



## Statistical Release

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For Immediate Release  
December 28, 2007

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	19,410	2,490	21,900	315	22,215	6,161	28,061
CANADA	31,206	7,775	38,981	21,220	60,201	123,598	162,579
FRANCE	68,981	10,484	79,465	1,630	81,095	3,197	82,662
GERMANY	188,606	18,481	207,087	1,483	208,570	31,431	238,518
ITALY	27,250	7,380	34,630	1,034	35,664	5,941	40,571
JAPAN	49,776	3,804	53,580	167	53,747	101,358	154,938
LUXEMBOURG	28,332	2,319	30,651	13	30,664	2,521	33,172
NETHERLANDS	74,433	6,734	81,167	334	81,501	734	81,901
SWEDEN	14,588	1,413	16,001	702	16,703	999	17,000
SWITZERLAND	26,406	6,219	32,625	444	33,069	1,883	34,508
UNITED KINGDOM	105,164	21,899	127,063	15,209	142,272	251,500	378,563
<b>Total</b>	<b>634,152</b>	<b>88,998</b>	<b>723,150</b>	<b>42,551</b>	<b>765,701</b>	<b>529,323</b>	<b>1,252,473</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	21,974	4,161	26,135	6,276	32,411	40,878	67,013
AUSTRIA	8,134	1,294	9,428	6	9,434	10	9,438
DENMARK	17,461	801	18,262	323	18,585	445	18,707
FINLAND	3,384	977	4,361	223	4,584	251	4,612
GREECE	4,001	1,041	5,042	0	5,042	4,889	9,931
ICELAND	1,464	166	1,630	1	1,631	1	1,631
IRELAND	28,311	3,925	32,236	11,853	44,089	13,289	45,525
ISRAEL	3,007	181	3,188	85	3,273	975	4,163
NEW ZEALAND	1,204	810	2,014	1,301	3,315	3,152	5,166
NORWAY	9,449	1,007	10,456	486	10,942	692	11,148
PORTUGAL	4,023	531	4,554	26	4,580	737	5,291
SOUTH AFRICA	4,999	376	5,375	26	5,401	5,048	10,423
SPAIN	33,075	3,616	36,691	6,802	43,493	11,199	47,890
TURKEY	14,316	451	14,767	392	15,159	3,602	18,369
OTHER NON G-10 DEV.	9,019	79	9,098	0	9,098	20	9,118
<b>Total</b>	<b>163,821</b>	<b>19,416</b>	<b>183,237</b>	<b>27,800</b>	<b>211,037</b>	<b>85,188</b>	<b>268,425</b>

**Country Exposure Lending Survey /1: September 30, 2007**

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

(\$ Millions)

**All U. S. Banks - Group A**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	85	58	143	0	143	259	402
CZECH REPUBLIC	1,179	93	1,272	302	1,574	4,448	5,720
HUNGARY	810	105	915	0	915	1,967	2,882
MACEDONIA	7	0	7	0	7	0	7
POLAND	5,066	120	5,186	13	5,199	9,847	15,033
ROMANIA	371	4	375	275	650	1,343	1,718
RUSSIA	13,803	95	13,898	109	14,007	4,826	18,724
SERBIA & MONTENEGRO	52	0	52	0	52	0	52
SLOVAKIA	527	35	562	24	586	1,116	1,678
OTHER E. EUROPE	3,625	97	3,722	0	3,722	927	4,649
<b>Total</b>	<b>25,525</b>	<b>607</b>	<b>26,132</b>	<b>723</b>	<b>26,855</b>	<b>24,733</b>	<b>50,865</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	3,075	36	3,111	213	3,324	3,957	7,068
BOLIVIA	49	0	49	8	57	11	60
BRAZIL	20,589	1,298	21,887	10,930	32,817	25,578	47,465
CHILE	4,141	1,148	5,289	854	6,143	7,829	13,118
COLOMBIA	3,797	302	4,099	915	5,014	3,529	7,628
COSTA RICA	1,066	4	1,070	670	1,740	779	1,849
DOMINICAN REPUBLIC	1,074	0	1,074	29	1,103	261	1,335
ECUADOR	490	1	491	42	533	264	755
EL SALVADOR	507	7	514	2,858	3,372	2,956	3,470
GUATEMALA	1,260	8	1,268	985	2,253	1,124	2,392
HONDURAS	356	18	374	409	783	498	872
JAMAICA	432	1	433	129	562	229	662
MEXICO	21,097	786	21,883	5,003	26,886	75,051	96,934
NICARAGUA	71	0	71	243	314	243	314
PARAGUAY	24	0	24	16	40	206	230
PERU	1,745	75	1,820	273	2,093	972	2,792
TRINIDAD & TOBAGO	556	35	591	0	591	320	911
URUGUAY	286	3	289	0	289	502	791
VENEZUELA	1,097	557	1,654	36	1,690	1,162	2,816
OTHER LAT. AM. & CAR.	5,496	493	5,989	75	6,064	531	6,520
<b>Total</b>	<b>67,208</b>	<b>4,772</b>	<b>71,980</b>	<b>23,688</b>	<b>95,668</b>	<b>126,002</b>	<b>197,982</b>

Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	14,758	1,034	15,792	568	16,360	11,046	26,838
CHINA-TAIWAN	4,594	184	4,778	1,787	6,565	14,509	19,287
INDIA	24,459	1,016	25,475	21,003	46,478	23,502	48,977
INDONESIA	3,477	46	3,523	0	3,523	4,110	7,633
IRAN	18	0	18	0	18	0	18
IRAQ	0	0	0	0	0	0	0
JORDAN	163	14	177	49	226	338	515
KOREA	17,435	789	18,224	19,322	37,546	64,301	82,525
KUWAIT	1,339	63	1,402	182	1,584	489	1,891
MALAYSIA	3,262	73	3,335	224	3,559	11,599	14,934
OMAN	150	6	156	0	156	0	156
PAKISTAN	374	8	382	178	560	1,665	2,047
PHILIPPINES	1,492	15	1,507	52	1,559	3,253	4,760
QATAR	957	13	970	0	970	0	970
SAUDI ARABIA	4,736	383	5,119	0	5,119	0	5,119
SRI LANKA	100	0	100	48	148	199	299
SYRIA	1	0	1	0	1	0	1
THAILAND	1,850	172	2,022	129	2,151	5,348	7,370
UNITED ARAB EMIRATES	4,300	735	5,035	0	5,035	2,873	7,908
OTHER ASIA	1,375	3	1,378	30	1,408	845	2,223
<b>Total</b>	<b>84,840</b>	<b>4,554</b>	<b>89,394</b>	<b>43,572</b>	<b>132,966</b>	<b>144,077</b>	<b>233,471</b>
<b>Africa</b>							
ALGERIA	6	2	8	0	8	905	913
CAMEROON	17	0	17	17	34	161	178
CONGO (KINSHASA)	40	0	40	0	40	29	69
EGYPT	2752	65	2817	139	2956	1669	4486
ETHIOPIA	1	0	1	0	1	0	1
GABON	0	0	0	0	0	105	105
GHANA	215	50	265	0	265	0	265
IVORY COAST	6	0	6	0	6	67	73
KENYA	21	0	21	0	21	339	360

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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
LIBYA	1	0	1	0	1	0	1
MALAWI	39	0	39	0	39	0	39
MOROCCO	120	81	201	0	201	126	327
NIGERIA	1365	0	1365	0	1365	747	2112
SENEGAL	6	0	6	5	11	96	102
SUDAN	3	6	9	0	9	0	9
TUNISIA	196	0	196	155	351	366	562
ZAMBIA	233	21	254	35	289	227	481
ZIMBABWE	1	0	1	0	1	0	1
OTHER AFRICA	407	69	476	37	513	457	933
<b>Total</b>	<b>5,429</b>	<b>294</b>	<b>5,723</b>	<b>388</b>	<b>6,111</b>	<b>5,294</b>	<b>11,017</b>
<b>Banking Centers</b>							
BAHAMAS	2,816	560	3,376	0	3,376	273	3,649
BAHRAIN	2,110	199	2,309	0	2,309	485	2,794
BERMUDA	8,285	808	9,093	2	9,095	3	9,096
CAYMAN ISLANDS	49,991	6,746	56,737	517	57,254	575	57,312
HONG KONG	11,200	1,806	13,006	237	13,243	16,281	29,287
LEBANON	332	5	337	0	337	119	456
LIBERIA	67	18	85	0	85	0	85
MACAO	219	4	223	0	223	16	239
NETHERLANDS ANTILLES	554	131	685	0	685	22	707
PANAMA	1,265	54	1,319	1,304	2,623	1,795	3,114
SINGAPORE	8,352	747	9,099	42	9,141	23,533	32,632
<b>Total</b>	<b>85,191</b>	<b>11,078</b>	<b>96,269</b>	<b>2,102</b>	<b>98,371</b>	<b>43,102</b>	<b>139,371</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	34	15	49	0	49	0	49
ASIAN REGIONAL	185	79	264	0	264	0	264
E. EUROPEAN REGIONAL	8	65	73	0	73	0	73
INTERNATIONAL	712	19	731	0	731	0	731
LATIN AMER. REGIONAL	159	5	164	0	164	0	164
MIDDLE EAST REGIONAL	11	0	11	0	11	0	11
W. EUROPEAN REGIONAL	855	2,802	3,657	190	3,847	190	3,847
<b>Total</b>	<b>1,964</b>	<b>2,985</b>	<b>4,949</b>	<b>190</b>	<b>5,139</b>	<b>190</b>	<b>5,139</b>
<b>Grand Total</b>	<b>1,068,130</b>	<b>132,704</b>	<b>1,200,834</b>	<b>141,014</b>	<b>1,341,848</b>	<b>957,909</b>	<b>2,158,743</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		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		
<b>G-10 and Switzerland</b>													
BELGIUM	19,410	6,161	874	5,287	2,490	28,061	3,626	6,874	18,387	709	16,158	5,061	24,157
CANADA	31,206	121,667	7,800	113,867	9,706	162,579	68,777	34,710	31,183	8,065	23,449	116,886	156,134
FRANCE	68,981	3,197	423	2,774	10,484	82,662	25,931	377,222	60,541	697	50,935	2,976	64,214
GERMANY	188,606	31,297	4,163	27,134	18,615	238,518	34,664	300,287	87,503	3,906	71,565	25,043	116,452
ITALY	27,250	5,940	129	5,811	7,381	40,571	5,356	120,355	27,504	132	25,912	6,591	34,227
JAPAN	49,776	100,035	3,646	96,389	5,127	154,938	29,776	48,717	44,597	3,371	46,699	97,279	145,247
LUXEMBOURG	28,332	2,521	1,674	847	2,319	33,172	8,896	24,846	31,995	1,674	28,790	847	34,516
NETHERLANDS	74,433	734	255	479	6,734	81,901	24,927	140,522	76,412	255	52,601	482	77,149
SWEDEN	14,588	999	3	996	1,413	17,000	4,123	48,353	13,581	24	9,927	974	14,579
SWITZERLAND	26,406	1,720	680	1,040	6,382	34,508	5,569	107,673	19,401	631	14,226	1,061	21,093
UNITED KINGDOM	105,164	244,843	95,763	149,080	28,556	378,563	120,938	730,716	124,043	122,521	202,122	159,213	405,777
	<b>634,152</b>	<b>519,114</b>	<b>115,410</b>	<b>403,704</b>	<b>99,207</b>	<b>1,252,473</b>	<b>332,583</b>	<b>1,940,275</b>	<b>535,147</b>	<b>141,985</b>	<b>542,384</b>	<b>416,413</b>	<b>1,093,545</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	21,974	34,398	3,050	31,348	10,641	67,013	17,268	29,694	21,923	3,900	19,127	34,207	60,030
AUSTRIA	8,134	10	0	10	1,294	9,438	1,119	5,603	7,163	0	3,271	16	7,179
DENMARK	17,461	445	1	444	801	18,707	4,408	13,941	16,149	1	7,626	445	16,595
FINLAND	3,384	251	1	250	977	4,612	1,720	40,404	3,140	44	2,564	208	3,392
GREECE	4,001	3,995	254	3,741	1,935	9,931	9,109	12,100	4,029	156	3,722	3,836	8,021
ICELAND	1,464	1	0	1	166	1,631	138	5,755	1,614	0	1,398	1	1,615
IRELAND	28,311	13,289	8,877	4,412	3,925	45,525	8,343	11,159	27,001	8,784	30,906	4,513	40,298
ISRAEL	3,007	814	145	669	342	4,163	36	908	3,013	236	2,576	670	3,919
NEW ZEALAND	1,204	3,152	315	2,837	810	5,166	1,689	1,231	1,541	315	1,129	2,873	4,729
NORWAY	9,449	692	1	691	1,007	11,148	3,721	8,777	9,735	1	7,858	693	10,429
PORTUGAL	4,023	667	1	666	601	5,291	126	27,275	4,010	1	3,604	676	4,687
SOUTH AFRICA	4,999	4,111	231	3,880	1,313	10,423	867	2,562	4,807	236	3,964	3,912	8,955
SPAIN	33,075	11,137	734	10,403	3,678	47,890	4,286	88,737	32,252	1,424	29,112	10,085	43,761
TURKEY	14,316	3,586	1,375	2,211	467	18,369	1,091	27,575	13,895	1,381	8,884	2,352	17,628
OTHER NON G-10 DEV.	9,019	20	0	20	79	9,118	101	191	4,873	0	4,088	20	4,893
	<b>163,821</b>	<b>76,568</b>	<b>14,985</b>	<b>61,583</b>	<b>28,036</b>	<b>268,425</b>	<b>54,022</b>	<b>275,912</b>	<b>155,145</b>	<b>16,479</b>	<b>129,829</b>	<b>64,507</b>	<b>236,131</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		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			
<b>Eastern Europe</b>														
BULGARIA	85	259	120	139	58	402	181	1,360	101	130	175	149	380	
CZECH REPUBLIC	1,179	4,340	319	4,021	201	5,720	304	1,084	1,216	319	1,313	4,100	5,635	
HUNGARY	810	1,905	264	1,641	167	2,882	1,029	2,023	875	264	1,024	1,668	2,807	
MACEDONIA	7	0	0	0	0	7	0	0	2	0	2	0	2	
POLAND	5,066	9,383	1,402	7,981	584	15,033	3,939	3,231	4,940	1,399	5,244	7,981	14,320	
ROMANIA	371	1,312	528	784	35	1,718	16	678	375	545	680	809	1,729	
RUSSIA	13,803	4,826	885	3,941	95	18,724	3,358	21,245	12,651	948	10,650	4,262	17,861	
SERBIA & MONTENEGRO	52	0	0	0	0	52	24	10	51	0	4	0	51	
SLOVAKIA	527	1,094	280	814	57	1,678	198	334	426	279	553	845	1,550	
OTHER E. EUROPE	3,625	914	537	377	110	4,649	513	5,384	3,791	708	3,569	447	4,946	
	<b>25,525</b>	<b>24,033</b>	<b>4,335</b>	<b>19,698</b>	<b>1,307</b>	<b>50,865</b>	<b>9,562</b>	<b>35,349</b>	<b>24,428</b>	<b>4,592</b>	<b>23,214</b>	<b>20,261</b>	<b>49,281</b>	
<b>Latin America and the Caribbean</b>														
ARGENTINA	3,075	3,957	450	3,507	36	7,068	1,319	7,458	3,698	461	3,332	3,748	7,907	
BOLIVIA	49	11	11	0	0	60	8	19	57	11	54	0	68	
BRAZIL	20,589	24,577	443	24,134	2,299	47,465	11,883	21,194	18,582	443	15,263	24,162	43,187	
CHILE	4,141	7,694	654	7,040	1,283	13,118	792	764	4,244	706	3,037	7,312	12,262	
COLOMBIA	3,797	3,498	99	3,399	333	7,628	1,519	4,128	4,047	99	3,177	3,519	7,665	
COSTA RICA	1,066	779	538	241	4	1,849	474	187	1,121	537	770	241	1,899	
DOMINICAN REPUBLIC	1,074	261	26	235	0	1,335	152	125	1,304	27	944	246	1,577	
ECUADOR	490	264	265	-1	1	755	119	583	738	271	802	0	1,009	
EL SALVADOR	507	2,956	2	2,954	7	3,470	549	122	508	2	250	2,954	3,464	
GUATEMALA	1,260	1,124	220	904	8	2,392	521	111	1,398	243	1,038	904	2,545	
HONDURAS	356	498	143	355	18	872	288	49	414	145	355	355	914	
JAMAICA	432	229	37	192	1	662	34	41	487	36	373	193	716	
MEXICO	21,097	74,249	405	73,844	1,588	96,934	21,014	16,761	22,160	1,594	12,585	74,109	97,863	
NICARAGUA	71	243	144	99	0	314	299	7	69	143	196	98	310	
PARAGUAY	24	206	119	87	0	230	6	16	49	120	107	88	257	
PERU	1,745	968	520	448	79	2,792	98	2,607	1,798	520	1,575	450	2,768	
TRINIDAD & TOBAGO	556	320	51	269	35	911	131	105	547	50	311	270	867	
URUGUAY	286	501	348	153	4	791	25	136	602	355	723	159	1,116	
VENEZUELA	1,097	1,162	0	1,162	557	2,816	41	7,227	1,661	0	1,190	1,147	2,808	
OTHER LAT. AM. & CAR	5,496	531	68	463	493	6,520	318	851	8,725	139	7,952	463	9,327	
	<b>67,208</b>	<b>124,028</b>	<b>4,543</b>	<b>119,485</b>	<b>6,746</b>	<b>197,982</b>	<b>39,590</b>	<b>62,491</b>	<b>72,209</b>	<b>5,902</b>	<b>54,034</b>	<b>120,418</b>	<b>198,529</b>	

