3	63	52	11	0	66	0	0	3	53	56	11	67
EGYPT	2,153	1,678	151	1,527	104	3,935	311	674	2,134	152	2,104	1,563	3,849
ETHIOPIA	3	0	0	0	0	3	19	0	3	0	3	0	3
GABON	36	127	1	126	0	163	0	0	36	1	12	126	163
GHANA	385	0	0	0	1	386	47	0	387	0	384	0	387
IVORY COAST	83	119	1	118	0	202	0	1	24	1	19	139	164
KENYA	68	562	104	458	3	633	84	52	122	156	255	493	771
LIBYA	51	0	0	0	40	91	13	0	51	0	51	0	51
MALAWI	2	0	0	0	0	2	13	2	2	0	3	0	2
MOROCCO	254	159	0	159	87	500	49	221	357	8	258	210	575

Country Exposure Lending Survey /1: June 30, 2010

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				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										
NIGERIA	644	926	51	875	75	1,645	626	186	592	53	453	922	1,567
SENEGAL	5	113	1	112	0	118	3	0	5	1	6	113	119
SUDAN	3	0	0	0	4	7	0	0	3	0	3	0	3
TUNISIA	135	342	47	295	7	484	66	467	150	47	143	298	495
ZAMBIA	100	220	25	195	2	322	4	1	76	25	76	195	296
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	866	757	428	329	25	1,648	112	97	1,751	608	1,630	329	2,688
Total	4,867	6,726	1,223	5,503	349	11,942	1,773	1,750	5,769	1,570	5,940	5,862	13,201
Banking Centers													
BAHAMAS	15,732	382	328	54	162	16,276	270	2,750	18,426	327	18,159	55	18,808
BAHRAIN	1,602	398	127	271	177	2,177	15	200	2,241	151	1,926	271	2,663
BERMUDA	13,629	39	24	15	940	14,608	8,932	20,651	14,114	34	11,247	5	14,153
CAYMAN ISLANDS	148,071	1,733	1,558	175	24,782	174,586	3,576	91,243	191,401	1,617	171,008	174	193,192
HONG KONG	11,524	21,319	4,804	16,515	1,617	34,460	1,636	37,255	13,311	6,262	15,107	18,070	37,643
LEBANON	365	148	131	17	9	522	141	569	380	138	505	18	536
LIBERIA	416	0	0	0	122	538	63	4,900	560	0	348	0	560
MACAO	390	43	1	42	5	438	370	0	884	34	653	42	960
NETHERLAND ANTILLES	3,297	2	0	2	30	3,329	20	1,747	3,400	0	3,309	2	3,402
PANAMA	1,059	1,197	1,197	0	180	2,436	312	8,678	1,702	1,197	1,811	0	2,899
SINGAPORE	9,454	26,811	5,684	21,127	2,141	38,406	6,727	17,463	7,801	6,841	12,426	21,811	36,453
Total	205,539	52,072	13,854	38,218	30,165	287,776	22,062	185,456	254,220	16,601	236,499	40,448	311,269
International & Regional Organizations													
AFRICAN REGIONAL	400	0	0	0	109	509	0	0	394	0	224	0	394
ASIAN REGIONAL	844	0	0	0	70	914	8	0	796	0	586	0	796
E. EUROPEAN REGIONAL	29	0	0	0	4	33	0	0	15	0	0	0	15
INTERNATIONAL	6,571	0	0	0	251	6,822	9	12	6,048	0	5,870	0	6,048
LATIN AMER. REGIONAL	646	0	0	0	19	665	40	0	553	0	458	0	553
MIDDLE EAST REGIONAL	8	0	0	0	16	24	0	0	12	0	12	0	12
W. EUROPEAN REGIONAL	4,846	3	2	1	203	5,052	0	24	4,547	2	3,576	1	4,550
Total	13,344	3	2	1	672	14,019	57	36	12,365	2	10,726	1	12,368
GRAND TOTALS	2,178,879	1,307,277	323,046	984,231	360,146	3,846,302	393,292	4,433,769	1,735,676	371,812	1,658,538	987,785	3,095,273

Country Exposure Lending Survey /1: June 30, 2010

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	21,946	12,344	34,290	23,042	1,165	4,752	11,263	5,711	92
CANADA	9,567	47,245	56,812	56,715	14,598	24,095	21,899	8,278	263
FRANCE	146	2,103	2,249	45,570	4,525	87,466	6,212	26,768	441
GERMANY	5,056	29,512	34,568	72,896	9,558	173,627	24,641	32,449	339
ITALY	1,242	8,764	10,006	23,436	4,095	7,671	3,046	11,968	190
JAPAN	22,748	156,130	178,878	163,070	5,871	34,025	30,895	15,015	193
LUXEMBOURG	13,510	29,790	43,300	33,565	10,208	1,746	-66,522	7,543	44
NETHERLANDS	22,933	7,257	30,190	42,059	11,750	11,761	-41,031	16,849	269
SWEDEN	103	691	794	7,964	2,461	4,340	243	4,188	50
SWITZERLAND	2,885	2,244	5,129	22,616	4,240	48,939	5,045	6,371	366
UNITED KINGDOM	740,446	173,841	914,287	296,789	107,790	234,705	224,666	23,069	1,083
Total	840,582	469,921	1,310,503	787,722	176,261	633,127	220,357	158,209	3,330
Non G-10 Developed Countries									
AUSTRALIA	4,450	45,061	49,511	56,789	9,193	11,365	8,943	10,839	63
AUSTRIA	12	80	92	5,794	1,036	2,578	62	2,939	85
DENMARK	649	1,036	1,685	7,158	621	1,258	-1,237	3,982	22
FINLAND	69	223	292	2,066	1,752	3,401	-102	2,621	11
GREECE	952	3,275	4,227	6,811	696	366	-297	1,664	35
ICELAND	0	0	0	864	33	17	0	333	2
IRELAND	18,145	11,215	29,360	54,548	15,545	3,999	2,628	12,818	53
ISRAEL	399	469	868	2,057	808	1,420	296	748	128
NEW ZEALAND	149	833	982	2,047	311	469	501	2,125	8
NORWAY	102	429	531	5,813	364	442	-196	2,056	10
PORTUGAL	55	302	357	2,778	314	470	68	1,225	82
SOUTH AFRICA	207	5,618	5,825	8,097	182	680	-17	1,277	41
SPAIN	367	3,658	4,025	16,973	4,289	10,674	8,737	9,680	182
TURKEY	1,021	1,828	2,849	5,426	1,857	932	1,593	2,749	1,271
OTHER NON G-10 DEV.	58	1,573	1,631	4,586	421	393	-1,302	379	17
Total	26,635	75,600	102,235	181,807	37,422	38,464	19,677	55,435	2,010
Eastern Europe									
BULGARIA	117	154	271	927	22	1	-80	8	15
CZECH REPUBLIC	1,278	2,188	3,466	3,456	131	53	-1,448	434	47
HUNGARY	623	998	1,621	2,051	279	158	346	525	0
MACEDONIA	0	0	0	13	0	0	0	20	3
POLAND	1,562	7,004	8,566	8,479	665	43	2,415	1,842	54

Country Exposure Lending Survey /1: June 30, 2010

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	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							
ROMANIA	500	620	1,120	1,106	103	3	25	17	3
RUSSIA	1,871	4,699	6,570	11,067	806	903	871	4,894	467
SERBIA & MONTENEGRO	0	0	0	101	8	10	0	36	0
SLOVAKIA	78	674	752	1,199	62	4	-32	3	2
OTHER E. EUROPE	1,008	1,154	2,162	4,277	733	158	273	903	212
Total	7,037	17,491	24,528	32,676	2,809	1,333	2,370	8,682	803
Latin America and the Caribbean									
ARGENTINA	1,032	2,774	3,806	4,421	748	245	1,060	492	137
BOLIVIA	1	0	1	73	8	2	-16	0	6
BRAZIL	1,641	21,353	22,994	24,124	2,622	4,089	13,403	11,642	4,241
CHILE	7	3,909	3,916	4,681	823	135	3,128	415	2,274
COLOMBIA	30	3,462	3,492	3,811	226	167	1,149	1,061	483
COSTA RICA	431	211	642	988	112	21	506	33	150
DOMINICAN REPUBLIC	94	190	284	497	123	3	44	194	76
ECUADOR	274	170	444	472	155	12	106	0	506
EL SALVADOR	2,016	0	2,016	2,116	42	9	2,292	34	201
GUATEMALA	189	720	909	1,190	140	5	1,135	18	154
HONDURAS	0	76	76	265	66	5	329	1	28
JAMAICA	62	53	115	284	38	3	64	36	12
MEXICO	327	79,756	80,083	82,652	2,505	850	20,819	2,278	951
NICARAGUA	140	44	184	242	16	0	38	0	0
PARAGUAY	31	236	267	354	32	0	-20	0	8
PERU	504	489	993	2,013	239	155	285	209	672
TRINIDAD & TOBAGO	0	788	788	1,154	7	7	-249	2	62
URUGUAY	2,802	251	3,053	986	601	1	907	23	87
VENEZUELA	0	869	869	1,523	447	228	277	357	170
OTHER LAT. AM. & CAR	997	456	1,453	21,650	5,495	481	-817	699	255
Total	10,578	115,807	126,385	153,496	14,445	6,418	44,440	17,494	10,473
Asia									
CHINA-MAINLAND	4,029	16,309	20,338	35,478	3,518	3,282	3,274	20,932	5,538
CHINA-TAIWAN	12,347	11,910	24,257	27,412	1,652	762	1,731	4,724	371
INDIA	1,452	8,275	9,727	21,294	2,446	4,189	9,617	14,891	6,516
INDONESIA	2,156	3,650	5,806	11,041	3,103	340	582	3,147	331
IRAN	0	0	0	1	0	0	0	0	0

Country Exposure Lending Survey /1: June 30, 2010

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	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							
IRAQ	0	0	0	62	0	0	0	14	4
JORDAN	103	218	321	658	9	38	34	3	115
KOREA	2,622	40,389	43,011	49,869	2,686	2,550	23,481	10,278	7,064
KUWAIT	273	171	444	5,193	235	439	-160	126	522
MALAYSIA	2,618	7,420	10,038	13,653	354	240	424	2,953	343
OMAN	0	0	0	409	21	12	0	8	38
PAKISTAN	149	656	805	1,073	307	11	38	127	310
PHILIPPINES	1,861	2,120	3,981	5,654	513	65	1,162	477	102
QATAR	1	44	45	2,568	71	190	168	163	79
SAUDI ARABIA	1	4	5	21,804	171	413	-212	49	531
SRI LANKA	59	83	142	339	52	1	69	95	6
SYRIA	0	0	0	68	0	0	0	0	0
THAILAND	333	5,048	5,381	6,336	319	144	1,553	776	126
UNITED ARAB EMIRATES	2,363	1,486	3,849	7,388	693	562	714	1,069	1,302
OTHER ASIA	1,138	1,216	2,354	5,843	328	48	-1,036	590	426
Total	31,505	98,999	130,504	216,143	16,478	13,286	41,439	60,422	23,724
Africa									
ALGERIA	434	899	1,333	1,448	300	37	268	0	410
CAMEROON	3	179	182	209	3	0	16	0	1
CONGO (KINSHASA)	74	10	84	98	0	0	-18	3	0
EGYPT	345	1,202	1,547	2,135	95	78	190	868	117
ETHIOPIA	0	0	0	14	0	0	0	0	19
GABON	36	103	139	183	0	0	-10	1	0
GHANA	0	0	0	85	2	0	0	243	47
IVORY COAST	3	140	143	258	21	60	2	14	0
KENYA	239	318	557	887	145	5	108	30	72
LIBYA	0	0	0	67	0	0	0	0	7
MALAWI	0	0	0	12	0	0	0	0	13
MOROCCO	39	191	230	260	163	1	-43	67	33
NIGERIA	228	680	908	6,223	82	86	22	99	667
SENEGAL	2	97	99	318	0	0	17	5	3
SUDAN	0	0	0	80	0	0	0	2	0
TUNISIA	140	175	315	522	21	3	53	48	41
ZAMBIA	67	76	143	193	2	25	111	43	3
ZIMBABWE	0	0	0	1	0	0	0	0	0
OTHER AFRICA	1,461	177	1,638	1,795	1,147	79	7,374	64	95
Total	3,071	4,247	7,318	14,788	1,981	374	8,090	1,487	1,528

Country Exposure Lending Survey /1: June 30, 2010

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	128,590	290	128,880	3,645	3,038	345	-117,978	35	54
BAHRAIN	746	208	954	1,823	820	156	6,152	80	60
BERMUDA	319	687	1,006	10,882	2,039	1,554	3,217	2,078	1,006
CAYMAN ISLANDS	95,770	6,816	102,586	69,443	51,322	7,934	-286,981	20,680	77
HONG KONG	30,248	13,918	44,166	44,922	8,490	3,688	-2,356	3,165	970
LEBANON	165	13	178	3,446	25	2	-21	242	189
LIBERIA	52	0	52	560	208	66	-46	90	0
MACAO	290	28	318	1,710	554	26	-249	55	23
NETHERLAND ANTILLES	4,174	43	4,217	3,577	175	74	1,427	133	2
PANAMA	1,653	0	1,653	3,047	749	107	106	88	221
SINGAPORE	39,973	14,414	54,387	40,298	5,824	5,635	9,047	1,705	679
Total	301,980	36,417	338,397	183,353	73,244	19,587	-387,682	28,351	3,281
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	90	0	6	0	160	0
ASIAN REGIONAL	0	0	0	119	1	49	0	482	30
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	1,781	0	523	0	1,522	87
LATIN AMER. REGIONAL	0	0	0	373	0	93	0	423	15
MIDDLE EAST REGIONAL	0	0	0	0	4	0	0	8	0
W. EUROPEAN REGIONAL	0	0	0	2,144	294	593	0	3,177	6
Total	0	0	0	4,507	299	1,278	0	5,772	138
GRAND TOTALS	1,221,388	818,482	2,039,870	1,574,492	322,939	713,867	-51,309	335,852	45,287

