



Statistical Release

E.16 (126)

September 25, 2009

Country Exposure Lending Survey /1: June 30, 2009

Revision: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	28,002	4,040	32,042	1,965	34,007	7,699	39,741
CANADA	43,132	19,635	62,767	28,403	91,170	126,064	188,831
FRANCE	107,338	22,330	129,668	5,155	134,823	7,902	137,570
GERMANY	200,389	80,373	280,762	21,801	302,563	64,018	344,780
ITALY	42,492	18,814	61,306	6,014	67,320	9,399	70,705
JAPAN	87,000	20,934	107,934	42,539	150,473	212,293	320,227
LUXEMBOURG	29,855	4,853	34,708	13	34,721	797	35,505
NETHERLANDS	89,135	14,176	103,311	376	103,687	6,323	109,634
SWEDEN	19,783	1,235	21,018	2,109	23,127	2,651	23,669
SWITZERLAND	33,617	8,057	41,674	2,586	44,260	4,823	46,497
UNITED KINGDOM	137,106	54,224	191,330	6,822	198,152	401,134	592,464
Total	817,849	248,671	1,066,520	117,783	1,184,303	843,103	1,909,623
Non G-10 Developed Countries							
AUSTRALIA	34,226	6,194	40,420	16,079	56,499	49,247	89,667
AUSTRIA	8,123	7,024	15,147	123	15,270	169	15,316
DENMARK	14,975	2,650	17,625	1,951	19,576	2,124	19,749
FINLAND	5,673	1,727	7,400	404	7,804	528	7,928
GREECE	9,519	1,226	10,745	108	10,853	4,516	15,261
ICELAND	590	43	633	9	642	9	642
IRELAND	40,716	26,094	66,810	10,237	77,047	13,562	80,372
ISRAEL	1,586	333	1,919	1	1,920	1,064	2,983
NEW ZEALAND	1,980	1,440	3,420	723	4,143	1,451	4,871
NORWAY	19,984	2,700	22,684	563	23,247	800	23,484
PORTUGAL	2,660	2,391	5,051	790	5,841	1,572	6,623
SOUTH AFRICA	4,349	1,498	5,847	248	6,095	4,586	10,433
SPAIN	31,985	7,130	39,115	15,095	54,210	17,920	57,035
TURKEY	12,763	640	13,403	907	14,310	4,171	17,574
OTHER NON G-10 DEV.	1,996	437	2,433	26	2,459	27	2,460
Total	191,125	61,527	252,652	47,264	299,916	101,746	354,398

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	81	4	85	0	85	178	263
CZECH REPUBLIC	507	742	1,249	23	1,272	3,090	4,339
HUNGARY	925	175	1,100	22	1,122	2,121	3,221
MACEDONIA	6	0	6	0	6	0	6
POLAND	2,853	454	3,307	1,007	4,314	10,230	13,537
ROMANIA	266	64	330	0	330	999	1,329
RUSSIA	6,543	1,736	8,279	487	8,766	6,289	14,568
SERBIA & MONTENEGRO	103	0	103	0	103	0	103
SLOVAKIA	241	42	283	3	286	586	869
OTHER E. EUROPE	2,814	223	3,037	0	3,037	933	3,970
Total	14,339	3,440	17,779	1,542	19,321	24,426	42,205
Latin America and the Caribbean							
ARGENTINA	1,408	35	1,443	539	1,982	3,910	5,353
BOLIVIA	79	0	79	0	79	12	91
BRAZIL	28,266	1,200	29,466	9,659	39,125	27,415	56,881
CHILE	4,642	2,791	7,433	2,078	9,511	5,440	12,873
COLOMBIA	2,216	393	2,609	613	3,222	4,001	6,610
COSTA RICA	587	42	629	568	1,197	991	1,620
DOMINICAN REPUBLIC	727	4	731	37	768	199	930
ECUADOR	309	4	313	175	488	644	957
EL SALVADOR	404	29	433	383	816	2,318	2,751
GUATEMALA	1,081	75	1,156	442	1,598	1,329	2,485
HONDURAS	192	91	283	474	757	551	834
JAMAICA	493	60	553	127	680	216	769
MEXICO	18,716	1,782	20,498	9,123	29,621	86,455	106,953
NICARAGUA	52	9	61	36	97	223	284
PARAGUAY	50	0	50	0	50	240	290
PERU	1,778	200	1,978	318	2,296	1,111	3,089
TRINIDAD & TOBAGO	162	115	277	0	277	369	646
URUGUAY	167	58	225	26	251	621	846
VENEZUELA	1,158	2,426	3,584	288	3,872	2,045	5,629
OTHER LAT. AM. & CAR.	8,099	1,765	9,864	191	10,055	702	10,566
Total	70,586	11,079	81,665	25,077	106,742	138,792	220,457

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(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	29,464	3,731	33,195	691	33,886	15,116	48,311
CHINA-TAIWAN	7,040	534	7,574	1,954	9,528	19,786	27,360
INDIA	20,599	2,130	22,729	17,481	40,210	26,405	49,134
INDONESIA	2,371	172	2,543	393	2,936	3,886	6,429
IRAN	24	0	24	0	24	0	24
IRAQ	9	0	9	0	9	0	9
JORDAN	122	36	158	28	186	334	492
KOREA	27,693	5,492	33,185	17,525	50,710	57,987	91,172
KUWAIT	3,227	245	3,472	0	3,472	203	3,675
MALAYSIA	3,664	768	4,432	826	5,258	10,957	15,389
OMAN	162	44	206	0	206	0	206
PAKISTAN	229	2	231	59	290	1,189	1,420
PHILIPPINES	1,236	240	1,476	137	1,613	3,563	5,039
QATAR	2,726	185	2,911	101	3,012	103	3,014
SAUDI ARABIA	4,227	1,434	5,661	30	5,691	35	5,696
SRI LANKA	106	0	106	18	124	168	274
SYRIA	0	0	0	0	0	0	0
THAILAND	715	133	848	1,329	2,177	6,078	6,926
UNITED ARAB EMIRATES	6,840	1,893	8,733	0	8,733	3,133	11,866
OTHER ASIA	893	17	910	122	1,032	971	1,881
Total	111,347	17,056	128,403	40,694	169,097	149,914	278,317
Africa							
ALGERIA	58	8	66	141	207	1,780	1,846
CAMEROON	5	0	5	30	35	168	173
CONGO (KINSHASA)	0	0	0	0	0	46	46
EGYPT	1,036	51	1,087	274	1,361	2,136	3,223
ETHIOPIA	0	0	0	0	0	0	0
GABON	26	0	26	0	26	140	166
GHANA	126	46	172	0	172	0	172
IVORY COAST	24	92	116	0	116	170	286
KENYA	28	8	36	33	69	491	527
LIBYA	2	0	2	0	2	0	2
MALAWI	1	0	1	0	1	0	1
MOROCCO	118	171	289	50	339	350	639
NIGERIA	782	56	838	34	872	901	1,739
SENEGAL	8	0	8	26	34	134	142
SUDAN	2	10	12	0	12	0	12
TUNISIA	204	39	243	132	375	386	629
ZAMBIA	100	0	100	65	165	204	304
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	615	66	681	184	865	1,501	2,182
Total	3,135	547	3,682	969	4,651	8,407	12,089

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	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	10,388	248	10,636	0	10,636	355	10,991
BAHRAIN	838	140	978	2	980	374	1,352
BERMUDA	12,920	2,755	15,675	9	15,684	22	15,697
CAYMAN ISLANDS	106,809	36,076	142,885	0	142,885	1,556	144,441
HONG KONG	13,087	2,063	15,150	578	15,728	18,373	33,523
LEBANON	353	12	365	1	366	127	492
LIBERIA	376	153	529	0	529	3	532
MACAO	344	22	366	0	366	35	401
NETHERLANDS ANTILLES	7,045	84	7,129	0	7,129	12	7,141
PANAMA	1,214	209	1,423	0	1,423	1,395	2,818
SINGAPORE	8,550	1,651	10,201	40	10,241	22,312	32,513
Total	161,924	43,413	205,337	630	205,967	44,564	249,901
International & Regional Organizations							
AFRICAN REGIONAL	169	78	247	0	247	0	247
ASIAN REGIONAL	409	85	494	0	494	0	494
E. EUROPEAN REGIONAL	0	25	25	0	25	0	25
INTERNATIONAL	3,910	147	4,057	0	4,057	0	4,057
LATIN AMER. REGIONAL	222	0	222	0	222	0	222
MIDDLE EAST REGIONAL	25	0	25	0	25	0	25
W. EUROPEAN REGIONAL	5,994	269	6,263	0	6,263	0	6,263
Total	10,729	604	11,333	0	11,333	0	11,333
Grand Total	1,381,034	386,337	1,767,371	233,959	2,001,330	1,310,952	3,078,323

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	28,002	7,699	73	7,626	4,040	39,741	2,203	24,245	26,913	1,042	20,981	6,114	34,069
CANADA	43,132	125,215	8,561	116,654	20,484	188,831	55,118	68,437	41,696	9,256	22,701	119,986	170,938
FRANCE	107,338	7,902	812	7,090	22,330	137,570	21,307	678,766	101,267	1,992	82,700	5,755	109,014
GERMANY	200,389	63,853	681	63,172	80,538	344,780	26,849	760,864	149,059	793	103,993	63,054	212,906
ITALY	42,492	9,399	709	8,690	18,814	70,705	4,545	224,774	39,263	752	32,991	9,349	49,364
JAPAN	87,000	209,761	22,152	187,609	23,466	320,227	17,073	187,872	65,392	21,118	80,308	189,019	275,529
LUXEMBOURG	29,855	792	224	568	4,858	35,505	4,242	48,060	34,248	279	26,494	565	35,092
NETHERLANDS	89,135	6,323	480	5,843	14,176	109,634	11,470	214,973	87,134	475	59,921	5,834	93,443
SWEDEN	19,783	2,651	46	2,605	1,235	23,669	4,253	93,952	17,945	76	10,312	1,617	19,638
SWITZERLAND	33,617	4,623	776	3,847	8,257	46,497	11,021	368,399	30,048	966	20,078	3,806	34,820
UNITED KINGDOM	137,106	395,508	199,007	196,501	59,850	592,464	96,206	1,121,752	163,468	209,506	296,617	200,118	573,092
Total	817,849	833,726	233,521	600,205	258,048	1,909,623	254,287	3,792,094	756,433	246,255	757,096	605,217	1,607,905
Non G-10 Developed Countries													
AUSTRALIA	34,226	46,787	2,979	43,808	8,654	89,667	14,075	84,367	31,060	3,083	18,829	43,974	78,117
AUSTRIA	8,123	169	0	169	7,024	15,316	910	18,710	8,629	33	5,695	164	8,826
DENMARK	14,975	2,124	31	2,093	2,650	19,749	4,701	22,774	15,331	1,756	7,136	377	17,464
FINLAND	5,673	528	0	528	1,727	7,928	2,002	48,049	5,664	1,001	4,435	530	7,195
GREECE	9,519	4,516	295	4,221	1,226	15,261	365	27,048	9,347	296	8,257	4,270	13,913
ICELAND	590	9	0	9	43	642	74	2,895	549	9	471	0	558
IRELAND	40,716	13,562	8,852	4,710	26,094	80,372	4,624	34,222	43,883	8,937	42,774	4,781	57,601
ISRAEL	1,586	854	67	787	543	2,983	355	4,766	1,730	128	1,244	788	2,646
NEW ZEALAND	1,980	1,451	88	1,363	1,440	4,871	2,144	4,771	2,274	95	1,386	1,718	4,087
NORWAY	19,984	800	4	796	2,700	23,484	2,150	17,244	19,744	9	18,156	800	20,553
PORTUGAL	2,660	1,499	0	1,499	2,464	6,623	268	34,286	2,826	0	1,807	1,510	4,336
SOUTH AFRICA	4,349	4,128	354	3,774	1,956	10,433	220	12,576	4,008	397	3,537	3,731	8,136
SPAIN	31,985	17,920	1,014	16,906	7,130	57,035	3,936	131,876	28,354	2,526	19,235	16,007	46,887
TURKEY	12,763	4,161	1,218	2,943	650	17,574	1,030	50,905	13,000	1,236	7,873	3,026	17,262
OTHER NON G-10 DEV.	1,996	27	0	27	437	2,460	113	633,988	2,095	10	1,464	27	2,132
Total	191,125	98,535	14,902	83,633	64,738	354,398	36,967	1,128,477	188,494	19,516	142,299	81,703	289,713

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
Eastern Europe													
BULGARIA	81	175	63	112	7	263	43	4,817	1,786	63	118	112	1,961
CZECH REPUBLIC	507	2,849	188	2,661	983	4,339	153	3,460	498	202	495	2,733	3,433
HUNGARY	925	2,062	173	1,889	234	3,221	849	14,727	1,023	180	950	1,901	3,104
MACEDONIA	6	0	0	0	0	6	0	0	9	0	8	0	9
POLAND	2,853	9,645	1,542	8,103	1,039	13,537	3,300	10,459	2,801	1,559	2,864	8,570	12,930
ROMANIA	266	982	337	645	81	1,329	0	3,582	315	354	505	661	1,330
RUSSIA	6,543	6,228	2,725	3,503	1,797	14,568	80	56,084	6,465	3,094	7,033	3,695	13,254
SERBIA & MONTENEGRO	103	0	0	0	0	103	0	168	113	11	42	0	124
SLOVAKIA	241	571	14	557	57	869	1,122	2,931	1,232	17	183	644	1,893
OTHER E. EUROPE	2,814	931	315	616	225	3,970	123	26,157	4,298	385	2,410	657	5,340
Total	14,339	23,443	5,357	18,086	4,423	42,205	5,670	122,385	18,540	5,865	14,608	18,973	43,378
Latin America and the Caribbean													
ARGENTINA	1,408	3,910	908	3,002	35	5,353	826	11,641	1,805	1,113	2,120	3,080	5,998
BOLIVIA	79	12	13	-1	0	91	0	6	86	12	87	0	98
BRAZIL	28,266	26,416	3,392	23,024	2,199	56,881	9,743	29,855	26,361	3,358	22,853	23,078	52,797
CHILE	4,642	5,440	1,374	4,066	2,791	12,873	588	1,513	5,020	1,373	3,401	4,058	10,451
COLOMBIA	2,216	3,988	221	3,767	406	6,610	1,532	6,489	2,252	221	1,688	3,855	6,328
COSTA RICA	587	991	753	238	42	1,620	434	439	706	754	880	237	1,697
DOMINICAN REPUBLIC	727	199	34	165	4	930	18	246	870	34	667	173	1,077
ECUADOR	309	644	318	326	4	957	56	537	470	325	620	326	1,121
EL SALVADOR	404	2,318	2,318	0	29	2,751	309	580	428	2,318	1,176	0	2,746
GUATEMALA	1,081	1,329	238	1,091	75	2,485	560	213	1,158	238	715	1,103	2,499
HONDURAS	192	551	191	360	91	834	295	35	272	191	343	362	825
JAMAICA	493	216	22	194	60	769	37	360	521	23	219	194	738
MEXICO	18,716	84,811	2,646	82,165	3,426	106,953	20,151	32,880	19,542	2,671	11,489	82,333	104,546
NICARAGUA	52	223	128	95	9	284	279	8	70	128	93	96	294
PARAGUAY	50	240	94	146	0	290	1	29	74	94	133	147	315
PERU	1,778	1,085	748	337	226	3,089	66	4,700	1,906	749	1,687	337	2,992
TRINIDAD & TOBAGO	162	369	38	331	115	646	218	56	161	38	156	331	530
URUGUAY	167	615	363	252	64	846	111	179	613	369	679	256	1,238
VENEZUELA	1,158	2,045	0	2,045	2,426	5,629	13	9,135	1,436	0	826	2,114	3,550
OTHER LAT. AM. & CAR	8,099	702	104	598	1,765	10,566	315	15,485	14,569	169	13,001	599	15,337
Total	70,586	136,104	13,903	122,201	13,767	220,457	35,552	114,386	78,320	14,178	62,833	122,679	215,177