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
<b>Asia</b>													
CHINA-MAINLAND	14,758	10,895	2,667	8,228	1,185	26,838	780	2,754	14,554	3,869	16,259	8,933	27,356
CHINA-TAIWAN	4,594	14,106	1,710	12,396	587	19,287	7,795	1,502	4,528	1,737	5,903	12,560	18,825
INDIA	24,459	23,322	1,395	21,927	1,196	48,977	1,325	3,251	23,058	1,443	20,712	22,187	46,688
INDONESIA	3,477	4,064	847	3,217	92	7,633	1,279	2,733	4,267	1,647	5,304	3,451	9,365
IRAN	18	0	0	0	0	18	3	0	18	0	0	0	18
IRAQ	0	0	0	0	0	0	0	54	1	0	0	0	1
JORDAN	163	338	95	243	14	515	64	178	125	99	144	244	468
KOREA	17,435	63,711	7,898	55,813	1,379	82,525	8,977	13,602	17,291	8,779	24,612	56,610	82,680
KUWAIT	1,339	489	352	137	63	1,891	354	553	1,329	353	1,258	137	1,819
MALAYSIA	3,262	11,422	754	10,668	250	14,934	6,336	4,438	3,278	967	3,646	10,735	14,980
OMAN	150	0	0	0	6	156	112	101	172	0	130	0	172
PAKISTAN	374	1,644	144	1,500	29	2,047	119	339	389	144	512	1,512	2,045
PHILIPPINES	1,492	3,253	322	2,931	15	4,760	2,001	10,196	1,990	374	1,998	2,998	5,362
QATAR	957	0	0	0	13	970	524	392	1,027	0	367	0	1,027
SAUDI ARABIA	4,736	0	0	0	383	5,119	2,122	193	4,869	0	3,647	0	4,869
SRI LANKA	100	175	80	95	24	299	34	87	133	80	143	110	323
SYRIA	1	0	0	0	0	1	1	0	0	0	0	0	0
THAILAND	1,850	5,174	147	5,027	346	7,370	2,057	2,235	1,896	153	1,965	5,188	7,237
UNITED ARAB EMIRATES	4,300	2,855	424	2,431	753	7,908	2,668	1,239	5,138	450	4,375	2,431	8,019
OTHER ASIA	1,375	843	250	593	5	2,223	356	508	1,535	339	1,577	668	2,542
	<b>84,840</b>	<b>142,291</b>	<b>17,085</b>	<b>125,206</b>	<b>6,340</b>	<b>233,471</b>	<b>36,907</b>	<b>44,355</b>	<b>85,598</b>	<b>20,434</b>	<b>92,552</b>	<b>127,764</b>	<b>233,796</b>
<b>Africa</b>													
ALGERIA	6	905	302	603	2	913	164	109	42	303	312	872	1,217
CAMEROON	17	159	11	148	2	178	0	18	24	11	26	153	188
CONGO (KINSHASA)	40	29	20	9	0	69	0	0	40	22	63	9	71
EGYPT	2,752	1,666	156	1,510	68	4,486	989	453	2,659	157	2,617	1,540	4,356
ETHIOPIA	1	0	0	0	0	1	0	15	1	0	1	0	1
GABON	0	105	4	101	0	105	0	7	1	4	5	101	106
GHANA	215	0	0	0	50	265	0	86	244	0	213	0	244
IVORY COAST	6	67	6	61	0	73	0	1	6	6	11	123	135
KENYA	21	338	70	268	1	360	15	57	43	86	119	276	405
LIBYA	1	0	0	0	0	1	14	0	1	0	1	0	1
MALAWI	39	0	0	0	0	39	0	37	39	0	39	0	39

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		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		
MOROCCO	120	126	0	126	81	327	46	74	272	0	118	181	453
NIGERIA	1,365	747	49	698	0	2,112	150	349	1,402	48	1,383	724	2,174
SENEGAL	6	96	1	95	0	102	0	8	6	1	7	99	106
SUDAN	3	0	0	0	6	9	0	0	3	0	3	0	3
TUNISIA	196	366	62	304	0	562	12	110	198	63	195	304	565
ZAMBIA	233	220	21	199	28	481	9	15	220	21	217	200	441
ZIMBABWE	1	0	0	0	0	1	0	0	1	0	1	0	1
OTHER AFRICA	407	456	69	387	70	933	43	144	1,396	74	677	389	1,859
	<b>5,429</b>	<b>5,280</b>	<b>771</b>	<b>4,509</b>	<b>308</b>	<b>11,017</b>	<b>1,442</b>	<b>1,483</b>	<b>6,598</b>	<b>796</b>	<b>6,008</b>	<b>4,971</b>	<b>12,365</b>
<b>Banking Centers</b>													
BAHAMAS	2,816	273	236	37	560	3,649	33	245	4,121	253	4,056	37	4,411
BAHRAIN	2,110	485	203	282	199	2,794	151	126	2,779	203	2,479	282	3,264
BERMUDA	8,285	3	2	1	808	9,096	5,977	17,883	12,943	2	10,404	0	12,945
CAYMAN ISLANDS	49,991	575	361	214	6,746	57,312	7,349	18,451	99,212	732	90,668	0	99,944
HONG KONG	11,200	15,333	4,009	11,324	2,754	29,287	12,327	17,234	9,836	4,517	11,688	12,328	26,681
LEBANON	332	119	101	18	5	456	58	123	352	106	437	18	476
LIBERIA	67	0	0	0	18	85	0	1,289	301	0	123	0	301
MACAO	219	16	4	12	4	239	175	5	231	82	137	12	325
NETHERLAND ANTILLES	554	22	0	22	131	707	209	148	657	0	409	22	679
PANAMA	1,265	1,795	0	1,795	54	3,114	405	9,474	1,867	2	1,197	1,795	3,664
SINGAPORE	8,352	22,423	6,837	15,586	1,857	32,632	5,387	6,383	8,460	10,471	16,999	16,582	35,513
	<b>85,191</b>	<b>41,044</b>	<b>11,753</b>	<b>29,291</b>	<b>13,136</b>	<b>139,371</b>	<b>32,071</b>	<b>71,361</b>	<b>140,759</b>	<b>16,368</b>	<b>138,597</b>	<b>31,076</b>	<b>188,203</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	34	0	0	0	15	49	0	2	34	0	34	0	34
ASIAN REGIONAL	185	0	0	0	79	264	0	0	183	0	57	0	183
E. EUROPEAN REGIONAL	8	0	0	0	65	73	0	0	0	0	0	0	0
INTERNATIONAL	712	0	0	0	19	731	12	11	703	0	83	0	703
LATIN AMER. REGIONAL	159	0	0	0	5	164	0	0	83	0	59	0	83
MIDDLE EAST REGIONAL	11	0	0	0	0	11	0	0	11	0	11	0	11
W. EUROPEAN REGIONAL	855	190	190	0	2,802	3,847	0	48	834	190	1,000	0	1,024
	<b>1,964</b>	<b>190</b>	<b>190</b>	<b>0</b>	<b>2,985</b>	<b>5,139</b>	<b>12</b>	<b>61</b>	<b>1,848</b>	<b>190</b>	<b>1,244</b>	<b>0</b>	<b>2,038</b>
<b>GRAND TOTALS</b>	<b>1,068,130</b>	<b>932,548</b>	<b>169,072</b>	<b>763,476</b>	<b>158,065</b>	<b>2,158,743</b>	<b>506,189</b>	<b>2,431,287</b>	<b>1,021,732</b>	<b>206,746</b>	<b>987,862</b>	<b>785,410</b>	<b>2,013,888</b>



## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	New Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
<b>G-10 and Switzerland</b>									
BELGIUM	22,258	12,830	35,088	24,099	1,445	2,856	-17,369	3,317	19
CANADA	20,680	87,368	108,048	98,149	9,216	5,959	14,489	8,187	262
FRANCE	438	1,507	1,945	38,205	4,369	12,331	1,896	22,291	184
GERMANY	8,924	37,145	46,069	80,707	6,882	110,334	13,001	31,396	287
ITALY	281	2,759	3,040	19,088	3,763	2,727	2,889	15,352	307
JAPAN	37,121	105,480	142,601	154,842	2,365	6,931	-21,658	29,160	238
LUXEMBOURG	7,748	6,229	13,977	27,943	4,581	918	-6,172	16,705	55
NETHERLANDS	1,680	1,990	3,670	27,433	10,802	8,821	-2,853	21,389	261
SWEDEN	0	298	298	6,755	657	1,665	661	5,279	35
SWITZERLAND	1,522	178	1,700	36,158	2,445	9,479	4,263	7,755	218
UNITED KINGDOM	601,331	172,298	773,629	308,055	87,860	32,090	165,488	21,824	862
	<b>701,983</b>	<b>428,082</b>	<b>1,130,065</b>	<b>821,434</b>	<b>134,385</b>	<b>194,111</b>	<b>154,635</b>	<b>182,655</b>	<b>2,728</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	2,472	37,899	40,371	54,633	5,543	1,888	10,779	4,948	37
AUSTRIA	7	39	46	4,678	1,045	2,008	-33	1,498	32
DENMARK	1	121	122	5,587	125	1,435	282	5,472	36
FINLAND	0	28	28	1,222	147	390	181	1,650	3
GREECE	1,737	3,816	5,553	6,311	535	508	452	2,097	274
ICELAND	0	0	0	149	155	4	0	314	5
IRELAND	4,346	2,507	6,853	29,252	1,823	3,126	13,417	10,270	131
ISRAEL	227	517	744	2,212	414	315	200	644	52
NEW ZEALAND	58	1,853	1,911	2,763	477	104	1,254	303	1
NORWAY	0	250	250	10,955	441	154	460	1,382	13
PORTUGAL	27	260	287	3,780	175	178	-33	1,351	45
SOUTH AFRICA	122	6,948	7,070	10,042	142	297	-1,369	1,433	46
SPAIN	229	4,184	4,413	15,416	2,288	2,739	6,859	11,768	248
TURKEY	1,445	1,765	3,210	4,495	882	1,155	724	4,153	882
OTHER NON G-10 DEV.	80	3	83	9,816	375	4,523	69	1,937	13
	<b>10,751</b>	<b>60,190</b>	<b>70,941</b>	<b>161,311</b>	<b>14,567</b>	<b>18,824</b>	<b>33,242</b>	<b>49,220</b>	<b>1,818</b>

## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items			
	By Country of Foreign Office	Non-Local Currency	Local Currency		Total	Outward Risk Transfers /9	Inward Risk Transfers /10	New Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
<b>Eastern Europe</b>										
BULGARIA		138	180	318	466	36	0	-29	12	12
CZECH REPUBLIC		1,762	2,365	4,127	4,346	192	74	397	108	36
HUNGARY		729	1,441	2,170	2,516	93	0	-238	563	0
MACEDONIA		0	0	0	751	0	5	0	2	0
POLAND		2,241	8,889	11,130	10,861	57	187	2,390	1,189	39
ROMANIA		496	557	1,053	1,278	65	21	340	69	77
RUSSIA		1,277	4,026	5,303	20,497	2,342	3,109	1,694	3,951	523
SERBIA & MONTENEGRO		0	0	0	7	1	2	0	1	0
SLOVAKIA		436	611	1,047	1,063	64	135	258	10	8
OTHER E. EUROPE		700	432	1,132	5,147	620	217	166	1,170	283
		<b>7,779</b>	<b>18,501</b>	<b>26,280</b>	<b>46,932</b>	<b>3,470</b>	<b>3,750</b>	<b>4,978</b>	<b>7,075</b>	<b>978</b>
<b>Latin America and the Caribbean</b>										
ARGENTINA		519	3,728	4,247	4,783	914	37	420	2,132	313
BOLIVIA		3	0	3	319	9	0	-42	0	24
BRAZIL		1,272	13,135	14,407	17,882	1,576	3,553	12,142	8,387	1,120
CHILE		518	6,331	6,849	7,713	581	150	1,990	330	736
COLOMBIA		110	2,507	2,617	3,066	407	36	643	1,546	325
COSTA RICA		68	41	109	862	128	72	286	68	171
DOMINICAN REPUBLIC		42	190	232	341	248	7	49	759	55
ECUADOR		0	222	222	356	256	1	42	66	413
EL SALVADOR		0	100	100	2,586	47	47	888	38	72
GUATEMALA		105	76	181	1,314	168	8	219	18	488
HONDURAS		0	95	95	478	104	44	157	0	60
JAMAICA		56	44	100	237	55	0	130	53	12
MEXICO		725	71,311	72,036	72,882	3,753	1,233	18,469	1,813	1,706
NICARAGUA		0	0	0	277	13	15	34	4	15
PARAGUAY		14	176	190	233	25	0	25	11	6
PERU		359	334	693	888	131	76	290	388	312
TRINIDAD & TOBAGO		0	395	395	268	6	15	-22	56	78
URUGUAY		618	141	759	492	330	1	86	129	36
VENEZUELA		0	1,127	1,127	1,696	700	152	164	343	138
OTHER LAT. AM. & CAR		313	206	519	7,026	3,643	342	-134	2,990	130
		<b>4,722</b>	<b>100,159</b>	<b>104,881</b>	<b>123,699</b>	<b>13,094</b>	<b>5,789</b>	<b>35,836</b>	<b>19,131</b>	<b>6,210</b>

## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

Foreign-Office Liabilities By Country of Foreign Office			Risk Transfers			Memorandum Items			
Non-Local Currency	Local Currency	Total	By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	New Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
<b>Asia</b>									
CHINA-MAINLAND	4,138	8,790	12,928	18,275	2,974	1,270	993	8,436	1,254
CHINA-TAIWAN	9,083	9,672	18,755	24,962	1,031	907	-1,881	3,097	471
INDIA	319	2,705	3,024	29,417	1,293	2,388	5,159	15,285	2,140
INDONESIA	2,162	3,184	5,346	9,702	1,907	81	582	1,248	230
IRAN	0	0	0	7	0	0	0	0	0
IRAQ	0	0	0	12	1	0	0	0	0
JORDAN	129	159	288	994	16	51	46	0	138
KOREA	4,870	42,920	47,790	49,747	2,773	1,238	21,938	9,699	4,484
KUWAIT	299	8	307	4,926	27	38	218	47	500
MALAYSIA	2,185	9,643	11,828	17,331	422	125	688	1,136	152
OMAN	0	0	0	487	21	0	0	0	121
PAKISTAN	147	1,489	1,636	2,283	27	2	100	232	346
PHILIPPINES	1,575	2,724	4,299	6,126	653	37	305	441	115
QATAR	0	0	0	464	79	10	0	94	7
SAUDI ARABIA	0	0	0	14,244	393	260	18	57	707
SRI LANKA	0	131	131	170	56	7	54	0	94
SYRIA	0	0	0	9	0	1	0	0	0
THAILAND	175	5,328	5,503	6,526	291	78	14	638	234
UNITED ARAB EMIRATES	1,710	1,563	3,273	8,043	972	109	-253	639	1,047
OTHER ASIA	1,541	1,294	2,835	6,066	399	77	-1,813	922	340
	<b>28,333</b>	<b>89,610</b>	<b>117,943</b>	<b>199,791</b>	<b>13,335</b>	<b>6,679</b>	<b>26,168</b>	<b>41,971</b>	<b>12,380</b>
<b>Africa</b>									
ALGERIA	299	687	986	1,541	306	0	190	0	246
CAMEROON	13	131	144	291	12	0	23	0	18
CONGO (KINSHASA)	48	5	53	93	3	0	-20	40	0
EGYPT	466	1,062	1,528	2,634	218	280	147	1,532	324
ETHIOPIA	0	0	0	69	0	0	0	0	15
GABON	52	89	141	163	1	0	-5	0	0
GHANA	0	0	0	41	29	2	0	165	91
IVORY COAST	2	116	118	135	62	0	20	5	0
KENYA	173	215	388	566	56	10	-33	0	53
LIBYA	0	0	0	19	0	0	0	0	12
MALAWI	0	0	0	16	0	0	0	34	33
MOROCCO	29	142	171	394	209	0	12	28	14

## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

## All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items			
	By Country of Foreign Office	Non-Local Currency	Local Currency		Total	Outward Risk Transfers /9	Inward Risk Transfers /10	New Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
NIGERIA		262	487	749	4,260	71	9	58	845	233
SENEGAL		7	84	91	92	3	0	11	0	0
SUDAN		0	0	0	27	0	0	0	1	0
TUNISIA		76	135	211	615	2	0	60	111	34
ZAMBIA		118	65	183	233	2	15	30	137	13
ZIMBABWE		0	0	0	1	1	1	0	0	0
OTHER AFRICA		272	173	445	2,510	1,007	11	11,562	304	123
		<b>1,817</b>	<b>3,391</b>	<b>5,208</b>	<b>13,700</b>	<b>1,982</b>	<b>328</b>	<b>12,055</b>	<b>3,202</b>	<b>1,209</b>
<b>Banking Centers</b>										
BAHAMAS		117,487	2,670	120,157	2,922	2,068	747	-113,596	41	94
BAHRAIN		2,766	201	2,967	610	703	35	10,357	51	88
BERMUDA		168	1	169	7,488	5,836	1,180	4,552	1,319	1,918
CAYMAN ISLANDS		58,462	7,005	65,467	30,767	50,007	629	-68,542	6,482	91
HONG KONG		34,313	17,205	51,518	52,759	3,962	3,813	-20,616	4,145	1,162
LEBANON		116	49	165	1,399	28	1	-42	300	60
LIBERIA		0	0	0	251	234	0	0	47	0
MACAO		568	6	574	1,124	91	1	-483	34	79
NETHERLAND ANTILLES		2	164	166	2,116	321	218	18	199	2
PANAMA		0	504	504	2,292	650	48	60	145	188
SINGAPORE		32,774	18,754	51,528	40,429	6,939	2,201	-7,675	2,489	251
		<b>246,656</b>	<b>46,559</b>	<b>293,215</b>	<b>142,157</b>	<b>70,839</b>	<b>8,873</b>	<b>-195,967</b>	<b>15,252</b>	<b>3,933</b>
<b>International &amp; Regional Organizations</b>										
AFRICAN REGIONAL		0	0	0	0	0	0	0	32	0
ASIAN REGIONAL		0	0	0	47	0	2	0	28	0
E. EUROPEAN REGIONAL		0	0	0	0	0	8	0	8	0
INTERNATIONAL		0	0	0	674	0	9	0	632	0
LATIN AMER. REGIONAL		0	0	0	1	0	76	0	56	0
MIDDLE EAST REGIONAL		0	0	0	6	0	0	0	11	0
W. EUROPEAN REGIONAL		0	0	0	303	0	21	0	158	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,031</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>925</b>	<b>0</b>
<b>GRAND TOTALS</b>		<b>1,002,041</b>	<b>746,492</b>	<b>1,748,533</b>	<b>1,510,055</b>	<b>251,672</b>	<b>238,470</b>	<b>70,947</b>	<b>319,431</b>	<b>29,256</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	12,834	826	457	14,117	11,072	509	3,890	979	517	5,386	4,099	0	2,686	4,356	1,516	8,558	3,216	200
CANADA	7,835	7,387	4,453	19,675	6,167	630	5,297	12,905	808	19,010	7,053	267	18,074	101,375	2,514	121,963	17,963	7,168
FRANCE	27,419	788	6,644	34,851	17,456	235	19,942	107	728	20,777	19,975	72	21,620	2,302	3,112	27,034	23,110	390
GERMANY	129,060	3,282	13,720	146,062	22,993	148	16,721	6,204	2,656	25,581	19,097	0	42,825	21,811	2,105	66,741	45,413	3,758
ITALY	7,703	387	1,764	9,854	7,221	0	9,857	178	4,023	14,058	11,270	0	9,690	5,375	1,593	16,658	9,013	132
JAPAN	15,615	8,760	2,536	26,911	11,024	2,413	16,512	33,173	215	49,900	16,572	3	17,649	58,102	1,053	76,804	17,001	955
LUXEMBOURG	3,874	1,144	260	5,278	3,891	943	1,725	226	38	1,989	1,730	0	22,733	1,151	2,021	25,905	26,374	731
NETHERLANDS	25,739	273	4,626	30,638	20,759	8	4,310	49	156	4,515	4,390	0	44,384	412	1,952	46,748	51,263	247
SWEDEN	4,258	120	421	4,799	2,962	21	2,542	0	166	2,708	2,544	0	7,788	879	826	9,493	8,075	3
SWITZERLAND	10,922	325	4,498	15,745	3,903	12	2,381	453	718	3,552	2,257	2	13,103	942	1,003	15,048	13,241	617
UNITED KINGDOM	44,009	47,966	10,090	102,065	67,476	40,253	400	14,101	343	14,844	440	5,202	60,755	182,776	11,466	254,997	56,127	77,066
	<b>289,268</b>	<b>71,258</b>	<b>49,469</b>	<b>409,995</b>	<b>174,924</b>	<b>45,172</b>	<b>83,577</b>	<b>68,375</b>	<b>10,368</b>	<b>162,320</b>	<b>89,427</b>	<b>5,546</b>	<b>261,307</b>	<b>379,481</b>	<b>29,161</b>	<b>669,949</b>	<b>270,796</b>	<b>91,267</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	5,863	6,593	1,911	14,367	5,137	969	1,248	5,938	475	7,661	1,369	314	14,863	21,867	1,775	38,505	15,417	2,617
AUSTRIA	2,703	7	634	3,344	2,322	0	1,943	0	528	2,471	2,281	0	3,488	3	132	3,623	2,560	0
DENMARK	3,685	60	362	4,107	2,406	1	2,550	1	115	2,666	2,550	0	11,226	384	324	11,934	11,193	0
FINLAND	920	49	510	1,479	799	43	546	3	204	753	546	0	1,918	199	263	2,380	1,795	1
GREECE	509	0	118	627	603	0	2,245	4	427	2,676	2,245	2	1,247	3,991	496	5,734	1,181	154
ICELAND	466	1	130	597	608	0	32	0	8	40	29	0	966	0	28	994	977	0
IRELAND	6,174	1,224	732	8,130	6,058	878	615	9	70	694	591	0	21,522	12,056	3,123	36,701	20,352	7,906
ISRAEL	231	41	170	442	226	15	2,158	334	1	2,493	2,312	1	618	439	10	1,067	475	220
NEW ZEALAND	289	595	516	1,400	410	120	96	999	166	1,261	96	0	819	1,558	128	2,505	1,035	195
NORWAY	2,020	207	345	2,572	2,107	0	4,691	0	316	5,007	4,708	0	2,738	485	346	3,569	2,920	1
PORTUGAL	2,206	83	269	2,558	2,146	0	840	219	129	1,188	848	0	977	365	133	1,475	1,016	1
SOUTH AFRICA	986	972	171	2,129	788	205	569	895	8	1,472	577	0	3,444	2,244	197	5,885	3,442	31
SPAIN	11,502	543	1,687	13,732	9,742	372	6,971	137	848	7,956	6,967	0	14,602	10,457	1,081	26,140	15,543	1,052
TURKEY	7,282	114	215	7,611	6,750	47	4,016	1,347	0	5,363	4,057	195	3,018	2,125	236	5,379	3,088	1,139
OTHER NON G-10 DEV.	392	20	39	451	466	0	977	0	0	977	977	0	7,650	0	40	7,690	3,430	0
	<b>45,228</b>	<b>10,509</b>	<b>7,809</b>	<b>63,546</b>	<b>40,568</b>	<b>2,650</b>	<b>29,497</b>	<b>9,886</b>	<b>3,295</b>	<b>42,678</b>	<b>30,153</b>	<b>512</b>	<b>89,096</b>	<b>56,173</b>	<b>8,312</b>	<b>153,581</b>	<b>84,424</b>	<b>13,317</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Eastern Europe</b>																		
BULGARIA	60	95	0	155	61	59	24	33	0	57	24	0	1	131	58	190	16	71
CZECH REPUBLIC	115	89	40	244	136	50	703	2,484	38	3,225	703	75	361	1,767	15	2,143	377	194
HUNGARY	168	24	32	224	186	24	454	738	56	1,248	454	30	188	1,143	17	1,348	235	210
MACEDONIA	0	0	0	0	0	0	2	0	0	2	2	0	5	0	0	5	0	0
POLAND	218	753	99	1,070	218	355	3,753	3,518	3	7,274	3,753	469	1,095	5,112	18	6,225	969	575
ROMANIA	175	80	0	255	192	44	79	645	2	726	59	238	117	587	2	706	124	263
RUSSIA	3,808	544	74	4,426	4,110	161	908	1,026	7	1,941	982	127	9,087	3,256	14	12,357	7,559	660
SERBIA & MONTENEGRO	16	0	0	16	14	0	34	0	0	34	34	0	2	0	0	2	3	0
SLOVAKIA	189	19	18	226	86	0	12	412	0	424	12	0	326	663	17	1,006	328	279
OTHER E. EUROPE	1,928	38	11	1,977	1,972	39	948	454	34	1,436	948	265	749	422	52	1,223	871	404
	<b>6,677</b>	<b>1,642</b>	<b>274</b>	<b>8,593</b>	<b>6,975</b>	<b>732</b>	<b>6,917</b>	<b>9,310</b>	<b>140</b>	<b>16,367</b>	<b>6,971</b>	<b>1,204</b>	<b>11,931</b>	<b>13,081</b>	<b>193</b>	<b>25,205</b>	<b>10,482</b>	<b>2,656</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	227	824	3	1,054	290	172	1,580	1,319	0	2,899	1,580	27	1,268	1,814	33	3,115	1,828	262
BOLIVIA	1	10	0	11	1	10	0	0	0	0	0	0	48	1	0	49	56	1
BRAZIL	4,871	1,069	509	6,449	4,179	0	3,792	9,333	53	13,178	3,617	1	11,926	14,175	736	26,837	10,786	442
CHILE	1,949	109	424	2,482	2,010	76	273	539	214	1,026	272	33	1,919	7,046	510	9,475	1,962	597
COLOMBIA	1,051	0	14	1,065	1,038	0	1,856	625	34	2,515	1,894	0	890	2,873	254	4,017	1,115	99
COSTA RICA	133	152	0	285	114	69	93	93	0	186	93	46	840	534	4	1,378	914	422
DOMINICAN REPUBLIC	55	1	0	56	56	1	741	166	0	907	860	0	278	94	0	372	388	26
ECUADOR	201	176	0	377	205	176	67	13	0	80	67	13	222	75	1	298	466	82
EL SALVADOR	83	401	4	488	81	1	108	612	0	720	108	0	316	1,943	3	2,262	319	1
GUATEMALA	492	184	2	678	489	62	56	132	0	188	56	21	712	808	6	1,526	853	160
HONDURAS	154	40	0	194	180	12	0	62	0	62	0	0	202	396	18	616	234	133
JAMAICA	115	19	1	135	115	18	41	158	0	199	72	13	276	52	0	328	300	5
MEXICO	1,302	9,229	402	10,933	1,300	51	7,160	29,088	31	36,279	7,050	1,297	12,635	35,932	353	48,920	13,810	246
NICARAGUA	17	55	0	72	17	36	4	5	0	9	4	0	50	183	0	233	48	107
PARAGUAY	12	11	0	23	12	2	11	90	0	101	11	48	1	105	0	106	26	70
PERU	228	139	9	376	231	108	620	98	0	718	620	0	897	731	66	1,694	947	412
TRINIDAD & TOBAGO	23	117	1	141	21	7	198	141	28	367	198	25	335	62	6	403	328	18
URUGUAY	18	12	1	31	224	4	213	264	0	477	265	162	55	225	2	282	113	189
VENEZUELA	30	48	10	88	29	0	308	679	0	987	442	0	759	435	547	1,741	1,190	0
OTHER LAT. AM. & CAR	60	11	0	71	73	24	55	25	0	80	51	2	5,381	495	493	6,369	8,601	113
	<b>11,022</b>	<b>12,607</b>	<b>1,380</b>	<b>25,009</b>	<b>10,665</b>	<b>829</b>	<b>17,176</b>	<b>43,442</b>	<b>360</b>	<b>60,978</b>	<b>17,260</b>	<b>1,688</b>	<b>39,010</b>	<b>67,979</b>	<b>3,032</b>	<b>110,021</b>	<b>44,284</b>	<b>3,385</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	4,031	1,481	698	6,210	4,553	647	2,205	5,293	236	7,734	2,209	451	8,522	4,121	100	12,743	7,792	2,771
CHINA-TAIWAN	783	1,211	95	2,089	1,158	598	67	6,671	13	6,751	187	43	3,744	6,224	76	10,044	3,183	1,096
INDIA	5,313	2,868	589	8,770	5,555	1	2,076	5,469	14	7,559	1,355	0	17,070	14,985	413	32,468	16,148	1,442
INDONESIA	701	1,327	8	2,036	805	382	2,055	969	0	3,024	2,055	83	721	1,768	38	2,527	1,407	1,182
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18	18	0
IRAQ	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	56	75	14	145	34	62	0	191	0	191	0	8	107	72	0	179	91	29
KOREA	6,320	4,999	127	11,446	6,658	1,845	3,947	16,572	137	20,656	4,076	90	7,168	42,140	525	49,833	6,557	6,844
KUWAIT	595	280	26	901	576	262	7	64	11	82	7	0	737	145	26	908	746	91
MALAYSIA	978	359	42	1,379	980	1	1,367	3,193	2	4,562	1,394	15	917	7,870	29	8,816	904	951
OMAN	105	0	5	110	115	0	0	29	0	29	29	0	16	0	1	17	28	0
PAKISTAN	199	143	0	342	211	46	75	523	8	606	75	0	100	978	0	1,078	103	98
PHILIPPINES	799	196	9	1,004	969	30	454	1,383	1	1,838	500	60	239	1,674	5	1,918	521	284
QATAR	436	0	6	442	473	0	120	0	3	123	149	0	401	0	4	405	405	0
SAUDI ARABIA	704	0	171	875	628	0	2,070	0	102	2,172	2,070	0	1,962	0	110	2,072	2,171	0
SRI LANKA	72	19	0	91	64	0	27	21	0	48	68	21	1	135	0	136	1	59
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
THAILAND	190	88	11	289	214	50	1,258	2,255	122	3,635	1,257	35	402	2,831	39	3,272	425	68
UNITED ARAB EMIRATES	1,399	1,285	106	2,790	1,652	0	1,345	89	165	1,599	1,375	89	1,556	1,481	464	3,501	2,111	361
OTHER ASIA	174	47	3	224	175	63	351	400	0	751	351	127	850	396	0	1,246	1,009	149
	<b>22,855</b>	<b>14,378</b>	<b>1,910</b>	<b>39,143</b>	<b>24,821</b>	<b>3,987</b>	<b>17,453</b>	<b>43,093</b>	<b>814</b>	<b>61,360</b>	<b>17,157</b>	<b>1,022</b>	<b>44,532</b>	<b>84,820</b>	<b>1,830</b>	<b>131,182</b>	<b>43,620</b>	<b>15,425</b>
<b>Africa</b>																		
ALGERIA	0	675	0	675	0	301	4	1	1	6	6	0	2	229	1	232	36	2
CAMEROON	9	2	0	11	9	0	0	78	0	78	0	1	8	79	0	87	15	10
CONGO (KINSHASA)	0	0	0	0	0	0	0	10	0	10	0	5	40	19	0	59	40	17
EGYPT	318	942	16	1,276	490	28	1,491	25	0	1,516	1,491	4	943	699	49	1,691	678	125
ETHIOPIA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	1	0	0	57	0	57	0	2	0	48	0	48	0	2
GHANA	8	0	0	8	36	0	172	0	0	172	172	0	35	0	50	85	36	0
IVORY COAST	1	0	0	1	1	0	5	32	0	37	5	4	0	35	0	35	0	2
KENYA	21	21	0	42	13	8	0	195	0	195	6	18	0	122	0	122	24	60
LIBYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	5	0	0	5	5	0	0	34	0	34	34	0	0	0	0	0	0	0
MOROCCO	56	0	36	92	55	0	21	47	0	68	21	0	43	79	45	167	196	0
NIGERIA	246	91	0	337	245	0	833	245	0	1,078	833	5	286	411	0	697	324	43
SENEGAL	6	0	0	6	6	0	0	47	0	47	0	1	0	49	0	49	0	0
SUDAN	0	0	0	0	0	0	2	0	0	2	2	0	1	0	6	7	1	0

## Country Exposure Lending Survey /1: September 30, 2007

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
TUNISIA	23	128	0	151	23	42	171	170	0	341	171	16	2	68	0	70	4	5
ZAMBIA	56	1	0	57	58	1	138	162	0	300	138	17	39	57	21	117	24	3
ZIMBABWE	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	52	3	15	70	149	7	214	286	32	532	214	1	141	167	22	330	1,033	66
	<b>804</b>	<b>1,863</b>	<b>67</b>	<b>2,734</b>	<b>1,094</b>	<b>387</b>	<b>3,085</b>	<b>1,355</b>	<b>33</b>	<b>4,473</b>	<b>3,093</b>	<b>74</b>	<b>1,540</b>	<b>2,062</b>	<b>194</b>	<b>3,796</b>	<b>2,411</b>	<b>335</b>
<b>Banking Centers</b>																		
BAHAMAS	561	185	8	754	548	162	26	73	2	101	79	64	2,229	15	550	2,794	3,494	27
BAHRAIN	723	135	38	896	1,344	115	15	168	156	339	3	88	1,372	182	5	1,559	1,432	0
BERMUDA	29	3	9	41	30	2	169	0	1	170	536	0	8,087	0	798	8,885	12,377	0
CAYMAN ISLANDS	1,064	211	23	1,298	16,359	373	113	0	15	128	240	0	48,814	364	6,708	55,886	82,613	359
HONG KONG	4,916	827	1,377	7,120	3,737	484	110	3,023	151	3,284	160	440	6,174	11,483	278	17,935	5,939	3,593
LEBANON	26	2	5	33	25	2	300	40	0	340	300	25	6	77	0	83	27	79
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	67	0	18	85	301	0
MACAO	0	0	0	0	0	0	0	13	3	16	0	1	219	3	1	223	231	81
NETHERLAND ANTILLES	129	1	0	130	83	0	1	0	1	2	1	0	424	21	130	575	573	0
PANAMA	475	333	41	849	563	0	304	109	0	413	313	2	486	1,353	13	1,852	991	0
SINGAPORE	2,553	2,881	351	5,785	3,214	3,192	1,704	5,944	54	7,702	1,708	254	4,095	13,598	342	18,035	3,538	7,025
	<b>10,476</b>	<b>4,578</b>	<b>1,852</b>	<b>16,906</b>	<b>25,903</b>	<b>4,330</b>	<b>2,742</b>	<b>9,370</b>	<b>383</b>	<b>12,495</b>	<b>3,340</b>	<b>874</b>	<b>71,973</b>	<b>27,096</b>	<b>8,843</b>	<b>107,912</b>	<b>111,516</b>	<b>11,164</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	34	0	15	49	34	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	185	0	79	264	183	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	8	0	65	73	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	712	0	19	731	703	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	159	0	5	164	83	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	11	0	0	11	11	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	855	190	2,802	3,847	834	190	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,964</b>	<b>190</b>	<b>2,985</b>	<b>5,139</b>	<b>1,848</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>386,330</b>	<b>116,835</b>	<b>62,761</b>	<b>565,926</b>	<b>284,950</b>	<b>58,087</b>	<b>162,411</b>	<b>185,021</b>	<b>18,378</b>	<b>365,810</b>	<b>169,249</b>	<b>11,110</b>	<b>519,389</b>	<b>630,692</b>	<b>51,565</b>	<b>1,201,646</b>	<b>567,533</b>	<b>137,549</b>