Country Exposure Lending Survey /1: June 30, 2010

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	16,356	1,353	1,649	19,358	13,729	1,271	7,632	1,272	459	9,363	8,043	0	14,295	3,660	801	18,756	12,888	61
CANADA	18,359	6,510	4,366	29,235	19,782	1,036	15,781	12,012	2,805	30,598	6,131	113	33,004	58,974	6,260	98,238	29,780	3,173
FRANCE	130,586	3,530	16,636	150,752	46,813	3,060	26,524	2,818	942	30,284	26,891	0	81,942	4,568	6,990	93,500	82,097	581
GERMANY	220,200	1,715	50,118	272,033	55,499	879	28,793	33,738	5,615	68,146	29,212	3	40,850	7,722	25,783	74,355	41,499	218
ITALY	10,141	924	3,545	14,610	5,038	370	9,922	319	17,010	27,251	13,223	2	9,962	5,124	2,676	17,762	7,999	336
JAPAN	84,635	44,218	9,860	138,713	59,067	23,363	4,144	82,607	2,198	88,949	4,144	1,446	31,303	83,625	4,252	119,180	27,535	2,187
LUXEMBOURG	3,286	46	688	4,020	5,132	26	397	97	44	538	853	1	21,455	741	4,688	26,884	27,553	624
NETHERLANDS	27,337	754	4,242	32,333	28,088	47	9,138	79	195	9,412	5,277	0	82,747	12,331	6,322	101,400	85,789	236
SWEDEN	9,163	1,266	439	10,868	9,665	53	6,567	139	197	6,903	5,144	0	8,293	821	1,098	10,212	8,491	40
SWITZERLAND	56,297	1,270	5,750	63,317	10,948	201	4,602	3,455	311	8,368	4,435	3	20,607	3,264	2,087	25,958	20,871	1,987
UNITED KINGDOM	236,844	72,732	22,909	332,485	155,484	70,383	11,535	49,186	1,386	62,107	7,375	1,855	147,937	322,372	28,437	498,746	82,065	178,694
Total	813,204	134,318	120,202	1,067,724	409,245	100,689	125,035	185,722	31,162	341,919	110,728	3,423	492,395	503,202	89,394	1,084,991	426,567	188,137
Non G-10 Developed Countries																		
AUSTRALIA	20,047	10,950	2,314	33,311	24,101	1,428	8,041	6,360	1,041	15,442	2,182	0	22,615	30,837	2,694	56,146	21,287	1,745
AUSTRIA	2,763	68	820	3,651	1,782	62	1,720	1	976	2,697	2,070	0	4,575	120	4,021	8,716	3,654	0
DENMARK	6,602	31	999	7,632	5,885	57	4,194	9	124	4,327	4,209	0	11,528	285	996	12,809	11,532	8
FINLAND	2,973	949	585	4,507	912	1,100	1,785	1	169	1,955	1,837	0	3,528	124	321	3,973	3,718	0
GREECE	1,238	9	185	1,432	1,296	1	1,447	3	472	1,922	1,553	1	986	3,500	365	4,851	1,016	617
ICELAND	499	3	19	521	489	3	64	0	51	115	81	0	71	0	8	79	80	0
IRELAND	19,133	1,088	3,089	23,310	18,327	963	1,173	376	1,817	3,366	1,280	37	34,290	2,531	9,326	46,147	36,823	8,760
ISRAEL	1,112	60	196	1,368	222	38	1,112	749	9	1,870	1,285	10	1,063	152	159	1,374	1,124	120
NEW ZEALAND	1,187	597	176	1,960	1,000	4	576	459	12	1,047	498	0	1,714	419	259	2,392	1,787	76
NORWAY	2,256	5	249	2,510	2,323	16	7,775	118	843	8,736	7,775	0	4,815	74	623	5,512	4,655	1
PORTUGAL	1,089	37	330	1,456	872	0	687	137	928	1,752	892	0	1,352	179	395	1,926	1,205	2
SOUTH AFRICA	1,815	1,501	312	3,628	1,745	321	662	1,582	6	2,250	693	0	1,939	2,172	1,402	5,513	1,468	19
SPAIN	21,536	3,003	2,157	26,696	15,526	1,797	4,625	198	251	5,074	4,434	0	14,769	10,546	3,240	28,555	14,497	587
TURKEY	8,367	221	418	9,006	8,615	43	2,766	2,807	1	5,574	2,843	160	2,245	1,793	414	4,452	2,723	813
OTHER NON G-10 DEV.	310	44	94	448	239	0	1,524	2	338	1,864	1,524	0	1,945	0	224	2,169	2,047	0
Total	90,927	18,566	11,943	121,436	83,334	5,833	38,151	12,802	7,038	57,991	33,156	208	107,435	52,732	24,447	184,614	107,616	12,748

Country Exposure Lending Survey /1: June 30, 2010

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
Eastern Europe																		
BULGARIA	19	42	0	61	19	0	3	54	0	57	3	2	72	84	3	159	93	61
CZECH REPUBLIC	27	12	296	335	106	0	284	1,014	474	1,772	308	84	345	1,124	59	1,528	311	152
HUNGARY	278	1	87	366	306	2	1,150	1,259	33	2,442	1,177	30	808	616	17	1,441	859	85
MACEDONIA	3	0	0	3	3	0	12	0	0	12	12	0	8	0	0	8	8	0
POLAND	313	108	201	622	494	27	1,255	5,721	10	6,986	1,260	456	1,076	3,501	42	4,619	1,271	694
ROMANIA	21	177	5	203	28	13	24	582	28	634	68	151	192	338	52	582	211	155
RUSSIA	2,140	835	718	3,693	2,134	459	480	3,589	39	4,108	787	50	6,766	2,527	412	9,705	6,177	320
SERBIA & MONTENEGRO	5	0	0	5	5	0	33	0	0	33	37	0	39	0	0	39	33	0
SLOVAKIA	3	1	32	36	6	0	119	195	0	314	119	0	21	383	13	417	22	60
OTHER E. EUROPE	701	14	60	775	853	17	591	1,768	24	2,383	556	794	1,272	480	52	1,804	1,582	241
Total	3,510	1,190	1,399	6,099	3,954	518	3,951	14,182	608	18,741	4,327	1,567	10,599	9,053	650	20,302	10,567	1,768
Latin America and the Caribbean																		
ARGENTINA	136	353	24	513	168	86	545	1,824	0	2,369	482	647	1,009	1,937	7	2,953	1,251	353
BOLIVIA	0	1	0	1	1	1	0	1	0	1	0	1	69	0	0	69	74	0
BRAZIL	9,468	4,536	297	14,301	8,229	1,704	6,293	22,233	5	28,531	6,465	3,521	16,869	12,852	765	30,486	16,249	1,408
CHILE	3,148	100	1,578	4,826	3,543	3	614	635	97	1,346	614	25	1,899	5,512	1,181	8,592	2,197	1,910
COLOMBIA	1,098	37	150	1,285	1,098	3	835	353	136	1,324	840	1	1,263	4,078	432	5,773	1,208	52
COSTA RICA	138	258	6	402	144	137	68	162	11	241	68	101	530	583	7	1,120	615	368
DOMINICAN REPUBLIC	159	3	0	162	164	0	70	192	0	262	110	30	453	106	3	562	516	23
ECUADOR	77	65	0	142	77	60	2	38	0	40	2	38	213	435	0	648	351	165
EL SALVADOR	93	581	4	678	92	581	57	154	0	211	57	154	150	1,165	4	1,319	184	1,165
GUATEMALA	590	260	25	875	588	111	52	155	0	207	52	32	300	703	8	1,011	430	124
HONDURAS	56	92	37	185	81	36	1	89	7	97	1	0	94	376	42	512	132	55
JAMAICA	207	6	0	213	207	4	6	115	0	121	11	29	196	51	0	247	227	11
MEXICO	5,025	3,280	697	9,002	5,117	45	6,735	43,000	174	49,909	6,695	693	13,586	45,416	1,801	60,803	14,796	636
NICARAGUA	12	58	0	70	12	43	0	12	0	12	0	0	30	143	5	178	46	83
PARAGUAY	62	16	0	78	67	2	0	119	0	119	0	25	20	109	0	129	47	76
PERU	875	456	48	1,379	876	68	307	33	108	448	312	0	1,110	775	93	1,978	1,187	317
TRINIDAD & TOBAGO	0	29	0	29	0	26	46	429	0	475	46	3	156	50	146	352	156	16
URUGUAY	10	16	0	26	103	4	148	392	2	542	492	126	40	246	1	287	201	167
VENEZUELA	132	21	123	276	5	0	469	552	49	1,070	451	0	825	463	10	1,298	1,132	0
OTHER LAT. AM. & CAR	43	11	16	70	32	13	43	78	15	136	44	11	18,707	616	1,570	20,893	23,723	85
Total	21,329	10,179	3,005	34,513	20,604	2,927	16,291	70,566	604	87,461	16,742	5,437	57,519	75,616	6,075	139,210	64,722	7,014

Country Exposure Lending Survey /1: June 30, 2010

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
Asia																		
CHINA-MAINLAND	32,272	5,815	2,276	40,363	31,542	1,569	7,840	8,253	1,002	17,095	7,844	302	10,782	6,616	374	17,772	9,389	3,171
CHINA-TAIWAN	1,147	4,235	206	5,588	1,733	2,332	6,327	6,569	29	12,925	6,452	74	5,189	9,920	342	15,451	5,070	1,610
INDIA	10,346	2,975	588	13,909	9,813	499	3,213	11,269	24	14,506	3,187	327	19,618	13,559	615	33,792	17,795	2,491
INDONESIA	438	325	23	786	471	308	3,780	1,798	0	5,578	3,783	107	1,506	2,019	179	3,704	3,307	995
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0
IRAQ	0	0	0	0	0	0	14	0	0	14	14	0	0	0	0	0	0	0
JORDAN	67	57	5	129	64	48	0	211	0	211	0	13	67	87	0	154	41	21
KOREA	9,048	4,609	1,404	15,061	9,713	2,003	17,571	19,904	240	37,715	17,613	480	11,482	36,268	1,233	48,983	9,589	4,416
KUWAIT	1,048	111	69	1,228	752	0	5,705	58	11	5,774	5,705	0	1,595	83	56	1,734	1,742	33
MALAYSIA	684	417	371	1,472	565	76	2,077	2,947	98	5,122	2,077	7	1,852	6,281	73	8,206	1,908	362
OMAN	129	0	24	153	125	0	0	0	4	4	0	0	51	0	31	82	64	0
PAKISTAN	72	17	0	89	76	9	101	555	2	658	107	49	103	322	0	425	380	38
PHILIPPINES	98	144	9	251	150	29	453	1,572	5	2,030	510	116	413	1,401	61	1,875	655	126
QATAR	335	82	153	570	326	76	213	0	29	242	214	0	1,266	102	57	1,425	1,131	52
SAUDI ARABIA	2,821	90	946	3,857	2,757	28	974	0	24	998	956	0	1,664	196	161	2,021	1,505	0
SRI LANKA	20	5	0	25	28	1	133	79	0	212	144	0	5	84	0	89	17	50
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	288	626	46	960	260	0	446	3,420	150	4,016	446	0	553	2,667	31	3,251	604	33
UNITED ARAB EMIRATES	2,722	2,071	833	5,626	2,600	573	1,597	63	416	2,076	1,524	63	5,050	1,313	897	7,260	5,299	416
OTHER ASIA	424	108	7	539	510	27	152	458	37	647	152	116	1,030	587	15	1,632	1,049	324
Total	61,959	21,687	6,960	90,606	61,485	7,578	50,596	57,156	2,071	109,823	50,728	1,654	62,228	81,505	4,125	147,858	59,547	14,138
Africa																		
ALGERIA	1	3	0	4	6	0	0	957	0	957	0	266	73	518	0	591	62	191
CAMEROON	1	10	0	11	1	0	0	111	0	111	0	1	1	61	0	62	4	7
CONGO (KINSHASA)	0	0	0	0	0	0	0	9	0	9	0	0	3	54	0	57	3	53
EGYPT	106	967	29	1,102	158	28	840	22	59	921	838	8	1,207	689	13	1,909	1,138	116
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0
GABON	0	6	0	6	0	1	36	103	0	139	36	0	0	18	0	18	0	0
GHANA	118	0	0	118	119	0	249	0	1	250	249	0	18	0	0	18	19	0
IVORY COAST	4	4	0	8	4	0	79	54	0	133	20	1	0	61	0	61	0	0
KENYA	40	15	0	55	38	18	0	319	0	319	0	4	28	228	2	258	84	134
LIBYA	3	0	0	3	3	0	48	0	0	48	48	0	0	0	40	40	0	0
MALAWI	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	184	38	40	262	184	8	0	71	0	71	6	0	70	50	46	166	167	0
NIGERIA	306	134	11	451	300	0	12	637	54	703	12	3	326	155	0	481	280	50
SENEGAL	0	1	0	1	0	0	5	69	0	74	5	1	0	43	0	43	0	0
SUDAN	0	0	0	0	0	0	3	0	1	4	3	0	0	0	3	3	0	0
TUNISIA	33	167	0	200	35	3	80	128	5	213	80	43	22	47	2	71	35	1
ZAMBIA	30	9	0	39	30	1	23	142	0	165	23	10	47	69	0	116	23	14
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	115	233	0	348	189	411	278	203	8	489	278	6	473	321	14	808	1,284	191
Total	943	1,587	80	2,610	1,069	470	1,653	2,825	128	4,606	1,598	343	2,271	2,314	120	4,705	3,102	757

