



Statistical Release

E.16 (126)

June 26, 2009

Country Exposure Lending Survey /1: March 31, 2009

Revision: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	26,030	6,933	32,963	636	33,599	4,763	37,726
CANADA	43,009	21,442	64,451	27,583	92,034	108,167	172,618
FRANCE	101,114	27,667	128,781	5,454	134,235	7,123	135,904
GERMANY	205,293	119,061	324,354	17,171	341,525	53,329	377,683
ITALY	34,254	21,622	55,876	6,352	62,228	8,337	64,213
JAPAN	86,173	22,881	109,054	19,650	128,704	174,534	283,588
LUXEMBOURG	25,135	6,000	31,135	11	31,146	691	31,826
NETHERLANDS	80,729	15,183	95,912	214	96,126	4,720	100,632
SWEDEN	17,865	1,864	19,729	1,005	20,734	1,405	21,134
SWITZERLAND	42,180	11,377	53,557	1,623	55,180	4,771	58,328
UNITED KINGDOM	129,002	71,585	200,587	5,830	206,417	354,052	554,639
Total	790,784	325,615	1,116,399	85,529	1,201,928	721,892	1,838,291
Non G-10 Developed Countries							
AUSTRALIA	26,249	6,738	32,987	17,023	50,010	42,916	75,903
AUSTRIA	8,508	3,426	11,934	22	11,956	69	12,003
DENMARK	16,404	4,049	20,453	1,308	21,761	1,458	21,911
FINLAND	6,297	1,513	7,810	291	8,101	395	8,205
GREECE	8,435	1,610	10,045	78	10,123	4,167	14,212
ICELAND	720	61	781	0	781	0	781
IRELAND	39,922	46,342	86,264	10,904	97,168	13,495	99,759
ISRAEL	1,809	505	2,314	1	2,315	907	3,221
NEW ZEALAND	1,355	671	2,026	326	2,352	1,251	3,277
NORWAY	21,425	4,413	25,838	525	26,363	769	26,607
PORTUGAL	4,911	2,127	7,038	498	7,536	1,246	8,284
SOUTH AFRICA	4,171	874	5,045	363	5,408	4,554	9,599
SPAIN	34,821	7,647	42,468	10,957	53,425	14,884	57,352
TURKEY	11,060	582	11,642	832	12,474	4,064	15,706
OTHER NON G-10 DEV.	2,163	2,629	4,792	26	4,818	47	4,839
Total	188,250	83,187	271,437	43,154	314,591	90,222	361,659

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	235	0	235	0	235	272	507
CZECH REPUBLIC	465	713	1,178	11	1,189	3,685	4,863
HUNGARY	848	221	1,069	9	1,078	2,017	3,086
MACEDONIA	0	0	0	0	0	0	0
POLAND	2,597	584	3,181	1,152	4,333	10,178	13,359
ROMANIA	362	105	467	1	468	927	1,394
RUSSIA	6,765	3,157	9,922	226	10,148	5,189	15,111
SERBIA & MONTENEGRO	158	1	159	0	159	0	159
SLOVAKIA	158	61	219	1	220	650	869
OTHER E. EUROPE	3,265	350	3,615	69	3,684	1,225	4,840
Total	14,853	5,192	20,045	1,469	21,514	24,143	44,188
Latin America and the Caribbean							
ARGENTINA	1,513	83	1,596	538	2,134	3,986	5,582
BOLIVIA	71	0	71	10	81	12	83
BRAZIL	23,666	1,397	25,063	8,631	33,694	20,510	45,573
CHILE	4,635	3,041	7,676	1,421	9,097	4,599	12,275
COLOMBIA	2,829	310	3,139	411	3,550	2,459	5,598
COSTA RICA	694	58	752	545	1,297	975	1,727
DOMINICAN REPUBLIC	755	10	765	30	795	244	1,009
ECUADOR	357	5	362	0	362	274	636
EL SALVADOR	507	44	551	389	940	2,355	2,906
GUATEMALA	1,355	63	1,418	425	1,843	1,391	2,809
HONDURAS	322	160	482	434	916	532	1,014
JAMAICA	499	94	593	115	708	210	803
MEXICO	18,980	2,727	21,707	9,476	31,183	78,362	100,069
NICARAGUA	80	26	106	38	144	229	335
PARAGUAY	60	1	61	0	61	219	280
PERU	1,949	260	2,209	350	2,559	1,387	3,596
TRINIDAD & TOBAGO	219	115	334	0	334	497	831
URUGUAY	166	82	248	24	272	625	873
VENEZUELA	920	2,540	3,460	107	3,567	1,576	5,036
OTHER LAT. AM. & CAR.	13,676	2,206	15,882	167	16,049	667	16,549
Total	73,253	13,222	86,475	23,111	109,586	121,109	207,584

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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
Asia							
CHINA-MAINLAND	36,712	5,832	42,544	2,240	44,784	18,196	60,740
CHINA-TAIWAN	5,220	695	5,915	2,936	8,851	19,327	25,242
INDIA	17,094	2,818	19,912	21,374	41,286	25,597	45,509
INDONESIA	2,663	146	2,809	2	2,811	3,442	6,251
IRAN	21	0	21	0	21	0	21
IRAQ	2	0	2	0	2	0	2
JORDAN	118	48	166	30	196	328	494
KOREA	25,957	8,233	34,190	21,878	56,068	56,704	90,894
KUWAIT	2,328	511	2,839	0	2,839	214	3,053
MALAYSIA	3,134	774	3,908	675	4,583	10,793	14,701
OMAN	190	87	277	0	277	0	277
PAKISTAN	225	9	234	25	259	1,259	1,493
PHILIPPINES	1,093	586	1,679	203	1,882	3,819	5,498
QATAR	2,838	739	3,577	99	3,676	101	3,678
SAUDI ARABIA	4,463	1,698	6,161	70	6,231	74	6,235
SRI LANKA	21	0	21	248	269	402	423
SYRIA	0	0	0	0	0	0	0
THAILAND	665	190	855	1,001	1,856	6,301	7,156
UNITED ARAB EMIRATES	9,785	5,487	15,272	0	15,272	2,851	18,123
OTHER ASIA	1,260	63	1,323	125	1,448	1,089	2,412
Total	113,789	27,916	141,705	50,906	192,611	150,497	292,202
Africa							
ALGERIA	43	8	51	120	171	1,563	1,614
CAMEROON	16	0	16	27	43	163	179
CONGO (KINSHASA)	0	0	0	0	0	55	55
EGYPT	850	90	940	152	1,092	2,160	3,100
ETHIOPIA	0	0	0	0	0	0	0
GABON	29	0	29	0	29	146	175
GHANA	126	53	179	0	179	0	179
IVORY COAST	655	12	667	0	667	84	751
KENYA	7	21	28	38	66	456	484
LIBYA	0	0	0	0	0	0	0
MALAWI	9	0	9	0	9	0	9
MOROCCO	80	357	437	0	437	223	660
NIGERIA	539	64	603	33	636	860	1,463
SENEGAL	0	0	0	17	17	92	92
SUDAN	2	7	9	0	9	0	9
TUNISIA	220	21	241	81	322	329	570
ZAMBIA	98	0	98	29	127	158	256
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	719	250	969	52	1,021	631	1,600
Total	3,393	883	4,276	549	4,825	6,920	11,196

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	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	4,657	350	5,007	0	5,007	289	5,296
BAHRAIN	1,475	224	1,699	2	1,701	442	2,141
BERMUDA	9,084	4,041	13,125	9	13,134	308	13,433
CAYMAN ISLANDS	130,020	53,564	183,584	0	183,584	1,603	185,187
HONG KONG	13,582	3,166	16,748	687	17,435	17,637	34,385
LEBANON	376	7	383	1	384	129	512
LIBERIA	411	327	738	0	738	2	740
MACAO	357	22	379	0	379	45	424
NETHERLANDS ANTILLES	8,481	33	8,514	7	8,521	12	8,526
PANAMA	1,226	403	1,629	0	1,629	1,403	3,032
SINGAPORE	7,147	2,376	9,523	338	9,861	22,966	32,489
Total	176,816	64,513	241,329	1,044	242,373	44,836	286,165
International & Regional Organizations							
AFRICAN REGIONAL	186	2	188	0	188	0	188
ASIAN REGIONAL	271	2	273	0	273	0	273
E. EUROPEAN REGIONAL	0	30	30	0	30	0	30
INTERNATIONAL	4,317	115	4,432	0	4,432	0	4,432
LATIN AMER. REGIONAL	232	16	248	0	248	0	248
MIDDLE EAST REGIONAL	16	0	16	0	16	0	16
W. EUROPEAN REGIONAL	6,281	532	6,813	0	6,813	0	6,813
Total	11,303	697	12,000	0	12,000	0	12,000
Grand Total	1,372,441	521,225	1,893,666	205,762	2,099,428	1,159,619	3,053,285

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in Local Currency	Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	26,030	4,763	242	4,521	6,933	37,726	2,239	25,943	24,665	270	20,309	4,535	29,470
CANADA	43,009	107,209	10,710	96,499	22,400	172,618	53,923	73,035	41,390	11,418	26,503	99,027	151,835
FRANCE	101,114	7,123	156	6,967	27,667	135,904	20,134	738,443	88,721	83	62,763	3,704	92,508
GERMANY	205,293	53,306	1,085	52,221	119,084	377,683	28,303	849,947	156,251	1,614	99,398	51,586	209,451
ITALY	34,254	8,337	130	8,207	21,622	64,213	4,008	226,634	33,892	164	24,758	8,927	42,983
JAPAN	86,173	171,565	19,373	152,192	25,850	283,588	16,792	247,792	70,898	18,868	79,119	153,243	243,009
LUXEMBOURG	25,135	691	334	357	6,000	31,826	3,945	56,211	29,653	391	20,098	343	30,387
NETHERLANDS	80,729	4,720	411	4,309	15,183	100,632	12,878	214,081	77,960	430	51,754	4,208	82,598
SWEDEN	17,865	1,405	24	1,381	1,864	21,134	4,500	92,861	15,993	29	8,710	1,404	17,426
SWITZERLAND	42,180	4,340	887	3,453	11,808	58,328	11,070	396,653	34,494	941	24,160	2,092	37,527
UNITED KINGDOM	129,002	345,802	184,912	160,890	79,835	554,639	89,714	1,178,331	147,874	193,905	266,508	160,430	502,209
Total	790,784	709,261	218,264	490,997	338,246	1,838,291	247,506	4,099,931	721,791	228,113	684,080	489,499	1,439,403
Non G-10 Developed Countries													
AUSTRALIA	26,249	41,469	2,079	39,390	8,185	75,903	11,486	89,778	24,046	2,351	13,414	39,722	66,119
AUSTRIA	8,508	69	0	69	3,426	12,003	1,533	18,469	9,115	0	4,391	69	9,184
DENMARK	16,404	1,458	1	1,457	4,049	21,911	4,765	23,244	16,463	0	5,946	386	16,849
FINLAND	6,297	395	0	395	1,513	8,205	2,114	50,513	6,294	0	5,002	394	6,688
GREECE	8,435	4,167	170	3,997	1,610	14,212	351	27,747	8,335	319	6,633	4,045	12,699
ICELAND	720	0	0	0	61	781	83	3,737	699	0	539	0	699
IRELAND	39,922	13,495	8,751	4,744	46,342	99,759	4,300	34,975	39,442	8,826	36,556	4,703	52,971
ISRAEL	1,809	590	78	512	822	3,221	30	5,115	1,827	142	1,406	512	2,481
NEW ZEALAND	1,355	1,251	96	1,155	671	3,277	1,276	4,608	1,494	96	1,070	1,307	2,897
NORWAY	21,425	769	0	769	4,413	26,607	2,231	17,167	21,174	0	19,101	771	21,945
PORTUGAL	4,911	1,157	0	1,157	2,216	8,284	242	38,123	5,163	0	2,031	1,163	6,326
SOUTH AFRICA	4,171	4,506	542	3,964	922	9,599	443	13,684	3,913	543	2,965	3,964	8,420
SPAIN	34,821	14,884	850	14,034	7,647	57,352	4,756	137,107	30,940	1,115	20,388	14,288	46,343
TURKEY	11,060	4,056	1,018	3,038	590	15,706	938	66,666	11,418	1,023	5,217	3,127	15,568
OTHER NON G-10 DEV.	2,163	47	0	47	2,629	4,839	151	696,320	2,614	0	1,802	47	2,661
Total	188,250	88,313	13,585	74,728	85,096	361,659	34,699	1,227,253	182,937	14,415	126,461	74,498	271,850

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
Eastern Europe													
BULGARIA	235	270	63	207	2	507	4	4,961	242	63	112	207	512
CZECH REPUBLIC	465	3,276	212	3,064	1,122	4,863	275	3,189	437	230	491	3,133	3,800
HUNGARY	848	1,895	173	1,722	343	3,086	307	14,418	926	175	856	1,733	2,834
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,597	9,343	1,611	7,732	1,419	13,359	3,269	10,594	2,497	1,621	2,411	7,957	12,075
ROMANIA	362	903	359	544	129	1,394	9	3,691	418	378	509	562	1,358
RUSSIA	6,765	5,147	2,053	3,094	3,199	15,111	166	58,961	7,306	2,264	6,031	3,074	12,644
SERBIA & MONTENEGRO	158	0	0	0	1	159	3	184	160	0	61	0	160
SLOVAKIA	158	635	28	607	76	869	826	2,816	111	32	118	690	833
OTHER E. EUROPE	3,265	1,206	691	515	369	4,840	106	31,814	3,657	785	2,013	583	5,025
Total	14,853	22,675	5,190	17,485	6,660	44,188	4,965	130,628	15,754	5,548	12,602	17,939	39,241
Latin America and the Caribbean													
ARGENTINA	1,513	3,986	661	3,325	83	5,582	782	16,807	1,954	810	1,490	3,409	6,173
BOLIVIA	71	12	12	0	0	83	2	6	78	12	78	0	90
BRAZIL	23,666	19,435	2,975	16,460	2,472	45,573	10,778	34,822	22,853	2,790	20,273	16,512	42,155
CHILE	4,635	4,599	1,266	3,333	3,041	12,275	407	1,444	4,964	1,267	3,231	3,324	9,555
COLOMBIA	2,829	2,459	47	2,412	310	5,598	1,303	6,954	2,884	47	2,159	2,483	5,414
COSTA RICA	694	975	738	237	58	1,727	415	443	816	739	803	237	1,792
DOMINICAN REPUBLIC	755	244	35	209	10	1,009	12	356	903	35	674	217	1,155
ECUADOR	357	274	274	0	5	636	48	529	536	281	635	0	817
EL SALVADOR	507	2,355	2,355	0	44	2,906	186	560	519	2,355	676	0	2,874
GUATEMALA	1,355	1,391	254	1,137	63	2,809	425	269	1,492	254	874	1,150	2,896
HONDURAS	322	532	192	340	160	1,014	299	41	372	192	399	343	907
JAMAICA	499	210	25	185	94	803	23	431	527	26	196	185	738
MEXICO	18,980	76,439	1,994	74,445	4,650	100,069	17,995	35,205	19,770	1,830	10,934	74,642	96,242
NICARAGUA	80	229	138	91	26	335	278	4	97	138	103	91	326
PARAGUAY	60	219	109	110	1	280	0	24	85	109	136	111	305
PERU	1,949	1,369	885	484	278	3,596	58	4,908	2,062	886	1,973	485	3,433
TRINIDAD & TOBAGO	219	497	41	456	115	831	104	68	201	41	193	455	697
URUGUAY	166	616	410	206	91	873	77	181	591	413	704	210	1,214
VENEZUELA	920	1,576	0	1,576	2,540	5,036	10	12,636	1,247	0	688	1,653	2,900
OTHER LAT. AM. & CAR	13,676	667	106	561	2,206	16,549	214	16,764	15,685	155	13,539	562	16,402
Total	73,253	118,084	12,517	105,567	16,247	207,584	33,416	132,452	77,636	12,380	59,758	106,069	196,085

