



## Statistical Release

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For Immediate Release  
December 30, 2008

## Country Exposure Lending Survey /1: September 30, 2008

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

	(\$ Millions)						
	All U. S. Banks - Group A						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	17,214	4,159	21,373	463	21,836	9,828	31,201
CANADA	44,342	11,401	55,743	21,105	76,848	112,149	167,892
FRANCE	65,427	12,584	78,011	374	78,385	1,990	80,001
GERMANY	154,798	29,050	183,848	16,405	200,253	60,671	244,519
ITALY	21,777	7,003	28,780	6,149	34,929	8,062	36,842
JAPAN	46,958	5,488	52,446	226	52,672	93,817	146,263
LUXEMBOURG	27,276	5,959	33,235	1	33,236	1,320	34,555
NETHERLANDS	72,066	10,284	82,350	87	82,437	669	83,019
SWEDEN	10,974	1,327	12,301	933	13,234	1,201	13,502
SWITZERLAND	17,764	9,935	27,699	810	28,509	2,333	30,032
UNITED KINGDOM	100,384	35,235	135,619	9,018	144,637	213,382	349,001
<b>Total</b>	<b>578,980</b>	<b>132,425</b>	<b>711,405</b>	<b>55,571</b>	<b>766,976</b>	<b>505,422</b>	<b>1,216,827</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	20,206	5,658	25,864	9,090	34,954	45,473	71,337
AUSTRIA	6,391	1,179	7,570	1	7,571	4	7,574
DENMARK	15,247	1,910	17,157	253	17,410	418	17,575
FINLAND	4,122	1,535	5,657	294	5,951	329	5,986
GREECE	2,876	743	3,619	0	3,619	5,256	8,875
ICELAND	740	57	797	0	797	0	797
IRELAND	26,938	9,598	36,536	11,216	47,752	14,120	50,656
ISRAEL	1,510	185	1,695	0	1,695	683	2,378
NEW ZEALAND	1,156	291	1,447	185	1,632	1,003	2,450
NORWAY	17,662	1,832	19,494	469	19,963	706	20,200
PORTUGAL	2,482	893	3,375	0	3,375	1,542	4,917
SOUTH AFRICA	3,894	916	4,810	0	4,810	4,043	8,853
SPAIN	25,424	4,233	29,657	6,364	36,021	10,495	40,152
TURKEY	11,549	358	11,907	461	12,368	3,541	15,448
OTHER NON G-10 DEV.	7,124	130	7,254	0	7,254	24	7,278
<b>Total</b>	<b>147,321</b>	<b>29,518</b>	<b>176,839</b>	<b>28,333</b>	<b>205,172</b>	<b>87,637</b>	<b>264,476</b>

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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
<b>Eastern Europe</b>							
BULGARIA	121	6	127	0	127	223	350
CZECH REPUBLIC	868	167	1,035	0	1,035	2,800	3,835
HUNGARY	864	174	1,038	0	1,038	2,105	3,143
MACEDONIA	10	0	10	0	10	0	10
POLAND	2,039	226	2,265	0	2,265	10,878	13,143
ROMANIA	275	31	306	0	306	1,087	1,393
RUSSIA	7,769	592	8,361	318	8,679	5,053	13,414
SERBIA & MONTENEGRO	20	0	20	0	20	0	20
SLOVAKIA	145	46	191	195	386	1,452	1,643
OTHER E. EUROPE	2,866	99	2,965	0	2,965	1,071	4,036
<b>Total</b>	<b>14,977</b>	<b>1,341</b>	<b>16,318</b>	<b>513</b>	<b>16,831</b>	<b>24,669</b>	<b>40,987</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	2,901	20	2,921	250	3,171	4,061	6,982
BOLIVIA	51	2	53	9	62	13	66
BRAZIL	21,852	1,376	23,228	9,126	32,354	24,232	47,460
CHILE	5,225	1,677	6,902	1,444	8,346	4,801	11,703
COLOMBIA	3,782	489	4,271	386	4,657	2,698	6,969
COSTA RICA	759	20	779	595	1,374	1,033	1,812
DOMINICAN REPUBLIC	1,242	0	1,242	9	1,251	227	1,469
ECUADOR	425	1	426	40	466	468	894
EL SALVADOR	621	19	640	682	1,322	2,622	3,262
GUATEMALA	1,512	38	1,550	171	1,721	1,274	2,824
HONDURAS	317	39	356	496	852	586	942
JAMAICA	867	38	905	127	1,032	225	1,130
MEXICO	16,977	817	17,794	10,065	27,859	87,481	105,275
NICARAGUA	88	1	89	95	184	253	342
PARAGUAY	71	0	71	25	96	292	363
PERU	2,859	66	2,925	305	3,230	1,028	3,953
TRINIDAD & TOBAGO	545	53	598	0	598	442	1,040
URUGUAY	271	19	290	0	290	654	944
VENEZUELA	1,152	2,506	3,658	39	3,697	1,245	4,903
OTHER LAT. AM. & CAR.	11,513	1,289	12,802	98	12,900	585	13,387
<b>Total</b>	<b>73,030</b>	<b>8,470</b>	<b>81,500</b>	<b>23,962</b>	<b>105,462</b>	<b>134,220</b>	<b>215,720</b>

Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	11,444	2,401	13,845	958	14,803	13,964	27,809
CHINA-TAIWAN	4,954	311	5,265	2,911	8,176	20,846	26,111
INDIA	19,889	2,394	22,283	21,808	44,091	24,219	46,502
INDONESIA	3,794	177	3,971	0	3,971	3,613	7,584
IRAN	61	0	61	0	61	0	61
IRAQ	37	0	37	0	37	0	37
JORDAN	190	7	197	46	243	365	562
KOREA	22,063	5,525	27,588	22,969	50,557	60,531	88,119
KUWAIT	1,855	70	1,925	0	1,925	136	2,061
MALAYSIA	2,260	184	2,444	707	3,151	10,691	13,135
OMAN	153	35	188	0	188	0	188
PAKISTAN	145	1	146	0	146	1,323	1,469
PHILIPPINES	1,590	274	1,864	15	1,879	3,293	5,157
QATAR	2,349	46	2,395	94	2,489	101	2,496
SAUDI ARABIA	4,184	703	4,887	0	4,887	0	4,887
SRI LANKA	145	0	145	140	285	299	444
SYRIA	0	0	0	0	0	0	0
THAILAND	636	159	795	714	1,509	4,962	5,757
UNITED ARAB EMIRATES	6,385	1,078	7,463	180	7,643	3,890	11,353
OTHER ASIA	1,026	5	1,031	7	1,038	1,080	2,111
<b>Total</b>	<b>83,160</b>	<b>13,370</b>	<b>96,530</b>	<b>50,549</b>	<b>147,079</b>	<b>149,313</b>	<b>245,843</b>
<b>Africa</b>							
ALGERIA	93	10	103	108	211	1,538	1,641
CAMEROON	11	0	11	7	18	174	185
CONGO (KINSHASA)	0	0	0	0	0	46	46
EGYPT	1,384	21	1,405	0	1,405	1,862	3,267
ETHIOPIA	2	0	2	0	2	0	2
GABON	28	0	28	0	28	126	154
GHANA	251	59	310	0	310	0	310
IVORY COAST	7	0	7	0	7	145	152
KENYA	49	1	50	14	64	452	502
LIBYA	0	0	0	0	0	0	0
MALAWI	13	0	13	0	13	0	13
MOROCCO	32	97	129	0	129	180	309
NIGERIA	1,908	28	1,936	0	1,936	883	2,819
SENEGAL	0	0	0	3	3	126	126
SUDAN	7	2	9	0	9	0	9
TUNISIA	183	4	187	190	377	524	711
ZAMBIA	291	0	291	54	345	209	500
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	494	20	514	127	641	568	1,082
<b>Total</b>	<b>4,753</b>	<b>242</b>	<b>4,995</b>	<b>503</b>	<b>5,498</b>	<b>6,833</b>	<b>11,828</b>

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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
<b>Banking Centers</b>							
BAHAMAS	2,933	141	3,074	0	3,074	209	3,283
BAHRAIN	2,781	205	2,986	0	2,986	411	3,397
BERMUDA	12,965	1,758	14,723	0	14,723	10	14,733
CAYMAN ISLANDS	96,697	18,844	115,541	0	115,541	360	115,901
HONG KONG	11,236	1,432	12,668	250	12,918	17,033	29,701
LEBANON	270	7	277	0	277	134	411
LIBERIA	370	75	445	0	445	0	445
MACAO	299	8	307	0	307	33	340
NETHERLANDS ANTILLES	654	162	816	0	816	8	824
PANAMA	1,248	63	1,311	0	1,311	1,492	2,803
SINGAPORE	6,138	1,526	7,664	38	7,702	25,091	32,755
<b>Total</b>	<b>135,591</b>	<b>24,221</b>	<b>159,812</b>	<b>288</b>	<b>160,100</b>	<b>44,781</b>	<b>204,593</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	16	8	24	0	24	0	24
ASIAN REGIONAL	140	161	301	0	301	0	301
E. EUROPEAN REGIONAL	0	49	49	0	49	0	49
INTERNATIONAL	693	15	708	0	708	0	708
LATIN AMER. REGIONAL	178	39	217	0	217	0	217
MIDDLE EAST REGIONAL	6	0	6	0	6	0	6
W. EUROPEAN REGIONAL	1,584	873	2,457	0	2,457	0	2,457
<b>Total</b>	<b>2,617</b>	<b>1,145</b>	<b>3,762</b>	<b>0</b>	<b>3,762</b>	<b>0</b>	<b>3,762</b>
<b>Grand Total</b>	<b>1,040,429</b>	<b>210,732</b>	<b>1,251,161</b>	<b>159,719</b>	<b>1,410,880</b>	<b>952,875</b>	<b>2,204,036</b>

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
<b>G-10 and Switzerland</b>													
BELGIUM	17,214	9,828	2,779	7,049	4,159	31,201	7,355	9,967	16,280	2,799	16,609	7,070	26,149
CANADA	44,342	110,614	7,416	103,198	12,936	167,892	83,396	35,362	39,572	7,775	17,295	106,330	153,677
FRANCE	65,427	1,990	123	1,867	12,584	80,001	20,906	385,937	58,883	101	47,212	2,550	61,534
GERMANY	154,798	60,362	2,649	57,713	29,359	244,519	21,925	356,135	70,805	2,250	54,086	57,929	130,984
ITALY	21,777	8,060	78	7,982	7,005	36,842	4,023	147,318	22,302	92	19,037	8,863	31,257
JAPAN	46,958	92,438	2,172	90,266	6,867	146,263	27,713	79,827	34,977	1,792	34,433	91,231	128,000
LUXEMBOURG	27,276	1,320	408	912	5,959	34,555	3,841	38,491	29,271	496	22,674	935	30,702
NETHERLANDS	72,066	669	218	451	10,284	83,019	10,843	188,888	71,470	220	48,401	491	72,181
SWEDEN	10,974	1,201	8	1,193	1,327	13,502	4,039	67,627	10,929	8	7,904	1,193	12,130
SWITZERLAND	17,764	2,059	1,103	956	10,209	30,032	9,440	111,090	13,828	1,136	9,662	967	15,931
UNITED KINGDOM	100,384	204,994	89,947	115,047	43,623	349,001	106,539	787,883	124,842	104,709	175,665	119,596	349,147
	<b>578,980</b>	<b>493,535</b>	<b>106,901</b>	<b>386,634</b>	<b>144,312</b>	<b>1,216,827</b>	<b>300,020</b>	<b>2,208,525</b>	<b>493,159</b>	<b>121,378</b>	<b>452,978</b>	<b>397,155</b>	<b>1,011,692</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	20,206	41,720	2,539	39,181	9,411	71,337	12,326	49,852	18,123	2,634	13,993	40,117	60,874
AUSTRIA	6,391	4	0	4	1,179	7,574	1,080	9,442	6,866	0	3,628	4	6,870
DENMARK	15,247	418	3	415	1,910	17,575	4,560	14,929	13,373	3	5,213	416	13,792
FINLAND	4,122	329	0	329	1,535	5,986	1,990	46,562	3,865	0	3,188	329	4,194
GREECE	2,876	5,256	250	5,006	743	8,875	7,442	16,790	2,912	356	2,387	5,121	8,389
ICELAND	740	0	0	0	57	797	118	11,225	882	0	607	0	882
IRELAND	26,938	14,120	8,829	5,291	9,598	50,656	4,485	14,795	25,663	8,900	28,599	5,271	39,834
ISRAEL	1,510	486	104	382	382	2,378	45	1,981	1,572	182	1,171	383	2,137
NEW ZEALAND	1,156	1,003	84	919	291	2,450	921	2,435	1,274	84	780	943	2,301
NORWAY	17,662	706	0	706	1,832	20,200	1,955	12,997	17,839	0	16,066	708	18,547
PORTUGAL	2,482	826	9	817	1,609	4,917	22	29,552	2,618	9	2,042	827	3,454
SOUTH AFRICA	3,894	3,222	51	3,171	1,737	8,853	591	6,756	3,826	51	3,061	3,186	7,063
SPAIN	25,424	10,495	373	10,122	4,233	40,152	6,101	107,584	24,153	643	18,985	10,241	35,037
TURKEY	11,549	3,535	1,356	2,179	364	15,448	1,113	33,412	11,421	1,136	6,249	2,509	15,066
OTHER NON G-10 DEV.	7,124	24	0	24	130	7,278	232	99,301	4,431	0	3,600	24	4,455
	<b>147,321</b>	<b>82,144</b>	<b>13,598</b>	<b>68,546</b>	<b>35,011</b>	<b>264,476</b>	<b>42,981</b>	<b>457,613</b>	<b>138,818</b>	<b>13,998</b>	<b>109,569</b>	<b>70,079</b>	<b>222,895</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Cross-Border Claims	Foreign Office Claims on Local			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										
<b>Eastern Europe</b>													
BULGARIA	121	222	89	133	7	350	11	2,645	121	89	145	133	343
CZECH REPUBLIC	868	2,579	281	2,298	388	3,835	825	1,472	817	307	975	2,361	3,485
HUNGARY	864	2,011	131	1,880	268	3,143	632	5,462	1,131	134	1,124	1,894	3,159
MACEDONIA	10	0	0	0	0	10	1	0	10	0	10	0	10
POLAND	2,039	10,422	1,545	8,877	682	13,143	4,216	4,873	1,911	1,572	2,327	9,134	12,617
ROMANIA	275	1,050	542	508	68	1,393	28	2,072	262	574	619	547	1,383
RUSSIA	7,769	5,034	641	4,393	611	13,414	840	35,670	8,490	675	7,169	4,647	13,812
SERBIA & MONTENEGRO	20	0	0	0	0	20	19	87	21	0	1	0	21
SLOVAKIA	145	1,439	301	1,138	59	1,643	293	794	130	332	326	1,190	1,652
OTHER E. EUROPE	2,866	1,066	325	741	104	4,036	220	14,982	3,311	448	2,596	802	4,561
	<b>14,977</b>	<b>23,823</b>	<b>3,855</b>	<b>19,968</b>	<b>2,187</b>	<b>40,987</b>	<b>7,085</b>	<b>68,057</b>	<b>16,204</b>	<b>4,131</b>	<b>15,292</b>	<b>20,708</b>	<b>41,043</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	2,901	4,061	414	3,647	20	6,982	1,008	9,691	3,386	493	2,539	3,797	7,676
BOLIVIA	51	13	13	0	2	66	14	20	59	13	56	0	72
BRAZIL	21,852	22,970	179	22,791	2,638	47,460	12,575	24,473	20,794	168	16,743	22,814	43,776
CHILE	5,225	4,801	1,277	3,524	1,677	11,703	223	970	5,681	1,277	3,495	3,545	10,503
COLOMBIA	3,782	2,698	81	2,617	489	6,969	1,570	5,938	3,746	51	2,646	2,700	6,497
COSTA RICA	759	1,032	749	283	21	1,812	413	325	872	752	762	283	1,907
DOMINICAN REPUBLIC	1,242	227	53	174	0	1,469	28	152	1,390	53	1,151	188	1,631
ECUADOR	425	468	468	0	1	894	112	654	644	468	887	0	1,112
EL SALVADOR	621	2,622	0	2,622	19	3,262	709	448	629	0	365	2,621	3,250
GUATEMALA	1,512	1,274	266	1,008	38	2,824	447	222	1,672	282	1,242	1,008	2,962
HONDURAS	317	586	225	361	39	942	338	53	353	225	461	365	943
JAMAICA	867	225	24	201	38	1,130	55	288	900	23	536	202	1,125
MEXICO	16,977	86,348	1,298	85,050	1,950	105,275	23,344	22,786	17,933	1,304	8,701	85,246	104,483
NICARAGUA	88	253	154	99	1	342	282	7	88	154	110	98	340
PARAGUAY	71	292	134	158	0	363	1	15	96	134	137	157	387
PERU	2,859	996	539	457	98	3,953	80	4,116	2,908	541	2,502	457	3,906
TRINIDAD & TOBAGO	545	442	83	359	53	1,040	28	84	554	83	426	359	996
URUGUAY	271	647	402	245	26	944	77	143	640	406	767	250	1,296
VENEZUELA	1,152	1,245	0	1,245	2,506	4,903	11	8,903	1,747	0	1,133	1,308	3,055
OTHER LAT. AM. & CAR	11,513	585	64	521	1,289	13,387	303	2,227	14,926	127	13,264	522	15,575
	<b>73,030</b>	<b>131,785</b>	<b>6,423</b>	<b>125,362</b>	<b>10,905</b>	<b>215,720</b>	<b>41,618</b>	<b>81,515</b>	<b>79,018</b>	<b>6,554</b>	<b>57,923</b>	<b>125,920</b>	<b>211,492</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Cross-Border Claims	Foreign Office Claims on Local			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										
<b>Asia</b>													
CHINA-MAINLAND	11,444	13,653	3,628	10,025	2,712	27,809	835	5,563	11,622	4,956	13,793	11,746	28,324
CHINA-TAIWAN	4,954	20,451	2,050	18,401	706	26,111	9,899	2,052	5,519	2,002	7,167	18,727	26,248
INDIA	19,889	22,975	2,084	20,891	3,638	46,502	1,076	6,731	19,004	2,203	17,195	21,251	42,458
INDONESIA	3,794	3,558	718	2,840	232	7,584	1,628	4,524	5,939	1,466	6,857	3,012	10,417
IRAN	61	0	0	0	0	61	2	0	61	0	38	0	61
IRAQ	37	0	0	0	0	37	0	102	45	0	45	0	45
JORDAN	190	365	102	263	7	562	68	141	176	103	208	258	537
KOREA	22,063	53,881	8,178	45,703	12,175	88,119	14,320	23,387	23,413	8,357	30,849	46,499	78,269
KUWAIT	1,855	136	81	55	70	2,061	210	515	1,780	81	1,399	55	1,916
MALAYSIA	2,260	10,429	468	9,961	446	13,135	6,908	5,933	2,298	487	2,258	10,018	12,803
OMAN	153	0	0	0	35	188	60	91	187	0	115	0	187
PAKISTAN	145	1,135	87	1,048	189	1,469	55	489	228	87	267	1,060	1,375
PHILIPPINES	1,590	3,293	153	3,140	274	5,157	912	11,153	2,227	224	2,188	3,188	5,639
QATAR	2,349	101	51	50	46	2,496	256	804	2,323	61	1,510	51	2,435
SAUDI ARABIA	4,184	0	0	0	703	4,887	1,133	200	4,220	0	2,865	0	4,220
SRI LANKA	145	227	97	130	72	444	6	109	169	107	248	130	406
SYRIA	0	0	0	0	0	0	1	2	0	0	0	0	0
THAILAND	636	4,720	67	4,653	401	5,757	2,218	3,169	793	72	696	4,880	5,745
UNITED ARAB EMIRATES	6,385	3,743	831	2,912	1,225	11,353	2,086	1,621	6,395	917	5,034	2,947	10,259
OTHER ASIA	1,026	1,076	334	742	9	2,111	112	3,331	1,129	488	1,437	844	2,461
	<b>83,160</b>	<b>139,743</b>	<b>18,929</b>	<b>120,814</b>	<b>22,940</b>	<b>245,843</b>	<b>41,785</b>	<b>69,917</b>	<b>87,528</b>	<b>21,611</b>	<b>94,169</b>	<b>124,666</b>	<b>233,805</b>
<b>Africa</b>													
ALGERIA	93	1,538	324	1,214	10	1,641	61	285	100	327	342	1,323	1,750
CAMEROON	11	174	6	168	0	185	0	31	11	7	12	173	191
CONGO (KINSHASA)	0	46	26	20	0	46	0	0	0	26	21	47	47
EGYPT	1,384	1,856	213	1,643	27	3,267	1,364	432	1,508	215	1,455	1,702	3,425
ETHIOPIA	2	0	0	0	0	2	0	17	0	0	0	0	0
GABON	28	126	5	121	0	154	0	8	24	5	6	121	150
GHANA	251	0	0	0	59	310	0	179	254	0	247	0	254
IVORY COAST	7	145	3	142	0	152	0	0	7	3	5	188	198
KENYA	49	447	108	339	6	502	32	51	85	124	181	351	560
LIBYA	0	0	0	0	0	0	1	0	0	0	0	0	0
MALAWI	13	0	0	0	0	13	0	22	13	0	13	0	13
MOROCCO	32	180	5	175	97	309	26	84	170	5	37	227	402

