



Statistical Release

E.16 (126)

December 28, 2009

Country Exposure Lending Survey /1: September 30, 2009

Revision: This revises the report of December 28, 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	33,412	3,786	37,198	1,712	38,910	6,331	43,529
CANADA	52,002	15,318	67,320	28,456	95,776	133,302	200,622
FRANCE	128,683	25,582	154,265	6,158	160,423	9,095	163,360
GERMANY	194,022	82,839	276,861	13,720	290,581	50,035	326,896
ITALY	51,161	25,134	76,295	6,171	82,466	10,017	86,312
JAPAN	103,338	17,300	120,638	28,980	149,618	214,877	335,515
LUXEMBOURG	25,088	4,573	29,661	1	29,662	658	30,319
NETHERLANDS	100,210	13,686	113,896	143	114,039	7,487	121,383
SWEDEN	25,028	1,529	26,557	2,108	28,665	2,644	29,201
SWITZERLAND	43,964	8,163	52,127	1,114	53,241	4,920	57,047
UNITED KINGDOM	144,888	49,045	193,933	8,545	202,478	399,972	593,905
Total	901,796	246,955	1,148,751	97,108	1,245,859	839,338	1,988,089
Non G-10 Developed Countries							
AUSTRALIA	43,813	7,143	50,956	15,228	66,184	57,325	108,281
AUSTRIA	5,834	7,196	13,030	109	13,139	158	13,188
DENMARK	17,715	2,654	20,369	1,193	21,562	1,358	21,727
FINLAND	5,622	2,084	7,706	387	8,093	509	8,215
GREECE	11,715	1,048	12,763	131	12,894	4,341	17,104
ICELAND	702	17	719	14	733	14	733
IRELAND	50,305	13,379	63,684	10,057	73,741	13,540	77,224
ISRAEL	1,760	323	2,083	8	2,091	970	3,053
NEW ZEALAND	2,361	883	3,244	307	3,551	1,225	4,469
NORWAY	27,189	3,514	30,703	589	31,292	758	31,461
PORTUGAL	4,301	2,189	6,490	810	7,300	1,490	7,980
SOUTH AFRICA	4,864	1,460	6,324	213	6,537	4,968	11,292
SPAIN	38,204	7,154	45,358	12,433	57,791	17,758	63,116
TURKEY	11,375	740	12,115	1,082	13,197	4,157	16,272
OTHER NON G-10 DEV.	1,467	557	2,024	29	2,053	30	2,054
Total	227,227	50,341	277,568	42,590	320,158	108,601	386,169

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(\$ Millions)

All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	138	4	142	13	155	275	417
CZECH REPUBLIC	598	882	1,480	26	1,506	3,096	4,576
HUNGARY	1,886	151	2,037	22	2,059	1,788	3,825
MACEDONIA	21	0	21	0	21	0	21
POLAND	3,353	310	3,663	1,467	5,130	11,161	14,824
ROMANIA	328	65	393	27	420	997	1,390
RUSSIA	8,459	1,500	9,959	72	10,031	5,409	15,368
SERBIA & MONTENEGRO	144	0	144	0	144	0	144
SLOVAKIA	105	48	153	2	155	624	777
OTHER E. EUROPE	3,274	233	3,507	12	3,519	1,911	5,418
Total	18,306	3,193	21,499	1,641	23,140	25,261	46,760
Latin America and the Caribbean							
ARGENTINA	1,605	15	1,620	557	2,177	3,898	5,518
BOLIVIA	75	0	75	0	75	17	92
BRAZIL	32,840	1,224	34,064	14,419	48,483	34,549	68,613
CHILE	5,192	2,849	8,041	1,847	9,888	5,376	13,417
COLOMBIA	2,223	613	2,836	976	3,812	4,129	6,965
COSTA RICA	594	44	638	521	1,159	968	1,606
DOMINICAN REPUBLIC	610	6	616	39	655	228	844
ECUADOR	305	4	309	187	496	672	981
EL SALVADOR	419	28	447	466	913	2,351	2,798
GUATEMALA	1,046	110	1,156	388	1,544	1,233	2,389
HONDURAS	234	95	329	455	784	533	862
JAMAICA	534	48	582	138	720	220	802
MEXICO	18,166	1,808	19,974	9,496	29,470	84,663	104,637
NICARAGUA	45	10	55	29	84	215	270
PARAGUAY	41	0	41	0	41	247	288
PERU	1,476	195	1,671	316	1,987	1,245	2,916
TRINIDAD & TOBAGO	122	139	261	0	261	333	594
URUGUAY	189	36	225	26	251	614	839
VENEZUELA	1,339	422	1,761	331	2,092	1,891	3,652
OTHER LAT. AM. & CAR.	10,002	1,954	11,956	223	12,179	739	12,695
Total	77,057	9,600	86,657	30,414	117,071	144,121	230,778

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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	32,543	3,628	36,171	620	36,791	15,739	51,910
CHINA-TAIWAN	9,399	640	10,039	1,401	11,440	21,365	31,404
INDIA	25,422	1,952	27,374	18,051	45,425	26,992	54,366
INDONESIA	3,924	122	4,046	912	4,958	4,834	8,880
IRAN	25	0	25	0	25	0	25
IRAQ	16	0	16	0	16	0	16
JORDAN	159	21	180	29	209	348	528
KOREA	31,773	3,046	34,819	18,231	53,050	62,838	97,657
KUWAIT	4,870	222	5,092	0	5,092	192	5,284
MALAYSIA	4,002	566	4,568	327	4,895	10,086	14,654
OMAN	172	51	223	0	223	0	223
PAKISTAN	293	8	301	0	301	1,010	1,311
PHILIPPINES	1,596	178	1,774	54	1,828	2,920	4,694
QATAR	2,925	210	3,135	75	3,210	104	3,239
SAUDI ARABIA	6,318	1,343	7,661	145	7,806	158	7,819
SRI LANKA	164	0	164	47	211	165	329
SYRIA	0	0	0	0	0	0	0
THAILAND	921	111	1,032	1,768	2,800	6,215	7,247
UNITED ARAB EMIRATES	8,848	1,738	10,586	0	10,586	3,207	13,793
OTHER ASIA	1,106	66	1,172	109	1,281	1,074	2,246
Total	134,476	13,902	148,378	41,769	190,147	157,247	305,625
Africa							
ALGERIA	79	0	79	197	276	1,314	1,393
CAMEROON	5	0	5	5	10	176	181
CONGO (KINSHASA)	2	0	2	0	2	45	47
EGYPT	1,643	74	1,717	0	1,717	1,880	3,597
ETHIOPIA	0	0	0	0	0	0	0
GABON	34	0	34	0	34	121	155
GHANA	137	0	137	0	137	0	137
IVORY COAST	27	96	123	0	123	97	220
KENYA	22	6	28	75	103	516	544
LIBYA	13	0	13	0	13	0	13
MALAWI	1	0	1	0	1	0	1
MOROCCO	88	154	242	7	249	256	498
NIGERIA	496	76	572	31	603	1,005	1,577
SENEGAL	0	0	0	11	11	139	139
SUDAN	1	6	7	0	7	0	7
TUNISIA	159	45	204	96	300	336	540
ZAMBIA	76	0	76	110	186	250	326
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	595	55	650	394	1,044	1,141	1,791
Total	3,378	512	3,890	926	4,816	7,276	11,166

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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	12,160	150	12,310	0	12,310	342	12,652
BAHRAIN	816	149	965	2	967	405	1,370
BERMUDA	12,873	2,524	15,397	13	15,410	32	15,429
CAYMAN ISLANDS	103,382	28,893	132,275	0	132,275	1,592	133,867
HONG KONG	13,653	1,849	15,502	596	16,098	17,404	32,906
LEBANON	373	9	382	1	383	121	503
LIBERIA	437	147	584	0	584	0	584
MACAO	383	26	409	0	409	35	444
NETHERLANDS ANTILLES	1,898	31	1,929	0	1,929	13	1,942
PANAMA	941	125	1,066	0	1,066	1,328	2,394
SINGAPORE	7,658	1,614	9,272	32	9,304	21,731	31,003
Total	154,574	35,517	190,091	644	190,735	43,003	233,094
International & Regional Organizations							
AFRICAN REGIONAL	168	107	275	0	275	0	275
ASIAN REGIONAL	602	64	666	0	666	0	666
E. EUROPEAN REGIONAL	15	31	46	0	46	0	46
INTERNATIONAL	5,679	215	5,894	0	5,894	0	5,894
LATIN AMER. REGIONAL	440	1	441	0	441	0	441
MIDDLE EAST REGIONAL	4	0	4	0	4	0	4
W. EUROPEAN REGIONAL	7,030	366	7,396	50	7,446	50	7,446
Total	13,938	784	14,722	50	14,772	50	14,772
Grand Total	1,530,752	360,804	1,891,556	215,142	2,106,698	1,324,897	3,216,453

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	33,412	6,331	79	6,252	3,786	43,529	2,427	24,111	32,443	1,197	25,491	5,621	39,261
CANADA	52,002	132,519	7,321	125,198	16,101	200,622	33,261	58,025	49,992	7,561	27,040	127,875	185,428
FRANCE	128,683	9,095	1,229	7,866	25,582	163,360	24,215	617,398	128,824	4,038	104,366	5,717	138,579
GERMANY	194,022	49,926	771	49,155	82,948	326,896	28,611	671,799	123,251	1,093	96,252	46,983	171,327
ITALY	51,161	9,257	729	8,528	25,894	86,312	3,747	216,762	49,680	658	40,398	9,133	59,471
JAPAN	103,338	212,148	23,289	188,859	20,029	335,515	17,723	193,367	74,389	22,116	89,072	190,965	287,470
LUXEMBOURG	25,088	651	319	332	4,580	30,319	5,070	47,995	32,754	385	25,382	334	33,473
NETHERLANDS	100,210	7,487	198	7,289	13,686	121,383	12,805	195,591	98,610	196	69,868	7,278	106,084
SWEDEN	25,028	2,644	25	2,619	1,529	29,201	4,751	80,666	23,690	37	14,682	1,652	25,379
SWITZERLAND	43,964	4,920	782	4,138	8,163	57,047	11,785	334,867	33,379	1,151	22,863	3,993	38,523
UNITED KINGDOM	144,888	393,599	201,715	191,884	55,418	593,905	90,777	1,369,620	167,560	217,552	309,196	196,406	581,518
Total	901,796	828,577	236,457	592,120	257,716	1,988,089	235,172	3,810,201	814,572	255,984	824,610	595,957	1,666,513
Non G-10 Developed Countries													
AUSTRALIA	43,813	54,578	2,158	52,420	9,890	108,281	14,188	85,419	41,552	2,557	21,973	52,788	96,897
AUSTRIA	5,834	158	0	158	7,196	13,188	1,041	17,079	6,452	12	4,070	159	6,623
DENMARK	17,715	1,358	1	1,357	2,654	21,727	5,832	21,700	17,687	1,015	9,796	357	19,059
FINLAND	5,622	509	0	509	2,084	8,215	2,036	41,135	6,021	1,000	4,795	510	7,531
GREECE	11,715	4,341	136	4,205	1,048	17,104	387	24,746	11,408	331	10,140	4,260	15,999
ICELAND	702	14	0	14	17	733	99	2,825	723	14	640	0	737
IRELAND	50,305	13,540	8,675	4,865	13,379	77,224	4,818	36,824	58,277	8,896	54,315	4,781	71,954
ISRAEL	1,760	749	59	690	544	3,053	651	4,859	1,647	133	1,209	683	2,463
NEW ZEALAND	2,361	1,225	80	1,145	883	4,469	1,205	4,911	2,548	86	1,750	1,535	4,169
NORWAY	27,189	758	0	758	3,514	31,461	2,254	16,461	27,164	7	25,354	763	27,934
PORTUGAL	4,301	1,490	0	1,490	2,189	7,980	265	30,344	4,639	0	2,845	1,499	6,138
SOUTH AFRICA	4,864	4,483	182	4,301	1,945	11,292	181	12,957	4,541	194	3,578	4,318	9,053
SPAIN	38,204	17,758	697	17,061	7,154	63,116	4,563	115,013	31,489	1,712	21,411	16,280	49,481
TURKEY	11,375	4,137	1,002	3,135	760	16,272	1,140	52,394	12,506	1,053	8,277	3,210	16,769
OTHER NON G-10 DEV.	1,467	30	0	30	557	2,054	175	541,827	1,859	0	1,379	30	1,889
Total	227,227	105,128	12,990	92,138	53,814	386,169	38,835	1,008,494	228,513	17,010	171,532	91,173	336,696