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

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All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
Asia													
CHINA-MAINLAND	36,712	17,732	2,256	15,476	6,296	60,740	801	9,318	38,070	3,445	35,926	17,060	58,575
CHINA-TAIWAN	5,220	18,553	1,125	17,428	1,469	25,242	9,995	2,289	6,027	1,071	5,688	17,696	24,794
INDIA	17,094	24,251	2,676	21,575	4,164	45,509	889	10,534	16,811	3,210	13,290	21,968	41,989
INDONESIA	2,663	3,341	690	2,651	247	6,251	1,342	6,870	4,342	1,334	4,844	2,823	8,499
IRAN	21	0	0	0	0	21	2	0	21	0	2	0	21
IRAQ	2	0	0	0	0	2	8	226	2	0	2	0	2
JORDAN	118	328	71	257	48	494	34	122	101	71	131	257	429
KOREA	25,957	51,752	6,407	45,345	13,185	90,894	11,078	38,128	27,371	6,888	31,129	46,679	80,938
KUWAIT	2,328	213	20	193	512	3,053	51	618	2,414	20	1,895	174	2,608
MALAYSIA	3,134	10,413	362	10,051	1,154	14,701	6,612	10,005	3,130	458	2,721	10,112	13,700
OMAN	190	0	0	0	87	277	48	91	207	0	58	0	207
PAKISTAN	225	1,184	79	1,105	84	1,493	56	508	387	79	307	1,119	1,585
PHILIPPINES	1,093	3,714	338	3,376	691	5,498	1,553	15,550	1,574	370	1,527	3,461	5,405
QATAR	2,838	101	50	51	739	3,678	64	1,668	2,879	55	1,786	51	2,985
SAUDI ARABIA	4,463	74	16	58	1,698	6,235	997	569	4,596	58	3,540	16	4,670
SRI LANKA	21	371	257	114	31	423	9	57	46	257	280	132	435
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	665	6,001	27	5,974	490	7,156	2,262	5,168	746	54	543	6,186	6,986
UNITED ARAB EMIRATES	9,785	2,728	611	2,117	5,610	18,123	1,645	4,648	10,378	702	6,816	2,139	13,219
OTHER ASIA	1,260	1,076	315	761	76	2,412	202	14,883	1,392	454	973	846	2,692
Total	113,789	141,832	15,300	126,532	36,581	292,202	37,648	121,252	120,494	18,526	111,458	130,719	269,739
Africa													
ALGERIA	43	1,563	267	1,296	8	1,614	36	191	47	266	273	1,386	1,699
CAMEROON	16	162	8	154	1	179	0	3	21	8	23	159	188
CONGO (KINSHASA)	0	55	37	18	0	55	0	1	0	37	37	18	55
EGYPT	850	2,153	159	1,994	97	3,100	1,014	611	1,027	160	864	2,057	3,244
ETHIOPIA	0	0	0	0	0	0	0	11	0	0	0	0	0
GABON	29	146	2	144	0	175	1	0	41	2	5	145	188
GHANA	126	0	0	0	53	179	17	135	129	0	123	0	129
IVORY COAST	655	84	3	81	12	751	0	0	655	3	647	149	807
KENYA	7	455	115	340	22	484	11	56	18	138	147	371	527
LIBYA	0	0	0	0	0	0	62	1	0	0	0	0	0
MALAWI	9	0	0	0	0	9	0	13	9	0	9	0	9
MOROCCO	80	223	0	223	357	660	16	212	203	0	68	259	462

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REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency	Cross-Border Claims									
NIGERIA	539	858	58	800	66	1,463	208	550	586	57	566	831	1,474
SENEGAL	0	92	1	91	0	92	0	2	0	1	1	96	97
SUDAN	2	0	0	0	7	9	0	0	2	0	2	0	2
TUNISIA	220	327	65	262	23	570	5	386	222	65	192	264	551
ZAMBIA	98	148	23	125	10	256	4	28	113	23	98	125	261
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,393	6,897	891	6,006	906	11,196	1,415	2,318	3,950	1,056	3,975	6,289	11,295
Banking Centers													
BAHAMAS	4,657	289	242	47	350	5,296	83	1,375	8,264	258	6,527	46	8,568
BAHRAIN	1,475	442	146	296	224	2,141	55	191	1,709	147	1,471	296	2,152
BERMUDA	9,084	308	297	11	4,041	13,433	6,553	20,619	10,580	313	6,471	4	10,897
CAYMAN ISLANDS	130,020	1,603	799	804	53,564	185,187	4,801	244,869	177,735	853	147,764	804	179,392
HONG KONG	13,582	16,613	4,057	12,556	4,190	34,385	10,537	38,563	14,690	6,505	15,717	13,489	34,684
LEBANON	376	129	115	14	7	512	36	502	396	121	485	14	531
LIBERIA	411	2	0	2	327	740	78	5,726	472	0	162	2	474
MACAO	357	45	13	32	22	424	39	9	371	71	135	32	474
NETHERLAND ANTILLES	8,481	12	7	5	33	8,526	166	2,136	9,751	7	9,508	5	9,763
PANAMA	1,226	1,403	1,390	13	403	3,032	201	10,812	1,829	1,390	1,818	13	3,232
SINGAPORE	7,147	21,908	4,027	17,881	3,434	32,489	4,086	16,025	7,039	7,186	12,205	16,447	30,672
Total	176,816	42,754	11,093	31,661	66,595	286,165	26,635	340,827	232,836	16,851	202,263	31,152	280,839
International & Regional Organizations													
AFRICAN REGIONAL	186	0	0	0	2	188	0	1	186	0	0	0	186
ASIAN REGIONAL	271	0	0	0	2	273	1	0	201	0	107	0	201
E. EUROPEAN REGIONAL	0	0	0	0	30	30	0	0	0	0	0	0	0
INTERNATIONAL	4,317	0	0	0	115	4,432	0	11	4,248	0	1,560	0	4,248
LATIN AMER. REGIONAL	232	0	0	0	16	248	40	0	193	0	183	0	193
MIDDLE EAST REGIONAL	16	0	0	0	0	16	1	0	16	0	16	0	16
W. EUROPEAN REGIONAL	6,281	0	0	0	532	6,813	0	86	5,774	0	2,848	0	5,774
Total	11,303	0	0	0	697	12,000	42	98	10,618	0	4,714	0	10,618
GRAND TOTALS	1,372,441	1,129,816	276,840	852,976	551,028	3,053,285	386,326	6,054,759	1,366,016	296,889	1,205,311	856,165	2,519,070

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REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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							
G-10 and Switzerland									
BELGIUM	19,312	12,247	31,559	28,812	5,305	6,631	-14,897	6,258	118
CANADA	18,453	64,164	82,617	82,682	7,305	5,691	23,307	4,370	299
FRANCE	411	1,294	1,705	35,798	12,064	27,795	4,868	21,412	739
GERMANY	11,982	43,920	55,902	92,952	36,562	85,711	37,482	50,675	406
ITALY	449	1,548	1,997	18,116	5,782	5,391	6,774	17,330	142
JAPAN	43,865	114,052	157,917	144,764	5,523	20,252	37,852	12,293	138
LUXEMBOURG	14,396	24,569	38,965	39,890	8,569	4,010	-70,445	10,501	68
NETHERLANDS	19,781	6,985	26,766	33,145	10,864	13,715	-52,864	10,262	148
SWEDEN	98	410	508	6,978	1,841	3,687	947	3,344	55
SWITZERLAND	2,663	991	3,654	29,759	3,442	12,438	5,117	6,790	347
UNITED KINGDOM	903,315	200,418	1,103,733	293,342	89,096	61,691	260,276	31,092	688
Total	1,034,725	470,598	1,505,323	806,238	186,353	247,012	238,417	174,327	3,148
Non G-10 Developed Countries									
AUSTRALIA	2,650	25,782	28,432	45,971	6,450	8,048	17,293	3,560	14
AUSTRIA	12	79	91	6,632	1,571	963	114	2,367	50
DENMARK	20	130	150	11,255	705	1,716	295	1,992	10
FINLAND	9	220	229	15,014	154	158	203	3,174	10
GREECE	1,145	3,015	4,160	5,844	799	703	901	4,681	44
ICELAND	0	0	0	413	33	54	0	139	6
IRELAND	8,579	10,375	18,954	42,430	2,623	3,068	10,455	6,120	430
ISRAEL	583	698	1,281	2,316	540	458	-476	601	43
NEW ZEALAND	18	907	925	2,056	443	153	309	214	4
NORWAY	0	304	304	5,389	211	460	572	2,320	18
PORTUGAL	15	641	656	3,004	443	186	-485	1,134	35
SOUTH AFRICA	266	4,175	4,441	5,993	160	419	-659	718	112
SPAIN	234	3,693	3,927	14,799	2,526	5,887	8,809	9,383	171
TURKEY	1,362	1,870	3,232	4,541	968	515	934	1,753	1,054
OTHER NON G-10 DEV.	7,329	5,831	13,160	3,885	644	194	-10,704	742	33
Total	22,222	57,720	79,942	169,542	18,270	22,982	27,561	38,898	2,034
Eastern Europe									
BULGARIA	94	285	379	493	25	18	-107	19	19
CZECH REPUBLIC	1,685	2,910	4,595	4,581	139	81	-798	130	96
HUNGARY	938	1,233	2,171	2,462	100	9	-106	402	1
MACEDONIA	0	0	0	29	0	0	0	0	0
POLAND	1,502	7,354	8,856	8,277	282	148	2,450	1,389	30

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
ROMANIA	438	504	942	935	96	4	29	23	4
RUSSIA	1,789	3,925	5,714	9,167	1,621	892	646	1,868	381
SERBIA & MONTENEGRO	0	0	0	12	2	0	0	9	0
SLOVAKIA	74	974	1,048	1,030	91	53	-248	5	0
OTHER E. EUROPE	631	544	1,175	4,465	767	212	216	392	294
Total	7,151	17,729	24,880	31,451	3,123	1,417	2,082	4,237	825
Latin America and the Caribbean									
ARGENTINA	528	3,300	3,828	4,279	770	99	777	482	180
BOLIVIA	2	0	2	117	7	0	-43	0	14
BRAZIL	610	10,724	11,334	12,820	1,406	2,347	7,370	7,580	2,028
CHILE	47	3,171	3,218	3,945	550	229	2,111	279	1,101
COLOMBIA	42	1,997	2,039	2,418	314	187	710	1,046	214
COSTA RICA	292	138	430	764	138	19	595	25	147
DOMINICAN REPUBLIC	37	177	214	322	174	17	47	218	94
ECUADOR	285	0	285	391	188	5	40	4	343
EL SALVADOR	1,966	1	1,967	2,316	52	39	1,317	11	67
GUATEMALA	28	942	970	1,341	161	10	1,249	13	248
HONDURAS	0	98	98	103	101	48	324	0	15
JAMAICA	55	40	95	222	28	0	115	23	17
MEXICO	272	67,175	67,447	68,389	2,589	1,766	18,124	971	1,228
NICARAGUA	145	46	191	266	28	10	36	1	3
PARAGUAY	30	219	249	336	26	0	-38	6	9
PERU	591	430	1,021	1,255	217	103	365	411	217
TRINIDAD & TOBAGO	35	771	806	853	12	30	-236	3	79
URUGUAY	1,330	153	1,483	534	443	11	562	41	26
VENEZUELA	0	1,469	1,469	1,847	469	64	250	135	178
OTHER LAT. AM. & CAR	791	255	1,046	12,839	6,585	4,526	2,435	1,203	117
Total	7,086	91,106	98,192	115,357	14,258	9,510	36,110	12,452	6,325
Asia									
CHINA-MAINLAND	5,052	11,310	16,362	26,568	5,081	948	2,938	12,108	2,415
CHINA-TAIWAN	11,642	13,267	24,909	30,677	1,761	740	-2,076	2,967	265
INDIA	373	4,085	4,458	20,739	2,761	2,118	7,111	6,664	2,758
INDONESIA	1,950	3,275	5,225	10,237	2,601	108	601	795	378
IRAN	0	0	0	4	0	0	0	0	0

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
IRAQ	0	0	0	11	0	0	0	2	11
JORDAN	117	180	297	499	5	21	52	2	88
KOREA	4,972	42,926	47,898	40,171	5,047	1,817	24,774	11,116	4,169
KUWAIT	417	86	503	3,459	234	167	-268	30	623
MALAYSIA	1,365	8,574	9,939	12,120	381	229	1,441	1,218	243
OMAN	0	0	0	644	27	10	0	6	62
PAKISTAN	327	775	1,102	1,189	176	0	66	96	227
PHILIPPINES	1,685	2,419	4,104	3,633	624	26	422	495	94
QATAR	2	0	2	502	83	37	109	132	175
SAUDI ARABIA	1	3	4	12,665	378	243	32	21	637
SRI LANKA	69	81	150	215	43	0	295	0	40
SYRIA	0	0	0	4	0	0	0	0	0
THAILAND	327	5,034	5,361	6,104	438	118	896	282	163
UNITED ARAB EMIRATES	2,519	2,436	4,955	9,211	997	294	-1,595	3,787	1,028
OTHER ASIA	1,116	1,493	2,609	7,954	456	103	-1,391	417	320
Total	31,934	95,944	127,878	186,606	21,093	6,979	33,407	40,138	13,696
Africa									
ALGERIA	269	1,174	1,443	1,474	133	40	212	0	160
CAMEROON	9	127	136	252	10	0	33	0	3
CONGO (KINSHASA)	45	14	59	60	0	0	-2	0	1
EGYPT	442	1,566	2,008	2,099	251	10	244	144	130
ETHIOPIA	0	0	0	10	0	0	0	0	11
GABON	39	125	164	204	16	4	-14	3	0
GHANA	0	0	0	80	3	0	0	85	152
IVORY COAST	1	124	125	177	68	0	33	651	0
KENYA	171	247	418	648	65	1	87	3	27
LIBYA	0	0	0	126	0	0	0	0	5
MALAWI	0	0	0	10	0	0	0	0	13
MOROCCO	23	214	237	493	160	1	24	38	20
NIGERIA	272	568	840	5,598	83	4	11	176	437
SENEGAL	5	70	75	80	5	0	26	0	2
SUDAN	0	0	0	21	0	0	0	2	0
TUNISIA	80	168	248	429	9	5	-40	117	21
ZAMBIA	58	65	123	32	15	0	32	73	21
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	2,743	176	2,919	2,010	404	155	4,975	181	111
Total	4,157	4,638	8,795	13,805	1,222	220	5,621	1,473	1,114

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REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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							
Banking Centers									
BAHAMAS	155,157	1,380	156,537	2,596	5,035	1,412	-148,242	40	56
BAHRAIN	725	237	962	1,303	330	97	6,891	73	131
BERMUDA	527	800	1,327	6,052	3,353	1,847	4,887	998	1,430
CAYMAN ISLANDS	102,559	9,114	111,673	72,218	73,162	25,395	-344,475	12,436	118
HONG KONG	33,985	14,071	48,056	51,062	8,257	3,766	-22,536	4,109	779
LEBANON	157	9	166	1,983	26	0	-31	238	78
LIBERIA	49	0	49	338	240	180	13	63	0
MACAO	597	21	618	372	127	54	-475	1	49
NETHERLAND ANTILLES	3,227	233	3,460	2,240	1,331	62	1,396	187	0
PANAMA	1,766	0	1,766	3,500	757	155	72	163	170
SINGAPORE	39,728	16,155	55,883	39,431	7,004	5,386	-9,597	1,199	388
Total	338,477	42,020	380,497	181,095	99,622	38,354	-512,097	19,507	3,199
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	7	0	0	0	0	0
ASIAN REGIONAL	0	0	0	4	0	70	0	87	1
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	630	4	73	0	632	36
LATIN AMER. REGIONAL	0	0	0	0	20	59	0	63	15
MIDDLE EAST REGIONAL	0	0	0	4	0	0	0	2	1
W. EUROPEAN REGIONAL	0	0	0	1,569	0	507	0	2,450	14
Total	0	0	0	2,214	24	709	0	3,234	67
GRAND TOTALS	1,445,752	779,755	2,225,507	1,506,308	343,965	327,183	-168,899	294,266	30,408