## Country Exposure Lending Survey /1: September 30, 2007

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

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	16,560	2,481	19,041	226	19,267	5,891	24,932
CANADA	18,984	6,275	25,259	13,657	38,916	114,333	139,592
FRANCE	61,522	10,384	71,906	1,570	73,476	3,129	75,035
GERMANY	182,013	17,135	199,148	1,367	200,515	31,191	230,339
ITALY	25,382	7,379	32,761	975	33,736	5,859	38,620
JAPAN	47,626	3,492	51,118	118	51,236	101,225	152,343
LUXEMBOURG	26,519	2,316	28,835	13	28,848	2,479	31,314
NETHERLANDS	65,683	6,655	72,338	258	72,596	633	72,971
SWEDEN	12,504	1,396	13,900	666	14,566	953	14,853
SWITZERLAND	23,283	5,565	28,848	437	29,285	1,875	30,723
UNITED KINGDOM	87,503	20,471	107,974	13,042	121,016	240,680	348,654
	<b>567,579</b>	<b>83,549</b>	<b>651,128</b>	<b>32,329</b>	<b>683,457</b>	<b>508,248</b>	<b>1,159,376</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	16,475	3,790	20,265	6,167	26,432	39,969	60,234
AUSTRIA	7,328	1,294	8,622	5	8,627	9	8,631
DENMARK	15,898	789	16,687	308	16,995	405	17,092
FINLAND	3,138	972	4,110	217	4,327	244	4,354
GREECE	3,910	1,041	4,951	0	4,951	4,889	9,840
ICELAND	1,435	166	1,601	1	1,602	1	1,602
IRELAND	25,762	3,859	29,621	11,678	41,299	12,885	42,506
ISRAEL	2,443	180	2,623	85	2,708	975	3,598
NEW ZEALAND	949	806	1,755	1,280	3,035	3,119	4,874
NORWAY	8,591	1,005	9,596	477	10,073	602	10,198
PORTUGAL	3,518	531	4,049	26	4,075	737	4,786
SOUTH AFRICA	4,819	376	5,195	6	5,201	4,943	10,138
SPAIN	30,126	3,616	33,742	6,743	40,485	11,092	44,834
TURKEY	13,926	451	14,377	392	14,769	3,602	17,979
OTHER NON G-10 DEV.	8,959	79	9,038	0	9,038	20	9,058
	<b>147,277</b>	<b>18,955</b>	<b>166,232</b>	<b>27,385</b>	<b>193,617</b>	<b>83,492</b>	<b>249,724</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	69	58	127	0	127	259	386
CZECH REPUBLIC	1,146	93	1,239	302	1,541	4,448	5,687
HUNGARY	776	105	881	0	881	1,967	2,848
MACEDONIA	7	0	7	0	7	0	7
POLAND	4,742	120	4,862	4	4,866	9,709	14,571
ROMANIA	311	4	315	275	590	1,343	1,658
RUSSIA	12,953	95	13,048	109	13,157	4,826	17,874
SERBIA & MONTENEGRO	17	0	17	0	17	0	17
SLOVAKIA	527	35	562	24	586	1,116	1,678
OTHER E. EUROPE	3,304	97	3,401	0	3,401	927	4,328
	<b>23,852</b>	<b>607</b>	<b>24,459</b>	<b>714</b>	<b>25,173</b>	<b>24,595</b>	<b>49,054</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	2,823	36	2,859	213	3,072	3,225	6,084
BOLIVIA	2	0	2	8	10	11	13
BRAZIL	18,796	1,298	20,094	10,930	31,024	25,468	45,562
CHILE	3,278	1,141	4,419	853	5,272	5,077	9,496
COLOMBIA	3,270	302	3,572	915	4,487	3,529	7,101
COSTA RICA	984	4	988	670	1,658	779	1,767
DOMINICAN REPUBLIC	844	0	844	29	873	261	1,105
ECUADOR	347	1	348	42	390	264	612
EL SALVADOR	375	7	382	2,858	3,240	2,956	3,338
GUATEMALA	1,045	8	1,053	985	2,038	1,124	2,177
HONDURAS	293	18	311	409	720	498	809
JAMAICA	388	1	389	129	518	229	618
MEXICO	17,797	728	18,525	4,642	23,167	68,255	86,780
NICARAGUA	61	0	61	243	304	243	304
PARAGUAY	23	0	23	16	39	206	229
PERU	1,285	75	1,360	273	1,633	972	2,332
TRINIDAD & TOBAGO	341	35	376	0	376	320	696
URUGUAY	176	3	179	0	179	324	503
VENEZUELA	796	557	1,353	36	1,389	1,162	2,515
OTHER LAT. AM. & CAR	5,216	491	5,707	29	5,736	149	5,856
	<b>58,140</b>	<b>4,705</b>	<b>62,845</b>	<b>23,280</b>	<b>86,125</b>	<b>115,052</b>	<b>177,897</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Large Financial Institutions (LFIs) - Group B</b>							
<b>Asia</b>							
CHINA-MAINLAND	14,575	1,019	15,594	557	16,151	11,030	26,624
CHINA-TAIWAN	4,195	184	4,379	1,762	6,141	13,194	17,573
INDIA	24,446	1,016	25,462	21,002	46,464	23,179	48,641
INDONESIA	3,313	46	3,359	0	3,359	4,110	7,469
IRAN	18	0	18	0	18	0	18
IRAQ	0	0	0	0	0	0	0
JORDAN	163	14	177	49	226	338	515
KOREA	16,879	789	17,668	19,279	36,947	58,123	75,791
KUWAIT	1,339	63	1,402	182	1,584	489	1,891
MALAYSIA	2,805	73	2,878	201	3,079	11,576	14,454
OMAN	150	6	156	0	156	0	156
PAKISTAN	373	8	381	178	559	1,665	2,046
PHILIPPINES	1,344	15	1,359	52	1,411	3,253	4,612
QATAR	802	13	815	0	815	0	815
SAUDI ARABIA	4,732	383	5,115	0	5,115	0	5,115
SRI LANKA	100	0	100	48	148	199	299
SYRIA	1	0	1	0	1	0	1
THAILAND	1,786	172	1,958	125	2,083	5,344	7,302
UNITED ARAB EMIRATES	4,186	634	4,820	0	4,820	2,873	7,693
OTHER ASIA	1,329	3	1,332	30	1,362	813	2,145
	<b>82,536</b>	<b>4,438</b>	<b>86,974</b>	<b>43,465</b>	<b>130,439</b>	<b>136,186</b>	<b>223,160</b>
<b>Africa</b>							
ALGERIA	6	2	8	0	8	905	913
CAMEROON	17	0	17	17	34	161	178
CONGO (KINSHASA)	40	0	40	0	40	29	69
EGYPT	2,743	65	2,808	139	2,947	1,669	4,477
ETHIOPIA	1	0	1	0	1	0	1
GABON	0	0	0	0	0	105	105
GHANA	203	50	253	0	253	0	253
IVORY COAST	6	0	6	0	6	67	73
KENYA	21	0	21	0	21	339	360
LIBYA	1	0	1	0	1	0	1
MALAWI	39	0	39	0	39	0	39
MOROCCO	120	81	201	0	201	126	327
NIGERIA	1,362	0	1,362	0	1,362	747	2,109
SENEGAL	6	0	6	5	11	96	102
SUDAN	3	6	9	0	9	0	9

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
TUNISIA	137	0	137	155	292	366	503
ZAMBIA	233	21	254	35	289	227	481
ZIMBABWE	1	0	1	0	1	0	1
OTHER AFRICA	407	67	474	37	511	457	931
	<b>5,346</b>	<b>292</b>	<b>5,638</b>	<b>388</b>	<b>6,026</b>	<b>5,294</b>	<b>10,932</b>
<b>Banking Centers</b>							
BAHAMAS	2,460	560	3,020	0	3,020	273	3,293
BAHRAIN	2,040	199	2,239	0	2,239	485	2,724
BERMUDA	7,764	793	8,557	2	8,559	3	8,560
CAYMAN ISLANDS	47,990	6,734	54,724	517	55,241	575	55,299
HONG KONG	10,667	1,803	12,470	198	12,668	15,147	27,617
LEBANON	332	5	337	0	337	119	456
LIBERIA	49	18	67	0	67	0	67
MACAO	219	3	222	0	222	16	238
NETHERLAND ANTILLES	492	131	623	0	623	22	645
PANAMA	876	54	930	1,304	2,234	1,795	2,725
SINGAPORE	7,140	733	7,873	13	7,886	23,322	31,195
	<b>80,029</b>	<b>11,033</b>	<b>91,062</b>	<b>2,034</b>	<b>93,096</b>	<b>41,757</b>	<b>132,819</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	34	15	49	0	49	0	49
ASIAN REGIONAL	165	79	244	0	244	0	244
E. EUROPEAN REGIONAL	8	65	73	0	73	0	73
INTERNATIONAL	651	19	670	0	670	0	670
LATIN AMER. REGIONAL	102	5	107	0	107	0	107
MIDDLE EAST REGIONAL	11	0	11	0	11	0	11
W. EUROPEAN REGIONAL	835	2,802	3,637	190	3,827	190	3,827
	<b>1,806</b>	<b>2,985</b>	<b>4,791</b>	<b>190</b>	<b>4,981</b>	<b>190</b>	<b>4,981</b>
<b>GRAND TOTALS</b>	<b>966,565</b>	<b>126,564</b>	<b>1,093,129</b>	<b>129,785</b>	<b>1,222,914</b>	<b>914,814</b>	<b>2,007,943</b>

## Country Exposure Lending Survey /1: September 30, 2007

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	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
<b>G-10 and Switzerland</b>													
BELGIUM	16,560	5,891	874	5,017	2,481	24,932	3,331	6,854	15,686	709	14,372	4,798	21,193
CANADA	18,984	112,402	7,214	105,188	8,206	139,592	59,229	34,296	19,899	7,563	19,902	107,558	135,020
FRANCE	61,522	3,129	423	2,706	10,384	75,035	25,883	377,036	55,874	697	49,273	2,907	59,478
GERMANY	182,013	31,057	4,163	26,894	17,269	230,339	34,071	299,943	83,048	3,906	71,292	24,803	111,757
ITALY	25,382	5,858	113	5,745	7,380	38,620	5,346	120,341	26,457	116	25,310	6,525	33,098
JAPAN	47,626	99,902	3,646	96,256	4,815	152,343	29,497	48,468	42,883	3,371	45,894	97,146	143,400
LUXEMBOURG	26,519	2,479	1,674	805	2,316	31,314	8,789	24,842	30,192	1,674	28,337	805	32,671
NETHERLANDS	65,683	633	237	396	6,655	72,971	24,701	140,393	68,006	237	50,557	399	68,642
SWEDEN	12,504	953	1	952	1,396	14,853	4,060	48,329	11,863	22	9,160	930	12,815
SWITZERLAND	23,283	1,712	678	1,034	5,728	30,723	5,359	107,566	18,186	629	13,881	1,054	19,869
UNITED KINGDOM	87,503	234,678	92,027	142,651	26,473	348,654	85,262	730,099	107,144	118,072	192,793	148,150	373,366
	<b>567,579</b>	<b>498,694</b>	<b>111,050</b>	<b>387,644</b>	<b>93,103</b>	<b>1,159,376</b>	<b>285,528</b>	<b>1,938,167</b>	<b>479,238</b>	<b>136,996</b>	<b>520,771</b>	<b>395,075</b>	<b>1,011,309</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	16,475	33,489	3,050	30,439	10,270	60,234	17,167	29,661	16,925	3,900	17,494	33,298	54,123
AUSTRIA	7,328	9	0	9	1,294	8,631	1,104	5,600	6,011	0	3,221	15	6,026
DENMARK	15,898	405	1	404	789	17,092	4,408	13,941	15,073	1	6,998	405	15,479
FINLAND	3,138	244	1	243	972	4,354	1,699	40,404	2,901	44	2,525	201	3,146
GREECE	3,910	3,995	254	3,741	1,935	9,840	9,109	12,096	3,980	156	3,708	3,836	7,972
ICELAND	1,435	1	0	1	166	1,602	128	5,750	1,583	0	1,395	1	1,584
IRELAND	25,762	12,885	8,736	4,149	3,859	42,506	8,269	11,121	25,052	8,643	29,866	4,249	37,944
ISRAEL	2,443	814	145	669	341	3,598	29	895	2,595	236	2,482	670	3,501
NEW ZEALAND	949	3,119	315	2,804	806	4,874	1,689	1,231	1,130	315	1,039	2,840	4,285
NORWAY	8,591	602	1	601	1,005	10,198	3,719	8,775	8,727	1	7,689	602	9,330
PORTUGAL	3,518	667	1	666	601	4,786	126	27,275	3,430	1	3,341	676	4,107
SOUTH AFRICA	4,819	4,006	231	3,775	1,313	10,138	867	2,551	4,644	236	3,926	3,807	8,687
SPAIN	30,126	11,030	678	10,352	3,678	44,834	4,257	88,709	30,753	1,368	28,273	10,031	42,152
TURKEY	13,926	3,586	1,375	2,211	467	17,979	1,078	27,569	13,463	1,381	8,754	2,352	17,196
OTHER NON G-10 DEV.	8,959	20	0	20	79	9,058	100	191	4,812	0	4,087	20	4,832
	<b>147,277</b>	<b>74,872</b>	<b>14,788</b>	<b>60,084</b>	<b>27,575</b>	<b>249,724</b>	<b>53,749</b>	<b>275,769</b>	<b>141,079</b>	<b>16,282</b>	<b>124,798</b>	<b>63,003</b>	<b>220,364</b>

## Country Exposure Lending Survey /1: September 30, 2007

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	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
<b>Eastern Europe</b>													
BULGARIA	69	259	120	139	58	386	181	1,360	85	130	171	149	364
CZECH REPUBLIC	1,146	4,340	319	4,021	201	5,687	304	1,083	1,179	319	1,276	4,100	5,598
HUNGARY	776	1,905	264	1,641	167	2,848	1,029	2,023	830	264	991	1,668	2,762
MACEDONIA	7	0	0	0	0	7	0	0	2	0	2	0	2
POLAND	4,742	9,245	1,402	7,843	584	14,571	3,399	3,231	4,798	1,399	5,208	7,843	14,040
ROMANIA	311	1,312	528	784	35	1,658	16	676	330	545	673	809	1,684
RUSSIA	12,953	4,826	885	3,941	95	17,874	3,350	21,236	11,796	948	10,450	4,262	17,006
SERBIA & MONTENEGRO	17	0	0	0	0	17	24	10	17	0	3	0	17
SLOVAKIA	527	1,094	280	814	57	1,678	198	334	425	279	553	845	1,549
OTHER E. EUROPE	3,304	914	537	377	110	4,328	508	5,383	3,499	708	3,487	447	4,654
	<b>23,852</b>	<b>23,895</b>	<b>4,335</b>	<b>19,560</b>	<b>1,307</b>	<b>49,054</b>	<b>9,549</b>	<b>35,336</b>	<b>22,961</b>	<b>4,592</b>	<b>22,814</b>	<b>20,123</b>	<b>47,676</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	2,823	3,225	415	2,810	36	6,084	1,276	7,429	3,278	427	3,195	3,050	6,755
BOLIVIA	2	11	11	0	0	13	7	9	10	11	16	0	21
BRAZIL	18,796	24,467	443	24,024	2,299	45,562	11,866	21,058	16,888	443	14,208	24,052	41,383
CHILE	3,278	4,942	605	4,337	1,276	9,496	768	738	3,365	657	2,819	4,610	8,632
COLOMBIA	3,270	3,498	99	3,399	333	7,101	1,510	4,100	3,427	99	3,042	3,519	7,045
COSTA RICA	984	779	538	241	4	1,767	474	181	1,025	537	721	241	1,803
DOMINICAN REPUBLIC	844	261	26	235	0	1,105	136	110	901	27	837	246	1,174
ECUADOR	347	264	265	-1	1	612	82	572	470	271	605	0	741
EL SALVADOR	375	2,956	2	2,954	7	3,338	546	122	375	2	203	2,954	3,331
GUATEMALA	1,045	1,124	220	904	8	2,177	504	106	1,164	243	858	904	2,311
HONDURAS	293	498	143	355	18	809	272	44	295	145	259	355	795
JAMAICA	388	229	37	192	1	618	27	41	414	36	346	193	643
MEXICO	17,797	67,453	278	67,175	1,530	86,780	20,428	16,592	18,330	1,466	11,336	67,440	87,236
NICARAGUA	61	243	144	99	0	304	296	7	59	143	187	98	300
PARAGUAY	23	206	119	87	0	229	6	15	25	120	95	88	233
PERU	1,285	968	520	448	79	2,332	78	2,602	1,342	520	1,410	450	2,312
TRINIDAD & TOBAGO	341	320	51	269	35	696	125	104	341	50	311	270	661
URUGUAY	176	323	220	103	4	503	20	129	211	227	388	105	543
VENEZUELA	796	1,162	0	1,162	557	2,515	23	7,134	1,090	0	891	1,147	2,237
OTHER LAT. AM. & CAR	5,216	149	68	81	491	5,856	276	635	7,965	139	7,428	81	8,185
	<b>58,140</b>	<b>113,078</b>	<b>4,204</b>	<b>108,874</b>	<b>6,679</b>	<b>177,897</b>	<b>38,720</b>	<b>61,728</b>	<b>60,975</b>	<b>5,563</b>	<b>49,155</b>	<b>109,803</b>	<b>176,341</b>