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

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
Total	In Non-Local Currency	In Local Currency											
Eastern Europe													
BULGARIA	138	273	76	197	6	417	35	4,895	174	76	131	198	448
CZECH REPUBLIC	598	2,948	185	2,763	1,030	4,576	216	3,868	606	195	589	2,830	3,631
HUNGARY	1,886	1,729	167	1,562	210	3,825	675	15,788	2,267	167	1,814	1,577	4,011
MACEDONIA	21	0	0	0	0	21	1	0	25	0	25	0	25
POLAND	3,353	10,712	1,179	9,533	759	14,824	4,759	11,216	3,257	1,189	2,700	9,834	14,280
ROMANIA	328	962	316	646	100	1,390	17	3,733	420	333	526	686	1,439
RUSSIA	8,459	5,338	1,027	4,311	1,571	15,368	712	58,111	8,322	1,148	7,020	4,531	14,001
SERBIA & MONTENEGRO	144	0	0	0	0	144	0	168	120	11	40	0	131
SLOVAKIA	105	608	24	584	64	777	221	3,222	106	21	104	681	808
OTHER E. EUROPE	3,274	1,909	756	1,153	235	5,418	99	26,370	3,659	839	3,113	1,302	5,800
Total	18,306	24,479	3,730	20,749	3,975	46,760	6,735	127,371	18,956	3,979	16,062	21,639	44,574
Latin America and the Caribbean													
ARGENTINA	1,605	3,898	947	2,951	15	5,518	757	8,354	1,758	1,095	1,977	3,041	5,894
BOLIVIA	75	17	17	0	0	92	1	6	81	17	88	0	98
BRAZIL	32,840	33,476	5,959	27,517	2,297	68,613	9,589	26,262	30,319	5,777	29,568	28,098	64,194
CHILE	5,192	5,376	1,360	4,016	2,849	13,417	467	1,522	5,685	1,361	4,157	3,956	11,002
COLOMBIA	2,223	4,117	45	4,072	625	6,965	1,945	5,780	2,269	45	1,529	4,149	6,463
COSTA RICA	594	968	739	229	44	1,606	444	406	709	739	875	229	1,677
DOMINICAN REPUBLIC	610	228	50	178	6	844	13	269	737	50	557	187	974
ECUADOR	305	672	263	409	4	981	76	431	453	269	563	409	1,131
EL SALVADOR	419	2,351	2,352	-1	28	2,798	963	525	435	2,351	1,079	0	2,786
GUATEMALA	1,046	1,233	242	991	110	2,389	541	202	1,174	242	641	992	2,408
HONDURAS	234	533	139	394	95	862	277	40	277	139	257	396	812
JAMAICA	534	220	32	188	48	802	34	359	554	33	276	188	775
MEXICO	18,166	83,424	2,634	80,790	3,047	104,637	18,613	32,362	18,987	2,756	11,832	81,198	102,941
NICARAGUA	45	215	123	92	10	270	263	10	56	123	65	92	271
PARAGUAY	41	247	96	151	0	288	1	26	65	97	102	151	313
PERU	1,476	1,230	558	672	210	2,916	80	3,784	1,599	561	1,328	671	2,831
TRINIDAD & TOBAGO	122	333	30	303	139	594	64	84	118	30	109	304	452
URUGUAY	189	609	367	242	41	839	124	233	633	372	640	243	1,248
VENEZUELA	1,339	1,891	0	1,891	422	3,652	19	6,674	1,578	0	964	1,960	3,538
OTHER LAT. AM. & CAR	10,002	739	116	623	1,954	12,695	274	10,602	14,971	126	13,461	621	15,718
Total	77,057	141,777	16,069	125,708	11,944	230,778	34,545	97,931	82,458	16,183	70,068	126,885	225,526

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

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All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
Asia													
CHINA-MAINLAND	32,543	15,489	2,584	12,905	3,878	51,910	670	9,959	30,982	3,378	30,030	14,466	48,826
CHINA-TAIWAN	9,399	20,846	1,739	19,107	1,159	31,404	9,603	2,428	10,513	1,694	10,603	19,481	31,688
INDIA	25,422	26,172	2,919	23,253	2,772	54,366	936	9,195	24,788	2,966	20,251	23,965	51,719
INDONESIA	3,924	4,772	692	4,080	184	8,880	2,011	6,141	5,551	1,225	5,997	4,351	11,127
IRAN	25	0	0	0	0	25	3	0	25	0	3	0	25
IRAQ	16	0	0	0	0	16	0	207	16	0	16	0	16
JORDAN	159	348	63	285	21	528	25	184	140	62	134	289	491
KOREA	31,773	59,793	6,894	52,899	6,091	97,657	11,523	36,782	31,573	7,197	36,008	53,286	92,056
KUWAIT	4,870	191	63	128	223	5,284	72	486	4,928	63	4,588	128	5,119
MALAYSIA	4,002	9,844	479	9,365	808	14,654	6,887	9,821	3,960	542	3,265	9,442	13,944
OMAN	172	0	0	0	51	223	4	72	182	0	108	0	182
PAKISTAN	293	997	72	925	21	1,311	34	499	395	72	342	935	1,402
PHILIPPINES	1,596	2,794	602	2,192	304	4,694	1,714	13,563	2,015	661	1,965	2,271	4,947
QATAR	2,925	104	50	54	210	3,239	228	1,637	2,732	55	1,861	55	2,842
SAUDI ARABIA	6,318	158	15	143	1,343	7,819	935	488	6,187	46	5,517	112	6,345
SRI LANKA	164	163	57	106	2	329	10	29	191	57	225	125	373
SYRIA	0	0	0	0	0	0	0	2	0	0	0	0	0
THAILAND	921	5,966	19	5,947	360	7,247	175	5,091	995	33	817	6,076	7,104
UNITED ARAB EMIRATES	8,848	3,185	587	2,598	1,760	13,793	1,860	5,257	9,607	669	6,350	2,617	12,893
OTHER ASIA	1,106	1,066	321	745	74	2,246	136	8,156	1,284	450	1,167	795	2,529
Total	134,476	151,888	17,156	134,732	19,261	305,625	36,826	109,997	136,064	19,170	129,247	138,394	293,628
Africa													
ALGERIA	79	1,314	191	1,123	0	1,393	161	485	42	191	207	1,165	1,398
CAMEROON	5	175	6	169	1	181	0	12	5	7	9	172	184
CONGO (KINSHASA)	2	45	32	13	0	47	0	0	2	32	33	13	47
EGYPT	1,643	1,875	164	1,711	79	3,597	1,069	633	1,665	168	1,611	1,727	3,560
ETHIOPIA	0	0	0	0	0	0	0	54	0	0	0	0	0
GABON	34	121	1	120	0	155	0	0	34	1	10	121	156
GHANA	137	0	0	0	0	137	0	30	140	0	140	0	140
IVORY COAST	27	97	2	95	96	220	0	1	32	4	30	128	164
KENYA	22	507	135	372	15	544	12	118	25	160	181	434	619
LIBYA	13	0	0	0	0	13	18	1	4	0	0	0	4
MALAWI	1	0	0	0	0	1	0	14	1	0	1	0	1
MOROCCO	88	256	3	253	154	498	22	266	158	10	31	294	462

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REVISION: This revises the report of December 28, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency										
NIGERIA	496	1,004	33	971	77	1,577	167	351	497	32	410	999	1,528
SENEGAL	0	139	0	139	0	139	0	3	0	0	1	143	143
SUDAN	1	0	0	0	6	7	0	0	1	0	1	0	1
TUNISIA	159	333	50	283	48	540	39	450	161	50	140	284	495
ZAMBIA	76	247	24	223	3	326	0	4	91	25	95	223	339
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	595	1,137	85	1,052	59	1,791	87	171	886	163	970	1,001	2,050
	3,378	7,250	726	6,524	538	11,166	1,575	2,593	3,744	843	3,870	6,704	11,291
Banking Centers													
BAHAMAS	12,160	342	290	52	150	12,652	37	1,201	16,021	301	15,635	52	16,374
BAHRAIN	816	405	129	276	149	1,370	43	184	889	150	676	266	1,305
BERMUDA	12,873	32	18	14	2,524	15,429	6,947	20,487	14,676	18	10,122	14	14,708
CAYMAN ISLANDS	103,382	1,592	974	618	28,893	133,867	4,217	176,321	167,276	1,027	142,017	618	168,921
HONG KONG	13,653	16,732	4,287	12,445	2,521	32,906	1,144	36,017	14,198	7,713	15,760	14,168	36,079
LEBANON	373	121	105	16	9	503	86	531	396	110	478	16	522
LIBERIA	437	0	0	0	147	584	98	4,643	493	0	213	0	493
MACAO	383	35	1	34	26	444	11	6	345	82	153	34	461
NETHERLAND ANTILLES	1,898	13	0	13	31	1,942	261	2,135	2,216	0	2,044	13	2,229
PANAMA	941	1,328	1,322	6	125	2,394	399	6,872	1,421	1,322	1,585	6	2,749
SINGAPORE	7,658	20,985	4,447	16,538	2,360	31,003	5,828	15,089	7,320	6,866	12,009	14,655	28,841
Total	154,574	41,585	11,573	30,012	36,935	233,094	19,071	263,486	225,251	17,589	200,692	29,842	272,682
International & Regional Organizations													
AFRICAN REGIONAL	168	0	0	0	107	275	0	0	168	0	0	0	168
ASIAN REGIONAL	602	0	0	0	64	666	1	0	566	0	324	0	566
E. EUROPEAN REGIONAL	15	0	0	0	31	46	0	0	1	0	1	0	1
INTERNATIONAL	5,679	0	0	0	215	5,894	3	12	5,316	0	2,580	0	5,316
LATIN AMER. REGIONAL	440	0	0	0	1	441	40	0	415	0	413	0	415
MIDDLE EAST REGIONAL	4	0	0	0	0	4	1	0	4	0	4	0	4
W. EUROPEAN REGIONAL	7,030	50	0	50	366	7,446	5	41	6,376	0	4,072	50	6,426
Total	13,938	50	0	50	784	14,772	50	53	12,846	0	7,394	50	12,896
GRAND TOTALS	1,530,752	1,300,734	298,701	1,002,033	384,967	3,216,453	372,809	5,420,126	1,522,404	330,758	1,423,475	1,010,644	2,863,806