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
Asia													
CHINA-MAINLAND	29,464	14,801	2,424	12,377	4,046	48,311	684	8,496	28,710	3,165	28,293	13,817	45,692
CHINA-TAIWAN	7,040	19,201	1,628	17,573	1,119	27,360	10,643	2,236	7,536	1,578	7,959	17,823	26,937
INDIA	20,599	25,476	2,710	22,766	3,059	49,134	1,081	9,000	24,711	6,354	16,464	23,607	54,672
INDONESIA	2,371	3,832	643	3,189	226	6,429	1,508	6,057	3,991	1,211	4,509	3,459	8,661
IRAN	24	0	0	0	0	24	3	0	24	0	5	0	24
IRAQ	9	0	0	0	0	9	0	202	48	0	9	0	48
JORDAN	122	334	74	260	36	492	32	210	128	75	137	260	463
KOREA	27,693	53,355	6,752	46,603	10,124	91,172	11,584	36,132	29,350	7,177	34,021	46,894	83,421
KUWAIT	3,227	202	53	149	246	3,675	52	601	3,312	52	2,954	122	3,486
MALAYSIA	3,664	10,713	544	10,169	1,012	15,389	6,723	9,789	3,507	547	2,959	10,255	14,309
OMAN	162	0	0	0	44	206	6	89	192	0	96	0	192
PAKISTAN	229	1,174	73	1,101	17	1,420	10	555	327	73	286	1,114	1,514
PHILIPPINES	1,236	3,455	207	3,248	348	5,039	1,563	13,436	1,664	244	1,618	3,324	5,232
QATAR	2,726	103	51	52	185	3,014	234	1,529	2,570	95	1,766	53	2,718
SAUDI ARABIA	4,227	35	13	22	1,434	5,696	952	482	4,094	15	3,408	20	4,129
SRI LANKA	106	159	54	105	9	274	9	56	127	55	152	126	308
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	715	5,863	27	5,836	348	6,926	2,219	4,951	831	34	658	6,069	6,934
UNITED ARAB EMIRATES	6,840	3,084	739	2,345	1,942	11,866	2,000	4,860	7,365	809	4,372	2,365	10,539
OTHER ASIA	893	965	312	653	23	1,881	117	11,722	1,058	468	984	732	2,258
Total	111,347	142,752	16,304	126,448	24,218	278,317	39,420	110,403	119,545	21,952	110,650	130,040	271,537
Africa													
ALGERIA	58	1,780	327	1,453	8	1,846	34	245	75	327	368	1,535	1,937
CAMEROON	5	166	5	161	2	173	0	6	9	5	10	166	180
CONGO (KINSHASA)	0	46	35	11	0	46	0	1	0	35	35	12	47
EGYPT	1,036	2,131	176	1,955	56	3,223	1,047	545	1,165	181	1,095	2,009	3,355
ETHIOPIA	0	0	0	0	0	0	0	15	0	0	0	0	0
GABON	26	140	6	134	0	166	0	0	22	7	6	133	162
GHANA	126	0	0	0	46	172	0	33	131	0	124	0	131
IVORY COAST	24	170	1	169	92	286	0	3	22	2	19	209	233
KENYA	28	487	142	345	12	527	9	61	44	171	206	386	601
LIBYA	2	0	0	0	0	2	29	3	2	0	0	0	2
MALAWI	1	0	0	0	0	1	0	10	1	0	1	0	1
MOROCCO	118	350	0	350	171	639	12	232	241	2	114	366	609

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Cross-Border Claims	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
Total		In Non-Local Currency	In Local Currency										
NIGERIA	782	900	83	817	57	1,739	226	655	742	85	762	829	1,656
SENEGAL	8	134	1	133	0	142	0	4	8	1	7	137	146
SUDAN	2	0	0	0	10	12	0	0	2	0	2	0	2
TUNISIA	204	380	64	316	45	629	35	441	213	65	193	316	594
ZAMBIA	100	196	21	175	8	304	0	55	96	21	98	175	292
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	615	1,500	193	1,307	67	2,182	43	136	740	304	919	1,257	2,301
	3,135	8,380	1,054	7,326	574	12,089	1,435	2,445	3,513	1,206	3,959	7,530	12,249
Banking Centers													
BAHAMAS	10,388	355	236	119	248	10,991	95	1,224	15,452	254	15,218	119	15,825
BAHRAIN	838	374	128	246	140	1,352	62	179	1,078	150	873	248	1,476
BERMUDA	12,920	22	16	6	2,755	15,697	6,565	22,227	13,125	17	8,964	6	13,148
CAYMAN ISLANDS	106,809	1,556	1,224	332	36,076	144,441	4,246	228,070	154,503	1,722	127,388	322	156,547
HONG KONG	13,087	17,602	4,252	13,350	2,834	33,523	10,613	34,758	13,522	5,469	14,681	14,907	33,898
LEBANON	353	127	110	17	12	492	28	495	373	116	468	16	505
LIBERIA	376	3	0	3	153	532	71	4,767	517	0	257	3	520
MACAO	344	35	2	33	22	401	12	5	358	49	128	33	440
NETHERLAND ANTILLES	7,045	12	0	12	84	7,141	324	2,127	7,797	0	7,394	12	7,809
PANAMA	1,214	1,395	1,373	22	209	2,818	270	9,224	1,619	1,374	1,580	22	3,015
SINGAPORE	8,550	21,460	4,429	17,031	2,503	32,513	5,388	15,313	6,679	7,195	11,625	15,403	29,277
Total	161,924	42,941	11,770	31,171	45,036	249,901	27,674	318,389	215,023	16,346	188,576	31,091	262,460
International & Regional Organizations													
AFRICAN REGIONAL	169	0	0	0	78	247	0	1	166	0	1	0	166
ASIAN REGIONAL	409	0	0	0	85	494	2	0	367	0	128	0	367
E. EUROPEAN REGIONAL	0	0	0	0	25	25	0	0	0	0	0	0	0
INTERNATIONAL	3,910	0	0	0	147	4,057	7	11	3,161	0	1,345	0	3,161
LATIN AMER. REGIONAL	222	0	0	0	0	222	40	0	173	0	126	0	173
MIDDLE EAST REGIONAL	25	0	0	0	0	25	1	0	25	0	25	0	25
W. EUROPEAN REGIONAL	5,994	0	0	0	269	6,263	5	85	5,052	0	2,895	0	5,052
Total	10,729	0	0	0	604	11,333	55	97	8,944	0	4,520	0	8,944
GRAND TOTALS	1,381,034	1,285,881	296,811	989,070	411,408	3,078,323	401,060	5,588,676	1,388,812	325,318	1,284,541	997,233	2,711,363

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions
Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	21,175	16,356	37,531	31,225	4,370	6,002	-128,750	5,047	126
CANADA	19,535	84,506	104,041	101,961	7,588	4,998	33,323	5,752	339
FRANCE	501	2,459	2,960	31,180	15,521	21,747	3,725	25,149	244
GERMANY	12,921	47,816	60,737	101,031	36,183	87,516	36,728	45,863	373
ITALY	320	3,073	3,393	18,918	4,741	7,271	7,088	21,259	206
JAPAN	29,804	138,771	168,575	145,725	6,976	28,206	40,351	13,749	144
LUXEMBOURG	11,248	26,080	37,328	39,145	7,940	3,494	-62,520	10,722	7
NETHERLANDS	25,765	9,157	34,922	39,190	14,621	16,634	-36,858	14,365	317
SWEDEN	316	565	881	7,741	1,779	4,577	794	4,099	87
SWITZERLAND	3,173	1,882	5,055	31,335	2,823	6,244	2,900	7,126	672
UNITED KINGDOM	899,750	228,567	1,128,317	327,327	97,914	57,433	124,414	28,141	654
Total	1,024,508	559,232	1,583,740	874,778	200,456	244,122	21,195	181,272	3,169
Non G-10 Developed Countries									
AUSTRALIA	4,001	31,531	35,532	51,684	6,424	9,320	23,653	5,636	44
AUSTRIA	18	79	97	7,181	1,345	811	8	2,047	87
DENMARK	314	204	518	11,889	998	633	-17	2,348	17
FINLAND	318	202	520	5,486	1,173	179	-38	2,750	14
GREECE	1,049	3,513	4,562	6,395	330	451	623	3,791	41
ICELAND	0	0	0	429	29	70	0	119	6
IRELAND	12,700	8,709	21,409	43,777	6,104	2,783	4,765	9,052	58
ISRAEL	634	704	1,338	2,488	555	349	-332	618	113
NEW ZEALAND	5	723	728	1,730	686	31	711	201	5
NORWAY	14	359	373	6,353	156	388	512	2,326	23
PORTUGAL	14	702	716	3,163	362	185	-405	1,079	38
SOUTH AFRICA	311	5,118	5,429	7,455	128	470	-406	934	41
SPAIN	279	2,546	2,825	11,563	3,310	6,327	10,165	11,922	148
TURKEY	1,381	1,883	3,264	4,975	946	608	997	2,747	733
OTHER NON G-10 DEV.	417	7,062	7,479	3,645	699	591	626	390	33
Total	21,455	63,335	84,790	168,213	23,245	23,196	40,862	45,960	1,401
Eastern Europe									
BULGARIA	110	221	331	502	1,704	0	-153	6	20
CZECH REPUBLIC	1,620	3,195	4,815	5,151	154	75	-1,681	143	15
HUNGARY	1,124	1,183	2,307	2,425	147	31	-131	371	0
MACEDONIA	0	0	0	33	3	0	0	0	0
POLAND	1,855	7,271	9,126	8,783	541	111	2,478	1,874	47

Country Exposure Lending Survey /1: June 30, 2009
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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
ROMANIA	402	615	1,017	959	104	21	33	47	10
RUSSIA	2,448	4,023	6,471	10,746	1,187	705	1,517	1,973	335
SERBIA & MONTENEGRO	0	0	0	17	21	0	0	0	0
SLOVAKIA	69	1,136	1,205	1,290	1,140	59	-516	110	3
OTHER E. EUROPE	607	479	1,086	4,156	1,793	200	-48	503	194
Total	8,235	18,123	26,358	34,062	6,794	1,202	1,499	5,027	624
Latin America and the Caribbean									
ARGENTINA	832	2,856	3,688	4,200	754	72	1,011	516	164
BOLIVIA	54	0	54	117	7	1	-42	0	11
BRAZIL	717	16,890	17,607	19,732	1,766	3,651	10,289	8,628	2,145
CHILE	8	3,497	3,505	4,233	608	238	2,391	182	1,337
COLOMBIA	42	3,357	3,399	3,726	303	180	987	776	209
COSTA RICA	312	111	423	622	131	14	614	25	122
DOMINICAN REPUBLIC	39	123	162	296	153	4	53	183	45
ECUADOR	286	183	469	561	170	3	99	2	352
EL SALVADOR	1,935	0	1,935	2,145	54	32	1,421	14	57
GUATEMALA	20	867	887	1,302	147	57	1,181	13	196
HONDURAS	0	77	77	113	99	19	333	1	31
JAMAICA	43	46	89	139	34	6	127	20	18
MEXICO	299	75,510	75,809	76,688	2,426	1,405	15,518	1,151	996
NICARAGUA	143	44	187	264	19	1	36	1	2
PARAGUAY	36	219	255	362	24	0	-16	1	5
PERU	434	344	778	1,022	215	87	333	276	193
TRINIDAD & TOBAGO	29	589	618	783	8	10	-188	21	53
URUGUAY	1,775	176	1,951	456	454	1	255	36	38
VENEZUELA	0	1,757	1,757	2,071	450	104	425	230	170
OTHER LAT. AM. & CAR	667	562	1,229	12,969	8,758	2,224	2,336	699	105
Total	7,671	107,208	114,879	131,801	16,580	8,109	37,163	12,775	6,249
Asia									
CHINA-MAINLAND	4,684	12,112	16,796	28,185	3,382	1,954	529	12,314	2,313
CHINA-TAIWAN	10,850	14,259	25,109	29,865	1,455	758	-2,087	4,255	302
INDIA	2,377	7,267	9,644	19,955	10,392	1,794	8,311	9,486	2,813
INDONESIA	2,013	2,521	4,534	9,686	2,565	109	628	848	280
IRAN	0	0	0	272	0	0	0	0	0

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions
Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers			Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
Non-Local Currency	Local Currency	Total								
IRAQ	0	0	0	40	39	0	0	9	0	
JORDAN	134	171	305	466	8	2	47	3	117	
KOREA	3,827	48,437	52,264	42,280	4,010	1,636	23,637	11,910	4,762	
KUWAIT	428	126	554	3,939	321	262	-294	29	482	
MALAYSIA	1,690	8,246	9,936	12,885	280	348	1,694	2,078	232	
OMAN	0	0	0	785	33	3	0	5	45	
PAKISTAN	135	878	1,013	1,195	123	12	107	70	225	
PHILIPPINES	1,522	2,428	3,950	3,662	582	39	371	576	91	
QATAR	2	0	2	1,138	130	241	111	249	158	
SAUDI ARABIA	2	3	5	14,336	263	395	28	9	533	
SRI LANKA	63	84	147	207	47	5	68	25	45	
SYRIA	0	0	0	7	0	0	0	0	0	
THAILAND	411	4,373	4,784	5,755	429	74	1,229	387	182	
UNITED ARAB EMIRATES	2,233	1,968	4,201	8,620	976	359	49	972	1,381	
OTHER ASIA	1,115	1,371	2,486	6,772	426	26	-1,360	317	349	
Total	31,486	104,244	135,730	190,050	25,461	8,017	33,068	43,542	14,310	
Africa										
ALGERIA	343	1,296	1,639	1,656	135	37	225	0	228	
CAMEROON	8	130	138	446	10	0	36	0	6	
CONGO (KINSHASA)	46	5	51	76	0	0	-3	0	1	
EGYPT	371	1,491	1,862	2,185	200	11	359	232	127	
ETHIOPIA	0	0	0	33	0	0	0	0	15	
GABON	65	107	172	222	0	4	67	0	0	
GHANA	0	0	0	79	4	0	0	65	77	
IVORY COAST	2	173	175	185	45	6	43	15	3	
KENYA	205	253	458	858	87	1	101	11	37	
LIBYA	0	0	0	146	0	0	0	0	8	
MALAWI	0	0	0	10	0	0	0	0	10	
MOROCCO	35	265	300	803	145	3	13	15	21	
NIGERIA	254	615	869	4,273	51	76	6	134	568	
SENEGAL	5	103	108	113	5	0	34	0	4	
SUDAN	0	0	0	25	0	0	0	2	0	
TUNISIA	122	131	253	581	14	5	-29	103	37	
ZAMBIA	62	68	130	158	14	17	72	62	52	
ZIMBABWE	0	0	0	2	0	0	0	0	0	
OTHER AFRICA	1,793	229	2,022	1,930	348	162	6,477	86	54	
Total	3,311	4,866	8,177	13,781	1,058	322	7,401	725	1,248	

Country Exposure Lending Survey /1: June 30, 2009
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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Banking Centers									
BAHAMAS	130,626	273	130,899	3,291	6,465	1,382	-122,635	26	52
BAHRAIN	672	239	911	1,403	377	113	6,330	53	95
BERMUDA	538	803	1,341	6,701	2,503	2,298	4,052	2,575	1,533
CAYMAN ISLANDS	105,693	9,198	114,891	59,880	71,227	23,047	-244,214	17,137	111
HONG KONG	33,682	14,195	47,877	56,832	7,073	3,862	-16,231	5,022	820
LEBANON	140	12	152	1,928	25	0	-20	223	100
LIBERIA	30	0	30	955	216	75	14	102	1
MACAO	155	20	175	300	108	47	-52	13	28
NETHERLAND ANTILLES	3,697	324	4,021	2,252	1,028	277	590	81	3
PANAMA	1,649	0	1,649	3,697	677	274	473	126	159
SINGAPORE	40,893	16,779	57,672	38,346	6,242	6,977	-10,299	1,235	521
Total	317,775	41,843	359,618	175,585	95,941	38,352	-381,992	26,593	3,423
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	5	0	3	0	1	0
ASIAN REGIONAL	0	0	0	50	0	42	0	74	2
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	704	0	749	0	758	33
LATIN AMER. REGIONAL	0	0	0	86	0	49	0	72	15
MIDDLE EAST REGIONAL	0	0	0	1	0	0	0	1	1
W. EUROPEAN REGIONAL	0	0	0	1,642	0	942	0	2,551	19
Total	0	0	0	2,488	0	1,785	0	3,457	70
GRAND TOTALS	1,414,441	898,851	2,313,292	1,590,758	369,535	325,105	-240,804	319,351	30,494