## Country Exposure Lending Survey /1: September 30, 2007

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	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency			
<b>Asia</b>													
CHINA-MAINLAND	14,575	10,879	2,660	8,219	1,170	26,624	771	2,697	14,365	3,862	16,068	8,925	27,152
CHINA-TAIWAN	4,195	12,791	1,707	11,084	587	17,573	7,793	1,473	4,224	1,734	5,604	11,248	17,206
INDIA	24,446	22,999	1,395	21,604	1,196	48,641	1,280	3,249	22,994	1,443	20,654	21,864	46,301
INDONESIA	3,313	4,064	847	3,217	92	7,469	1,279	2,733	4,091	1,647	5,280	3,451	9,189
IRAN	18	0	0	0	0	18	3	0	18	0	0	0	18
IRAQ	0	0	0	0	0	0	0	54	1	0	0	0	1
JORDAN	163	338	95	243	14	515	64	178	125	99	144	244	468
KOREA	16,879	57,533	7,876	49,657	1,379	75,791	8,953	13,550	16,782	8,757	24,505	50,454	75,993
KUWAIT	1,339	489	352	137	63	1,891	349	553	1,329	353	1,258	137	1,819
MALAYSIA	2,805	11,399	754	10,645	250	14,454	6,336	4,437	2,772	967	3,596	10,712	14,451
OMAN	150	0	0	0	6	156	112	101	172	0	130	0	172
PAKISTAN	373	1,644	144	1,500	29	2,046	119	328	386	144	509	1,512	2,042
PHILIPPINES	1,344	3,253	322	2,931	15	4,612	2,001	10,194	1,845	374	1,993	2,998	5,217
QATAR	802	0	0	0	13	815	524	392	872	0	367	0	872
SAUDI ARABIA	4,732	0	0	0	383	5,115	2,120	188	4,864	0	3,642	0	4,864
SRI LANKA	100	175	80	95	24	299	34	87	133	80	143	110	323
SYRIA	1	0	0	0	0	1	1	0	0	0	0	0	0
THAILAND	1,786	5,170	147	5,023	346	7,302	2,056	2,234	1,817	153	1,945	5,184	7,154
UNITED ARAB EMIRATES	4,186	2,855	424	2,431	652	7,693	2,668	1,238	4,959	450	4,328	2,431	7,840
OTHER ASIA	1,329	811	218	593	5	2,145	352	507	1,484	307	1,567	668	2,459
	<b>82,536</b>	<b>134,400</b>	<b>17,021</b>	<b>117,379</b>	<b>6,224</b>	<b>223,160</b>	<b>36,815</b>	<b>44,193</b>	<b>83,233</b>	<b>20,370</b>	<b>91,733</b>	<b>119,938</b>	<b>223,541</b>
<b>Africa</b>													
ALGERIA	6	905	302	603	2	913	164	109	42	303	312	872	1,217
CAMEROON	17	159	11	148	2	178	0	18	24	11	26	153	188
CONGO (KINSHASA)	40	29	20	9	0	69	0	0	40	22	63	9	71
EGYPT	2,743	1,666	156	1,510	68	4,477	977	451	2,586	157	2,558	1,540	4,283
ETHIOPIA	1	0	0	0	0	1	0	15	1	0	1	0	1
GABON	0	105	4	101	0	105	0	7	1	4	5	101	106
GHANA	203	0	0	0	50	253	0	86	232	0	213	0	232
IVORY COAST	6	67	6	61	0	73	0	1	6	6	11	123	135
KENYA	21	338	70	268	1	360	15	57	36	86	119	276	398
LIBYA	1	0	0	0	0	1	14	0	1	0	1	0	1
MALAWI	39	0	0	0	0	39	0	37	39	0	39	0	39
MOROCCO	120	126	0	126	81	327	46	74	272	0	118	181	453
NIGERIA	1,362	747	49	698	0	2,109	149	349	1,393	48	1,382	724	2,165
SENEGAL	6	96	1	95	0	102	0	8	6	1	7	99	106
SUDAN	3	0	0	0	6	9	0	0	3	0	3	0	3

## Country Exposure Lending Survey /1: September 30, 2007

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	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Cross-Border Claims	Total	In Non-Local Currency					In Local Currency	Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year		on Local Residents in the Local Currency
TUNISIA	137	366	62	304	0	503	12	110	137	63	195	304	504
ZAMBIA	233	220	21	199	28	481	9	15	220	21	217	200	441
ZIMBABWE	1	0	0	0	0	1	0	0	0	0	0	0	0
OTHER AFRICA	407	456	69	387	68	931	42	123	1,396	74	677	389	1,859
	<b>5,346</b>	<b>5,280</b>	<b>771</b>	<b>4,509</b>	<b>306</b>	<b>10,932</b>	<b>1,428</b>	<b>1,460</b>	<b>6,435</b>	<b>796</b>	<b>5,947</b>	<b>4,971</b>	<b>12,202</b>
<b>Banking Centers</b>													
BAHAMAS	2,460	273	236	37	560	3,293	20	159	3,541	253	3,566	37	3,831
BAHRAIN	2,040	485	203	282	199	2,724	151	126	2,709	203	2,409	282	3,194
BERMUDA	7,764	3	2	1	793	8,560	5,520	17,370	12,205	2	10,253	0	12,207
CAYMAN ISLANDS	47,990	575	361	214	6,734	55,299	6,678	18,432	93,693	732	89,573	0	94,425
HONG KONG	10,667	14,199	3,451	10,748	2,751	27,617	12,326	17,192	9,248	3,822	11,141	11,753	24,823
LEBANON	332	119	101	18	5	456	58	123	340	106	427	18	464
LIBERIA	49	0	0	0	18	67	0	1,289	219	0	123	0	219
MACAO	219	16	4	12	3	238	175	3	231	82	137	12	325
NETHERLAND ANTILLES	492	22	0	22	131	645	209	148	588	0	352	22	610
PANAMA	876	1,795	0	1,795	54	2,725	398	9,441	1,326	2	944	1,795	3,123
SINGAPORE	7,140	22,212	6,800	15,412	1,843	31,195	5,352	6,372	7,674	10,394	16,574	16,008	34,076
	<b>80,029</b>	<b>39,699</b>	<b>11,158</b>	<b>28,541</b>	<b>13,091</b>	<b>132,819</b>	<b>30,887</b>	<b>70,655</b>	<b>131,774</b>	<b>15,596</b>	<b>135,499</b>	<b>29,927</b>	<b>177,297</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	34	0	0	0	15	49	0	2	34	0	34	0	34
ASIAN REGIONAL	165	0	0	0	79	244	0	0	163	0	57	0	163
E. EUROPEAN REGIONAL	8	0	0	0	65	73	0	0	0	0	0	0	0
INTERNATIONAL	651	0	0	0	19	670	12	11	651	0	31	0	651
LATIN AMER. REGIONAL	102	0	0	0	5	107	0	0	83	0	59	0	83
MIDDLE EAST REGIONAL	11	0	0	0	0	11	0	0	11	0	11	0	11
W. EUROPEAN REGIONAL	835	190	190	0	2,802	3,827	0	48	814	190	1,000	0	1,004
	<b>1,806</b>	<b>190</b>	<b>190</b>	<b>0</b>	<b>2,985</b>	<b>4,981</b>	<b>12</b>	<b>61</b>	<b>1,756</b>	<b>190</b>	<b>1,192</b>	<b>0</b>	<b>1,946</b>
<b>GRAND TOTALS</b>	<b>966,565</b>	<b>890,108</b>	<b>163,517</b>	<b>726,591</b>	<b>151,270</b>	<b>2,007,943</b>	<b>456,688</b>	<b>2,427,369</b>	<b>927,451</b>	<b>200,385</b>	<b>951,909</b>	<b>742,840</b>	<b>1,870,676</b>



## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Foreign-Office Liabilities					Risk Transfers		Memorandum Items		
By Country of Foreign Office									
Non-Local Currency	Local Currency	Total	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
<b>G-10 and Switzerland</b>									
BELGIUM	22,258	12,627	34,885	23,906	553	1,810	-17,471	3,317	17
CANADA	20,449	85,246	105,695	94,909	7,128	3,495	11,627	8,187	150
FRANCE	438	1,499	1,937	38,069	3,824	8,995	1,836	22,291	100
GERMANY	8,924	36,887	45,811	80,513	5,573	106,886	12,757	31,396	243
ITALY	267	2,750	3,017	18,990	3,651	1,794	2,832	15,352	301
JAPAN	37,120	105,397	142,517	154,545	1,932	6,061	-21,741	29,160	227
LUXEMBOURG	7,748	5,845	13,593	27,518	3,898	224	-5,803	16,705	54
NETHERLANDS	1,673	1,972	3,645	26,378	8,195	5,869	-2,927	21,389	167
SWEDEN	0	288	288	6,245	416	1,059	625	5,279	34
SWITZERLAND	1,522	177	1,699	36,005	2,279	7,406	4,143	7,755	184
UNITED KINGDOM	570,880	160,853	731,733	286,276	79,307	28,121	170,243	21,824	753
	<b>671,279</b>	<b>413,541</b>	<b>1,084,820</b>	<b>793,354</b>	<b>116,756</b>	<b>171,720</b>	<b>156,121</b>	<b>182,655</b>	<b>2,230</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	2,444	37,127	39,571	52,638	5,278	1,122	10,068	4,948	25
AUSTRIA	7	39	46	4,678	595	1,904	-34	1,498	31
DENMARK	1	96	97	5,524	110	933	266	5,472	36
FINLAND	0	27	27	1,206	115	351	176	1,650	3
GREECE	1,737	3,816	5,553	6,307	534	465	452	2,097	270
ICELAND	0	0	0	149	153	4	0	314	1
IRELAND	4,297	2,327	6,624	26,163	1,655	2,357	13,404	10,270	94
ISRAEL	227	516	743	2,133	334	90	199	563	36
NEW ZEALAND	58	1,782	1,840	2,359	311	94	1,233	303	1
NORWAY	0	125	125	10,780	236	100	426	1,382	13
PORTUGAL	27	260	287	3,770	46	124	17	1,351	45
SOUTH AFRICA	122	6,863	6,985	9,951	109	248	-1,411	1,433	36
SPAIN	188	4,177	4,365	15,306	2,256	1,259	7,113	11,766	238
TURKEY	1,445	1,765	3,210	4,489	840	1,155	724	4,153	864
OTHER NON G-10 DEV.	78	0	78	9,769	374	4,522	69	1,933	13
	<b>10,631</b>	<b>58,920</b>	<b>69,551</b>	<b>155,222</b>	<b>12,946</b>	<b>14,728</b>	<b>32,702</b>	<b>49,133</b>	<b>1,706</b>

## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	138	180	318	466	36	0	-29	12	12
CZECH REPUBLIC	1,762	2,365	4,127	4,342	188	74	397	108	36
HUNGARY	729	1,441	2,170	2,516	82	0	-238	563	0
MACEDONIA	0	0	0	751	0	5	0	2	0
POLAND	2,241	8,689	10,930	10,700	57	4	2,337	1,189	39
ROMANIA	496	557	1,053	1,278	59	0	340	69	75
RUSSIA	1,277	4,026	5,303	20,492	2,160	2,932	1,694	3,951	518
SERBIA & MONTENEGRO	0	0	0	7	0	0	0	1	0
SLOVAKIA	436	611	1,047	1,062	63	135	258	10	8
OTHER E. EUROPE	700	432	1,132	5,147	598	165	166	1,167	279
	<b>7,779</b>	<b>18,301</b>	<b>26,080</b>	<b>46,761</b>	<b>3,243</b>	<b>3,315</b>	<b>4,925</b>	<b>7,072</b>	<b>967</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	383	2,723	3,106	3,643	744	35	398	1,988	266
BOLIVIA	3	0	3	319	8	0	-42	0	10
BRAZIL	1,272	12,750	14,022	17,497	1,056	2,934	12,033	8,375	851
CHILE	518	3,580	4,098	4,961	470	56	1,606	330	701
COLOMBIA	110	2,504	2,614	3,066	307	30	640	1,546	240
COSTA RICA	68	41	109	862	94	53	286	68	157
DOMINICAN REPUBLIC	42	190	232	341	70	2	49	759	43
ECUADOR	0	222	222	356	130	0	42	66	396
EL SALVADOR	0	98	98	2,586	24	25	886	38	63
GUATEMALA	105	34	139	1,314	143	1	177	18	450
HONDURAS	0	89	89	478	46	42	151	0	59
JAMAICA	56	44	100	237	26	0	130	53	12
MEXICO	611	64,990	65,601	66,392	2,824	835	17,041	1,813	1,414
NICARAGUA	0	0	0	277	13	15	34	4	15
PARAGUAY	14	176	190	233	2	0	25	11	6
PERU	359	334	693	888	76	17	290	388	201
TRINIDAD & TOBAGO	0	395	395	268	0	0	-22	56	77
URUGUAY	244	88	332	483	45	1	40	129	26
VENEZUELA	0	1,126	1,126	1,681	392	113	162	343	49
OTHER LAT. AM. & CAR	71	63	134	6,879	3,109	289	234	2,978	74
	<b>3,856</b>	<b>89,447</b>	<b>93,303</b>	<b>112,761</b>	<b>9,579</b>	<b>4,448</b>	<b>34,160</b>	<b>18,963</b>	<b>5,110</b>

## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Asia</b>									
CHINA-MAINLAND	4,133	8,790	12,923	17,620	2,925	1,227	1,019	8,436	1,199
CHINA-TAIWAN	9,023	7,920	16,943	23,191	1,024	805	-2,043	3,097	447
INDIA	318	2,301	2,619	29,003	1,236	2,382	5,126	15,285	2,138
INDONESIA	2,162	3,184	5,346	9,683	1,895	81	582	1,248	230
IRAN	0	0	0	7	0	0	0	0	0
IRAQ	0	0	0	12	1	0	0	0	0
JORDAN	129	159	288	993	16	51	46	0	138
KOREA	4,812	36,091	40,903	42,852	2,738	1,156	21,442	9,684	4,447
KUWAIT	299	8	307	4,926	27	38	218	47	500
MALAYSIA	2,185	9,643	11,828	17,306	373	125	682	1,136	152
OMAN	0	0	0	481	21	0	0	0	121
PAKISTAN	147	1,489	1,636	2,283	25	2	100	232	343
PHILIPPINES	1,575	2,724	4,299	6,123	652	33	305	441	113
QATAR	0	0	0	464	79	10	0	94	7
SAUDI ARABIA	0	0	0	11,819	392	260	18	57	704
SRI LANKA	0	131	131	170	56	7	54	0	94
SYRIA	0	0	0	9	0	1	0	0	0
THAILAND	175	5,328	5,503	6,515	276	78	9	638	233
UNITED ARAB EMIRATES	1,710	1,563	3,273	8,043	908	109	-253	639	1,047
OTHER ASIA	1,481	1,294	2,775	6,002	391	74	-1,786	919	340
	<b>28,149</b>	<b>80,625</b>	<b>108,774</b>	<b>187,502</b>	<b>13,035</b>	<b>6,439</b>	<b>25,519</b>	<b>41,953</b>	<b>12,253</b>
<b>Africa</b>									
ALGERIA	299	687	986	1,541	306	0	190	0	246
CAMEROON	13	131	144	291	12	0	23	0	18
CONGO (KINSHASA)	48	5	53	93	3	0	-20	40	0
EGYPT	466	1,062	1,528	2,634	154	280	147	1,532	324
ETHIOPIA	0	0	0	69	0	0	0	0	15
GABON	52	89	141	163	1	0	-5	0	0
GHANA	0	0	0	41	29	2	0	165	91
IVORY COAST	2	116	118	135	62	0	20	5	0
KENYA	173	215	388	563	49	10	-33	0	53
LIBYA	0	0	0	19	0	0	0	0	12
MALAWI	0	0	0	16	0	0	0	34	33
MOROCCO	29	142	171	394	209	0	12	28	14
NIGERIA	262	487	749	4,260	65	9	58	845	233
SENEGAL	7	84	91	92	3	0	11	0	0

## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
SUDAN	0	0	0	27	0	0	0	1	0
TUNISIA	76	135	211	615	0	0	60	111	34
ZAMBIA	118	65	183	233	2	15	30	137	13
ZIMBABWE	0	0	0	1	0	1	0	0	0
OTHER AFRICA	272	173	445	2,365	1,007	11	11,562	304	122
	<b>1,817</b>	<b>3,391</b>	<b>5,208</b>	<b>13,552</b>	<b>1,902</b>	<b>328</b>	<b>12,055</b>	<b>3,202</b>	<b>1,208</b>
<b>Banking Centers</b>									
BAHAMAS	113,179	1,557	114,736	2,672	1,571	472	-104,788	41	12
BAHRAIN	2,766	201	2,967	610	703	35	10,357	51	88
BERMUDA	168	1	169	7,235	5,526	1,086	3,825	1,319	1,916
CAYMAN ISLANDS	46,286	10	46,296	29,375	46,396	536	-61,638	6,482	89
HONG KONG	33,135	16,533	49,668	50,452	3,428	3,473	-20,762	4,145	1,123
LEBANON	116	49	165	1,398	16	1	-42	300	60
LIBERIA	0	0	0	244	170	0	0	47	0
MACAO	568	6	574	1,067	91	1	-483	34	77
NETHERLAND ANTILLES	2	164	166	2,110	263	167	18	199	2
PANAMA	0	491	491	2,275	479	27	47	145	149
SINGAPORE	31,920	18,185	50,105	36,988	6,420	1,697	-7,805	2,489	246
	<b>228,140</b>	<b>37,197</b>	<b>265,337</b>	<b>134,426</b>	<b>65,063</b>	<b>7,495</b>	<b>-181,271</b>	<b>15,252</b>	<b>3,762</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	0	0	0	0	32	0
ASIAN REGIONAL	0	0	0	47	0	2	0	28	0
E. EUROPEAN REGIONAL	0	0	0	0	0	8	0	8	0
INTERNATIONAL	0	0	0	466	0	0	0	632	0
LATIN AMER. REGIONAL	0	0	0	1	0	19	0	56	0
MIDDLE EAST REGIONAL	0	0	0	6	0	0	0	11	0
W. EUROPEAN REGIONAL	0	0	0	303	0	21	0	158	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>823</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>925</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>951,651</b>	<b>701,422</b>	<b>1,653,073</b>	<b>1,444,401</b>	<b>222,524</b>	<b>208,523</b>	<b>84,211</b>	<b>319,155</b>	<b>27,236</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	10,733	756	448	11,937	9,772	509	3,738	824	517	5,079	3,959	0	2,089	4,311	1,516	7,916	1,955	200
CANADA	3,431	6,885	3,094	13,410	3,055	610	4,388	10,597	673	15,658	6,055	249	11,165	94,920	2,508	108,593	10,789	6,704
FRANCE	22,297	788	6,544	29,629	15,421	235	19,811	107	728	20,646	19,826	72	19,414	2,234	3,112	24,760	20,627	390
GERMANY	126,250	3,167	12,538	141,955	22,424	148	16,274	6,204	2,492	24,970	18,650	0	39,489	21,686	2,105	63,280	41,974	3,758
ITALY	6,326	387	1,764	8,477	6,590	0	9,749	178	4,023	13,950	11,162	0	9,307	5,293	1,592	16,192	8,705	116
JAPAN	14,484	8,732	2,362	25,578	10,239	2,413	16,512	33,171	77	49,760	16,572	3	16,630	57,999	1,053	75,682	16,072	955
LUXEMBOURG	3,342	1,102	259	4,703	3,436	943	1,725	226	38	1,989	1,725	0	21,452	1,151	2,019	24,622	25,031	731
NETHERLANDS	21,787	273	4,578	26,638	18,801	8	4,253	49	156	4,458	4,283	0	39,643	311	1,921	41,875	44,922	229
SWEDEN	2,740	120	410	3,270	1,920	21	2,484	0	166	2,650	2,486	0	7,280	833	820	8,933	7,457	1
SWITZERLAND	8,869	325	4,066	13,260	3,411	12	2,301	453	501	3,255	2,230	2	12,113	934	998	14,045	12,545	615
UNITED KINGDOM	35,504	42,340	8,944	86,788	60,176	36,390	202	13,981	134	14,317	430	5,202	51,797	178,357	11,393	241,547	46,538	76,480
	<b>255,763</b>	<b>64,875</b>	<b>45,007</b>	<b>365,645</b>	<b>155,245</b>	<b>41,289</b>	<b>81,437</b>	<b>65,790</b>	<b>9,505</b>	<b>156,732</b>	<b>87,378</b>	<b>5,528</b>	<b>230,379</b>	<b>368,029</b>	<b>29,037</b>	<b>627,445</b>	<b>236,615</b>	<b>90,179</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	3,566	6,499	1,643	11,708	3,469	969	1,098	5,861	377	7,336	1,219	314	11,811	21,129	1,770	34,710	12,237	2,617
AUSTRIA	2,600	7	634	3,241	2,273	0	1,802	0	528	2,330	2,140	0	2,926	2	132	3,060	1,598	0
DENMARK	2,472	60	350	2,882	1,645	1	2,550	1	115	2,666	2,550	0	10,876	344	324	11,544	10,878	0
FINLAND	880	49	505	1,434	778	43	523	3	204	730	523	0	1,735	192	263	2,190	1,600	1
GREECE	509	0	118	627	603	0	2,232	4	427	2,663	2,232	2	1,169	3,991	496	5,656	1,145	154
ICELAND	447	1	130	578	589	0	32	0	8	40	29	0	956	0	28	984	965	0
IRELAND	4,893	1,046	717	6,656	5,312	738	615	9	41	665	591	0	20,254	11,830	3,101	35,185	19,149	7,905
ISRAEL	194	41	169	404	194	15	1,892	334	1	2,227	2,080	1	357	439	10	806	321	220
NEW ZEALAND	241	595	515	1,351	338	120	96	998	165	1,259	96	0	612	1,526	126	2,264	696	195
NORWAY	1,687	168	344	2,199	1,726	0	4,657	0	316	4,973	4,657	0	2,247	434	345	3,026	2,344	1
PORTUGAL	1,904	83	269	2,256	1,898	0	840	219	129	1,188	848	0	774	365	133	1,272	684	1
SOUTH AFRICA	872	942	171	1,985	674	205	555	869	8	1,432	555	0	3,392	2,195	197	5,784	3,415	31
SPAIN	9,495	543	1,687	11,725	8,748	372	6,964	137	848	7,949	6,960	0	13,667	10,350	1,081	25,098	15,045	996
TURKEY	7,075	114	215	7,404	6,515	47	3,873	1,347	0	5,220	3,914	195	2,978	2,125	236	5,339	3,034	1,139
OTHER NON G-10 DEV.	392	20	39	451	466	0	973	0	0	973	973	0	7,594	0	40	7,634	3,373	0
	<b>37,227</b>	<b>10,168</b>	<b>7,506</b>	<b>54,901</b>	<b>35,228</b>	<b>2,510</b>	<b>28,702</b>	<b>9,782</b>	<b>3,167</b>	<b>41,651</b>	<b>29,367</b>	<b>512</b>	<b>81,348</b>	<b>54,922</b>	<b>8,282</b>	<b>144,552</b>	<b>76,484</b>	<b>13,260</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Eastern Europe</b>																		
	56	95	0	151	57	59	12	33	0	45	12	0	1	131	58	190	16	71
BULGARIA	87	89	40	216	104	50	703	2,484	38	3,225	703	75	356	1,767	15	2,138	372	194
CZECH REPUBLIC	135	24	32	191	153	24	454	738	56	1,248	454	30	187	1,143	17	1,347	223	210
HUNGARY	0	0	0	0	0	0	2	0	0	2	2	0	5	0	0	5	0	0
MACEDONIA	141	753	99	993	197	355	3,688	3,396	3	7,087	3,688	469	913	5,096	18	6,027	913	575
POLAND	174	80	0	254	185	44	20	645	2	667	21	238	117	587	2	706	124	263
ROMANIA	3,526	544	74	4,144	3,820	161	443	1,026	7	1,476	443	127	8,984	3,256	14	12,254	7,533	660
RUSSIA	14	0	0	14	14	0	1	0	0	1	1	0	2	0	0	2	2	0
SERBIA & MONTENEGRO	189	19	18	226	86	0	12	412	0	424	12	0	326	663	17	1,006	327	279
SLOVAKIA	1,810	38	11	1,859	1,842	39	798	454	34	1,286	798	265	696	422	52	1,170	859	404
OTHER E. EUROPE	<b>6,132</b>	<b>1,642</b>	<b>274</b>	<b>8,048</b>	<b>6,458</b>	<b>732</b>	<b>6,133</b>	<b>9,188</b>	<b>140</b>	<b>15,461</b>	<b>6,134</b>	<b>1,204</b>	<b>11,587</b>	<b>13,065</b>	<b>193</b>	<b>24,845</b>	<b>10,369</b>	<b>2,656</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	226	813	3	1,042	277	172	1,483	797	0	2,280	1,483	14	1,114	1,615	33	2,762	1,518	241
BOLIVIA	1	10	0	11	1	10	0	0	0	0	0	0	1	1	0	2	9	1
BRAZIL	4,203	1,006	509	5,718	3,569	0	3,529	9,333	53	12,915	3,335	1	11,064	14,128	736	25,928	9,984	442
CHILE	1,782	101	417	2,300	1,837	75	200	409	214	823	199	22	1,296	4,432	510	6,238	1,329	560
COLOMBIA	942	0	14	956	929	0	1,562	625	34	2,221	1,561	0	766	2,873	254	3,893	937	99
COSTA RICA	90	152	0	242	86	69	71	93	0	164	71	46	823	534	4	1,361	868	422
DOMINICAN REPUBLIC	11	1	0	12	12	1	702	166	0	868	722	0	131	94	0	225	167	26
ECUADOR	133	176	0	309	134	176	67	13	0	80	67	13	147	75	1	223	269	82
EL SALVADOR	64	401	4	469	62	1	40	612	0	652	40	0	271	1,943	3	2,217	273	1
GUATEMALA	339	184	2	525	339	62	19	132	0	151	19	21	687	808	6	1,501	806	160
HONDURAS	106	40	0	146	107	12	0	62	0	62	0	0	187	396	18	601	188	133
JAMAICA	101	19	1	121	101	18	31	158	0	189	54	13	256	52	0	308	259	5
MEXICO	1,281	9,228	369	10,878	1,285	50	6,743	28,973	6	35,722	6,625	1,182	9,773	29,252	353	39,378	10,420	234
NICARAGUA	8	55	0	63	8	36	4	5	0	9	4	0	49	183	0	232	47	107
PARAGUAY	12	11	0	23	12	2	11	90	0	101	11	48	0	105	0	105	2	70
PERU	198	139	9	346	200	108	375	98	0	473	375	0	712	731	66	1,509	767	412
TRINIDAD & TOBAGO	15	117	1	133	15	7	36	141	28	205	36	25	290	62	6	358	290	18
URUGUAY	18	7	1	26	19	2	111	148	0	259	111	80	47	168	2	217	81	145
VENEZUELA	19	48	10	77	20	0	308	679	0	987	421	0	469	435	547	1,451	649	0
OTHER LAT. AM. & CAR	35	11	0	46	48	24	20	25	0	45	20	2	5,161	113	491	5,765	7,897	113
	<b>9,584</b>	<b>12,519</b>	<b>1,340</b>	<b>23,443</b>	<b>9,061</b>	<b>825</b>	<b>15,312</b>	<b>42,559</b>	<b>335</b>	<b>58,206</b>	<b>15,154</b>	<b>1,467</b>	<b>33,244</b>	<b>58,000</b>	<b>3,030</b>	<b>94,274</b>	<b>36,760</b>	<b>3,271</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	3,884	1,468	683	6,035	4,380	642	2,205	5,293	236	7,734	2,209	451	8,486	4,118	100	12,704	7,776	2,769
CHINA-TAIWAN	387	1,122	95	1,604	857	598	67	5,806	13	5,886	187	43	3,741	5,863	76	9,680	3,180	1,093
INDIA	5,306	2,838	589	8,733	5,492	1	2,076	5,361	14	7,451	1,355	0	17,064	14,800	413	32,277	16,147	1,442
INDONESIA	667	1,327	8	2,002	759	382	1,933	969	0	2,902	1,933	83	713	1,768	38	2,519	1,399	1,182
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18	18	0
IRAQ	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	56	75	14	145	34	62	0	191	0	191	0	8	107	72	0	179	91	29
KOREA	6,208	4,979	127	11,314	6,520	1,825	3,743	16,570	137	20,450	3,872	90	6,928	35,984	525	43,437	6,390	6,842
KUWAIT	595	280	26	901	576	262	7	64	11	82	7	0	737	145	26	908	746	91
MALAYSIA	937	359	42	1,338	939	1	1,280	3,193	2	4,475	1,300	15	588	7,847	29	8,464	533	951
OMAN	105	0	5	110	115	0	29	0	0	29	29	0	16	0	1	17	28	0
PAKISTAN	199	143	0	342	209	46	75	523	8	606	75	0	99	978	0	1,077	102	98
PHILIPPINES	799	196	9	1,004	968	30	323	1,383	1	1,707	369	60	222	1,674	5	1,901	508	284
QATAR	436	0	6	442	473	0	120	0	3	123	149	0	246	0	4	250	250	0
SAUDI ARABIA	701	0	171	872	625	0	2,070	0	102	2,172	2,070	0	1,961	0	110	2,071	2,169	0
SRI LANKA	72	19	0	91	64	0	27	21	0	48	68	21	1	135	0	136	1	59
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
THAILAND	189	88	11	288	198	50	1,258	2,255	122	3,635	1,257	35	339	2,827	39	3,205	362	68
UNITED ARAB EMIRATES	1,385	1,285	106	2,776	1,638	0	1,320	89	165	1,574	1,314	89	1,481	1,481	363	3,325	2,007	361
OTHER ASIA	174	47	3	224	169	63	315	400	0	715	315	127	840	364	0	1,204	1,000	117
	<b>22,100</b>	<b>14,226</b>	<b>1,895</b>	<b>38,221</b>	<b>24,017</b>	<b>3,962</b>	<b>16,848</b>	<b>42,118</b>	<b>814</b>	<b>59,780</b>	<b>16,509</b>	<b>1,022</b>	<b>43,588</b>	<b>78,056</b>	<b>1,729</b>	<b>123,373</b>	<b>42,707</b>	<b>15,386</b>
<b>Africa</b>																		
ALGERIA	0	675	0	675	0	301	4	1	1	6	6	0	2	229	1	232	36	2
CAMEROON	9	2	0	11	9	0	0	78	0	78	0	1	8	79	0	87	15	10
CONGO (KINSHASA)	0	0	0	0	0	0	0	10	0	10	0	5	40	19	0	59	40	17
EGYPT	318	942	16	1,276	431	28	1,482	25	0	1,507	1,482	4	943	699	49	1,691	673	125
ETHIOPIA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	1	0	0	57	0	57	0	2	0	48	0	48	0	2
GHANA	8	0	0	8	36	0	160	0	0	160	160	0	35	0	50	85	36	0
IVORY COAST	1	0	0	1	1	0	5	32	0	37	5	4	0	35	0	35	0	2
KENYA	21	21	0	42	13	8	0	195	0	195	0	18	0	122	0	122	23	60
LIBYA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	5	0	0	5	5	0	34	0	0	34	34	0	0	0	0	0	0	0
MOROCCO	56	0	36	92	55	0	21	47	0	68	21	0	43	79	45	167	196	0
NIGERIA	245	91	0	336	244	0	833	245	0	1,078	833	5	284	411	0	695	316	43
SENEGAL	6	0	0	6	6	0	0	47	0	47	0	1	0	49	0	49	0	0

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	2	0	0	2	0	2	0	1	0	6	7	1	0
TUNISIA	23	128	0	151	23	42	113	170	0	283	113	16	1	68	0	69	1	5
ZAMBIA	56	1	0	57	58	1	138	162	0	300	138	17	39	57	21	117	24	3
ZIMBABWE	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	52	3	15	70	149	7	214	286	32	532	214	1	141	167	20	328	1,033	66
	<b>803</b>	<b>1,863</b>	<b>67</b>	<b>2,733</b>	<b>1,033</b>	<b>387</b>	<b>3,006</b>	<b>1,355</b>	<b>33</b>	<b>4,394</b>	<b>3,008</b>	<b>74</b>	<b>1,537</b>	<b>2,062</b>	<b>192</b>	<b>3,791</b>	<b>2,394</b>	<b>335</b>
<b>Banking Centers</b>																		
BAHAMAS	534	185	8	727	472	162	26	73	2	101	26	64	1,900	15	550	2,465	3,043	27
BAHRAIN	653	135	38	826	1,274	115	15	168	156	339	3	88	1,372	182	5	1,559	1,432	0
BERMUDA	29	3	9	41	30	2	169	0	1	170	536	0	7,566	0	783	8,349	11,639	0
CAYMAN ISLANDS	730	211	23	964	14,906	373	49	0	15	64	166	0	47,211	364	6,696	54,271	78,621	359
HONG KONG	4,547	731	1,376	6,654	3,488	294	110	2,655	151	2,916	160	90	6,010	10,813	276	17,099	5,600	3,438
LEBANON	26	2	5	33	25	2	300	40	0	340	300	25	6	77	0	83	15	79
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	49	0	18	67	219	0
MACAO	0	0	0	0	0	0	0	13	3	16	0	1	219	3	0	222	231	81
NETHERLAND ANTILLES	80	1	0	81	76	0	1	0	1	2	1	0	411	21	130	562	511	0
PANAMA	415	333	41	789	448	0	66	109	0	175	65	2	395	1,353	13	1,761	813	0
SINGAPORE	1,580	2,717	342	4,639	2,610	3,146	1,674	5,944	50	7,668	1,678	254	3,886	13,551	341	17,778	3,386	6,994
	<b>8,594</b>	<b>4,318</b>	<b>1,842</b>	<b>14,754</b>	<b>23,329</b>	<b>4,094</b>	<b>2,410</b>	<b>9,002</b>	<b>379</b>	<b>11,791</b>	<b>2,935</b>	<b>524</b>	<b>69,025</b>	<b>26,379</b>	<b>8,812</b>	<b>104,216</b>	<b>105,510</b>	<b>10,978</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	34	0	15	49	34	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	165	0	79	244	163	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	8	0	65	73	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	651	0	19	670	651	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	102	0	5	107	83	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	11	0	0	11	11	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	835	190	2,802	3,827	814	190	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,806</b>	<b>190</b>	<b>2,985</b>	<b>4,981</b>	<b>1,756</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>340,203</b>	<b>109,611</b>	<b>57,931</b>	<b>507,745</b>	<b>254,371</b>	<b>53,799</b>	<b>155,654</b>	<b>179,984</b>	<b>17,358</b>	<b>352,996</b>	<b>162,241</b>	<b>10,521</b>	<b>470,708</b>	<b>600,513</b>	<b>51,275</b>	<b>1,122,496</b>	<b>510,839</b>	<b>136,065</b>



## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)							
All Other U. S. Banks - Group C							
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)	
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5	
<b>G-10 and Switzerland</b>							
BELGIUM	2,850	9	2,859	89	2,948	270	3,129
CANADA	12,222	1,500	13,722	7,563	21,285	9,265	22,987
FRANCE	7,459	100	7,559	60	7,619	68	7,627
GERMANY	6,593	1,346	7,939	116	8,055	240	8,179
ITALY	1,868	1	1,869	59	1,928	82	1,951
JAPAN	2,150	312	2,462	49	2,511	133	2,595
LUXEMBOURG	1,813	3	1,816	0	1,816	42	1,858
NETHERLANDS	8,750	79	8,829	76	8,905	101	8,930
SWEDEN	2,084	17	2,101	36	2,137	46	2,147
SWITZERLAND	3,123	654	3,777	7	3,784	8	3,785
UNITED KINGDOM	17,661	1,428	19,089	2,167	21,256	10,820	29,909
	<b>66,573</b>	<b>5,449</b>	<b>72,022</b>	<b>10,222</b>	<b>82,244</b>	<b>21,075</b>	<b>93,097</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	5,499	371	5,870	109	5,979	909	6,779
AUSTRIA	806	0	806	1	807	1	807
DENMARK	1,563	12	1,575	15	1,590	40	1,615
FINLAND	246	5	251	6	257	7	258
GREECE	91	0	91	0	91	0	91
ICELAND	29	0	29	0	29	0	29
IRELAND	2,549	66	2,615	175	2,790	404	3,019
ISRAEL	564	1	565	0	565	0	565
NEW ZEALAND	255	4	259	21	280	33	292
NORWAY	858	2	860	9	869	90	950
PORTUGAL	505	0	505	0	505	0	505
SOUTH AFRICA	180	0	180	20	200	105	285
SPAIN	2,949	0	2,949	59	3,008	107	3,056
TURKEY	390	0	390	0	390	0	390
OTHER NON G-10 DEV.	60	0	60	0	60	0	60
	<b>16,544</b>	<b>461</b>	<b>17,005</b>	<b>415</b>	<b>17,420</b>	<b>1,696</b>	<b>18,701</b>
<b>Eastern Europe</b>							
BULGARIA	16	0	16	0	16	0	16
CZECH REPUBLIC	33	0	33	0	33	0	33
HUNGARY	34	0	34	0	34	0	34
POLAND	324	0	324	9	333	138	462