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REVISION: This revises the report of December 28, 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	20,933	14,955	35,888	22,315	5,378	5,860	-140,866	6,406	234
CANADA	19,426	89,022	108,448	100,957	8,345	7,435	30,398	7,349	195
FRANCE	574	2,638	3,212	28,538	16,049	15,250	4,817	29,941	342
GERMANY	12,697	51,681	64,378	79,307	14,974	87,594	31,386	44,196	523
ITALY	622	3,385	4,007	20,005	4,455	5,405	7,214	33,375	241
JAPAN	28,262	159,230	187,492	157,354	4,663	32,681	33,207	15,469	126
LUXEMBOURG	18,703	36,833	55,536	41,774	10,138	2,405	-91,482	10,910	51
NETHERLANDS	35,020	12,991	48,011	43,147	13,052	14,667	-42,393	19,889	235
SWEDEN	124	710	834	10,597	1,873	4,166	1,005	6,400	55
SWITZERLAND	5,456	1,632	7,088	37,624	2,781	13,138	6,738	8,677	611
UNITED KINGDOM	973,313	233,562	1,206,875	376,916	102,852	59,824	128,024	30,538	528
Total	1,115,130	606,639	1,721,769	918,534	184,560	248,425	-31,952	213,150	3,141
Non G-10 Developed Countries									
AUSTRALIA	3,485	39,899	43,384	55,516	7,508	9,000	27,482	6,862	28
AUSTRIA	11	90	101	4,650	1,221	590	181	2,775	59
DENMARK	488	702	1,190	11,587	864	877	-689	3,248	23
FINLAND	72	315	387	3,733	1,519	120	164	3,317	10
GREECE	1,071	4,402	5,473	8,782	528	585	-798	5,784	39
ICELAND	0	0	0	1,133	37	16	0	307	6
IRELAND	16,772	10,291	27,063	43,386	11,405	3,297	3,393	11,775	63
ISRAEL	550	863	1,413	3,136	515	561	-528	648	119
NEW ZEALAND	5	913	918	3,081	646	63	662	668	13
NORWAY	55	447	502	9,142	274	289	428	3,220	23
PORTUGAL	68	612	680	2,607	533	187	-306	1,793	39
SOUTH AFRICA	203	4,801	5,004	8,119	145	439	190	1,175	105
SPAIN	185	5,229	5,414	11,237	2,418	8,898	11,237	12,808	146
TURKEY	1,035	2,040	3,075	5,030	1,958	700	1,064	3,058	774
OTHER NON G-10 DEV.	124	7,984	8,108	4,236	486	93	-161	356	34
Total	24,124	78,588	102,712	175,375	30,057	25,715	42,319	57,794	1,481
Eastern Europe									
BULGARIA	103	159	262	318	36	0	13	41	15
CZECH REPUBLIC	1,366	2,785	4,151	5,056	121	36	-1,034	254	19
HUNGARY	814	1,313	2,127	2,636	442	46	-292	793	0
MACEDONIA	0	0	0	33	4	0	0	21	1
POLAND	1,687	7,955	9,642	9,631	373	159	3,335	2,269	28

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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	319	631	950	945	170	21	111	49	2
RUSSIA	2,460	4,939	7,399	11,356	1,237	1,033	492	2,769	139
SERBIA & MONTENEGRO	0	0	0	46	22	35	0	17	0
SLOVAKIA	77	1,440	1,517	1,835	101	6	-762	14	3
OTHER E. EUROPE	1,059	1,047	2,106	5,753	909	290	83	1,492	164
Total	7,885	20,269	28,154	37,609	3,415	1,626	1,946	7,719	371
Latin America and the Caribbean									
ARGENTINA	1,055	2,540	3,595	3,795	623	233	1,062	452	150
BOLIVIA	55	0	55	101	7	1	-38	0	12
BRAZIL	752	19,293	20,045	20,653	2,099	4,226	12,469	10,067	3,007
CHILE	63	3,632	3,695	4,387	684	252	2,481	316	1,559
COLOMBIA	72	3,081	3,153	3,451	309	184	1,151	819	202
COSTA RICA	327	120	447	775	125	12	628	42	99
DOMINICAN REPUBLIC	70	119	189	359	136	0	55	142	85
ECUADOR	259	226	485	433	160	9	150	1	321
EL SALVADOR	1,885	0	1,885	2,217	52	35	1,371	47	49
GUATEMALA	270	579	849	1,222	136	7	1,096	13	130
HONDURAS	0	78	78	226	53	10	315	28	28
JAMAICA	40	42	82	213	26	6	139	24	17
MEXICO	275	73,746	74,021	77,197	3,018	1,669	15,382	1,565	947
NICARAGUA	142	44	186	255	12	0	36	0	5
PARAGUAY	24	234	258	377	24	0	-12	1	5
PERU	550	358	908	1,977	239	114	329	261	195
TRINIDAD & TOBAGO	28	576	604	1,072	6	9	-211	27	31
URUGUAY	2,025	199	2,224	761	450	0	671	35	94
VENEZUELA	0	1,560	1,560	2,125	422	114	460	331	181
OTHER LAT. AM. & CAR	626	692	1,318	15,029	5,148	172	2,926	678	86
Total	8,518	107,119	115,637	136,625	13,729	7,053	40,460	14,849	7,203
Asia									
CHINA-MAINLAND	4,499	12,223	16,722	30,012	3,353	2,560	925	14,997	2,570
CHINA-TAIWAN	12,708	15,123	27,831	30,252	2,535	1,091	-2,917	4,372	389
INDIA	2,713	6,994	9,707	20,843	2,932	2,806	7,288	12,692	3,110
INDONESIA	2,050	2,809	4,859	9,852	2,689	259	620	1,833	282
IRAN	0	0	0	8	0	0	0	0	0

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
IRAQ	0	0	0	46	0	0	0	16	0
JORDAN	118	200	318	532	10	24	48	2	98
KOREA	5,625	51,888	57,513	49,749	3,348	2,857	25,152	15,805	4,350
KUWAIT	183	91	274	3,229	227	169	-77	37	326
MALAYSIA	2,514	7,325	9,839	13,168	311	214	932	2,421	140
OMAN	0	0	0	321	13	2	0	7	43
PAKISTAN	169	728	897	1,153	134	21	24	97	237
PHILIPPINES	1,619	2,158	3,777	5,181	591	34	599	703	118
QATAR	1	28	29	807	61	247	83	309	133
SAUDI ARABIA	2	12	14	16,039	332	462	20	15	638
SRI LANKA	56	60	116	212	51	4	70	69	16
SYRIA	0	0	0	93	0	0	0	0	0
THAILAND	224	4,254	4,478	5,872	333	116	1,605	493	158
UNITED ARAB EMIRATES	2,363	2,055	4,418	8,514	1,236	378	-135	1,500	1,299
OTHER ASIA	996	1,243	2,239	4,976	410	54	-989	429	371
Total	35,840	107,191	143,031	200,859	18,566	11,298	33,248	55,797	14,278
Africa									
ALGERIA	190	927	1,117	1,193	42	37	240	0	433
CAMEROON	7	164	171	577	3	0	40	0	12
CONGO (KINSHASA)	59	16	75	91	0	0	-28	0	0
EGYPT	708	1,274	1,982	2,714	56	15	-53	723	144
ETHIOPIA	0	0	0	36	0	0	0	0	54
GABON	67	126	193	233	1	0	-70	9	0
GHANA	0	0	0	66	3	0	0	95	75
IVORY COAST	4	144	148	233	39	0	-10	24	1
KENYA	184	257	441	847	91	1	153	11	48
LIBYA	0	0	0	135	0	9	0	0	1
MALAWI	0	0	0	15	0	0	0	0	14
MOROCCO	34	268	302	482	120	2	-3	1	28
NIGERIA	323	743	1,066	4,502	100	72	-71	35	381
SENEGAL	3	125	128	146	4	0	19	0	3
SUDAN	0	0	0	37	0	0	0	0	0
TUNISIA	84	155	239	438	9	4	-6	60	28
ZAMBIA	64	73	137	172	15	0	109	70	4
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	1,178	187	1,365	2,074	321	2	5,785	120	59
Total	2,905	4,459	7,364	13,993	804	142	6,105	1,148	1,285

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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	131,686	382	132,068	6,278	4,193	322	-124,733	52	37
BAHRAIN	716	208	924	1,484	225	141	5,989	74	59
BERMUDA	413	701	1,114	9,438	3,952	2,149	2,917	2,737	1,515
CAYMAN ISLANDS	111,894	8,238	120,132	69,585	65,119	1,173	-283,743	18,733	91
HONG KONG	36,476	12,876	49,352	53,189	9,418	3,724	-13,849	4,778	740
LEBANON	151	10	161	2,002	28	0	-35	246	110
LIBERIA	16	0	16	681	213	157	-1	102	1
MACAO	189	21	210	308	138	95	-88	22	60
NETHERLAND ANTILLES	4,916	41	4,957	3,174	615	298	26	118	5
PANAMA	1,699	0	1,699	5,220	556	75	310	169	112
SINGAPORE	42,915	17,187	60,102	43,916	5,714	5,516	-10,661	1,865	287
Total	331,071	39,664	370,735	195,275	90,171	13,650	-423,868	28,896	3,017
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	1	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	3	39	0	187	1
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	427	0	363	0	1,168	55
LATIN AMER. REGIONAL	0	0	0	82	0	25	0	318	15
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	4	1
W. EUROPEAN REGIONAL	0	0	0	1,282	0	654	0	3,577	22
Total	0	0	0	1,792	3	1,095	0	5,254	94
GRAND TOTALS	1,525,473	963,929	2,489,402	1,680,062	341,305	309,004	-331,742	384,607	30,870