Country Exposure Lending Survey /1: June 30, 2010

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	
Banking Centers																		
BAHAMAS	50	290	17	357	442	290	47	69	0	116	47	18	15,635	23	145	15,803	17,937	19
BAHRAIN	506	124	117	747	1,103	118	35	92	33	160	37	9	1,061	182	27	1,270	1,101	24
BERMUDA	12	25	2	39	5	23	46	0	0	46	46	0	13,571	14	938	14,523	14,063	11
CAYMAN ISLANDS	784	1	202	987	13,042	8	20	0	843	863	67	0	147,267	1,732	23,737	172,736	178,292	1,609
HONG KONG	4,472	1,926	892	7,290	6,268	2,111	712	8,417	48	9,177	735	624	6,340	10,976	482	17,798	6,308	3,527
LEBANON	55	10	8	73	57	10	278	41	0	319	278	25	32	97	1	130	45	103
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	416	0	122	538	560	0
MACAO	2	0	0	2	488	1	3	41	1	45	3	0	385	2	4	391	393	33
NETHERLAND ANTILLES	13	0	17	30	17	0	0	0	1	1	0	0	3,284	2	12	3,298	3,383	0
PANAMA	181	164	11	356	293	164	228	173	97	498	231	173	650	860	72	1,582	1,178	860
SINGAPORE	4,059	3,197	620	7,876	2,994	2,386	1,599	9,626	227	11,452	1,271	1	3,796	13,988	723	18,507	3,536	4,454
Total	10,134	5,737	1,886	17,757	24,709	5,111	2,968	18,459	1,250	22,677	2,715	850	192,437	27,876	26,263	246,576	226,796	10,640
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	400	0	109	509	394	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	844	0	70	914	796	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	29	0	4	33	15	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,571	0	251	6,822	6,048	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	646	0	19	665	553	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	8	0	16	24	12	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	4,846	3	203	5,052	4,547	2	0	0	0	0	0	0
Total	0	0	0	0	0	0	13,344	3	672	14,019	12,365	2	0	0	0	0	0	0
GRAND TOTALS	1,002,006	193,264	145,475	1,340,745	604,400	123,126	251,989	361,715	43,533	657,237	232,359	13,484	924,884	752,298	151,074	1,828,256	898,917	235,202

Country Exposure Lending Survey /1: June 30, 2010

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	36,796	2,909	39,705	957	40,662	5,586	45,291
CANADA	43,874	12,812	56,686	10,636	67,322	49,320	106,006
FRANCE	231,381	23,533	254,914	7,682	262,596	8,857	263,771
GERMANY	281,727	80,530	362,257	19,193	381,450	38,513	400,770
ITALY	28,404	23,231	51,635	1,601	53,236	4,588	56,223
JAPAN	117,208	16,298	133,506	32,495	166,001	210,287	343,793
LUXEMBOURG	24,171	5,420	29,591	1	29,592	862	30,453
NETHERLANDS	110,024	10,613	120,637	1	120,638	4,996	125,633
SWEDEN	20,225	1,717	21,942	1,516	23,458	1,871	23,813
SWITZERLAND	77,726	7,186	84,912	2,753	87,665	7,667	92,579
UNITED KINGDOM	371,901	50,378	422,279	112	422,391	433,761	856,040
Total	1,343,437	234,627	1,578,064	76,947	1,655,011	766,308	2,344,372
Non G-10 Developed Countries							
AUSTRALIA	38,756	5,120	43,876	1,374	45,250	43,567	87,443
AUSTRIA	8,742	5,817	14,559	53	14,612	56	14,615
DENMARK	21,614	2,112	23,726	122	23,848	288	24,014
FINLAND	7,831	1,069	8,900	947	9,847	953	9,853
GREECE	3,636	1,022	4,658	0	4,658	3,476	8,134
ICELAND	610	78	688	3	691	3	691
IRELAND	52,901	14,130	67,031	491	67,522	3,766	70,797
ISRAEL	2,650	364	3,014	262	3,276	1,272	4,286
NEW ZEALAND	3,207	447	3,654	291	3,945	1,202	4,856
NORWAY	14,010	1,709	15,719	5	15,724	126	15,845
PORTUGAL	2,799	1,653	4,452	9	4,461	279	4,731
SOUTH AFRICA	4,292	1,720	6,012	392	6,404	5,506	11,518
SPAIN	37,556	5,645	43,201	9,420	52,621	13,160	56,361
TURKEY	13,095	833	13,928	1,976	15,904	4,825	18,753
OTHER NON G-10 DEV.	3,713	652	4,365	24	4,389	46	4,411
Total	215,412	42,371	257,783	15,369	273,152	78,525	336,308

Country Exposure Lending Survey /1: June 30, 2010

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
Eastern Europe							
BULGARIA	88	3	91	0	91	186	277
CZECH REPUBLIC	635	829	1,464	5	1,469	2,348	3,812
HUNGARY	2,209	137	2,346	240	2,586	1,911	4,257
MACEDONIA	23	0	23	0	23	0	23
POLAND	2,508	253	2,761	915	3,676	9,358	12,119
ROMANIA	227	85	312	0	312	1,112	1,424
RUSSIA	9,186	1,169	10,355	424	10,779	6,980	17,335
SERBIA & MONTENEGRO	77	0	77	0	77	0	77
SLOVAKIA	141	45	186	0	186	582	768
OTHER E. EUROPE	2,429	136	2,565	128	2,693	2,265	4,830
Total	17,523	2,657	20,180	1,712	21,892	24,742	44,922
Latin America and the Caribbean							
ARGENTINA	1,486	7	1,493	389	1,882	3,266	4,759
BOLIVIA	6	0	6	1	7	2	8
BRAZIL	30,080	1,067	31,147	16,707	47,854	36,219	67,366
CHILE	4,536	2,854	7,390	2,248	9,638	2,509	9,899
COLOMBIA	2,688	718	3,406	842	4,248	3,978	7,384
COSTA RICA	644	24	668	362	1,030	1,003	1,671
DOMINICAN REPUBLIC	435	3	438	20	458	301	739
ECUADOR	141	0	141	0	141	257	398
EL SALVADOR	268	8	276	0	276	1,900	2,176
GUATEMALA	824	33	857	211	1,068	1,118	1,975
HONDURAS	135	86	221	481	702	557	778
JAMAICA	383	0	383	57	440	172	555
MEXICO	21,282	2,672	23,954	10,432	34,386	79,521	103,475
NICARAGUA	41	5	46	29	75	213	259
PARAGUAY	79	0	79	0	79	244	323
PERU	1,781	249	2,030	270	2,300	1,271	3,301
TRINIDAD & TOBAGO	119	146	265	0	265	508	773
URUGUAY	103	3	106	0	106	387	493
VENEZUELA	1,024	182	1,206	118	1,324	952	2,158
OTHER LAT. AM. & CAR	18,476	1,600	20,076	15	20,091	113	20,189
Total	84,531	9,657	94,188	32,182	126,370	134,491	228,679

Country Exposure Lending Survey /1: June 30, 2010

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	50,443	3,652	54,095	501	54,596	74,253
CHINA-TAIWAN	12,406	577	12,983	2,442	15,425	32,391
INDIA	33,099	1,226	34,325	19,180	53,505	61,018
INDONESIA	5,551	202	5,753	0	5,753	9,958
IRAN	1	0	1	0	1	1
IRAQ	14	0	14	0	14	14
JORDAN	128	5	133	33	166	488
KOREA	37,694	2,876	40,570	18,984	59,554	95,263
KUWAIT	8,333	136	8,469	0	8,469	8,722
MALAYSIA	4,239	542	4,781	30	4,811	14,606
OMAN	171	59	230	0	230	230
PAKISTAN	250	2	252	5	257	1,167
PHILIPPINES	818	71	889	46	935	4,027
QATAR	1,559	239	1,798	139	1,937	1,982
SAUDI ARABIA	5,305	1,130	6,435	282	6,717	6,721
SRI LANKA	157	0	157	26	183	327
SYRIA	0	0	0	0	0	0
THAILAND	1,262	227	1,489	1,724	3,213	8,416
UNITED ARAB EMIRATES	9,095	2,146	11,241	0	11,241	14,695
OTHER ASIA	1,587	59	1,646	125	1,771	2,796
Total	172,112	13,149	185,261	43,517	228,778	337,075
Africa						
ALGERIA	74	0	74	145	219	1,552
CAMEROON	1	0	1	0	1	184
CONGO (KINSHASA)	3	0	3	0	3	66
EGYPT	2,152	101	2,253	133	2,386	3,934
ETHIOPIA	3	0	3	0	3	3
GABON	11	0	11	0	11	138
GHANA	385	1	386	0	386	386
IVORY COAST	83	0	83	0	83	202
KENYA	68	2	70	6	76	633
LIBYA	51	40	91	0	91	91
MALAWI	2	0	2	0	2	2
MOROCCO	254	86	340	8	348	500
NIGERIA	643	65	708	31	739	1,644

Country Exposure Lending Survey /1: June 30, 2010

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
SENEGAL	5	0	5	14	19	113	118
SUDAN	3	4	7	0	7	0	7
TUNISIA	97	7	104	27	131	342	446
ZAMBIA	100	0	100	79	179	222	322
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	847	20	867	193	1,060	760	1,627
Total	4,782	326	5,108	636	5,744	6,747	11,855
Banking Centers							
BAHAMAS	15,374	158	15,532	0	15,532	382	15,914
BAHRAIN	1,514	177	1,691	1	1,692	398	2,089
BERMUDA	12,490	870	13,360	10	13,370	24	13,384
CAYMAN ISLANDS	146,333	24,748	171,081	0	171,081	1,732	172,813
HONG KONG	10,407	1,420	11,827	853	12,680	20,018	31,845
LEBANON	365	9	374	1	375	148	522
LIBERIA	407	122	529	0	529	0	529
MACAO	389	5	394	0	394	43	437
NETHERLAND ANTILLES	3,248	29	3,277	0	3,277	2	3,279
PANAMA	682	180	862	0	862	1,197	2,059
SINGAPORE	8,006	1,545	9,551	133	9,684	26,795	36,346
Total	199,215	29,263	228,478	998	229,476	50,739	279,217
International & Regional Organizations							
AFRICAN REGIONAL	400	109	509	0	509	0	509
ASIAN REGIONAL	824	70	894	0	894	0	894
E. EUROPEAN REGIONAL	29	4	33	0	33	0	33
INTERNATIONAL	6,470	249	6,719	0	6,719	0	6,719
LATIN AMER. REGIONAL	591	19	610	0	610	0	610
MIDDLE EAST REGIONAL	8	16	24	0	24	0	24
W. EUROPEAN REGIONAL	4,835	203	5,038	3	5,041	3	5,041
Total	13,157	670	13,827	3	13,830	3	13,830
GRAND TOTALS	2,050,169	332,720	2,382,889	171,364	2,554,253	1,213,369	3,596,258

Country Exposure Lending Survey /1: June 30, 2010

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	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		
G-10 and Switzerland													
BELGIUM	36,796	5,586	353	5,233	2,909	45,291	2,627	17,630	33,093	1,328	27,121	4,288	38,709
CANADA	43,874	48,657	3,251	45,406	13,475	106,006	19,318	50,066	32,870	3,624	25,949	46,725	83,219
FRANCE	231,381	8,603	485	8,118	23,787	263,771	27,633	566,627	150,727	3,640	129,148	5,254	159,621
GERMANY	281,727	38,513	416	38,097	80,530	400,770	28,480	555,561	118,579	1,096	92,132	37,069	156,744
ITALY	28,404	4,588	95	4,493	23,231	56,223	3,810	168,964	25,763	708	20,418	4,067	30,538
JAPAN	117,208	208,830	27,691	181,139	17,755	343,793	37,220	160,736	89,111	26,996	108,357	183,017	299,124
LUXEMBOURG	24,171	862	474	388	5,420	30,453	5,215	38,628	31,603	651	24,271	272	32,526
NETHERLANDS	110,024	4,996	247	4,749	10,613	125,633	10,540	178,363	109,950	278	72,503	4,719	114,947
SWEDEN	20,225	1,871	7	1,864	1,717	23,813	4,718	56,970	19,834	47	16,097	648	20,529
SWITZERLAND	77,726	7,561	1,564	5,997	7,292	92,579	10,632	266,660	34,456	2,180	29,484	5,922	42,558
UNITED KINGDOM	371,901	427,061	224,362	202,699	57,078	856,040	55,368	1,281,929	220,650	245,933	381,023	201,003	667,586
Total	1,343,437	757,128	258,945	498,183	243,807	2,344,372	205,561	3,342,134	866,636	286,481	926,503	492,984	1,646,101
Non G-10 Developed Countries													
AUSTRALIA	38,756	41,789	1,925	39,864	6,898	87,443	13,084	83,466	36,923	3,117	22,527	39,636	79,676
AUSTRIA	8,742	56	0	56	5,817	14,615	1,065	19,845	7,159	62	5,220	3	7,224
DENMARK	21,614	288	7	281	2,112	24,014	5,529	18,662	21,068	64	19,361	284	21,416
FINLAND	7,831	953	703	250	1,069	9,853	1,619	38,885	6,182	1,100	5,007	25	7,307
GREECE	3,636	3,476	523	2,953	1,022	8,134	228	27,755	3,846	619	3,429	2,976	7,441
ICELAND	610	3	0	3	78	691	45	2,444	626	3	559	0	629
IRELAND	52,901	3,766	1,366	2,400	14,130	70,797	2,632	33,604	54,623	9,721	55,168	3,757	68,101
ISRAEL	2,650	961	88	873	675	4,286	522	4,556	2,181	168	1,815	837	3,186
NEW ZEALAND	3,207	1,202	56	1,146	447	4,856	994	5,247	2,935	80	2,292	1,156	4,171
NORWAY	14,010	126	1	125	1,709	15,845	1,910	14,358	13,840	17	13,040	126	13,983
PORTUGAL	2,799	279	2	277	1,653	4,731	272	30,344	2,650	2	1,909	281	2,933
SOUTH AFRICA	4,292	5,255	340	4,915	1,971	11,518	331	13,252	3,779	340	3,476	4,928	9,047
SPAIN	37,556	13,160	479	12,681	5,645	56,361	6,759	107,963	32,997	2,382	22,198	10,870	46,249
TURKEY	13,095	4,821	975	3,846	837	18,753	1,108	42,709	13,758	1,016	9,475	3,932	18,706
OTHER NON G-10 DEV.	3,713	46	0	46	652	4,411	523	122,235	3,742	0	2,264	45	3,787
Total	215,412	76,181	6,465	69,716	44,715	336,308	36,621	565,325	206,309	18,691	167,740	68,856	293,856