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
	17,690	1,609	2,043	21,342	13,668	986	4,060	1,476	425	5,961	4,282	0	6,252	4,614	1,572	12,438	8,963	56
BELGIUM	7,538	6,357	5,742	19,637	5,783	454	11,982	18,803	4,806	35,591	12,033	328	23,612	100,055	9,086	132,753	23,880	8,474
CANADA	43,400	2,829	12,083	58,312	29,283	1,186	21,751	241	1,813	23,805	21,644	0	42,187	4,832	8,435	55,454	50,340	806
FRANCE	117,148	1,088	47,062	165,298	64,253	427	30,827	32,800	6,401	70,028	31,960	2	52,414	29,965	26,910	109,289	52,846	364
GERMANY	13,200	676	3,113	16,989	9,459	85	18,684	217	12,115	31,016	21,155	0	10,608	8,506	3,586	22,700	8,649	667
ITALY	60,957	31,955	8,838	101,750	44,971	17,564	1,385	64,228	5,880	71,493	1,477	1,681	24,658	113,578	6,216	144,452	18,944	1,873
JAPAN	2,214	250	683	3,147	5,418	48	1,176	142	74	1,392	1,596	0	26,465	400	4,096	30,961	27,234	231
LUXEMBOURG	22,858	664	6,076	29,598	25,126	25	9,957	8	1,117	11,082	3,005	0	56,320	5,651	6,984	68,955	59,003	450
NETHERLANDS	8,544	1,167	179	9,890	7,891	57	4,383	57	236	4,676	3,492	0	6,856	1,427	820	9,103	6,562	19
SWEDEN	13,544	397	4,882	18,823	10,638	24	815	648	418	1,881	1,568	3	19,258	3,578	2,756	25,592	17,842	939
SWITZERLAND	45,513	66,977	20,865	133,355	71,284	60,463	8,730	51,085	3,932	63,747	5,888	1,161	82,863	277,446	29,427	389,736	86,296	147,882
UNITED KINGDOM																		
Total	352,606	113,969	111,566	578,141	287,774	81,319	113,750	169,705	37,217	320,672	108,100	3,175	351,493	550,052	99,888	1,001,433	360,559	161,761
Non G-10 Developed Countries																		
AUSTRALIA	12,004	7,623	3,826	23,453	14,260	1,097	6,315	8,688	308	15,311	2,267	0	15,907	30,476	2,059	48,442	14,533	1,986
AUSTRIA	4,278	19	1,373	5,670	3,948	33	1,290	1	1,831	3,122	1,763	0	2,555	149	3,820	6,524	2,918	0
DENMARK	5,868	1,748	1,289	8,905	6,285	1,726	2,647	0	504	3,151	2,647	0	6,460	376	858	7,694	6,399	30
FINLAND	1,363	18	283	1,664	1,379	1,001	1,515	7	1,025	2,547	1,561	0	2,795	503	420	3,718	2,724	0
GREECE	4,413	74	249	4,736	4,261	0	4,306	15	563	4,884	4,513	3	800	4,427	414	5,641	573	293
ICELAND	332	9	5	346	357	9	73	0	24	97	71	0	185	0	14	199	121	0
IRELAND	11,161	624	2,330	14,115	13,711	375	2,609	260	2,910	5,779	2,595	39	26,946	12,678	20,855	60,479	27,577	8,523
ISRAEL	205	2	243	450	142	1	526	712	33	1,271	844	4	855	140	57	1,052	744	123
NEW ZEALAND	415	573	1,304	2,292	557	7	133	498	3	634	235	0	1,432	380	134	1,946	1,482	88
NORWAY	1,799	102	679	2,580	1,780	5	14,920	112	1,104	16,136	14,920	0	3,265	586	916	4,767	3,044	4
PORTUGAL	1,126	104	780	2,010	1,132	0	693	0	918	1,611	833	0	841	1,395	693	2,929	861	0
SOUTH AFRICA	2,053	1,582	438	4,073	1,960	383	446	580	224	1,250	476	0	1,850	1,966	837	4,653	1,572	14
SPAIN	13,266	2,917	2,967	19,150	8,546	1,494	3,002	123	446	3,571	2,999	0	15,717	14,880	3,716	34,313	16,809	1,032
TURKEY	7,997	499	307	8,803	7,745	440	2,550	1,852	0	4,402	2,638	114	2,216	1,810	333	4,359	2,617	682
OTHER NON G-10 DEV.	160	0	98	258	327	10	593	0	166	759	93	0	1,243	27	172	1,442	1,675	0
Total	66,440	15,894	16,171	98,505	66,390	6,581	41,618	12,848	10,059	64,525	38,455	160	83,067	69,793	35,298	188,158	83,649	12,775

Country Exposure Lending Survey /1: June 30, 2009
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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	21	50	3	74	22	0	8	26	0	34	1,687	0	52	99	1	152	77	63
CZECH REPUBLIC	88	14	144	246	113	7	32	1,277	449	1,758	50	35	387	1,558	149	2,094	335	160
HUNGARY	170	8	52	230	215	7	221	1,111	81	1,413	241	34	534	943	42	1,519	567	139
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	9	0
POLAND	643	102	359	1,104	660	68	1,335	4,864	62	6,261	1,335	530	875	4,679	33	5,587	806	961
ROMANIA	116	52	0	168	121	0	52	458	31	541	55	142	98	472	33	603	139	212
RUSSIA	1,725	660	885	3,270	1,844	701	276	2,691	189	3,156	257	1,830	4,542	2,877	662	8,081	4,364	563
SERBIA & MONTENEGRO	32	0	0	32	32	11	0	0	0	0	0	0	71	0	0	71	81	0
SLOVAKIA	4	2	27	33	4	0	110	95	6	211	1,153	1	127	474	9	610	75	16
OTHER E. EUROPE	876	7	78	961	1,070	18	399	545	68	1,012	1,318	141	1,539	379	76	1,994	1,910	226
Total	3,675	895	1,548	6,118	4,081	812	2,433	11,067	886	14,386	6,096	2,713	8,231	11,481	1,005	20,717	8,363	2,340
Latin America and the Caribbean																		
ARGENTINA	117	699	3	819	142	82	378	1,333	0	1,711	378	567	913	1,878	32	2,823	1,285	464
BOLIVIA	0	11	0	11	0	11	9	0	0	9	9	0	70	1	0	71	77	1
BRAZIL	8,324	2,014	428	10,766	7,877	543	4,683	13,395	101	18,179	4,529	1,580	15,259	11,007	671	26,937	13,955	1,235
CHILE	2,302	261	1,851	4,414	2,671	4	265	494	406	1,165	265	21	2,075	4,685	534	7,294	2,084	1,348
COLOMBIA	551	65	115	731	478	4	872	121	5	998	923	1	793	3,802	273	4,868	851	216
COSTA RICA	249	186	1	436	265	145	55	78	12	145	55	57	283	727	29	1,039	386	552
DOMINICAN REPUBLIC	205	0	0	205	210	0	135	111	0	246	184	22	387	88	4	479	476	12
ECUADOR	84	149	0	233	93	145	2	45	0	47	2	45	223	450	4	677	375	135
EL SALVADOR	211	751	4	966	208	751	41	320	0	361	41	320	152	1,247	25	1,424	179	1,247
GUATEMALA	657	241	18	916	653	42	15	118	0	133	15	32	409	970	57	1,436	490	164
HONDURAS	109	91	3	203	145	35	1	59	0	60	1	0	82	401	88	571	126	156
JAMAICA	253	6	2	261	253	2	20	179	0	199	37	14	220	31	58	309	231	7
MEXICO	2,767	3,307	226	6,300	2,842	648	2,504	42,668	158	45,330	1,981	1,509	13,445	38,836	1,398	53,679	14,719	514
NICARAGUA	12	48	0	60	12	34	1	10	0	11	1	1	39	165	9	213	57	93
PARAGUAY	43	33	0	76	43	3	1	96	0	97	1	39	6	111	0	117	30	52
PERU	395	163	49	607	415	104	404	21	0	425	400	0	979	901	151	2,031	1,091	645
TRINIDAD & TOBAGO	3	48	18	69	3	12	23	253	0	276	23	6	136	68	97	301	135	20
URUGUAY	2	12	2	16	128	4	121	386	0	507	312	198	44	217	56	317	173	167
VENEZUELA	20	45	34	99	26	0	389	832	7	1,208	377	0	769	1,168	2,385	4,322	1,033	0
OTHER LAT. AM. & CAR	122	12	333	467	117	25	41	20	0	61	44	0	7,936	670	1,432	10,038	14,408	144
Total	16,426	8,142	3,087	27,655	16,581	2,594	9,940	60,539	689	71,168	9,578	4,412	44,220	67,423	7,303	118,946	52,161	7,172

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

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Asia																		
CHINA-MAINLAND	19,839	1,717	2,448	24,004	20,203	1,184	987	7,562	187	8,736	236	8,638	5,522	1,095	15,255	7,637	1,745	
CHINA-TAIWAN	906	3,988	178	5,072	1,434	478	1,374	5,973	49	7,396	1,501	5	4,760	9,240	307	14,307	4,601	1,095
INDIA	4,519	4,202	951	9,672	9,152	4,078	1,122	7,324	27	8,473	1,117	120	14,958	13,950	1,152	30,060	14,442	2,156
INDONESIA	593	849	21	1,463	751	342	429	1,378	1	1,808	454	18	1,349	1,605	150	3,104	2,786	851
IRAN	1	0	0	1	1	0	0	0	0	0	0	0	23	0	0	23	23	0
IRAQ	0	0	0	0	0	0	0	0	0	4	43	0	5	0	0	5	5	0
JORDAN	69	49	8	126	74	40	0	204	3	207	0	8	53	81	25	159	54	27
KOREA	8,011	3,267	1,947	13,225	10,662	1,599	7,485	18,049	772	26,306	7,474	92	12,197	32,039	2,774	47,010	11,214	5,486
KUWAIT	735	59	195	989	712	0	1,770	28	8	1,806	1,768	0	722	115	42	879	832	52
MALAYSIA	749	443	282	1,474	606	187	1,280	4,062	49	5,391	1,293	1	1,635	6,208	437	8,280	1,608	359
OMAN	126	0	10	136	130	0	3	0	21	24	0	0	33	0	13	46	62	0
PAKISTAN	30	35	0	65	54	11	57	684	2	743	57	22	142	455	0	597	216	40
PHILIPPINES	117	171	97	385	256	21	654	1,552	34	2,240	715	0	465	1,732	109	2,306	693	223
QATAR	561	0	23	584	557	39	193	0	14	207	120	0	1,972	103	148	2,223	1,893	56
SAUDI ARABIA	1,299	32	924	2,255	1,265	15	1,377	0	138	1,515	1,375	0	1,551	3	372	1,926	1,454	0
SRI LANKA	27	0	0	27	23	0	77	53	0	130	90	10	2	106	0	108	14	45
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	174	375	26	575	241	0	106	2,824	53	2,983	106	0	435	2,664	54	3,153	484	34
UNITED ARAB EMIRATES	1,968	1,446	1,048	4,462	2,130	295	2,018	112	178	2,308	1,897	112	2,854	1,526	667	5,047	3,338	402
OTHER ASIA	174	130	5	309	200	98	101	369	1	471	95	115	618	466	11	1,095	763	255
Total	39,898	16,763	8,163	64,824	48,451	8,387	19,037	50,174	1,537	70,748	18,975	739	52,412	75,815	7,356	135,583	52,119	12,826
Africa																		
ALGERIA	55	1	0	56	33	0	0	1,508	8	1,516	0	313	3	271	0	274	42	14
CAMEROON	3	1	0	4	3	0	0	81	0	81	0	1	2	84	0	86	6	4
CONGO (KINSHASA)	0	0	0	0	0	0	0	9	0	9	0	5	0	37	0	37	0	30
EGYPT	234	1,228	12	1,474	363	38	458	5	2	465	458	4	344	898	37	1,279	344	139
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	22	87	0	109	22	5	4	53	0	57	0	2
GHANA	22	0	0	22	25	0	64	0	0	64	64	0	40	0	46	86	42	0
IVORY COAST	2	0	4	6	2	0	16	110	88	214	16	1	6	60	0	66	4	1
KENYA	16	28	0	44	16	22	0	220	0	220	0	9	12	239	8	259	28	140
LIBYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	94	59	68	221	92	2	11	124	0	135	11	0	13	167	103	283	138	0
NIGERIA	129	294	9	432	124	42	106	409	0	515	106	3	547	197	47	791	512	40
SENEGAL	0	13	0	13	0	0	0	71	0	71	0	1	8	50	0	58	8	0
SUDAN	0	0	0	0	0	0	2	0	4	6	2	0	0	0	6	6	0	0
TUNISIA	26	8	27	61	22	9	174	148	9	331	174	53	4	224	3	231	17	3
ZAMBIA	21	5	0	26	20	1	62	134	0	196	62	6	17	57	0	74	14	14
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	56	179	0	235	80	203	131	131	10	272	126	3	428	1,190	56	1,674	534	98
	661	1,816	120	2,597	783	317	1,046	3,037	121	4,204	1,041	404	1,428	3,527	306	5,261	1,689	485

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All U. S. Banks - Group A

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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	
Banking Centers																		
	246	223	3	472	2,011	193	49	59	0	108	49	36	10,093	73	245	10,411	13,392	25
BAHAMAS																		
BAHRAIN	547	113	81	741	798	107	9	74	37	120	10	13	282	187	21	490	270	30
BERMUDA	14	11	287	312	25	10	69	0	4	73	71	0	12,837	11	2,464	15,312	13,029	7
CAYMAN ISLANDS	401	0	119	520	17,710	455	40	0	92	132	99	0	106,368	1,556	35,866	143,790	136,694	1,267
HONG KONG	3,511	1,318	664	5,493	3,998	1,854	175	5,017	349	5,541	209	632	9,401	11,267	1,050	21,718	9,315	2,983
LEBANON	43	10	12	65	44	10	269	35	0	304	269	23	41	82	0	123	60	83
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	376	3	153	532	517	0
MACAO	2	0	0	2	4	1	22	35	2	59	22	2	320	0	19	339	332	46
NETHERLAND ANTILLES	8	0	1	9	719	0	1	0	0	1	1	0	7,036	12	83	7,131	7,077	0
PANAMA	250	521	28	799	365	522	167	105	0	272	167	105	797	769	181	1,747	1,087	747
SINGAPORE	2,539	1,810	647	4,996	2,856	2,779	391	7,037	332	7,760	318	808	5,620	12,613	672	18,905	3,505	3,608
Total	7,561	4,006	1,842	13,409	28,530	5,931	1,192	12,362	816	14,370	1,215	1,619	153,171	26,573	40,754	220,498	185,278	8,796
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	169	0	78	247	166	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	409	0	85	494	367	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,910	0	147	4,057	3,161	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	222	0	0	222	173	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	25	0	0	25	25	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	5,994	0	269	6,263	5,052	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	10,729	0	604	11,333	8,944	0	0	0	0	0	0	0
GRAND TOTALS	487,267	161,485	142,497	791,249	452,590	105,941	199,745	319,732	51,929	571,406	192,404	13,222	694,022	804,664	191,910	1,690,596	743,818	206,155