Country Exposure Lending Survey /I: September 30, 2009
REVISION: This revises the report of December 28, 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																		
BELGIUM	14,809	736	1,848	17,393	10,560	1,125	6,563	966	514	8,043	6,808	0	12,040	4,629	1,424	18,093	15,075	72
CANADA	11,147	8,786	6,387	26,320	8,292	619	12,193	23,574	2,583	38,350	12,252	744	28,662	100,159	6,348	135,169	29,448	6,198
FRANCE	52,713	3,900	15,828	72,441	40,396	3,123	27,659	345	1,643	29,647	28,140	0	48,311	4,850	8,111	61,272	60,288	915
GERMANY	117,765	3,040	50,901	171,706	45,587	685	34,229	20,404	6,980	61,613	35,461	2	42,028	26,482	24,958	93,468	42,203	406
ITALY	8,914	804	4,051	13,769	6,817	38	28,246	149	14,047	42,442	30,631	0	14,001	8,304	7,036	29,341	12,232	620
JAPAN	70,183	32,769	9,242	112,194	48,886	19,539	2,575	70,094	2,860	75,529	1,600	698	30,580	109,285	5,198	145,063	23,903	1,879
LUXEMBOURG	1,379	128	727	2,234	6,502	35	851	155	58	1,064	1,265	0	22,858	368	3,788	27,014	24,987	350
NETHERLANDS	28,766	1,222	6,143	36,131	31,435	11	10,980	7	1,253	12,240	4,365	0	60,464	6,258	6,290	73,012	62,810	185
SWEDEN	9,936	1,100	408	11,444	9,699	24	7,149	49	204	7,402	6,198	0	7,943	1,495	917	10,355	7,793	13
SWITZERLAND	16,529	491	5,337	22,357	12,053	174	3,200	1,654	373	5,227	2,973	2	24,235	2,775	2,453	29,463	18,353	975
UNITED KINGDOM	45,801	76,493	18,630	140,924	71,548	69,386	8,866	45,663	1,325	55,854	5,428	1,060	90,221	271,443	29,090	390,754	90,584	147,106
Total	377,942	129,469	119,502	626,913	291,775	94,759	142,511	163,060	31,840	337,411	135,121	2,506	381,343	536,048	95,613	1,013,004	387,676	158,719
Non G-10 Developed Countries																		
AUSTRALIA	12,932	12,258	4,405	29,595	15,901	889	8,612	10,050	328	18,990	4,503	0	22,269	32,270	2,410	56,949	21,148	1,668
AUSTRIA	1,701	18	443	2,162	1,394	12	1,518	2	2,037	3,557	2,029	0	2,615	138	4,716	7,469	3,029	0
DENMARK	7,983	1,020	1,201	10,204	8,003	1,014	3,124	0	718	3,842	3,124	0	6,608	338	735	7,681	6,560	1
FINLAND	685	19	423	1,127	682	1,000	1,824	7	1,335	3,166	1,857	0	3,113	483	326	3,922	3,482	0
GREECE	4,333	69	282	4,684	3,976	0	6,209	6	392	6,607	6,418	3	1,173	4,266	374	5,813	1,014	328
ICELAND	372	14	5	391	405	14	188	0	0	188	184	0	142	0	12	154	134	0
IRELAND	17,211	641	2,454	20,306	21,565	259	1,685	366	870	2,921	1,672	38	31,409	12,533	10,055	53,997	35,040	8,599
ISRAEL	244	8	216	468	164	8	540	615	42	1,197	865	8	976	126	65	1,167	618	117
NEW ZEALAND	399	345	524	1,268	501	6	469	521	11	1,001	483	0	1,493	359	348	2,200	1,564	80
NORWAY	2,663	24	1,371	4,058	2,637	7	20,214	103	1,388	21,705	20,241	0	4,312	631	755	5,698	4,286	0
PORTUGAL	1,616	92	791	2,499	1,625	0	1,350	0	1,041	2,391	1,658	0	1,335	1,398	357	3,090	1,356	0
SOUTH AFRICA	2,053	1,443	651	4,147	2,013	163	742	1,207	162	2,111	713	0	2,069	1,833	647	4,549	1,815	31
SPAIN	17,218	3,484	2,750	23,452	9,878	879	3,527	112	493	4,132	3,527	0	17,459	14,162	3,911	35,532	18,084	833
TURKEY	6,585	848	519	7,952	7,303	273	2,903	1,451	0	4,354	2,991	119	1,887	1,838	221	3,946	2,212	661
OTHER NON G-10 DEV.	63	0	65	128	264	0	127	0	255	382	136	0	1,277	30	237	1,544	1,459	0
Total	76,058	20,283	16,100	112,441	76,311	4,524	53,032	14,440	9,072	76,544	50,401	168	98,137	70,405	25,169	193,711	101,801	12,318

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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	18	116	0	134	20	13	42	49	0	91	42	0	78	108	4	190	112	63
CZECH REPUBLIC	87	20	119	226	107	0	193	1,375	620	2,188	211	37	318	1,553	143	2,014	288	158
HUNGARY	158	10	38	206	177	1	1,147	845	86	2,078	1,167	34	581	874	27	1,482	923	132
MACEDONIA	0	0	0	0	0	0	11	0	0	11	11	0	10	0	10	14	14	0
POLAND	393	54	189	636	399	13	1,687	5,691	35	7,413	1,692	501	1,273	4,967	86	6,326	1,166	675
ROMANIA	97	14	2	113	139	0	52	500	26	578	59	127	179	448	37	664	222	206
RUSSIA	1,650	744	705	3,099	1,797	325	1,072	1,782	117	2,971	870	291	5,737	2,812	678	9,227	5,655	532
SERBIA & MONTENEGRO	9	0	0	9	9	11	17	0	0	17	17	0	118	0	0	118	94	0
SLOVAKIA	27	1	29	57	27	0	14	147	1	162	14	0	64	460	18	542	65	21
OTHER E. EUROPE	1,116	62	75	1,253	1,241	15	475	1,316	81	1,872	430	573	1,683	531	77	2,291	1,988	251
Total	3,555	1,021	1,157	5,733	3,916	378	4,710	11,705	966	17,381	4,513	1,563	10,041	11,753	1,070	22,864	10,527	2,038
Latin America and the Caribbean																		
ARGENTINA	99	644	1	744	128	89	405	1,668	0	2,073	405	748	1,101	1,586	14	2,701	1,225	258
BOLIVIA	0	16	0	16	0	16	7	1	0	8	7	1	68	0	0	68	74	0
BRAZIL	10,216	5,023	497	15,736	9,027	1,228	6,040	16,206	27	22,273	5,770	3,118	16,584	12,247	700	29,531	15,522	1,431
CHILE	2,679	259	1,687	4,625	3,081	4	485	446	584	1,515	481	23	2,028	4,671	578	7,277	2,123	1,334
COLOMBIA	519	54	150	723	457	3	921	59	78	1,058	971	1	783	4,004	385	5,172	841	41
COSTA RICA	64	194	1	259	79	148	74	120	7	201	74	104	456	654	36	1,146	556	487
DOMINICAN REPUBLIC	137	1	0	138	142	0	133	146	0	279	179	39	340	81	6	427	416	11
ECUADOR	82	112	1	195	86	102	1	38	0	39	1	38	222	522	3	747	366	129
EL SALVADOR	127	823	3	953	125	823	89	240	0	329	89	240	203	1,288	25	1,516	221	1,288
GUATEMALA	608	134	23	765	603	1	40	118	0	158	40	47	398	981	87	1,466	531	194
HONDURAS	99	74	4	177	109	37	28	77	1	106	28	0	107	382	90	579	140	102
JAMAICA	251	8	1	260	251	4	22	181	0	203	38	23	261	31	47	339	265	6
MEXICO	2,745	3,129	218	6,092	2,836	549	2,068	40,705	161	42,934	1,437	1,637	13,353	39,590	1,429	54,372	14,714	570
NICARAGUA	9	55	0	64	9	34	0	2	0	2	0	0	36	158	10	204	47	89
PARAGUAY	36	25	0	61	36	4	1	112	0	113	1	44	4	110	0	114	28	49
PERU	325	259	58	642	365	57	396	134	0	530	387	88	755	837	137	1,729	847	416
TRINIDAD & TOBAGO	20	33	0	53	20	4	12	245	0	257	12	9	90	55	139	284	86	17
URUGUAY	6	13	1	20	48	3	146	381	2	529	431	208	37	215	33	285	154	161
VENEZUELA	28	59	27	114	34	0	537	800	9	1,346	544	0	774	1,032	386	2,192	1,000	0
OTHER LAT. AM. & CAR	103	15	258	376	102	18	41	68	5	114	42	17	9,858	656	1,691	12,205	14,827	91
Total	18,153	10,930	2,930	32,013	17,538	3,124	11,446	61,747	874	74,067	10,937	6,385	47,458	69,100	5,796	122,354	53,983	6,674

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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	20,712	2,832	2,500	26,044	21,089	1,394	657	7,512	187	8,356	540	267	11,174	5,145	941	17,260	9,353	1,717
CHINA-TAIWAN	1,090	3,002	225	4,317	1,735	500	2,211	7,974	67	10,252	2,337	4	6,098	9,870	348	16,316	6,441	1,190
INDIA	5,725	2,639	956	9,320	5,481	503	1,614	9,480	37	11,131	1,607	317	18,083	14,053	959	33,095	17,700	2,146
INDONESIA	586	1,042	20	1,648	689	364	1,063	1,981	1	3,045	1,054	70	2,275	1,749	101	4,125	3,808	791
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	25	25	0
IRAQ	0	0	0	0	0	0	16	0	0	16	16	0	0	0	0	0	0	0
JORDAN	87	39	10	136	81	29	0	219	0	219	0	6	72	90	11	173	59	27
KOREA	7,116	4,646	1,447	13,209	9,292	1,839	8,194	20,279	109	28,582	8,183	304	16,463	34,868	1,490	52,821	14,098	5,054
KUWAIT	662	0	172	834	665	0	3,529	63	14	3,606	3,529	0	679	128	36	843	734	63
MALAYSIA	654	498	208	1,360	661	249	1,154	3,276	196	4,626	1,136	1	2,194	6,070	162	8,426	2,163	292
OMAN	130	0	13	143	135	0	2	0	0	2	0	0	40	0	38	78	47	0
PAKISTAN	67	32	0	99	89	13	47	571	8	626	47	25	179	394	0	573	259	34
PHILIPPINES	435	193	10	638	535	12	738	1,435	61	2,234	806	82	423	1,166	107	1,696	674	567
QATAR	657	3	35	695	647	0	189	0	82	271	145	0	2,079	101	93	2,273	1,940	55
SAUDI ARABIA	1,715	83	878	2,676	1,647	46	3,128	0	117	3,245	3,128	0	1,475	75	348	1,898	1,412	0
SRI LANKA	14	0	0	14	15	0	148	60	0	208	161	5	2	103	0	105	15	52
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	235	68	32	335	306	3	115	3,289	40	3,444	115	0	571	2,609	39	3,219	574	30
UNITED ARAB EMIRATES	2,625	1,689	699	5,013	2,791	262	2,489	25	343	2,857	2,370	25	3,734	1,471	696	5,901	4,446	382
OTHER ASIA	181	154	5	340	223	108	180	439	47	666	180	112	745	473	14	1,232	881	230
Total	42,691	16,920	7,210	66,821	46,081	5,322	25,474	56,603	1,309	83,386	25,354	1,218	66,311	78,365	5,383	150,059	64,629	12,630
Africa																		
ALGERIA	37	1	0	38	0	0	0	1,018	0	1,018	0	183	42	295	0	337	42	8
CAMEROON	0	2	0	2	0	0	0	101	0	101	0	1	5	72	0	77	5	6
CONGO (KINSHASA)	1	0	0	1	1	0	0	12	0	12	0	5	1	33	0	34	1	27
EGYPT	207	1,027	31	1,265	233	31	1,019	31	24	1,074	1,019	6	417	817	19	1,253	413	131
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	34	95	0	129	34	0	0	26	0	26	0	1
GHANA	17	0	0	17	17	0	98	0	0	98	98	0	22	0	0	22	25	0
IVORY COAST	0	0	0	0	0	0	25	38	96	159	25	2	2	59	0	61	7	2
KENYA	10	41	1	52	9	12	0	206	0	206	0	15	12	260	5	277	16	133
LIBYA	13	0	0	13	4	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	17	65	58	140	16	7	0	141	0	141	4	0	71	50	96	217	138	3
NIGERIA	128	82	1	211	128	0	74	614	11	699	74	2	294	308	64	666	295	30
SENEGAL	0	6	0	6	0	0	0	78	0	78	0	0	0	55	0	55	0	0
SUDAN	0	0	0	0	0	0	1	0	1	2	1	0	0	0	5	5	0	0
TUNISIA	33	31	37	101	28	10	115	254	6	375	115	39	11	48	2	61	18	1
ZAMBIA	6	3	0	9	6	1	70	174	0	244	70	7	0	70	0	70	15	17
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	16	100	2	118	97	93	150	63	5	218	148	2	429	974	48	1,451	641	68
	486	1,358	130	1,974	540	154	1,586	2,825	143	4,554	1,588	262	1,306	3,067	239	4,612	1,616	427