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Cross-Border Claims	Foreign Office Claims on Local			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	1,908	880	53	827	31	2,819	185	524	1,979	53	1,958	869	2,901
SENEGAL	0	126	1	125	0	126	0	0	0	1	1	125	126
SUDAN	7	0	0	0	2	9	0	0	7	0	7	0	7
TUNISIA	183	524	66	458	4	711	24	211	185	67	179	459	711
ZAMBIA	291	198	25	173	11	500	4	68	292	25	293	173	490
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	494	568	154	414	20	1,082	83	56	763	241	861	416	1,420
	<b>4,753</b>	<b>6,808</b>	<b>989</b>	<b>5,819</b>	<b>267</b>	<b>11,828</b>	<b>1,780</b>	<b>1,968</b>	<b>5,398</b>	<b>1,099</b>	<b>5,623</b>	<b>6,148</b>	<b>12,645</b>
<b>Banking Centers</b>													
BAHAMAS	2,933	209	165	44	141	3,283	37	140	4,846	236	4,628	43	5,125
BAHRAIN	2,781	411	157	254	205	3,397	95	171	2,959	158	2,713	254	3,371
BERMUDA	12,965	10	10	0	1,758	14,733	6,622	19,497	14,671	10	11,246	0	14,681
CAYMAN ISLANDS	96,697	360	360	0	18,844	115,901	5,056	15,447	120,530	365	106,689	0	120,895
HONG KONG	11,236	15,805	4,971	10,834	2,660	29,701	12,208	27,852	9,191	5,724	11,937	12,492	27,407
LEBANON	270	134	117	17	7	411	62	320	299	124	412	17	440
LIBERIA	370	0	0	0	75	445	19	2,965	494	0	185	0	494
MACAO	299	33	5	28	8	340	109	6	302	86	134	28	416
NETHERLAND ANTILLES	654	8	0	8	162	824	174	1,410	958	0	791	8	966
PANAMA	1,248	1,492	0	1,492	63	2,803	358	7,949	2,033	0	1,449	1,492	3,525
SINGAPORE	6,138	23,629	4,755	18,874	2,988	32,755	5,263	9,175	5,854	8,416	11,977	15,655	29,925
	<b>135,591</b>	<b>42,091</b>	<b>10,540</b>	<b>31,551</b>	<b>26,911</b>	<b>204,593</b>	<b>30,003</b>	<b>84,932</b>	<b>162,137</b>	<b>15,119</b>	<b>152,161</b>	<b>29,989</b>	<b>207,245</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	16	0	0	0	8	24	0	1	16	0	16	0	16
ASIAN REGIONAL	140	0	0	0	161	301	0	0	138	0	72	0	138
E. EUROPEAN REGIONAL	0	0	0	0	49	49	0	0	0	0	0	0	0
INTERNATIONAL	693	0	0	0	15	708	0	10	630	0	603	0	630
LATIN AMER. REGIONAL	178	0	0	0	39	217	40	4	128	0	110	0	128
MIDDLE EAST REGIONAL	6	0	0	0	0	6	1	0	6	0	6	0	6
W. EUROPEAN REGIONAL	1,584	0	0	0	873	2,457	0	14	1,513	0	1,491	0	1,513
	<b>2,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,145</b>	<b>3,762</b>	<b>41</b>	<b>29</b>	<b>2,431</b>	<b>0</b>	<b>2,298</b>	<b>0</b>	<b>2,431</b>
<b>GRAND TOTALS</b>	<b>1,040,429</b>	<b>919,929</b>	<b>161,235</b>	<b>758,694</b>	<b>243,678</b>	<b>2,204,036</b>	<b>465,313</b>	<b>2,972,556</b>	<b>984,693</b>	<b>183,890</b>	<b>890,013</b>	<b>774,665</b>	<b>1,943,248</b>



## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	24,174	14,228	38,402	19,341	1,078	1,973	-13,183	2,918	168
CANADA	23,632	75,749	99,381	86,049	7,441	8,719	17,201	4,335	385
FRANCE	338	1,326	1,664	31,400	4,789	10,673	4,796	16,407	373
GERMANY	9,805	45,085	54,890	73,519	7,241	91,417	21,942	24,576	455
ITALY	470	1,451	1,921	10,656	4,281	2,860	6,927	9,309	216
JAPAN	32,350	80,422	112,772	126,228	3,110	14,506	-9,342	22,075	229
LUXEMBOURG	6,396	4,915	11,311	23,741	4,156	2,050	-4,504	11,865	44
NETHERLANDS	8,871	4,713	13,584	27,234	6,915	7,465	-12,513	16,798	541
SWEDEN	2	267	269	4,062	1,038	1,082	1,014	2,742	34
SWITZERLAND	686	525	1,211	26,364	3,094	6,987	6,479	4,211	628
UNITED KINGDOM	483,359	136,154	619,513	272,313	76,443	32,677	189,344	29,877	1,343
	<b>590,083</b>	<b>364,835</b>	<b>954,918</b>	<b>700,907</b>	<b>119,586</b>	<b>180,409</b>	<b>208,161</b>	<b>145,113</b>	<b>4,416</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	2,875	34,538	37,413	49,921	2,254	3,308	19,054	4,132	207
AUSTRIA	5	110	115	4,312	1,185	709	-30	1,576	31
DENMARK	5	160	165	7,504	228	2,100	320	1,991	31
FINLAND	0	35	35	794	180	436	337	1,430	16
GREECE	1,485	4,942	6,427	6,361	538	280	241	1,192	44
ICELAND	0	0	0	705	164	22	0	235	6
IRELAND	12,528	5,533	18,061	33,860	1,631	2,858	12,499	7,437	371
ISRAEL	229	376	605	2,020	423	283	-66	608	91
NEW ZEALAND	27	791	818	2,778	315	173	93	361	5
NORWAY	0	289	289	8,457	308	127	565	997	16
PORTUGAL	46	582	628	4,111	227	82	-194	690	207
SOUTH AFRICA	183	4,693	4,876	7,272	114	168	-464	1,211	202
SPAIN	151	3,983	4,134	12,282	2,615	3,498	5,232	7,734	3,595
TURKEY	996	2,084	3,080	4,099	708	727	1,130	2,373	1,222
OTHER NON G-10 DEV.	72	1	73	6,670	483	3,176	-43	525	36
	<b>18,602</b>	<b>58,117</b>	<b>76,719</b>	<b>151,146</b>	<b>11,373</b>	<b>17,947</b>	<b>38,674</b>	<b>32,492</b>	<b>6,080</b>
<b>Eastern Europe</b>									
BULGARIA	110	160	270	280	21	21	-46	12	20
CZECH REPUBLIC	1,435	2,922	4,357	3,969	150	112	-1,748	300	66
HUNGARY	652	1,698	2,350	2,653	283	0	-92	386	0
MACEDONIA	0	0	0	145	0	0	0	4	2

## Country Exposure Lending Survey /1: September 30, 2008

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							
POLAND	2,205	10,106	12,311	11,309	304	149	1,917	1,009	47
ROMANIA	430	669	1,099	1,058	79	20	221	38	29
RUSSIA	1,966	4,141	6,107	15,189	1,325	316	-390	4,603	706
SERBIA & MONTENEGRO	0	0	0	5	1	0	0	0	0
SLOVAKIA	345	911	1,256	1,228	93	26	253	17	10
OTHER E. EUROPE	457	1,015	1,472	4,216	807	179	119	658	539
	<b>7,600</b>	<b>21,622</b>	<b>29,222</b>	<b>40,052</b>	<b>3,063</b>	<b>823</b>	<b>234</b>	<b>7,027</b>	<b>1,419</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	435	3,702	4,137	4,588	768	55	577	1,269	284
BOLIVIA	4	0	4	104	8	0	-40	0	29
BRAZIL	1,310	13,328	14,638	17,352	1,224	2,270	10,470	8,011	2,704
CHILE	123	3,543	3,666	4,197	740	265	2,781	286	1,523
COLOMBIA	55	2,254	2,309	2,851	265	246	670	1,406	484
COSTA RICA	291	147	438	748	131	16	488	74	166
DOMINICAN REPUBLIC	42	176	218	281	166	4	31	615	73
ECUADOR	12	416	428	505	224	4	49	15	582
EL SALVADOR	11	1,930	1,941	1,034	56	48	930	26	83
GUATEMALA	27	1,099	1,126	1,026	185	9	422	17	348
HONDURAS	0	93	93	538	95	54	174	0	51
JAMAICA	59	39	98	162	33	0	129	194	18
MEXICO	226	76,494	76,720	78,052	2,324	1,165	22,611	2,025	1,393
NICARAGUA	107	51	158	282	14	14	44	4	10
PARAGUAY	23	244	267	327	24	0	1	6	7
PERU	344	361	705	1,029	169	117	319	577	777
TRINIDAD & TOBAGO	0	526	526	637	21	13	-85	50	51
URUGUAY	754	184	938	446	378	0	40	102	31
VENEZUELA	0	1,206	1,206	2,238	722	65	184	418	177
OTHER LAT. AM. & CAR	418	184	602	8,576	3,776	300	440	1,432	118
	<b>4,241</b>	<b>105,977</b>	<b>110,218</b>	<b>124,973</b>	<b>11,323</b>	<b>4,645</b>	<b>40,235</b>	<b>16,527</b>	<b>8,909</b>
<b>Asia</b>									
CHINA-MAINLAND	4,084	10,421	14,505	25,500	3,767	541	1,030	4,834	4,315
CHINA-TAIWAN	10,236	14,267	24,503	28,216	1,625	778	905	2,142	407
INDIA	368	2,533	2,901	19,039	1,768	2,175	8,729	8,437	4,752
INDONESIA	1,896	3,311	5,207	10,427	3,191	125	580	1,152	789
IRAN	0	0	0	26	0	0	0	37	0
IRAQ	0	0	0	19	8	0	0	37	0

## Country Exposure Lending Survey /1: September 30, 2008

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						
JORDAN	127	191	318	693	9	26	47	48	123
KOREA	3,731	34,119	37,850	41,749	3,666	1,342	27,138	9,326	6,934
KUWAIT	190	29	219	4,880	165	242	-58	17	667
MALAYSIA	1,513	8,323	9,836	12,288	392	277	1,702	875	286
OMAN	0	0	0	469	34	0	0	15	75
PAKISTAN	188	1,045	1,233	1,399	114	18	-120	62	365
PHILIPPINES	1,716	2,218	3,934	4,114	780	23	247	456	193
QATAR	7	0	7	770	45	61	107	80	192
SAUDI ARABIA	0	3	3	19,976	347	310	18	29	762
SRI LANKA	72	81	153	326	36	2	66	36	120
SYRIA	0	0	0	2	0	0	0	0	0
THAILAND	233	4,146	4,379	5,472	444	55	641	333	263
UNITED ARAB EMIRATES	2,130	1,576	3,706	6,018	1,047	915	314	570	1,089
OTHER ASIA	1,342	1,453	2,795	6,061	375	14	-1,465	612	446
	<b>27,833</b>	<b>83,716</b>	<b>111,549</b>	<b>187,444</b>	<b>17,813</b>	<b>6,904</b>	<b>39,881</b>	<b>29,098</b>	<b>21,778</b>
<b>Africa</b>									
ALGERIA	354	1,076	1,430	1,793	158	40	223	0	179
CAMEROON	6	157	163	567	5	0	15	0	26
CONGO (KINSHASA)	54	11	65	67	0	0	-16	0	0
EGYPT	802	1,085	1,887	2,177	196	13	61	706	412
ETHIOPIA	0	0	0	43	0	2	0	0	17
GABON	73	175	248	280	0	4	-121	1	1
GHANA	0	0	0	167	3	0	0	149	175
IVORY COAST	1	156	157	159	46	0	36	2	0
KENYA	181	257	438	775	64	2	43	15	26
LIBYA	0	0	0	66	0	0	0	0	1
MALAWI	0	0	0	15	0	0	0	12	22
MOROCCO	24	187	211	1,108	191	0	22	11	23
NIGERIA	278	619	897	7,919	135	22	66	1,156	485
SENEGAL	8	115	123	126	0	0	6	0	0
SUDAN	0	0	0	20	0	0	0	2	0
TUNISIA	163	171	334	589	4	0	72	114	30
ZAMBIA	77	75	152	194	1	0	22	252	54
ZIMBABWE	0	0	0	4	0	0	0	0	0
OTHER AFRICA	423	151	574	3,435	369	12	6,067	348	44
	<b>2,444</b>	<b>4,235</b>	<b>6,679</b>	<b>19,504</b>	<b>1,172</b>	<b>95</b>	<b>6,496</b>	<b>2,768</b>	<b>1,495</b>

## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Banking Centers</b>									
BAHAMAS	152,534	2,159	154,693	2,614	2,425	442	-146,133	55	68
BAHRAIN	1,614	195	1,809	1,043	290	113	5,204	60	217
BERMUDA	149	0	149	8,695	2,474	766	4,657	1,551	1,544
CAYMAN ISLANDS	174,116	4,165	178,281	39,105	24,764	926	-141,694	17,139	122
HONG KONG	35,000	14,271	49,271	48,756	4,791	4,425	-18,265	4,135	1,365
LEBANON	136	9	145	1,983	36	0	-4	211	104
LIBERIA	0	0	0	448	272	149	0	7	0
MACAO	575	18	593	691	144	58	-438	6	87
NETHERLAND ANTILLES	0	87	87	2,211	319	15	163	441	12
PANAMA	0	1,630	1,630	2,573	898	114	123	99	217
SINGAPORE	34,769	15,461	50,230	38,099	6,775	6,618	-3,068	1,459	672
	<b>398,893</b>	<b>37,995</b>	<b>436,888</b>	<b>146,218</b>	<b>43,188</b>	<b>13,626</b>	<b>-299,455</b>	<b>25,163</b>	<b>4,408</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	0	0	0	0	16	0
ASIAN REGIONAL	0	0	0	1	0	1	0	21	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	349	3	66	0	612	53
LATIN AMER. REGIONAL	0	0	0	0	0	50	0	45	37
MIDDLE EAST REGIONAL	0	0	0	3	0	0	0	3	1
W. EUROPEAN REGIONAL	0	0	0	58	0	71	0	964	1
	<b>0</b>	<b>0</b>	<b>0</b>	<b>411</b>	<b>3</b>	<b>188</b>	<b>0</b>	<b>1,661</b>	<b>92</b>
<b>GRAND TOTALS</b>	<b>1,049,696</b>	<b>676,497</b>	<b>1,726,193</b>	<b>1,370,655</b>	<b>207,521</b>	<b>224,637</b>	<b>34,226</b>	<b>259,849</b>	<b>48,597</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	11,630	3,294	1,375	16,299	10,481	2,728	2,872	895	599	4,366	2,992	0	2,712	5,639	2,185	10,536	2,807	71
CANADA	14,523	6,102	6,163	26,788	7,981	257	12,265	12,491	1,133	25,889	12,522	242	17,554	92,021	4,105	113,680	19,069	7,276
FRANCE	29,136	436	7,733	37,305	19,935	7	9,742	124	944	10,810	9,974	0	26,549	1,430	3,907	31,886	28,974	94
GERMANY	113,954	1,771	22,221	137,946	27,439	155	16,069	37,966	2,278	56,313	16,158	0	24,775	20,625	4,551	49,951	27,208	2,095
ITALY	7,850	1,525	747	10,122	6,881	1	6,204	365	4,769	11,338	8,015	0	7,723	6,170	1,487	15,380	7,406	91
JAPAN	19,605	11,068	3,223	33,896	8,088	1,105	2,090	37,227	1,044	40,361	2,414	37	25,263	44,143	1,221	70,627	24,475	650
LUXEMBOURG	5,058	472	460	5,990	5,138	172	585	125	35	745	585	0	21,633	723	5,464	27,820	23,548	324
NETHERLANDS	21,383	17	5,609	27,009	17,260	7	3,550	5	207	3,762	3,599	0	47,133	647	4,468	52,248	50,611	213
SWEDEN	5,174	44	170	5,388	4,700	0	1,846	2	240	2,088	1,949	0	3,954	1,155	917	6,026	4,280	8
SWITZERLAND	9,167	227	7,569	16,963	4,194	10	1,345	506	539	2,390	1,143	2	7,252	1,326	1,827	10,405	8,491	1,124
UNITED KINGDOM	37,949	45,246	20,205	103,400	68,281	31,874	688	14,320	549	15,557	762	404	61,747	145,428	14,481	221,656	55,799	72,431
	<b>275,429</b>	<b>70,202</b>	<b>75,475</b>	<b>421,106</b>	<b>180,378</b>	<b>36,316</b>	<b>57,256</b>	<b>104,026</b>	<b>12,337</b>	<b>173,619</b>	<b>60,113</b>	<b>685</b>	<b>246,295</b>	<b>319,307</b>	<b>44,613</b>	<b>610,215</b>	<b>252,668</b>	<b>84,377</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,290	4,949	1,941	12,180	4,560	201	2,782	7,630	931	11,343	2,844	0	12,134	29,141	2,786	44,061	10,719	2,433
AUSTRIA	3,283	3	572	3,858	2,798	0	1,741	0	452	2,193	2,159	0	1,367	1	155	1,523	1,909	0
DENMARK	5,782	24	773	6,579	3,849	0	81	0	162	243	131	0	9,384	394	975	10,753	9,393	3
FINLAND	2,065	23	256	2,344	1,824	0	699	5	849	1,553	695	0	1,358	301	430	2,089	1,346	0
GREECE	550	15	147	712	548	0	1,453	6	371	1,830	1,503	4	873	5,235	225	6,333	861	352
ICELAND	412	0	16	428	572	0	181	0	36	217	178	0	147	0	5	152	132	0
IRELAND	8,741	427	1,166	10,334	7,091	261	394	15	75	484	393	0	17,803	13,678	8,357	39,838	18,179	8,639
ISRAEL	201	17	114	332	190	0	682	281	10	973	851	2	627	188	61	876	531	180
NEW ZEALAND	236	357	191	784	342	7	70	408	41	519	70	0	850	238	59	1,147	862	77
NORWAY	1,851	46	555	2,452	1,856	0	13,417	86	673	14,176	13,438	0	2,394	574	604	3,572	2,545	0
PORTUGAL	1,221	0	281	1,502	1,186	0	773	0	408	1,181	785	0	488	826	204	1,518	647	9
SOUTH AFRICA	994	728	181	1,903	942	0	471	587	0	1,058	481	0	2,429	1,907	735	5,071	2,403	51
SPAIN	11,796	46	1,578	13,420	9,427	0	1,576	78	533	2,187	1,571	0	12,052	10,371	2,122	24,545	13,155	643
TURKEY	6,897	0	183	7,080	6,546	12	2,121	1,329	0	3,450	2,156	135	2,531	2,206	175	4,912	2,719	989
OTHER NON G-10 DEV.	164	24	65	253	444	0	442	0	3	445	442	0	6,518	0	62	6,580	3,545	0
	<b>49,483</b>	<b>6,659</b>	<b>8,019</b>	<b>64,161</b>	<b>42,175</b>	<b>481</b>	<b>26,883</b>	<b>10,425</b>	<b>4,544</b>	<b>41,852</b>	<b>27,697</b>	<b>141</b>	<b>70,955</b>	<b>65,060</b>	<b>16,955</b>	<b>152,970</b>	<b>68,946</b>	<b>13,376</b>
<b>Eastern Europe</b>																		
BULGARIA	94	104	0	198	77	26	8	33	0	41	8	0	19	85	6	110	36	63
CZECH REPUBLIC	191	30	38	259	218	1	174	620	89	883	191	75	503	1,929	40	2,472	408	231
HUNGARY	297	0	10	307	340	0	292	1,059	36	1,387	292	31	275	952	128	1,355	499	103
MACEDONIA	1	0	0	1	1	0	4	0	0	4	4	0	5	0	0	5	5	0
POLAND	550	656	177	1,383	531	428	499	3,466	2	3,967	499	596	990	6,300	47	7,337	881	548
ROMANIA	119	129	7	255	120	83	53	342	22	417	39	196	103	579	2	684	103	295
RUSSIA	3,400	438	553	4,391	3,635	6	337	1,422	11	1,770	500	163	4,032	3,174	28	7,234	4,355	506

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

## All U. S. Banks - Group A

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
SERBIA & MONTENEGRO	15	0	0	15	15	0	0	0	0	0	0	0	0	5	0	0	5	6	0
SLOVAKIA	28	71	12	111	32	15	22	666	0	688	17	14	95	702	34	831	81	303	
OTHER E. EUROPE	1,618	124	12	1,754	1,911	23	450	405	25	880	399	46	798	537	62	1,397	1,001	379	
	<b>6,313</b>	<b>1,552</b>	<b>809</b>	<b>8,674</b>	<b>6,880</b>	<b>582</b>	<b>1,839</b>	<b>8,013</b>	<b>185</b>	<b>10,037</b>	<b>1,949</b>	<b>1,121</b>	<b>6,825</b>	<b>14,258</b>	<b>347</b>	<b>21,430</b>	<b>7,375</b>	<b>2,428</b>	
<b>Latin America and the Caribbean</b>																			
ARGENTINA	944	541	0	1,485	998	12	864	1,741	0	2,605	864	292	1,093	1,779	20	2,892	1,524	189	
BOLIVIA	1	11	0	12	1	11	0	0	0	0	0	0	50	2	2	54	58	2	
BRAZIL	7,329	2,798	608	10,735	6,698	91	3,339	11,963	21	15,323	3,199	0	11,184	8,209	747	20,140	10,897	77	
CHILE	2,371	262	1,197	3,830	2,725	1	146	397	163	706	147	10	2,708	4,142	317	7,167	2,809	1,266	
COLOMBIA	1,306	66	171	1,543	1,183	0	1,272	13	2	1,287	1,340	0	1,204	2,619	316	4,139	1,223	51	
COSTA RICA	150	171	4	325	183	121	89	75	3	167	89	50	520	786	13	1,319	600	581	
DOMINICAN REPUBLIC	147	0	0	147	154	0	530	141	0	671	574	13	565	86	0	651	662	40	
ECUADOR	177	289	0	466	182	289	30	50	0	80	30	50	218	129	1	348	432	129	
EL SALVADOR	267	578	6	851	264	0	44	380	0	424	44	0	310	1,664	13	1,987	321	0	
GUATEMALA	792	161	9	962	791	35	67	135	0	202	67	46	653	978	29	1,660	814	201	
HONDURAS	151	69	1	221	169	19	0	55	1	56	0	0	166	462	37	665	184	206	
JAMAICA	386	10	2	398	386	7	61	182	0	243	73	12	420	33	36	489	441	4	
MEXICO	413	7,297	197	7,907	440	194	1,921	39,081	6	41,008	1,479	944	14,643	39,970	614	55,227	16,014	166	
NICARAGUA	10	60	0	70	10	38	4	6	0	10	4	1	74	187	1	262	74	115	
PARAGUAY	52	16	0	68	52	2	6	184	0	190	6	51	13	92	0	105	38	81	
PERU	890	236	33	1,159	875	210	656	109	0	765	653	0	1,313	651	33	1,997	1,380	331	
TRINIDAD & TOBAGO	153	257	12	422	151	40	193	113	0	306	193	26	199	72	41	312	210	17	
URUGUAY	42	15	1	58	244	6	145	335	0	480	195	166	84	297	18	399	201	234	
VENEZUELA	10	96	5	111	10	0	409	678	0	1,087	452	0	733	471	2,501	3,705	1,285	0	
OTHER LAT. AM. & CAR	40	12	1	53	74	17	47	19	0	66	44	2	11,426	554	1,288	13,268	14,808	108	
	<b>15,631</b>	<b>12,945</b>	<b>2,247</b>	<b>30,823</b>	<b>15,590</b>	<b>1,093</b>	<b>9,823</b>	<b>55,657</b>	<b>196</b>	<b>65,676</b>	<b>9,453</b>	<b>1,663</b>	<b>47,576</b>	<b>63,183</b>	<b>6,027</b>	<b>116,786</b>	<b>53,975</b>	<b>3,798</b>	
<b>Asia</b>																			
CHINA-MAINLAND	4,660	1,891	1,851	8,402	5,017	1,248	853	6,517	242	7,612	855	784	5,931	5,245	308	11,484	5,750	2,924	
CHINA-TAIWAN	838	1,679	135	2,652	1,391	518	904	9,169	7	10,080	1,030	414	3,212	9,603	169	12,984	3,098	1,070	
INDIA	5,423	3,187	1,278	9,888	5,342	91	1,280	4,959	18	6,257	1,253	0	13,186	14,829	1,098	29,113	12,409	2,112	
INDONESIA	1,128	715	21	1,864	1,415	338	1,453	1,127	0	2,580	1,453	64	1,213	1,716	156	3,085	3,071	1,064	
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	61	0	0	61	61	0	
IRAQ	0	0	0	0	8	0	37	0	0	37	37	0	0	0	0	0	0	0	
JORDAN	96	76	7	179	77	59	37	216	0	253	37	13	57	73	0	130	62	31	
KOREA	10,325	4,028	2,225	16,578	12,528	1,226	5,693	14,523	1,490	21,706	5,816	40	6,045	35,330	1,810	43,185	5,069	7,091	
KUWAIT	1,065	39	58	1,162	919	20	13	18	4	35	13	0	777	79	8	864	848	61	
MALAYSIA	997	300	112	1,409	984	41	523	3,261	1	3,785	546	7	740	6,868	71	7,679	768	439	
OMAN	128	0	29	157	139	0	0	0	0	0	0	0	25	0	6	31	48	0	
PAKISTAN	37	36	0	73	89	1	4	471	1	476	4	31	104	628	0	732	135	55	

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
PHILIPPINES	916	163	215	1,294	1,009	9	399	1,337	24	1,760	408	0	275	1,793	35	2,103	810	215
QATAR	689	0	23	712	648	0	73	648	3	76	73	0	1,587	101	20	1,708	1,602	61
SAUDI ARABIA	2,556	0	334	2,890	2,418	0	191	0	41	232	191	0	1,437	0	328	1,765	1,611	0
SRI LANKA	97	7	0	104	95	2	42	76	0	118	56	16	6	144	0	150	18	89
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	170	33	21	224	203	0	162	2,003	101	2,266	162	0	304	2,684	37	3,025	428	72
UNITED ARAB EMIRATES	3,113	1,417	369	4,899	2,569	156	478	15	90	583	489	12	2,794	2,311	619	5,724	3,337	749
OTHER ASIA	324	77	4	405	362	95	314	487	1	802	314	165	388	512	0	900	453	228
	<b>32,562</b>	<b>13,648</b>	<b>6,682</b>	<b>52,892</b>	<b>35,213</b>	<b>3,804</b>	<b>12,456</b>	<b>44,179</b>	<b>2,023</b>	<b>58,658</b>	<b>12,737</b>	<b>1,546</b>	<b>38,142</b>	<b>81,916</b>	<b>4,665</b>	<b>124,723</b>	<b>39,578</b>	<b>16,261</b>
<b>Africa</b>																		
ALGERIA	85	2	0	87	46	0	0	1,198	10	1,208	0	312	8	338	0	346	54	15
CAMEROON	0	6	0	6	0	0	0	104	0	104	0	1	11	64	0	75	11	6
CONGO (KINSHASA)	0	1	0	1	0	0	0	18	0	18	0	4	0	27	0	27	0	22
EGYPT	421	823	15	1,259	542	62	665	5	0	670	665	0	298	1,028	6	1,332	301	153
ETHIOPIA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	21	78	0	99	21	3	7	48	0	55	3	2
GHANA	44	0	0	44	44	0	160	0	0	160	160	0	47	0	59	106	50	0
IVORY COAST	5	0	0	5	5	0	2	62	0	64	2	3	0	83	0	83	0	0
KENYA	20	50	0	70	18	17	4	174	0	178	10	7	25	223	1	249	57	100
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	1	1	0	12	0	0	12	12	0	0	0	0	0	0	0
MOROCCO	22	38	55	115	22	0	8	38	0	46	8	0	2	104	42	148	140	5
NIGERIA	574	194	0	768	630	25	862	346	17	1,225	862	2	472	340	11	823	487	26
SENEGAL	0	0	0	0	0	0	0	83	0	83	0	1	0	43	0	43	0	0
SUDAN	0	0	0	0	0	0	2	0	0	2	2	0	5	0	2	7	5	0
TUNISIA	11	97	0	108	11	10	172	367	0	539	172	51	0	60	4	64	2	6
ZAMBIA	14	2	0	16	14	2	252	107	0	359	252	5	25	89	0	114	26	18
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	62	54	7	123	73	141	326	329	1	656	326	2	106	185	12	303	364	98
	<b>1,261</b>	<b>1,267</b>	<b>77</b>	<b>2,605</b>	<b>1,406</b>	<b>257</b>	<b>2,486</b>	<b>2,909</b>	<b>28</b>	<b>5,423</b>	<b>2,492</b>	<b>391</b>	<b>1,006</b>	<b>2,632</b>	<b>137</b>	<b>3,775</b>	<b>1,500</b>	<b>451</b>
<b>Banking Centers</b>																		
BAHAMAS	337	151	5	493	861	111	58	46	0	104	58	43	2,538	12	136	2,686	3,927	82
BAHRAIN	1,938	129	57	2,124	2,105	127	2	87	146	235	2	23	841	195	2	1,038	852	8
BERMUDA	26	10	361	397	31	10	300	0	4	304	172	0	12,639	0	1,393	14,032	14,468	0
CAYMAN ISLANDS	3,599	326	315	4,240	10,939	326	77	0	48	125	87	0	93,021	34	18,481	111,536	109,504	39
HONG KONG	5,136	378	1,044	6,558	2,934	318	446	2,334	56	2,836	493	488	5,654	13,093	332	19,079	5,764	4,918
LEBANON	42	4	6	52	49	3	200	36	0	236	200	24	28	94	1	123	50	97
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	370	0	75	445	494	0
MACAO	1	0	0	1	1	0	0	29	3	32	0	1	298	4	5	307	301	85

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	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
NETHERLAND ANTILLES	52	1	0	53	61	0	1	0	1	1	0	601	7	162	770	896	0	
PANAMA	387	275	24	686	621	0	202	74	276	202	0	659	1,143	39	1,841	1,210	0	
SINGAPORE	2,679	2,770	638	6,087	2,284	4,432	307	7,163	244	7,714	307	789	3,152	13,696	644	17,492	3,263	3,195
	<b>14,197</b>	<b>4,044</b>	<b>2,450</b>	<b>20,691</b>	<b>19,886</b>	<b>5,327</b>	<b>1,593</b>	<b>9,769</b>	<b>501</b>	<b>11,863</b>	<b>1,522</b>	<b>1,368</b>	<b>119,801</b>	<b>28,278</b>	<b>21,270</b>	<b>169,349</b>	<b>140,729</b>	<b>8,424</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	16	0	8	24	16	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	140	0	161	301	138	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	49	49	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	693	0	15	708	630	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	178	0	39	217	128	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	6	0	0	6	6	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	1,584	0	873	2,457	1,513	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,617</b>	<b>0</b>	<b>1,145</b>	<b>3,762</b>	<b>2,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>394,876</b>	<b>110,317</b>	<b>95,759</b>	<b>600,952</b>	<b>301,528</b>	<b>47,860</b>	<b>114,953</b>	<b>234,978</b>	<b>20,959</b>	<b>370,890</b>	<b>118,394</b>	<b>6,915</b>	<b>530,600</b>	<b>574,634</b>	<b>94,014</b>	<b>1,199,248</b>	<b>564,771</b>	<b>129,115</b>