Country Exposure Lending Survey /I: March 31, 2009
REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
	12,225	562	2,684	15,471	9,518	198	6,772	428	690	7,890	5,615	0	7,033	3,773	3,559	14,365	9,532	72
CANADA	8,558	4,624	8,531	21,713	5,952	612	11,527	20,086	3,710	35,323	11,594	248	22,924	82,499	9,201	114,624	23,844	10,558
FRANCE	45,980	4,057	16,684	66,721	29,053	22	14,899	270	2,815	17,984	14,627	13	40,235	2,796	8,168	51,199	45,041	48
GERMANY	113,433	1,520	57,967	172,920	64,965	983	24,873	23,317	23,542	71,732	25,739	13	66,987	28,469	37,552	133,008	65,547	618
ITALY	8,176	989	3,566	12,731	6,157	63	8,527	291	14,791	23,609	12,181	0	17,551	7,057	3,265	27,873	15,554	101
JAPAN	58,094	25,907	12,748	96,749	47,105	17,901	4,917	49,229	1,588	55,734	5,159	215	23,162	96,429	8,545	128,136	18,634	752
LUXEMBOURG	2,388	244	978	3,610	5,761	201	264	118	49	431	264	0	22,483	329	4,973	27,785	23,628	190
NETHERLANDS	22,963	505	6,525	29,993	21,982	45	7,104	1	1,068	8,173	3,172	0	50,662	4,214	7,590	62,466	52,806	385
SWEDEN	7,018	216	818	8,052	6,174	10	4,642	31	194	4,867	3,784	0	6,205	1,158	852	8,215	6,035	19
SWITZERLAND	20,402	1,638	7,046	29,086	12,649	69	1,151	546	478	2,175	1,095	1	20,627	2,156	3,853	26,636	20,750	871
UNITED KINGDOM	42,158	72,180	28,768	143,106	70,589	59,911	1,718	20,495	2,032	24,245	637	1,715	85,126	253,127	40,785	379,038	76,648	132,279
Total	341,395	112,442	146,315	600,152	279,905	80,015	86,394	114,812	50,957	252,163	83,867	2,205	362,995	482,007	128,343	973,345	358,019	145,893
Non G-10 Developed Countries																		
AUSTRALIA	8,137	8,373	3,494	20,004	10,644	549	4,532	5,453	354	10,339	939	0	13,580	27,643	2,890	44,113	12,463	1,802
AUSTRIA	4,263	1	740	5,004	4,208	0	1,549	0	1,671	3,220	1,932	0	2,696	68	1,015	3,779	2,975	0
DENMARK	5,597	1,104	2,907	9,608	5,630	0	1,932	5	188	2,125	1,932	0	8,875	349	954	10,178	8,901	0
FINLAND	1,261	23	704	1,988	1,237	0	1,640	7	283	1,930	1,640	0	3,396	365	526	4,287	3,417	0
GREECE	2,357	80	285	2,722	2,134	6	4,231	16	946	5,193	4,524	2	1,847	4,071	379	6,297	1,677	311
ICELAND	408	0	5	413	432	0	107	0	52	159	106	0	205	0	4	209	161	0
IRELAND	10,369	330	23,109	33,808	10,151	231	1,264	205	114	1,583	1,473	0	28,289	12,960	23,119	64,368	27,818	8,595
ISRAEL	199	1	385	585	138	1	477	438	6	921	682	3	1,133	151	114	1,398	1,007	138
NEW ZEALAND	167	819	508	1,494	372	0	53	181	29	263	47	0	1,135	251	134	1,520	1,075	96
NORWAY	2,321	87	1,008	3,416	2,308	0	14,306	131	2,312	16,749	14,333	0	4,798	551	1,093	6,442	4,533	0
PORTUGAL	2,270	0	766	3,036	2,277	0	1,471	0	883	2,354	1,650	0	1,170	1,157	478	2,805	1,236	0
SOUTH AFRICA	2,029	1,916	267	4,212	1,920	501	528	574	42	1,144	533	0	1,614	2,016	565	4,195	1,460	42
SPAIN	19,344	889	3,236	23,469	15,059	122	2,477	63	423	2,963	2,656	3	13,000	13,932	3,988	30,920	13,225	990
TURKEY	7,194	270	273	7,737	7,180	232	1,247	2,014	0	3,261	1,340	110	2,619	1,772	309	4,700	2,898	681
OTHER NON G-10 DEV.	120	20	123	263	275	0	392	0	97	489	392	0	1,651	27	2,409	4,087	1,947	0
Total	66,036	13,913	37,810	117,759	63,965	1,642	36,206	9,087	7,400	52,693	34,179	118	86,008	65,313	37,977	189,298	84,793	12,655

Country Exposure Lending Survey /I: March 31, 2009
REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Eastern Europe																		
BULGARIA	46	155	0	201	35	0	17	15	0	32	17	0	172	100	0	272	190	63
CZECH REPUBLIC	49	16	154	219	57	0	14	1,807	332	2,153	36	34	402	1,453	227	2,082	344	196
HUNGARY	122	11	114	247	162	3	105	1,109	58	1,272	115	32	621	775	49	1,445	649	140
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	735	264	483	1,482	737	0	938	5,019	32	5,989	938	728	924	4,060	69	5,053	822	893
ROMANIA	132	27	4	163	150	1	34	387	49	470	57	138	196	489	52	737	211	239
RUSSIA	1,724	349	1,704	3,777	2,097	202	401	2,032	424	2,857	228	1,289	4,640	2,766	1,029	8,435	4,981	773
SERBIA & MONTENEGRO	11	0	1	12	12	0	9	0	0	9	9	0	138	0	0	138	139	0
SLOVAKIA	30	1	47	78	30	0	5	123	0	128	5	1	123	511	14	648	76	31
OTHER E. EUROPE	1,530	9	230	1,769	1,722	3	280	773	91	1,144	232	494	1,455	424	29	1,908	1,703	288
Total	4,379	832	2,737	7,948	5,002	209	1,803	11,265	986	14,054	1,637	2,716	8,671	10,578	1,469	20,718	9,115	2,623
Latin America and the Caribbean																		
ARGENTINA	170	900	16	1,086	219	81	315	1,114	0	1,429	315	478	1,028	1,972	67	3,067	1,420	251
BOLIVIA	0	11	0	11	0	11	0	0	0	0	0	0	71	1	0	72	78	1
BRAZIL	7,395	1,989	564	9,948	6,962	294	4,388	9,774	23	14,185	4,135	1,380	11,883	7,672	810	20,365	11,756	1,116
CHILE	2,205	149	1,993	4,347	2,494	5	245	405	248	898	245	19	2,185	4,045	800	7,030	2,225	1,243
COLOMBIA	877	14	149	1,040	800	4	1,113	45	11	1,169	1,179	0	839	2,400	150	3,389	905	43
COSTA RICA	172	159	4	335	190	107	67	77	6	150	67	60	455	739	48	1,242	559	572
DOMINICAN REPUBLIC	215	0	0	215	222	0	175	155	0	330	225	12	365	89	10	464	456	23
ECUADOR	139	142	1	282	145	142	8	15	0	23	8	15	210	117	4	331	383	124
EL SALVADOR	240	340	6	586	237	340	37	328	0	365	37	328	230	1,687	38	1,955	245	1,687
GUATEMALA	730	174	25	929	730	46	38	133	0	171	38	30	587	1,084	38	1,709	724	178
HONDURAS	172	59	5	236	196	7	0	57	2	59	0	0	150	416	153	719	176	185
JAMAICA	266	8	5	279	266	4	36	172	0	208	53	15	197	30	89	316	208	7
MEXICO	2,650	5,660	469	8,779	2,730	560	2,388	36,357	384	39,129	1,790	723	13,942	34,422	1,874	50,238	15,250	547
NICARAGUA	13	47	0	60	13	33	1	6	6	13	1	1	66	176	20	262	83	104
PARAGUAY	47	35	0	82	47	3	6	86	0	92	6	44	7	98	1	106	32	62
PERU	304	489	97	890	329	417	445	24	2	471	445	0	1,200	856	161	2,217	1,288	469
TRINIDAD & TOBAGO	37	133	18	188	37	3	14	288	0	302	14	10	168	76	97	341	150	28
URUGUAY	5	12	0	17	173	5	107	369	0	476	228	225	54	235	82	371	190	183
VENEZUELA	11	16	39	66	17	0	231	792	6	1,029	240	0	678	768	2,495	3,941	990	0
OTHER LAT. AM. & CAR	154	19	287	460	148	18	51	15	0	66	46	0	13,471	633	1,919	16,023	15,491	137
Total	15,802	10,356	3,678	29,836	15,955	2,080	9,665	50,212	688	60,565	9,072	3,340	47,786	57,516	8,856	114,158	52,609	6,960

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
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Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	27,206	2,043	3,297	32,546	29,025	1,714	992	7,449	292	8,733	906	18	8,514	8,240	2,243	18,997	8,139	1,713
CHINA-TAIWAN	726	1,039	268	2,033	1,532	304	447	8,954	29	9,430	576	9	4,047	8,560	398	13,005	3,919	758
INDIA	3,789	3,640	1,474	8,903	4,216	1,249	1,061	6,990	28	8,079	1,053	121	12,244	13,621	1,316	27,181	11,542	1,840
INDONESIA	788	706	40	1,534	866	335	461	1,117	0	1,578	484	22	1,414	1,518	106	3,038	2,992	977
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	0	0
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	0	0
JORDAN	96	52	12	160	75	39	0	189	0	189	0	7	22	87	36	145	26	25
KOREA	7,592	3,298	4,149	15,039	10,245	1,561	7,946	15,976	795	24,717	8,049	240	10,419	32,478	3,289	46,186	9,077	5,087
KUWAIT	735	19	455	1,209	728	0	812	97	20	929	812	0	781	97	36	914	874	20
MALAYSIA	708	500	196	1,404	676	76	897	3,962	85	4,944	906	2	1,529	5,951	493	7,973	1,548	380
OMAN	111	0	28	139	103	0	1	0	37	38	1	0	78	0	22	100	103	0
PAKISTAN	46	35	0	81	88	13	65	610	9	684	65	23	114	539	0	653	234	43
PHILIPPINES	260	39	259	558	506	22	410	1,677	230	2,317	457	30	423	1,998	97	2,518	611	318
QATAR	569	0	42	611	568	0	11	0	34	45	11	0	2,258	101	663	3,022	2,300	55
SAUDI ARABIA	1,590	74	1,223	2,887	1,528	58	1,256	0	65	1,321	1,253	0	1,617	0	410	2,027	1,815	0
SRI LANKA	10	0	0	10	10	0	8	43	0	51	21	9	3	328	0	331	15	248
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	160	150	47	357	182	18	112	3,221	63	3,396	112	0	393	2,630	80	3,103	452	36
UNITED ARAB EMIRATES	2,187	1,059	2,105	5,351	2,291	197	1,734	28	2,636	4,398	1,636	12	5,864	1,641	746	8,251	6,451	493
OTHER ASIA	123	166	6	295	142	91	194	473	1	668	119	131	943	437	56	1,436	1,131	232
Total	46,696	12,820	13,601	73,117	52,781	5,677	16,407	50,786	4,324	71,517	16,461	624	50,686	78,226	9,991	138,903	51,252	12,225
Africa																		
ALGERIA	40	2	0	42	1	0	0	1,299	8	1,307	0	254	3	262	0	265	46	12
CAMEROON	10	1	0	11	10	0	0	72	0	72	0	1	6	89	0	95	11	7
CONGO (KINSHASA)	0	0	0	0	0	0	0	12	0	12	0	1	0	43	0	43	0	36
EGYPT	422	1,194	21	1,637	601	32	40	9	0	49	40	3	388	950	69	1,407	386	125
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	25	110	0	135	41	2	4	36	0	40	0	0
GHANA	17	0	0	17	17	0	0	80	0	80	80	0	29	0	53	82	32	0
IVORY COAST	2	0	0	2	2	0	11	31	12	54	11	2	642	53	0	695	642	1
KENYA	4	21	0	25	4	20	0	197	0	197	0	5	3	237	21	261	14	113
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	9	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	28	0	116	144	29	0	18	164	0	182	18	0	34	59	241	334	156	0
NIGERIA	94	257	14	365	99	20	222	329	1	552	222	2	223	272	49	544	265	35
SENEGAL	0	0	0	0	0	0	0	64	0	64	0	1	0	28	0	28	0	0
SUDAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	7	7	0	0
TUNISIA	18	35	0	53	13	4	186	247	13	446	186	58	16	45	8	69	23	3
ZAMBIA	2	6	0	8	2	1	73	84	0	157	73	6	23	58	0	81	38	16
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	802	1,593	158	2,553	903	247	884	2,693	121	3,698	896	337	1,707	2,611	604	4,922	2,151	472

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(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Banking Centers																		
	221	226	14	461	3,929	198	52	57	0	109	52	38	4,384	6	336	4,726	4,283	22
BAHAMAS																		
BAHRAIN	1,072	128	173	1,373	1,261	123	4	122	35	161	6	16	399	192	16	607	442	8
BERMUDA	16	16	325	357	18	25	127	0	4	131	127	0	8,941	292	3,712	12,945	10,435	288
CAYMAN ISLANDS	371	1	145	517	21,368	10	32	0	95	127	90	0	129,617	1,602	53,324	184,543	156,277	843
HONG KONG	4,086	1,086	1,144	6,316	5,385	2,745	519	4,115	56	4,690	562	520	8,977	11,412	1,966	22,355	8,743	3,240
LEBANON	47	10	7	64	49	10	263	34	0	297	263	21	66	85	0	151	84	90
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	411	2	327	740	472	0
MACAO	1	0	1	2	2	1	0	34	3	37	0	2	356	11	18	385	369	68
NETHERLAND ANTILLES	68	0	0	68	1,138	0	10	0	0	10	10	0	8,403	12	33	8,448	8,603	7
PANAMA	323	75	20	418	470	75	163	35	16	214	164	35	740	1,293	367	2,400	1,195	1,280
SINGAPORE	2,908	2,519	722	6,149	2,927	3,880	518	6,422	570	7,510	330	321	3,721	12,967	1,084	17,772	3,782	2,985
Total	9,113	4,061	2,551	15,725	36,547	7,067	1,688	10,819	779	13,286	1,604	953	166,015	27,874	61,183	255,072	194,685	8,831
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	186	0	2	188	186	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	271	0	2	273	201	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,317	0	115	4,432	4,248	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	232	0	16	248	193	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	16	0	0	16	16	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	6,281	0	532	6,813	5,774	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	11,303	0	697	12,000	10,618	0	0	0	0	0	0	0
GRAND TOTALS	484,223	156,017	206,850	847,090	455,058	96,937	164,350	249,674	65,952	479,976	158,334	10,293	723,868	724,125	248,423	1,696,416	752,624	189,659

Country Exposure Lending Survey /1: March 31, 2009

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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)

Large Financial Institutions (LFIs) - Group B
6/26/2009

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	23,631	6,933	30,564	529	31,093	4,459	35,023
CANADA	27,004	18,953	45,957	17,258	63,215	95,139	141,096
FRANCE	93,352	26,869	120,221	4,197	124,418	5,522	125,743
GERMANY	197,993	117,768	315,761	16,610	332,371	52,057	367,818
ITALY	32,854	21,621	54,475	5,222	59,697	7,118	61,593
JAPAN	83,293	22,713	106,006	19,650	125,656	173,555	279,561
LUXEMBOURG	23,487	6,000	29,487	11	29,498	662	30,149
NETHERLANDS	71,331	15,102	86,433	60	86,493	4,503	90,936
SWEDEN	14,124	1,833	15,957	849	16,806	1,069	17,026
SWITZERLAND	38,339	10,838	49,177	1,589	50,766	4,732	53,909
UNITED KINGDOM	111,040	69,464	180,504	848	181,352	342,618	523,122
Total	716,448	318,094	1,034,542	66,823	1,101,365	691,434	1,725,976
Non G-10 Developed Countries							
AUSTRALIA	17,970	6,124	24,094	13,476	37,570	38,152	62,246
AUSTRIA	8,031	3,423	11,454	0	11,454	1	11,455
DENMARK	14,875	4,047	18,922	1,288	20,210	1,423	20,345
FINLAND	5,938	1,508	7,446	282	7,728	310	7,756
GREECE	8,412	1,610	10,022	78	10,100	4,138	14,160
ICELAND	663	61	724	0	724	0	724
IRELAND	37,504	46,337	83,841	10,862	94,703	13,341	97,182
ISRAEL	1,401	505	1,906	1	1,907	907	2,813
NEW ZEALAND	921	668	1,589	265	1,854	1,147	2,736
NORWAY	20,690	4,413	25,103	464	25,567	619	25,722
PORTUGAL	4,455	2,126	6,581	493	7,074	1,241	7,822
SOUTH AFRICA	4,069	874	4,943	363	5,306	4,554	9,497
SPAIN	31,004	7,638	38,642	10,705	49,347	14,475	53,117
TURKEY	10,830	582	11,412	832	12,244	4,064	15,476
OTHER NON G-10 DEV.	2,071	2,617	4,688	26	4,714	47	4,735
Total	168,834	82,533	251,367	39,135	290,502	84,419	335,786