Country Exposure Lending Survey /I: September 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	
Banking Centers																		
BAHAMAS	187	242	20	449	2,371	241	50	83	0	133	50	35	11,923	17	130	12,070	13,600	25
BAHRAIN	512	127	79	718	695	111	6	92	45	143	7	13	298	186	25	509	187	26
BERMUDA	35	13	283	331	22	12	72	0	4	76	73	0	12,766	19	2,237	15,022	14,581	6
CAYMAN ISLANDS	631	0	81	712	17,138	14	52	0	73	125	111	0	102,699	1,592	28,739	133,030	150,027	1,013
HONG KONG	3,538	1,355	837	5,730	4,877	4,032	533	4,787	25	5,345	577	557	9,582	10,590	987	21,159	8,744	3,124
LEBANON	53	10	8	71	57	9	298	38	1	337	298	25	22	73	0	95	41	76
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	437	0	147	584	493	0
MACAO	1	0	0	1	1	0	3	35	5	43	3	1	379	0	21	400	341	81
NETHERLAND ANTILLES	14	0	0	14	79	0	1	0	0	1	1	0	1,883	13	31	1,927	2,136	0
PANAMA	184	123	15	322	280	123	195	164	0	359	195	164	562	1,041	110	1,713	946	1,035
SINGAPORE	2,232	1,955	670	4,857	2,547	2,467	563	7,166	370	8,099	320	211	4,863	11,864	574	17,301	4,453	4,188
Total	7,387	3,825	1,993	13,205	28,067	7,009	1,773	12,365	523	14,661	1,635	1,006	145,414	25,395	33,001	203,810	195,549	9,574
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	168	0	107	275	168	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	602	0	64	666	566	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	15	0	31	46	1	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,679	0	215	5,894	5,316	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	440	0	1	441	415	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	4	0	0	4	4	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	7,030	50	366	7,446	6,376	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	13,938	50	784	14,772	12,846	0	0	0	0	0	0	0
GRAND TOTALS	526,272	183,806	149,022	859,100	464,228	115,270	254,470	322,795	45,511	622,776	242,395	13,108	750,010	794,133	166,271	1,710,414	815,781	202,380

Country Exposure Lending Survey /1: September 30, 2009
REVISION: This revises the report of December 28, 2009, to correct errors in data submitted by financial institutions
Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(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	32,111	3,781	35,892	1,401	37,293	5,466	41,358
CANADA	34,323	13,796	48,119	16,191	64,310	108,858	156,977
FRANCE	122,235	24,303	146,538	5,230	151,768	6,588	153,126
GERMANY	186,028	81,402	267,430	9,567	276,997	43,173	310,603
ITALY	49,576	25,133	74,709	4,217	78,926	7,844	82,553
JAPAN	100,584	17,164	117,748	28,663	146,411	213,334	331,082
LUXEMBOURG	23,463	4,573	28,036	1	28,037	628	28,664
NETHERLANDS	91,508	13,573	105,081	60	105,141	5,996	111,077
SWEDEN	21,976	1,520	23,496	1,887	25,383	2,167	25,663
SWITZERLAND	41,573	7,275	48,848	612	49,460	4,322	53,170
UNITED KINGDOM	121,491	46,540	168,031	121	168,152	381,744	549,775
Total	824,868	239,060	1,063,928	67,950	1,131,878	780,120	1,844,048
Non G-10 Developed Countries							
AUSTRALIA	33,736	6,580	40,316	10,627	50,943	50,173	90,489
AUSTRIA	5,451	7,195	12,646	2	12,648	3	12,649
DENMARK	16,819	2,630	19,449	1,167	20,616	1,320	20,769
FINLAND	5,075	2,060	7,135	299	7,434	337	7,472
GREECE	11,700	1,048	12,748	0	12,748	4,185	16,933
ICELAND	677	17	694	14	708	14	708
IRELAND	48,192	13,368	61,560	10,013	71,573	13,364	74,924
ISRAEL	1,240	323	1,563	8	1,571	970	2,533
NEW ZEALAND	1,860	882	2,742	179	2,921	1,005	3,747
NORWAY	26,370	3,512	29,882	518	30,400	643	30,525
PORTUGAL	3,654	2,189	5,843	620	6,463	1,280	7,123
SOUTH AFRICA	4,731	1,460	6,191	213	6,404	4,968	11,159
SPAIN	35,507	7,154	42,661	12,188	54,849	16,896	59,557
TURKEY	11,166	740	11,906	1,082	12,988	4,157	16,063
OTHER NON G-10 DEV.	1,395	556	1,951	29	1,980	30	1,981
Total	207,573	49,714	257,287	36,959	294,246	99,345	356,632

Country Exposure Lending Survey /1: September 30, 2009

REVISION: This revises the report of December 28, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(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	131	4	135	13	148	275	410
CZECH REPUBLIC	572	882	1,454	9	1,463	3,061	4,515
HUNGARY	1,865	151	2,016	0	2,016	1,765	3,781
MACEDONIA	21	0	21	0	21	0	21
POLAND	3,113	310	3,423	1,173	4,596	10,642	14,065
ROMANIA	310	65	375	27	402	997	1,372
RUSSIA	8,163	1,500	9,663	27	9,690	5,360	15,023
SERBIA & MONTENEGRO	144	0	144	0	144	0	144
SLOVAKIA	101	48	149	0	149	616	765
OTHER E. EUROPE	3,186	233	3,419	12	3,431	1,911	5,330
Total	17,606	3,193	20,799	1,261	22,060	24,627	45,426
Latin America and the Caribbean							
ARGENTINA	1,420	15	1,435	420	1,855	3,152	4,587
BOLIVIA	10	0	10	0	10	17	27
BRAZIL	31,113	1,215	32,328	13,303	45,631	29,819	62,147
CHILE	4,318	2,830	7,148	1,646	8,794	1,894	9,042
COLOMBIA	1,828	613	2,441	766	3,207	3,574	6,015
COSTA RICA	529	44	573	521	1,094	968	1,541
DOMINICAN REPUBLIC	413	6	419	39	458	228	647
ECUADOR	160	4	164	4	168	263	427
EL SALVADOR	357	28	385	466	851	2,351	2,736
GUATEMALA	929	110	1,039	388	1,427	1,233	2,272
HONDURAS	207	95	302	455	757	533	835
JAMAICA	505	48	553	138	691	220	773
MEXICO	14,564	1,767	16,331	6,539	22,870	72,371	88,702
NICARAGUA	43	10	53	29	82	215	268
PARAGUAY	36	0	36	0	36	247	283
PERU	1,224	195	1,419	316	1,735	1,245	2,664
TRINIDAD & TOBAGO	88	139	227	0	227	333	560
URUGUAY	100	36	136	0	136	314	450
VENEZUELA	988	422	1,410	172	1,582	1,565	2,975
OTHER LAT. AM. & CAR	9,747	1,951	11,698	26	11,724	171	11,869
Total	68,579	9,528	78,107	25,228	103,335	120,713	198,820

Country Exposure Lending Survey /1: September 30, 2009

REVISION: This revises the report of December 28, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)						
Large Financial Institutions (LFIs) - Group B						
(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	32,180	3,628	35,808	409	36,217	50,767
CHINA-TAIWAN	9,047	637	9,684	1,284	10,968	29,341
INDIA	25,349	1,945	27,294	17,907	45,201	53,026
INDONESIA	3,808	122	3,930	912	4,842	8,764
IRAN	25	0	25	0	25	25
IRAQ	16	0	16	0	16	16
JORDAN	151	21	172	29	201	520
KOREA	31,402	3,044	34,446	18,181	52,627	90,604
KUWAIT	4,869	222	5,091	0	5,091	5,283
MALAYSIA	3,648	566	4,214	280	4,494	14,240
OMAN	161	51	212	0	212	212
PAKISTAN	257	8	265	0	265	1,275
PHILIPPINES	1,476	169	1,645	54	1,699	4,561
QATAR	2,742	210	2,952	75	3,027	3,056
SAUDI ARABIA	6,189	1,326	7,515	145	7,660	7,673
SRI LANKA	164	0	164	47	211	329
SYRIA	0	0	0	0	0	0
THAILAND	891	104	995	1,679	2,674	7,070
UNITED ARAB EMIRATES	8,598	1,738	10,336	0	10,336	13,543
OTHER ASIA	1,081	66	1,147	109	1,256	2,201
Total	132,054	13,857	145,911	41,111	187,022	292,506
Africa						
ALGERIA	79	0	79	197	276	1,393
CAMEROON	5	0	5	5	10	181
CONGO (KINSHASA)	2	0	2	0	2	47
EGYPT	1,641	74	1,715	0	1,715	3,595
ETHIOPIA	0	0	0	0	0	0
GABON	14	0	14	0	14	135
GHANA	137	0	137	0	137	137
IVORY COAST	27	96	123	0	123	220
KENYA	22	6	28	75	103	544
LIBYA	13	0	13	0	13	13
MALAWI	1	0	1	0	1	1
MOROCCO	87	154	241	7	248	497
NIGERIA	495	76	571	31	602	1,576