## Country Exposure Lending Survey /1: September 30, 2008

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	14,194	4,128	18,322	361	18,683	9,537	27,859
CANADA	19,820	9,391	29,211	15,656	44,867	105,462	134,673
FRANCE	56,891	12,312	69,203	305	69,508	1,911	71,114
GERMANY	148,199	27,780	175,979	16,245	192,224	60,466	236,445
ITALY	19,262	7,002	26,264	6,081	32,345	7,976	34,240
JAPAN	44,705	3,472	48,177	226	48,403	93,817	141,994
LUXEMBOURG	25,332	5,928	31,260	1	31,261	1,278	32,538
NETHERLANDS	65,248	10,147	75,395	1	75,396	575	75,970
SWEDEN	9,014	1,290	10,304	895	11,199	1,159	11,463
SWITZERLAND	14,375	9,023	23,398	795	24,193	2,318	25,716
UNITED KINGDOM	82,559	33,728	116,287	7,093	123,380	203,604	319,891
	<b>499,599</b>	<b>124,201</b>	<b>623,800</b>	<b>47,659</b>	<b>671,459</b>	<b>488,103</b>	<b>1,111,903</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	14,482	4,731	19,213	8,872	28,085	44,983	64,196
AUSTRIA	5,568	1,179	6,747	0	6,747	3	6,750
DENMARK	13,693	1,909	15,602	239	15,841	384	15,986
FINLAND	3,121	1,523	4,644	287	4,931	322	4,966
GREECE	2,807	743	3,550	0	3,550	5,256	8,806
ICELAND	722	57	779	0	779	0	779
IRELAND	24,426	9,501	33,927	10,939	44,866	13,612	47,539
ISRAEL	955	185	1,140	0	1,140	683	1,823
NEW ZEALAND	967	289	1,256	162	1,418	980	2,236
NORWAY	16,746	1,793	18,539	451	18,990	614	19,153
PORTUGAL	1,934	893	2,827	0	2,827	1,542	4,369
SOUTH AFRICA	3,780	916	4,696	0	4,696	4,043	8,739
SPAIN	21,359	4,232	25,591	6,289	31,880	10,416	36,007
TURKEY	11,256	358	11,614	461	12,075	3,541	15,155
OTHER NON G-10 DEV.	7,072	122	7,194	0	7,194	24	7,218
	<b>128,888</b>	<b>28,431</b>	<b>157,319</b>	<b>27,700</b>	<b>185,019</b>	<b>86,403</b>	<b>243,722</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	111	6	117	0	117	223	340
CZECH REPUBLIC	825	167	992	0	992	2,800	3,792
HUNGARY	853	174	1,027	0	1,027	2,105	3,132
MACEDONIA	10	0	10	0	10	0	10
POLAND	1,617	223	1,840	0	1,840	10,659	12,499
ROMANIA	227	31	258	0	258	1,087	1,345
RUSSIA	7,112	592	7,704	318	8,022	5,053	12,757
SERBIA & MONTENEGRO	20	0	20	0	20	0	20
SLOVAKIA	145	46	191	195	386	1,452	1,643
OTHER E. EUROPE	2,635	99	2,734	0	2,734	1,071	3,805
	<b>13,555</b>	<b>1,338</b>	<b>14,893</b>	<b>513</b>	<b>15,406</b>	<b>24,450</b>	<b>39,343</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	2,698	20	2,718	250	2,968	3,426	6,144
BOLIVIA	1	2	3	9	12	13	16
BRAZIL	20,289	1,376	21,665	9,034	30,699	23,670	45,335
CHILE	4,399	1,677	6,076	1,444	7,520	1,778	7,854
COLOMBIA	3,359	489	3,848	386	4,234	2,698	6,546
COSTA RICA	683	20	703	595	1,298	1,033	1,736
DOMINICAN REPUBLIC	1,045	0	1,045	9	1,054	227	1,272
ECUADOR	278	1	279	40	319	468	747
EL SALVADOR	528	19	547	682	1,229	2,622	3,169
GUATEMALA	1,284	38	1,322	171	1,493	1,274	2,596
HONDURAS	286	39	325	496	821	586	911
JAMAICA	848	38	886	127	1,013	225	1,111
MEXICO	12,809	806	13,615	9,681	23,296	79,465	93,080
NICARAGUA	82	1	83	95	178	253	336
PARAGUAY	70	0	70	25	95	292	362
PERU	2,360	66	2,426	305	2,731	1,028	3,454
TRINIDAD & TOBAGO	364	53	417	0	417	442	859
URUGUAY	208	19	227	0	227	385	612
VENEZUELA	803	2,506	3,309	39	3,348	1,245	4,554
OTHER LAT. AM. & CAR	11,235	1,287	12,522	16	12,538	133	12,655
	<b>63,629</b>	<b>8,457</b>	<b>72,086</b>	<b>23,404</b>	<b>95,490</b>	<b>121,263</b>	<b>193,349</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	11,150	2,391	13,541	786	14,327	13,475	27,016
CHINA-TAIWAN	4,513	311	4,824	2,893	7,717	19,406	24,230
INDIA	19,858	2,392	22,250	21,806	44,056	23,718	45,968
INDONESIA	3,651	177	3,828	0	3,828	3,613	7,441
IRAN	61	0	61	0	61	0	61
IRAQ	37	0	37	0	37	0	37
JORDAN	190	7	197	46	243	365	562
KOREA	21,541	5,525	27,066	22,921	49,987	55,568	82,634
KUWAIT	1,839	70	1,909	0	1,909	136	2,045
MALAYSIA	1,808	184	1,992	687	2,679	10,671	12,663
OMAN	153	35	188	0	188	0	188
PAKISTAN	127	1	128	0	128	1,323	1,451
PHILIPPINES	1,478	268	1,746	15	1,761	3,293	5,039
QATAR	2,222	46	2,268	94	2,362	101	2,369
SAUDI ARABIA	4,108	702	4,810	0	4,810	0	4,810
SRI LANKA	145	0	145	140	285	299	444
SYRIA	0	0	0	0	0	0	0
THAILAND	589	159	748	711	1,459	4,959	5,707
UNITED ARAB EMIRATES	6,303	1,065	7,368	180	7,548	3,890	11,258
OTHER ASIA	994	5	999	7	1,006	1,051	2,050
	<b>80,767</b>	<b>13,338</b>	<b>94,105</b>	<b>50,286</b>	<b>144,391</b>	<b>141,868</b>	<b>235,973</b>
<b>Africa</b>							
ALGERIA	93	10	103	108	211	1,538	1,641
CAMEROON	11	0	11	7	18	174	185
CONGO (KINSHASA)	0	0	0	0	0	46	46
EGYPT	1,364	21	1,385	0	1,385	1,862	3,247
ETHIOPIA	2	0	2	0	2	0	2
GABON	8	0	8	0	8	126	134
GHANA	251	59	310	0	310	0	310
IVORY COAST	7	0	7	0	7	145	152
KENYA	49	1	50	14	64	452	502
LIBYA	0	0	0	0	0	0	0
MALAWI	13	0	13	0	13	0	13
MOROCCO	31	97	128	0	128	180	308
NIGERIA	1,908	28	1,936	0	1,936	883	2,819

## Country Exposure Lending Survey /1: September 30, 2008

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	0	0	0	3	3	126	126
SUDAN	7	2	9	0	9	0	9
TUNISIA	128	4	132	190	322	524	656
ZAMBIA	291	0	291	54	345	209	500
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	487	17	504	127	631	568	1,072
	<b>4,650</b>	<b>239</b>	<b>4,889</b>	<b>503</b>	<b>5,392</b>	<b>6,833</b>	<b>11,722</b>
<b>Banking Centers</b>							
BAHAMAS	2,440	141	2,581	0	2,581	209	2,790
BAHRAIN	2,745	205	2,950	0	2,950	411	3,361
BERMUDA	12,248	1,752	14,000	0	14,000	10	14,010
CAYMAN ISLANDS	95,241	18,827	114,068	0	114,068	360	114,428
HONG KONG	10,413	1,428	11,841	51	11,892	15,545	27,386
LEBANON	270	7	277	0	277	134	411
LIBERIA	354	75	429	0	429	0	429
MACAO	298	8	306	0	306	33	339
NETHERLAND ANTILLES	631	162	793	0	793	8	801
PANAMA	928	61	989	0	989	1,492	2,481
SINGAPORE	5,151	1,516	6,667	4	6,671	24,791	31,458
	<b>130,719</b>	<b>24,182</b>	<b>154,901</b>	<b>55</b>	<b>154,956</b>	<b>42,993</b>	<b>197,894</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	16	8	24	0	24	0	24
ASIAN REGIONAL	120	161	281	0	281	0	281
E. EUROPEAN REGIONAL	0	49	49	0	49	0	49
INTERNATIONAL	679	15	694	0	694	0	694
LATIN AMER. REGIONAL	117	39	156	0	156	0	156
MIDDLE EAST REGIONAL	6	0	6	0	6	0	6
W. EUROPEAN REGIONAL	1,564	873	2,437	0	2,437	0	2,437
	<b>2,502</b>	<b>1,145</b>	<b>3,647</b>	<b>0</b>	<b>3,647</b>	<b>0</b>	<b>3,647</b>
<b>GRAND TOTALS</b>	<b>924,309</b>	<b>201,331</b>	<b>1,125,640</b>	<b>150,120</b>	<b>1,275,760</b>	<b>911,913</b>	<b>2,037,553</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
<b>G-10 and Switzerland</b>													
BELGIUM	14,194	9,537	2,779	6,758	4,128	27,859	7,095	9,886	13,590	2,799	14,755	6,782	23,171
CANADA	19,820	103,927	6,733	97,194	10,926	134,673	73,470	34,751	16,529	7,190	13,559	99,620	123,339
FRANCE	56,891	1,911	123	1,788	12,312	20,800	71,114	385,710	52,708	101	44,134	2,471	55,280
GERMANY	148,199	60,157	2,649	57,508	28,089	236,445	21,554	355,430	66,166	2,250	53,477	57,724	126,140
ITALY	19,262	7,974	78	7,896	7,004	34,240	4,017	147,314	20,616	92	17,663	8,777	29,485
JAPAN	44,705	92,438	2,172	90,266	4,851	141,994	27,404	79,329	33,256	1,792	33,611	91,231	126,279
LUXEMBOURG	25,332	1,278	408	870	5,928	32,538	3,662	38,481	27,162	496	22,166	893	28,551
NETHERLANDS	65,248	575	218	357	10,147	75,970	10,695	188,777	64,724	220	46,670	397	65,341
SWEDEN	9,014	1,159	0	1,159	1,290	11,463	3,993	67,606	9,189	0	7,207	1,159	10,348
SWITZERLAND	14,375	2,044	1,101	943	9,297	25,716	9,278	110,966	12,544	1,134	9,280	953	14,631
UNITED KINGDOM	82,559	196,337	87,669	108,668	40,995	319,891	79,264	787,066	108,810	98,611	164,995	110,388	317,809
	<b>499,599</b>	<b>477,337</b>	<b>103,930</b>	<b>373,407</b>	<b>134,967</b>	<b>1,111,903</b>	<b>261,232</b>	<b>2,205,316</b>	<b>425,294</b>	<b>114,685</b>	<b>427,517</b>	<b>380,395</b>	<b>920,374</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	14,482	41,230	2,539	38,691	8,484	64,196	12,276	49,820	12,964	2,634	11,811	39,627	55,225
AUSTRIA	5,568	3	0	3	1,179	6,750	1,080	9,440	5,648	0	3,283	3	5,651
DENMARK	13,693	384	0	384	1,909	15,986	4,560	14,928	12,861	0	5,067	385	13,246
FINLAND	3,121	322	0	322	1,523	4,966	1,990	46,557	2,961	0	2,403	322	3,283
GREECE	2,807	5,256	250	5,006	743	8,806	7,437	16,790	2,853	356	2,329	5,121	8,330
ICELAND	722	0	0	0	57	779	118	11,225	864	0	596	0	864
IRELAND	24,426	13,612	8,605	5,007	9,501	47,539	3,952	14,691	23,961	8,676	27,560	4,987	37,624
ISRAEL	955	486	104	382	382	1,823	43	1,961	1,136	182	960	383	1,701
NEW ZEALAND	967	980	84	896	289	2,236	921	2,433	946	84	744	920	1,950
NORWAY	16,746	614	0	614	1,793	19,153	1,955	12,979	16,756	0	15,793	616	17,372
PORTUGAL	1,934	826	9	817	1,609	4,369	20	29,550	2,003	9	1,736	827	2,839
SOUTH AFRICA	3,780	3,222	51	3,171	1,737	8,739	591	6,754	3,688	51	3,028	3,186	6,925
SPAIN	21,359	10,416	373	10,043	4,232	36,007	6,092	107,563	21,378	643	16,894	10,161	32,182
TURKEY	11,256	3,535	1,356	2,179	364	15,155	1,073	33,383	11,093	1,136	6,114	2,509	14,738
OTHER NON G-10 DEV.	7,072	24	0	24	122	7,218	232	99,301	4,379	0	3,595	24	4,403
	<b>128,888</b>	<b>80,910</b>	<b>13,371</b>	<b>67,539</b>	<b>33,924</b>	<b>243,722</b>	<b>42,340</b>	<b>457,375</b>	<b>123,491</b>	<b>13,771</b>	<b>101,913</b>	<b>69,071</b>	<b>206,333</b>
<b>Eastern Europe</b>													
BULGARIA	111	222	89	133	7	340	11	2,645	111	89	135	133	333
CZECH REPUBLIC	825	2,579	281	2,298	388	3,792	825	1,472	804	307	962	2,361	3,472
HUNGARY	853	2,011	131	1,880	268	3,132	622	5,462	1,098	134	1,113	1,894	3,126
MACEDONIA	10	0	0	0	0	10	1	0	10	0	10	0	10

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		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		
POLAND	1,617	10,203	1,545	8,658	679	12,499	4,216	4,873	1,619	1,572	2,293	8,915	12,106
ROMANIA	227	1,050	542	508	68	1,345	28	2,070	228	574	618	547	1,349
RUSSIA	7,112	5,034	641	4,393	611	12,757	839	35,669	7,899	675	6,914	4,647	13,221
SERBIA & MONTENEGRO	20	0	0	0	0	20	19	87	20	0	0	0	20
SLOVAKIA	145	1,439	301	1,138	59	1,643	293	794	127	332	324	1,190	1,649
OTHER E. EUROPE	2,635	1,066	325	741	104	3,805	209	14,982	3,017	448	2,496	802	4,267
	<b>13,555</b>	<b>23,604</b>	<b>3,855</b>	<b>19,749</b>	<b>2,184</b>	<b>39,343</b>	<b>7,063</b>	<b>68,054</b>	<b>14,933</b>	<b>4,131</b>	<b>14,865</b>	<b>20,489</b>	<b>39,553</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	2,698	3,426	396	3,030	20	6,144	990	9,659	3,049	473	2,375	3,179	6,701
BOLIVIA	1	13	13	0	2	16	5	10	7	13	20	0	20
BRAZIL	20,289	22,408	179	22,229	2,638	45,335	12,554	24,393	19,365	168	15,817	22,252	41,785
CHILE	4,399	1,778	1,222	556	1,677	7,854	201	949	4,869	1,222	3,201	577	6,668
COLOMBIA	3,359	2,698	81	2,617	489	6,546	1,566	5,915	3,264	51	2,393	2,700	6,015
COSTA RICA	683	1,032	749	283	21	1,736	411	319	773	752	720	283	1,808
DOMINICAN REPUBLIC	1,045	227	53	174	0	1,272	22	147	1,091	53	1,065	188	1,332
ECUADOR	278	468	468	0	1	747	97	645	417	468	745	0	885
EL SALVADOR	528	2,622	0	2,622	19	3,169	707	446	539	0	320	2,621	3,160
GUATEMALA	1,284	1,274	266	1,008	38	2,596	432	219	1,431	282	1,043	1,008	2,721
HONDURAS	286	586	225	361	39	911	336	52	271	225	397	365	861
JAMAICA	848	225	24	201	38	1,111	52	288	852	23	525	202	1,077
MEXICO	12,809	78,332	1,193	77,139	1,939	93,080	22,787	22,648	13,225	1,198	7,055	77,336	91,759
NICARAGUA	82	253	154	99	1	336	282	7	81	154	104	98	333
PARAGUAY	70	292	134	158	0	362	1	13	73	134	132	157	364
PERU	2,360	996	539	457	98	3,454	57	4,115	2,380	541	2,194	457	3,378
TRINIDAD & TOBAGO	364	442	83	359	53	859	28	84	379	83	425	359	821
URUGUAY	208	378	210	168	26	612	72	125	251	212	369	171	634
VENEZUELA	803	1,245	0	1,245	2,506	4,554	1	8,797	1,201	0	898	1,308	2,509
OTHER LAT. AM. & CAR	11,235	133	64	69	1,287	12,655	288	2,077	14,210	127	12,761	70	14,407
	<b>63,629</b>	<b>118,828</b>	<b>6,053</b>	<b>112,775</b>	<b>10,892</b>	<b>193,349</b>	<b>40,889</b>	<b>80,908</b>	<b>67,728</b>	<b>6,179</b>	<b>52,559</b>	<b>113,331</b>	<b>187,238</b>
<b>Asia</b>													
CHINA-MAINLAND	11,150	13,164	3,347	9,817	2,702	27,016	722	5,467	11,228	4,672	13,178	11,538	27,438
CHINA-TAIWAN	4,513	19,011	2,048	16,963	706	24,230	9,899	1,972	5,015	2,000	6,669	17,289	24,304
INDIA	19,858	22,474	2,084	20,390	3,636	45,968	1,069	6,722	18,942	2,203	17,148	20,749	41,894
INDONESIA	3,651	3,558	718	2,840	232	7,441	1,608	4,523	5,781	1,466	6,804	3,012	10,259
IRAN	61	0	0	0	0	61	2	0	61	0	38	0	61
IRAQ	37	0	0	0	0	37	0	102	45	0	45	0	45