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(\$ Millions)

Large Financial Institutions (LFIs) - Group B
01/20/2009

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	118	0	118	0	118	272	390
CZECH REPUBLIC	396	713	1,109	10	1,119	3,683	4,792
HUNGARY	834	221	1,055	0	1,055	2,008	3,063
MACEDONIA	0	0	0	0	0	0	0
POLAND	2,379	584	2,963	1,126	4,089	10,013	12,976
ROMANIA	247	105	352	1	353	927	1,279
RUSSIA	6,386	3,157	9,543	226	9,769	5,167	14,710
SERBIA & MONTENEGRO	147	1	148	0	148	0	148
SLOVAKIA	157	60	217	0	217	649	866
OTHER E. EUROPE	2,828	350	3,178	69	3,247	1,225	4,403
Total	13,492	5,191	18,683	1,432	20,115	23,944	42,627
Latin America and the Caribbean							
ARGENTINA	1,340	83	1,423	337	1,760	3,305	4,728
BOLIVIA	3	0	3	10	13	12	15
BRAZIL	22,258	1,385	23,643	8,346	31,989	19,720	43,363
CHILE	3,928	3,027	6,955	1,388	8,343	1,719	8,674
COLOMBIA	2,503	310	2,813	379	3,192	2,422	5,235
COSTA RICA	589	58	647	545	1,192	975	1,622
DOMINICAN REPUBLIC	534	10	544	30	574	244	788
ECUADOR	198	5	203	0	203	274	477
EL SALVADOR	431	44	475	389	864	2,355	2,830
GUATEMALA	1,192	63	1,255	425	1,680	1,391	2,646
HONDURAS	290	160	450	434	884	532	982
JAMAICA	478	94	572	115	687	210	782
MEXICO	15,110	2,654	17,764	7,364	25,128	69,287	87,051
NICARAGUA	71	26	97	38	135	229	326
PARAGUAY	57	1	58	0	58	219	277
PERU	1,652	260	1,912	350	2,262	1,387	3,299
TRINIDAD & TOBAGO	146	115	261	0	261	497	758
URUGUAY	88	82	170	0	170	338	508
VENEZUELA	586	2,540	3,126	107	3,233	1,576	4,702
OTHER LAT. AM. & CAR	13,380	2,190	15,570	27	15,597	148	15,718
Total	64,834	13,107	77,941	20,284	98,225	106,840	184,781

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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
01/20/2009

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	36,360	5,826	42,186	2,027	44,213	17,312	59,498
CHINA-TAIWAN	5,022	694	5,716	2,826	8,542	17,786	23,502
INDIA	17,043	2,815	19,858	21,198	41,056	24,716	44,574
INDONESIA	2,553	146	2,699	0	2,699	3,440	6,139
IRAN	21	0	21	0	21	0	21
IRAQ	2	0	2	0	2	0	2
JORDAN	109	48	157	30	187	328	485
KOREA	25,535	8,167	33,702	21,822	55,524	51,960	85,662
KUWAIT	2,327	511	2,838	0	2,838	214	3,052
MALAYSIA	2,824	774	3,598	640	4,238	10,755	14,353
OMAN	140	87	227	0	227	0	227
PAKISTAN	219	9	228	25	253	1,259	1,487
PHILIPPINES	979	578	1,557	197	1,754	3,813	5,370
QATAR	2,468	739	3,207	99	3,306	101	3,308
SAUDI ARABIA	4,330	1,694	6,024	70	6,094	74	6,098
SRI LANKA	20	0	20	248	268	402	422
SYRIA	0	0	0	0	0	0	0
THAILAND	613	185	798	915	1,713	6,164	6,962
UNITED ARAB EMIRATES	9,177	5,487	14,664	0	14,664	2,851	17,515
OTHER ASIA	1,076	63	1,139	125	1,264	1,065	2,204
Total	110,818	27,823	138,641	50,222	188,863	142,240	280,881
Africa							
ALGERIA	43	8	51	120	171	1,563	1,614
CAMEROON	15	0	15	27	42	163	178
CONGO (KINSHASA)	0	0	0	0	0	55	55
EGYPT	847	90	937	152	1,089	2,160	3,097
ETHIOPIA	0	0	0	0	0	0	0
GABON	9	0	9	0	9	146	155
GHANA	126	53	179	0	179	0	179
IVORY COAST	655	12	667	0	667	84	751
KENYA	7	21	28	38	66	456	484
LIBYA	0	0	0	0	0	0	0
MALAWI	9	0	9	0	9	0	9
MOROCCO	80	357	437	0	437	223	660
NIGERIA	538	64	602	33	635	860	1,462

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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
01/20/2009

	(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	17	17	92	92
SUDAN	2	7	9	0	9	0	9
TUNISIA	165	21	186	81	267	329	515
ZAMBIA	98	0	98	29	127	158	256
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	712	245	957	52	1,009	631	1,588
Total	3,306	878	4,184	549	4,733	6,920	11,104
Banking Centers							
BAHAMAS	4,289	349	4,638	0	4,638	289	4,927
BAHRAIN	1,287	224	1,511	2	1,513	442	1,953
BERMUDA	8,494	4,020	12,514	9	12,523	308	12,822
CAYMAN ISLANDS	128,744	53,561	182,305	0	182,305	1,603	183,908
HONG KONG	12,743	3,164	15,907	551	16,458	15,959	31,866
LEBANON	368	7	375	1	376	129	504
LIBERIA	397	327	724	0	724	2	726
MACAO	356	22	378	0	378	45	423
NETHERLAND ANTILLES	8,413	33	8,446	7	8,453	12	8,458
PANAMA	932	402	1,334	0	1,334	1,403	2,737
SINGAPORE	5,441	2,362	7,803	300	8,103	22,588	30,391
Total	171,464	64,471	235,935	870	236,805	42,780	278,715
International & Regional Organizations							
AFRICAN REGIONAL	186	2	188	0	188	0	188
ASIAN REGIONAL	251	2	253	0	253	0	253
E. EUROPEAN REGIONAL	0	30	30	0	30	0	30
INTERNATIONAL	4,212	115	4,327	0	4,327	0	4,327
LATIN AMER. REGIONAL	153	16	169	0	169	0	169
MIDDLE EAST REGIONAL	16	0	16	0	16	0	16
W. EUROPEAN REGIONAL	6,261	532	6,793	0	6,793	0	6,793
Total	11,079	697	11,776	0	11,776	0	11,776
GRAND TOTALS	1,260,275	512,794	1,773,069	179,315	1,952,384	1,098,577	2,871,646

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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	
G-10 and Switzerland													
BELGIUM	23,631	4,459	242	4,217	6,933	35,023	1,953	25,879	22,666	270	19,205	4,236	27,172
CANADA	27,004	94,181	9,769	84,412	19,911	141,096	44,754	72,501	25,493	10,531	22,979	86,339	122,363
FRANCE	93,352	5,522	153	5,369	26,869	125,743	20,020	738,195	84,823	80	61,900	2,111	87,014
GERMANY	197,993	52,034	881	51,153	117,791	367,818	28,080	849,847	150,269	1,410	97,765	50,579	202,258
ITALY	32,854	7,118	130	6,988	21,621	61,593	4,000	226,627	33,319	164	24,534	7,705	41,188
JAPAN	83,293	170,586	19,373	151,213	25,682	279,561	16,409	247,268	68,977	18,868	78,144	152,273	240,118
LUXEMBOURG	23,487	662	334	328	6,000	30,149	3,783	56,207	28,116	391	19,963	314	28,821
NETHERLANDS	71,331	4,503	410	4,093	15,102	90,936	12,668	214,016	70,179	429	50,665	4,011	74,619
SWEDEN	14,124	1,069	5	1,064	1,833	17,026	4,478	92,816	13,034	7	7,600	1,063	14,104
SWITZERLAND	38,339	4,301	882	3,419	11,269	53,909	10,985	396,566	31,924	924	22,524	2,058	34,906
UNITED KINGDOM	111,040	334,990	183,365	151,625	77,092	523,122	67,291	1,177,870	132,487	188,317	258,322	149,225	470,029
Total	716,448	679,425	215,544	463,881	330,103	1,725,976	214,421	4,097,792	661,287	221,391	663,601	459,914	1,342,592
Non G-10 Developed Countries													
AUSTRALIA	17,970	36,705	1,916	34,789	7,571	62,246	11,404	89,768	16,956	2,186	13,066	35,123	54,265
AUSTRIA	8,031	1	0	1	3,423	11,455	1,533	18,465	8,587	0	4,284	1	8,588
DENMARK	14,875	1,423	1	1,422	4,047	20,345	4,759	23,244	15,268	0	5,171	349	15,617
FINLAND	5,938	310	0	310	1,508	7,756	2,114	50,509	5,934	0	4,705	309	6,243
GREECE	8,412	4,138	170	3,968	1,610	14,160	346	27,746	8,318	319	6,619	4,016	12,653
ICELAND	663	0	0	0	61	724	83	3,737	642	0	514	0	642
IRELAND	37,504	13,341	8,735	4,606	46,337	97,182	3,603	34,894	37,924	8,807	36,007	4,564	51,295
ISRAEL	1,401	590	78	512	822	2,813	16	4,996	1,564	142	1,299	512	2,218
NEW ZEALAND	921	1,147	96	1,051	668	2,736	1,276	4,606	972	96	788	1,203	2,271
NORWAY	20,690	619	0	619	4,413	25,722	2,227	17,149	20,391	0	18,986	619	21,010
PORTUGAL	4,455	1,152	0	1,152	2,215	7,822	240	38,119	4,644	0	1,852	1,157	5,801
SOUTH AFRICA	4,069	4,506	542	3,964	922	9,497	442	13,684	3,786	543	2,944	3,964	8,293
SPAIN	31,004	14,475	840	13,635	7,638	53,117	4,733	137,028	28,962	1,104	19,317	13,889	43,955
TURKEY	10,830	4,056	1,018	3,038	590	15,476	932	66,664	11,158	1,023	5,089	3,127	15,308
OTHER NON G-10 DEV.	2,071	47	0	47	2,617	4,735	151	696,320	2,520	0	1,798	47	2,567
Total	168,834	82,510	13,396	69,114	84,442	335,786	33,859	1,226,929	167,626	14,220	122,439	68,880	250,726

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year		on Local Residents in the Local Currency	
Eastern Europe													
BULGARIA	118	270	63	207	2	390	4	4,961	124	63	112	207	394
CZECH REPUBLIC	396	3,274	212	3,062	1,122	4,792	275	3,189	415	230	470	3,131	3,776
HUNGARY	834	1,886	173	1,713	343	3,063	301	14,418	901	175	843	1,724	2,800
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	2,379	9,178	1,611	7,567	1,419	12,976	3,269	10,594	2,289	1,621	2,388	7,791	11,701
ROMANIA	247	903	359	544	129	1,279	9	3,691	279	378	507	562	1,219
RUSSIA	6,386	5,125	2,052	3,073	3,199	14,710	163	58,961	7,072	2,263	5,914	3,053	12,388
SERBIA & MONTENEGRO	147	0	0	0	1	148	3	184	148	0	60	0	148
SLOVAKIA	157	634	28	606	75	866	826	2,816	109	32	117	689	830
OTHER E. EUROPE	2,828	1,206	691	515	369	4,403	105	31,813	3,153	785	1,960	583	4,521
Total	13,492	22,476	5,189	17,287	6,659	42,627	4,955	130,627	14,490	5,547	12,371	17,740	37,777
Latin America and the Caribbean													
ARGENTINA	1,340	3,305	580	2,725	83	4,728	771	16,775	1,656	728	1,331	2,809	5,193
BOLIVIA	3	12	12	0	0	15	0	4	9	12	22	0	21
BRAZIL	22,258	18,645	2,948	15,697	2,460	43,363	10,769	34,784	21,690	2,763	19,656	15,735	40,188
CHILE	3,928	1,719	1,197	522	3,027	8,674	389	1,422	4,257	1,197	2,940	515	5,969
COLOMBIA	2,503	2,422	37	2,385	310	5,235	1,302	6,933	2,517	37	2,005	2,455	5,009
COSTA RICA	589	975	738	237	58	1,622	413	439	668	739	702	237	1,644
DOMINICAN REPUBLIC	534	244	35	209	10	788	6	353	586	35	556	217	838
ECUADOR	198	274	274	0	5	477	41	518	312	281	473	0	593
EL SALVADOR	431	2,355	2,355	0	44	2,830	185	558	448	2,355	633	0	2,803
GUATEMALA	1,192	1,391	254	1,137	63	2,646	416	268	1,314	254	729	1,150	2,718
HONDURAS	290	532	192	340	160	982	298	40	279	192	318	343	814
JAMAICA	478	210	25	185	94	782	23	431	486	26	190	185	697
MEXICO	15,110	67,364	1,570	65,794	4,577	87,051	17,539	35,105	15,342	1,405	9,192	65,981	82,728
NICARAGUA	71	229	138	91	26	326	278	4	82	138	91	91	311
PARAGUAY	57	219	109	110	1	277	0	22	58	109	127	111	278
PERU	1,652	1,369	885	484	278	3,299	39	4,881	1,728	886	1,788	485	3,099
TRINIDAD & TOBAGO	146	497	41	456	115	758	104	68	151	41	172	455	647
URUGUAY	88	329	217	112	91	508	74	166	93	218	264	115	426
VENEZUELA	586	1,576	0	1,576	2,540	4,702	0	12,545	706	0	454	1,652	2,358
OTHER LAT. AM. & CAR	13,380	148	66	82	2,190	15,718	172	16,710	15,127	115	13,241	83	15,325
Total	64,834	103,815	11,673	92,142	16,132	184,781	32,819	132,026	67,509	11,531	54,884	92,619	171,659