Country Exposure Lending Survey /1: June 30, 2010

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			
Eastern Europe													
BULGARIA	88	180	63	117	9	277	27	5,932	103	63	82	118	284
CZECH REPUBLIC	635	2,138	233	1,905	1,039	3,812	259	4,385	704	236	719	1,912	2,852
HUNGARY	2,209	1,860	115	1,745	188	4,257	327	18,473	2,259	115	2,116	1,759	4,133
MACEDONIA	23	0	0	0	0	23	0	0	23	0	23	0	23
POLAND	2,508	9,162	1,177	7,985	449	12,119	3,086	11,160	2,887	1,177	2,986	8,226	12,290
ROMANIA	227	1,097	308	789	100	1,424	17	4,854	269	319	386	809	1,397
RUSSIA	9,186	6,924	792	6,132	1,225	17,335	438	53,512	8,958	829	8,453	6,285	16,072
SERBIA & MONTENEGRO	77	0	0	0	0	77	0	162	71	0	34	0	71
SLOVAKIA	141	575	65	510	52	768	88	3,425	144	60	192	567	771
OTHER E. EUROPE	2,429	2,262	978	1,284	139	4,830	189	29,041	2,831	1,052	2,817	1,358	5,241
Total	17,523	24,198	3,731	20,467	3,201	44,922	4,431	130,944	18,249	3,851	17,808	21,034	43,134
Latin America and the Caribbean													
ARGENTINA	1,486	3,266	727	2,539	7	4,759	987	10,232	1,588	900	1,874	2,657	5,145
BOLIVIA	6	2	2	0	0	8	0	4	14	2	15	0	16
BRAZIL	30,080	35,498	6,773	28,725	1,788	67,366	14,600	26,978	29,147	6,610	31,138	29,099	64,856
CHILE	4,536	2,509	1,872	637	2,854	9,899	676	1,453	5,247	1,873	4,370	631	7,751
COLOMBIA	2,688	3,978	47	3,931	718	7,384	2,132	5,872	2,668	47	2,245	4,041	6,756
COSTA RICA	644	1,003	605	398	24	1,671	427	347	705	606	789	398	1,709
DOMINICAN REPUBLIC	435	301	53	248	3	739	58	269	468	53	504	262	783
ECUADOR	141	257	257	0	0	398	274	323	233	263	406	0	496
EL SALVADOR	268	1,900	1,901	-1	8	2,176	361	646	282	1,900	1,324	0	2,182
GUATEMALA	824	1,118	261	857	33	1,975	602	198	930	267	542	859	2,056
HONDURAS	135	557	91	466	86	778	17	39	142	91	145	466	699
JAMAICA	383	172	44	128	0	555	17	410	409	44	209	129	582
MEXICO	21,282	77,108	876	76,232	5,085	103,475	21,966	28,759	22,113	905	16,641	76,583	99,601
NICARAGUA	41	213	126	87	5	259	255	0	56	126	74	87	269
PARAGUAY	79	244	103	141	0	323	8	22	95	103	144	140	338
PERU	1,781	1,264	384	880	256	3,301	139	4,135	1,835	385	1,724	881	3,101
TRINIDAD & TOBAGO	119	508	45	463	146	773	48	140	123	45	125	463	631
URUGUAY	103	379	149	230	11	493	171	130	155	150	263	229	534
VENEZUELA	1,024	952	0	952	182	2,158	36	7,377	992	0	843	1,010	2,002
OTHER LAT. AM. & CAR	18,476	113	43	70	1,600	20,189	168	4,510	23,074	44	21,815	72	23,190
Total	84,531	131,342	14,359	116,983	12,806	228,679	42,942	91,844	90,276	14,414	85,190	118,007	222,697

Country Exposure Lending Survey /1: June 30, 2010

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			
Asia													
CHINA-MAINLAND	50,443	19,736	3,763	15,973	4,074	74,253	906	11,541	48,290	4,655	50,761	17,451	70,396
CHINA-TAIWAN	12,406	18,968	4,025	14,943	1,017	32,391	12,347	2,139	12,871	4,006	16,009	15,252	32,129
INDIA	33,099	26,163	3,203	22,960	1,756	61,018	1,965	10,221	30,700	3,317	27,714	23,458	57,475
INDONESIA	5,551	4,142	770	3,372	265	9,958	1,941	7,699	7,363	1,410	8,261	3,656	12,429
IRAN	1	0	0	0	0	1	0	0	1	0	1	0	1
IRAQ	14	0	0	0	0	14	100	197	14	0	14	0	14
JORDAN	128	355	82	273	5	488	83	111	99	82	112	272	453
KOREA	37,694	53,288	6,184	47,104	4,281	95,263	12,865	37,181	36,173	6,896	41,117	47,705	90,774
KUWAIT	8,333	252	33	219	137	8,722	102	495	8,184	33	7,905	165	8,382
MALAYSIA	4,239	9,584	378	9,206	783	14,606	8,531	10,877	4,176	443	4,111	9,316	13,935
OMAN	171	0	0	0	59	230	40	79	180	0	137	0	180
PAKISTAN	250	894	96	798	23	1,167	289	444	537	96	335	808	1,441
PHILIPPINES	818	3,113	230	2,883	96	4,027	1,727	14,145	1,184	267	1,286	2,943	4,394
QATAR	1,559	184	123	61	239	1,982	43	2,294	1,414	128	661	81	1,623
SAUDI ARABIA	5,305	286	17	269	1,130	6,721	994	489	5,063	28	4,076	258	5,349
SRI LANKA	157	168	51	117	2	327	9	14	188	51	219	137	376
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	1,262	6,586	29	6,557	568	8,416	53	5,512	1,273	33	1,125	6,705	8,011
UNITED ARAB EMIRATES	9,095	3,447	995	2,452	2,153	14,695	1,988	6,834	9,192	1,052	6,320	2,471	12,715
OTHER ASIA	1,587	1,138	328	810	71	2,796	236	2,732	1,682	452	1,781	860	2,994
Total	172,112	148,304	20,307	127,997	16,659	337,075	44,219	113,004	168,584	22,949	171,945	131,538	323,071
Africa													
ALGERIA	74	1,478	354	1,124	0	1,552	425	48	68	457	474	1,288	1,813
CAMEROON	1	182	8	174	1	184	1	1	4	8	9	175	187
CONGO (KINSHASA)	3	63	52	11	0	66	0	0	3	53	56	11	67
EGYPT	2,152	1,678	151	1,527	104	3,934	311	668	2,130	152	2,100	1,563	3,845
ETHIOPIA	3	0	0	0	0	3	19	0	3	0	3	0	3
GABON	11	127	1	126	0	138	0	0	11	1	12	126	138
GHANA	385	0	0	0	1	386	47	0	387	0	384	0	387
IVORY COAST	83	119	1	118	0	202	0	1	24	1	19	139	164
KENYA	68	562	104	458	3	633	84	52	119	156	254	493	768
LIBYA	51	0	0	0	40	91	13	0	51	0	51	0	51
MALAWI	2	0	0	0	0	2	13	2	2	0	3	0	2
MOROCCO	254	159	0	159	87	500	49	221	357	8	258	210	575
NIGERIA	643	926	51	875	75	1,644	626	186	586	53	452	922	1,561
SENEGAL	5	113	1	112	0	118	3	0	5	1	6	113	119

Country Exposure Lending Survey /1: June 30, 2010

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			
SUDAN	3	0	0	0	4	7	0	0	3	0	3	0	3
TUNISIA	97	342	47	295	7	446	66	467	110	47	141	298	455
ZAMBIA	100	220	25	195	2	322	4	1	76	25	76	195	296
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	847	757	428	329	23	1,627	97	97	1,734	608	1,627	329	2,671
Total	4,782	6,726	1,223	5,503	347	11,855	1,758	1,744	5,673	1,570	5,928	5,862	13,105
Banking Centers													
BAHAMAS	15,374	382	328	54	158	15,914	266	2,693	17,938	327	18,000	55	18,320
BAHRAIN	1,514	398	127	271	177	2,089	15	200	2,153	151	1,866	271	2,575
BERMUDA	12,490	24	22	2	870	13,384	8,575	20,529	12,926	22	11,033	2	12,950
CAYMAN ISLANDS	146,333	1,732	1,558	174	24,748	172,813	2,626	91,186	184,799	1,617	168,857	174	186,590
HONG KONG	10,407	19,823	4,012	15,811	1,615	31,845	1,416	37,227	12,028	5,308	13,784	17,369	34,705
LEBANON	365	148	131	17	9	522	141	569	378	138	505	18	534
LIBERIA	407	0	0	0	122	529	63	4,900	514	0	348	0	514
MACAO	389	43	1	42	5	437	370	0	883	34	652	42	959
NETHERLAND ANTILLES	3,248	2	0	2	29	3,279	20	1,745	3,319	0	3,272	2	3,321
PANAMA	682	1,197	1,197	0	180	2,059	311	8,621	1,223	1,197	1,581	0	2,420
SINGAPORE	8,006	26,224	5,671	20,553	2,116	36,346	6,727	17,440	6,772	6,823	11,684	21,132	34,727
Total	199,215	49,973	13,047	36,926	30,029	279,217	20,530	185,110	242,933	15,617	231,582	39,065	297,615
International & Regional Organizations													
AFRICAN REGIONAL	400	0	0	0	109	509	0	0	394	0	224	0	394
ASIAN REGIONAL	824	0	0	0	70	894	8	0	776	0	566	0	776
E. EUROPEAN REGIONAL	29	0	0	0	4	33	0	0	15	0	0	0	15
INTERNATIONAL	6,470	0	0	0	249	6,719	9	12	5,947	0	5,769	0	5,947
LATIN AMER. REGIONAL	591	0	0	0	19	610	40	0	543	0	448	0	543
MIDDLE EAST REGIONAL	8	0	0	0	16	24	0	0	12	0	12	0	12
W. EUROPEAN REGIONAL	4,835	3	2	1	203	5,041	0	24	4,547	2	3,576	1	4,550
Total	13,157	3	2	1	670	13,830	57	36	12,234	2	10,595	1	12,237
GRAND TOTALS	2,050,169	1,193,855	318,079	875,776	352,234	3,596,258	356,119	4,430,141	1,610,894	363,575	1,617,291	877,347	2,851,816

Country Exposure Lending Survey /1: June 30, 2010

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	21,946	11,779	33,725	22,721	974	4,647	11,104	5,711	88
CANADA	9,217	31,782	40,999	50,884	3,538	12,850	10,999	8,278	123
FRANCE	146	1,174	1,320	44,608	3,889	84,253	4,772	26,768	391
GERMANY	5,056	27,213	32,269	72,231	7,479	170,977	22,376	32,449	322
ITALY	1,242	8,478	9,720	23,181	4,006	6,461	1,511	11,968	189
JAPAN	22,748	154,801	177,549	161,537	5,604	32,519	30,783	15,015	167
LUXEMBOURG	13,510	29,606	43,116	33,276	9,079	1,586	-66,343	7,543	44
NETHERLANDS	22,927	5,738	28,665	39,980	6,510	6,582	-38,812	16,849	267
SWEDEN	103	535	638	7,381	828	2,396	31	4,188	50
SWITZERLAND	2,885	2,187	5,072	22,061	3,945	46,673	3,490	6,371	315
UNITED KINGDOM	710,380	160,759	871,139	274,925	94,777	226,152	221,157	23,069	819
Total	810,160	434,052	1,244,212	752,785	140,629	595,096	201,068	158,209	2,775
Non G-10 Developed Countries									
AUSTRALIA	4,413	41,949	46,362	54,876	2,903	3,775	5,531	10,839	60
AUSTRIA	4	41	45	5,759	880	2,453	-41	2,939	85
DENMARK	649	1,029	1,678	7,122	611	1,097	-1,271	3,982	22
FINLAND	69	148	217	2,021	1,751	3,230	-143	2,621	11
GREECE	952	3,263	4,215	6,795	694	366	-371	1,664	35
ICELAND	0	0	0	864	33	17	0	333	2
IRELAND	16,724	9,561	26,285	52,216	15,129	3,696	-412	12,818	21
ISRAEL	399	469	868	2,056	724	1,149	296	652	43
NEW ZEALAND	149	765	914	1,818	227	466	331	2,125	7
NORWAY	102	303	405	5,580	264	419	-252	2,056	10
PORTUGAL	55	300	355	2,765	302	446	-8	1,225	76
SOUTH AFRICA	207	5,618	5,825	8,044	179	680	-17	1,277	41
SPAIN	366	3,374	3,740	16,793	3,954	8,422	8,976	9,680	171
TURKEY	1,021	1,828	2,849	5,050	1,712	927	1,593	2,749	1,266
OTHER NON G-10 DEV.	58	1,573	1,631	4,578	418	392	-1,302	379	17
Total	25,168	70,221	95,389	176,337	29,781	27,535	12,910	55,339	1,867