Country Exposure Lending Survey /1: September 30, 2009

REVISION: This revises the report of December 28, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)						
Large Financial Institutions (LFIs) - Group B						
(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	0	0	0	11	11	139
SUDAN	1	6	7	0	7	7
TUNISIA	120	45	165	96	261	501
ZAMBIA	76	0	76	110	186	326
ZIMBABWE	0	0	0	0	0	0
OTHER AFRICA	581	54	635	394	1,029	1,776
Total	3,301	511	3,812	926	4,738	11,088
Banking Centers						
BAHAMAS	11,784	147	11,931	0	11,931	12,273
BAHRAIN	672	149	821	2	823	1,226
BERMUDA	11,420	2,524	13,944	11	13,955	13,974
CAYMAN ISLANDS	102,139	28,889	131,028	0	131,028	132,620
HONG KONG	12,468	1,843	14,311	521	14,832	29,881
LEBANON	365	9	374	1	375	495
LIBERIA	425	147	572	0	572	572
MACAO	382	26	408	0	408	443
NETHERLAND ANTILLES	1,879	31	1,910	0	1,910	1,923
PANAMA	663	125	788	0	788	2,116
SINGAPORE	6,539	1,597	8,136	4	8,140	29,477
Total	148,736	35,487	184,223	539	184,762	225,000
International & Regional Organizations						
AFRICAN REGIONAL	168	107	275	0	275	275
ASIAN REGIONAL	582	64	646	0	646	646
E. EUROPEAN REGIONAL	15	31	46	0	46	46
INTERNATIONAL	5,579	215	5,794	0	5,794	5,794
LATIN AMER. REGIONAL	415	1	416	0	416	416
MIDDLE EAST REGIONAL	4	0	4	0	4	4
W. EUROPEAN REGIONAL	7,010	366	7,376	50	7,426	7,426
Total	13,773	784	14,557	50	14,607	14,607
GRAND TOTALS	1,416,490	352,134	1,768,624	174,024	1,942,648	1,219,503
						2,988,127

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REVISION: This revises the report of December 28, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	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		
G-10 and Switzerland													
BELGIUM	32,111	5,466	76	5,390	3,781	41,358	2,365	24,083	30,872	1,191	24,799	4,760	36,823
CANADA	34,323	108,075	6,506	101,569	14,579	156,977	23,145	57,572	32,648	6,876	24,195	103,574	143,098
FRANCE	122,235	6,588	1,226	5,362	24,303	153,126	24,082	617,178	124,123	4,034	102,931	3,169	131,326
GERMANY	186,028	43,064	757	42,307	81,511	310,603	28,192	671,634	115,794	1,080	94,566	40,293	157,167
ITALY	49,576	7,084	728	6,356	25,893	82,553	3,736	216,758	48,588	657	39,680	6,945	56,190
JAPAN	100,584	210,605	23,289	187,316	19,893	331,082	17,315	192,915	72,660	22,116	88,329	189,422	284,198
LUXEMBOURG	23,463	621	319	302	4,580	28,664	4,819	47,989	30,913	385	25,283	304	31,602
NETHERLANDS	91,508	5,996	194	5,802	13,573	111,077	12,545	195,487	90,327	191	68,338	5,688	96,206
SWEDEN	21,976	2,167	5	2,162	1,520	25,663	4,711	80,617	21,230	16	14,161	1,129	22,375
SWITZERLAND	41,573	4,322	769	3,553	7,275	53,170	11,643	334,801	32,067	1,125	22,414	3,419	36,611
UNITED KINGDOM	121,491	376,041	199,355	176,686	52,243	549,775	65,929	1,368,972	146,636	214,014	301,894	179,727	540,377
Total	824,868	770,029	233,224	536,805	249,151	1,844,048	198,482	3,808,006	745,858	251,685	806,590	538,430	1,535,973
Non G-10 Developed Countries													
AUSTRALIA	33,736	47,426	2,152	45,274	9,327	90,489	14,132	85,407	32,298	2,547	20,489	45,642	80,487
AUSTRIA	5,451	3	0	3	7,195	12,649	1,041	17,078	5,971	12	3,984	3	5,986
DENMARK	16,819	1,320	0	1,320	2,630	20,769	5,825	21,687	17,206	1,014	9,721	320	18,540
FINLAND	5,075	337	0	337	2,060	7,472	2,036	41,128	5,470	1,000	4,402	337	6,807
GREECE	11,700	4,185	136	4,049	1,048	16,933	382	24,723	11,391	331	10,129	4,104	15,826
ICELAND	677	14	0	14	17	708	99	2,825	698	14	615	0	712
IRELAND	48,192	13,364	8,665	4,699	13,368	74,924	4,215	36,759	56,461	8,886	53,377	4,618	69,965
ISRAEL	1,240	749	59	690	544	2,533	314	4,787	1,378	133	1,078	683	2,194
NEW ZEALAND	1,860	1,005	80	925	882	3,747	1,205	4,909	1,976	86	1,412	1,315	3,377
NORWAY	26,370	643	0	643	3,512	30,525	2,250	16,443	26,291	7	25,194	644	26,942
PORTUGAL	3,654	1,280	0	1,280	2,189	7,123	263	30,287	3,997	0	2,502	1,288	5,285
SOUTH AFRICA	4,731	4,483	182	4,301	1,945	11,159	180	12,957	4,389	194	3,531	4,318	8,901
SPAIN	35,507	16,896	696	16,200	7,154	59,557	4,533	114,999	30,183	1,711	20,873	15,408	47,302
TURKEY	11,166	4,137	1,002	3,135	760	16,063	1,128	52,390	12,269	1,053	8,200	3,210	16,532
OTHER NON G-10 DEV.	1,395	30	0	30	556	1,981	175	541,827	1,794	0	1,368	30	1,824
Total	207,573	95,872	12,972	82,900	53,187	356,632	37,778	1,008,206	211,772	16,988	166,875	81,920	310,680

Country Exposure Lending Survey /1: September 30, 2009
REVISION: This revises the report of December 28, 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			
Eastern Europe													
BULGARIA	131	273	76	197	6	410	35	4,895	161	76	125	198	435
CZECH REPUBLIC	572	2,913	185	2,728	1,030	4,515	216	3,854	575	195	559	2,795	3,565
HUNGARY	1,865	1,706	166	1,540	210	3,781	673	15,788	2,240	166	1,797	1,552	3,958
MACEDONIA	21	0	0	0	0	21	1	0	21	0	21	0	21
POLAND	3,113	10,193	1,179	9,014	759	14,065	4,759	11,186	3,043	1,189	2,685	9,313	13,545
ROMANIA	310	962	316	646	100	1,372	17	3,733	354	333	494	686	1,373
RUSSIA	8,163	5,289	1,027	4,262	1,571	15,023	697	58,111	8,179	1,148	6,977	4,483	13,810
SERBIA & MONTENEGRO	144	0	0	0	0	144	0	168	109	11	29	0	120
SLOVAKIA	101	600	24	576	64	765	221	3,216	101	21	102	673	795
OTHER E. EUROPE	3,186	1,909	756	1,153	235	5,330	98	26,369	3,456	839	3,038	1,302	5,597
Total	17,606	23,845	3,729	20,116	3,975	45,426	6,717	127,320	18,239	3,978	15,827	21,002	43,219
Latin America and the Caribbean													
ARGENTINA	1,420	3,152	805	2,347	15	4,587	746	8,319	1,456	954	1,827	2,436	4,846
BOLIVIA	10	17	17	0	0	27	0	4	16	17	33	0	33
BRAZIL	31,113	28,746	5,928	22,818	2,288	62,147	9,573	26,237	29,049	5,746	28,884	23,385	58,180
CHILE	4,318	1,894	1,292	602	2,830	9,042	455	1,496	4,793	1,293	3,651	542	6,628
COLOMBIA	1,828	3,562	36	3,526	625	6,015	1,939	5,749	1,845	36	1,357	3,602	5,483
COSTA RICA	529	968	739	229	44	1,541	443	403	602	739	801	229	1,570
DOMINICAN REPUBLIC	413	228	50	178	6	647	9	265	463	50	482	187	700
ECUADOR	160	263	263	0	4	427	56	413	252	269	420	0	521
EL SALVADOR	357	2,351	2,352	-1	28	2,736	962	524	370	2,351	1,041	0	2,721
GUATEMALA	929	1,233	242	991	110	2,272	531	201	1,042	242	535	992	2,276
HONDURAS	207	533	139	394	95	835	277	39	206	139	200	396	741
JAMAICA	505	220	32	188	48	773	30	359	511	33	263	188	732
MEXICO	14,564	71,132	2,123	69,009	3,006	88,702	18,107	32,266	14,832	2,243	10,023	69,404	86,479
NICARAGUA	43	215	123	92	10	268	263	8	53	123	64	92	268
PARAGUAY	36	247	96	151	0	283	1	24	41	97	90	151	289
PERU	1,224	1,230	558	672	210	2,664	80	3,781	1,269	561	1,177	671	2,501
TRINIDAD & TOBAGO	88	333	30	303	139	560	64	84	88	30	107	304	422
URUGUAY	100	309	172	137	41	450	119	217	109	174	252	139	422
VENEZUELA	988	1,565	0	1,565	422	2,975	1	6,617	1,059	0	706	1,633	2,692
OTHER LAT. AM. & CAR	9,747	171	62	109	1,951	11,869	252	10,538	14,390	64	13,124	107	14,561
Total	68,579	118,369	15,059	103,310	11,872	198,820	33,908	97,544	72,446	15,161	65,037	104,458	192,065

Country Exposure Lending Survey /1: September 30, 2009
REVISION: This revises the report of December 28, 2009, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year			
Asia													
CHINA-MAINLAND	32,180	14,709	2,360	12,349	3,878	50,767	558	9,847	30,588	3,158	29,705	13,906	47,652
CHINA-TAIWAN	9,047	19,138	1,721	17,417	1,156	29,341	9,601	2,376	10,017	1,658	10,079	17,788	29,463
INDIA	25,349	24,912	2,917	21,995	2,765	53,026	915	9,147	24,613	2,966	20,111	22,695	50,274
INDONESIA	3,808	4,772	692	4,080	184	8,764	1,991	6,141	5,418	1,225	5,977	4,351	10,994
IRAN	25	0	0	0	0	25	3	0	25	0	3	0	25
IRAQ	16	0	0	0	0	16	0	207	16	0	16	0	16
JORDAN	151	348	63	285	21	520	25	184	132	62	126	289	483
KOREA	31,402	53,113	6,880	46,233	6,089	90,604	11,508	36,744	30,344	7,183	34,967	46,619	84,146
KUWAIT	4,869	191	63	128	223	5,283	70	486	4,927	63	4,588	128	5,118
MALAYSIA	3,648	9,784	479	9,305	808	14,240	6,887	9,819	3,606	541	3,240	9,379	13,526
OMAN	161	0	0	0	51	212	4	72	171	0	98	0	171
PAKISTAN	257	997	72	925	21	1,275	30	490	359	72	329	935	1,366
PHILIPPINES	1,476	2,790	599	2,191	295	4,561	1,714	13,563	1,907	658	1,958	2,270	4,835
QATAR	2,742	104	50	54	210	3,056	228	1,637	2,547	55	1,840	55	2,657
SAUDI ARABIA	6,189	158	15	143	1,326	7,673	931	483	6,057	46	5,391	112	6,215
SRI LANKA	164	163	57	106	2	329	10	29	191	57	225	125	373
SYRIA	0	0	0	0	0	0	0	2	0	0	0	0	0
THAILAND	891	5,826	18	5,808	353	7,070	174	5,088	960	32	802	5,937	6,929
UNITED ARAB EMIRATES	8,598	3,185	587	2,598	1,760	13,543	1,841	5,233	9,407	669	6,228	2,617	12,693
OTHER ASIA	1,081	1,046	301	745	74	2,201	123	8,101	1,240	430	1,143	795	2,465
Total	132,054	141,236	16,874	124,362	19,216	292,506	36,613	109,649	132,525	18,875	126,826	128,001	279,401
Africa													
ALGERIA	79	1,314	191	1,123	0	1,393	161	485	42	191	207	1,165	1,398
CAMEROON	5	175	6	169	1	181	0	12	5	7	9	172	184
CONGO (KINSHASA)	2	45	32	13	0	47	0	0	2	32	33	13	47
EGYPT	1,641	1,875	164	1,711	79	3,595	1,067	626	1,658	168	1,604	1,727	3,553
ETHIOPIA	0	0	0	0	0	0	0	54	0	0	0	0	0
GABON	14	121	1	120	0	135	0	0	14	1	10	121	136
GHANA	137	0	0	0	0	137	0	30	140	0	140	0	140
IVORY COAST	27	97	2	95	16	220	0	1	32	4	30	128	164
KENYA	22	507	135	372	15	544	12	118	21	160	179	434	615
LIBYA	13	0	0	0	0	13	18	1	4	0	0	0	4
MALAWI	1	0	0	0	0	1	0	14	1	0	1	0	1
MOROCCO	87	256	3	253	154	497	22	266	157	10	30	294	461
NIGERIA	495	1,004	33	971	77	1,576	166	351	489	32	410	999	1,520
SENEGAL	0	139	0	139	0	139	0	3	0	0	1	143	143