## Country Exposure Lending Survey /1: September 30, 2007

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

	(\$ Millions)						
	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
ROMANIA	60	0	60	0	60	0	60
RUSSIA	850	0	850	0	850	0	850
SERBIA & MONTENEGRO	35	0	35	0	35	0	35
SLOVAKIA	0	0	0	0	0	0	0
OTHER E. EUROPE	321	0	321	0	321	0	321
	<b>1,673</b>	<b>0</b>	<b>1,673</b>	<b>9</b>	<b>1,682</b>	<b>138</b>	<b>1,811</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	252	0	252	0	252	732	984
BOLIVIA	47	0	47	0	47	0	47
BRAZIL	1,793	0	1,793	0	1,793	110	1,903
CHILE	863	7	870	1	871	2,752	3,622
COLOMBIA	527	0	527	0	527	0	527
COSTA RICA	82	0	82	0	82	0	82
DOMINICAN REPUBLIC	230	0	230	0	230	0	230
ECUADOR	143	0	143	0	143	0	143
EL SALVADOR	132	0	132	0	132	0	132
GUATEMALA	215	0	215	0	215	0	215
HONDURAS	63	0	63	0	63	0	63
JAMAICA	44	0	44	0	44	0	44
MEXICO	3,300	58	3,358	361	3,719	6,796	10,154
NICARAGUA	10	0	10	0	10	0	10
PARAGUAY	1	0	1	0	1	0	1
PERU	460	0	460	0	460	0	460
TRINIDAD & TOBAGO	215	0	215	0	215	0	215
URUGUAY	110	0	110	0	110	178	288
VENEZUELA	301	0	301	0	301	0	301
OTHER LAT. AM. & CAR	280	2	282	46	328	382	664
	<b>9,068</b>	<b>67</b>	<b>9,135</b>	<b>408</b>	<b>9,543</b>	<b>10,950</b>	<b>20,085</b>
<b>Asia</b>							
CHINA-MAINLAND	183	15	198	11	209	16	214
CHINA-TAIWAN	399	0	399	25	424	1,315	1,714
INDIA	13	0	13	1	14	323	336
INDONESIA	164	0	164	0	164	0	164
JORDAN	0	0	0	0	0	0	0

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
KOREA	556	0	556	43	599	6,178	6,734
KUWAIT	0	0	0	0	0	0	0
MALAYSIA	457	0	457	23	480	23	480
OMAN	0	0	0	0	0	0	0
PAKISTAN	1	0	1	0	1	0	1
PHILIPPINES	148	0	148	0	148	0	148
QATAR	155	0	155	0	155	0	155
SAUDI ARABIA	4	0	4	0	4	0	4
THAILAND	64	0	64	4	68	4	68
UNITED ARAB EMIRATES	114	101	215	0	215	0	215
OTHER ASIA	46	0	46	0	46	32	78
	<b>2,304</b>	<b>116</b>	<b>2,420</b>	<b>107</b>	<b>2,527</b>	<b>7,891</b>	<b>10,311</b>
<b>Africa</b>							
EGYPT	9	0	9	0	9	0	9
GHANA	12	0	12	0	12	0	12
KENYA	0	0	0	0	0	0	0
NIGERIA	3	0	3	0	3	0	3
TUNISIA	59	0	59	0	59	0	59
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	0	2	2	0	2	0	2
	<b>83</b>	<b>2</b>	<b>85</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>85</b>
<b>Banking Centers</b>							
BAHAMAS	356	0	356	0	356	0	356
BAHRAIN	70	0	70	0	70	0	70
BERMUDA	521	15	536	0	536	0	536
CAYMAN ISLANDS	2,001	12	2,013	0	2,013	0	2,013
HONG KONG	533	3	536	39	575	1,134	1,670
LEBANON	0	0	0	0	0	0	0
LIBERIA	18	0	18	0	18	0	18
MACAO	0	1	1	0	1	0	1
NETHERLAND ANTILLES	62	0	62	0	62	0	62
PANAMA	389	0	389	0	389	0	389
SINGAPORE	1,212	14	1,226	29	1,255	211	1,437
	<b>5,162</b>	<b>45</b>	<b>5,207</b>	<b>68</b>	<b>5,275</b>	<b>1,345</b>	<b>6,552</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>International &amp; Regional Organizations</b>							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	61	0	61	0	61	0	61
LATIN AMER. REGIONAL	57	0	57	0	57	0	57
W. EUROPEAN REGIONAL	20	0	20	0	20	0	20
	<b>158</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>158</b>
<b>GRAND TOTALS</b>	<b>101,565</b>	<b>6,140</b>	<b>107,705</b>	<b>11,229</b>	<b>118,934</b>	<b>43,095</b>	<b>150,800</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
<b>G-10 and Switzerland</b>													
BELGIUM	2,850	270	0	270	9	3,129	295	20	2,701	0	1,786	263	2,964
CANADA	12,222	9,265	586	8,679	1,500	22,987	9,548	414	11,284	502	3,547	9,328	21,114
FRANCE	7,459	68	0	68	100	7,627	48	186	4,667	0	1,662	69	4,736
GERMANY	6,593	240	0	240	1,346	8,179	593	344	4,455	0	273	240	4,695
ITALY	1,868	82	16	66	1	1,951	10	14	1,047	16	602	66	1,129
JAPAN	2,150	133	0	133	312	2,595	279	249	1,714	0	805	133	1,847
LUXEMBOURG	1,813	42	0	42	3	1,858	107	4	1,803	0	453	42	1,845
NETHERLANDS	8,750	101	18	83	79	8,930	226	129	8,406	18	2,044	83	8,507
SWEDEN	2,084	46	2	44	17	2,147	63	24	1,718	2	767	44	1,764
SWITZERLAND	3,123	8	2	6	654	3,785	210	107	1,215	2	345	7	1,224
UNITED KINGDOM	17,661	10,165	3,736	6,429	2,083	29,909	35,676	617	16,899	4,449	9,329	11,063	32,411
	<b>66,573</b>	<b>20,420</b>	<b>4,360</b>	<b>16,060</b>	<b>6,104</b>	<b>93,097</b>	<b>47,055</b>	<b>2,108</b>	<b>55,909</b>	<b>4,989</b>	<b>21,613</b>	<b>21,338</b>	<b>82,236</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	5,499	909	0	909	371	6,779	101	33	4,998	0	1,633	909	5,907
AUSTRIA	806	1	0	1	0	807	15	3	1,152	0	50	1	1,153
DENMARK	1,563	40	0	40	12	1,615	0	0	1,076	0	628	40	1,116
FINLAND	246	7	0	7	5	258	21	0	239	0	39	7	246
GREECE	91	0	0	0	0	91	0	4	49	0	14	0	49
ICELAND	29	0	0	0	0	29	10	5	31	0	3	0	31
IRELAND	2,549	404	141	263	66	3,019	74	38	1,949	141	1,040	264	2,354
ISRAEL	564	0	0	0	1	565	7	13	418	0	94	0	418
NEW ZEALAND	255	33	0	33	4	292	0	0	411	0	90	33	444
NORWAY	858	90	0	90	2	950	2	2	1,008	0	169	91	1,099
PORTUGAL	505	0	0	0	0	505	0	0	580	0	263	0	580
SOUTH AFRICA	180	105	0	105	0	285	0	11	163	0	38	105	268
SPAIN	2,949	107	56	51	0	3,056	29	28	1,499	56	839	54	1,609
TURKEY	390	0	0	0	0	390	13	6	432	0	130	0	432
OTHER NON G-10 DEV.	60	0	0	0	0	60	1	0	61	0	1	0	61
	<b>16,544</b>	<b>1,696</b>	<b>197</b>	<b>1,499</b>	<b>461</b>	<b>18,701</b>	<b>273</b>	<b>143</b>	<b>14,066</b>	<b>197</b>	<b>5,031</b>	<b>1,504</b>	<b>15,767</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
<b>Eastern Europe</b>													
BULGARIA	16	0	0	0	16	0	0	16	0	4	0	16	
CZECH REPUBLIC	33	0	0	0	33	0	1	37	0	37	0	37	
HUNGARY	34	0	0	0	34	0	0	45	0	33	0	45	
POLAND	324	138	0	138	462	0	0	142	0	36	138	280	
ROMANIA	60	0	0	0	60	0	2	45	0	7	0	45	
RUSSIA	850	0	0	0	850	8	9	855	0	200	0	855	
SERBIA & MONTENEGRO	35	0	0	0	35	0	0	34	0	1	0	34	
SLOVAKIA	0	0	0	0	0	0	0	1	0	0	0	1	
OTHER E. EUROPE	321	0	0	0	321	5	1	292	0	82	0	292	
	<b>1,673</b>	<b>138</b>	<b>0</b>	<b>138</b>	<b>0</b>	<b>1,811</b>	<b>13</b>	<b>13</b>	<b>1,467</b>	<b>0</b>	<b>400</b>	<b>138</b>	<b>1,605</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	252	732	35	697	0	984	43	29	420	34	137	698	1,152
BOLIVIA	47	0	0	0	0	47	1	10	47	0	38	0	47
BRAZIL	1,793	110	0	110	0	1,903	17	136	1,694	0	1,055	110	1,804
CHILE	863	2,752	49	2,703	7	3,622	24	26	879	49	218	2,702	3,630
COLOMBIA	527	0	0	0	0	527	9	28	620	0	135	0	620
COSTA RICA	82	0	0	0	0	82	0	6	96	0	49	0	96
DOMINICAN REPUBLIC	230	0	0	0	0	230	16	15	403	0	107	0	403
ECUADOR	143	0	0	0	0	143	37	11	268	0	197	0	268
EL SALVADOR	132	0	0	0	0	132	3	0	133	0	47	0	133
GUATEMALA	215	0	0	0	0	215	17	5	234	0	180	0	234
HONDURAS	63	0	0	0	0	63	16	5	119	0	96	0	119
JAMAICA	44	0	0	0	0	44	7	0	73	0	27	0	73
MEXICO	3,300	6,796	127	6,669	58	10,154	586	169	3,830	128	1,249	6,669	10,627
NICARAGUA	10	0	0	0	0	10	3	0	10	0	9	0	10
PARAGUAY	1	0	0	0	0	1	0	1	24	0	12	0	24
PERU	460	0	0	0	0	460	20	5	456	0	165	0	456
TRINIDAD & TOBAGO	215	0	0	0	0	215	6	1	206	0	0	0	206
URUGUAY	110	178	128	50	0	288	5	7	391	128	335	54	573
VENEZUELA	301	0	0	0	0	301	18	93	571	0	299	0	571
OTHER LAT. AM. & CAR	280	382	0	382	2	664	42	216	760	0	524	382	1,142
	<b>9,068</b>	<b>10,950</b>	<b>339</b>	<b>10,611</b>	<b>67</b>	<b>20,085</b>	<b>870</b>	<b>763</b>	<b>11,234</b>	<b>339</b>	<b>4,879</b>	<b>10,615</b>	<b>22,188</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
<b>Asia</b>													
CHINA-MAINLAND	183	16	7	9	15	214	9	57	189	7	191	8	204
CHINA-TAIWAN	399	1,315	3	1,312	0	1,714	2	29	304	3	299	1,312	1,619
INDIA	13	323	0	323	0	336	45	2	64	0	58	323	387
INDONESIA	164	0	0	0	0	164	0	0	176	0	24	0	176
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	0
KOREA	556	6,178	22	6,156	0	6,734	24	52	509	22	107	6,156	6,687
KUWAIT	0	0	0	0	0	0	5	0	0	0	0	0	0
MALAYSIA	457	23	0	23	0	480	0	1	506	0	50	23	529
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	1	0	0	0	0	1	0	11	3	0	3	0	3
PHILIPPINES	148	0	0	0	0	148	0	2	145	0	5	0	145
QATAR	155	0	0	0	0	155	0	0	155	0	0	0	155
SAUDI ARABIA	4	0	0	0	0	4	2	5	5	0	5	0	5
THAILAND	64	4	0	4	0	68	1	1	79	0	20	4	83
UNITED ARAB EMIRATES	114	0	0	0	101	215	0	1	179	0	47	0	179
OTHER ASIA	46	32	32	0	0	78	4	1	51	32	10	0	83
	<b>2,304</b>	<b>7,891</b>	<b>64</b>	<b>7,827</b>	<b>116</b>	<b>10,311</b>	<b>92</b>	<b>162</b>	<b>2,365</b>	<b>64</b>	<b>819</b>	<b>7,826</b>	<b>10,255</b>
<b>Africa</b>													
EGYPT	9	0	0	0	0	9	12	2	73	0	59	0	73
GHANA	12	0	0	0	0	12	0	0	12	0	0	0	12
KENYA	0	0	0	0	0	0	0	0	7	0	0	0	7
NIGERIA	3	0	0	0	0	3	1	0	9	0	1	0	9
TUNISIA	59	0	0	0	0	59	0	0	61	0	0	0	61
ZIMBABWE	0	0	0	0	0	0	0	0	1	0	1	0	1
OTHER AFRICA	0	0	0	0	2	2	1	21	0	0	0	0	0
	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>85</b>	<b>14</b>	<b>23</b>	<b>163</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>163</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
<b>Banking Centers</b>													
BAHAMAS	356	0	0	0	0	356	13	86	580	0	490	0	580
BAHRAIN	70	0	0	0	0	70	0	0	70	0	70	0	70
BERMUDA	521	0	0	0	15	536	457	513	738	0	151	0	738
CAYMAN ISLANDS	2,001	0	0	0	12	2,013	671	19	5,519	0	1,095	0	5,519
HONG KONG	533	1,134	558	576	3	1,670	1	42	588	695	547	575	1,858
LEBANON	0	0	0	0	0	0	0	0	12	0	10	0	12
LIBERIA	18	0	0	0	0	18	0	0	82	0	0	0	82
MACAO	0	0	0	0	1	1	0	2	0	0	0	0	0
NETHERLAND ANTILLES	62	0	0	0	0	62	0	0	69	0	57	0	69
PANAMA	389	0	0	0	0	389	7	33	541	0	253	0	541
SINGAPORE	1,212	211	37	174	14	1,437	35	11	786	77	425	574	1,437
	<b>5,162</b>	<b>1,345</b>	<b>595</b>	<b>750</b>	<b>45</b>	<b>6,552</b>	<b>1,184</b>	<b>706</b>	<b>8,985</b>	<b>772</b>	<b>3,098</b>	<b>1,149</b>	<b>10,906</b>
<b>International &amp; Regional Organizations</b>													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
INTERNATIONAL	61	0	0	0	0	61	0	0	52	0	52	0	52
LATIN AMER. REGIONAL	57	0	0	0	0	57	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>92</b>
<b>GRAND TOTALS</b>	<b>101,565</b>	<b>42,440</b>	<b>5,555</b>	<b>36,885</b>	<b>6,795</b>	<b>150,800</b>	<b>49,501</b>	<b>3,918</b>	<b>94,281</b>	<b>6,361</b>	<b>35,953</b>	<b>42,570</b>	<b>143,212</b>



## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

## All Other U. S. Banks - Group C

Foreign-Office Liabilities By Country of Foreign Office				By Country of Creditor	Risk Transfers		Memorandum Items		
Non-Local Currency	Local Currency	Total	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	
<b>G-10 and Switzerland</b>									
BELGIUM	0	203	203	193	892	1,046	102	0	2
CANADA	231	2,122	2,353	3,240	2,088	2,464	2,862	0	112
FRANCE	0	8	8	136	545	3,336	60	0	84
GERMANY	0	258	258	194	1,309	3,448	244	0	44
ITALY	14	9	23	98	112	933	57	0	6
JAPAN	1	83	84	297	433	870	83	0	11
LUXEMBOURG	0	384	384	425	683	694	-369	0	1
NETHERLANDS	7	18	25	1,055	2,607	2,952	74	0	94
SWEDEN	0	10	10	510	241	606	36	0	1
SWITZERLAND	0	1	1	153	166	2,073	120	0	34
UNITED KINGDOM	30,451	11,445	41,896	21,779	8,553	3,969	-4,755	0	109
	<b>30,704</b>	<b>14,541</b>	<b>45,245</b>	<b>28,080</b>	<b>17,629</b>	<b>22,391</b>	<b>-1,486</b>	<b>0</b>	<b>498</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	28	772	800	1,995	265	766	711	0	12
AUSTRIA	0	0	0	0	450	104	1	0	1
DENMARK	0	25	25	63	15	502	16	0	0
FINLAND	0	1	1	16	32	39	5	0	0
GREECE	0	0	0	4	1	43	0	0	4
ICELAND	0	0	0	0	2	0	0	0	4
IRELAND	49	180	229	3,089	168	769	13	0	37
ISRAEL	0	1	1	79	80	225	1	81	16
NEW ZEALAND	0	71	71	404	166	10	21	0	0
NORWAY	0	125	125	175	205	54	34	0	0
PORTUGAL	0	0	0	10	129	54	-50	0	0
SOUTH AFRICA	0	85	85	91	33	49	42	0	10
SPAIN	41	7	48	110	32	1,480	-254	2	10
TURKEY	0	0	0	6	42	0	0	0	18
OTHER NON G-10 DEV.	2	3	5	47	1	1	0	4	0
	<b>120</b>	<b>1,270</b>	<b>1,390</b>	<b>6,089</b>	<b>1,621</b>	<b>4,096</b>	<b>540</b>	<b>87</b>	<b>112</b>

## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

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							
<b>Eastern Europe</b>									
BULGARIA	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	0	0	0	4	4	0	0	0	0
HUNGARY	0	0	0	0	11	0	0	0	0
POLAND	0	200	200	161	0	183	53	0	0
ROMANIA	0	0	0	0	6	21	0	0	2
RUSSIA	0	0	0	5	182	177	0	0	5
SERBIA & MONTENEGRO	0	0	0	0	1	2	0	0	0
SLOVAKIA	0	0	0	1	1	0	0	0	0
OTHER E. EUROPE	0	0	0	0	22	52	0	3	4
	<b>0</b>	<b>200</b>	<b>200</b>	<b>171</b>	<b>227</b>	<b>435</b>	<b>53</b>	<b>3</b>	<b>11</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	136	1,005	1,141	1,140	170	2	22	144	47
BOLIVIA	0	0	0	0	1	0	0	0	14
BRAZIL	0	385	385	385	520	619	109	12	269
CHILE	0	2,751	2,751	2,752	111	94	384	0	35
COLOMBIA	0	3	3	0	100	6	3	0	85
COSTA RICA	0	0	0	0	34	19	0	0	14
DOMINICAN REPUBLIC	0	0	0	0	178	5	0	0	12
ECUADOR	0	0	0	0	126	1	0	0	17
EL SALVADOR	0	2	2	0	23	22	2	0	9
GUATEMALA	0	42	42	0	25	7	42	0	38
HONDURAS	0	6	6	0	58	2	6	0	1
JAMAICA	0	0	0	0	29	0	0	0	0
MEXICO	114	6,321	6,435	6,490	929	398	1,428	0	292
NICARAGUA	0	0	0	0	0	0	0	0	0
PARAGUAY	0	0	0	0	23	0	0	0	0
PERU	0	0	0	0	55	59	0	0	111
TRINIDAD & TOBAGO	0	0	0	0	6	15	0	0	1
URUGUAY	374	53	427	9	285	0	46	0	10
VENEZUELA	0	1	1	15	308	39	2	0	89
OTHER LAT. AM. & CAR	242	143	385	147	534	53	-368	12	56
	<b>866</b>	<b>10,712</b>	<b>11,578</b>	<b>10,938</b>	<b>3,515</b>	<b>1,341</b>	<b>1,676</b>	<b>168</b>	<b>1,100</b>

## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

Foreign-Office Liabilities By Country of Foreign Office				By Country of Creditor	Risk Transfers		Memorandum Items		
Non-Local Currency	Local Currency	Total	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	
<b>Asia</b>									
CHINA-MAINLAND	5	0	5	655	49	43	-26	0	55
CHINA-TAIWAN	60	1,752	1,812	1,771	7	102	162	0	24
INDIA	1	404	405	414	57	6	33	0	2
INDONESIA	0	0	0	19	12	0	0	0	0
JORDAN	0	0	0	1	0	0	0	0	0
KOREA	58	6,829	6,887	6,895	35	82	496	15	37
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	0	0	0	25	49	0	6	0	0
OMAN	0	0	0	6	0	0	0	0	0
PAKISTAN	0	0	0	0	2	0	0	0	3
PHILIPPINES	0	0	0	3	1	4	0	0	2
QATAR	0	0	0	0	0	0	0	0	0
SAUDI ARABIA	0	0	0	2,425	1	0	0	0	3
THAILAND	0	0	0	11	15	0	5	0	1
UNITED ARAB EMIRATES	0	0	0	0	64	0	0	0	0
OTHER ASIA	60	0	60	64	8	3	-27	3	0
	<b>184</b>	<b>8,985</b>	<b>9,169</b>	<b>12,289</b>	<b>300</b>	<b>240</b>	<b>649</b>	<b>18</b>	<b>127</b>
<b>Africa</b>									
EGYPT	0	0	0	0	64	0	0	0	0
GHANA	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	3	7	0	0	0	0
NIGERIA	0	0	0	0	6	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
ZIMBABWE	0	0	0	0	1	0	0	0	0
OTHER AFRICA	0	0	0	145	0	0	0	0	1
	<b>0</b>	<b>0</b>	<b>0</b>	<b>148</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Banking Centers</b>									
BAHAMAS	4,308	1,113	5,421	250	497	275	-8,808	0	82
BAHRAIN	0	0	0	0	0	0	0	0	0
BERMUDA	0	0	0	253	310	94	727	0	2
CAYMAN ISLANDS	12,176	6,995	19,171	1,392	3,611	93	-6,904	0	2
HONG KONG	1,178	672	1,850	2,307	534	340	146	0	39
LEBANON	0	0	0	1	12	0	0	0	0

## Country Exposure Lending Survey /1: September 30, 2007

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		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
LIBERIA	0	0	0	7	64	0	0	0	0
MACAO	0	0	0	57	0	0	0	0	2
NETHERLAND ANTILLES	0	0	0	6	58	51	0	0	0
PANAMA	0	13	13	17	171	21	13	0	39
SINGAPORE	854	569	1,423	3,441	519	504	130	0	5
	<b>18,516</b>	<b>9,362</b>	<b>27,878</b>	<b>7,731</b>	<b>5,776</b>	<b>1,378</b>	<b>-14,696</b>	<b>0</b>	<b>171</b>
<b>International &amp; Regional Organizations</b>									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	208	0	9	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	57	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>208</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>50,390</b>	<b>45,070</b>	<b>95,460</b>	<b>65,654</b>	<b>29,148</b>	<b>29,947</b>	<b>-13,264</b>	<b>276</b>	<b>2,020</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	2,101	70	9	2,180	1,300	0	152	155	0	307	140	0	597	45	0	642	1,261	0
CANADA	4,404	502	1,359	6,265	3,112	20	909	2,308	135	3,352	998	18	6,909	6,455	6	13,370	7,174	464
FRANCE	5,122	0	100	5,222	2,035	0	131	0	0	131	149	0	2,206	68	0	2,274	2,483	0
GERMANY	2,810	115	1,182	4,107	569	0	447	0	164	611	447	0	3,336	125	0	3,461	3,439	0
ITALY	1,377	0	0	1,377	631	0	108	0	0	108	108	0	383	82	1	466	308	16
JAPAN	1,131	28	174	1,333	785	0	0	2	138	140	0	0	1,019	103	0	1,122	929	0
LUXEMBOURG	532	42	1	575	455	0	0	0	0	0	5	0	1,281	0	2	1,283	1,343	0
NETHERLANDS	3,952	0	48	4,000	1,958	0	57	0	0	57	107	0	4,741	101	31	4,873	6,341	18
SWEDEN	1,518	0	11	1,529	1,042	0	58	0	0	58	58	0	508	46	6	560	618	2
SWITZERLAND	2,053	0	432	2,485	492	0	80	0	217	297	27	0	990	8	5	1,003	696	2
UNITED KINGDOM	8,505	5,626	1,146	15,277	7,300	3,863	198	120	209	527	10	0	8,958	4,419	73	13,450	9,589	586
	<b>33,505</b>	<b>6,383</b>	<b>4,462</b>	<b>44,350</b>	<b>19,679</b>	<b>3,883</b>	<b>2,140</b>	<b>2,585</b>	<b>863</b>	<b>5,588</b>	<b>2,049</b>	<b>18</b>	<b>30,928</b>	<b>11,452</b>	<b>124</b>	<b>42,504</b>	<b>34,181</b>	<b>1,088</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	2,297	94	268	2,659	1,668	0	150	77	98	325	150	0	3,052	738	5	3,795	3,180	0
AUSTRIA	103	0	0	103	49	0	141	0	0	141	141	0	562	1	0	563	962	0
DENMARK	1,213	0	12	1,225	761	0	0	0	0	0	0	0	350	40	0	390	315	0
FINLAND	40	0	5	45	21	0	23	0	0	23	23	0	183	7	0	190	195	0
GREECE	0	0	0	0	0	0	13	0	0	13	13	0	78	0	0	78	36	0
ICELAND	19	0	0	19	19	0	0	0	0	0	0	0	10	0	0	10	12	0
IRELAND	1,281	178	15	1,474	746	140	0	0	29	29	0	0	1,268	226	22	1,516	1,203	1
ISRAEL	37	0	1	38	32	0	266	0	0	266	232	0	261	0	0	261	154	0
NEW ZEALAND	48	0	1	49	72	0	0	1	1	2	0	0	207	32	2	241	339	0
NORWAY	333	39	1	373	381	0	34	0	0	34	51	0	491	51	1	543	576	0
PORTUGAL	302	0	0	302	248	0	0	0	0	0	0	0	203	0	0	203	332	0
SOUTH AFRICA	114	30	0	144	114	0	14	26	0	40	22	0	52	49	0	101	27	0
SPAIN	2,007	0	0	2,007	994	0	7	0	0	7	7	0	935	107	0	1,042	498	56
TURKEY	207	0	0	207	235	0	143	0	0	143	143	0	40	0	0	40	54	0
OTHER NON G-10 DEV.	0	0	0	0	0	0	4	0	0	4	4	0	56	0	0	56	57	0
	<b>8,001</b>	<b>341</b>	<b>303</b>	<b>8,645</b>	<b>5,340</b>	<b>140</b>	<b>795</b>	<b>104</b>	<b>128</b>	<b>1,027</b>	<b>786</b>	<b>0</b>	<b>7,748</b>	<b>1,251</b>	<b>30</b>	<b>9,029</b>	<b>7,940</b>	<b>57</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
<b>Eastern Europe</b>																	
	4	0	0	4	4	0	12	0	0	12	12	0	0	0	0	0	0
	28	0	0	28	32	0	0	0	0	0	0	0	5	0	0	5	0
	33	0	0	33	33	0	0	0	0	0	0	0	1	0	0	1	12
	77	0	0	77	21	0	65	122	0	187	65	0	182	16	0	198	56
	1	0	0	1	7	0	59	0	0	59	38	0	0	0	0	0	0
	282	0	0	282	290	0	465	0	0	465	539	0	103	0	0	103	26
	2	0	0	2	0	0	33	0	0	33	33	0	0	0	0	0	1
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
	118	0	0	118	130	0	150	0	0	150	150	0	53	0	0	53	12
	<b>545</b>	<b>0</b>	<b>0</b>	<b>545</b>	<b>517</b>	<b>0</b>	<b>784</b>	<b>122</b>	<b>0</b>	<b>906</b>	<b>837</b>	<b>0</b>	<b>344</b>	<b>16</b>	<b>0</b>	<b>360</b>	<b>113</b>
<b>Latin America and the Caribbean</b>																	
	1	11	0	12	13	0	97	522	0	619	97	13	154	199	0	353	310
	0	0	0	0	0	0	0	0	0	0	0	0	47	0	0	47	47
	668	63	0	731	610	0	263	0	0	263	282	0	862	47	0	909	802
	167	8	7	182	173	1	73	130	0	203	73	11	623	2,614	0	3,237	633
	109	0	0	109	109	0	294	0	0	294	333	0	124	0	0	124	178
	43	0	0	43	28	0	22	0	0	22	22	0	17	0	0	17	46
	44	0	0	44	44	0	39	0	0	39	138	0	147	0	0	147	221
	68	0	0	68	71	0	0	0	0	0	0	0	75	0	0	75	197
	19	0	0	19	19	0	68	0	0	68	68	0	45	0	0	45	46
	153	0	0	153	150	0	37	0	0	37	37	0	25	0	0	25	47
	48	0	0	48	73	0	0	0	0	0	0	0	15	0	0	15	46
	14	0	0	14	14	0	10	0	0	10	18	0	20	0	0	20	41
	21	1	33	55	15	1	417	115	25	557	425	115	2,862	6,680	0	9,542	3,390
	9	0	0	9	9	0	0	0	0	0	0	0	1	0	0	1	1
	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	24
	30	0	0	30	31	0	245	0	0	245	245	0	185	0	0	185	180
	8	0	0	8	6	0	162	0	0	162	162	0	45	0	0	45	38
	0	5	0	5	205	2	102	116	0	218	154	82	8	57	0	65	32
	11	0	0	11	9	0	0	0	0	0	21	0	290	0	0	290	541
	25	0	0	25	25	0	35	0	0	35	31	0	220	382	2	604	704
	<b>1,438</b>	<b>88</b>	<b>40</b>	<b>1,566</b>	<b>1,604</b>	<b>4</b>	<b>1,864</b>	<b>883</b>	<b>25</b>	<b>2,772</b>	<b>2,106</b>	<b>221</b>	<b>5,766</b>	<b>9,979</b>	<b>2</b>	<b>15,747</b>	<b>7,524</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	147	13	15	175	173	5	0	0	0	0	0	0	36	3	0	39	16	2
CHINA-TAIWAN	396	89	0	485	301	0	0	865	0	865	0	0	3	361	0	364	3	3
INDIA	7	30	0	37	63	0	0	108	0	108	0	0	6	185	0	191	1	0
INDONESIA	34	0	0	34	46	0	122	0	122	122	0	0	8	0	0	8	8	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KOREA	112	20	0	132	138	20	204	2	206	204	0	240	6,156	0	6,396	167	2	2
KUWAIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	41	0	0	41	41	0	87	0	87	94	0	329	23	0	352	371	0	0
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAKISTAN	0	0	0	0	2	0	0	0	0	0	0	1	0	0	1	1	0	0
PHILIPPINES	0	0	0	0	1	0	131	0	131	131	0	17	0	0	17	13	0	0
QATAR	0	0	0	0	0	0	0	0	0	0	0	155	0	0	155	155	0	0
SAUDI ARABIA	3	0	0	3	3	0	0	0	0	0	0	1	0	0	1	2	0	0
THAILAND	1	0	0	1	16	0	0	0	0	0	0	63	4	0	67	63	0	0
UNITED ARAB EMIRATES	14	0	0	14	14	0	25	0	25	61	0	75	0	101	176	104	0	0
OTHER ASIA	0	0	0	0	6	0	36	0	36	36	0	10	32	0	42	9	32	0
	<b>755</b>	<b>152</b>	<b>15</b>	<b>922</b>	<b>804</b>	<b>25</b>	<b>605</b>	<b>975</b>	<b>0</b>	<b>1,580</b>	<b>648</b>	<b>0</b>	<b>944</b>	<b>6,764</b>	<b>101</b>	<b>7,809</b>	<b>913</b>	<b>39</b>
<b>Africa</b>																		
EGYPT	0	0	0	0	59	0	9	0	9	9	0	0	0	0	0	0	5	0
GHANA	0	0	0	0	0	0	12	0	12	12	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	6	0	0	0	0	0	1	0	0
NIGERIA	1	0	0	1	1	0	0	0	0	0	0	2	0	0	2	8	0	0
TUNISIA	0	0	0	0	0	0	58	0	58	58	0	1	0	0	1	3	0	0
ZIMBABWE	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>61</b>	<b>0</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>85</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>5</b>	<b>17</b>	<b>0</b>

## Country Exposure Lending Survey /1: September 30, 2007

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

(\$ Millions)

## All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Banking Centers</b>																		
	27	0	0	27	76	0	0	0	0	53	0	329	0	0	329	451	0	
BAHAMAS																		
BAHRAIN	70	0	0	70	70	0	0	0	0	0	0	0	0	0	0	0	0	
BERMUDA	0	0	0	0	0	0	0	0	0	0	0	521	0	15	536	738	0	
CAYMAN ISLANDS	334	0	0	334	1,453	0	64	0	64	74	0	1,603	0	12	1,615	3,992	0	
HONG KONG	369	96	1	466	249	190	0	368	0	350	164	670	0	2	836	339	155	
LEBANON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	
LIBERIA	0	0	0	0	0	0	0	0	0	0	18	0	0	0	18	82	0	
MACAO	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	
NETHERLAND ANTILLES	49	0	0	49	7	0	0	0	0	0	13	0	0	0	13	62	0	
PANAMA	60	0	0	60	115	0	238	0	238	248	0	91	0	0	91	178	0	
SINGAPORE	973	164	9	1,146	604	46	30	0	4	34	30	209	47	1	257	152	31	
	<b>1,882</b>	<b>260</b>	<b>10</b>	<b>2,152</b>	<b>2,574</b>	<b>236</b>	<b>332</b>	<b>368</b>	<b>4</b>	<b>704</b>	<b>405</b>	<b>350</b>	<b>2,948</b>	<b>717</b>	<b>31</b>	<b>3,696</b>	<b>6,006</b>	<b>186</b>
<b>International &amp; Regional Organizations</b>																		
ASIAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	
INTERNATIONAL	0	0	0	0	0	0	61	0	0	61	52	0	0	0	0	0	0	
LATIN AMER. REGIONAL	0	0	0	0	0	0	57	0	0	57	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	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTALS</b>	<b>46,127</b>	<b>7,224</b>	<b>4,830</b>	<b>58,181</b>	<b>30,579</b>	<b>4,288</b>	<b>6,757</b>	<b>5,037</b>	<b>1,020</b>	<b>12,814</b>	<b>7,008</b>	<b>589</b>	<b>48,681</b>	<b>30,179</b>	<b>290</b>	<b>79,150</b>	<b>56,694</b>	<b>1,484</b>



## E.16 ENDNOTES

### Report as of September 30, 2007

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

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

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

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

As of September 30, 2007

Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 566.2 billion*	\$ 10,272.7 billion
Large Financial Institutions	\$ 379.0 billion*	\$ 7,785.5 billion
All Other Banks	\$ 187.2 billion	\$ 2,487.2 billion

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

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

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

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

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

† See endnote 2/.

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