Country Exposure Lending Survey /1: June 30, 2010

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	117	154	271	927	16	1	-80	8	15
CZECH REPUBLIC	1,278	2,180	3,458	3,448	131	53	-1,453	434	47
HUNGARY	623	997	1,620	2,045	221	158	330	525	0
MACEDONIA	0	0	0	13	0	0	0	20	3
POLAND	1,562	6,823	8,385	8,289	645	25	2,264	1,842	54
ROMANIA	500	620	1,120	1,106	75	3	25	17	2
RUSSIA	1,871	4,694	6,565	11,049	728	765	842	4,894	467
SERBIA & MONTENEGRO	0	0	0	101	4	10	0	36	0
SLOVAKIA	78	674	752	1,199	61	4	-36	3	2
OTHER E. EUROPE	1,008	1,154	2,162	4,277	681	131	273	903	210
Total	7,037	17,296	24,333	32,454	2,562	1,150	2,165	8,682	800
Latin America and the Caribbean									
ARGENTINA	731	2,146	2,877	3,521	630	237	647	492	116
BOLIVIA	1	0	1	73	8	0	-16	0	0
BRAZIL	1,641	17,687	19,328	23,118	2,173	2,898	12,488	11,642	3,778
CHILE	7	259	266	1,131	772	66	2,487	415	2,058
COLOMBIA	26	3,121	3,147	3,811	197	107	1,046	1,061	436
COSTA RICA	431	210	641	988	65	4	505	33	104
DOMINICAN REPUBLIC	94	187	281	497	49	3	41	194	66
ECUADOR	274	0	274	471	97	0	43	0	498
EL SALVADOR	2,016	0	2,016	2,116	23	9	2,292	34	198
GUATEMALA	189	718	907	1,190	117	4	1,133	18	121
HONDURAS	0	76	76	265	10	3	329	1	28
JAMAICA	62	53	115	284	25	0	64	36	12
MEXICO	59	68,245	68,304	72,706	1,805	595	16,479	2,278	809
NICARAGUA	140	44	184	242	15	0	38	0	0
PARAGUAY	31	236	267	354	16	0	-20	0	8
PERU	504	489	993	2,013	137	83	285	209	504
TRINIDAD & TOBAGO	0	788	788	1,154	4	0	-249	2	26
URUGUAY	2,157	150	2,307	966	53	1	814	23	72
VENEZUELA	0	834	834	1,510	201	176	218	357	138
OTHER LAT. AM. & CAR	997	52	1,049	21,485	5,027	428	4,965	699	181
Total	9,360	95,295	104,655	137,895	11,424	4,614	43,589	17,494	9,153

Country Exposure Lending Survey /1: June 30, 2010

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	3,976	15,989	19,965	34,030	3,468	3,252	2,959	20,932	5,475
CHINA-TAIWAN	12,175	9,387	21,562	24,882	1,505	751	1,436	4,724	344
INDIA	1,446	6,578	8,024	19,579	2,373	4,158	9,411	14,891	6,509
INDONESIA	2,156	3,650	5,806	11,040	3,078	340	582	3,147	330
IRAN	0	0	0	1	0	0	0	0	0
IRAQ	0	0	0	62	0	0	0	14	4
JORDAN	103	218	321	658	9	38	34	3	115
KOREA	2,612	32,584	35,196	41,992	2,243	2,453	22,556	10,278	6,984
KUWAIT	273	171	444	5,193	235	439	-160	126	522
MALAYSIA	2,616	7,407	10,023	13,281	350	240	384	2,953	341
OMAN	0	0	0	404	21	12	0	8	38
PAKISTAN	149	656	805	1,073	307	11	38	127	310
PHILIPPINES	1,856	2,119	3,975	5,648	511	48	1,160	477	98
QATAR	1	44	45	2,568	69	190	168	163	79
SAUDI ARABIA	1	4	5	18,943	170	413	40	49	528
SRI LANKA	59	83	142	337	52	1	69	95	6
SYRIA	0	0	0	68	0	0	0	0	0
THAILAND	331	5,005	5,336	6,290	306	144	1,486	776	126
UNITED ARAB EMIRATES	2,363	1,486	3,849	7,384	665	492	714	1,069	1,286
OTHER ASIA	1,089	1,216	2,305	5,783	318	48	-1,003	590	424
Total	31,206	86,597	117,803	199,216	15,680	13,030	39,874	60,422	23,519
Africa									
ALGERIA	434	899	1,333	1,448	300	37	268	0	410
CAMEROON	3	179	182	209	3	0	16	0	1
CONGO (KINSHASA)	74	10	84	98	0	0	-18	3	0
EGYPT	345	1,202	1,547	2,135	92	78	190	868	113
ETHIOPIA	0	0	0	14	0	0	0	0	19
GABON	36	103	139	183	0	0	-10	1	0
GHANA	0	0	0	85	2	0	0	243	47
IVORY COAST	3	140	143	258	21	60	2	14	0
KENYA	239	318	557	887	142	5	108	30	72
LIBYA	0	0	0	67	0	0	0	0	7
MALAWI	0	0	0	12	0	0	0	0	13

Country Exposure Lending Survey /1: June 30, 2010

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						
MOROCCO	39	191	230	260	163	1	-43	67	33
NIGERIA	228	680	908	6,223	77	86	22	99	667
SENEGAL	2	97	99	318	0	0	17	5	3
SUDAN	0	0	0	80	0	0	0	2	0
TUNISIA	140	175	315	522	19	3	53	48	41
ZAMBIA	67	76	143	193	2	25	111	43	3
ZIMBABWE	0	0	0	1	0	0	0	0	0
OTHER AFRICA	1,461	177	1,638	1,647	1,147	77	7,374	64	95
Total	3,071	4,247	7,318	14,640	1,968	372	8,090	1,487	1,524
Banking Centers									
BAHAMAS	121,195	290	121,485	3,644	2,782	219	-110,620	35	7
BAHRAIN	746	208	954	1,762	820	156	6,152	80	60
BERMUDA	319	0	319	10,603	1,777	1,341	3,631	2,078	1,006
CAYMAN ISLANDS	71,483	897	72,380	67,950	46,327	7,802	-253,253	20,679	77
HONG KONG	28,831	12,702	41,533	42,234	7,815	3,339	-2,211	3,165	949
LEBANON	165	13	178	3,446	23	2	-21	242	189
LIBERIA	52	0	52	560	171	66	-46	90	0
MACAO	290	28	318	1,700	554	26	-249	55	23
NETHERLAND ANTILLES	4,174	43	4,217	3,470	138	67	-4,265	133	0
PANAMA	1,653	0	1,653	3,046	648	107	106	88	151
SINGAPORE	39,588	13,924	53,512	36,699	5,310	4,812	8,874	1,705	670
Total	268,496	28,105	296,601	175,114	66,365	17,937	-351,902	28,350	3,132
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	90	0	6	0	160	0
ASIAN REGIONAL	0	0	0	78	1	49	0	482	30
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	1,677	0	523	0	1,522	87
LATIN AMER. REGIONAL	0	0	0	371	0	48	0	423	0
MIDDLE EAST REGIONAL	0	0	0	0	4	0	0	8	0
W. EUROPEAN REGIONAL	0	0	0	2,144	294	582	0	3,177	6
Total	0	0	0	4,360	299	1,222	0	5,772	123
GRAND TOTALS	1,154,498	735,813	1,890,311	1,492,801	268,708	660,956	-44,206	335,755	42,893

Country Exposure Lending Survey /1: June 30, 2010

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 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	15,831	1,305	1,649	18,785	13,207	1,270	7,509	1,021	459	8,989	7,920	0	13,456	3,260	801	17,517	11,966	58
CANADA	13,898	3,385	3,756	21,039	6,414	825	5,322	10,241	2,805	18,368	5,258	113	24,654	35,031	6,251	65,936	21,198	2,686
FRANCE	126,388	3,394	15,601	145,383	44,763	3,059	26,006	2,802	942	29,750	26,756	0	78,987	2,407	6,990	88,384	79,208	581
GERMANY	217,644	1,415	49,132	268,191	53,715	879	28,187	33,714	5,615	67,516	28,613	3	35,896	3,384	25,783	65,063	36,251	214
ITALY	9,350	712	3,545	13,607	4,960	370	9,921	289	17,010	27,220	13,222	2	9,133	3,587	2,676	15,396	7,581	336
JAPAN	82,839	44,162	9,848	136,849	58,208	23,363	4,144	82,599	2,198	88,941	4,144	1,446	30,225	82,069	4,252	116,546	26,759	2,187
LUXEMBOURG	3,282	25	688	3,995	4,967	26	385	97	44	526	841	1	20,504	740	4,688	25,932	25,795	624
NETHERLANDS	25,871	153	4,119	30,143	23,591	45	5,546	57	195	5,798	5,204	0	78,607	4,786	6,299	89,692	81,155	233
SWEDEN	7,850	1,240	425	9,515	7,240	41	5,077	122	197	5,396	5,088	0	7,298	509	1,095	8,902	7,506	6
SWITZERLAND	53,762	1,235	4,790	59,787	9,855	201	4,473	3,440	310	8,223	4,432	3	19,491	2,886	2,086	24,463	20,169	1,976
UNITED KINGDOM	229,883	67,271	21,137	318,291	145,072	65,767	7,439	48,524	1,384	57,347	7,151	1,852	134,579	311,266	27,857	473,702	68,427	178,314
Total	786,598	124,297	114,690	1,025,585	371,992	95,846	104,009	182,906	31,159	318,074	108,629	3,420	452,830	449,925	88,778	991,533	386,015	187,215
Non G-10 Developed Countries																		
AUSTRALIA	16,895	9,050	2,184	28,129	16,044	1,390	2,111	6,333	244	8,688	2,154	0	19,750	26,406	2,692	48,848	18,725	1,727
AUSTRIA	2,686	55	820	3,561	1,781	62	1,629	0	976	2,605	1,979	0	4,427	1	4,021	8,449	3,399	0
DENMARK	6,307	29	992	7,328	5,707	57	4,179	9	124	4,312	4,194	0	11,128	250	996	12,374	11,167	7
FINLAND	2,653	947	579	4,179	763	1,100	1,778	1	169	1,948	1,830	0	3,400	5	321	3,726	3,589	0
GREECE	1,229	7	185	1,421	1,290	1	1,447	2	472	1,921	1,553	1	960	3,467	365	4,792	1,003	617
ICELAND	475	3	19	497	465	3	64	0	51	115	81	0	71	0	8	79	80	0
IRELAND	18,253	996	3,089	22,338	17,569	925	1,164	376	1,817	3,357	1,271	37	33,484	2,394	9,224	45,102	35,783	8,759
ISRAEL	994	60	196	1,250	110	38	919	749	9	1,677	1,096	10	737	152	159	1,048	975	120
NEW ZEALAND	1,167	588	176	1,931	970	4	573	459	12	1,044	495	0	1,467	155	259	1,881	1,470	76
NORWAY	1,830	0	248	2,078	1,870	16	7,775	118	843	8,736	7,775	0	4,405	8	618	5,031	4,195	1
PORTUGAL	1,002	0	330	1,332	807	0	687	135	928	1,750	892	0	1,110	144	395	1,649	951	2
SOUTH AFRICA	1,715	1,501	312	3,528	1,645	321	662	1,582	6	2,250	693	0	1,915	2,172	1,402	5,489	1,441	19
SPAIN	19,467	2,926	2,154	24,547	14,490	1,796	4,308	191	251	4,750	4,428	0	13,781	10,043	3,240	27,064	14,079	586
TURKEY	8,244	221	418	8,883	8,497	43	2,620	2,807	1	5,428	2,697	160	2,231	1,793	414	4,438	2,564	813
OTHER NON G-10 DEV.	310	44	90	444	239	0	1,524	2	338	1,864	1,524	0	1,879	0	224	2,103	1,979	0
Total	83,227	16,427	11,792	111,446	72,247	5,756	31,440	12,764	6,241	50,445	32,662	208	100,745	46,990	24,338	172,073	101,400	12,727

Country Exposure Lending Survey /1: June 30, 2010

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
Eastern Europe																				
BULGARIA	18	42	0	60	18	0	3	54	0	57	3	2	67	84	3	154	82	61		
CZECH REPUBLIC	25	10	296	331	104	0	284	1,014	474	1,772	308	84	326	1,114	59	1,499	292	152		
HUNGARY	269	0	87	356	297	0	1,138	1,257	33	2,428	1,165	30	802	603	17	1,422	797	85		
MACEDONIA	3	0	0	3	3	0	12	0	12	12	0	8	0	0	8	8	8	0		
POLAND	281	91	201	573	462	27	1,235	5,641	10	6,886	1,240	456	992	3,430	42	4,464	1,185	694		
ROMANIA	21	177	5	203	28	13	17	582	28	627	43	151	189	338	52	579	198	155		
RUSSIA	2,060	816	718	3,594	2,118	459	480	3,588	39	4,107	787	50	6,646	2,520	412	9,578	6,053	320		
SERBIA & MONTENEGRO	5	0	0	5	5	0	33	0	33	37	0	39	0	0	39	29	0	0		
SLOVAKIA	3	0	32	35	6	0	119	195	0	314	119	0	19	380	13	412	19	60		
OTHER E. EUROPE	698	14	60	772	850	17	548	1,768	24	2,340	513	794	1,183	480	52	1,715	1,468	241		
Total	3,383	1,150	1,399	5,932	3,891	516	3,869	14,099	608	18,576	4,227	1,567	10,271	8,949	650	19,870	10,131	1,768		
Latin America and the Caribbean																				
ARGENTINA	135	277	0	412	162	74	526	1,434	0	1,960	463	509	825	1,555	7	2,387	963	317		
BOLIVIA	0	1	0	1	1	1	0	1	0	1	0	1	6	0	0	6	13	0		
BRAZIL	8,310	4,379	297	12,986	7,430	1,704	6,059	21,265	5	27,329	6,241	3,521	15,711	9,854	765	26,330	15,476	1,385		
CHILE	2,745	71	1,576	4,392	3,139	2	586	346	97	1,029	586	0	1,205	2,092	1,181	4,478	1,522	1,871		
COLOMBIA	989	0	150	1,139	992	0	656	348	136	1,140	661	0	1,043	3,630	432	5,105	1,015	47		
COSTA RICA	83	258	6	347	93	137	68	162	11	241	68	101	493	583	7	1,083	544	368		
DOMINICAN REPUBLIC	91	3	0	94	96	0	49	192	0	241	62	30	295	106	3	404	310	23		
ECUADOR	71	60	0	131	71	60	0	38	0	38	0	38	70	159	0	229	162	165		
EL SALVADOR	93	581	4	678	92	581	46	154	0	200	46	154	129	1,165	4	1,298	144	1,165		
GUATEMALA	507	260	25	792	505	111	52	155	0	207	52	32	265	703	8	976	373	124		
HONDURAS	45	92	37	174	45	36	1	89	7	97	1	0	89	376	42	507	96	55		
JAMAICA	207	6	0	213	207	4	6	115	0	121	11	29	170	51	0	221	191	11		
MEXICO	4,971	2,679	697	8,347	5,062	24	6,491	42,524	174	49,189	6,442	554	9,820	31,905	1,801	43,526	10,609	327		
NICARAGUA	12	58	0	70	12	43	0	12	0	12	0	0	29	143	5	177	44	83		
PARAGUAY	62	16	0	78	67	2	0	119	0	119	0	25	17	109	0	126	28	76		
PERU	763	456	48	1,267	777	68	189	33	108	330	194	0	829	775	93	1,697	864	317		
TRINIDAD & TOBAGO	0	29	0	29	0	26	34	429	0	463	34	3	85	50	146	281	89	16		
URUGUAY	8	5	0	13	9	2	68	214	2	284	69	41	27	160	1	188	77	107		
VENEZUELA	129	10	123	262	4	0	419	552	49	1,020	397	0	476	390	10	876	591	0		
OTHER LAT. AM. & CAR	43	11	16	70	32	4	22	57	15	94	22	11	18,411	45	1,569	20,025	23,020	29		
Total	19,264	9,252	2,979	31,495	18,796	2,879	15,272	68,239	604	84,115	15,349	5,049	49,995	53,851	6,074	109,920	56,131	6,486		