Country Exposure Lending Survey /1: June 30, 2009
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Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	26,076	4,019	30,095	1,845	31,940	6,813	36,908
CANADA	26,685	18,290	44,975	19,234	64,209	102,714	147,689
FRANCE	99,029	20,923	119,952	3,806	123,758	5,196	125,148
GERMANY	192,140	79,091	271,231	18,631	289,862	56,850	328,081
ITALY	41,112	18,813	59,925	3,898	63,823	6,819	66,744
JAPAN	83,927	20,853	104,780	42,096	146,876	210,919	315,699
LUXEMBOURG	28,089	4,853	32,942	13	32,955	768	33,710
NETHERLANDS	79,944	14,011	93,955	279	94,234	5,065	99,020
SWEDEN	16,223	1,221	17,444	1,923	19,367	2,174	19,618
SWITZERLAND	30,912	7,269	38,181	2,163	40,344	4,254	42,435
UNITED KINGDOM	114,604	52,164	166,768	143	166,911	382,691	549,459
Total	738,741	241,507	980,248	94,031	1,074,279	784,263	1,764,511
Non G-10 Developed Countries							
AUSTRALIA	23,508	5,469	28,977	11,467	40,444	42,495	71,472
AUSTRIA	7,696	7,024	14,720	5	14,725	6	14,726
DENMARK	14,157	2,647	16,804	1,925	18,729	2,080	18,884
FINLAND	5,034	1,700	6,734	299	7,033	337	7,071
GREECE	9,489	1,226	10,715	0	10,715	4,343	15,058
ICELAND	562	43	605	9	614	9	614
IRELAND	38,259	26,091	64,350	10,195	74,545	13,364	77,714
ISRAEL	1,202	333	1,535	1	1,536	1,064	2,599
NEW ZEALAND	1,537	1,433	2,970	552	3,522	1,249	4,219
NORWAY	19,045	2,696	21,741	475	22,216	611	22,352
PORTUGAL	2,054	2,391	4,445	622	5,067	1,305	5,750
SOUTH AFRICA	4,151	1,498	5,649	248	5,897	4,586	10,235
SPAIN	28,905	7,124	36,029	14,544	50,573	16,891	52,920
TURKEY	12,570	640	13,210	907	14,117	4,171	17,381
OTHER NON G-10 DEV.	1,921	432	2,353	26	2,379	27	2,380
Total	170,090	60,747	230,837	41,275	272,112	92,538	323,375

Country Exposure Lending Survey /1: June 30, 2009

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	81	4	85	0	85	178	263
CZECH REPUBLIC	436	742	1,178	11	1,189	3,060	4,238
HUNGARY	906	175	1,081	0	1,081	2,097	3,178
MACEDONIA	6	0	6	0	6	0	6
POLAND	2,634	454	3,088	713	3,801	9,734	12,822
ROMANIA	242	64	306	0	306	999	1,305
RUSSIA	6,194	1,736	7,930	445	8,375	6,239	14,169
SERBIA & MONTENEGRO	103	0	103	0	103	0	103
SLOVAKIA	237	39	276	0	276	577	853
OTHER E. EUROPE	2,637	223	2,860	0	2,860	933	3,793
Total	13,476	3,437	16,913	1,169	18,082	23,817	40,730
Latin America and the Caribbean							
ARGENTINA	1,217	35	1,252	312	1,564	3,005	4,257
BOLIVIA	12	0	12	0	12	12	24
BRAZIL	26,830	1,200	28,030	9,127	37,157	23,464	51,494
CHILE	3,851	2,766	6,617	1,848	8,465	2,000	8,617
COLOMBIA	1,843	393	2,236	576	2,812	3,440	5,676
COSTA RICA	521	42	563	568	1,131	991	1,554
DOMINICAN REPUBLIC	525	4	529	37	566	199	728
ECUADOR	157	4	161	32	193	318	479
EL SALVADOR	335	29	364	383	747	2,318	2,682
GUATEMALA	935	75	1,010	442	1,452	1,329	2,339
HONDURAS	172	91	263	474	737	551	814
JAMAICA	468	60	528	127	655	216	744
MEXICO	14,965	1,733	16,698	6,585	23,283	74,018	90,716
NICARAGUA	50	9	59	36	95	223	282
PARAGUAY	45	0	45	0	45	240	285
PERU	1,516	200	1,716	318	2,034	1,111	2,827
TRINIDAD & TOBAGO	103	115	218	0	218	369	587
URUGUAY	87	58	145	0	145	330	475
VENEZUELA	816	2,426	3,242	124	3,366	1,662	4,904
OTHER LAT. AM. & CAR	7,740	1,758	9,498	27	9,525	161	9,659
Total	62,188	10,998	73,186	21,016	94,202	115,957	189,143

Country Exposure Lending Survey /1: June 30, 2009

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

(\$ Millions)						
Large Financial Institutions (LFIs) - Group B						
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia						
CHINA-MAINLAND	29,023	3,725	32,748	426	33,174	46,967
CHINA-TAIWAN	6,841	532	7,373	1,833	9,206	25,517
INDIA	20,536	2,129	22,665	17,309	39,974	47,961
INDONESIA	2,265	172	2,437	393	2,830	6,323
IRAN	24	0	24	0	24	24
IRAQ	9	0	9	0	9	9
JORDAN	113	35	148	28	176	482
KOREA	27,270	5,489	32,759	17,473	50,232	85,126
KUWAIT	3,227	245	3,472	0	3,472	3,675
MALAYSIA	3,300	768	4,068	788	4,856	14,970
OMAN	151	44	195	0	195	195
PAKISTAN	202	2	204	59	263	1,393
PHILIPPINES	1,115	239	1,354	137	1,491	4,913
QATAR	2,580	185	2,765	101	2,866	2,868
SAUDI ARABIA	4,094	1,433	5,527	30	5,557	5,562
SRI LANKA	106	0	106	18	124	274
SYRIA	0	0	0	0	0	0
THAILAND	686	130	816	1,222	2,038	6,698
UNITED ARAB EMIRATES	6,627	1,893	8,520	0	8,520	11,653
OTHER ASIA	869	17	886	100	986	1,835
Total	109,038	17,038	126,076	39,917	165,993	266,445
Africa						
ALGERIA	58	8	66	141	207	1,846
CAMEROON	4	0	4	30	34	172
CONGO (KINSHASA)	0	0	0	0	46	46
EGYPT	1,032	51	1,083	274	1,357	3,219
ETHIOPIA	0	0	0	0	0	0
GABON	7	0	7	0	7	147
GHANA	126	46	172	0	172	172
IVORY COAST	24	92	116	0	116	286
KENYA	28	8	36	33	69	527
LIBYA	2	0	2	0	2	2
MALAWI	1	0	1	0	1	1
MOROCCO	117	171	288	50	338	638
NIGERIA	780	56	836	34	870	1,737

Country Exposure Lending Survey /1: June 30, 2009
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Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	8	0	8	26	34	134	142
SUDAN	2	10	12	0	12	0	12
TUNISIA	165	39	204	132	336	386	590
ZAMBIA	100	0	100	65	165	204	304
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	593	61	654	184	838	1,501	2,155
Total	3,047	542	3,589	969	4,558	8,407	11,996
Banking Centers							
BAHAMAS	10,009	247	10,256	0	10,256	355	10,611
BAHRAIN	707	140	847	2	849	374	1,221
BERMUDA	11,610	2,740	14,350	9	14,359	20	14,370
CAYMAN ISLANDS	105,562	36,071	141,633	0	141,633	1,546	143,179
HONG KONG	12,176	2,057	14,233	541	14,774	16,494	30,727
LEBANON	345	12	357	1	358	127	484
LIBERIA	364	153	517	0	517	3	520
MACAO	343	22	365	0	365	35	400
NETHERLAND ANTILLES	7,024	84	7,108	0	7,108	12	7,120
PANAMA	906	209	1,115	0	1,115	1,395	2,510
SINGAPORE	7,238	1,613	8,851	4	8,855	21,941	30,792
Total	156,284	43,348	199,632	557	200,189	42,302	241,934
International & Regional Organizations							
AFRICAN REGIONAL	169	78	247	0	247	0	247
ASIAN REGIONAL	389	85	474	0	474	0	474
E. EUROPEAN REGIONAL	0	25	25	0	25	0	25
INTERNATIONAL	3,810	147	3,957	0	3,957	0	3,957
LATIN AMER. REGIONAL	133	0	133	0	133	0	133
MIDDLE EAST REGIONAL	25	0	25	0	25	0	25
W. EUROPEAN REGIONAL	5,971	269	6,240	0	6,240	0	6,240
Total	10,497	604	11,101	0	11,101	0	11,101
GRAND TOTALS	1,263,361	378,221	1,641,582	198,934	1,840,516	1,207,653	2,849,235

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
G-10 and Switzerland													
BELGIUM	26,076	6,813	73	6,740	4,019	36,908	2,173	24,178	25,213	1,042	20,188	5,232	31,487
CANADA	26,685	101,865	7,674	94,191	19,139	147,689	46,822	67,963	25,701	8,463	20,101	96,199	130,363
FRANCE	99,029	5,196	809	4,387	20,923	125,148	21,228	678,539	95,964	1,988	80,967	3,045	100,997
GERMANY	192,140	56,685	663	56,022	79,256	328,081	26,639	760,507	141,292	776	101,779	56,094	198,162
ITALY	41,112	6,819	707	6,112	18,813	66,744	4,541	224,768	38,769	750	32,887	6,758	46,277
JAPAN	83,927	208,387	22,151	186,236	23,385	315,699	16,722	187,397	63,303	21,117	79,194	187,647	272,067
LUXEMBOURG	28,089	763	224	539	4,858	33,710	4,046	48,055	32,475	279	26,324	536	33,290
NETHERLANDS	79,944	5,065	479	4,586	14,011	99,020	11,257	214,878	79,082	474	58,538	4,554	84,110
SWEDEN	16,223	2,174	6	2,168	1,221	19,618	4,211	93,857	15,083	36	9,324	1,123	16,242
SWITZERLAND	30,912	4,054	772	3,282	7,469	42,435	10,944	368,323	28,404	949	19,262	3,255	32,608
UNITED KINGDOM	114,604	377,715	196,230	181,485	57,140	549,459	70,544	1,121,163	143,938	205,645	289,190	181,378	530,961
Total	738,741	775,536	229,788	545,748	250,234	1,764,511	219,127	3,789,628	689,224	241,519	737,754	545,821	1,476,564
Non G-10 Developed Countries													
AUSTRALIA	23,508	40,035	2,977	37,058	7,929	71,472	14,055	84,348	21,649	3,082	17,148	37,220	61,951
AUSTRIA	7,696	6	0	6	7,024	14,726	910	18,709	8,152	33	5,631	1	8,186
DENMARK	14,157	2,080	30	2,050	2,647	18,884	4,694	22,774	14,762	1,755	6,970	334	16,851
FINLAND	5,034	337	0	337	1,700	7,071	2,001	48,045	5,021	1,001	3,923	337	6,359
GREECE	9,489	4,343	295	4,048	1,226	15,058	360	26,476	9,325	296	8,237	4,097	13,718
ICELAND	562	9	0	9	43	614	74	2,895	522	9	447	0	531
IRELAND	38,259	13,364	8,826	4,538	26,091	77,714	4,122	34,161	42,013	8,911	41,768	4,609	55,533
ISRAEL	1,202	854	67	787	543	2,599	83	4,680	1,437	128	1,119	788	2,353
NEW ZEALAND	1,537	1,249	88	1,161	1,433	4,219	2,144	4,769	1,743	95	1,090	1,515	3,353
NORWAY	19,045	611	4	607	2,696	22,352	2,148	17,229	18,780	9	17,849	608	19,397
PORTUGAL	2,054	1,232	0	1,232	2,464	5,750	266	34,204	2,225	0	1,502	1,243	3,468
SOUTH AFRICA	4,151	4,128	354	3,774	1,956	10,235	220	12,576	3,786	397	3,424	3,731	7,914
SPAIN	28,905	16,891	1,013	15,878	7,124	52,920	3,907	131,773	27,002	2,525	18,857	14,973	44,500
TURKEY	12,570	4,161	1,218	2,943	650	17,381	1,015	50,902	12,777	1,236	7,779	3,026	17,039
OTHER NON G-10 DEV.	1,921	27	0	27	432	2,380	110	633,988	2,029	10	1,453	27	2,066
Total	170,090	89,327	14,872	74,455	63,958	323,375	36,109	1,127,529	171,223	19,487	137,197	72,509	263,219

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year		on Local Residents in the Local Currency	
Eastern Europe													
BULGARIA	81	175	63	112	7	263	43	4,817	1,780	63	113	112	1,955
CZECH REPUBLIC	436	2,819	188	2,631	983	4,238	153	3,452	459	202	457	2,704	3,365
HUNGARY	906	2,038	173	1,865	234	3,178	843	14,727	998	180	937	1,875	3,053
MACEDONIA	6	0	0	0	0	6	0	0	6	0	5	0	6
POLAND	2,634	9,149	1,542	7,607	1,039	12,822	3,300	10,423	2,594	1,559	2,846	8,071	12,224
ROMANIA	242	982	337	645	81	1,305	0	3,582	244	354	470	661	1,259
RUSSIA	6,194	6,178	2,724	3,454	1,797	14,169	75	56,084	6,253	3,093	6,923	3,645	12,991
SERBIA & MONTENEGRO	103	0	0	0	0	103	0	168	103	11	32	0	114
SLOVAKIA	237	562	14	548	54	853	1,122	2,927	1,226	17	181	635	1,878
OTHER E. EUROPE	2,637	931	315	616	225	3,793	122	26,156	4,027	385	2,323	657	5,069
Total	13,476	22,834	5,356	17,478	4,420	40,730	5,658	122,336	17,690	5,864	14,287	18,360	41,914
Latin America and the Caribbean													
ARGENTINA	1,217	3,005	794	2,211	35	4,257	814	11,599	1,496	1,000	1,926	2,289	4,785
BOLIVIA	12	12	13	-1	0	24	0	4	18	12	31	0	30
BRAZIL	26,830	22,465	3,367	19,098	2,199	51,494	9,725	29,818	25,171	3,333	22,228	19,139	47,643
CHILE	3,851	2,000	1,306	694	2,766	8,617	573	1,483	4,266	1,306	3,011	686	6,258
COLOMBIA	1,843	3,427	211	3,216	406	5,676	1,529	6,466	1,844	211	1,510	3,303	5,358
COSTA RICA	521	991	753	238	42	1,554	434	435	597	754	808	237	1,588
DOMINICAN REPUBLIC	525	199	34	165	4	728	3	241	579	34	571	173	786
ECUADOR	157	318	318	0	4	479	35	517	256	325	477	0	581
EL SALVADOR	335	2,318	2,318	0	29	2,682	308	579	356	2,318	1,132	0	2,674
GUATEMALA	935	1,329	238	1,091	75	2,339	541	211	1,000	238	582	1,103	2,341
HONDURAS	172	551	191	360	91	814	291	34	181	191	265	362	734
JAMAICA	468	216	22	194	60	744	33	360	483	23	213	194	700
MEXICO	14,965	72,374	2,122	70,252	3,377	90,716	19,623	32,753	15,247	2,147	9,582	70,409	87,803
NICARAGUA	50	223	128	95	9	282	277	6	67	128	91	96	291
PARAGUAY	45	240	94	146	0	285	1	23	50	94	122	147	291
PERU	1,516	1,085	748	337	226	2,827	59	4,674	1,586	749	1,527	337	2,672
TRINIDAD & TOBAGO	103	369	38	331	115	587	218	55	106	38	131	331	475
URUGUAY	87	324	170	154	64	475	107	166	94	174	230	158	426
VENEZUELA	816	1,662	0	1,662	2,426	4,904	1	9,060	906	0	597	1,730	2,636
OTHER LAT. AM. & CAR	7,740	161	59	102	1,758	9,659	260	15,415	13,986	111	12,664	103	14,200
Total	62,188	113,269	12,924	100,345	13,686	189,143	34,832	113,899	68,289	13,186	57,698	100,797	182,272