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
Asia													
CHINA-MAINLAND	36,360	16,848	1,988	14,860	6,290	59,498	694	9,211	37,619	3,176	35,574	16,444	57,239
CHINA-TAIWAN	5,022	17,012	1,118	15,894	1,468	23,502	9,995	2,226	5,724	1,056	5,388	16,143	22,923
INDIA	17,043	23,370	2,676	20,694	4,161	44,574	876	10,508	16,745	3,210	13,248	21,073	41,028
INDONESIA	2,553	3,339	689	2,650	247	6,139	1,322	6,870	4,197	1,333	4,802	2,822	8,352
IRAN	21	0	0	0	0	21	2	0	21	0	2	0	21
IRAQ	2	0	0	0	0	2	8	226	2	0	2	0	2
JORDAN	109	328	71	257	48	485	34	122	92	71	122	257	420
KOREA	25,535	47,008	6,395	40,613	13,119	85,662	11,041	38,104	26,503	6,875	30,502	41,946	75,324
KUWAIT	2,327	213	20	193	512	3,052	51	618	2,413	20	1,894	174	2,607
MALAYSIA	2,824	10,375	361	10,014	1,154	14,353	6,611	10,003	2,819	457	2,662	10,074	13,350
OMAN	140	0	0	0	87	227	48	91	157	0	47	0	157
PAKISTAN	219	1,184	79	1,105	84	1,487	56	502	380	79	301	1,119	1,578
PHILIPPINES	979	3,708	335	3,373	683	5,370	1,553	15,550	1,465	367	1,519	3,458	5,290
QATAR	2,468	101	50	51	739	3,308	64	1,668	2,507	55	1,760	51	2,613
SAUDI ARABIA	4,330	74	16	58	1,694	6,098	996	562	4,463	58	3,409	16	4,537
SRI LANKA	20	371	257	114	31	422	9	56	45	257	279	132	434
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	613	5,864	27	5,837	485	6,962	2,260	5,164	692	54	537	6,049	6,795
UNITED ARAB EMIRATES	9,177	2,728	611	2,117	5,610	17,515	1,637	4,627	9,817	702	6,694	2,139	12,658
OTHER ASIA	1,076	1,052	291	761	76	2,204	198	14,831	1,181	430	946	846	2,457
Total	110,818	133,575	14,984	118,591	36,488	280,881	37,455	120,939	116,842	18,200	109,688	122,743	257,785
Africa													
ALGERIA	43	1,563	267	1,296	8	1,614	35	191	47	266	273	1,386	1,699
CAMEROON	15	162	8	154	1	178	0	3	20	8	22	159	187
CONGO (KINSHASA)	0	55	37	18	0	55	0	1	0	37	37	18	55
EGYPT	847	2,153	159	1,994	97	3,097	998	599	1,010	160	849	2,057	3,227
ETHIOPIA	0	0	0	0	0	0	0	11	0	0	0	0	0
GABON	9	146	2	144	0	155	1	0	21	2	5	145	168
GHANA	126	0	0	0	53	179	17	135	129	0	123	0	129
IVORY COAST	655	84	3	81	12	751	0	0	655	3	647	149	807
KENYA	7	455	115	340	22	484	11	56	13	138	147	371	522
LIBYA	0	0	0	0	0	0	62	1	0	0	0	0	0
MALAWI	9	0	0	0	0	9	0	13	9	0	9	0	9
MOROCCO	80	223	0	223	357	660	16	212	203	0	68	259	462
NIGERIA	538	858	58	800	66	1,462	208	550	576	57	566	831	1,464
SENEGAL	0	92	1	91	0	92	0	2	0	1	1	96	97

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
SUDAN	2	0	0	0	7	9	0	0	2	0	2	0	2
TUNISIA	165	327	65	262	23	515	5	386	165	65	192	264	494
ZAMBIA	98	148	23	125	10	256	4	28	113	23	98	125	261
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	712	631	153	478	245	1,588	21	118	870	296	918	429	1,595
Total	3,306	6,897	891	6,006	901	11,104	1,378	2,306	3,833	1,056	3,957	6,289	11,178
Banking Centers													
BAHAMAS	4,289	289	242	47	349	4,927	64	1,314	7,742	258	6,094	46	8,046
BAHRAIN	1,287	442	146	296	224	1,953	55	191	1,521	147	1,284	296	1,964
BERMUDA	8,494	308	297	11	4,020	12,822	6,047	20,511	9,864	313	6,277	4	10,181
CAYMAN ISLANDS	128,744	1,603	799	804	53,561	183,908	3,938	244,842	169,728	853	143,706	804	171,385
HONG KONG	12,743	14,935	3,286	11,649	4,188	31,866	10,378	38,480	13,128	5,490	13,845	12,584	31,202
LEBANON	368	129	115	14	7	504	36	502	385	121	481	14	520
LIBERIA	397	2	0	2	327	726	78	5,726	413	0	162	2	415
MACAO	356	45	13	32	22	423	39	9	368	71	132	32	471
NETHERLAND ANTILLES	8,413	12	7	5	33	8,458	166	2,136	8,644	7	8,457	5	8,656
PANAMA	932	1,403	1,390	13	402	2,737	196	10,785	1,405	1,390	1,607	13	2,808
SINGAPORE	5,441	21,530	4,014	17,516	3,420	30,391	4,074	16,016	5,682	6,757	10,740	15,866	28,305
Total	171,464	40,698	10,309	30,389	66,553	278,715	25,071	340,512	218,880	15,407	192,785	29,666	263,953
International & Regional Organizations													
AFRICAN REGIONAL	186	0	0	0	2	188	0	1	186	0	0	0	186
ASIAN REGIONAL	251	0	0	0	2	253	1	0	181	0	107	0	181
E. EUROPEAN REGIONAL	0	0	0	0	30	30	0	0	0	0	0	0	0
INTERNATIONAL	4,212	0	0	0	115	4,327	0	11	4,143	0	1,554	0	4,143
LATIN AMER. REGIONAL	153	0	0	0	16	169	40	0	153	0	143	0	153
MIDDLE EAST REGIONAL	16	0	0	0	0	16	1	0	16	0	16	0	16
W. EUROPEAN REGIONAL	6,261	0	0	0	532	6,793	0	86	5,754	0	2,828	0	5,754
Total	11,079	0	0	0	697	11,776	42	98	10,433	0	4,648	0	10,433
GRAND TOTALS	1,260,275	1,069,396	271,986	797,410	541,975	2,871,646	350,000	6,051,229	1,260,900	287,352	1,164,373	797,851	2,346,103

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	19,312	12,046	31,358	28,511	4,955	5,876	-15,007	6,258	116
CANADA	18,324	61,304	79,628	79,698	5,722	4,545	16,831	4,370	108
FRANCE	411	950	1,361	34,715	11,664	23,526	4,755	21,412	701
GERMANY	11,967	42,984	54,951	92,560	34,743	82,513	37,302	50,675	360
ITALY	449	1,459	1,908	17,933	5,654	4,437	6,647	17,330	140
JAPAN	43,865	113,009	156,874	143,341	5,302	19,062	38,073	12,293	121
LUXEMBOURG	14,396	24,414	38,810	39,650	8,013	3,342	-70,303	10,501	68
NETHERLANDS	19,781	6,911	26,692	31,968	6,883	8,097	-52,039	10,262	140
SWEDEN	98	230	328	6,204	684	1,775	806	3,344	29
SWITZERLAND	2,663	986	3,649	28,861	3,089	10,822	3,109	6,790	317
UNITED KINGDOM	868,393	196,841	1,065,234	276,075	80,655	56,655	257,847	31,092	455
Total	999,659	461,134	1,460,793	779,516	167,364	220,650	228,021	174,327	2,555
Non G-10 Developed Countries									
AUSTRALIA	2,610	24,041	26,651	44,096	2,522	2,931	17,368	3,560	11
AUSTRIA	5	40	45	6,598	1,360	804	127	2,367	48
DENMARK	20	115	135	11,202	685	1,366	271	1,992	10
FINLAND	9	125	134	14,903	152	157	221	3,174	7
GREECE	1,121	2,985	4,106	5,779	795	693	889	4,681	44
ICELAND	0	0	0	413	33	54	0	139	6
IRELAND	8,306	9,057	17,363	39,084	2,554	2,103	7,380	6,120	383
ISRAEL	583	698	1,281	2,274	459	232	-476	601	40
NEW ZEALAND	18	864	882	1,746	355	153	293	214	2
NORWAY	0	155	155	5,259	128	427	497	2,320	18
PORTUGAL	15	641	656	2,991	327	134	-218	1,134	35
SOUTH AFRICA	266	4,175	4,441	5,932	135	419	-659	718	112
SPAIN	234	3,536	3,770	14,598	2,493	4,014	9,249	9,383	163
TURKEY	1,362	1,870	3,232	4,214	934	510	934	1,753	1,051
OTHER NON G-10 DEV.	7,329	5,831	13,160	3,880	641	193	-10,704	742	33
Total	21,878	54,133	76,011	162,969	13,573	14,190	25,172	38,898	1,963

Country Exposure Lending Survey /1: March 31, 2009

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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	94	285	379	493	24	18	-107	19	19
CZECH REPUBLIC	1,685	2,909	4,594	4,574	134	29	-806	130	96
HUNGARY	938	1,233	2,171	2,459	89	9	-115	402	1
MACEDONIA	0	0	0	29	0	0	0	0	0
POLAND	1,502	7,128	8,630	8,028	278	134	2,354	1,389	30
ROMANIA	438	504	942	935	72	4	29	23	4
RUSSIA	1,789	3,529	5,318	8,765	1,554	680	638	1,868	378
SERBIA & MONTENEGRO	0	0	0	12	1	0	0	9	0
SLOVAKIA	74	974	1,048	1,030	90	53	-248	5	0
OTHER E. EUROPE	631	544	1,175	4,465	688	200	216	392	293
Total	7,151	17,106	24,257	30,790	2,930	1,127	1,961	4,237	821
Latin America and the Caribbean									
ARGENTINA	370	2,598	2,968	3,419	641	94	618	482	157
BOLIVIA	2	0	2	117	6	0	-43	0	0
BRAZIL	610	10,219	10,829	12,324	971	1,684	7,051	7,580	1,814
CHILE	47	284	331	1,057	480	160	1,703	279	1,032
COLOMBIA	42	1,992	2,034	2,418	196	112	701	1,046	182
COSTA RICA	292	138	430	764	87	8	595	25	129
DOMINICAN REPUBLIC	37	177	214	322	61	0	47	218	75
ECUADOR	285	0	285	390	121	1	40	4	319
EL SALVADOR	1,966	0	1,966	2,316	33	15	1,316	11	54
GUATEMALA	28	938	966	1,341	138	2	1,245	13	224
HONDURAS	0	98	98	103	38	46	324	0	15
JAMAICA	55	40	95	222	8	0	115	23	17
MEXICO	92	60,392	60,484	61,459	1,709	1,455	16,195	971	1,101
NICARAGUA	145	46	191	266	22	10	36	1	3
PARAGUAY	30	219	249	336	2	0	-38	6	9
PERU	591	430	1,021	1,255	134	57	365	411	123
TRINIDAD & TOBAGO	35	771	806	853	5	0	-236	3	60
URUGUAY	783	84	867	522	20	11	510	41	21
VENEZUELA	0	1,469	1,469	1,837	217	20	250	135	108
OTHER LAT. AM. & CAR	540	122	662	12,564	6,290	4,492	3,909	1,203	66
Total	5,950	80,017	85,967	103,885	11,179	8,167	34,703	12,452	5,509

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	4,867	10,824	15,691	25,286	4,976	943	2,687	12,108	2,379
CHINA-TAIWAN	11,513	11,225	22,738	28,630	1,588	699	-2,371	2,967	243
INDIA	371	3,309	3,680	19,955	2,726	2,111	7,124	6,664	2,755
INDONESIA	1,950	3,275	5,225	10,211	2,566	108	601	795	378
IRAN	0	0	0	4	0	0	0	0	0
IRAQ	0	0	0	11	0	0	0	2	11
JORDAN	117	180	297	498	5	21	52	2	88
KOREA	4,960	37,783	42,743	35,019	4,482	1,700	24,004	11,116	4,155
KUWAIT	417	86	503	3,459	234	167	-268	30	622
MALAYSIA	1,365	8,571	9,936	12,102	379	229	1,417	1,218	241
OMAN	0	0	0	639	27	10	0	6	62
PAKISTAN	327	775	1,102	1,189	175	0	66	96	227
PHILIPPINES	1,685	2,419	4,104	3,622	622	19	431	495	94
QATAR	2	0	2	502	81	37	109	132	175
SAUDI ARABIA	1	3	4	8,767	377	243	32	21	633
SRI LANKA	69	81	150	215	43	0	295	0	39
SYRIA	0	0	0	4	0	0	0	0	0
THAILAND	327	4,983	5,310	6,076	434	116	834	282	160
UNITED ARAB EMIRATES	2,519	2,436	4,955	9,204	987	235	-1,595	3,787	1,009
OTHER ASIA	1,059	1,493	2,552	7,894	429	103	-1,359	417	319
Total	31,549	87,443	118,992	173,287	20,131	6,741	32,059	40,138	13,590
Africa									
ALGERIA	269	1,174	1,443	1,474	133	40	212	0	160
CAMEROON	9	127	136	252	10	0	33	0	3
CONGO (KINSHASA)	45	14	59	60	0	0	-2	0	1
EGYPT	442	1,566	2,008	2,099	237	10	244	144	119
ETHIOPIA	0	0	0	10	0	0	0	0	11
GABON	39	125	164	204	16	4	-14	3	0
GHANA	0	0	0	80	3	0	0	85	152
IVORY COAST	1	124	125	177	68	0	33	651	0
KENYA	171	247	418	648	60	1	87	3	27
LIBYA	0	0	0	126	0	0	0	0	5
MALAWI	0	0	0	10	0	0	0	0	13

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
MOROCCO	23	214	237	493	160	1	24	38	20
NIGERIA	272	568	840	5,598	74	4	11	176	437
SENEGAL	5	70	75	80	5	0	26	0	2
SUDAN	0	0	0	21	0	0	0	2	0
TUNISIA	80	168	248	429	7	5	-40	117	21
ZAMBIA	58	65	123	32	15	0	32	73	21
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	2,743	176	2,919	1,884	404	155	4,975	181	111
Total	4,157	4,638	8,795	13,679	1,192	220	5,621	1,473	1,103
Banking Centers									
BAHAMAS	146,999	217	147,216	2,594	4,662	1,193	-139,132	40	0
BAHRAIN	725	237	962	1,254	330	97	6,891	73	131
BERMUDA	527	3	530	5,693	3,116	1,737	3,604	998	1,429
CAYMAN ISLANDS	82,679	629	83,308	70,661	66,336	25,299	-318,610	12,436	118
HONG KONG	32,794	13,148	45,942	48,804	7,065	3,540	-22,673	4,109	753
LEBANON	157	9	166	1,983	23	0	-31	238	78
LIBERIA	49	0	49	338	194	179	13	63	0
MACAO	597	21	618	351	125	54	-475	1	49
NETHERLAND ANTILLES	3,227	233	3,460	2,237	279	49	-3,370	187	0
PANAMA	1,766	0	1,766	3,495	610	138	72	163	136
SINGAPORE	38,483	15,646	54,129	35,734	5,846	4,512	-9,869	1,199	379
Total	308,003	30,143	338,146	173,144	88,586	36,798	-483,580	19,507	3,073
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	7	0	0	0	0	0
ASIAN REGIONAL	0	0	0	4	0	70	0	87	1
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	533	0	69	0	632	36
LATIN AMER. REGIONAL	0	0	0	0	0	0	0	63	0
MIDDLE EAST REGIONAL	0	0	0	4	0	0	0	2	1
W. EUROPEAN REGIONAL	0	0	0	1,569	0	507	0	2,450	14
Total	0	0	0	2,117	0	646	0	3,234	52
GRAND TOTALS	1,378,347	734,614	2,112,961	1,439,387	304,955	288,539	-156,043	294,266	28,666