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		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			
JORDAN	190	365	102	263	7	562	68	140	176	103	208	258	537
KOREA	21,541	48,918	8,161	40,757	12,175	82,634	14,279	23,292	22,372	8,340	30,165	41,553	72,265
KUWAIT	1,839	136	81	55	70	2,045	209	515	1,764	81	1,383	55	1,900
MALAYSIA	1,808	10,409	468	9,941	446	12,663	6,908	5,930	1,809	487	2,149	9,998	12,294
OMAN	153	0	0	0	35	188	60	91	187	0	115	0	187
PAKISTAN	127	1,135	87	1,048	189	1,451	48	481	207	87	246	1,060	1,354
PHILIPPINES	1,478	3,293	153	3,140	268	5,039	912	11,151	2,117	224	2,182	3,188	5,529
QATAR	2,222	101	51	50	46	2,369	256	804	2,194	61	1,505	51	2,306
SAUDI ARABIA	4,108	0	0	0	702	4,810	1,131	190	4,143	0	2,791	0	4,143
SRI LANKA	145	227	97	130	72	444	6	107	169	107	248	130	406
SYRIA	0	0	0	0	0	0	1	0	0	0	0	0	0
THAILAND	589	4,717	67	4,650	401	5,707	2,218	3,163	729	72	677	4,877	5,678
UNITED ARAB EMIRATES	6,303	3,743	831	2,912	1,212	11,258	2,085	1,596	6,263	917	5,006	2,947	10,127
OTHER ASIA	994	1,047	305	742	9	2,050	101	3,328	1,073	459	1,414	844	2,376
	<b>80,767</b>	<b>132,298</b>	<b>18,600</b>	<b>113,698</b>	<b>22,908</b>	<b>235,973</b>	<b>41,582</b>	<b>69,574</b>	<b>84,275</b>	<b>21,279</b>	<b>91,971</b>	<b>117,549</b>	<b>223,103</b>
<b>Africa</b>													
ALGERIA	93	1,538	324	1,214	10	1,641	61	285	100	327	342	1,323	1,750
CAMEROON	11	174	6	168	0	185	0	31	11	7	12	173	191
CONGO (KINSHASA)	0	46	26	20	0	46	0	0	0	26	26	21	47
EGYPT	1,364	1,856	213	1,643	27	3,247	1,341	418	1,466	215	1,429	1,702	3,383
ETHIOPIA	2	0	0	0	0	2	0	17	0	0	0	0	0
GABON	8	126	5	121	0	134	0	8	4	5	6	121	130
GHANA	251	0	0	0	59	310	0	179	254	0	247	0	254
IVORY COAST	7	145	3	142	0	152	0	0	7	3	5	188	198
KENYA	49	447	108	339	6	502	32	51	79	124	181	351	554
LIBYA	0	0	0	0	0	0	1	0	0	0	0	0	0
MALAWI	13	0	0	0	0	13	0	22	13	0	13	0	13
MOROCCO	31	180	5	175	97	308	26	84	169	5	36	227	401
NIGERIA	1,908	880	53	827	31	2,819	185	524	1,967	53	1,958	869	2,889
SENEGAL	0	126	1	125	0	126	0	0	0	1	1	125	126
SUDAN	7	0	0	0	2	9	0	0	7	0	7	0	7
TUNISIA	128	524	66	458	4	656	24	211	128	67	179	459	654
ZAMBIA	291	198	25	173	11	500	4	68	292	25	293	173	490
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	487	568	154	414	17	1,072	58	56	762	241	861	416	1,419
	<b>4,650</b>	<b>6,808</b>	<b>989</b>	<b>5,819</b>	<b>264</b>	<b>11,722</b>	<b>1,732</b>	<b>1,954</b>	<b>5,259</b>	<b>1,099</b>	<b>5,596</b>	<b>6,148</b>	<b>12,506</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
<b>Banking Centers</b>													
BAHAMAS	2,440	209	165	44	141	2,790	15	86	4,336	236	4,209	43	4,615
BAHRAIN	2,745	411	157	254	205	3,361	95	171	2,923	158	2,678	254	3,335
BERMUDA	12,248	10	10	0	1,752	14,010	6,046	19,243	13,857	10	10,992	0	13,867
CAYMAN ISLANDS	95,241	360	360	0	18,827	114,428	4,266	15,416	116,086	365	106,160	0	116,451
HONG KONG	10,413	14,317	4,317	10,000	2,656	27,386	11,917	27,770	8,695	5,017	11,482	11,658	25,370
LEBANON	270	134	117	17	7	411	61	320	292	124	406	17	433
LIBERIA	354	0	0	0	75	429	19	2,965	414	0	185	0	414
MACAO	298	33	5	28	8	339	109	6	301	86	133	28	415
NETHERLAND ANTILLES	631	8	0	8	162	801	172	1,402	913	0	757	8	921
PANAMA	928	1,492	0	1,492	61	2,481	355	7,909	1,519	0	1,209	1,492	3,011
SINGAPORE	5,151	23,329	4,715	18,614	2,978	31,458	5,262	9,166	5,197	7,490	10,748	15,367	28,054
	<b>130,719</b>	<b>40,303</b>	<b>9,846</b>	<b>30,457</b>	<b>26,872</b>	<b>197,894</b>	<b>28,317</b>	<b>84,454</b>	<b>154,533</b>	<b>13,486</b>	<b>148,959</b>	<b>28,867</b>	<b>196,886</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	16	0	0	0	8	24	0	1	16	0			16
ASIAN REGIONAL	120	0	0	0	161	281	0	0	118	0			118
E. EUROPEAN REGIONAL	0	0	0	0	49	49	0	0	0	0			0
INTERNATIONAL	679	0	0	0	15	694	0	10	626	0			626
LATIN AMER. REGIONAL	117	0	0	0	39	156	40	4	117	0			117
MIDDLE EAST REGIONAL	6	0	0	0	0	6	1	0	6	0			6
W. EUROPEAN REGIONAL	1,564	0	0	0	873	2,437	0	14	1,493	0	1,491	0	1,493
	<b>2,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,145</b>	<b>3,647</b>	<b>41</b>	<b>29</b>	<b>2,376</b>	<b>0</b>	<b>1,491</b>	<b>0</b>	<b>2,376</b>
<b>GRAND TOTALS</b>	<b>924,309</b>	<b>880,088</b>	<b>156,644</b>	<b>723,444</b>	<b>233,156</b>	<b>2,037,553</b>	<b>423,196</b>	<b>2,967,664</b>	<b>877,889</b>	<b>174,630</b>	<b>844,871</b>	<b>735,850</b>	<b>1,788,369</b>



## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	24,174	14,039	38,213	19,111	674	1,236	-13,296	2,918	164
CANADA	23,263	74,555	97,818	84,184	5,807	6,216	13,788	4,335	146
FRANCE	338	1,316	1,654	31,289	4,233	7,755	4,729	16,404	346
GERMANY	9,805	44,885	54,690	73,455	5,755	87,970	21,784	24,576	414
ITALY	470	1,433	1,903	10,553	4,106	1,856	6,858	9,309	215
JAPAN	32,350	80,422	112,772	126,179	2,693	13,556	-9,417	22,075	218
LUXEMBOURG	6,396	4,593	10,989	23,283	3,443	1,501	-4,200	11,865	43
NETHERLANDS	8,871	4,705	13,576	26,019	4,614	5,094	-12,599	16,798	486
SWEDEN	2	263	265	3,393	757	581	976	2,742	33
SWITZERLAND	686	525	1,211	25,742	2,870	4,659	5,497	4,211	613
UNITED KINGDOM	445,573	125,279	570,852	252,156	67,451	28,538	193,715	29,877	1,131
	<b>551,928</b>	<b>352,015</b>	<b>903,943</b>	<b>675,364</b>	<b>102,403</b>	<b>158,962</b>	<b>207,835</b>	<b>145,110</b>	<b>3,809</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	2,875	34,266	37,141	47,286	2,076	2,563	18,683	4,132	189
AUSTRIA	5	110	115	4,311	702	622	-31	1,576	31
DENMARK	5	140	145	7,462	212	1,042	305	1,991	30
FINLAND	0	35	35	758	153	312	330	1,430	16
GREECE	1,485	4,942	6,427	6,341	537	269	241	1,192	44
ICELAND	0	0	0	705	164	22	0	235	6
IRELAND	12,370	5,460	17,830	30,870	1,496	1,912	12,116	7,437	338
ISRAEL	229	376	605	1,958	357	98	-66	583	84
NEW ZEALAND	27	791	818	2,396	176	173	70	361	3
NORWAY	0	163	163	8,254	135	121	520	997	16
PORTUGAL	46	582	628	4,074	110	32	22	690	207
SOUTH AFRICA	183	4,693	4,876	7,202	90	168	-464	1,211	201
SPAIN	151	3,979	4,130	12,209	2,603	2,197	5,586	7,733	3,586
TURKEY	996	2,084	3,080	3,832	669	723	1,130	2,373	1,219
OTHER NON G-10 DEV.	72	1	73	6,633	479	3,172	-43	525	36
	<b>18,444</b>	<b>57,622</b>	<b>76,066</b>	<b>144,291</b>	<b>9,959</b>	<b>13,426</b>	<b>38,399</b>	<b>32,466</b>	<b>6,006</b>

## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	110	160	270	280	21	21	-46	12	20
CZECH REPUBLIC	1,435	2,922	4,357	3,964	149	81	-1,748	300	66
HUNGARY	652	1,698	2,350	2,651	261	0	-92	386	0
MACEDONIA	0	0	0	145	0	0	0	4	2
POLAND	2,205	9,755	11,960	10,936	304	19	1,825	1,009	47
ROMANIA	430	669	1,099	1,058	79	6	221	38	27
RUSSIA	1,966	4,141	6,107	15,183	1,246	171	-390	4,603	697
SERBIA & MONTENEGRO	0	0	0	5	0	0	0	0	0
SLOVAKIA	345	911	1,256	1,228	90	26	253	17	10
OTHER E. EUROPE	457	1,015	1,472	4,216	726	161	119	657	533
	<b>7,600</b>	<b>21,271</b>	<b>28,871</b>	<b>39,666</b>	<b>2,876</b>	<b>485</b>	<b>142</b>	<b>7,026</b>	<b>1,402</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	312	2,864	3,176	3,626	624	48	480	1,269	259
BOLIVIA	4	0	4	104	6	0	-40	0	8
BRAZIL	1,310	12,858	14,168	16,882	805	1,717	10,324	8,010	2,412
CHILE	123	465	588	1,117	662	172	2,389	283	1,470
COLOMBIA	55	2,254	2,309	2,851	139	180	670	1,406	384
COSTA RICA	291	147	438	748	99	6	488	74	142
DOMINICAN REPUBLIC	42	176	218	281	60	0	30	615	63
ECUADOR	12	416	428	505	140	0	49	15	565
EL SALVADOR	11	1,929	1,940	1,034	34	23	929	26	69
GUATEMALA	27	1,076	1,103	1,026	166	2	399	17	290
HONDURAS	0	90	90	538	41	52	171	0	50
JAMAICA	59	39	98	162	4	0	129	194	18
MEXICO	105	68,983	69,088	70,330	1,507	888	20,806	2,024	1,215
NICARAGUA	107	51	158	282	13	14	44	4	10
PARAGUAY	23	244	267	327	2	0	1	6	7
PERU	344	361	705	1,029	90	67	319	577	559
TRINIDAD & TOBAGO	0	526	526	637	14	0	-85	50	51
URUGUAY	291	110	401	436	48	0	-7	102	23
VENEZUELA	0	1,206	1,206	2,228	475	15	183	418	88
OTHER LAT. AM. & CAR	166	57	223	6,620	3,287	249	342	1,432	64
	<b>3,282</b>	<b>93,852</b>	<b>97,134</b>	<b>110,763</b>	<b>8,216</b>	<b>3,433</b>	<b>37,621</b>	<b>16,522</b>	<b>7,747</b>

## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Asia</b>									
CHINA-MAINLAND	3,915	10,273	14,188	25,121	3,655	531	774	4,834	4,267
CHINA-TAIWAN	10,074	12,339	22,413	26,281	1,472	690	725	2,142	361
INDIA	366	1,819	2,185	18,315	1,729	2,167	8,616	8,437	4,746
INDONESIA	1,896	3,311	5,207	10,409	3,176	125	580	1,152	789
IRAN	0	0	0	26	0	0	0	37	0
IRAQ	0	0	0	19	8	0	0	37	0
JORDAN	127	191	318	693	9	26	47	48	122
KOREA	3,693	28,601	32,294	36,186	3,090	1,285	26,406	9,326	6,847
KUWAIT	190	29	219	4,880	165	242	-58	17	667
MALAYSIA	1,513	8,323	9,836	12,274	355	277	1,695	875	284
OMAN	0	0	0	461	34	0	0	15	75
PAKISTAN	188	1,045	1,233	1,398	93	0	-120	62	365
PHILIPPINES	1,716	2,218	3,934	4,088	778	19	247	456	191
QATAR	7	0	7	770	43	61	107	80	192
SAUDI ARABIA	0	3	3	14,502	346	310	18	29	753
SRI LANKA	72	81	153	326	36	2	66	36	118
SYRIA	0	0	0	2	0	0	0	0	0
THAILAND	233	4,146	4,379	5,469	427	55	638	333	258
UNITED ARAB EMIRATES	2,130	1,576	3,706	6,018	997	915	314	570	1,067
OTHER ASIA	1,279	1,453	2,732	5,988	343	6	-1,432	612	444
	<b>27,399</b>	<b>75,408</b>	<b>102,807</b>	<b>173,226</b>	<b>16,756</b>	<b>6,711</b>	<b>38,623</b>	<b>29,098</b>	<b>21,546</b>
<b>Africa</b>									
ALGERIA	354	1,076	1,430	1,793	158	40	223	0	179
CAMEROON	6	157	163	567	5	0	15	0	26
CONGO (KINSHASA)	54	11	65	67	0	0	-16	0	0
EGYPT	802	1,085	1,887	2,177	170	9	61	706	398
ETHIOPIA	0	0	0	43	0	2	0	0	17
GABON	73	175	248	280	0	4	-121	1	1
GHANA	0	0	0	167	3	0	0	149	175
IVORY COAST	1	156	157	159	46	0	36	2	0
KENYA	181	257	438	775	58	2	43	15	26
LIBYA	0	0	0	66	0	0	0	0	1
MALAWI	0	0	0	15	0	0	0	12	22
MOROCCO	24	187	211	1,108	191	0	22	11	23
NIGERIA	278	619	897	7,919	123	22	66	1,156	485
SENEGAL	8	115	123	126	0	0	6	0	0

## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
SUDAN	0	0	0	20	0	0	0	2	0
TUNISIA	163	171	334	589	2	0	72	114	30
ZAMBIA	77	75	152	194	1	0	22	252	54
ZIMBABWE	0	0	0	4	0	0	0	0	0
OTHER AFRICA	423	151	574	3,344	369	6	6,067	348	44
	<b>2,444</b>	<b>4,235</b>	<b>6,679</b>	<b>19,413</b>	<b>1,126</b>	<b>85</b>	<b>6,496</b>	<b>2,768</b>	<b>1,481</b>
<b>Banking Centers</b>									
BAHAMAS	144,524	327	144,851	2,470	2,040	74	-136,405	55	13
BAHRAIN	1,614	195	1,809	1,040	290	113	5,204	60	217
BERMUDA	149	0	149	8,349	2,216	606	3,505	1,551	1,543
CAYMAN ISLANDS	147,657	38	147,695	37,834	21,665	814	-115,845	17,139	120
HONG KONG	33,854	13,628	47,482	46,721	4,521	3,879	-18,341	4,135	1,342
LEBANON	136	9	145	1,983	29	0	-4	211	104
LIBERIA	0	0	0	442	207	148	0	7	0
MACAO	575	18	593	649	143	57	-438	6	87
NETHERLAND ANTILLES	0	87	87	2,205	285	3	163	441	3
PANAMA	0	1,628	1,628	2,569	698	108	121	99	158
SINGAPORE	33,394	15,151	48,545	33,728	5,860	6,287	-3,203	1,459	670
	<b>361,903</b>	<b>31,081</b>	<b>392,984</b>	<b>137,990</b>	<b>37,954</b>	<b>12,089</b>	<b>-265,243</b>	<b>25,163</b>	<b>4,257</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	0	0	0	0	16	0
ASIAN REGIONAL	0	0	0	1	0	1	0	21	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	198	0	53	0	612	53
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	45	22
MIDDLE EAST REGIONAL	0	0	0	3	0	0	0	3	1
W. EUROPEAN REGIONAL	0	0	0	58	0	71	0	964	1
	<b>0</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>1,661</b>	<b>77</b>
<b>GRAND TOTALS</b>	<b>973,000</b>	<b>635,484</b>	<b>1,608,484</b>	<b>1,300,973</b>	<b>179,290</b>	<b>195,316</b>	<b>63,873</b>	<b>259,814</b>	<b>46,325</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents 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	
<b>G-10 and Switzerland</b>																		
BELGIUM	9,232	3,198	1,344	13,774	8,744	2,728	2,739	752	599	4,090	2,865	0	2,223	5,587	2,185	9,995	1,981	71
CANADA	6,777	5,677	4,319	16,773	2,102	238	2,211	11,661	971	14,843	2,237	224	10,832	86,589	4,101	101,522	12,190	6,728
FRANCE	22,971	436	7,462	30,869	16,523	7	9,653	124	944	10,721	9,821	0	24,267	1,351	3,906	29,524	26,364	94
GERMANY	110,936	1,770	21,091	133,797	26,716	155	15,571	37,964	2,138	55,673	15,658	0	21,692	20,423	4,551	46,666	23,792	2,095
ITALY	5,870	1,525	747	8,142	5,553	1	6,122	365	4,769	11,256	7,922	0	7,270	6,084	1,486	14,840	7,141	91
JAPAN	18,434	11,068	2,209	31,711	7,266	1,105	2,090	37,227	42	39,359	2,414	37	24,181	44,143	1,221	69,545	23,576	650
LUXEMBOURG	4,412	430	460	5,302	4,492	172	585	125	35	745	585	0	20,335	723	5,433	26,491	22,085	324
NETHERLANDS	18,523	17	5,546	24,086	15,866	7	3,486	5	207	3,698	3,536	0	43,239	553	4,394	48,186	45,322	213
SWEDEN	3,761	44	146	3,951	3,661	0	1,792	2	240	2,034	1,895	0	3,461	1,113	904	5,478	3,633	0
SWITZERLAND	6,845	227	6,917	13,989	3,520	10	1,194	506	291	1,991	1,127	2	6,336	1,311	1,815	9,462	7,897	1,122
UNITED KINGDOM	30,122	39,829	19,137	89,088	61,811	26,137	571	14,318	180	15,069	738	404	51,866	142,190	14,411	208,467	46,261	72,070
	<b>237,883</b>	<b>64,221</b>	<b>69,378</b>	<b>371,482</b>	<b>156,254</b>	<b>30,560</b>	<b>46,014</b>	<b>103,049</b>	<b>10,416</b>	<b>159,479</b>	<b>48,798</b>	<b>667</b>	<b>215,702</b>	<b>310,067</b>	<b>44,407</b>	<b>570,176</b>	<b>220,242</b>	<b>83,458</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	2,411	4,949	1,781	9,141	2,152	201	2,734	7,630	165	10,529	2,796	0	9,337	28,651	2,785	40,773	8,016	2,433
AUSTRIA	2,893	3	572	3,468	2,440	0	1,623	0	452	2,075	2,031	0	1,052	0	155	1,207	1,177	0
DENMARK	4,563	24	772	5,359	3,646	0	81	0	162	243	131	0	9,049	360	975	10,384	9,084	0
FINLAND	1,174	23	244	1,441	1,039	0	676	5	849	1,530	672	0	1,271	294	430	1,995	1,250	0
GREECE	510	15	147	672	508	0	1,453	6	371	1,830	1,503	4	844	5,235	225	6,304	842	352
ICELAND	396	0	16	412	556	0	181	0	36	217	178	0	145	0	5	150	130	0
IRELAND	7,080	162	1,157	8,399	6,176	42	394	15	28	437	393	0	16,952	13,435	8,316	38,703	17,392	8,634
ISRAEL	178	17	114	309	170	0	356	281	10	647	561	2	421	188	61	670	405	180
NEW ZEALAND	229	357	189	775	306	7	70	408	41	519	70	0	668	215	59	942	570	77
NORWAY	1,357	9	522	1,888	1,362	0	13,417	86	673	14,176	13,410	0	1,972	519	598	3,089	1,984	0
PORTUGAL	896	0	281	1,177	910	0	773	0	408	1,181	785	0	265	826	204	1,295	308	9
SOUTH AFRICA	883	728	181	1,792	831	0	471	587	0	1,058	481	0	2,426	1,907	735	5,068	2,376	51
SPAIN	8,707	46	1,577	10,330	7,166	0	1,568	78	533	2,179	1,564	0	11,084	10,292	2,122	23,498	12,648	643
TURKEY	6,753	0	183	6,936	6,370	12	2,027	1,329	0	3,356	2,062	135	2,476	2,206	175	4,857	2,661	989
OTHER NON G-10 DEV.	163	24	57	244	443	0	442	0	3	445	442	0	6,467	0	62	6,529	3,494	0
	<b>38,193</b>	<b>6,357</b>	<b>7,793</b>	<b>52,343</b>	<b>34,075</b>	<b>262</b>	<b>26,266</b>	<b>10,425</b>	<b>3,731</b>	<b>40,422</b>	<b>27,079</b>	<b>141</b>	<b>64,429</b>	<b>64,128</b>	<b>16,907</b>	<b>145,464</b>	<b>62,337</b>	<b>13,368</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector				Claims on Public Sector						Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents 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
<b>Eastern Europe</b>																		
BULGARIA	84	104	0	188	67	26	8	33	0	41	8	0	19	85	6	110	36	63
CZECH REPUBLIC	183	30	38	251	209	1	174	620	89	883	191	75	468	1,929	40	2,437	404	231
HUNGARY	288	0	10	298	331	0	292	1,059	36	1,387	292	31	273	952	128	1,353	475	103
MACEDONIA	1	0	0	1	1	0	4	0	0	4	4	0	5	0	0	5	5	0
POLAND	373	656	175	1,204	382	428	433	3,291	1	3,725	433	596	811	6,256	47	7,114	804	548
ROMANIA	115	129	7	251	116	83	10	342	22	374	10	196	102	579	2	683	102	295
RUSSIA	3,056	438	553	4,047	3,271	6	118	1,422	11	1,551	281	163	3,938	3,174	28	7,140	4,347	506
SERBIA & MONTENEGRO	15	0	0	15	15	0	0	0	0	0	0	0	5	0	0	5	5	0
SLOVAKIA	28	71	12	111	30	15	22	666	0	688	17	14	95	702	34	831	80	303
OTHER E. EUROPE	1,523	124	12	1,659	1,753	23	361	405	25	791	310	46	751	537	62	1,350	954	379
	<b>5,666</b>	<b>1,552</b>	<b>807</b>	<b>8,025</b>	<b>6,175</b>	<b>582</b>	<b>1,422</b>	<b>7,838</b>	<b>184</b>	<b>9,444</b>	<b>1,546</b>	<b>1,121</b>	<b>6,467</b>	<b>14,214</b>	<b>347</b>	<b>21,028</b>	<b>7,212</b>	<b>2,428</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	939	513	0	1,452	989	12	864	1,265	0	2,129	864	285	895	1,648	20	2,563	1,196	176
BOLIVIA	1	11	0	12	1	11	0	0	0	0	0	0	0	2	2	4	6	2
BRAZIL	6,675	2,719	608	10,002	6,039	91	3,162	11,525	21	14,708	3,022	0	10,452	8,164	747	19,363	10,304	77
CHILE	2,196	255	1,197	3,648	2,552	0	76	205	163	444	77	0	2,127	1,318	317	3,762	2,240	1,222
COLOMBIA	1,176	66	171	1,413	1,053	0	1,139	13	2	1,154	1,139	0	1,044	2,619	316	3,979	1,072	51
COSTA RICA	118	171	4	293	156	121	72	75	3	150	72	50	493	786	13	1,292	545	581
DOMINICAN REPUBLIC	91	0	0	91	98	0	522	141	0	663	526	13	432	86	0	518	467	40
ECUADOR	166	289	0	455	171	289	15	50	0	65	15	50	97	129	1	227	231	129
EL SALVADOR	239	578	6	823	236	0	26	380	0	406	26	0	263	1,664	13	1,940	277	0
GUATEMALA	636	161	9	806	639	35	48	135	0	183	48	46	600	978	29	1,607	744	201
HONDURAS	132	69	1	202	131	19	0	55	1	56	0	0	154	462	37	653	140	206
JAMAICA	386	10	2	398	386	7	61	182	0	243	61	12	401	33	36	470	405	4
MEXICO	406	7,295	188	7,889	435	192	1,683	38,988	4	40,675	1,231	851	10,720	32,049	614	43,383	11,559	155
NICARAGUA	8	60	0	68	8	38	4	6	0	10	4	1	70	187	1	258	69	115
PARAGUAY	52	16	0	68	52	2	6	184	0	190	6	51	12	92	0	104	15	81
PERU	790	236	33	1,059	773	210	507	109	0	616	504	0	1,063	651	33	1,747	1,103	331
TRINIDAD & TOBAGO	151	257	12	420	151	40	57	113	0	170	57	26	156	72	41	269	171	17
URUGUAY	40	7	1	48	41	4	91	158	0	249	91	37	77	213	18	308	119	171
VENEZUELA	6	96	5	107	6	0	409	678	0	1,087	440	0	388	471	2,501	3,360	755	0
OTHER LAT. AM. & CAR	40	12	1	53	74	17	11	19	0	30	13	2	11,184	102	1,286	12,572	14,123	108
	<b>14,248</b>	<b>12,821</b>	<b>2,238</b>	<b>29,307</b>	<b>13,991</b>	<b>1,088</b>	<b>8,753</b>	<b>54,281</b>	<b>194</b>	<b>63,228</b>	<b>8,196</b>	<b>1,424</b>	<b>40,628</b>	<b>51,726</b>	<b>6,025</b>	<b>98,379</b>	<b>45,541</b>	<b>3,667</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents 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	
<b>Asia</b>																		
CHINA-MAINLAND	4,402	1,826	1,846	8,074	4,655	1,206	852	6,517	237	7,606	854	784	5,896	4,821	308	11,025	5,719	2,682
CHINA-TAIWAN	409	1,512	135	2,056	899	516	904	8,179	7	9,090	1,030	414	3,200	9,320	169	12,689	3,086	1,070
INDIA	5,398	3,111	1,278	9,787	5,284	91	1,280	4,681	18	5,979	1,253	0	13,180	14,682	1,096	28,958	12,405	2,112
INDONESIA	1,096	715	21	1,832	1,368	338	1,349	1,127	0	2,476	1,349	64	1,206	1,716	156	3,078	3,064	1,064
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	61	0	0	61	61	0
IRAQ	0	0	0	0	8	0	37	0	0	37	37	0	0	0	0	0	0	0
JORDAN	96	76	7	179	77	59	37	216	0	253	37	13	57	73	0	130	62	31
KOREA	10,184	4,016	2,225	16,425	11,818	1,214	5,495	14,523	1,490	21,508	5,618	40	5,862	30,379	1,810	38,051	4,936	7,086
KUWAIT	1,049	39	58	1,146	903	20	13	18	4	35	13	0	777	79	8	864	848	61
MALAYSIA	930	300	112	1,342	917	41	438	3,261	1	3,700	461	7	440	6,848	71	7,359	431	439
OMAN	128	0	29	157	139	0	0	0	0	0	0	0	25	0	6	31	48	0
PAKISTAN	19	36	0	55	68	1	4	471	1	476	4	31	104	628	0	732	135	55
PHILIPPINES	916	163	215	1,294	1,007	9	295	1,337	24	1,656	304	0	267	1,793	29	2,089	806	215
QATAR	689	0	23	712	646	0	73	0	3	76	73	0	1,460	101	20	1,581	1,475	61
SAUDI ARABIA	2,541	0	334	2,875	2,403	0	132	0	41	173	132	0	1,435	0	327	1,762	1,608	0
SRI LANKA	97	7	0	104	95	2	42	76	0	118	56	16	6	144	0	150	18	89
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	169	33	21	223	185	0	162	2,003	101	2,266	162	0	258	2,681	37	2,976	382	72
UNITED ARAB EMIRATES	3,099	1,417	369	4,885	2,543	156	478	15	90	583	453	12	2,726	2,311	606	5,643	3,267	749
OTHER ASIA	315	77	4	396	351	95	298	487	1	786	298	165	381	483	0	864	424	199
	<b>31,537</b>	<b>13,328</b>	<b>6,677</b>	<b>51,542</b>	<b>33,366</b>	<b>3,748</b>	<b>11,889</b>	<b>42,911</b>	<b>2,018</b>	<b>56,818</b>	<b>12,134</b>	<b>1,546</b>	<b>37,341</b>	<b>76,059</b>	<b>4,643</b>	<b>118,043</b>	<b>38,775</b>	<b>15,985</b>
<b>Africa</b>																		
ALGERIA	85	2	0	87	46	0	0	1,198	10	1,208	0	312	8	338	0	346	54	15
CAMEROON	0	6	0	6	0	0	0	104	0	104	0	1	11	64	0	75	11	6
CONGO (KINSHASA)	0	1	0	1	0	0	0	18	0	18	0	4	0	27	0	27	0	22
EGYPT	414	823	15	1,252	516	62	652	5	0	657	652	0	298	1,028	6	1,332	298	153
ETHIOPIA	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	1	78	0	79	1	3	7	48	0	55	3	2
GHANA	44	0	0	44	44	0	160	0	0	160	160	0	47	0	59	106	50	0
IVORY COAST	5	0	0	5	5	0	2	62	0	64	2	3	0	83	0	83	0	0
KENYA	20	50	0	70	18	17	4	174	0	178	4	7	25	223	1	249	57	100
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	1	1	0	12	0	0	12	12	0	0	0	0	0	0	0
MOROCCO	21	38	55	114	21	0	8	38	0	46	8	0	2	104	42	148	140	5
NIGERIA	574	194	0	768	630	25	862	346	17	1,225	862	2	472	340	11	823	475	26
SENEGAL	0	0	0	0	0	0	0	83	0	83	0	1	0	43	0	43	0	0

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	2	0	0	2	2	0	5	0	2	7	5	0
TUNISIA	11	97	0	108	11	10	117	367	0	484	117	51	0	60	4	64	0	6
ZAMBIA	14	2	0	16	14	2	252	107	0	359	252	5	25	89	0	114	26	18
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	56	54	7	117	73	141	326	329	1	656	326	2	105	185	9	299	363	98
	<b>1,247</b>	<b>1,267</b>	<b>77</b>	<b>2,591</b>	<b>1,379</b>	<b>257</b>	<b>2,398</b>	<b>2,909</b>	<b>28</b>	<b>5,335</b>	<b>2,398</b>	<b>391</b>	<b>1,005</b>	<b>2,632</b>	<b>134</b>	<b>3,771</b>	<b>1,482</b>	<b>451</b>
<b>Banking Centers</b>																		
BAHAMAS	234	151	5	390	788	111	6	46	0	52	6	43	2,200	12	136	2,348	3,542	82
BAHRAIN	1,903	129	57	2,089	2,070	127	2	87	146	235	2	23	840	195	2	1,037	851	8
BERMUDA	26	10	361	397	31	10	254	0	4	258	126	0	11,968	0	1,387	13,355	13,700	0
CAYMAN ISLANDS	3,556	326	315	4,197	10,230	326	13	0	48	61	13	0	91,672	34	18,464	110,170	105,843	39
HONG KONG	4,512	235	1,043	5,790	2,722	207	446	1,899	56	2,401	493	91	5,455	12,183	329	17,967	5,480	4,719
LEBANON	42	4	6	52	49	3	200	36	0	236	200	24	28	94	1	123	43	97
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	354	0	75	429	414	0
MACAO	0	0	0	0	0	0	0	29	3	32	0	1	298	4	5	307	301	85
NETHERLAND ANTILLES	52	1	0	53	54	0	1	0	0	1	1	0	578	7	162	747	858	0
PANAMA	294	275	24	593	484	0	41	74	0	115	41	0	593	1,143	37	1,773	994	0
SINGAPORE	1,925	2,540	631	5,096	1,822	3,546	278	7,163	244	7,685	278	789	2,948	13,626	641	17,215	3,097	3,155
	<b>12,544</b>	<b>3,671</b>	<b>2,442</b>	<b>18,657</b>	<b>18,250</b>	<b>4,330</b>	<b>1,241</b>	<b>9,334</b>	<b>501</b>	<b>11,076</b>	<b>1,160</b>	<b>971</b>	<b>116,934</b>	<b>27,298</b>	<b>21,239</b>	<b>165,471</b>	<b>135,123</b>	<b>8,185</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	16	0	8	24			0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	120	0	161	281			0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	49	49			0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	679	0	15	694			0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	117	0	39	156			0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	6	0	0	6			0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	1,564	0	873	2,437			1,493	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,502</b>	<b>0</b>	<b>1,145</b>	<b>3,647</b>	<b>1,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>341,318</b>	<b>103,217</b>	<b>89,412</b>	<b>533,947</b>	<b>263,490</b>	<b>40,827</b>	<b>100,485</b>	<b>230,747</b>	<b>18,217</b>	<b>349,449</b>	<b>102,810</b>	<b>6,261</b>	<b>482,506</b>	<b>546,124</b>	<b>93,702</b>	<b>1,122,332</b>	<b>510,712</b>	<b>127,542</b>



## Country Exposure Lending Survey /1: September 30, 2008

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

	(\$ Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of	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
<b>G-10 and Switzerland</b>							
BELGIUM	3,020	31	3,051	102	3,153	291	3,342
CANADA	24,522	2,010	26,532	5,449	31,981	6,687	33,219
FRANCE	8,536	272	8,808	69	8,877	79	8,887
GERMANY	6,599	1,270	7,869	160	8,029	205	8,074
ITALY	2,515	1	2,516	68	2,584	86	2,602
JAPAN	2,253	2,016	4,269	0	4,269	0	4,269
LUXEMBOURG	1,944	31	1,975	0	1,975	42	2,017
NETHERLANDS	6,818	137	6,955	86	7,041	94	7,049
SWEDEN	1,960	37	1,997	38	2,035	42	2,039
SWITZERLAND	3,389	912	4,301	15	4,316	15	4,316
UNITED KINGDOM	17,825	1,507	19,332	1,925	21,257	9,778	29,110
	<b>79,381</b>	<b>8,224</b>	<b>87,605</b>	<b>7,912</b>	<b>95,517</b>	<b>17,319</b>	<b>104,924</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	5,724	927	6,651	218	6,869	490	7,141
AUSTRIA	823	0	823	1	824	1	824
DENMARK	1,554	1	1,555	14	1,569	34	1,589
FINLAND	1,001	12	1,013	7	1,020	7	1,020
GREECE	69	0	69	0	69	0	69
ICELAND	18	0	18	0	18	0	18
IRELAND	2,512	97	2,609	277	2,886	508	3,117
ISRAEL	555	0	555	0	555	0	555
NEW ZEALAND	189	2	191	23	214	23	214
NORWAY	916	39	955	18	973	92	1,047
PORTUGAL	548	0	548	0	548	0	548
SOUTH AFRICA	114	0	114	0	114	0	114
SPAIN	4,065	1	4,066	75	4,141	79	4,145
TURKEY	293	0	293	0	293	0	293
OTHER NON G-10 DEV.	52	8	60	0	60	0	60
	<b>18,433</b>	<b>1,087</b>	<b>19,520</b>	<b>633</b>	<b>20,153</b>	<b>1,234</b>	<b>20,754</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