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
Asia													
CHINA-MAINLAND	29,023	13,904	2,163	11,741	4,040	46,967	574	8,356	28,262	2,933	28,008	13,173	44,368
CHINA-TAIWAN	6,841	17,559	1,614	15,945	1,117	25,517	10,641	2,179	7,276	1,562	7,692	16,186	25,024
INDIA	20,536	24,367	2,708	21,659	3,058	47,961	1,062	8,943	24,531	6,354	16,335	22,466	53,351
INDONESIA	2,265	3,832	643	3,189	226	6,323	1,488	6,057	3,846	1,211	4,469	3,459	8,516
IRAN	24	0	0	0	0	24	3	0	24	0	5	0	24
IRAQ	9	0	0	0	0	9	0	202	48	0	9	0	48
JORDAN	113	334	74	260	35	482	32	210	119	75	128	260	454
KOREA	27,270	47,735	6,740	40,995	10,121	85,126	11,549	36,100	28,411	7,166	33,277	41,278	76,855
KUWAIT	3,227	202	53	149	246	3,675	50	601	3,312	52	2,954	122	3,486
MALAYSIA	3,300	10,658	544	10,114	1,012	14,970	6,723	9,787	3,142	547	2,923	10,193	13,882
OMAN	151	0	0	0	44	195	6	89	181	0	85	0	181
PAKISTAN	202	1,174	73	1,101	17	1,393	10	545	298	73	279	1,114	1,485
PHILIPPINES	1,115	3,451	204	3,247	347	4,913	1,562	13,435	1,554	241	1,611	3,322	5,117
QATAR	2,580	103	51	52	185	2,868	234	1,529	2,422	95	1,742	53	2,570
SAUDI ARABIA	4,094	35	13	22	1,433	5,562	949	476	3,960	15	3,277	20	3,995
SRI LANKA	106	159	54	105	9	274	9	55	127	55	152	126	308
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	686	5,667	27	5,640	345	6,698	2,217	4,925	802	34	649	5,873	6,709
UNITED ARAB EMIRATES	6,627	3,084	739	2,345	1,942	11,653	1,998	4,836	7,201	809	4,250	2,365	10,375
OTHER ASIA	869	943	290	653	23	1,835	113	11,667	1,016	446	968	732	2,194
Total	109,038	133,207	15,990	117,217	24,200	266,445	39,220	109,992	116,532	21,668	108,813	120,742	258,942
Africa													
ALGERIA	58	1,780	327	1,453	8	1,846	34	245	75	327	368	1,535	1,937
CAMEROON	4	166	5	161	2	172	0	6	8	5	9	166	179
CONGO (KINSHASA)	0	46	35	11	0	46	0	1	0	35	35	12	47
EGYPT	1,032	2,131	176	1,955	56	3,219	1,036	531	1,154	181	1,085	2,009	3,344
ETHIOPIA	0	0	0	0	0	0	0	15	0	0	0	0	0
GABON	7	140	6	134	0	147	0	0	3	7	6	133	143
GHANA	126	0	0	0	46	172	0	33	131	0	124	0	131
IVORY COAST	24	170	1	169	92	286	0	3	22	2	19	209	233
KENYA	28	487	142	345	12	527	9	61	40	171	206	386	597
LIBYA	2	0	0	0	0	2	29	3	2	0	0	0	2
MALAWI	1	0	0	0	0	1	0	10	1	0	1	0	1
MOROCCO	117	350	0	350	171	638	12	232	240	2	113	366	608
NIGERIA	780	900	83	817	57	1,737	226	655	731	85	762	829	1,645
SENEGAL	8	134	1	133	0	142	0	4	8	1	7	137	146

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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	
	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		
SUDAN	2	0	0	0	10	12	0	0	2	0	2	0	2
TUNISIA	165	380	64	316	45	590	35	441	172	65	193	316	553
ZAMBIA	100	196	21	175	8	304	0	55	96	21	98	175	292
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	593	1,500	193	1,307	62	2,155	16	136	717	304	903	1,257	2,278
Total	3,047	8,380	1,054	7,326	569	11,996	1,397	2,431	3,402	1,206	3,931	7,530	12,138
Banking Centers													
BAHAMAS	10,009	355	236	119	247	10,611	83	1,159	14,984	254	14,854	119	15,357
BAHRAIN	707	374	128	246	140	1,221	62	179	947	150	759	248	1,345
BERMUDA	11,610	20	15	5	2,740	14,370	6,010	22,104	11,624	16	8,731	5	11,645
CAYMAN ISLANDS	105,562	1,546	1,224	322	36,071	143,179	3,493	228,043	147,195	1,722	124,571	322	149,239
HONG KONG	12,176	15,723	3,398	12,325	2,828	30,727	10,409	34,681	12,318	4,325	13,137	13,843	30,486
LEBANON	345	127	110	17	12	484	28	495	363	116	466	16	495
LIBERIA	364	3	0	3	153	520	71	4,767	470	0	256	3	473
MACAO	343	35	2	33	22	400	12	5	357	49	127	33	439
NETHERLAND ANTILLES	7,024	12	0	12	84	7,120	323	2,125	7,094	0	6,903	12	7,106
PANAMA	906	1,395	1,373	22	209	2,510	268	9,193	1,212	1,373	1,394	22	2,607
SINGAPORE	7,238	21,089	4,413	16,676	2,465	30,792	5,373	15,305	5,771	6,918	10,721	14,864	27,553
Total	156,284	40,679	10,899	29,780	44,971	241,934	26,132	318,056	202,335	14,923	181,919	29,487	246,745
International & Regional Organizations													
AFRICAN REGIONAL	169	0	0	0	78	247	0	1	166	0	1	0	166
ASIAN REGIONAL	389	0	0	0	85	474	2	0	347	0	128	0	347
E. EUROPEAN REGIONAL	0	0	0	0	25	25	0	0	0	0	0	0	0
INTERNATIONAL	3,810	0	0	0	147	3,957	7	11	3,061	0	1,344	0	3,061
LATIN AMER. REGIONAL	133	0	0	0	0	133	40	0	133	0	126	0	133
MIDDLE EAST REGIONAL	25	0	0	0	0	25	1	0	25	0	25	0	25
W. EUROPEAN REGIONAL	5,971	0	0	0	269	6,240	5	85	5,032	0	2,875	0	5,032
Total	10,497	0	0	0	604	11,101	55	97	8,764	0	4,499	0	8,764
GRAND TOTALS	1,263,361	1,183,232	290,883	892,349	402,642	2,849,235	362,530	5,583,968	1,277,459	317,853	1,246,098	895,246	2,490,558

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries		
	Non-Local Currency	Local Currency	Total					Assets Held for Trading	Trade Finance
G-10 and Switzerland									
BELGIUM	21,175	15,369	36,544	30,201	3,953	5,356	-128,834	5,047	121
CANADA	15,326	71,140	86,466	89,089	5,070	3,258	23,247	5,752	232
FRANCE	500	1,103	1,603	29,618	15,068	18,296	3,136	25,147	203
GERMANY	12,921	43,508	56,429	97,114	34,084	84,744	35,735	45,863	309
ITALY	320	2,609	2,929	18,350	4,595	6,251	5,793	21,259	204
JAPAN	29,804	137,840	167,644	144,754	6,762	27,008	40,370	13,749	132
LUXEMBOURG	11,248	25,868	37,116	38,844	7,251	2,812	-62,308	10,722	7
NETHERLANDS	25,765	6,408	32,173	35,976	10,433	11,331	-32,818	14,365	263
SWEDEN	316	274	590	6,811	575	2,730	608	4,099	61
SWITZERLAND	3,171	1,738	4,909	30,690	2,656	5,015	2,189	7,126	643
UNITED KINGDOM	869,195	215,132	1,084,327	303,529	89,085	50,440	119,968	28,141	471
Total	989,741	520,989	1,510,730	824,976	179,532	217,241	7,086	181,270	2,646
Non G-10 Developed Countries									
AUSTRALIA	3,963	29,429	33,392	48,236	2,095	3,688	18,715	5,636	32
AUSTRIA	11	30	41	7,136	1,134	650	-39	2,047	87
DENMARK	314	186	500	11,851	970	356	-46	2,348	17
FINLAND	318	109	427	5,448	1,167	179	-48	2,750	11
GREECE	1,045	3,442	4,487	6,309	328	441	606	3,791	41
ICELAND	0	0	0	429	29	69	0	119	6
IRELAND	12,219	7,155	19,374	40,912	5,879	1,971	1,248	9,052	26
ISRAEL	634	704	1,338	2,488	487	191	-332	618	41
NEW ZEALAND	5	692	697	1,363	594	28	676	201	3
NORWAY	14	195	209	6,210	102	362	432	2,326	23
PORTUGAL	14	603	617	3,059	291	109	-128	1,079	38
SOUTH AFRICA	311	5,118	5,429	7,390	104	470	-406	934	41
SPAIN	277	2,070	2,347	11,041	3,208	4,502	10,747	11,922	139
TURKEY	1,381	1,883	3,264	4,606	911	603	997	2,747	729
OTHER NON G-10 DEV.	417	7,062	7,479	3,595	696	579	523	390	33
Total	20,923	58,678	79,601	160,073	17,995	14,198	32,945	45,960	1,267

Country Exposure Lending Survey /1: June 30, 2009
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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	110	221	331	502	1,698	0	-153	6	20
CZECH REPUBLIC	1,620	3,177	4,797	5,125	136	24	-1,690	143	15
HUNGARY	1,124	1,181	2,305	2,419	139	31	-172	371	0
MACEDONIA	0	0	0	33	0	0	0	0	0
POLAND	1,855	6,980	8,835	8,470	536	96	2,314	1,874	47
ROMANIA	402	615	1,017	959	57	21	33	47	10
RUSSIA	2,448	4,015	6,463	10,727	1,117	498	1,466	1,973	335
SERBIA & MONTENEGRO	0	0	0	17	11	0	0	0	0
SLOVAKIA	69	1,130	1,199	1,284	1,138	59	-516	110	3
OTHER E. EUROPE	607	479	1,086	4,156	1,656	157	-48	503	193
Total	8,235	17,798	26,033	33,692	6,488	886	1,234	5,027	623
Latin America and the Caribbean									
ARGENTINA	611	2,082	2,693	3,204	629	64	614	516	141
BOLIVIA	54	0	54	117	6	0	-42	0	0
BRAZIL	710	13,478	14,188	16,349	1,362	3,014	9,487	8,628	1,787
CHILE	8	144	152	881	560	152	1,862	182	1,125
COLOMBIA	41	2,823	2,864	3,197	205	117	879	776	148
COSTA RICA	312	111	423	622	79	3	614	25	103
DOMINICAN REPUBLIC	39	123	162	296	60	0	53	183	36
ECUADOR	286	0	286	377	107	1	39	2	337
EL SALVADOR	1,935	0	1,935	2,145	31	10	1,421	14	43
GUATEMALA	20	867	887	1,302	130	52	1,181	13	152
HONDURAS	0	77	77	113	28	16	333	1	31
JAMAICA	43	46	89	139	15	0	127	20	18
MEXICO	52	65,858	65,910	66,758	1,571	1,105	12,494	1,150	903
NICARAGUA	143	44	187	264	18	1	36	1	2
PARAGUAY	36	219	255	362	5	0	-16	1	5
PERU	434	344	778	1,022	124	54	333	276	146
TRINIDAD & TOBAGO	29	589	618	783	3	0	-188	21	28
URUGUAY	1,195	105	1,300	444	14	1	175	36	31
VENEZUELA	0	1,538	1,538	1,841	216	59	264	230	102
OTHER LAT. AM. & CAR	381	434	815	12,764	8,416	2,117	3,835	699	58
Total	6,329	88,882	95,211	112,980	13,579	6,766	33,501	12,774	5,196

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	4,520	11,644	16,164	26,311	3,341	1,899	246	12,314	2,226
CHINA-TAIWAN	10,694	12,060	22,754	27,665	1,342	718	-2,409	4,255	279
INDIA	2,375	6,235	8,610	18,915	10,238	1,790	8,107	9,486	2,807
INDONESIA	2,013	2,521	4,534	9,668	2,526	109	628	848	280
IRAN	0	0	0	272	0	0	0	0	0
IRAQ	0	0	0	40	39	0	0	9	0
JORDAN	134	171	305	466	8	2	47	3	117
KOREA	3,816	42,419	46,235	36,256	3,368	1,517	22,828	11,910	4,740
KUWAIT	428	126	554	3,939	321	262	-294	29	482
MALAYSIA	1,687	8,232	9,919	12,858	272	348	1,664	2,078	230
OMAN	0	0	0	780	33	3	0	5	45
PAKISTAN	135	878	1,013	1,195	121	12	107	70	225
PHILIPPINES	1,518	2,427	3,945	3,656	580	27	364	576	90
QATAR	2	0	2	1,138	128	241	111	249	158
SAUDI ARABIA	2	3	5	11,666	262	395	28	9	528
SRI LANKA	63	84	147	207	47	5	68	25	44
SYRIA	0	0	0	7	0	0	0	0	0
THAILAND	406	4,289	4,695	5,666	423	68	1,165	387	180
UNITED ARAB EMIRATES	2,233	1,968	4,201	8,611	966	300	49	972	1,367
OTHER ASIA	1,115	1,371	2,486	6,765	408	26	-1,360	317	347
Total	31,141	94,428	125,569	176,081	24,423	7,722	31,349	43,542	14,145
Africa									
ALGERIA	343	1,296	1,639	1,656	135	37	225	0	228
CAMEROON	8	130	138	446	10	0	36	0	6
CONGO (KINSHASA)	46	5	51	76	0	0	-3	0	1
EGYPT	371	1,491	1,862	2,185	193	11	359	232	113
ETHIOPIA	0	0	0	33	0	0	0	0	15
GABON	65	107	172	222	0	4	67	0	0
GHANA	0	0	0	79	4	0	0	65	77
IVORY COAST	2	173	175	185	45	6	43	15	3
KENYA	205	253	458	858	83	1	101	11	37
LIBYA	0	0	0	146	0	0	0	0	8
MALAWI	0	0	0	10	0	0	0	0	10

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
MOROCCO	35	265	300	803	145	3	13	15	21
NIGERIA	254	615	869	4,273	42	76	6	134	568
SENEGAL	5	103	108	113	5	0	34	0	4
SUDAN	0	0	0	25	0	0	0	2	0
TUNISIA	122	131	253	581	12	5	-29	103	37
ZAMBIA	62	68	130	158	14	17	72	62	52
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	1,793	229	2,022	1,783	347	162	6,477	86	54
Total	3,311	4,866	8,177	13,634	1,035	322	7,401	725	1,234
Banking Centers									
BAHAMAS	121,590	273	121,863	3,288	6,161	1,166	-114,000	26	1
BAHRAIN	672	239	911	1,349	377	113	6,330	53	95
BERMUDA	449	8	457	6,323	2,263	2,249	3,700	2,575	1,533
CAYMAN ISLANDS	85,118	1,456	86,574	57,824	65,172	23,040	-215,425	17,136	111
HONG KONG	32,362	12,905	45,267	54,215	6,294	3,706	-16,253	5,022	797
LEBANON	140	12	152	1,928	23	0	-20	223	100
LIBERIA	30	0	30	955	180	74	14	102	1
MACAO	155	20	175	284	108	47	-52	13	28
NETHERLAND ANTILLES	3,697	324	4,021	2,247	335	265	-4,189	81	0
PANAMA	1,649	0	1,649	3,692	572	268	473	126	119
SINGAPORE	40,241	16,287	56,528	35,680	5,555	6,331	-10,519	1,235	512
Total	286,103	31,524	317,627	167,785	87,040	37,259	-349,941	26,592	3,297
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	5	0	3	0	1	0
ASIAN REGIONAL	0	0	0	50	0	42	0	74	2
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	550	0	749	0	758	33
LATIN AMER. REGIONAL	0	0	0	86	0	0	0	72	0
MIDDLE EAST REGIONAL	0	0	0	1	0	0	0	1	1
W. EUROPEAN REGIONAL	0	0	0	1,642	0	939	0	2,551	19
Total	0	0	0	2,334	0	1,733	0	3,457	55
GRAND TOTALS	1,345,783	817,165	2,162,948	1,491,555	330,092	286,127	-236,425	319,347	28,463