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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 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	
Asia																		
CHINA-MAINLAND	31,908	5,549	2,276	39,733	31,148	1,435	7,840	8,253	1,002	17,095	7,844	302	10,695	5,934	374	17,003	9,298	2,918
CHINA-TAIWAN	901	4,102	206	5,209	1,361	2,325	6,327	5,343	29	11,699	6,452	74	5,178	9,523	342	15,043	5,058	1,607
INDIA	10,319	2,781	588	13,688	9,740	499	3,196	10,705	24	13,925	3,170	327	19,584	12,677	614	32,875	17,790	2,491
INDONESIA	438	325	23	786	447	308	3,613	1,798	0	5,411	3,616	107	1,500	2,019	179	3,698	3,300	995
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
IRAQ	0	0	0	0	0	0	14	0	0	14	14	0	0	0	0	0	0	0
JORDAN	67	57	5	129	64	48	0	211	0	211	0	13	61	87	0	148	35	21
KOREA	8,958	4,607	1,404	14,969	9,199	2,001	17,467	19,904	240	37,611	17,526	480	11,269	28,777	1,232	41,278	9,448	4,415
KUWAIT	1,033	111	69	1,213	737	0	5,705	58	11	5,774	5,705	0	1,595	83	56	1,734	1,742	33
MALAYSIA	655	394	371	1,420	536	74	2,060	2,947	98	5,105	2,060	7	1,524	6,243	73	7,840	1,580	362
OMAN	129	0	24	153	125	0	0	0	4	4	0	0	42	0	31	73	55	0
PAKISTAN	67	17	0	84	71	9	101	555	2	658	107	49	82	322	0	404	359	38
PHILIPPINES	98	142	9	249	148	27	336	1,572	5	1,913	393	116	384	1,399	57	1,840	643	124
QATAR	335	82	153	570	324	76	162	0	29	191	163	0	1,062	102	57	1,221	927	52
SAUDI ARABIA	2,805	90	946	3,841	2,741	28	924	0	23	947	906	0	1,576	196	161	1,933	1,416	0
SRI LANKA	19	5	0	24	27	1	133	79	0	212	144	0	5	84	0	89	17	50
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	287	622	46	955	248	0	446	3,419	150	4,015	446	0	529	2,545	31	3,105	579	33
UNITED ARAB EMIRATES	2,663	2,071	833	5,567	2,538	573	1,513	63	416	1,992	1,488	63	4,919	1,313	897	7,129	5,166	416
OTHER ASIA	423	108	7	538	508	27	142	458	37	637	142	116	1,022	572	15	1,609	1,032	309
Total	61,105	21,063	6,960	89,128	59,962	7,431	49,979	55,365	2,070	107,414	50,176	1,654	61,028	71,876	4,119	137,023	58,446	13,864
Africa																		
ALGERIA	1	3	0	4	6	0	0	957	0	957	0	266	73	518	0	591	62	191
CAMEROON	0	10	0	10	0	0	0	111	0	111	0	1	61	0	0	62	4	7
CONGO (KINSHASA)	0	0	0	0	0	0	0	9	0	9	0	0	3	54	0	57	3	53
EGYPT	106	967	29	1,102	155	28	840	22	59	921	838	8	1,206	689	13	1,908	1,137	116
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	3	0
GABON	0	6	0	6	0	1	11	103	0	114	11	0	0	18	0	18	0	0
GHANA	118	0	0	118	119	0	249	0	1	250	249	0	18	0	0	18	19	0
IVORY COAST	4	4	0	8	4	0	79	54	0	133	20	1	0	61	0	61	0	0
KENYA	40	15	0	55	38	18	0	319	0	319	0	4	28	228	2	258	81	134
LIBYA	3	0	0	3	3	0	48	0	0	48	48	0	0	0	40	40	0	0
MALAWI	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	184	38	40	262	184	8	0	71	0	71	6	0	70	50	46	166	167	0
NIGERIA	306	134	11	451	300	0	12	637	54	703	12	3	325	155	0	480	274	50
SENEGAL	0	1	0	1	0	0	5	69	0	74	5	1	0	43	0	43	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 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
SUDAN	0	0	0	0	0	0	3	0	1	4	3	0	0	0	3	3	0	0
TUNISIA	33	167	0	200	35	3	42	128	5	175	42	43	22	47	2	71	33	1
ZAMBIA	30	9	0	39	30	1	23	142	0	165	23	10	47	69	0	116	23	14
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	115	233	0	348	189	411	278	203	6	487	278	6	454	321	14	789	1,267	191
Total	942	1,587	80	2,609	1,065	470	1,590	2,825	126	4,541	1,535	343	2,250	2,314	120	4,684	3,073	757
Banking Centers																		
BAHAMAS	28	290	13	331	420	290	1	69	0	70	1	18	15,345	23	145	15,513	17,517	19
BAHRAIN	456	124	117	697	1,053	118	35	92	33	160	37	9	1,023	182	27	1,232	1,063	24
BERMUDA	12	13	2	27	5	11	1	0	0	1	1	0	12,477	11	868	13,356	12,920	11
CAYMAN ISLANDS	714	1	202	917	10,848	8	20	0	843	863	20	0	145,599	1,731	23,703	171,033	173,931	1,609
HONG KONG	4,023	1,762	891	6,676	5,520	1,958	703	7,784	48	8,535	735	19	5,681	10,277	481	16,439	5,773	3,331
LEBANON	55	10	8	73	57	10	278	41	0	319	278	25	32	97	1	130	43	103
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	407	0	122	529	514	0
MACAO	1	0	0	1	487	1	3	41	1	45	3	0	385	2	4	391	393	33
NETHERLAND ANTILLES	5	0	17	22	2	0	0	0	0	0	0	0	3,243	2	12	3,257	3,317	0
PANAMA	124	164	11	299	217	164	39	173	97	309	42	173	519	860	72	1,451	964	860
SINGAPORE	2,945	2,948	598	6,491	2,301	2,381	1,569	9,625	226	11,420	1,241	1	3,492	13,651	721	17,864	3,230	4,441
Total	8,363	5,312	1,859	15,534	20,910	4,941	2,649	17,825	1,248	21,722	2,358	245	188,203	26,836	26,156	241,195	219,665	10,431
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	400	0	109	509	394	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	824	0	70	894	776	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	29	0	4	33	15	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	6,470	0	249	6,719	5,947	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	591	0	19	610	543	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	8	0	16	24	12	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	4,835	3	203	5,041	4,547	2	0	0	0	0	0	0
Total	0	0	0	0	0	0	13,157	3	670	13,830	12,234	2	0	0	0	0	0	0
GRAND TOTALS	962,882	179,088	139,759	1,281,729	548,863	117,839	221,965	354,026	42,726	618,717	227,170	12,488	865,322	660,741	150,235	1,676,298	834,861	233,248

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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	1,487	0	1,487	140	1,627	699	2,186
CANADA	23,270	619	23,889	13,262	37,151	28,839	52,728
FRANCE	7,671	1,035	8,706	1,384	10,090	2,313	11,019
GERMANY	8,116	986	9,102	2,620	11,722	4,662	13,764
ITALY	1,621	0	1,621	1,493	3,114	1,779	3,400
JAPAN	2,874	12	2,886	291	3,177	1,620	4,506
LUXEMBOURG	967	0	967	0	967	22	989
NETHERLANDS	9,198	146	9,344	6,679	16,023	8,168	17,512
SWEDEN	3,798	17	3,815	199	4,014	355	4,170
SWITZERLAND	3,780	962	4,742	371	5,113	428	5,170
UNITED KINGDOM	24,415	2,354	26,769	6,332	33,101	17,779	44,548
Total	87,197	6,131	93,328	32,771	126,099	66,664	159,992
Non G-10 Developed Countries							
AUSTRALIA	11,947	929	12,876	3,704	16,580	6,358	19,234
AUSTRIA	316	0	316	97	413	133	449
DENMARK	710	7	717	30	747	37	754
FINLAND	455	6	461	47	508	121	582
GREECE	35	0	35	25	60	36	71
ICELAND	24	0	24	0	24	0	24
IRELAND	1,695	102	1,797	43	1,840	229	2,026
ISRAEL	637	0	637	0	637	0	637
NEW ZEALAND	270	0	270	205	475	273	543
NORWAY	836	6	842	58	900	71	913
PORTUGAL	329	0	329	72	401	74	403
SOUTH AFRICA	124	0	124	0	124	0	124
SPAIN	3,374	3	3,377	302	3,679	587	3,964
TURKEY	283	0	283	0	283	0	283
OTHER NON G-10 DEV.	66	4	70	0	70	0	70
Total	21,101	1,057	22,158	4,583	26,741	7,919	30,077

Country Exposure Lending Survey /1: June 30, 2010

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	6	0	6	0	6	0	6
CZECH REPUBLIC	21	0	21	4	25	12	33
HUNGARY	27	0	27	15	42	16	43
POLAND	136	0	136	70	206	168	304
ROMANIA	10	0	10	0	10	0	10
RUSSIA	200	0	200	22	222	27	227
SERBIA & MONTENEGRO	0	0	0	0	0	0	0
SLOVAKIA	2	0	2	4	6	4	6
OTHER E. EUROPE	135	0	135	0	135	0	135
Total	537	0	537	115	652	227	764
Latin America and the Caribbean							
ARGENTINA	204	24	228	193	421	848	1,076
BOLIVIA	63	0	63	0	63	0	63
BRAZIL	2,550	0	2,550	457	3,007	4,123	6,673
CHILE	1,125	2	1,127	171	1,298	3,738	4,865
COLOMBIA	508	0	508	145	653	490	998
COSTA RICA	92	0	92	0	92	0	92
DOMINICAN REPUBLIC	247	0	247	0	247	0	247
ECUADOR	151	0	151	111	262	281	432
EL SALVADOR	32	0	32	0	32	0	32
GUATEMALA	118	0	118	0	118	0	118
HONDURAS	16	0	16	0	16	0	16
JAMAICA	26	0	26	0	26	0	26
MEXICO	4,064	0	4,064	2,809	6,873	14,588	18,652
NICARAGUA	1	0	1	0	1	0	1
PARAGUAY	3	0	3	0	3	0	3
PERU	511	0	511	0	511	0	511
TRINIDAD & TOBAGO	83	0	83	0	83	0	83
URUGUAY	95	0	95	21	116	275	370
VENEZUELA	402	0	402	49	451	84	486
OTHER LAT. AM. & CAR	317	1	318	196	514	592	910
Total	10,608	27	10,635	4,152	14,787	25,019	35,654

Country Exposure Lending Survey /1: June 30, 2010

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	451	0	451	575	1,026	948	1,399
CHINA-TAIWAN	257	0	257	110	367	1,756	2,013
INDIA	78	1	79	111	190	1,640	1,719
INDONESIA	173	0	173	0	173	0	173
IRAN	1	0	1	0	1	0	1
JORDAN	6	0	6	0	6	0	6
KOREA	407	1	408	29	437	7,493	7,901
KUWAIT	15	0	15	0	15	0	15
MALAYSIA	374	0	374	46	420	61	435
OMAN	9	0	9	0	9	0	9
PAKISTAN	26	0	26	0	26	0	26
PHILIPPINES	146	4	150	0	150	4	154
QATAR	255	0	255	0	255	0	255
SAUDI ARABIA	154	1	155	0	155	0	155
SRI LANKA	1	0	1	0	1	0	1
THAILAND	25	0	25	82	107	127	152
UNITED ARAB EMIRATES	274	0	274	0	274	0	274
OTHER ASIA	19	0	19	0	19	15	34
Total	2,671	7	2,678	953	3,631	12,044	14,722
Africa							
CAMEROON	1	0	1	0	1	0	1
EGYPT	1	0	1	0	1	0	1
GABON	25	0	25	0	25	0	25
KENYA	0	0	0	0	0	0	0
NIGERIA	1	0	1	0	1	0	1
TUNISIA	38	0	38	0	38	0	38
OTHER AFRICA	19	2	21	0	21	0	21
Total	85	2	87	0	87	0	87

Country Exposure Lending Survey /1: June 30, 2010

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)
	All Other U. S. Banks - Group C						
	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	358	4	362	0	362	0	362
BAHRAIN	88	0	88	0	88	0	88
BERMUDA	1,139	70	1,209	4	1,213	15	1,224
CAYMAN ISLANDS	1,738	34	1,772	0	1,772	1	1,773
HONG KONG	1,117	2	1,119	29	1,148	1,496	2,615
LEBANON	0	0	0	0	0	0	0
LIBERIA	9	0	9	0	9	0	9
MACAO	1	0	1	0	1	0	1
NETHERLAND ANTILLES	49	1	50	0	50	0	50
PANAMA	377	0	377	0	377	0	377
SINGAPORE	1,448	25	1,473	147	1,620	587	2,060
Total	6,324	136	6,460	180	6,640	2,099	8,559
International & Regional Organizations							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	101	2	103	0	103	0	103
LATIN AMER. REGIONAL	55	0	55	0	55	0	55
W. EUROPEAN REGIONAL	11	0	11	0	11	0	11
Total	187	2	189	0	189	0	189
GRAND TOTALS	128,710	7,362	136,072	42,754	178,826	113,972	250,044