Country Exposure Lending Survey /1: September 30, 2009
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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	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	1	0	0	0	6	7	0	0	1	0	1	0	1
TUNISIA	120	333	50	283	48	501	39	450	120	50	140	284	454
ZAMBIA	76	247	24	223	3	326	0	4	91	25	95	223	339
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	581	1,137	85	1,052	58	1,776	22	171	872	163	962	1,001	2,036
Total	3,301	7,250	726	6,524	537	11,088	1,507	2,586	3,649	843	3,852	6,704	11,196
Banking Centers													
BAHAMAS	11,784	342	290	52	147	12,273	32	1,151	15,619	301	15,562	52	15,972
BAHRAIN	672	405	129	276	149	1,226	43	184	745	150	555	266	1,161
BERMUDA	11,420	30	17	13	2,524	13,974	6,475	20,381	13,081	17	9,974	13	13,111
CAYMAN ISLANDS	102,139	1,592	974	618	28,889	132,620	3,299	176,256	162,159	1,027	140,462	618	163,804
HONG KONG	12,468	14,898	3,370	11,528	2,515	29,881	909	35,946	12,998	6,563	14,339	13,246	32,807
LEBANON	365	121	105	16	9	495	86	531	387	110	478	16	513
LIBERIA	425	0	0	0	147	572	98	4,643	445	0	213	0	445
MACAO	382	35	1	34	26	443	11	6	344	82	152	34	460
NETHERLAND ANTILLES	1,879	13	0	13	31	1,923	260	2,128	2,167	0	2,009	13	2,180
PANAMA	663	1,328	1,322	6	125	2,116	396	6,849	1,052	1,322	1,416	6	2,380
SINGAPORE	6,539	20,595	4,421	16,174	2,343	29,477	5,826	15,081	6,383	6,667	11,134	14,149	27,199
Total	148,736	39,359	10,629	28,730	36,905	225,000	17,435	263,156	215,380	16,239	196,294	28,413	260,032
International & Regional Organizations													
AFRICAN REGIONAL	168	0	0	0	107	275	0	0	168	0	0	0	168
ASIAN REGIONAL	582	0	0	0	64	646	1	0	546	0	304	0	546
E. EUROPEAN REGIONAL	15	0	0	0	31	46	0	0	1	0	1	0	1
INTERNATIONAL	5,579	0	0	0	215	5,794	3	12	5,216	0	2,579	0	5,216
LATIN AMER. REGIONAL	415	0	0	0	1	416	40	0	415	0	413	0	415
MIDDLE EAST REGIONAL	4	0	0	0	0	4	1	0	4	0	4	0	4
W. EUROPEAN REGIONAL	7,010	50	0	50	366	7,426	5	41	6,356	0	4,052	50	6,406
Total	13,773	50	0	50	784	14,607	50	53	12,706	0	7,353	50	12,756
GRAND TOTALS	1,416,490	1,196,010	293,213	902,797	375,627	2,988,127	332,490	5,416,520	1,412,575	323,769	1,388,654	908,978	2,645,322

Country Exposure Lending Survey /1: September 30, 2009
REVISION: This revises the report of December 28, 2009, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
G-10 and Switzerland									
BELGIUM	20,933	14,401	35,334	22,049	5,028	5,782	-141,016	6,406	229
CANADA	18,347	77,624	95,971	97,379	6,464	5,761	19,939	7,349	91
FRANCE	400	1,231	1,631	27,832	15,717	13,215	3,372	29,941	301
GERMANY	12,697	48,688	61,385	78,595	12,793	84,718	27,192	44,196	427
ITALY	622	3,166	3,788	19,781	3,963	4,435	5,278	33,375	239
JAPAN	28,256	157,977	186,233	155,964	4,424	31,417	32,909	15,469	94
LUXEMBOURG	18,703	36,626	55,329	41,442	9,432	1,916	-91,275	10,910	51
NETHERLANDS	35,020	11,406	46,426	42,179	8,856	10,156	-42,580	19,889	182
SWEDEN	124	454	578	9,884	633	2,401	667	6,400	29
SWITZERLAND	5,450	1,542	6,992	36,566	2,621	11,901	4,691	8,677	582
UNITED KINGDOM	943,062	223,096	1,166,158	359,124	94,456	51,612	124,399	30,538	349
Total	1,083,614	576,211	1,659,825	890,795	164,387	223,314	-56,424	213,150	2,574
Non G-10 Developed Countries									
AUSTRALIA	3,435	36,624	40,059	52,732	3,071	3,745	22,422	6,862	19
AUSTRIA	4	39	43	4,611	1,036	504	70	2,775	59
DENMARK	488	690	1,178	11,521	834	432	-720	3,248	23
FINLAND	72	231	303	3,688	1,514	120	84	3,317	8
GREECE	1,071	4,377	5,448	8,766	526	585	-952	5,784	39
ICELAND	0	0	0	1,133	37	16	0	307	6
IRELAND	16,101	8,730	24,831	40,666	11,181	2,772	181	11,775	31
ISRAEL	550	863	1,413	3,135	463	258	-528	648	47
NEW ZEALAND	5	821	826	2,687	562	50	594	668	11
NORWAY	55	267	322	8,947	191	264	356	3,220	23
PORTUGAL	68	592	660	2,594	461	111	-95	1,793	39
SOUTH AFRICA	203	4,801	5,004	8,037	124	437	190	1,175	105
SPAIN	184	4,524	4,708	11,015	2,370	7,468	11,225	12,808	138
TURKEY	1,035	2,040	3,075	4,662	1,917	687	1,064	3,058	771
OTHER NON G-10 DEV.	124	7,984	8,108	4,173	482	82	-161	356	34
Total	23,395	72,583	95,978	168,367	24,769	17,531	33,730	57,794	1,353

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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	103	159	262	318	30	0	13	41	15
CZECH REPUBLIC	1,366	2,767	4,133	5,043	115	35	-1,051	254	19
HUNGARY	814	1,312	2,126	2,631	433	46	-333	793	0
MACEDONIA	0	0	0	33	0	0	0	21	1
POLAND	1,686	7,624	9,310	9,359	367	128	2,790	2,269	28
ROMANIA	319	631	950	945	122	21	111	49	2
RUSSIA	2,460	4,935	7,395	11,334	1,174	816	439	2,769	139
SERBIA & MONTENEGRO	0	0	0	46	11	35	0	17	0
SLOVAKIA	77	1,434	1,511	1,835	100	6	-764	14	3
OTHER E. EUROPE	1,059	1,047	2,106	5,753	787	283	83	1,492	163
Total	7,884	19,909	27,793	37,297	3,139	1,370	1,288	7,719	370
Latin America and the Caribbean									
ARGENTINA	811	1,922	2,733	2,934	498	225	672	452	127
BOLIVIA	55	0	55	101	6	0	-38	0	0
BRAZIL	752	15,679	16,431	19,832	1,773	3,454	11,591	10,067	2,614
CHILE	63	189	252	1,065	600	186	1,869	316	1,254
COLOMBIA	70	2,738	2,808	3,451	220	125	1,038	819	149
COSTA RICA	327	120	447	775	75	2	628	42	75
DOMINICAN REPUBLIC	70	119	189	359	60	0	55	142	84
ECUADOR	259	0	259	432	97	0	57	1	309
EL SALVADOR	1,885	0	1,885	2,217	30	16	1,371	47	39
GUATEMALA	270	575	845	1,222	121	7	1,092	13	103
HONDURAS	0	78	78	226	7	7	315	28	28
JAMAICA	40	42	82	213	6	0	139	24	17
MEXICO	84	64,602	64,686	68,960	2,161	1,377	12,228	1,565	826
NICARAGUA	142	44	186	255	11	0	36	0	5
PARAGUAY	24	234	258	377	5	0	-12	1	5
PERU	550	358	908	1,977	135	88	329	261	169
TRINIDAD & TOBAGO	28	576	604	1,072	0	0	-211	27	31
URUGUAY	1,435	124	1,559	748	13	0	591	35	83
VENEZUELA	0	1,393	1,393	2,112	204	65	311	331	132
OTHER LAT. AM. & CAR	388	557	945	14,778	4,796	151	4,403	678	39
Total	7,253	89,350	96,603	123,106	10,818	5,703	36,464	14,849	6,089