	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	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
<b>Eastern Europe</b>							
BULGARIA	10	0	10	0	10	0	10
CZECH REPUBLIC	43	0	43	0	43	0	43
HUNGARY	11	0	11	0	11	0	11
POLAND	422	3	425	0	425	219	644
ROMANIA	48	0	48	0	48	0	48
RUSSIA	657	0	657	0	657	0	657
SERBIA & MONTENEGRO	0	0	0	0	0	0	0
SLOVAKIA	0	0	0	0	0	0	0
OTHER E. EUROPE	221	0	221	0	221	0	221
	<b>1,422</b>	<b>3</b>	<b>1,425</b>	<b>0</b>	<b>1,425</b>	<b>219</b>	<b>1,644</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	203	0	203	0	203	635	838
BOLIVIA	50	0	50	0	50	0	50
BRAZIL	1,563	0	1,563	92	1,655	562	2,125
CHILE	826	0	826	0	826	3,023	3,849
COLOMBIA	423	0	423	0	423	0	423
COSTA RICA	76	0	76	0	76	0	76
DOMINICAN REPUBLIC	197	0	197	0	197	0	197
ECUADOR	147	0	147	0	147	0	147
EL SALVADOR	93	0	93	0	93	0	93
GUATEMALA	228	0	228	0	228	0	228
HONDURAS	31	0	31	0	31	0	31
JAMAICA	19	0	19	0	19	0	19
MEXICO	4,168	11	4,179	384	4,563	8,016	12,195
NICARAGUA	6	0	6	0	6	0	6
PARAGUAY	1	0	1	0	1	0	1
PERU	499	0	499	0	499	0	499
TRINIDAD & TOBAGO	181	0	181	0	181	0	181
URUGUAY	63	0	63	0	63	269	332
VENEZUELA	349	0	349	0	349	0	349
OTHER LAT. AM. & CAR	278	2	280	82	362	452	732
	<b>9,401</b>	<b>13</b>	<b>9,414</b>	<b>558</b>	<b>9,972</b>	<b>12,957</b>	<b>22,371</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

	(\$ Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of	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
<b>Asia</b>							
CHINA-MAINLAND	294	10	304	172	476	489	793
CHINA-TAIWAN	441	0	441	18	459	1,440	1,881
INDIA	31	2	33	2	35	501	534
INDONESIA	143	0	143	0	143	0	143
JORDAN	0	0	0	0	0	0	0
KOREA	522	0	522	48	570	4,963	5,485
KUWAIT	16	0	16	0	16	0	16
MALAYSIA	452	0	452	20	472	20	472
OMAN	0	0	0	0	0	0	0
PAKISTAN	18	0	18	0	18	0	18
PHILIPPINES	112	6	118	0	118	0	118
QATAR	127	0	127	0	127	0	127
SAUDI ARABIA	76	1	77	0	77	0	77
SYRIA	0	0	0	0	0	0	0
SRI LANKA	0	0	0	0	0	0	0
THAILAND	47	0	47	3	50	3	50
UNITED ARAB EMIRATES	82	13	95	0	95	0	95
OTHER ASIA	32	0	32	0	32	29	61
	<b>2,393</b>	<b>32</b>	<b>2,425</b>	<b>263</b>	<b>2,688</b>	<b>7,445</b>	<b>9,870</b>
<b>Africa</b>							
EGYPT	20	0	20	0	20	0	20
GABON	20	0	20	0	20	0	20
KENYA	0	0	0	0	0	0	0
MOROCCO	1	0	1	0	1	0	1
NIGERIA	0	0	0	0	0	0	0
TUNISIA	55	0	55	0	55	0	55
OTHER AFRICA	7	3	10	0	10	0	10
	<b>105</b>	<b>3</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>0</b>	<b>106</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

	(\$ Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of	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
<b>Banking Centers</b>							
BAHAMAS	493	0	493	0	493	0	493
BAHRAIN	36	0	36	0	36	0	36
BERMUDA	717	6	723	0	723	0	723
CAYMAN ISLANDS	1,456	17	1,473	0	1,473	0	1,473
HONG KONG	823	4	827	199	1,026	1,488	2,315
LEBANON	0	0	0	0	0	0	0
LIBERIA	16	0	16	0	16	0	16
MACAO	1	0	1	0	1	0	1
NETHERLAND ANTILLES	23	0	23	0	23	0	23
PANAMA	320	2	322	0	322	0	322
SINGAPORE	987	10	997	34	1,031	300	1,297
	<b>4,872</b>	<b>39</b>	<b>4,911</b>	<b>233</b>	<b>5,144</b>	<b>1,788</b>	<b>6,699</b>
<b>International &amp; Regional Organizations</b>							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	14	0	14	0	14	0	14
LATIN AMER. REGIONAL	61	0	61	0	61	0	61
W. EUROPEAN REGIONAL	20	0	20	0	20	0	20
	<b>115</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>115</b>
<b>GRAND TOTALS</b>	<b>116,120</b>	<b>9,401</b>	<b>125,521</b>	<b>9,599</b>	<b>135,120</b>	<b>40,962</b>	<b>166,483</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>G-10 and Switzerland</b>													
BELGIUM	3,020	291	0	291	31	3,342	260	81	2,690	0	1,854	288	2,978
CANADA	24,522	6,687	683	6,004	2,010	33,219	9,926	611	23,043	585	3,736	6,710	30,338
FRANCE	8,536	79	0	79	272	8,887	106	227	6,175	0	3,078	79	6,254
GERMANY	6,599	205	0	205	1,270	8,074	371	705	4,639	0	609	205	4,844
ITALY	2,515	86	0	86	1	2,602	6	4	1,686	0	1,374	86	1,772
JAPAN	2,253	0	0	0	2,016	4,269	309	498	1,721	0	822	0	1,721
LUXEMBOURG	1,944	42	0	42	31	2,017	179	10	2,109	0	508	42	2,151
NETHERLANDS	6,818	94	0	94	137	7,049	148	111	6,746	0	1,731	94	6,840
SWEDEN	1,960	42	8	34	37	2,039	46	21	1,740	8	697	34	1,782
SWITZERLAND	3,389	15	2	13	912	4,316	162	124	1,284	2	382	14	1,300
UNITED KINGDOM	17,825	8,657	2,278	6,379	2,628	29,110	27,275	817	16,032	6,098	10,670	9,208	31,338
	<b>79,381</b>	<b>16,198</b>	<b>2,971</b>	<b>13,227</b>	<b>9,345</b>	<b>104,924</b>	<b>38,788</b>	<b>3,209</b>	<b>67,865</b>	<b>6,693</b>	<b>25,461</b>	<b>16,760</b>	<b>91,318</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,724	490	0	490	927	7,141	50	32	5,159	0	2,182	490	5,649
AUSTRIA	823	1	0	1	0	824	0	2	1,218	0	345	1	1,219
DENMARK	1,554	34	3	31	1	1,589	0	1	512	3	146	31	546
FINLAND	1,001	7	0	7	12	1,020	0	5	904	0	785	7	911
GREECE	69	0	0	0	0	69	5	0	59	0	58	0	59
ICELAND	18	0	0	0	0	18	0	0	18	0	11	0	18
IRELAND	2,512	508	224	284	97	3,117	533	104	1,702	224	1,039	284	2,210
ISRAEL	555	0	0	0	0	555	2	20	436	0	211	0	436
NEW ZEALAND	189	23	0	23	2	214	0	2	328	0	36	23	351
NORWAY	916	92	0	92	39	1,047	0	18	1,083	0	273	92	1,175
PORTUGAL	548	0	0	0	0	548	2	2	615	0	306	0	615
SOUTH AFRICA	114	0	0	0	0	114	0	2	138	0	33	0	138
SPAIN	4,065	79	0	79	1	4,145	9	21	2,775	0	2,091	80	2,855
TURKEY	293	0	0	0	0	293	40	29	328	0	135	0	328
OTHER NON G-10 DEV.	52	0	0	0	8	60	0	0	52	0	5	0	52
	<b>18,433</b>	<b>1,234</b>	<b>227</b>	<b>1,007</b>	<b>1,087</b>	<b>20,754</b>	<b>641</b>	<b>238</b>	<b>15,327</b>	<b>227</b>	<b>7,656</b>	<b>1,008</b>	<b>16,562</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>Eastern Europe</b>													
BULGARIA	10	0	0	0	0	10	0	0	10	0	10	0	10
CZECH REPUBLIC	43	0	0	0	0	43	0	0	13	0	13	0	13
HUNGARY	11	0	0	0	0	11	10	0	33	0	11	0	33
POLAND	422	219	0	219	3	644	0	0	292	0	34	219	511
ROMANIA	48	0	0	0	0	48	0	2	34	0	1	0	34
RUSSIA	657	0	0	0	0	657	1	1	591	0	255	0	591
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	1	0	1	0	1
SLOVAKIA	0	0	0	0	0	0	0	0	3	0	2	0	3
OTHER E. EUROPE	231	0	0	0	0	231	11	0	294	0	100	0	294
	<b>1,422</b>	<b>219</b>	<b>0</b>	<b>219</b>	<b>3</b>	<b>1,644</b>	<b>22</b>	<b>3</b>	<b>1,271</b>	<b>0</b>	<b>427</b>	<b>219</b>	<b>1,490</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	203	635	18	617	0	838	18	32	337	20	164	618	975
BOLIVIA	50	0	0	0	0	50	9	10	52	0	36	0	52
BRAZIL	1,563	562	0	562	0	2,125	21	80	1,429	0	926	562	1,991
CHILE	826	3,023	55	2,968	0	3,849	22	21	812	55	294	2,968	3,835
COLOMBIA	423	0	0	0	0	423	4	23	482	0	253	0	482
COSTA RICA	76	0	0	0	0	76	2	6	99	0	42	0	99
DOMINICAN REPUBLIC	197	0	0	0	0	197	6	5	299	0	86	0	299
ECUADOR	147	0	0	0	0	147	15	9	227	0	142	0	227
EL SALVADOR	93	0	0	0	0	93	2	2	90	0	45	0	90
GUATEMALA	228	0	0	0	0	228	15	3	241	0	199	0	241
HONDURAS	31	0	0	0	0	31	2	1	82	0	64	0	82
JAMAICA	19	0	0	0	0	19	3	0	48	0	11	0	48
MEXICO	4,168	8,016	105	7,911	11	12,195	557	138	4,708	106	1,646	7,910	12,724
NICARAGUA	6	0	0	0	0	6	0	0	7	0	6	0	7
PARAGUAY	1	0	0	0	0	1	0	2	23	0	5	0	23
PERU	499	0	0	0	0	499	23	1	528	0	308	0	528
TRINIDAD & TOBAGO	181	0	0	0	0	181	0	0	175	0	1	0	175
URUGUAY	63	269	192	77	0	332	5	18	389	194	398	79	662
VENEZUELA	349	0	0	0	0	349	10	106	546	0	235	0	546
OTHER LAT. AM. & CAR	278	452	0	452	2	732	15	150	716	0	503	452	1,168
	<b>9,401</b>	<b>12,957</b>	<b>370</b>	<b>12,587</b>	<b>13</b>	<b>22,371</b>	<b>729</b>	<b>607</b>	<b>11,290</b>	<b>375</b>	<b>5,364</b>	<b>12,589</b>	<b>24,254</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>Asia</b>													
CHINA-MAINLAND	294	489	281	208	10	793	113	96	394	284	615	208	886
CHINA-TAIWAN	441	1,440	2	1,438	0	1,881	0	80	504	2	498	1,438	1,944
INDIA	31	501	0	501	2	534	7	9	62	0	47	502	564
INDONESIA	143	0	0	0	0	143	20	1	158	0	53	0	158
JORDAN	0	0	0	0	0	0	0	1	0	0	0	0	0
KOREA	522	4,963	17	4,946	0	5,485	41	95	1,041	17	684	4,946	6,004
KUWAIT	16	0	0	0	0	16	1	0	16	0	16	0	16
MALAYSIA	452	20	0	20	0	472	0	3	489	0	109	20	509
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	18	0	0	0	0	18	7	8	21	0	21	0	21
PHILIPPINES	112	0	0	0	6	118	0	2	110	0	6	0	110
QATAR	127	0	0	0	0	127	0	0	129	0	5	0	129
SAUDI ARABIA	76	0	0	0	1	77	2	10	77	0	74	0	77
SRI LANKA	0	0	0	0	0	0	0	2	0	0	0	0	0
SYRIA	0	0	0	0	0	0	0	2	0	0	0	0	0
THAILAND	47	3	0	3	0	50	0	6	64	0	19	3	67
UNITED ARAB EMIRATES	82	0	0	0	13	95	1	25	132	0	28	0	132
OTHER ASIA	32	29	29	0	0	61	11	3	56	29	23	0	85
	<b>2,393</b>	<b>7,445</b>	<b>329</b>	<b>7,116</b>	<b>32</b>	<b>9,870</b>	<b>203</b>	<b>343</b>	<b>3,253</b>	<b>332</b>	<b>2,198</b>	<b>7,117</b>	<b>10,702</b>
<b>Africa</b>													
EGYPT	20	0	0	0	0	20	23	14	42	0	26	0	42
GABON	20	0	0	0	0	20	0	0	20	0	0	0	20
KENYA	0	0	0	0	0	0	0	0	6	0	0	0	6
MOROCCO	1	0	0	0	0	1	0	0	1	0	1	0	1
NIGERIA	0	0	0	0	0	0	0	0	12	0	0	0	12
TUNISIA	55	0	0	0	0	55	0	0	57	0	0	0	57
OTHER AFRICA	7	0	0	0	3	10	25	0	1	0	0	0	1
	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>106</b>	<b>48</b>	<b>14</b>	<b>139</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>139</b>
<b>Banking Centers</b>													
BAHAMAS	493	0	0	0	0	493	22	54	510	0	419	0	510
BAHRAIN	36	0	0	0	0	36	0	0	36	0	35	0	36
BERMUDA	717	0	0	0	6	723	576	254	814	0	254	0	814

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
CAYMAN ISLANDS	1,456	0	0	0	17	1,473	790	31	4,444	0	529	0	4,444
HONG KONG	823	1,488	654	834	4	2,315	291	82	496	707	455	834	2,037
LEBANON	0	0	0	0	0	0	1	0	7	0	6	0	7
LIBERIA	16	0	0	0	0	16	0	0	80	0	0	0	80
MACAO	1	0	0	0	0	1	0	0	1	0	1	0	1
NETHERLAND ANTILLES	23	0	0	0	0	23	2	8	45	0	34	0	45
PANAMA	320	0	0	0	2	322	3	40	514	0	240	0	514
SINGAPORE	987	300	40	260	10	1,297	1	9	657	926	1,229	288	1,871
	<b>4,872</b>	<b>1,788</b>	<b>694</b>	<b>1,094</b>	<b>39</b>	<b>6,699</b>	<b>1,686</b>	<b>478</b>	<b>7,604</b>	<b>1,633</b>	<b>3,202</b>	<b>1,122</b>	<b>10,359</b>
<b>International &amp; Regional Organizations</b>													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
INTERNATIONAL	14	0	0	0	0	14	0	0	4	0	4	0	4
LATIN AMER. REGIONAL	61	0	0	0	0	61	0	0	11	0	0	0	11
W. EUROPEAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>55</b>
<b>GRAND TOTALS</b>	<b>116,120</b>	<b>39,841</b>	<b>4,591</b>	<b>35,250</b>	<b>10,522</b>	<b>166,483</b>	<b>42,117</b>	<b>4,892</b>	<b>106,804</b>	<b>9,260</b>	<b>44,339</b>	<b>38,815</b>	<b>154,879</b>



## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	0	189	189	230	404	737	113	0	4
CANADA	369	1,194	1,563	1,865	1,634	2,503	3,413	0	239
FRANCE	0	10	10	111	556	2,918	67	3	27
GERMANY	0	200	200	64	1,486	3,447	158	0	41
ITALY	0	18	18	103	175	1,004	69	0	1
JAPAN	0	0	0	49	417	950	75	0	11
LUXEMBOURG	0	322	322	458	713	549	-304	0	1
NETHERLANDS	0	8	8	1,215	2,301	2,371	86	0	55
SWEDEN	0	4	4	669	281	501	38	0	1
SWITZERLAND	0	0	0	622	224	2,328	982	0	15
UNITED KINGDOM	37,786	10,875	48,661	20,157	8,992	4,139	-4,371	0	212
	<b>38,155</b>	<b>12,820</b>	<b>50,975</b>	<b>25,543</b>	<b>17,183</b>	<b>21,447</b>	<b>326</b>	<b>3</b>	<b>607</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	0	272	272	2,635	178	745	371	0	18
AUSTRIA	0	0	0	1	483	87	1	0	0
DENMARK	0	20	20	42	16	1,058	15	0	1
FINLAND	0	0	0	36	27	124	7	0	0
GREECE	0	0	0	20	1	11	0	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	158	73	231	2,990	135	946	383	0	33
ISRAEL	0	0	0	62	66	185	0	25	7
NEW ZEALAND	0	0	0	382	139	0	23	0	2
NORWAY	0	126	126	203	173	6	45	0	0
PORTUGAL	0	0	0	37	117	50	-216	0	0
SOUTH AFRICA	0	0	0	70	24	0	0	0	1
SPAIN	0	4	4	73	12	1,301	-354	1	9
TURKEY	0	0	0	267	39	4	0	0	3
OTHER NON G-10 DEV.	0	0	0	37	4	4	0	0	0
	<b>158</b>	<b>495</b>	<b>653</b>	<b>6,855</b>	<b>1,414</b>	<b>4,521</b>	<b>275</b>	<b>26</b>	<b>74</b>

## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	5	1	31	0	0	0
HUNGARY	0	0	0	2	22	0	0	0	0
POLAND	0	351	351	373	0	130	92	0	0
ROMANIA	0	0	0	0	0	14	0	0	2
RUSSIA	0	0	0	6	79	145	0	0	9
SERBIA & MONTENEGRO	0	0	0	0	1	0	0	0	0
SLOVAKIA	0	0	0	0	3	0	0	0	0
OTHER E. EUROPE	0	0	0	0	81	18	0	1	6
	<b>0</b>	<b>351</b>	<b>351</b>	<b>386</b>	<b>187</b>	<b>338</b>	<b>92</b>	<b>1</b>	<b>17</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	123	838	961	962	144	7	97	0	25
BOLIVIA	0	0	0	0	2	0	0	0	21
BRAZIL	0	470	470	470	419	553	146	1	292
CHILE	0	3,078	3,078	3,080	78	93	392	3	53
COLOMBIA	0	0	0	0	126	66	0	0	100
COSTA RICA	0	0	0	0	32	10	0	0	24
DOMINICAN REPUBLIC	0	0	0	0	106	4	1	0	10
ECUADOR	0	0	0	0	84	4	0	0	17
EL SALVADOR	0	1	1	0	22	25	1	0	14
GUATEMALA	0	23	23	0	19	7	23	0	58
HONDURAS	0	3	3	0	54	2	3	0	1
JAMAICA	0	0	0	0	29	0	0	0	0
MEXICO	121	7,511	7,632	7,722	817	277	1,805	1	178
NICARAGUA	0	0	0	0	1	0	0	0	0
PARAGUAY	0	0	0	0	22	0	0	0	0
PERU	0	0	0	0	79	50	0	0	218
TRINIDAD & TOBAGO	0	0	0	0	7	13	0	0	0
URUGUAY	463	74	537	10	330	0	47	0	8
VENEZUELA	0	0	0	10	247	50	1	0	89
OTHER LAT. AM. & CAR	252	127	379	1,956	489	51	98	0	54
	<b>959</b>	<b>12,125</b>	<b>13,084</b>	<b>14,210</b>	<b>3,107</b>	<b>1,212</b>	<b>2,614</b>	<b>5</b>	<b>1,162</b>

## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Asia</b>									
CHINA-MAINLAND	169	148	317	379	112	10	256	0	48
CHINA-TAIWAN	162	1,928	2,090	1,935	153	88	180	0	46
INDIA	2	714	716	724	39	8	113	0	6
INDONESIA	0	0	0	18	15	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	1
KOREA	38	5,518	5,556	5,563	576	57	732	0	87
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	0	0	0	14	37	0	7	0	2
OMAN	0	0	0	8	0	0	0	0	0
PAKISTAN	0	0	0	1	21	18	0	0	0
PHILIPPINES	0	0	0	26	2	4	0	0	2
QATAR	0	0	0	0	2	0	0	0	0
SAUDI ARABIA	0	0	0	5,474	1	0	0	0	9
SRI LANKA	0	0	0	0	0	0	0	0	2
SYRIA	0	0	0	0	0	0	0	0	0
THAILAND	0	0	0	3	17	0	3	0	5
UNITED ARAB EMIRATES	0	0	0	0	50	0	0	0	22
OTHER ASIA	63	0	63	73	32	8	-33	0	2
	<b>434</b>	<b>8,308</b>	<b>8,742</b>	<b>14,218</b>	<b>1,057</b>	<b>193</b>	<b>1,258</b>	<b>0</b>	<b>232</b>
<b>Africa</b>									
EGYPT	0	0	0	0	26	4	0	0	14
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	6	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	12	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
OTHER AFRICA	0	0	0	91	0	6	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>	<b>46</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>14</b>
<b>Banking Centers</b>									
BAHAMAS	8,010	1,852	9,842	144	585	368	-9,128	0	55
BAHRAIN	0	0	0	3	0	0	0	0	0
BERMUDA	0	0	0	346	258	160	1,152	0	1
CAYMAN ISLANDS	26,459	4,127	30,586	1,271	3,099	112	-25,849	0	2
HONG KONG	1,146	643	1,789	2,035	270	546	76	0	23

## Country Exposure Lending Survey /1: September 30, 2008

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
LEBANON	0	0	0	0	7	0	0	0	0
LIBERIA	0	0	0	6	65	1	0	0	0
MACAO	0	0	0	42	1	1	0	0	0
NETHERLAND ANTILLES	0	0	0	6	34	12	0	0	9
PANAMA	0	2	2	4	200	6	2	0	59
SINGAPORE	1,375	310	1,685	4,371	915	331	135	0	2
	<b>36,990</b>	<b>6,914</b>	<b>43,904</b>	<b>8,228</b>	<b>5,234</b>	<b>1,537</b>	<b>-34,212</b>	<b>0</b>	<b>151</b>
<b>International &amp; Regional Organizations</b>									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	151	3	13	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	50	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>3</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>15</b>
<b>GRAND TOTALS</b>	<b>76,696</b>	<b>41,013</b>	<b>117,709</b>	<b>69,682</b>	<b>28,231</b>	<b>29,321</b>	<b>-29,647</b>	<b>35</b>	<b>2,272</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector				Claims on Public Sector							Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		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		
<b>G-10 and Switzerland</b>																			
BELGIUM	2,398	96	31	2,525	1,737	0	133	143	0	276	127	0	489	52	0	541	826	0	
CANADA	7,746	425	1,844	10,015	5,879	19	10,054	830	162	11,046	10,285	18	6,722	5,432	4	12,158	6,879	548	
FRANCE	6,165	0	271	6,436	3,412	0	89	0	0	89	153	0	2,282	79	1	2,362	2,610	0	
GERMANY	3,018	1	1,130	4,149	723	0	498	2	140	640	500	0	3,083	202	0	3,285	3,416	0	
ITALY	1,980	0	0	1,980	1,328	0	82	0	0	82	93	0	453	86	1	540	265	0	
JAPAN	1,171	0	1,014	2,185	822	0	0	0	1,002	1,002	0	0	1,082	0	0	1,082	899	0	
LUXEMBOURG	646	42	0	688	646	0	0	0	0	0	0	0	1,298	0	31	1,329	1,463	0	
NETHERLANDS	2,860	0	63	2,923	1,394	0	64	0	0	64	63	0	3,894	94	74	4,062	5,289	0	
SWEDEN	1,413	0	24	1,437	1,039	0	54	0	0	54	54	0	493	42	13	548	647	8	
SWITZERLAND	2,322	0	652	2,974	674	0	151	0	248	399	16	0	916	15	12	943	594	2	
UNITED KINGDOM	7,827	5,417	1,068	14,312	6,470	5,737	117	2	369	488	24	0	9,881	3,238	70	13,189	9,538	361	
	<b>37,546</b>	<b>5,981</b>	<b>6,097</b>	<b>49,624</b>	<b>24,124</b>	<b>5,756</b>	<b>11,242</b>	<b>977</b>	<b>1,921</b>	<b>14,140</b>	<b>11,315</b>	<b>18</b>	<b>30,593</b>	<b>9,240</b>	<b>206</b>	<b>40,039</b>	<b>32,426</b>	<b>919</b>	
<b>Non G-10 Developed Countries</b>																			
AUSTRALIA	2,879	0	160	3,039	2,408	0	48	0	766	814	48	0	2,797	490	1	3,288	2,703	0	
AUSTRIA	390	0	0	390	358	0	118	0	0	118	128	0	315	1	0	316	732	0	
DENMARK	1,219	0	1	1,220	203	0	0	0	0	0	0	0	335	34	0	369	309	3	
FINLAND	891	0	12	903	785	0	23	0	0	23	23	0	87	7	0	94	96	0	
GREECE	40	0	0	40	40	0	0	0	0	0	0	0	29	0	0	29	19	0	
ICELAND	16	0	0	16	16	0	0	0	0	0	0	0	2	0	0	2	2	0	
IRELAND	1,661	265	9	1,935	915	219	0	0	47	47	0	0	851	243	41	1,135	787	5	
ISRAEL	23	0	0	23	20	0	326	0	0	326	290	0	206	0	0	206	126	0	
NEW ZEALAND	7	0	2	9	36	0	0	0	0	0	0	0	182	23	0	205	292	0	
NORWAY	494	37	33	564	494	0	0	0	0	0	28	0	422	55	6	483	561	0	
PORTUGAL	325	0	0	325	276	0	0	0	0	0	0	0	223	0	0	223	339	0	
SOUTH AFRICA	111	0	0	111	111	0	0	0	0	0	0	0	3	0	0	3	27	0	
SPAIN	3,089	0	1	3,090	2,261	0	8	0	0	8	7	0	968	79	0	1,047	507	0	
TURKEY	144	0	0	144	176	0	94	0	0	94	94	0	55	0	0	55	58	0	
OTHER NON G-10 DEV.	1	0	8	9	1	0	0	0	0	0	0	0	51	0	0	51	51	0	
	<b>11,290</b>	<b>302</b>	<b>226</b>	<b>11,818</b>	<b>8,100</b>	<b>219</b>	<b>617</b>	<b>0</b>	<b>813</b>	<b>1,430</b>	<b>618</b>	<b>0</b>	<b>6,526</b>	<b>932</b>	<b>48</b>	<b>7,506</b>	<b>6,609</b>	<b>8</b>	

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		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
<b>Eastern Europe</b>																	
BULGARIA	10	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	8	0	0	8	9	0	0	0	0	0	0	35	0	0	35	4	0
HUNGARY	9	0	0	9	9	0	0	0	0	0	0	2	0	0	2	24	0
POLAND	177	0	2	179	149	0	66	175	1	242	66	0	179	44	0	223	77
ROMANIA	4	0	0	4	4	0	43	0	0	43	29	0	1	0	0	1	1
RUSSIA	344	0	0	344	364	0	219	0	0	219	219	0	94	0	0	94	8
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
SLOVAKIA	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	1
OTHER E. EUROPE	95	0	0	95	158	0	89	0	0	89	89	0	47	0	0	47	47
	<b>647</b>	<b>0</b>	<b>2</b>	<b>649</b>	<b>705</b>	<b>0</b>	<b>417</b>	<b>175</b>	<b>1</b>	<b>593</b>	<b>403</b>	<b>0</b>	<b>358</b>	<b>44</b>	<b>0</b>	<b>402</b>	<b>163</b>
<b>Latin America and the Caribbean</b>																	
ARGENTINA	5	28	0	33	9	0	0	476	0	476	0	7	198	131	0	329	328
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	50	52
BRAZIL	654	79	0	733	659	0	177	438	0	615	177	0	732	45	0	777	593
CHILE	175	7	0	182	173	1	70	192	0	262	70	10	581	2,824	0	3,405	569
COLOMBIA	130	0	0	130	130	0	133	0	0	133	201	0	160	0	0	160	151
COSTA RICA	32	0	0	32	27	0	17	0	0	17	17	0	27	0	0	27	55
DOMINICAN REPUBLIC	56	0	0	56	56	0	8	0	0	8	48	0	133	0	0	133	195
ECUADOR	11	0	0	11	11	0	15	0	0	15	15	0	121	0	0	121	201
EL SALVADOR	28	0	0	28	28	0	18	0	0	18	18	0	47	0	0	47	44
GUATEMALA	156	0	0	156	152	0	19	0	0	19	19	0	53	0	0	53	70
HONDURAS	19	0	0	19	38	0	0	0	0	0	0	0	12	0	0	12	44
JAMAICA	0	0	0	0	0	0	0	0	0	0	12	0	19	0	0	19	36
MEXICO	7	2	9	18	5	2	238	93	2	333	248	93	3,923	7,921	0	11,844	4,455
NICARAGUA	2	0	0	2	2	0	0	0	0	0	0	0	4	0	0	4	5
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	23
PERU	100	0	0	100	102	0	149	0	0	149	149	0	250	0	0	250	277
TRINIDAD & TOBAGO	2	0	0	2	0	0	136	0	0	136	136	0	43	0	0	43	39
URUGUAY	2	8	0	10	203	2	54	177	0	231	104	129	7	84	0	91	82
VENEZUELA	4	0	0	4	4	0	0	0	0	0	12	0	345	0	0	345	530
OTHER LAT. AM. & CAR	0	0	0	0	0	0	36	0	0	36	31	0	242	452	2	696	685
	<b>1,383</b>	<b>124</b>	<b>9</b>	<b>1,516</b>	<b>1,599</b>	<b>5</b>	<b>1,070</b>	<b>1,376</b>	<b>2</b>	<b>2,448</b>	<b>1,257</b>	<b>239</b>	<b>6,948</b>	<b>11,457</b>	<b>2</b>	<b>18,407</b>	<b>8,434</b>

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

	Claims on Banking Sector				Claims on Public Sector							Claims on Other Sector								
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		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		
<b>Asia</b>																				
CHINA-MAINLAND	258	65	5	328	362	42	1	0	5	6	1	0	35	424	0	459	31	242		
CHINA-TAIWAN	429	167	0	596	492	2	0	990	0	990	0	0	12	283	0	295	12	0		
INDIA	25	76	0	101	58	0	0	278	0	278	0	0	6	147	2	155	4	0		
INDONESIA	32	0	0	32	47	0	104	0	0	104	104	0	7	0	0	7	7	0		
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
KOREA	141	12	0	153	710	12	198	0	0	198	198	0	183	4,951	0	5,134	133	5		
KUWAIT	16	0	0	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0		
MALAYSIA	67	0	0	67	67	0	85	0	0	85	85	0	300	20	0	320	337	0		
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PAKISTAN	18	0	0	18	21	0	0	0	0	0	0	0	0	0	0	0	0	0		
PHILIPPINES	0	0	0	0	2	0	104	0	0	104	104	0	8	0	6	14	4	0		
QATAR	0	0	0	0	2	0	0	0	0	0	0	0	127	0	0	127	127	0		
SAUDI ARABIA	15	0	0	15	15	0	59	0	0	59	59	0	2	0	1	3	3	0		
SRI LANKA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
THAILAND	1	0	0	1	18	0	0	0	0	0	0	0	46	3	0	49	46	0		
UNITED ARAB EMIRATES	14	0	0	14	26	0	0	0	0	0	36	0	68	0	13	81	70	0		
OTHER ASIA	9	0	0	9	11	0	16	0	0	16	16	0	7	29	0	36	29	29		
	<b>1,025</b>	<b>320</b>	<b>5</b>	<b>1,350</b>	<b>1,847</b>	<b>56</b>	<b>567</b>	<b>1,268</b>	<b>5</b>	<b>1,840</b>	<b>603</b>	<b>0</b>	<b>801</b>	<b>5,857</b>	<b>22</b>	<b>6,680</b>	<b>803</b>	<b>276</b>		
<b>Africa</b>																				
EGYPT	7	0	0	7	26	0	13	0	0	13	13	0	0	0	0	0	3	0		
GABON	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0		
KENYA	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0		
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0		
TUNISIA	0	0	0	0	0	0	55	0	0	55	55	0	0	0	0	0	2	0		
OTHER AFRICA	6	0	0	6	0	0	0	0	0	0	0	0	1	0	3	4	1	0		
	<b>14</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>27</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>94</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>4</b>	<b>18</b>	<b>0</b>		

## Country Exposure Lending Survey /1: September 30, 2008

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

(\$ Millions)

All Other U. S. Banks - Group C

	Claims on Banking Sector				Claims on Public Sector						Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		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
<b>Banking Centers</b>																		
BAHAMAS	103	0	0	103	73	0	52	0	0	52	52	0	338	0	0	338	385	0
BAHRAIN	35	0	0	35	35	0	0	0	0	0	0	0	1	0	0	1	1	0
BERMUDA	0	0	0	0	0	0	46	0	0	46	46	0	671	0	6	677	768	0
CAYMAN ISLANDS	43	0	0	43	709	0	64	0	0	64	74	0	1,349	0	17	1,366	3,661	0
HONG KONG	624	143	1	768	212	111	0	435	0	435	0	397	199	910	3	1,112	284	199
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	16	80	0
MACAO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	7	0	0	0	0	0	0	0	23	0	0	23	38	0
PANAMA	95	0	0	95	137	0	161	0	0	161	161	0	66	0	2	68	216	0
SINGAPORE	754	230	7	991	462	886	29	0	0	29	29	0	204	70	3	277	166	40
	<b>1,653</b>	<b>373</b>	<b>8</b>	<b>2,034</b>	<b>1,636</b>	<b>997</b>	<b>352</b>	<b>435</b>	<b>0</b>	<b>787</b>	<b>362</b>	<b>397</b>	<b>2,867</b>	<b>980</b>	<b>31</b>	<b>3,878</b>	<b>5,606</b>	<b>239</b>
<b>International &amp; Regional Organizations</b>																		
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	14	0	0	14	4	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	61	0	0	61	11	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>53,558</b>	<b>7,100</b>	<b>6,347</b>	<b>67,005</b>	<b>38,038</b>	<b>7,033</b>	<b>14,468</b>	<b>4,231</b>	<b>2,742</b>	<b>21,441</b>	<b>14,707</b>	<b>654</b>	<b>48,094</b>	<b>28,510</b>	<b>312</b>	<b>76,916</b>	<b>54,059</b>	<b>1,573</b>



## E.16 ENDNOTES

### Report as of September 30, 2008

1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 70 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of September 30, 2008		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 614.7 billion*	\$ 11,843.2 billion
Large Financial Institutions	\$ 445.2 billion*	\$ 9,048.8 billion
All Other Banks	\$ 169.5 billion	\$ 2,434.4 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.

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.

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

† See endnote 2/.

- 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.