Country Exposure Lending Survey /1: March 31, 2009
REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	10,819	515	2,684	14,018	8,809	198	6,643	227	690	7,560	5,492	0	6,169	3,717	3,559	13,445	8,365	72
CANADA	5,193	3,720	6,153	15,066	3,040	514	5,386	15,926	3,607	24,919	5,350	230	16,425	74,535	9,193	100,153	17,103	9,787
FRANCE	40,694	3,974	15,886	60,554	27,812	22	14,849	264	2,815	17,928	14,526	13	37,809	1,284	8,168	47,261	42,485	45
GERMANY	110,042	1,513	56,728	168,283	63,304	983	24,402	23,283	23,488	71,173	25,263	2	63,549	27,238	37,552	128,339	61,702	425
ITALY	7,289	840	3,566	11,695	5,954	63	8,526	272	14,791	23,589	12,169	0	17,039	6,006	3,264	26,309	15,196	101
JAPAN	56,293	25,856	12,659	94,808	46,115	17,901	4,917	49,229	1,509	55,655	5,159	215	22,083	95,501	8,545	126,129	17,703	752
LUXEMBOURG	1,833	215	978	3,026	5,518	201	259	118	49	426	259	0	21,395	329	4,973	26,697	22,339	190
NETHERLANDS	19,255	470	6,467	26,192	18,940	45	4,938	1	1,068	6,007	3,109	0	47,138	4,032	7,567	58,737	48,130	384
SWEDEN	4,950	103	787	5,840	4,078	7	3,683	3	194	3,880	3,732	0	5,491	963	852	7,306	5,224	0
SWITZERLAND	18,596	1,623	6,509	26,728	11,767	69	1,131	546	478	2,155	1,075	1	18,612	2,132	3,851	24,595	19,882	854
UNITED KINGDOM	36,380	68,103	27,089	131,572	64,986	54,789	586	19,883	1,966	22,435	609	1,707	74,074	247,004	40,409	361,487	66,892	131,821
Total	311,344	106,932	139,506	557,782	260,323	74,792	75,320	109,752	50,655	235,727	76,743	2,168	329,784	462,741	127,933	920,458	324,221	144,431
Non G-10 Developed Countries																		
AUSTRALIA	6,201	7,893	3,089	17,183	6,167	547	832	5,450	151	6,433	896	0	10,937	23,362	2,884	37,183	9,893	1,639
AUSTRIA	4,055	1	737	4,793	4,108	0	1,457	0	1,671	3,128	1,829	0	2,519	0	1,015	3,534	2,650	0
DENMARK	4,460	1,102	2,905	8,467	4,793	0	1,927	5	188	2,120	1,927	0	8,488	316	954	9,758	8,548	0
FINLAND	966	23	699	1,688	941	0	1,619	7	283	1,909	1,619	0	3,353	280	526	4,159	3,374	0
GREECE	2,354	80	285	2,719	2,131	6	4,231	4	946	5,181	4,524	2	1,827	4,054	379	6,260	1,663	311
ICELAND	381	0	5	386	405	0	107	0	52	159	106	0	175	0	4	179	131	0
IRELAND	8,940	279	23,109	32,328	9,995	212	1,263	205	114	1,582	1,472	0	27,301	12,857	23,114	63,272	26,957	8,595
ISRAEL	182	1	385	568	122	1	302	438	6	746	550	3	917	151	114	1,182	892	138
NEW ZEALAND	157	786	505	1,448	344	0	53	177	29	259	47	0	711	184	134	1,029	581	96
NORWAY	1,953	27	1,008	2,988	1,968	0	14,306	131	2,312	16,749	14,306	0	4,431	461	1,093	5,985	4,117	0
PORTUGAL	2,055	0	765	2,820	2,113	0	1,471	0	883	2,354	1,650	0	929	1,152	478	2,559	881	0
SOUTH AFRICA	1,932	1,916	267	4,115	1,823	501	528	574	42	1,144	533	0	1,609	2,016	565	4,190	1,430	42
SPAIN	16,652	882	3,227	20,761	13,761	121	2,461	60	423	2,944	2,641	0	11,891	13,533	3,988	29,412	12,560	983
TURKEY	7,046	270	273	7,589	7,010	232	1,175	2,014	0	3,189	1,268	110	2,609	1,772	309	4,690	2,880	681
OTHER NON G-10 DEV.	120	20	111	251	275	0	392	0	97	489	392	0	1,559	27	2,409	3,995	1,853	0
Total	57,454	13,280	37,370	108,104	55,456	1,620	32,124	9,065	7,197	48,386	33,760	115	79,256	60,165	37,966	177,387	78,410	12,485

Country Exposure Lending Survey /1: March 31, 2009
REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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	
Eastern Europe																		
BULGARIA	46	155	0	201	35	0	17	15	0	32	17	0	55	100	0	155	72	63
CZECH REPUBLIC	45	15	154	214	51	0	14	1,806	332	2,152	36	34	337	1,453	227	2,017	328	196
HUNGARY	109	10	114	233	149	3	105	1,109	58	1,272	115	32	620	767	49	1,436	637	140
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
POLAND	610	262	483	1,355	625	0	916	4,899	32	5,847	916	728	853	4,017	69	4,939	748	893
ROMANIA	129	27	4	160	146	1	20	387	49	456	20	138	98	489	52	639	113	239
RUSSIA	1,498	336	1,704	3,538	1,872	201	401	2,032	424	2,857	228	1,289	4,487	2,757	1,029	8,273	4,972	773
SERBIA & MONTENEGRO	11	0	1	12	12	0	9	0	0	9	9	0	127	0	0	127	127	0
SLOVAKIA	29	0	47	76	29	0	5	123	0	128	5	1	123	511	13	647	75	31
OTHER E. EUROPE	1,462	9	230	1,701	1,592	3	219	773	91	1,083	171	494	1,147	424	29	1,600	1,390	288
Total	3,939	814	2,737	7,490	4,511	208	1,706	11,144	986	13,836	1,517	2,716	7,847	10,518	1,468	19,833	8,462	2,623
Latin America and the Caribbean																		
ARGENTINA	169	797	16	982	215	79	315	907	0	1,222	315	429	856	1,601	67	2,524	1,126	220
BOLIVIA	0	11	0	11	0	11	0	0	0	0	0	0	3	1	0	4	9	1
BRAZIL	6,648	1,928	552	9,128	6,470	294	4,316	9,273	23	13,612	4,013	1,380	11,294	7,444	810	19,548	11,207	1,089
CHILE	2,053	124	1,979	4,156	2,340	2	213	227	248	688	213	0	1,662	1,368	800	3,830	1,704	1,195
COLOMBIA	816	0	149	965	739	0	1,003	45	11	1,059	1,003	0	684	2,377	150	3,211	775	37
COSTA RICA	118	159	4	281	136	107	59	77	6	142	59	60	412	739	48	1,199	473	572
DOMINICAN REPUBLIC	133	0	0	133	140	0	175	155	0	330	189	12	226	89	10	325	257	23
ECUADOR	111	142	1	254	117	142	4	15	0	19	4	15	83	117	4	204	191	124
EL SALVADOR	226	340	6	572	223	340	26	328	0	354	26	328	179	1,687	38	1,904	199	1,687
GUATEMALA	610	174	25	809	610	46	31	133	0	164	31	30	551	1,084	38	1,673	673	178
HONDURAS	153	59	5	217	153	7	0	57	2	59	0	0	137	416	153	706	126	185
JAMAICA	266	8	5	279	266	4	36	172	0	208	42	15	176	30	89	295	178	7
MEXICO	2,630	5,408	442	8,480	2,712	539	2,330	36,262	360	38,952	1,609	629	10,150	25,694	1,852	37,696	11,021	237
NICARAGUA	10	47	0	57	10	33	1	6	6	13	1	1	60	176	20	256	71	104
PARAGUAY	47	35	0	82	47	3	6	86	0	92	6	44	4	98	1	103	5	62
PERU	261	489	97	847	281	417	356	24	2	382	356	0	1,035	856	161	2,052	1,091	469
TRINIDAD & TOBAGO	37	133	18	188	37	3	1	288	0	289	1	10	108	76	97	281	113	28
URUGUAY	4	5	0	9	4	4	44	165	0	209	44	87	40	159	82	281	45	127
VENEZUELA	7	16	39	62	13	0	231	792	6	1,029	231	0	348	768	2,495	3,611	462	0
OTHER LAT. AM. & CAR	154	19	275	448	147	18	14	15	0	29	14	0	13,212	114	1,915	15,241	14,966	97
Total	14,453	9,894	3,613	27,960	14,660	2,049	9,161	49,027	664	58,852	8,157	3,040	41,220	44,894	8,830	94,944	44,692	6,442

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REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency			
Asia																		
CHINA-MAINLAND	26,897	1,927	3,293	32,117	28,627	1,632	991	7,449	290	8,730	905	18	8,472	7,472	2,243	18,187	8,087	1,526
CHINA-TAIWAN	566	919	267	1,752	1,268	296	447	7,942	29	8,418	576	9	4,009	8,151	398	12,558	3,880	751
INDIA	3,754	3,522	1,474	8,750	4,167	1,249	1,061	6,548	28	7,637	1,053	121	12,228	13,300	1,313	26,841	11,525	1,840
INDONESIA	758	705	40	1,503	827	334	382	1,117	0	1,499	380	22	1,413	1,517	106	3,036	2,990	977
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	21	21	0
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0
JORDAN	96	52	12	160	75	39	0	189	0	189	0	7	13	87	36	136	17	25
KOREA	7,527	3,292	4,149	14,968	9,620	1,555	7,843	15,976	795	24,614	7,946	240	10,165	27,740	3,223	41,128	8,937	5,080
KUWAIT	734	19	455	1,208	727	0	812	97	20	929	812	0	781	97	36	914	874	20
MALAYSIA	683	499	196	1,378	651	76	846	3,961	85	4,892	855	1	1,295	5,915	493	7,703	1,313	380
OMAN	111	0	28	139	103	0	1	0	37	38	1	0	28	0	22	50	53	0
PAKISTAN	41	35	0	76	82	13	65	610	9	684	65	23	113	539	0	652	233	43
PHILIPPINES	260	33	259	552	505	21	306	1,677	230	2,213	353	30	413	1,998	89	2,500	607	316
QATAR	569	0	42	611	566	0	11	0	34	45	11	0	1,888	101	663	2,652	1,930	55
SAUDI ARABIA	1,580	74	1,223	2,877	1,518	58	1,236	0	61	1,297	1,233	0	1,514	0	410	1,924	1,712	0
SRI LANKA	10	0	0	10	10	0	8	43	0	51	21	9	2	328	0	330	14	248
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	158	137	47	342	177	18	112	3,220	63	3,395	112	0	343	2,507	75	2,925	403	36
UNITED ARAB EMIRATES	2,181	1,059	2,105	5,345	2,277	197	1,640	28	2,636	4,304	1,600	12	5,356	1,641	746	7,743	5,940	493
OTHER ASIA	114	166	6	286	128	91	184	473	1	658	109	131	778	413	56	1,247	944	208
Total	46,039	12,439	13,596	72,074	51,328	5,579	15,945	49,330	4,318	69,593	16,032	623	48,834	71,806	9,909	130,549	49,482	11,998
Africa																		
ALGERIA	40	2	0	42	1	0	0	1,299	8	1,307	0	254	3	262	0	265	46	12
CAMEROON	10	1	0	11	10	0	0	72	0	72	0	1	5	89	0	94	10	7
CONGO (KINSHASA)	0	0	0	0	0	0	0	12	0	12	0	1	0	43	0	43	0	36
EGYPT	419	1,194	21	1,634	586	32	40	9	0	49	40	3	388	950	69	1,407	384	125
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	5	110	0	115	21	2	4	36	0	40	0	0
GHANA	17	0	0	17	17	0	80	0	0	80	0	0	29	0	53	82	32	0
IVORY COAST	2	0	0	2	2	0	11	31	12	54	11	2	642	53	0	695	642	1
KENYA	4	21	0	25	4	20	0	197	0	197	0	5	3	237	21	261	9	113
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	9	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	28	0	116	144	29	0	18	164	0	182	18	0	34	59	241	334	156	0
NIGERIA	94	257	14	365	99	20	222	329	1	552	222	2	222	272	49	543	255	35
SENEGAL	0	0	0	0	0	0	0	64	0	64	0	1	0	28	0	28	0	0

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		
SUDAN	0	0	0	0	0	0	2	0	0	2	2	0	0	0	7	7	0	0
TUNISIA	18	35	0	53	13	4	146	247	13	406	146	58	1	45	8	54	6	3
ZAMBIA	2	6	0	8	2	1	73	84	0	157	73	6	23	58	0	81	38	16
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	156	77	7	240	116	170	227	75	82	384	223	2	329	479	156	964	531	124
Total	799	1,593	158	2,550	888	247	824	2,693	116	3,633	836	337	1,683	2,611	604	4,898	2,109	472
Banking Centers																		
BAHAMAS	105	226	13	344	3,808	198	2	57	0	59	2	38	4,182	6	336	4,524	3,932	22
BAHRAIN	994	128	173	1,295	1,183	123	4	122	35	161	6	16	289	192	16	497	332	8
BERMUDA	16	16	325	357	18	25	81	0	4	85	81	0	8,397	292	3,691	12,380	9,765	288
CAYMAN ISLANDS	361	1	145	507	16,856	10	17	0	95	112	16	0	128,366	1,602	53,321	183,289	152,856	843
HONG KONG	3,800	844	1,144	5,788	4,412	2,425	514	3,681	56	4,251	562	92	8,429	10,410	1,964	20,803	8,154	2,973
LEBANON	39	10	7	56	41	10	263	34	0	297	263	21	66	85	0	151	81	90
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	397	2	327	726	413	0
MACAO	0	0	1	1	1	1	0	34	3	37	0	2	356	11	18	385	367	68
NETHERLAND ANTILLES	50	0	0	50	113	0	10	0	0	10	10	0	8,353	12	33	8,398	8,521	7
PANAMA	269	75	20	364	383	75	43	35	16	94	44	35	620	1,293	366	2,279	978	1,280
SINGAPORE	1,581	2,342	713	4,636	1,947	3,464	489	6,422	570	7,481	301	321	3,371	12,766	1,079	17,216	3,434	2,972
Total	7,215	3,642	2,541	13,398	28,762	6,331	1,423	10,385	779	12,587	1,285	525	162,826	26,671	61,151	250,648	188,833	8,551
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	186	0	2	188	186	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	251	0	2	253	181	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	30	30	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,212	0	115	4,327	4,143	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	153	0	16	169	153	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	16	0	0	16	16	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	6,261	0	532	6,793	5,754	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	11,079	0	697	11,776	10,433	0	0	0	0	0	0	0
GRAND TOTALS	441,243	148,594	199,521	789,358	415,928	90,826	147,582	241,396	65,412	454,390	148,763	9,524	671,450	679,406	247,861	1,598,717	696,209	187,002

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

(\$ Millions)

	All Other U. S. Banks - Group C <small>0/20/2009</small>						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	2,399	0	2,399	107	2,506	304	2,703
CANADA	16,005	2,489	18,494	10,325	28,819	13,028	31,522
FRANCE	7,762	798	8,560	1,257	9,817	1,601	10,161
GERMANY	7,300	1,293	8,593	561	9,154	1,272	9,865
ITALY	1,400	1	1,401	1,130	2,531	1,219	2,620
JAPAN	2,880	168	3,048	0	3,048	979	4,027
LUXEMBOURG	1,648	0	1,648	0	1,648	29	1,677
NETHERLANDS	9,398	81	9,479	154	9,633	217	9,696
SWEDEN	3,741	31	3,772	156	3,928	336	4,108
SWITZERLAND	3,841	539	4,380	34	4,414	39	4,419
UNITED KINGDOM	17,962	2,121	20,083	4,982	25,065	11,434	31,517
Total	74,336	7,521	81,857	18,706	100,563	30,458	112,315
Non G-10 Developed Countries							
AUSTRALIA	8,279	614	8,893	3,547	12,440	4,764	13,657
AUSTRIA	477	3	480	22	502	68	548
DENMARK	1,529	2	1,531	20	1,551	35	1,566
FINLAND	359	5	364	9	373	85	449
GREECE	23	0	23	0	23	29	52
ICELAND	57	0	57	0	57	0	57
IRELAND	2,418	5	2,423	42	2,465	154	2,577
ISRAEL	408	0	408	0	408	0	408
NEW ZEALAND	434	3	437	61	498	104	541
NORWAY	735	0	735	61	796	150	885
PORTUGAL	456	1	457	5	462	5	462
SOUTH AFRICA	102	0	102	0	102	0	102
SPAIN	3,817	9	3,826	252	4,078	409	4,235
TURKEY	230	0	230	0	230	0	230
OTHER NON G-10 DEV.	92	12	104	0	104	0	104
Total	19,416	654	20,070	4,019	24,089	5,803	25,873

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(\$ Millions)

All Other U. S. Banks - Group C
01/20/2009

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	117	0	117	0	117	0	117
CZECH REPUBLIC	69	0	69	1	70	2	71
HUNGARY	14	0	14	9	23	9	23
POLAND	218	0	218	26	244	165	383
ROMANIA	115	0	115	0	115	0	115
RUSSIA	379	0	379	0	379	22	401
SERBIA & MONTENEGRO	11	0	11	0	11	0	11
SLOVAKIA	1	1	2	1	3	1	3
OTHER E. EUROPE	437	0	437	0	437	0	437
Total	1,361	1	1,362	37	1,399	199	1,561
Latin America and the Caribbean							
ARGENTINA	173	0	173	201	374	681	854
BOLIVIA	68	0	68	0	68	0	68
BRAZIL	1,408	12	1,420	285	1,705	790	2,210
CHILE	707	14	721	33	754	2,880	3,601
COLOMBIA	326	0	326	32	358	37	363
COSTA RICA	105	0	105	0	105	0	105
DOMINICAN REPUBLIC	221	0	221	0	221	0	221
ECUADOR	159	0	159	0	159	0	159
EL SALVADOR	76	0	76	0	76	0	76
GUATEMALA	163	0	163	0	163	0	163
HONDURAS	32	0	32	0	32	0	32
JAMAICA	21	0	21	0	21	0	21
MEXICO	3,870	73	3,943	2,112	6,055	9,075	13,018
NICARAGUA	9	0	9	0	9	0	9
PARAGUAY	3	0	3	0	3	0	3
PERU	297	0	297	0	297	0	297
TRINIDAD & TOBAGO	73	0	73	0	73	0	73
URUGUAY	78	0	78	24	102	287	365
VENEZUELA	334	0	334	0	334	0	334
OTHER LAT. AM. & CAR	296	16	312	140	452	519	831
Total	8,419	115	8,534	2,827	11,361	14,269	22,803