Country Exposure Lending Survey /1: June 30, 2010

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										
G-10 and Switzerland													
BELGIUM	1,487	699	3	696	0	2,186	31	28	1,567	4	770	702	2,273
CANADA	23,270	28,839	1,072	27,767	619	52,728	8,388	436	22,823	698	5,276	28,403	51,924
FRANCE	7,671	2,313	0	2,313	1,035	11,019	53	191	5,074	1	1,422	2,332	7,407
GERMANY	8,116	4,662	5	4,657	986	13,764	182	76	7,631	4	2,458	4,573	12,208
ITALY	1,621	1,779	0	1,779	0	3,400	9	17	497	0	95	1,782	2,279
JAPAN	2,874	1,620	0	1,620	12	4,506	325	352	1,635	0	904	1,620	3,255
LUXEMBOURG	967	22	0	22	0	989	249	6	1,935	0	248	22	1,957
NETHERLANDS	9,198	8,168	3	8,165	146	17,512	533	98	9,204	5	1,460	8,218	17,427
SWEDEN	3,798	355	30	325	17	4,170	61	36	3,466	46	1,041	330	3,842
SWITZERLAND	3,780	428	2	426	962	5,170	136	58	1,798	11	815	426	2,235
UNITED KINGDOM	24,415	17,229	1,537	15,692	2,904	44,548	23,977	833	24,274	4,999	10,188	16,830	46,103
Total	87,197	66,114	2,652	63,462	6,681	159,992	33,944	2,131	79,904	5,768	24,677	65,238	150,910
Non G-10 Developed Countries													
AUSTRALIA	11,947	6,358	54	6,304	929	19,234	264	5	10,647	56	1,012	6,302	17,005
AUSTRIA	316	133	0	133	0	449	1	1	347	0	3	133	480
DENMARK	710	37	1	36	7	754	8	12	558	1	50	36	595
FINLAND	455	121	0	121	6	582	12	0	285	0	125	121	406
GREECE	35	36	0	36	0	71	0	0	19	0	18	54	73
ICELAND	24	0	0	0	0	24	0	0	24	0	23	0	24
IRELAND	1,695	229	1	228	102	2,026	641	52	1,807	39	842	191	2,037
ISRAEL	637	0	0	0	0	637	287	85	450	0	241	0	450
NEW ZEALAND	270	273	54	219	0	543	0	1	350	0	100	274	624
NORWAY	836	71	0	71	6	913	0	27	913	0	280	72	985
PORTUGAL	329	74	0	74	0	403	0	13	319	0	104	74	393
SOUTH AFRICA	124	0	0	0	0	124	0	0	127	0	18	0	127
SPAIN	3,374	587	2	585	3	3,964	17	36	1,460	2	531	583	2,045
TURKEY	283	0	0	0	0	283	0	40	423	0	167	0	423
OTHER NON G-10 DEV.	66	0	0	0	4	70	7	0	68	0	9	0	68
Total	21,101	7,919	112	7,807	1,057	30,077	1,237	272	17,797	98	3,523	7,840	25,735

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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	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	6	0	0	0	6	0	1	12	0	7	0	12	
CZECH REPUBLIC	21	12	0	12	33	0	6	21	0	21	12	33	
HUNGARY	27	16	0	16	43	0	0	83	2	64	16	101	
POLAND	136	168	0	168	304	0	0	138	0	46	168	306	
ROMANIA	10	0	0	0	10	0	1	38	0	21	0	38	
RUSSIA	200	27	0	27	227	14	6	140	0	86	27	167	
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	4	0	4	0	4	
SLOVAKIA	2	4	0	4	6	0	0	3	0	1	4	7	
OTHER E. EUROPE	135	0	0	0	135	0	1	160	0	120	0	160	
Total	537	227	0	227	0	764	14	15	599	2	370	227	828
Latin America and the Caribbean													
ARGENTINA	204	848	182	666	24	1,076	8	30	313	186	163	662	1,161
BOLIVIA	63	0	0	0	0	63	1	4	61	0	42	0	61
BRAZIL	2,550	4,123	23	4,100	0	6,673	2	24	1,796	23	1,143	4,112	5,931
CHILE	1,125	3,738	65	3,673	2	4,865	10	45	1,107	65	506	3,673	4,845
COLOMBIA	508	490	9	481	0	998	5	29	478	9	225	482	969
COSTA RICA	92	0	0	0	0	92	0	2	122	0	89	0	122
DOMINICAN REPUBLIC	247	0	0	0	0	247	1	5	322	0	98	0	322
ECUADOR	151	281	0	281	0	432	5	34	197	0	131	281	478
EL SALVADOR	32	0	0	0	0	32	3	5	51	0	25	0	51
GUATEMALA	118	0	0	0	0	118	0	1	140	0	118	0	140
HONDURAS	16	0	0	0	0	16	2	3	72	0	61	0	72
JAMAICA	26	0	0	0	0	26	2	0	36	0	21	0	36
MEXICO	4,064	14,588	462	14,126	0	18,652	280	98	4,495	469	1,577	14,133	19,097
NICARAGUA	1	0	0	0	0	1	3	5	2	0	0	0	2
PARAGUAY	3	0	0	0	0	3	0	2	19	0	17	0	19
PERU	511	0	0	0	0	511	2	63	540	0	303	0	540
TRINIDAD & TOBAGO	83	0	0	0	0	83	0	0	79	0	38	0	79
URUGUAY	95	275	144	131	0	370	4	15	641	147	302	130	918
VENEZUELA	402	84	0	84	0	486	13	43	596	0	270	84	680
OTHER LAT. AM. & CAR	317	592	56	536	1	910	20	86	725	65	434	536	1,326
Total	10,608	25,019	941	24,078	27	35,654	361	494	11,792	964	5,563	24,093	36,849

Country Exposure Lending Survey /1: June 30, 2010

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	451	948	406	542	0	1,399	13	161	485	387	523	547	1,419
CHINA-TAIWAN	257	1,756	20	1,736	0	2,013	5	40	384	10	384	1,754	2,148
INDIA	78	1,640	6	1,634	1	1,719	5	10	95	0	73	1,664	1,759
INDONESIA	173	0	0	0	0	173	0	21	198	0	28	0	198
IRAN	1	0	0	0	0	1	0	0	1	0	0	0	1
JORDAN	6	0	0	0	0	6	0	0	6	0	6	0	6
KOREA	407	7,493	3	7,490	1	7,901	39	93	742	3	554	7,501	8,246
KUWAIT	15	0	0	0	0	15	0	0	15	0	15	0	15
MALAYSIA	374	61	0	61	0	435	1	3	374	2	59	63	439
OMAN	9	0	0	0	0	9	0	0	9	0	8	0	9
PAKISTAN	26	0	0	0	0	26	0	8	26	0	5	0	26
PHILIPPINES	146	4	4	0	4	154	1	4	131	4	8	0	135
QATAR	255	0	0	0	0	255	0	0	257	0	17	0	257
SAUDI ARABIA	154	0	0	0	1	155	0	3	155	0	154	0	155
SRI LANKA	1	0	0	0	0	1	0	0	1	0	1	0	1
THAILAND	25	127	1	126	0	152	0	0	37	0	15	128	165
UNITED ARAB EMIRATES	274	0	0	0	0	274	0	16	231	0	194	0	231
OTHER ASIA	19	15	15	0	0	34	6	5	29	15	10	0	44
Total	2,671	12,044	455	11,589	7	14,722	70	364	3,176	421	2,054	11,657	15,254
Africa													
CAMEROON	1	0	0	0	0	1	0	0	1	0	1	0	1
EGYPT	1	0	0	0	0	1	0	6	4	0	4	0	4
GABON	25	0	0	0	0	25	0	0	25	0	0	0	25
KENYA	0	0	0	0	0	0	0	0	3	0	1	0	3
NIGERIA	1	0	0	0	0	1	0	0	6	0	1	0	6
TUNISIA	38	0	0	0	0	38	0	0	40	0	2	0	40
OTHER AFRICA	19	0	0	0	2	21	15	0	17	0	3	0	17
Total	85	0	0	0	2	87	15	6	96	0	12	0	96

Country Exposure Lending Survey /1: June 30, 2010

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	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										
Banking Centers													
BAHAMAS	358	0	0	0	4	362	4	57	488	0	159	0	488
BAHRAIN	88	0	0	0	0	88	0	0	88	0	60	0	88
BERMUDA	1,139	15	2	13	70	1,224	357	122	1,188	12	214	3	1,203
CAYMAN ISLANDS	1,738	1	0	1	34	1,773	950	57	6,602	0	2,151	0	6,602
HONG KONG	1,117	1,496	792	704	2	2,615	220	28	1,283	954	1,323	701	2,938
LEBANON	0	0	0	0	0	0	0	0	2	0	0	0	2
LIBERIA	9	0	0	0	0	9	0	0	46	0	0	0	46
MACAO	1	0	0	0	0	1	0	0	1	0	1	0	1
NETHERLAND ANTILLES	49	0	0	0	1	50	0	2	81	0	37	0	81
PANAMA	377	0	0	0	0	377	1	57	479	0	230	0	479
SINGAPORE	1,448	587	13	574	25	2,060	0	23	1,029	18	742	679	1,726
Total	6,324	2,099	807	1,292	136	8,559	1,532	346	11,287	984	4,917	1,383	13,654
International & Regional Organizations													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	20	0	20
INTERNATIONAL	101	0	0	0	2	103	0	0	101	0	101	0	101
LATIN AMER. REGIONAL	55	0	0	0	0	55	0	0	10	0	10	0	10
W. EUROPEAN REGIONAL	11	0	0	0	0	11	0	0	0	0	0	0	0
Total	187	0	0	0	2	189	0	0	131	0	131	0	131
GRAND TOTALS	128,710	113,422	4,967	108,455	7,912	250,044	37,173	3,628	124,782	8,237	41,247	110,438	243,457

Country Exposure Lending Survey /1: June 30, 2010

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	565	565	321		191	105	159	0	4
CANADA	350	15,463	15,813	5,831		11,060	11,245	10,900	0	140
FRANCE	0	929	929	962		636	3,213	1,440	0	50
GERMANY	0	2,299	2,299	665		2,079	2,650	2,265	0	17
ITALY	0	286	286	255		89	1,210	1,535	0	1
JAPAN	0	1,329	1,329	1,533		267	1,506	112	0	26
LUXEMBOURG	0	184	184	289		1,129	160	-179	0	0
NETHERLANDS	6	1,519	1,525	2,079		5,240	5,179	-2,219	0	2
SWEDEN	0	156	156	583		1,633	1,944	212	0	0
SWITZERLAND	0	57	57	555		295	2,266	1,555	0	51
UNITED KINGDOM	30,066	13,082	43,148	21,864		13,013	8,553	3,509	0	264
Total	30,422	35,869	66,291	34,937		35,632	38,031	19,289	0	555
Non G-10 Developed Countries										
AUSTRALIA	37	3,112	3,149	1,913		6,290	7,590	3,412	0	3
AUSTRIA	8	39	47	35		156	125	103	0	0
DENMARK	0	7	7	36		10	161	34	0	0
FINLAND	0	75	75	45		1	171	41	0	0
GREECE	0	12	12	16		2	0	74	0	0
ICELAND	0	0	0	0		0	0	0	0	0
IRELAND	1,421	1,654	3,075	2,332		416	303	3,040	0	32
ISRAEL	0	0	0	1		84	271	0	96	85
NEW ZEALAND	0	68	68	229		84	3	170	0	1
NORWAY	0	126	126	233		100	23	56	0	0
PORTUGAL	0	2	2	13		12	24	76	0	6
SOUTH AFRICA	0	0	0	53		3	0	0	0	0
SPAIN	1	284	285	180		335	2,252	-239	0	11
TURKEY	0	0	0	376		145	5	0	0	5
OTHER NON G-10 DEV.	0	0	0	8		3	1	0	0	0
Total	1,467	5,379	6,846	5,470		7,641	10,929	6,767	96	143

Country Exposure Lending Survey /1: June 30, 2010

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	6	0	0	0	0
CZECH REPUBLIC	0	8	8	8	0	0	5	0	0
HUNGARY	0	1	1	6	58	0	16	0	0
POLAND	0	181	181	190	20	18	151	0	0
ROMANIA	0	0	0	0	28	0	0	0	1
RUSSIA	0	5	5	18	78	138	29	0	0
SERBIA & MONTENEGRO	0	0	0	0	4	0	0	0	0
SLOVAKIA	0	0	0	0	1	0	4	0	0
OTHER E. EUROPE	0	0	0	0	52	27	0	0	2
Total	0	195	195	222	247	183	205	0	3
Latin America and the Caribbean									
ARGENTINA	301	628	929	900	118	8	413	0	21
BOLIVIA	0	0	0	0	0	2	0	0	6
BRAZIL	0	3,666	3,666	1,006	449	1,191	915	0	463
CHILE	0	3,650	3,650	3,550	51	69	641	0	216
COLOMBIA	4	341	345	0	29	60	103	0	47
COSTA RICA	0	1	1	0	47	17	1	0	46
DOMINICAN REPUBLIC	0	3	3	0	74	0	3	0	10
ECUADOR	0	170	170	1	58	12	63	0	8
EL SALVADOR	0	0	0	0	19	0	0	0	3
GUATEMALA	0	2	2	0	23	1	2	0	33
HONDURAS	0	0	0	0	56	2	0	0	0
JAMAICA	0	0	0	0	13	3	0	0	0
MEXICO	268	11,511	11,779	9,946	700	255	4,340	0	142
NICARAGUA	0	0	0	0	1	0	0	0	0
PARAGUAY	0	0	0	0	16	0	0	0	0
PERU	0	0	0	0	102	72	0	0	168
TRINIDAD & TOBAGO	0	0	0	0	3	7	0	0	36
URUGUAY	645	101	746	20	548	0	93	0	15
VENEZUELA	0	35	35	13	246	52	59	0	32
OTHER LAT. AM. & CAR	0	404	404	165	468	53	-5,782	0	74
Total	1,218	20,512	21,730	15,601	3,021	1,804	851	0	1,320