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	16,760	1,556	2,026	20,342	13,329	986	3,921	1,244	425	5,590	4,149	0	5,395	4,013	1,568	10,976	7,735	56
CANADA	4,582	4,091	4,466	13,139	3,630	402	6,023	17,845	4,743	28,411	5,970	310	16,080	80,129	9,080	105,289	16,101	7,751
FRANCE	38,081	2,699	10,676	51,456	27,173	1,185	21,584	203	1,813	23,600	21,424	0	39,364	2,294	8,435	50,093	47,367	803
GERMANY	114,426	801	45,850	161,077	62,609	427	30,224	32,789	6,331	69,324	31,354	2	47,490	23,115	26,910	97,515	47,329	347
ITALY	12,410	469	3,113	15,992	9,376	85	18,681	179	12,115	30,975	21,141	0	10,021	6,171	3,585	19,777	8,252	665
JAPAN	59,080	31,920	8,795	99,795	43,801	17,563	1,385	64,227	5,842	71,454	1,477	1,681	23,462	112,240	6,216	141,918	18,025	1,873
LUXEMBOURG	1,700	221	683	2,604	5,155	48	1,175	142	74	1,391	1,595	0	25,214	400	4,096	29,710	25,725	231
NETHERLANDS	19,822	544	5,927	26,293	21,854	25	7,563	2	1,117	8,682	2,929	0	52,559	4,519	6,968	64,046	54,299	449
SWEDEN	6,649	1,137	165	7,951	5,868	35	3,401	26	236	3,663	3,417	0	6,173	1,011	820	8,004	5,798	1
SWITZERLAND	11,678	343	4,099	16,120	9,620	24	791	643	418	1,852	1,544	3	18,443	3,068	2,751	24,262	17,240	922
UNITED KINGDOM	38,255	61,530	19,251	119,036	63,328	57,083	6,340	49,716	3,850	59,906	5,803	1,153	70,009	266,469	29,063	365,541	74,807	147,409
Total	323,443	105,311	105,051	533,805	265,743	77,863	101,088	166,796	36,964	304,848	100,803	3,149	314,210	503,429	99,492	917,131	322,678	160,507
Non G-10 Developed Countries																		
AUSTRALIA	9,069	6,798	3,334	19,201	8,395	1,096	1,172	8,641	85	9,898	1,224	0	13,267	24,596	2,049	39,912	12,030	1,986
AUSTRIA	4,120	6	1,373	5,499	3,890	33	1,199	0	1,831	3,030	1,662	0	2,377	0	3,820	6,197	2,600	0
DENMARK	5,415	1,738	1,286	8,439	6,051	1,726	2,639	0	504	3,143	2,639	0	6,103	342	858	7,303	6,072	29
FINLAND	855	16	256	1,127	868	1,001	1,500	7	1,025	2,532	1,546	0	2,679	314	420	3,413	2,607	0
GREECE	4,408	65	249	4,722	4,256	0	4,306	5	563	4,874	4,513	3	775	4,273	414	5,462	556	293
ICELAND	308	9	5	322	333	9	73	0	24	97	71	0	181	0	14	195	118	0
IRELAND	9,653	559	2,330	12,542	12,658	349	2,597	260	2,910	5,767	2,594	39	26,009	12,545	20,852	59,406	26,761	8,523
ISRAEL	181	2	243	426	119	1	355	712	33	1,100	717	4	666	140	57	863	601	123
NEW ZEALAND	408	556	1,297	2,261	529	7	133	491	3	627	235	0	996	202	134	1,332	979	88
NORWAY	1,248	19	677	1,944	1,254	5	14,920	112	1,104	16,136	14,920	0	2,877	480	914	4,271	2,606	4
PORTUGAL	757	0	780	1,537	838	0	693	0	918	1,611	833	0	604	1,232	693	2,529	554	0
SOUTH AFRICA	1,861	1,582	438	3,881	1,768	383	446	580	224	1,250	476	0	1,844	1,966	837	4,647	1,542	14
SPAIN	11,344	2,817	2,961	17,122	7,935	1,494	2,990	109	446	3,545	2,987	0	14,571	13,965	3,716	32,252	16,080	1,031
TURKEY	7,896	499	307	8,702	7,621	440	2,479	1,852	0	4,331	2,567	114	2,195	1,810	333	4,338	2,589	682
OTHER NON G-10 DEV.	157	0	93	250	324	10	593	0	166	759	93	0	1,171	27	172	1,370	1,612	0
Total	57,680	14,666	15,629	87,975	56,839	6,554	36,095	12,769	9,836	58,700	37,077	160	76,315	61,892	35,283	173,490	77,307	12,773

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	21	50	3	74	22	0	8	26	0	34	1,687	0	52	99	1	152	71	63
CZECH REPUBLIC	82	9	144	235	91	7	32	1,275	449	1,756	50	35	322	1,535	149	2,006	318	160
HUNGARY	158	0	52	210	203	7	221	1,110	81	1,412	241	34	527	928	42	1,497	554	139
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	0	0
POLAND	514	74	359	947	546	68	1,313	4,736	62	6,111	1,313	530	807	4,339	33	5,179	735	961
ROMANIA	113	52	0	165	118	0	39	458	31	528	22	142	90	472	33	595	104	212
RUSSIA	1,558	635	885	3,078	1,670	700	276	2,689	189	3,154	257	1,830	4,360	2,854	662	7,876	4,326	563
SERBIA & MONTENEGRO	32	0	0	32	32	11	0	0	0	0	0	0	71	0	0	71	71	0
SLOVAKIA	3	0	27	30	3	0	110	94	6	210	1,153	1	124	468	6	598	70	16
OTHER E. EUROPE	785	7	78	870	945	18	364	545	68	977	1,283	141	1,488	379	76	1,943	1,799	226
Total	3,266	827	1,548	5,641	3,630	811	2,363	10,933	886	14,182	6,006	2,713	7,847	11,074	1,002	19,923	8,054	2,340
Latin America and the Caribbean																		
ARGENTINA	115	604	3	722	136	81	378	1,035	0	1,413	378	489	724	1,366	32	2,122	982	430
BOLIVIA	0	11	0	11	0	11	9	0	0	9	9	0	3	1	0	4	9	1
BRAZIL	7,604	1,807	428	9,839	7,353	543	4,593	12,632	101	17,326	4,389	1,580	14,633	8,026	671	23,330	13,429	1,210
CHILE	2,001	211	1,826	4,038	2,368	2	259	278	406	943	259	0	1,591	1,511	534	3,636	1,639	1,304
COLOMBIA	482	0	115	597	410	0	779	116	5	900	763	0	582	3,311	273	4,166	671	211
COSTA RICA	222	186	1	409	238	145	55	78	12	145	55	57	244	727	29	1,000	304	552
DOMINICAN REPUBLIC	136	0	0	136	141	0	135	111	0	246	149	22	254	88	4	346	289	12
ECUADOR	66	145	0	211	74	145	2	45	0	47	2	45	89	128	4	221	180	135
EL SALVADOR	198	751	4	953	195	751	30	320	0	350	30	320	107	1,247	25	1,379	131	1,247
GUATEMALA	542	241	18	801	542	42	15	118	0	133	15	32	378	970	57	1,405	443	164
HONDURAS	100	91	3	194	100	35	1	59	0	60	1	0	71	401	88	560	80	156
JAMAICA	253	6	2	261	253	2	20	179	0	199	27	14	195	31	58	284	203	7
MEXICO	2,747	2,616	205	5,568	2,822	584	2,440	42,327	140	44,907	1,792	1,386	9,778	27,431	1,388	38,597	10,633	177
NICARAGUA	11	48	0	59	11	34	1	10	0	11	1	1	38	165	9	212	55	93
PARAGUAY	43	33	0	76	43	3	1	96	0	97	1	39	1	111	0	112	6	52
PERU	347	163	49	559	366	104	314	21	0	335	310	0	855	901	151	1,907	910	645
TRINIDAD & TOBAGO	3	48	18	69	3	12	9	253	0	262	9	6	91	68	97	256	94	20
URUGUAY	1	5	2	8	1	3	54	175	0	229	54	55	32	144	56	232	39	116
VENEZUELA	7	13	34	54	13	0	369	831	7	1,207	369	0	440	818	2,385	3,643	524	0
OTHER LAT. AM. & CAR	122	12	333	467	117	12	14	20	0	34	14	0	7,604	129	1,425	9,158	13,855	99
Total	15,000	6,991	3,041	25,032	15,186	2,509	9,478	58,704	671	68,853	8,627	4,046	37,710	47,574	7,286	92,570	44,476	6,631

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency			
Asia																		
CHINA-MAINLAND	19,613	1,547	2,442	23,602	19,959	1,098	987	7,562	187	8,736	870	236	8,423	4,795	1,095	14,313	7,433	1,599
CHINA-TAIWAN	716	3,877	176	4,769	1,186	466	1,374	4,856	49	6,279	1,501	5	4,751	8,826	307	13,884	4,589	1,091
INDIA	4,488	4,077	951	9,516	9,019	4,078	1,105	6,876	27	8,008	1,100	120	14,943	13,414	1,151	29,508	14,412	2,156
INDONESIA	572	849	21	1,442	717	342	349	1,378	1	1,728	349	18	1,344	1,605	150	3,099	2,780	851
IRAN	1	0	0	1	1	0	0	0	0	0	0	0	23	0	0	23	23	0
IRAQ	0	0	0	0	0	0	4	0	0	4	43	0	5	0	0	5	5	0
JORDAN	69	49	8	126	74	40	0	204	3	207	0	8	44	81	24	149	45	27
KOREA	7,931	3,262	1,947	13,140	9,959	1,594	7,378	18,049	772	26,199	7,376	92	11,961	26,424	2,771	41,156	11,076	5,480
KUWAIT	735	59	195	989	712	0	1,770	28	8	1,806	1,768	0	722	115	42	879	832	52
MALAYSIA	735	430	282	1,447	592	187	1,254	4,061	49	5,364	1,267	1	1,311	6,167	437	7,915	1,283	359
OMAN	126	0	10	136	130	0	3	0	21	24	0	0	22	0	13	35	51	0
PAKISTAN	25	35	0	60	49	11	57	684	2	743	57	22	120	455	0	575	192	40
PHILIPPINES	117	169	97	383	255	20	548	1,552	34	2,134	609	0	450	1,730	108	2,288	690	221
QATAR	561	0	23	584	555	39	193	0	14	207	120	0	1,826	103	148	2,077	1,747	56
SAUDI ARABIA	1,288	32	924	2,244	1,254	15	1,357	0	137	1,494	1,355	0	1,449	3	372	1,824	1,351	0
SRI LANKA	27	0	0	27	23	0	77	53	0	130	90	10	2	106	0	108	14	45
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	172	361	23	556	234	0	106	2,822	53	2,981	106	0	408	2,484	54	2,946	462	34
UNITED ARAB EMIRATES	1,960	1,446	1,048	4,454	2,114	295	1,921	112	178	2,211	1,859	112	2,746	1,526	667	4,939	3,228	402
OTHER ASIA	169	130	5	304	194	98	90	369	1	460	84	115	610	444	11	1,065	738	233
Total	39,305	16,323	8,152	63,780	47,027	8,283	18,573	48,606	1,536	68,715	18,554	739	51,160	68,278	7,350	126,788	50,951	12,646
Africa																		
ALGERIA	55	1	0	56	33	0	0	1,508	8	1,516	0	313	3	271	0	274	42	14
CAMEROON	2	1	0	3	2	0	0	81	0	81	0	1	2	84	0	86	6	4
CONGO (KINSHASA)	0	0	0	0	0	0	0	9	0	9	0	5	0	37	0	37	0	30
EGYPT	231	1,228	12	1,471	356	38	458	5	2	465	458	4	343	898	37	1,278	340	139
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	0	0	0	0	0	3	87	0	90	3	5	4	53	0	57	0	2
GHANA	22	0	0	22	25	0	64	0	0	64	64	0	40	0	46	86	42	0
IVORY COAST	2	0	4	6	2	0	16	110	88	214	16	1	6	60	0	66	4	1
KENYA	16	28	0	44	16	22	0	220	0	220	0	9	12	239	8	259	24	140
LIBYA	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	93	59	68	220	91	2	11	124	0	135	11	0	13	167	103	283	138	0
NIGERIA	129	294	9	432	124	42	106	409	0	515	106	3	545	197	47	789	501	40
SENEGAL	0	13	0	13	0	0	0	71	0	71	0	1	8	50	0	58	8	0

Country Exposure Lending Survey /1: June 30, 2009
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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7			
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		
SUDAN	0	0	0	0	0	0	2	0	4	6	2	0	0	0	6	6	0	0
TUNISIA	26	8	27	61	22	9	135	148	9	292	135	53	4	224	3	231	15	3
ZAMBIA	21	5	0	26	20	1	62	134	0	196	62	6	17	57	0	74	14	14
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	56	179	0	235	80	203	119	131	5	255	114	3	418	1,190	56	1,664	523	98
Total	656	1,816	120	2,592	774	317	976	3,037	116	4,129	971	404	1,415	3,527	306	5,248	1,657	485
Banking Centers																		
BAHAMAS	137	223	2	362	1,963	193	0	59	0	59	0	36	9,872	73	245	10,190	13,021	25
BAHRAIN	547	113	81	741	798	107	9	74	37	120	10	13	151	187	21	359	139	30
BERMUDA	14	9	287	310	25	9	24	0	4	28	26	0	11,572	11	2,449	14,032	11,573	7
CAYMAN ISLANDS	391	0	119	510	13,935	455	25	0	92	117	25	0	105,146	1,546	35,861	142,553	133,235	1,267
HONG KONG	3,132	1,067	663	4,862	3,364	1,522	161	4,470	349	4,980	209	103	8,883	10,186	1,045	20,114	8,745	2,700
LEBANON	35	10	12	57	36	10	269	35	0	304	269	23	41	82	0	123	58	83
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	364	3	153	520	470	0
MACAO	1	0	0	1	3	1	22	35	2	59	22	2	320	0	19	339	332	46
NETHERLAND ANTILLES	8	0	1	9	62	0	1	0	0	1	1	0	7,015	12	83	7,110	7,031	0
PANAMA	192	521	28	741	281	521	37	105	0	142	37	105	677	769	181	1,627	894	747
SINGAPORE	1,595	1,660	627	3,882	2,318	2,518	363	7,036	321	7,720	290	808	5,280	12,393	665	18,338	3,163	3,592
Total	6,052	3,603	1,820	11,475	22,785	5,336	911	11,814	805	13,530	889	1,090	149,321	25,262	40,722	215,305	178,661	8,497
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	169	0	78	247	166	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	389	0	85	474	347	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	3,810	0	147	3,957	3,061	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	133	0	0	133	133	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	25	0	0	25	25	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	5,971	0	269	6,240	5,032	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	10,497	0	604	11,101	8,764	0	0	0	0	0	0	0
GRAND TOTALS	445,402	149,537	135,361	730,300	411,984	101,673	179,981	312,659	51,418	544,058	181,691	12,301	637,978	721,036	191,441	1,550,455	683,784	203,879

Country Exposure Lending Survey /1: June 30, 2009

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

(\$ Millions)

All Other U. S. Banks - Group C

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
G-10 and Switzerland							
BELGIUM	1,926	21	1,947	120	2,067	886	2,833
CANADA	16,447	1,345	17,792	9,169	26,961	23,350	41,142
FRANCE	8,309	1,407	9,716	1,349	11,065	2,706	12,422
GERMANY	8,249	1,282	9,531	3,170	12,701	7,168	16,699
ITALY	1,380	1	1,381	2,116	3,497	2,580	3,961
JAPAN	3,073	81	3,154	443	3,597	1,374	4,528
LUXEMBOURG	1,766	0	1,766	0	1,766	29	1,795
NETHERLANDS	9,191	165	9,356	97	9,453	1,258	10,614
SWEDEN	3,560	14	3,574	186	3,760	477	4,051
SWITZERLAND	2,705	788	3,493	423	3,916	569	4,062
UNITED KINGDOM	22,502	2,060	24,562	6,679	31,241	18,443	43,005
Total	79,108	7,164	86,272	23,752	110,024	58,840	145,112
Non G-10 Developed Countries							
AUSTRALIA	10,718	725	11,443	4,612	16,055	6,752	18,195
AUSTRIA	427	0	427	118	545	163	590
DENMARK	818	3	821	26	847	44	865
FINLAND	639	27	666	105	771	191	857
GREECE	30	0	30	108	138	173	203
ICELAND	28	0	28	0	28	0	28
IRELAND	2,457	3	2,460	42	2,502	198	2,658
ISRAEL	384	0	384	0	384	0	384
NEW ZEALAND	443	7	450	171	621	202	652
NORWAY	939	4	943	88	1,031	189	1,132
PORTUGAL	606	0	606	168	774	267	873
SOUTH AFRICA	198	0	198	0	198	0	198
SPAIN	3,080	6	3,086	551	3,637	1,029	4,115
TURKEY	193	0	193	0	193	0	193
OTHER NON G-10 DEV.	75	5	80	0	80	0	80
Total	21,035	780	21,815	5,989	27,804	9,208	31,023