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

	(\$ Millions)						
	All Other U. S. Banks - Group C <small>01/20/2009</small>						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	352	6	358	213	571	884	1,242
CHINA-TAIWAN	198	1	199	110	309	1,541	1,740
INDIA	51	3	54	176	230	881	935
INDONESIA	110	0	110	2	112	2	112
JORDAN	9	0	9	0	9	0	9
KOREA	422	66	488	56	544	4,744	5,232
KUWAIT	1	0	1	0	1	0	1
MALAYSIA	310	0	310	35	345	38	348
OMAN	50	0	50	0	50	0	50
PAKISTAN	6	0	6	0	6	0	6
PHILIPPINES	114	8	122	6	128	6	128
QATAR	370	0	370	0	370	0	370
SAUDI ARABIA	133	4	137	0	137	0	137
SRI LANKA	1	0	1	0	1	0	1
THAILAND	52	5	57	86	143	137	194
UNITED ARAB EMIRATES	608	0	608	0	608	0	608
OTHER ASIA	184	0	184	0	184	24	208
Total	2,971	93	3,064	684	3,748	8,257	11,321
Africa							
ALGERIA	0	0	0	0	0	0	0
CAMEROON	1	0	1	0	1	0	1
EGYPT	3	0	3	0	3	0	3
GABON	20	0	20	0	20	0	20
KENYA	0	0	0	0	0	0	0
NIGERIA	1	0	1	0	1	0	1
TUNISIA	55	0	55	0	55	0	55
OTHER AFRICA	7	5	12	0	12	0	12
Total	87	5	92	0	92	0	92

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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
01/20/2009

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	368	1	369	0	369	0	369
BAHRAIN	188	0	188	0	188	0	188
BERMUDA	590	21	611	0	611	0	611
CAYMAN ISLANDS	1,276	3	1,279	0	1,279	0	1,279
HONG KONG	839	2	841	136	977	1,678	2,519
LEBANON	8	0	8	0	8	0	8
LIBERIA	14	0	14	0	14	0	14
MACAO	1	0	1	0	1	0	1
NETHERLAND ANTILLES	68	0	68	0	68	0	68
PANAMA	294	1	295	0	295	0	295
SINGAPORE	1,706	14	1,720	38	1,758	378	2,098
Total	5,352	42	5,394	174	5,568	2,056	7,450
International & Regional Organizations							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	105	0	105	0	105	0	105
LATIN AMER. REGIONAL	79	0	79	0	79	0	79
W. EUROPEAN REGIONAL	20	0	20	0	20	0	20
Total	224	0	224	0	224	0	224
GRAND TOTALS	112,166	8,431	120,597	26,447	147,044	61,042	181,639

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
G-10 and Switzerland													
BELGIUM	2,399	304	0	304	0	2,703	286	64	1,999	0	1,104	299	2,298
CANADA	16,005	13,028	941	12,087	2,489	31,522	9,169	534	15,897	887	3,524	12,688	29,472
FRANCE	7,762	1,601	3	1,598	798	10,161	114	248	3,898	3	863	1,593	5,494
GERMANY	7,300	1,272	204	1,068	1,293	9,865	223	100	5,982	204	1,633	1,007	7,193
ITALY	1,400	1,219	0	1,219	1	2,620	8	7	573	0	224	1,222	1,795
JAPAN	2,880	979	0	979	168	4,027	383	524	1,921	0	975	970	2,891
LUXEMBOURG	1,648	29	0	29	0	1,677	162	4	1,537	0	135	29	1,566
NETHERLANDS	9,398	217	1	216	81	9,696	210	65	7,781	1	1,089	197	7,979
SWEDEN	3,741	336	19	317	31	4,108	22	45	2,959	22	1,110	341	3,322
SWITZERLAND	3,841	39	5	34	539	4,419	85	87	2,570	17	1,636	34	2,621
UNITED KINGDOM	17,962	10,812	1,547	9,265	2,743	31,517	22,423	461	15,387	5,588	8,186	11,205	32,180
Total	74,336	29,836	2,720	27,116	8,143	112,315	33,085	2,139	60,504	6,722	20,479	29,585	96,811
Non G-10 Developed Countries													
AUSTRALIA	8,279	4,764	163	4,601	614	13,657	82	10	7,090	165	348	4,599	11,854
AUSTRIA	477	68	0	68	3	548	0	4	528	0	107	68	596
DENMARK	1,529	35	0	35	2	1,566	6	0	1,195	0	775	37	1,232
FINLAND	359	85	0	85	5	449	0	4	360	0	297	85	445
GREECE	23	29	0	29	0	52	5	1	17	0	14	29	46
ICELAND	57	0	0	0	0	57	0	0	57	0	25	0	57
IRELAND	2,418	154	16	138	5	2,577	697	81	1,518	19	549	139	1,676
ISRAEL	408	0	0	0	0	408	14	119	263	0	107	0	263
NEW ZEALAND	434	104	0	104	3	541	0	2	522	0	282	104	626
NORWAY	735	150	0	150	0	885	4	18	783	0	115	152	935
PORTUGAL	456	5	0	5	1	462	2	4	519	0	179	6	525
SOUTH AFRICA	102	0	0	0	0	102	1	0	127	0	21	0	127
SPAIN	3,817	409	10	399	9	4,235	23	79	1,978	11	1,071	399	2,388
TURKEY	230	0	0	0	0	230	6	2	260	0	128	0	260
OTHER NON G-10 DEV.	92	0	0	0	12	104	0	0	94	0	4	0	94
Total	19,416	5,803	189	5,614	654	25,873	840	324	15,311	195	4,022	5,618	21,124

Country Exposure Lending Survey /1: March 31, 2009

REVISION: This revises the report of June 26, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Eastern Europe													
BULGARIA	117	0	0	0	0	117	0	0	118	0	0	0	118
CZECH REPUBLIC	69	2	0	2	0	71	0	0	22	0	21	2	24
HUNGARY	14	9	0	9	0	23	6	0	25	0	13	9	34
POLAND	218	165	0	165	0	383	0	0	208	0	23	166	374
ROMANIA	115	0	0	0	0	115	0	0	139	0	2	0	139
RUSSIA	379	22	1	21	0	401	3	0	234	1	117	21	256
SERBIA & MONTENEGRO	11	0	0	0	0	11	0	0	12	0	1	0	12
SLOVAKIA	1	1	0	1	1	3	0	0	2	0	1	1	3
OTHER E. EUROPE	437	0	0	0	0	437	1	1	504	0	53	0	504
Total	1,361	199	1	198	1	1,561	10	1	1,264	1	231	199	1,464
Latin America and the Caribbean													
ARGENTINA	173	681	81	600	0	854	11	32	298	82	159	600	980
BOLIVIA	68	0	0	0	0	68	2	2	69	0	56	0	69
BRAZIL	1,408	790	27	763	12	2,210	9	38	1,163	27	617	777	1,967
CHILE	707	2,880	69	2,811	14	3,601	18	22	707	70	291	2,809	3,586
COLOMBIA	326	37	10	27	0	363	1	21	367	10	154	28	405
COSTA RICA	105	0	0	0	0	105	2	4	148	0	101	0	148
DOMINICAN REPUBLIC	221	0	0	0	0	221	6	3	317	0	118	0	317
ECUADOR	159	0	0	0	0	159	7	11	224	0	162	0	224
EL SALVADOR	76	0	0	0	0	76	1	2	71	0	43	0	71
GUATEMALA	163	0	0	0	0	163	9	1	178	0	145	0	178
HONDURAS	32	0	0	0	0	32	1	1	93	0	81	0	93
JAMAICA	21	0	0	0	0	21	0	0	41	0	6	0	41
MEXICO	3,870	9,075	424	8,651	73	13,018	456	100	4,428	425	1,742	8,661	13,514
NICARAGUA	9	0	0	0	0	9	0	0	15	0	12	0	15
PARAGUAY	3	0	0	0	0	3	0	2	27	0	9	0	27
PERU	297	0	0	0	0	297	19	27	334	0	185	0	334
TRINIDAD & TOBAGO	73	0	0	0	0	73	0	0	50	0	21	0	50
URUGUAY	78	287	193	94	0	365	3	15	498	195	440	95	788
VENEZUELA	334	0	0	0	0	334	10	91	541	0	234	1	542
OTHER LAT. AM. & CAR	296	519	40	479	16	831	42	54	558	40	298	479	1,077
Total	8,419	14,269	844	13,425	115	22,803	597	426	10,127	849	4,874	13,450	24,426

Country Exposure Lending Survey /1: March 31, 2009

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

(\$ Millions)

All Other U. S. Banks - Group C

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Asia													
CHINA-MAINLAND	352	884	268	616	6	1,242	107	107	451	269	352	616	1,336
CHINA-TAIWAN	198	1,541	7	1,534	1	1,740	0	63	303	15	300	1,553	1,871
INDIA	51	881	0	881	3	935	13	26	66	0	42	895	961
INDONESIA	110	2	1	1	0	112	20	0	145	1	42	1	147
JORDAN	9	0	0	0	0	9	0	0	9	0	9	0	9
KOREA	422	4,744	12	4,732	66	5,232	37	24	868	13	627	4,733	5,614
KUWAIT	1	0	0	0	0	1	0	0	1	0	1	0	1
MALAYSIA	310	38	1	37	0	348	1	2	311	1	59	38	350
OMAN	50	0	0	0	0	50	0	0	50	0	11	0	50
PAKISTAN	6	0	0	0	0	6	0	6	7	0	6	0	7
PHILIPPINES	114	6	3	3	8	128	0	0	109	3	8	3	115
QATAR	370	0	0	0	0	370	0	0	372	0	26	0	372
SAUDI ARABIA	133	0	0	0	4	137	1	7	133	0	131	0	133
SRI LANKA	1	0	0	0	0	1	0	1	1	0	1	0	1
THAILAND	52	137	0	137	5	194	2	4	54	0	6	137	191
UNITED ARAB EMIRATES	608	0	0	0	0	608	8	21	561	0	122	0	561
OTHER ASIA	184	24	24	0	0	208	4	52	211	24	27	0	235
Total	2,971	8,257	316	7,941	93	11,321	193	313	3,652	326	1,770	7,976	11,954
Africa													
ALGERIA	0	0	0	0	0	0	1	0	0	0	0	0	0
CAMEROON	1	0	0	0	0	1	0	0	1	0	1	0	1
EGYPT	3	0	0	0	0	3	16	12	17	0	15	0	17
GABON	20	0	0	0	0	20	0	0	20	0	0	0	20
KENYA	0	0	0	0	0	0	0	0	5	0	0	0	5
NIGERIA	1	0	0	0	0	1	0	0	10	0	0	0	10
TUNISIA	55	0	0	0	0	55	0	0	57	0	0	0	57
OTHER AFRICA	7	0	0	0	5	12	20	0	7	0	2	0	7
Total	87	0	0	0	5	92	37	12	117	0	18	0	117

Country Exposure Lending Survey /1: March 31, 2009

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

(\$ Millions)

All Other U. S. Banks - Group C

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Banking Centers													
BAHAMAS	368	0	0	0	1	369	19	61	522	0	433	0	522
BAHRAIN	188	0	0	0	0	188	0	0	188	0	187	0	188
BERMUDA	590	0	0	0	21	611	506	108	716	0	194	0	716
CAYMAN ISLANDS	1,276	0	0	0	3	1,279	863	27	8,007	0	4,058	0	8,007
HONG KONG	839	1,678	771	907	2	2,519	159	83	1,562	1,015	1,872	905	3,482
LEBANON	8	0	0	0	0	8	0	0	11	0	4	0	11
LIBERIA	14	0	0	0	0	14	0	0	59	0	0	0	59
MACAO	1	0	0	0	0	1	0	0	3	0	3	0	3
NETHERLAND ANTILLES	68	0	0	0	0	68	0	0	1,107	0	1,051	0	1,107
PANAMA	294	0	0	0	1	295	5	27	424	0	211	0	424
SINGAPORE	1,706	378	13	365	14	2,098	12	9	1,357	429	1,465	581	2,367
Total	5,352	2,056	784	1,272	42	7,450	1,564	315	13,956	1,444	9,478	1,486	16,886
International & Regional Organizations													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
INTERNATIONAL	105	0	0	0	0	105	0	0	105	0	6	0	105
LATIN AMER. REGIONAL	79	0	0	0	0	79	0	0	40	0	40	0	40
W. EUROPEAN REGIONAL	20	0	0	0	0	20	0	0	20	0	20	0	20
Total	224	0	0	0	0	224	0	0	185	0	66	0	185
GRAND TOTALS	112,166	60,420	4,854	55,566	9,053	181,639	36,326	3,530	105,116	9,537	40,938	58,314	172,967

Country Exposure Lending Survey /1: March 31, 2009

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	0	201	201	301	350	755	110	0	2
CANADA	129	2,860	2,989	2,984	1,583	1,146	6,476	0	191
FRANCE	0	344	344	1,083	400	4,269	113	0	38
GERMANY	15	936	951	392	1,819	3,198	180	0	46
ITALY	0	89	89	183	128	954	127	0	2
JAPAN	0	1,043	1,043	1,423	221	1,190	-221	0	17
LUXEMBOURG	0	155	155	240	556	668	-142	0	0
NETHERLANDS	0	74	74	1,177	3,981	5,618	-825	0	8
SWEDEN	0	180	180	774	1,157	1,912	141	0	26
SWITZERLAND	0	5	5	898	353	1,616	2,008	0	30
UNITED KINGDOM	34,922	3,577	38,499	17,267	8,441	5,036	2,429	0	233
Total	35,066	9,464	44,530	26,722	18,989	26,362	10,396	0	593
Non G-10 Developed Countries									
AUSTRALIA	40	1,741	1,781	1,875	3,928	5,117	-75	0	3
AUSTRIA	7	39	46	34	211	159	-13	0	2
DENMARK	0	15	15	53	20	350	24	0	0
FINLAND	0	95	95	111	2	1	-18	0	3
GREECE	24	30	54	65	4	10	12	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	273	1,318	1,591	3,346	69	965	3,075	0	47
ISRAEL	0	0	0	42	81	226	0	0	3
NEW ZEALAND	0	43	43	310	88	0	16	0	2
NORWAY	0	149	149	130	83	33	75	0	0
PORTUGAL	0	0	0	13	116	52	-267	0	0
SOUTH AFRICA	0	0	0	61	25	0	0	0	0
SPAIN	0	157	157	201	33	1,873	-440	0	8
TURKEY	0	0	0	327	34	5	0	0	3
OTHER NON G-10 DEV.	0	0	0	5	3	1	0	0	0
Total	344	3,587	3,931	6,573	4,697	8,792	2,389	0	71