Country Exposure Lending Survey /1: June 30, 2010

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	53	320	373	1,448	50	30	315	0	63
CHINA-TAIWAN	172	2,523	2,695	2,530	147	11	295	0	27
INDIA	6	1,697	1,703	1,715	73	31	206	0	7
INDONESIA	0	0	0	1	25	0	0	0	1
IRAN	0	0	0	0	0	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	10	7,805	7,815	7,877	443	97	925	0	80
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	2	13	15	372	4	0	40	0	2
OMAN	0	0	0	5	0	0	0	0	0
PAKISTAN	0	0	0	0	0	0	0	0	0
PHILIPPINES	5	1	6	6	2	17	2	0	4
QATAR	0	0	0	0	2	0	0	0	0
SAUDI ARABIA	0	0	0	2,861	1	0	-252	0	3
SRI LANKA	0	0	0	2	0	0	0	0	0
THAILAND	2	43	45	46	13	0	67	0	0
UNITED ARAB EMIRATES	0	0	0	4	28	70	0	0	16
OTHER ASIA	49	0	49	60	10	0	-33	0	2
Total	299	12,402	12,701	16,927	798	256	1,565	0	205
Africa									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	3	0	0	0	4
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	3	0	0	0	0
NIGERIA	0	0	0	0	5	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
OTHER AFRICA	0	0	0	148	0	2	0	0	0
Total	0	0	0	148	13	2	0	0	4

Country Exposure Lending Survey /1: June 30, 2010

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						
Banking Centers									
BAHAMAS	7,395	0	7,395	1	256	126	-7,358	0	47
BAHRAIN	0	0	0	61	0	0	0	0	0
BERMUDA	0	687	687	279	262	213	-414	0	0
CAYMAN ISLANDS	24,287	5,919	30,206	1,493	4,995	132	-33,728	1	0
HONG KONG	1,417	1,216	2,633	2,688	675	349	-145	0	21
LEBANON	0	0	0	0	2	0	0	0	0
LIBERIA	0	0	0	0	37	0	0	0	0
MACAO	0	0	0	10	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	107	37	7	5,692	0	2
PANAMA	0	0	0	1	101	0	0	0	70
SINGAPORE	385	490	875	3,599	514	823	173	0	9
Total	33,484	8,312	41,796	8,239	6,879	1,650	-35,780	1	149
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	41	0	0	0	0	0
INTERNATIONAL	0	0	0	104	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	2	0	45	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	11	0	0	0
Total	0	0	0	147	0	56	0	0	15
GRAND TOTALS	66,890	82,669	149,559	81,691	54,231	52,911	-7,103	97	2,394

Country Exposure Lending Survey /1: June 30, 2010

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		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	525	48	0	573	522	1	123	251	0	374	123	0	839	400	0	1,239	922	3
CANADA	4,461	3,125	610	8,196	13,368	211	10,459	1,771	0	12,230	873	0	8,350	23,943	9	32,302	8,582	487
FRANCE	4,198	136	1,035	5,369	2,050	1	518	16	0	534	135	0	2,955	2,161	0	5,116	2,889	0
GERMANY	2,556	300	986	3,842	1,784	0	606	24	0	630	599	0	4,954	4,338	0	9,292	5,248	4
ITALY	791	212	0	1,003	78	0	1	30	0	31	1	0	829	1,537	0	2,366	418	0
JAPAN	1,796	56	12	1,864	859	0	0	8	0	8	0	0	1,078	1,556	0	2,634	776	0
LUXEMBOURG	4	21	0	25	165	0	12	0	0	12	12	0	951	1	0	952	1,758	0
NETHERLANDS	1,466	601	123	2,190	4,497	2	3,592	22	0	3,614	73	0	4,140	7,545	23	11,708	4,634	3
SWEDEN	1,313	26	14	1,353	2,425	12	1,490	17	0	1,507	56	0	995	312	3	1,310	985	34
SWITZERLAND	2,535	35	960	3,530	1,093	0	129	15	1	145	3	0	1,116	378	1	1,495	702	11
UNITED KINGDOM	6,961	5,461	1,772	14,194	10,412	4,616	4,096	662	2	4,760	224	3	13,358	11,106	580	25,044	13,638	380
Total	26,606	10,021	5,512	42,139	37,253	4,843	21,026	2,816	3	23,845	2,099	3	39,565	53,277	616	93,458	40,552	922
Non G-10 Developed Countries																		
AUSTRALIA	3,152	1,900	130	5,182	8,057	38	5,930	27	797	6,754	28	0	2,865	4,431	2	7,298	2,562	18
AUSTRIA	77	13	0	90	1	0	91	1	0	92	91	0	148	119	0	267	255	0
DENMARK	295	2	7	304	178	0	15	0	0	15	15	0	400	35	0	435	365	1
FINLAND	320	2	6	328	149	0	7	0	0	7	7	0	128	119	0	247	129	0
GREECE	9	2	0	11	6	0	0	1	0	1	0	0	26	33	0	59	13	0
ICELAND	24	0	0	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	880	92	0	972	758	38	9	0	0	9	9	0	806	137	102	1,045	1,040	1
ISRAEL	118	0	0	118	112	0	193	0	0	193	189	0	326	0	0	326	149	0
NEW ZEALAND	20	9	0	29	30	0	3	0	0	3	3	0	247	264	0	511	317	0
NORWAY	426	5	1	432	453	0	0	0	0	0	0	0	410	66	5	481	460	0
PORTUGAL	87	37	0	124	65	0	0	2	0	2	0	0	242	35	0	277	254	0
SOUTH AFRICA	100	0	0	100	100	0	0	0	0	0	0	0	24	0	0	24	27	0
SPAIN	2,069	77	3	2,149	1,036	1	317	7	0	324	6	0	988	503	0	1,491	418	1
TURKEY	123	0	0	123	118	0	146	0	0	146	146	0	14	0	0	14	159	0
OTHER NON G-10 DEV.	0	0	4	4	0	0	0	0	0	0	0	0	66	0	0	66	68	0
Total	7,700	2,139	151	9,990	11,087	77	6,711	38	797	7,546	494	0	6,690	5,742	109	12,541	6,216	21

Country Exposure Lending Survey /1: June 30, 2010

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		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	1	0	0	1	1	0	0	0	0	0	0	0	5	0	0	5	11	0
CZECH REPUBLIC	2	2	0	4	2	0	0	0	0	0	0	0	19	10	0	29	19	0
HUNGARY	9	1	0	10	9	2	12	2	0	14	12	0	6	13	0	19	62	0
POLAND	32	17	0	49	32	0	20	80	0	100	20	0	84	71	0	155	86	0
ROMANIA	0	0	0	0	0	0	7	0	0	7	25	0	3	0	0	3	13	0
RUSSIA	80	19	0	99	16	0	0	1	0	1	0	0	120	7	0	127	124	0
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0
SLOVAKIA	0	1	0	1	0	0	0	0	0	0	0	0	2	3	0	5	3	0
OTHER E. EUROPE	3	0	0	3	3	0	43	0	0	43	43	0	89	0	0	89	114	0
Total	127	40	0	167	63	2	82	83	0	165	100	0	328	104	0	432	436	0
Latin America and the Caribbean																		
ARGENTINA	1	76	24	101	6	12	19	390	0	409	19	138	184	382	0	566	288	36
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	63	0	0	63	61	0
BRAZIL	1,158	157	0	1,315	799	0	234	968	0	1,202	224	0	1,158	2,998	0	4,156	773	23
CHILE	403	29	2	434	404	1	28	289	0	317	28	25	694	3,420	0	4,114	675	39
COLOMBIA	109	37	0	146	106	3	179	5	0	184	179	1	220	448	0	668	193	5
COSTA RICA	55	0	0	55	51	0	0	0	0	0	0	0	37	0	0	37	71	0
DOMINICAN REPUBLIC	68	0	0	68	68	0	21	0	0	21	48	0	158	0	0	158	206	0
ECUADOR	6	5	0	11	6	0	2	0	0	2	2	0	143	276	0	419	189	0
EL SALVADOR	0	0	0	0	0	0	11	0	0	11	11	0	21	0	0	21	40	0
GUATEMALA	83	0	0	83	83	0	0	0	0	0	0	0	35	0	0	35	57	0
HONDURAS	11	0	0	11	36	0	0	0	0	0	0	0	5	0	0	5	36	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	26	36	0
MEXICO	54	601	0	655	55	21	244	476	0	720	253	139	3,766	13,511	0	17,277	4,187	309
NICARAGUA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2	0
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	19	0
PERU	112	0	0	112	99	0	118	0	0	118	118	0	281	0	0	281	323	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	12	0	0	12	12	0	71	0	0	71	67	0
URUGUAY	2	11	0	13	94	2	80	178	0	258	423	85	13	86	0	99	124	60
VENEZUELA	3	11	0	14	1	0	50	0	0	50	54	0	349	73	0	422	541	0
OTHER LAT. AM. & CAR	0	0	0	0	0	9	21	21	0	42	22	0	296	571	1	868	703	56
Total	2,065	927	26	3,018	1,808	48	1,019	2,327	0	3,346	1,393	388	7,524	21,765	1	29,290	8,591	528

Country Exposure Lending Survey /1: June 30, 2010

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		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	
Asia																		
CHINA-MAINLAND	364	266	0	630	394	134	0	0	0	0	0	0	87	682	0	769	91	253
CHINA-TAIWAN	246	133	0	379	372	7	0	1,226	0	1,226	0	0	11	397	0	408	12	3
INDIA	27	194	0	221	73	0	17	564	0	581	17	0	34	882	1	917	5	0
INDONESIA	0	0	0	0	24	0	167	0	0	167	167	0	6	0	0	6	7	0
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	6	0
KOREA	90	2	0	92	514	2	104	0	0	104	87	0	213	7,491	1	7,705	141	1
KUWAIT	15	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	29	23	0	52	29	2	17	0	0	17	17	0	328	38	0	366	328	0
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0
PAKISTAN	5	0	0	5	5	0	0	0	0	0	0	0	21	0	0	21	21	0
PHILIPPINES	0	2	0	2	2	2	117	0	0	117	117	0	29	2	4	35	12	2
QATAR	0	0	0	0	2	0	51	0	0	51	51	0	204	0	0	204	204	0
SAUDI ARABIA	16	0	0	16	16	0	50	0	1	51	50	0	88	0	0	88	89	0
SRI LANKA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	1	4	0	5	12	0	0	1	0	1	0	0	24	122	0	146	25	0
UNITED ARAB EMIRATES	59	0	0	59	62	0	84	0	0	84	36	0	131	0	0	131	133	0
OTHER ASIA	1	0	0	1	2	0	10	0	0	10	10	0	8	15	0	23	17	15
Total	854	624	0	1,478	1,523	147	617	1,791	1	2,409	552	0	1,200	9,629	6	10,835	1,101	274
Africa																		
CAMEROON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	3	0	0	0	0	0	0	0	1	0	0	1	1	0
GABON	0	0	0	0	0	0	25	0	0	25	25	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	6	0
TUNISIA	0	0	0	0	0	0	38	0	0	38	38	0	0	0	0	0	2	0
OTHER AFRICA	0	0	0	0	0	0	0	0	2	2	0	0	19	0	0	19	17	0
Total	1	0	0	1	4	0	63	0	2	65	63	0	21	0	0	21	29	0

Country Exposure Lending Survey /1: June 30, 2010

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		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	
Banking Centers																		
BAHAMAS	22	0	4	26	22	0	46	0	0	46	46	0	290	0	0	290	420	0
BAHRAIN	50	0	0	50	50	0	0	0	0	0	0	0	38	0	0	38	38	0
BERMUDA	0	12	0	12	0	12	45	0	0	45	45	0	1,094	3	70	1,167	1,143	0
CAYMAN ISLANDS	70	0	0	70	2,194	0	0	0	0	0	47	0	1,668	1	34	1,703	4,361	0
HONG KONG	449	164	1	614	748	153	9	633	0	642	0	605	659	699	1	1,359	535	196
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	46	0	0
MACAO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	8	0	0	8	15	0	0	0	1	1	0	0	41	0	0	41	66	0
PANAMA	57	0	0	57	76	0	189	0	0	189	189	0	131	0	0	131	214	0
SINGAPORE	1,114	249	22	1,385	693	5	30	1	1	32	30	0	304	337	2	643	306	13
Total	1,771	425	27	2,223	3,799	170	319	634	2	955	357	605	4,234	1,040	107	5,381	7,131	209
International & Regional Organizations																		
ASIAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	101	0	2	103	101	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	55	0	0	55	10	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	11	0	0	11	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	187	0	2	189	131	0	0	0	0	0	0	0
GRAND TOTALS	39,124	14,176	5,716	59,016	55,537	5,287	30,024	7,689	807	38,520	5,189	996	59,562	91,557	839	151,958	64,056	1,954

E.16 ENDNOTES

Report as of June 30, 2010

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 72 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, ten organizations comprise the 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 Mellon, Barclays PLC (Barclays US Group), Citigroup, Deutsche Bank (Taunus Corp.), Goldman Sachs Group, HSBC Holdings PLC., JPMorgan Chase, Morgan Stanley, State Street 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 June 30, 2010		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 983.5 billion*	\$ 13,876.9 billion
Large Financial Institutions	\$ 704.2 billion*	\$ 10,608.8 billion
All Other Banks	\$ 279.3 billion	\$ 3,268.1 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 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.

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

† See endnote 2/.

- 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.