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(\$ Millions)

	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products ^{/2}	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	0	0	0	0	0	0	0
CZECH REPUBLIC	71	0	71	12	83	30	101
HUNGARY	19	0	19	22	41	24	43
MACEDONIA	0	0	0	0	0	0	0
POLAND	219	0	219	294	513	496	715
ROMANIA	24	0	24	0	24	0	24
RUSSIA	349	0	349	42	391	50	399
SERBIA & MONTENEGRO	0	0	0	0	0	0	0
SLOVAKIA	4	3	7	3	10	9	16
OTHER E. EUROPE	177	0	177	0	177	0	177
Total	863	3	866	373	1,239	609	1,475
Latin America and the Caribbean							
ARGENTINA	191	0	191	227	418	905	1,096
BOLIVIA	67	0	67	0	67	0	67
BRAZIL	1,436	0	1,436	532	1,968	3,951	5,387
CHILE	791	25	816	230	1,046	3,440	4,256
COLOMBIA	373	0	373	37	410	561	934
COSTA RICA	66	0	66	0	66	0	66
DOMINICAN REPUBLIC	202	0	202	0	202	0	202
ECUADOR	152	0	152	143	295	326	478
EL SALVADOR	69	0	69	0	69	0	69
GUATEMALA	146	0	146	0	146	0	146
HONDURAS	20	0	20	0	20	0	20
JAMAICA	25	0	25	0	25	0	25
MEXICO	3,751	49	3,800	2,538	6,338	12,437	16,237
NICARAGUA	2	0	2	0	2	0	2
PARAGUAY	5	0	5	0	5	0	5
PERU	262	0	262	0	262	0	262
TRINIDAD & TOBAGO	59	0	59	0	59	0	59
URUGUAY	80	0	80	26	106	291	371
VENEZUELA	342	0	342	164	506	383	725
OTHER LAT. AM. & CAR	359	7	366	164	530	541	907
Total	8,398	81	8,479	4,061	12,540	22,835	31,314

Country Exposure Lending Survey /1: June 30, 2009

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(\$ Millions)

	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products ^{/2}	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	441	6	447	265	712	897	1,344
CHINA-TAIWAN	199	2	201	121	322	1,642	1,843
INDIA	63	1	64	172	236	1,109	1,173
INDONESIA	106	0	106	0	106	0	106
JORDAN	9	1	10	0	10	0	10
KOREA	423	3	426	52	478	5,620	6,046
KUWAIT	0	0	0	0	0	0	0
MALAYSIA	364	0	364	38	402	55	419
OMAN	11	0	11	0	11	0	11
PAKISTAN	27	0	27	0	27	0	27
PHILIPPINES	121	1	122	0	122	4	126
QATAR	146	0	146	0	146	0	146
SAUDI ARABIA	133	1	134	0	134	0	134
SRI LANKA	0	0	0	0	0	0	0
THAILAND	29	3	32	107	139	196	228
UNITED ARAB EMIRATES	213	0	213	0	213	0	213
OTHER ASIA	24	0	24	22	46	22	46
Total	2,309	18	2,327	777	3,104	9,545	11,872
Africa							
CAMEROON	1	0	1	0	1	0	1
EGYPT	4	0	4	0	4	0	4
GABON	19	0	19	0	19	0	19
KENYA	0	0	0	0	0	0	0
MOROCCO	1	0	1	0	1	0	1
NIGERIA	2	0	2	0	2	0	2
TUNISIA	39	0	39	0	39	0	39
OTHER AFRICA	22	5	27	0	27	0	27
Total	88	5	93	0	93	0	93

Country Exposure Lending Survey /1: June 30, 2009

REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

	All Other U. S. Banks - Group C						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products ^{/2}	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Banking Centers							
BAHAMAS	379	1	380	0	380	0	380
BAHRAIN	131	0	131	0	131	0	131
BERMUDA	1,310	15	1,325	0	1,325	2	1,327
CAYMAN ISLANDS	1,247	5	1,252	0	1,252	10	1,262
HONG KONG	911	6	917	37	954	1,879	2,796
LEBANON	8	0	8	0	8	0	8
LIBERIA	12	0	12	0	12	0	12
MACAO	1	0	1	0	1	0	1
NETHERLAND ANTILLES	21	0	21	0	21	0	21
PANAMA	308	0	308	0	308	0	308
SINGAPORE	1,312	38	1,350	36	1,386	371	1,721
Total	5,640	65	5,705	73	5,778	2,262	7,967
International & Regional Organizations							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	100	0	100	0	100	0	100
LATIN AMER. REGIONAL	89	0	89	0	89	0	89
W. EUROPEAN REGIONAL	23	0	23	0	23	0	23
Total	232	0	232	0	232	0	232
GRAND TOTALS	117,673	8,116	125,789	35,025	160,814	103,299	229,088

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
G-10 and Switzerland													
BELGIUM	1,926	886	0	886	21	2,833	30	67	1,700	0	793	882	2,582
CANADA	16,447	23,350	887	22,463	1,345	41,142	8,296	474	15,995	793	2,600	23,787	40,575
FRANCE	8,309	2,706	3	2,703	1,407	12,422	79	227	5,303	4	1,733	2,710	8,017
GERMANY	8,249	7,168	18	7,150	1,282	16,699	210	357	7,767	17	2,214	6,960	14,744
ITALY	1,380	2,580	2	2,578	1	3,961	4	6	494	2	104	2,591	3,087
JAPAN	3,073	1,374	1	1,373	81	4,528	351	475	2,089	1	1,114	1,372	3,462
LUXEMBOURG	1,766	29	0	29	0	1,795	196	5	1,773	0	170	29	1,802
NETHERLANDS	9,191	1,258	1	1,257	165	10,614	213	95	8,052	1	1,383	1,280	9,333
SWEDEN	3,560	477	40	437	14	4,051	42	95	2,862	40	988	494	3,396
SWITZERLAND	2,705	569	4	565	788	4,062	77	76	1,644	17	816	551	2,212
UNITED KINGDOM	22,502	17,793	2,777	15,016	2,710	43,005	25,662	589	19,530	3,861	7,427	18,740	42,131
Total	79,108	58,190	3,733	54,457	7,814	145,112	35,160	2,466	67,209	4,736	19,342	59,396	131,341
Non G-10 Developed Countries													
AUSTRALIA	10,718	6,752	2	6,750	725	18,195	20	19	9,411	1	1,681	6,754	16,166
AUSTRIA	427	163	0	163	0	590	0	1	477	0	64	163	640
DENMARK	818	44	1	43	3	865	7	0	569	1	166	43	613
FINLAND	639	191	0	191	27	857	1	4	643	0	512	193	836
GREECE	30	173	0	173	0	203	5	572	22	0	20	173	195
ICELAND	28	0	0	0	0	28	0	0	27	0	24	0	27
IRELAND	2,457	198	26	172	3	2,658	502	61	1,870	26	1,006	172	2,068
ISRAEL	384	0	0	0	0	384	272	86	293	0	125	0	293
NEW ZEALAND	443	202	0	202	7	652	0	2	531	0	296	203	734
NORWAY	939	189	0	189	4	1,132	2	15	964	0	307	192	1,156
PORTUGAL	606	267	0	267	0	873	2	82	601	0	305	267	868
SOUTH AFRICA	198	0	0	0	0	198	0	0	222	0	113	0	222
SPAIN	3,080	1,029	1	1,028	6	4,115	29	103	1,352	1	378	1,034	2,387
TURKEY	193	0	0	0	0	193	15	3	223	0	94	0	223
OTHER NON G-10 DEV.	75	0	0	0	5	80	3	0	66	0	11	0	66
Total	21,035	9,208	30	9,178	780	31,023	858	948	17,271	29	5,102	9,194	26,494

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Eastern Europe													
BULGARIA	0	0	0	0	0	0	0	6	0	5	0	6	
CZECH REPUBLIC	71	30	0	30	0	101	0	8	39	0	38	29	68
HUNGARY	19	24	0	24	0	43	6	0	25	0	13	26	51
MACEDONIA	0	0	0	0	0	0	0	0	3	0	3	0	3
POLAND	219	496	0	496	0	715	0	36	207	0	18	499	706
ROMANIA	24	0	0	0	0	24	0	0	71	0	35	0	71
RUSSIA	349	50	1	49	0	399	5	0	212	1	110	50	263
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	10	0	10	0	10
SLOVAKIA	4	9	0	9	3	16	0	4	6	0	2	9	15
OTHER E. EUROPE	177	0	0	0	0	177	1	1	271	0	87	0	271
Total	863	609	1	608	3	1,475	12	49	850	1	321	613	1,464
Latin America and the Caribbean													
ARGENTINA	191	905	114	791	0	1,096	12	42	309	113	194	791	1,213
BOLIVIA	67	0	0	0	0	67	0	2	68	0	56	0	68
BRAZIL	1,436	3,951	25	3,926	0	5,387	18	37	1,190	25	625	3,939	5,154
CHILE	791	3,440	68	3,372	25	4,256	15	30	754	67	390	3,372	4,193
COLOMBIA	373	561	10	551	0	934	3	23	408	10	178	552	970
COSTA RICA	66	0	0	0	0	66	0	4	109	0	72	0	109
DOMINICAN REPUBLIC	202	0	0	0	0	202	15	5	291	0	96	0	291
ECUADOR	152	326	0	326	0	478	21	20	214	0	143	326	540
EL SALVADOR	69	0	0	0	0	69	1	1	72	0	44	0	72
GUATEMALA	146	0	0	0	0	146	19	2	158	0	133	0	158
HONDURAS	20	0	0	0	0	20	4	1	91	0	78	0	91
JAMAICA	25	0	0	0	0	25	4	0	38	0	6	0	38
MEXICO	3,751	12,437	524	11,913	49	16,237	528	127	4,295	524	1,907	11,924	16,743
NICARAGUA	2	0	0	0	0	2	2	2	3	0	2	0	3
PARAGUAY	5	0	0	0	0	5	0	6	24	0	11	0	24
PERU	262	0	0	0	0	262	7	26	320	0	160	0	320
TRINIDAD & TOBAGO	59	0	0	0	0	59	0	1	55	0	25	0	55
URUGUAY	80	291	193	98	0	371	4	13	519	195	449	98	812
VENEZUELA	342	383	0	383	0	725	12	75	530	0	229	384	914
OTHER LAT. AM. & CAR	359	541	45	496	7	907	55	70	583	58	337	496	1,137
Total	8,398	22,835	979	21,856	81	31,314	720	487	10,031	992	5,135	21,882	32,905

Country Exposure Lending Survey /1: June 30, 2009
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(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Asia													
CHINA-MAINLAND	441	897	261	636	6	1,344	110	140	448	232	285	644	1,324
CHINA-TAIWAN	199	1,642	14	1,628	2	1,843	2	57	260	16	267	1,637	1,913
INDIA	63	1,109	2	1,107	1	1,173	19	57	180	0	129	1,141	1,321
INDONESIA	106	0	0	0	0	106	20	0	145	0	40	0	145
JORDAN	9	0	0	0	1	10	0	0	9	0	9	0	9
KOREA	423	5,620	12	5,608	3	6,046	35	32	939	11	744	5,616	6,566
KUWAIT	0	0	0	0	0	0	2	0	0	0	0	0	0
MALAYSIA	364	55	0	55	0	419	0	2	365	0	36	62	427
OMAN	11	0	0	0	0	11	0	0	11	0	11	0	11
PAKISTAN	27	0	0	0	0	27	0	10	29	0	7	0	29
PHILIPPINES	121	4	3	1	1	126	1	1	110	3	7	2	115
QATAR	146	0	0	0	0	146	0	0	148	0	24	0	148
SAUDI ARABIA	133	0	0	0	1	134	3	6	134	0	131	0	134
SRI LANKA	0	0	0	0	0	0	0	1	0	0	0	0	0
THAILAND	29	196	0	196	3	228	2	26	29	0	9	196	225
UNITED ARAB EMIRATES	213	0	0	0	0	213	2	24	164	0	122	0	164
OTHER ASIA	24	22	22	0	0	46	4	55	42	22	16	0	64
Total	2,309	9,545	314	9,231	18	11,872	200	411	3,013	284	1,837	9,298	12,595
Africa													
CAMEROON	1	0	0	0	0	1	0	0	1	0	1	0	1
EGYPT	4	0	0	0	0	4	11	14	11	0	10	0	11
GABON	19	0	0	0	0	19	0	0	19	0	0	0	19
KENYA	0	0	0	0	0	0	0	0	4	0	0	0	4
MOROCCO	1	0	0	0	0	1	0	0	1	0	1	0	1
NIGERIA	2	0	0	0	0	2	0	0	11	0	0	0	11
TUNISIA	39	0	0	0	0	39	0	0	41	0	0	0	41
OTHER AFRICA	22	0	0	0	5	27	27	0	23	0	16	0	23
Total	88	0	0	0	5	93	38	14	111	0	28	0	111

Country Exposure Lending Survey /1: June 30, 2009

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Banking Centers													
BAHAMAS	379	0	0	0	1	380	12	65	468	0	364	0	468
BAHRAIN	131	0	0	0	0	131	0	0	131	0	114	0	131
BERMUDA	1,310	2	1	1	15	1,327	555	123	1,501	1	233	1	1,503
CAYMAN ISLANDS	1,247	10	0	10	5	1,262	753	27	7,308	0	2,817	0	7,308
HONG KONG	911	1,879	854	1,025	6	2,796	204	77	1,204	1,144	1,544	1,064	3,412
LEBANON	8	0	0	0	0	8	0	0	10	0	2	0	10
LIBERIA	12	0	0	0	0	12	0	0	47	0	1	0	47
MACAO	1	0	0	0	0	1	0	0	1	0	1	0	1
NETHERLAND ANTILLES	21	0	0	0	0	21	1	2	703	0	491	0	703
PANAMA	308	0	0	0	0	308	2	31	407	1	186	0	408
SINGAPORE	1,312	371	16	355	38	1,721	15	8	908	277	904	539	1,724
Total	5,640	2,262	871	1,391	65	7,967	1,542	333	12,688	1,423	6,657	1,604	15,715
International & Regional Organizations													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	0	0	20
INTERNATIONAL	100	0	0	0	0	100	0	0	100	0	1	0	100
LATIN AMER. REGIONAL	89	0	0	0	0	89	0	0	40	0	0	0	40
W. EUROPEAN REGIONAL	23	0	0	0	0	23	0	0	20	0	20	0	20
Total	232	0	0	0	0	232	0	0	180	0	21	0	180
GRAND TOTALS	117,673	102,649	5,928	96,721	8,766	229,088	38,530	4,708	111,353	7,465	38,443	101,987	220,805

Country Exposure Lending Survey /1: June 30, 2009
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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	0	987	987	1,024	417	646	84	0	5
CANADA	4,209	13,366	17,575	12,872	2,518	1,740	10,076	0	107
FRANCE	1	1,356	1,357	1,562	453	3,451	589	2	41
GERMANY	0	4,308	4,308	3,917	2,099	2,772	993	0	64
ITALY	0	464	464	568	146	1,020	1,295	0	2
JAPAN	0	931	931	971	214	1,198	-19	0	12
LUXEMBOURG	0	212	212	301	689	682	-212	0	0
NETHERLANDS	0	2,749	2,749	3,214	4,188	5,303	-4,040	0	54
SWEDEN	0	291	291	930	1,204	1,847	186	0	26
SWITZERLAND	2	144	146	645	167	1,229	711	0	29
UNITED KINGDOM	30,555	13,435	43,990	23,798	8,829	6,993	4,446	0	183
Total	34,767	38,243	73,010	49,802	20,924	26,881	14,109	2	523
Non G-10 Developed Countries									
AUSTRALIA	38	2,102	2,140	3,448	4,329	5,632	4,938	0	12
AUSTRIA	7	49	56	45	211	161	47	0	0
DENMARK	0	18	18	38	28	277	29	0	0
FINLAND	0	93	93	38	6	0	10	0	3
GREECE	4	71	75	86	2	10	17	0	0
ICELAND	0	0	0	0	0	1	0	0	0
IRELAND	481	1,554	2,035	2,865	225	812	3,517	0	32
ISRAEL	0	0	0	0	68	158	0	0	72
NEW ZEALAND	0	31	31	367	92	3	35	0	2
NORWAY	0	164	164	143	54	26	80	0	0
PORTUGAL	0	99	99	104	71	76	-277	0	0
SOUTH AFRICA	0	0	0	65	24	0	0	0	0
SPAIN	2	476	478	522	102	1,825	-582	0	9
TURKEY	0	0	0	369	35	5	0	0	4
OTHER NON G-10 DEV.	0	0	0	50	3	12	103	0	0
Total	532	4,657	5,189	8,140	5,250	8,998	7,917	0	134