Country Exposure Lending Survey /1: March 31, 2009

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	0	0	0	0	1	0	0	0	0
CZECH REPUBLIC	0	1	1	7	5	52	8	0	0
HUNGARY	0	0	0	3	11	0	9	0	0
POLAND	0	226	226	249	4	14	96	0	0
ROMANIA	0	0	0	0	24	0	0	0	0
RUSSIA	0	396	396	402	67	212	8	0	3
SERBIA & MONTENEGRO	0	0	0	0	1	0	0	0	0
SLOVAKIA	0	0	0	0	1	0	0	0	0
OTHER E. EUROPE	0	0	0	0	79	12	0	0	1
Total	0	623	623	661	193	290	121	0	4
Latin America and the Caribbean									
ARGENTINA	158	702	860	860	129	5	159	0	23
BOLIVIA	0	0	0	0	1	0	0	0	14
BRAZIL	0	505	505	496	435	663	319	0	214
CHILE	0	2,887	2,887	2,888	70	69	408	0	69
COLOMBIA	0	5	5	0	118	75	9	0	32
COSTA RICA	0	0	0	0	51	11	0	0	18
DOMINICAN REPUBLIC	0	0	0	0	113	17	0	0	19
ECUADOR	0	0	0	1	67	4	0	0	24
EL SALVADOR	0	1	1	0	19	24	1	0	13
GUATEMALA	0	4	4	0	23	8	4	0	24
HONDURAS	0	0	0	0	63	2	0	0	0
JAMAICA	0	0	0	0	20	0	0	0	0
MEXICO	180	6,783	6,963	6,930	880	311	1,929	0	127
NICARAGUA	0	0	0	0	6	0	0	0	0
PARAGUAY	0	0	0	0	24	0	0	0	0
PERU	0	0	0	0	83	46	0	0	94
TRINIDAD & TOBAGO	0	0	0	0	7	30	0	0	19
URUGUAY	547	69	616	12	423	0	52	0	5
VENEZUELA	0	0	0	10	252	44	0	0	70
OTHER LAT. AM. & CAR	251	133	384	275	295	34	-1,474	0	51
Total	1,136	11,089	12,225	11,472	3,079	1,343	1,407	0	816

Country Exposure Lending Survey /1: March 31, 2009

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	185	486	671	1,282	105	5	251	0	36
CHINA-TAIWAN	129	2,042	2,171	2,047	173	41	295	0	22
INDIA	2	776	778	784	35	7	-13	0	3
INDONESIA	0	0	0	26	35	0	0	0	0
JORDAN	0	0	0	1	0	0	0	0	0
KOREA	12	5,143	5,155	5,152	565	117	770	0	14
KUWAIT	0	0	0	0	0	0	0	0	1
MALAYSIA	0	3	3	18	2	0	24	0	2
OMAN	0	0	0	5	0	0	0	0	0
PAKISTAN	0	0	0	0	1	0	0	0	0
PHILIPPINES	0	0	0	11	2	7	-9	0	0
QATAR	0	0	0	0	2	0	0	0	0
SAUDI ARABIA	0	0	0	3,898	1	0	0	0	4
SRI LANKA	0	0	0	0	0	0	0	0	1
THAILAND	0	51	51	28	4	2	62	0	3
UNITED ARAB EMIRATES	0	0	0	7	10	59	0	0	19
OTHER ASIA	57	0	57	60	27	0	-32	0	1
Total	385	8,501	8,886	13,319	962	238	1,348	0	106
Africa									
ALGERIA	0	0	0	0	0	0	0	0	0
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	14	0	0	0	11
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	5	0	0	0	0
NIGERIA	0	0	0	0	9	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
OTHER AFRICA	0	0	0	126	0	0	0	0	0
Total	0	0	0	126	30	0	0	0	11

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Banking Centers									
BAHAMAS	8,158	1,163	9,321	2	373	219	-9,110	0	56
BAHRAIN	0	0	0	49	0	0	0	0	0
BERMUDA	0	797	797	359	237	110	1,283	0	1
CAYMAN ISLANDS	19,880	8,485	28,365	1,557	6,826	96	-25,865	0	0
HONG KONG	1,191	923	2,114	2,258	1,192	226	137	0	26
LEBANON	0	0	0	0	3	0	0	0	0
LIBERIA	0	0	0	0	46	1	0	0	0
MACAO	0	0	0	21	2	0	0	0	0
NETHERLAND ANTILLES	0	0	0	3	1,052	13	4,766	0	0
PANAMA	0	0	0	5	147	17	0	0	34
SINGAPORE	1,245	509	1,754	3,697	1,158	874	272	0	9
Total	30,474	11,877	42,351	7,951	11,036	1,556	-28,517	0	126
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	97	4	4	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	20	59	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
Total	0	0	0	97	24	63	0	0	15
GRAND TOTALS	67,405	45,141	112,546	66,921	39,010	38,644	-12,856	0	1,742

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	1,406	47	0	1,453	709	0	129	201	0	330	123	0	864	56	0	920	1,167	0
CANADA	3,365	904	2,378	6,647	2,912	98	6,141	4,160	103	10,404	6,244	18	6,499	7,964	8	14,471	6,741	771
FRANCE	5,286	83	798	6,167	1,241	0	50	6	0	56	101	0	2,426	1,512	0	3,938	2,556	3
GERMANY	3,391	7	1,239	4,637	1,661	0	471	34	54	559	476	11	3,438	1,231	0	4,669	3,845	193
ITALY	887	149	0	1,036	203	0	1	19	0	20	12	0	512	1,051	1	1,564	358	0
JAPAN	1,801	51	89	1,941	990	0	0	0	79	79	0	0	1,079	928	0	2,007	931	0
LUXEMBOURG	555	29	0	584	243	0	5	0	0	5	5	0	1,088	0	0	1,088	1,289	0
NETHERLANDS	3,708	35	58	3,801	3,042	0	2,166	0	0	2,166	63	0	3,524	182	23	3,729	4,676	1
SWEDEN	2,068	113	31	2,212	2,096	3	959	28	0	987	52	0	714	195	0	909	811	19
SWITZERLAND	1,806	15	537	2,358	882	0	20	0	0	20	20	0	2,015	24	2	2,041	1,668	17
UNITED KINGDOM	5,778	4,077	1,679	11,534	5,603	5,122	1,132	612	66	1,810	28	8	11,052	6,123	376	17,551	9,756	458
Total	30,051	5,510	6,809	42,370	19,582	5,223	11,074	5,060	302	16,436	7,124	37	33,211	19,266	410	52,887	33,798	1,462
Non G-10 Developed Countries																		
AUSTRALIA	1,936	480	405	2,821	4,477	2	3,700	3	203	3,906	43	0	2,643	4,281	6	6,930	2,570	163
AUSTRIA	208	0	3	211	100	0	92	0	0	92	103	0	177	68	0	245	325	0
DENMARK	1,137	2	2	1,141	837	0	5	0	0	5	5	0	387	33	0	420	353	0
FINLAND	295	0	5	300	296	0	21	0	0	21	21	0	43	85	0	128	43	0
GREECE	3	0	0	3	3	0	0	12	0	12	0	0	20	17	0	37	14	0
ICELAND	27	0	0	27	27	0	0	0	0	0	0	0	30	0	0	30	30	0
IRELAND	1,429	51	0	1,480	656	19	1	0	0	1	1	0	988	103	5	1,096	861	0
ISRAEL	17	0	0	17	16	0	175	0	0	175	132	0	216	0	0	216	115	0
NEW ZEALAND	10	33	3	46	28	0	0	4	0	4	0	0	424	67	0	491	494	0
NORWAY	368	60	0	428	340	0	0	0	0	0	27	0	367	90	0	457	416	0
PORTUGAL	215	0	1	216	164	0	0	0	0	0	0	0	241	5	0	246	355	0
SOUTH AFRICA	97	0	0	97	97	0	0	0	0	0	0	0	5	0	0	5	30	0
SPAIN	2,692	7	9	2,708	1,298	1	16	3	0	19	15	3	1,109	399	0	1,508	665	7
TURKEY	148	0	0	148	170	0	72	0	0	72	72	0	10	0	0	10	18	0
OTHER NON G-10 DEV.	0	0	12	12	0	0	0	0	0	0	0	0	92	0	0	92	94	0
Total	8,582	633	440	9,655	8,509	22	4,082	22	203	4,307	419	3	6,752	5,148	11	11,911	6,383	170

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector										
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7					
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency			
Eastern Europe																				
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	0	0	117	118	0
CZECH REPUBLIC	4	1	0	5	6	0	0	1	0	1	0	0	0	65	0	0	65	16	0	0
HUNGARY	13	1	0	14	13	0	0	0	0	0	0	0	1	8	0	0	9	12	0	0
POLAND	125	2	0	127	112	0	22	120	0	142	22	0	71	43	0	114	74	0	0	0
ROMANIA	3	0	0	3	4	0	14	0	0	14	37	0	98	0	0	98	98	0	0	0
RUSSIA	226	13	0	239	225	1	0	0	0	0	0	0	153	9	0	162	9	0	0	0
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	12	0	0	0
SLOVAKIA	1	1	0	2	1	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0
OTHER E. EUROPE	68	0	0	68	130	0	61	0	0	61	61	0	308	0	0	308	313	0	0	0
Total	440	18	0	458	491	1	97	121	0	218	120	0	824	60	1	885	653	0	0	0
Latin America and the Caribbean																				
ARGENTINA	1	103	0	104	4	2	0	207	0	207	0	49	172	371	0	543	294	31	0	0
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	68	0	0	68	69	0	0	0
BRAZIL	747	61	12	820	492	0	72	501	0	573	122	0	589	228	0	817	549	27	0	0
CHILE	152	25	14	191	154	3	32	178	0	210	32	19	523	2,677	0	3,200	521	48	0	0
COLOMBIA	61	14	0	75	61	4	110	0	0	110	176	0	155	23	0	178	130	6	0	0
COSTA RICA	54	0	0	54	54	0	8	0	0	8	8	0	43	0	0	43	86	0	0	0
DOMINICAN REPUBLIC	82	0	0	82	82	0	0	0	0	0	36	0	139	0	0	139	199	0	0	0
ECUADOR	28	0	0	28	28	0	4	0	0	4	4	0	127	0	0	127	192	0	0	0
EL SALVADOR	14	0	0	14	14	0	11	0	0	11	11	0	51	0	0	51	46	0	0	0
GUATEMALA	120	0	0	120	120	0	7	0	0	7	7	0	36	0	0	36	51	0	0	0
HONDURAS	19	0	0	19	43	0	0	0	0	0	0	0	13	0	0	13	50	0	0	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	11	0	21	0	0	21	30	0	0	0
MEXICO	20	252	27	299	18	21	58	95	24	177	181	94	3,792	8,728	22	12,542	4,229	310	0	0
NICARAGUA	3	0	0	3	3	0	0	0	0	0	0	0	6	0	0	6	12	0	0	0
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	27	0	0	0
PERU	43	0	0	43	48	0	89	0	0	89	89	0	165	0	0	165	197	0	0	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	13	0	0	13	13	0	60	0	0	60	37	0	0	0
URUGUAY	1	7	0	8	169	1	63	204	0	267	184	138	14	76	0	90	145	56	0	0
VENEZUELA	4	0	0	4	4	0	0	0	0	0	9	0	330	0	0	330	528	0	0	0
OTHER LAT. AM. & CAR	0	0	12	12	1	0	37	0	0	37	32	0	259	519	4	782	525	40	0	0
Total	1,349	462	65	1,876	1,295	31	504	1,185	24	1,713	915	300	6,566	12,622	26	19,214	7,917	518	0	0

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	309	116	4	429	398	82	1	0	2	3	1	0	42	768	0	810	52	187
CHINA-TAIWAN	160	120	1	281	264	8	0	1,012	0	1,012	0	0	38	409	0	447	39	7
INDIA	35	118	0	153	49	0	0	442	0	442	0	0	16	321	3	340	17	0
INDONESIA	30	1	0	31	39	1	79	0	0	79	104	0	1	1	0	2	2	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	0
KOREA	65	6	0	71	625	6	103	0	0	103	103	0	254	4,738	66	5,058	140	7
KUWAIT	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	25	1	0	26	25	0	51	1	0	52	51	1	234	36	0	270	235	0
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	50	50	0
PAKISTAN	5	0	0	5	6	0	0	0	0	0	0	0	1	0	0	1	1	0
PHILIPPINES	0	6	0	6	1	1	104	0	0	104	104	0	10	0	8	18	4	2
QATAR	0	0	0	0	2	0	0	0	0	0	0	0	370	0	0	370	370	0
SAUDI ARABIA	10	0	0	10	10	0	20	0	4	24	20	0	103	0	0	103	103	0
SRI LANKA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
THAILAND	2	13	0	15	5	0	0	1	0	1	0	0	50	123	5	178	49	0
UNITED ARAB EMIRATES	6	0	0	6	14	0	94	0	0	94	36	0	508	0	0	508	511	0
OTHER ASIA	9	0	0	9	14	0	10	0	0	10	10	0	165	24	0	189	187	24
Total	657	381	5	1,043	1,453	98	462	1,456	6	1,924	429	1	1,852	6,420	82	8,354	1,770	227
Africa																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAMEROON	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
EGYPT	3	0	0	3	15	0	0	0	0	0	0	0	0	0	0	0	2	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	0	0	0	0	0	0	5	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	10	0
TUNISIA	0	0	0	0	0	0	40	0	0	40	40	0	15	0	0	15	17	0
OTHER AFRICA	0	0	0	0	0	0	0	5	5	5	0	0	7	0	0	7	7	0
Total	3	0	0	3	15	0	60	0	5	65	60	0	24	0	0	24	42	0

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Banking Centers																		
BAHAMAS	116	0	1	117	121	0	50	0	0	50	50	0	202	0	0	202	351	0
BAHRAIN	78	0	0	78	78	0	0	0	0	0	0	0	110	0	0	110	110	0
BERMUDA	0	0	0	0	0	0	46	0	0	46	46	0	544	0	21	565	670	0
CAYMAN ISLANDS	10	0	0	10	4,512	0	15	0	0	15	74	0	1,251	0	3	1,254	3,421	0
HONG KONG	286	242	0	528	973	320	5	434	0	439	0	428	548	1,002	2	1,552	589	267
LEBANON	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	3	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	14	59	0
MACAO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	2	0
NETHERLAND ANTILLES	18	0	0	18	1,025	0	0	0	0	0	0	0	50	0	0	50	82	0
PANAMA	54	0	0	54	87	0	120	0	0	120	120	0	120	0	1	121	217	0
SINGAPORE	1,327	177	9	1,513	980	416	29	0	0	29	29	0	350	201	5	556	348	13
Total	1,898	419	10	2,327	7,785	736	265	434	0	699	319	428	3,189	1,203	32	4,424	5,852	280
International & Regional Organizations																		
ASIAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	105	0	0	105	105	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	79	0	0	79	40	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
Total	0	0	0	0	0	0	224	0	0	224	185	0	0	0	0	0	0	0
GRAND TOTALS	42,980	7,423	7,329	57,732	39,130	6,111	16,768	8,278	540	25,586	9,571	769	52,418	44,719	562	97,699	56,415	2,657

E.16 ENDNOTES

Report as of March 31, 2009

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 69 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

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

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

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

As of March 31, 2009		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 898.4 billion*	\$ 12,969.2 billion
Large Financial Institutions	\$ 676.5 billion*	\$ 10,138.7 billion
All Other Banks	\$ 221.9 billion	\$ 2,830.5 billion

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

3/ Net foreign office claims on local residents equal foreign office claims on local residents less foreign office liabilities. Foreign office claims on local residents are all claims (including the positive fair value of derivative products, when reported) that are held by U.S. banks in their foreign offices and that are claims on residents of the country in which the office is located. Foreign office liabilities are all liabilities (including the negative fair value of derivative products, when reported) to third parties held by U.S. banks in their foreign offices and payable only in those offices.† Foreign office claims on local residents and foreign office liabilities may be denominated in the local currency or another currency. In instances where the net foreign office claims on local residents is negative for a given reporter, the value is set to zero in computing Column D of Table 1. For this reason, the amount reported in Table 1, Column D does not necessarily equal the difference between column 2 of Table 2 and column 3 of Table 3.

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

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

† See endnote 2/.

- 5/ Country risk claims are the sum of all cross-border claims, including claims from derivative products, and gross local country claims. For a given country, country risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.
- 6/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects guarantees and other risk transfers, such as credit derivatives and collateral that is marketable, liquid, and held outside the country of the customer).
- 7/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the borrower (i.e., the reported country does not reflect guarantees and other risk transfers).
- 8/ Includes all claims (cross-border claims and claims of foreign offices on local residents) resulting from derivatives contracts.
- 9/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries. Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 10/ Claims held by U.S. banks on borrowers residing in other countries that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.