Country Exposure Lending Survey /1: June 30, 2009
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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Eastern Europe									
BULGARIA	0	0	0	0	6	0	0	0	0
CZECH REPUBLIC	0	18	18	26	18	51	9	0	0
HUNGARY	0	2	2	6	8	0	41	0	0
MACEDONIA	0	0	0	0	3	0	0	0	0
POLAND	0	291	291	313	5	15	164	0	0
ROMANIA	0	0	0	0	47	0	0	0	0
RUSSIA	0	8	8	19	70	207	51	0	0
SERBIA & MONTENEGRO	0	0	0	0	10	0	0	0	0
SLOVAKIA	0	6	6	6	2	0	0	0	0
OTHER E. EUROPE	0	0	0	0	137	43	0	0	1
Total	0	325	325	370	306	316	265	0	1
Latin America and the Caribbean									
ARGENTINA	221	774	995	996	125	8	397	0	23
BOLIVIA	0	0	0	0	1	1	0	0	11
BRAZIL	7	3,412	3,419	3,383	404	637	802	0	358
CHILE	0	3,353	3,353	3,352	48	86	529	0	212
COLOMBIA	1	534	535	529	98	63	108	0	61
COSTA RICA	0	0	0	0	52	11	0	0	19
DOMINICAN REPUBLIC	0	0	0	0	93	4	0	0	9
ECUADOR	0	183	183	184	63	2	60	0	15
EL SALVADOR	0	0	0	0	23	22	0	0	14
GUATEMALA	0	0	0	0	17	5	0	0	44
HONDURAS	0	0	0	0	71	3	0	0	0
JAMAICA	0	0	0	0	19	6	0	0	0
MEXICO	247	9,652	9,899	9,930	855	300	3,024	1	93
NICARAGUA	0	0	0	0	1	0	0	0	0
PARAGUAY	0	0	0	0	19	0	0	0	0
PERU	0	0	0	0	91	33	0	0	47
TRINIDAD & TOBAGO	0	0	0	0	5	10	0	0	25
URUGUAY	580	71	651	12	440	0	80	0	7
VENEZUELA	0	219	219	230	234	45	161	0	68
OTHER LAT. AM. & CAR	286	128	414	205	342	107	-1,499	0	47
Total	1,342	18,326	19,668	18,821	3,001	1,343	3,662	1	1,053

Country Exposure Lending Survey /1: June 30, 2009
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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Asia									
CHINA-MAINLAND	164	468	632	1,874	41	55	283	0	87
CHINA-TAIWAN	156	2,199	2,355	2,200	113	40	322	0	23
INDIA	2	1,032	1,034	1,040	154	4	204	0	6
INDONESIA	0	0	0	18	39	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	11	6,018	6,029	6,024	642	119	809	0	22
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	3	14	17	27	8	0	30	0	2
OMAN	0	0	0	5	0	0	0	0	0
PAKISTAN	0	0	0	0	2	0	0	0	0
PHILIPPINES	4	1	5	6	2	12	7	0	1
QATAR	0	0	0	0	2	0	0	0	0
SAUDI ARABIA	0	0	0	2,670	1	0	0	0	5
SRI LANKA	0	0	0	0	0	0	0	0	1
THAILAND	5	84	89	89	6	6	64	0	2
UNITED ARAB EMIRATES	0	0	0	9	10	59	0	0	14
OTHER ASIA	0	0	0	7	18	0	0	0	2
Total	345	9,816	10,161	13,969	1,038	295	1,719	0	165
Africa									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	7	0	0	0	14
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	4	0	0	0	0
MOROCCO	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	9	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
OTHER AFRICA	0	0	0	147	1	0	0	0	0
Total	0	0	0	147	23	0	0	0	14

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Banking Centers									
BAHAMAS	9,036	0	9,036	3	304	216	-8,635	0	51
BAHRAIN	0	0	0	54	0	0	0	0	0
BERMUDA	89	795	884	378	240	49	352	0	0
CAYMAN ISLANDS	20,575	7,742	28,317	2,056	6,055	7	-28,789	1	0
HONG KONG	1,320	1,290	2,610	2,617	779	156	22	0	23
LEBANON	0	0	0	0	2	0	0	0	0
LIBERIA	0	0	0	0	36	1	0	0	0
MACAO	0	0	0	16	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	5	693	12	4,779	0	3
PANAMA	0	0	0	5	105	6	0	0	40
SINGAPORE	652	492	1,144	2,666	687	646	220	0	9
Total	31,672	10,319	41,991	7,800	8,901	1,093	-32,051	1	126
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	154	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	49	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	3	0	0	0
Total	0	0	0	154	0	52	0	0	15
GRAND TOTALS	68,658	81,686	150,344	99,203	39,443	38,978	-4,379	4	2,031

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	930	53	17	1,000	339	0	139	232	0	371	133	0	857	601	4	1,462	1,228	0
CANADA	2,956	2,266	1,276	6,498	2,153	52	5,959	1,158	63	7,180	6,063	18	7,532	19,926	6	27,464	7,779	723
FRANCE	5,319	130	1,407	6,856	2,110	1	167	38	0	205	220	0	2,823	2,538	0	5,361	2,973	3
GERMANY	2,722	287	1,212	4,221	1,644	0	603	31	70	704	606	0	4,924	6,850	0	11,774	5,517	17
ITALY	790	207	0	997	83	0	3	38	0	41	14	0	587	2,335	1	2,923	397	2
JAPAN	1,877	35	43	1,955	1,170	1	0	1	38	39	0	0	1,196	1,338	0	2,534	919	0
LUXEMBOURG	514	29	0	543	263	0	1	0	0	1	1	0	1,251	0	0	1,251	1,509	0
NETHERLANDS	3,036	120	149	3,305	3,272	0	2,394	6	0	2,400	76	0	3,761	1,132	16	4,909	4,704	1
SWEDEN	1,895	30	14	1,939	2,023	22	982	31	0	1,013	75	0	683	416	0	1,099	764	18
SWITZERLAND	1,866	54	783	2,703	1,018	0	24	5	0	29	24	0	815	510	5	1,330	602	17
UNITED KINGDOM	7,258	5,447	1,614	14,319	7,956	3,380	2,390	1,369	82	3,841	85	8	12,854	10,977	364	24,195	11,489	473
Total	29,163	8,658	6,515	44,336	22,031	3,456	12,662	2,909	253	15,824	7,297	26	37,283	46,623	396	84,302	37,881	1,254
Non G-10 Developed Countries																		
AUSTRALIA	2,935	825	492	4,252	5,865	1	5,143	47	223	5,413	1,043	0	2,640	5,880	10	8,530	2,503	0
AUSTRIA	158	13	0	171	58	0	91	1	0	92	101	0	178	149	0	327	318	0
DENMARK	453	10	3	466	234	0	8	0	0	8	8	0	357	34	0	391	327	1
FINLAND	508	2	27	537	511	0	15	0	0	15	15	0	116	189	0	305	117	0
GREECE	5	9	0	14	5	0	0	10	0	10	0	0	25	154	0	179	17	0
ICELAND	24	0	0	24	24	0	0	0	0	0	0	0	4	0	0	4	3	0
IRELAND	1,508	65	0	1,573	1,053	26	12	0	0	12	1	0	937	133	3	1,073	816	0
ISRAEL	24	0	0	24	23	0	171	0	0	171	127	0	189	0	0	189	143	0
NEW ZEALAND	7	17	7	31	28	0	0	7	0	7	0	0	436	178	0	614	503	0
NORWAY	551	83	2	636	526	0	0	0	0	0	0	0	388	106	2	496	438	0
PORTUGAL	369	104	0	473	294	0	0	0	0	0	0	0	237	163	0	400	307	0
SOUTH AFRICA	192	0	0	192	192	0	0	0	0	0	0	0	6	0	0	6	30	0
SPAIN	1,922	100	6	2,028	611	0	12	14	0	26	12	0	1,146	915	0	2,061	729	1
TURKEY	101	0	0	101	124	0	71	0	0	71	71	0	21	0	0	21	28	0
OTHER NON G-10 DEV.	3	0	5	8	3	0	0	0	0	0	0	0	72	0	0	72	63	0
Total	8,760	1,228	542	10,530	9,551	27	5,523	79	223	5,825	1,378	0	6,752	7,901	15	14,668	6,342	2

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

	Claims on Banking Sector				Claims on Public Sector								Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7					
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Eastern Europe																		
BULGARIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0
CZECH REPUBLIC	6	5	0	11	22	0	0	2	0	2	0	0	65	23	0	88	17	0
HUNGARY	12	8	0	20	12	0	0	1	0	1	0	0	7	15	0	22	13	0
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
POLAND	129	28	0	157	114	0	22	128	0	150	22	0	68	340	0	408	71	0
ROMANIA	3	0	0	3	3	0	13	0	0	13	33	0	8	0	0	8	35	0
RUSSIA	167	25	0	192	174	1	0	2	0	2	0	0	182	23	0	205	38	0
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0
SLOVAKIA	1	2	0	3	1	0	0	1	0	1	0	0	3	6	3	12	5	0
OTHER E. EUROPE	91	0	0	91	125	0	35	0	0	35	35	0	51	0	0	51	111	0
Total	409	68	0	477	451	1	70	134	0	204	90	0	384	407	3	794	309	0
Latin America and the Caribbean																		
ARGENTINA	2	95	0	97	6	1	0	298	0	298	0	78	189	512	0	701	303	34
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	67	0	0	67	68	0
BRAZIL	720	207	0	927	524	0	90	763	0	853	140	0	626	2,981	0	3,607	526	25
CHILE	301	50	25	376	303	2	6	216	0	222	6	21	484	3,174	0	3,658	445	44
COLOMBIA	69	65	0	134	68	4	93	5	0	98	160	1	211	491	0	702	180	5
COSTA RICA	27	0	0	27	27	0	0	0	0	0	0	0	39	0	0	39	82	0
DOMINICAN REPUBLIC	69	0	0	69	69	0	0	0	0	0	35	0	133	0	0	133	187	0
ECUADOR	18	4	0	22	19	0	0	0	0	0	0	0	134	322	0	456	195	0
EL SALVADOR	13	0	0	13	13	0	11	0	0	11	11	0	45	0	0	45	48	0
GUATEMALA	115	0	0	115	111	0	0	0	0	0	0	0	31	0	0	31	47	0
HONDURAS	9	0	0	9	45	0	0	0	0	0	0	0	11	0	0	11	46	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	10	0	25	0	0	25	28	0
MEXICO	20	691	21	732	20	64	64	341	18	423	189	123	3,667	11,405	10	15,082	4,086	337
NICARAGUA	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	2	0
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	5	24	0
PERU	48	0	0	48	49	0	90	0	0	90	90	0	124	0	0	124	181	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	14	0	0	14	14	0	45	0	0	45	41	0
URUGUAY	1	7	0	8	127	1	67	211	0	278	258	143	12	73	0	85	134	51
VENEZUELA	13	32	0	45	13	0	0	1	0	1	8	0	329	350	0	679	509	0
OTHER LAT. AM. & CAR	0	0	0	0	0	13	27	0	0	27	30	0	332	541	7	880	553	45
Total	1,426	1,151	46	2,623	1,395	85	462	1,835	18	2,315	951	366	6,510	19,849	17	26,376	7,685	541

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Asia																	
CHINA-MAINLAND	226	170	6	402	244	86	0	0	0	0	0	215	727	0	942	204	146
CHINA-TAIWAN	190	111	2	303	248	12	0	1,117	0	1,117	0	9	414	0	423	12	4
INDIA	31	125	0	156	133	0	17	448	0	465	17	15	536	1	552	30	0
INDONESIA	21	0	0	21	34	0	80	0	0	80	105	0	5	0	5	6	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	9	0	1	10	9	0
KOREA	80	5	0	85	703	5	107	0	0	107	98	0	236	5,615	3	5,854	138
KUWAIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	14	13	0	27	14	0	26	1	0	27	26	0	324	41	0	365	325
OMAN	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0
PAKISTAN	5	0	0	5	5	0	0	0	0	0	0	22	0	0	22	24	0
PHILIPPINES	0	2	0	2	1	1	106	0	0	106	106	0	15	2	1	18	3
QATAR	0	0	0	0	2	0	0	0	0	0	0	146	0	0	146	146	0
SAUDI ARABIA	11	0	0	11	11	0	20	0	1	21	20	0	102	0	0	102	103
SRI LANKA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	2	14	3	19	7	0	0	2	0	2	0	0	27	180	0	207	22
UNITED ARAB EMIRATES	8	0	0	8	16	0	97	0	0	97	38	0	108	0	0	108	110
OTHER ASIA	5	0	0	5	6	0	11	0	0	11	11	0	8	22	0	30	25
Total	593	440	11	1,044	1,424	104	464	1,568	1	2,033	421	0	1,252	7,537	6	8,795	1,168
Africa																	
CAMEROON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	3	0	0	3	7	0	0	0	0	0	0	1	0	0	1	4	0
GABON	0	0	0	0	0	0	19	0	0	19	19	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	11	0
TUNISIA	0	0	0	0	0	0	39	0	0	39	39	0	0	0	0	2	0
OTHER AFRICA	0	0	0	0	0	0	12	0	5	17	12	0	10	0	0	10	11
Total	5	0	0	5	9	0	70	0	5	75	70	0	13	0	0	13	32

Country Exposure Lending Survey /1: June 30, 2009
REVISION: This revises the report of September 25, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Banking Centers																		
BAHAMAS	109	0	1	110	48	0	49	0	0	49	49	0	221	0	0	221	371	0
BAHRAIN	0	0	0	0	0	0	0	0	0	0	0	0	131	0	0	131	131	0
BERMUDA	0	2	0	2	0	1	45	0	0	45	45	0	1,265	0	15	1,280	1,456	0
CAYMAN ISLANDS	10	0	0	10	3,775	0	15	0	0	15	74	0	1,222	10	5	1,237	3,459	0
HONG KONG	379	251	1	631	634	332	14	547	0	561	0	529	518	1,081	5	1,604	570	283
LEBANON	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	2	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	47	0
MACAO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	657	0	0	0	0	0	0	0	21	0	0	21	46	0
PANAMA	58	0	0	58	84	1	130	0	0	130	130	0	120	0	0	120	193	0
SINGAPORE	944	150	20	1,114	538	261	28	1	11	40	28	0	340	220	7	567	342	16
Total	1,509	403	22	1,934	5,745	595	281	548	11	840	326	529	3,850	1,311	32	5,193	6,617	299
International & Regional Organizations																		
ASIAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	100	0	0	100	100	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	89	0	0	89	40	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	23	0	0	23	20	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	232	0	0	232	180	0	0	0	0	0	0	0
GRAND TOTALS	41,865	11,948	7,136	60,949	40,606	4,268	19,764	7,073	511	27,348	10,713	921	56,044	83,628	469	140,141	60,034	2,276

E.16 ENDNOTES

Report as of June 30, 2009

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

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

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

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

As of June 30, 2009		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 932.7 billion*	\$ 13,039.8 billion
Large Financial Institutions	\$ 693.6 billion*	\$ 10,045.1 billion
All Other Banks	\$ 239.1 billion	\$ 2,994.7 billion

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

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

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

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

† See endnote 2/.

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