Country Exposure Lending Survey /1: September 30, 2009
REVISION: This revises the report of December 28, 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	4,369	11,784	16,153	28,501	3,290	2,528	790	14,997	2,521
CHINA-TAIWAN	12,528	12,758	25,286	27,884	2,302	1,022	-3,237	4,372	367
INDIA	2,710	5,770	8,480	19,602	2,795	2,781	7,135	12,692	3,105
INDONESIA	2,050	2,809	4,859	9,850	2,672	259	620	1,833	282
IRAN	0	0	0	8	0	0	0	0	0
IRAQ	0	0	0	46	0	0	0	16	0
JORDAN	118	200	318	532	10	24	48	2	98
KOREA	5,614	44,778	50,392	42,614	2,372	2,740	24,308	15,805	4,330
KUWAIT	183	91	274	3,229	227	169	-77	37	326
MALAYSIA	2,514	7,312	9,826	13,117	307	214	891	2,421	138
OMAN	0	0	0	316	13	2	0	7	43
PAKISTAN	169	728	897	1,152	126	13	24	97	237
PHILIPPINES	1,614	2,157	3,771	5,171	590	21	597	703	118
QATAR	1	28	29	807	59	247	83	309	133
SAUDI ARABIA	2	12	14	13,137	331	462	20	15	634
SRI LANKA	56	60	116	210	51	4	70	69	16
SYRIA	0	0	0	93	0	0	0	0	0
THAILAND	224	4,203	4,427	5,820	322	110	1,526	493	156
UNITED ARAB EMIRATES	2,363	2,055	4,418	8,506	1,227	319	-135	1,500	1,276
OTHER ASIA	938	1,243	2,181	4,917	382	45	-954	429	369
Total	35,453	95,988	131,441	185,512	17,076	10,960	31,709	55,797	14,149
Africa									
ALGERIA	190	927	1,117	1,193	42	37	240	0	433
CAMEROON	7	164	171	577	3	0	40	0	12
CONGO (KINSHASA)	59	16	75	91	0	0	-28	0	0
EGYPT	708	1,274	1,982	2,714	50	14	-53	723	137
ETHIOPIA	0	0	0	36	0	0	0	0	54
GABON	67	126	193	233	1	0	-70	9	0
GHANA	0	0	0	66	3	0	0	95	75
IVORY COAST	4	144	148	233	39	0	-10	24	1
KENYA	184	257	441	847	87	1	153	11	48
LIBYA	0	0	0	135	0	9	0	0	1
MALAWI	0	0	0	15	0	0	0	0	14

Country Exposure Lending Survey /1: September 30, 2009
REVISION: This revises the report of December 28, 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	34	268	302	482	120	2	-3	1	28
NIGERIA	323	743	1,066	4,502	93	72	-71	35	381
SENEGAL	3	125	128	146	4	0	19	0	3
SUDAN	0	0	0	37	0	0	0	0	0
TUNISIA	84	155	239	438	7	4	-6	60	28
ZAMBIA	64	73	137	172	15	0	109	70	4
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	1,178	187	1,365	1,940	321	2	5,785	120	59
Total	2,905	4,459	7,364	13,859	785	141	6,105	1,148	1,278
Banking Centers									
BAHAMAS	121,813	382	122,195	6,276	3,934	89	-114,958	52	1
BAHRAIN	716	208	924	1,405	225	141	5,989	74	59
BERMUDA	413	6	419	9,000	3,698	2,037	3,426	2,737	1,515
CAYMAN ISLANDS	88,908	1,005	89,913	67,790	61,145	1,070	-252,060	18,732	91
HONG KONG	35,096	11,794	46,890	50,728	8,963	3,522	-14,055	4,778	715
LEBANON	151	10	161	2,002	27	0	-35	246	110
LIBERIA	16	0	16	681	177	157	-1	102	1
MACAO	189	21	210	296	138	95	-88	22	60
NETHERLAND ANTILLES	4,916	41	4,957	3,170	576	287	-4,977	118	0
PANAMA	1,699	0	1,699	5,216	462	72	310	169	87
SINGAPORE	42,293	16,724	59,017	41,380	5,102	5,038	-10,685	1,865	279
Total	296,210	30,191	326,401	187,944	84,447	12,508	-387,134	28,895	2,918
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	1	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	3	39	0	187	1
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	340	0	363	0	1,168	55
LATIN AMER. REGIONAL	0	0	0	82	0	0	0	318	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	4	1
W. EUROPEAN REGIONAL	0	0	0	1,282	0	654	0	3,577	22
Total	0	0	0	1,705	3	1,070	0	5,254	79
GRAND TOTALS	1,456,714	888,691	2,345,405	1,608,585	305,424	272,597	-334,262	384,606	28,810

Country Exposure Lending Survey /1: September 30, 2009
REVISION: This revises the report of December 28, 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	14,453	673	1,843	16,969	10,230	1,122	6,425	720	514	7,659	6,670	0	11,233	4,073	1,424	16,730	13,972	69
CANADA	7,347	6,220	4,918	18,485	5,218	559	6,408	22,043	2,538	30,989	6,358	744	20,568	79,812	6,340	106,720	21,072	5,573
FRANCE	49,386	3,738	14,549	67,673	38,808	3,122	27,478	280	1,643	29,401	27,908	0	45,371	2,570	8,111	56,052	57,407	912
GERMANY	115,465	2,702	49,559	167,726	44,387	685	33,608	20,351	6,885	60,844	34,846	2	36,955	20,011	24,958	81,924	36,561	393
ITALY	7,837	679	4,051	12,567	6,123	38	28,243	121	14,047	42,411	30,617	0	13,496	6,284	7,035	26,815	11,848	619
JAPAN	68,703	32,664	9,171	110,538	48,122	19,539	2,575	70,083	2,795	75,453	1,600	698	29,306	107,858	5,198	142,362	22,938	1,879
LUXEMBOURG	1,128	98	727	1,953	6,321	35	846	155	58	1,059	1,260	0	21,489	368	3,788	25,645	23,332	350
NETHERLANDS	26,331	765	6,047	33,143	27,894	10	8,538	1	1,253	9,792	4,282	0	56,639	5,230	6,273	68,142	58,151	181
SWEDEN	8,621	1,075	401	10,097	8,091	16	6,107	21	202	6,330	6,121	0	7,248	1,071	917	9,236	7,018	0
SWITZERLAND	14,970	438	4,452	19,860	11,339	173	3,176	1,651	373	5,200	2,949	2	23,427	2,233	2,450	28,110	17,779	950
UNITED KINGDOM	38,364	70,477	16,794	125,635	62,856	66,471	6,113	45,078	1,253	52,444	5,310	1,057	77,014	260,486	28,493	365,993	78,470	146,486
Total	352,605	119,529	112,512	584,646	269,389	91,770	129,517	160,504	31,561	321,582	127,921	2,503	342,746	489,996	94,987	927,729	348,548	157,412
Non G-10 Developed Countries																		
AUSTRALIA	10,584	11,054	4,006	25,644	10,069	879	3,505	10,023	176	13,704	3,552	0	19,647	26,349	2,398	48,394	18,677	1,668
AUSTRIA	1,589	2	442	2,033	1,310	12	1,427	0	2,037	3,464	1,927	0	2,435	1	4,716	7,152	2,734	0
DENMARK	7,432	1,018	1,177	9,627	7,836	1,014	3,116	0	718	3,834	3,116	0	6,271	302	735	7,308	6,254	0
FINLAND	296	12	399	707	291	1,000	1,809	7	1,335	3,151	1,842	0	2,970	318	326	3,614	3,337	0
GREECE	4,329	57	282	4,668	3,972	0	6,209	5	392	6,606	6,418	3	1,162	4,123	374	5,659	1,001	328
ICELAND	347	14	5	366	380	14	188	0	0	188	184	0	142	0	12	154	134	0
IRELAND	16,114	588	2,454	19,156	20,664	249	1,674	366	870	2,910	1,672	38	30,044	12,410	10,044	52,858	34,125	8,599
ISRAEL	198	8	216	422	134	8	403	615	42	1,060	735	8	639	126	65	830	509	117
NEW ZEALAND	372	306	523	1,201	469	6	468	514	11	993	482	0	1,020	185	348	1,553	1,025	80
NORWAY	2,257	19	1,370	3,646	2,253	7	20,214	103	1,388	21,705	20,214	0	3,899	521	754	5,174	3,824	0
PORTUGAL	1,213	0	791	2,004	1,297	0	1,350	0	1,041	2,391	1,658	0	1,091	1,280	357	2,728	1,042	0
SOUTH AFRICA	1,925	1,443	651	4,019	1,885	163	742	1,207	162	2,111	713	0	2,064	1,833	647	4,544	1,791	31
SPAIN	15,585	3,380	2,750	21,715	9,153	879	3,516	103	493	4,112	3,516	0	16,406	13,413	3,911	33,730	17,514	832
TURKEY	6,478	848	519	7,845	7,177	273	2,821	1,451	0	4,272	2,909	119	1,867	1,838	221	3,926	2,183	661
OTHER NON G-10 DEV.	60	0	64	124	261	0	127	0	255	382	136	0	1,208	30	237	1,475	1,397	0
Total	68,779	18,749	15,649	103,177	67,151	4,504	47,569	14,394	8,920	70,883	49,074	168	91,225	62,729	25,145	179,099	95,547	12,316

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REVISION: This revises the report of December 28, 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	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	17	116	0	133	19	13	42	49	0	91	42	0	72	108	4	184	100	63
CZECH REPUBLIC	80	9	119	208	95	0	193	1,372	620	2,185	211	37	299	1,532	143	1,974	269	158
HUNGARY	143	0	38	181	162	0	1,147	843	86	2,076	1,167	34	575	863	27	1,465	911	132
MACEDONIA	0	0	0	0	0	0	11	0	0	11	11	0	10	0	0	10	10	0
POLAND	260	32	189	481	284	13	1,666	5,568	35	7,269	1,671	501	1,187	4,593	86	5,866	1,088	675
ROMANIA	95	14	2	111	137	0	40	500	26	566	27	127	175	448	37	660	190	206
RUSSIA	1,542	703	705	2,950	1,686	325	1,072	1,781	117	2,970	870	291	5,549	2,805	678	9,032	5,623	532
SERBIA & MONTENEGRO	9	0	0	9	9	11	17	0	0	17	17	0	118	0	0	118	83	0
SLOVAKIA	25	0	29	54	25	0	14	146	1	161	14	0	62	454	18	534	62	21
OTHER E. EUROPE	1,093	62	75	1,230	1,154	15	452	1,316	81	1,849	407	573	1,641	531	77	2,249	1,895	251
Total	3,264	936	1,157	5,357	3,571	377	4,654	11,575	966	17,195	4,437	1,563	9,688	11,334	1,070	22,092	10,231	2,038
Latin America and the Caribbean																		
ARGENTINA	99	615	1	715	125	86	405	1,293	0	1,698	405	646	916	1,244	14	2,174	926	222
BOLIVIA	0	16	0	16	0	16	7	1	0	8	7	1	3	0	0	3	9	0
BRAZIL	9,328	4,829	497	14,654	8,441	1,228	5,896	15,243	27	21,166	5,626	3,118	15,889	8,674	691	25,254	14,982	1,400
CHILE	2,271	224	1,668	4,163	2,672	2	479	246	584	1,309	475	0	1,568	1,424	578	3,570	1,646	1,291
COLOMBIA	460	0	150	610	398	0	812	53	78	943	812	0	556	3,509	385	4,450	635	36
COSTA RICA	32	194	1	227	47	148	74	120	7	201	74	104	423	654	36	1,113	481	487
DOMINICAN REPUBLIC	75	1	0	76	80	0	129	146	0	275	142	39	209	81	6	296	241	11
ECUADOR	63	102	1	166	67	102	1	38	0	39	1	38	96	123	3	222	184	129
EL SALVADOR	118	823	3	944	116	823	78	240	0	318	78	240	161	1,288	25	1,474	176	1,288
GUATEMALA	512	134	23	669	507	1	40	118	0	158	40	47	377	981	87	1,445	495	194
HONDURAS	82	74	4	160	82	37	28	77	1	106	28	0	97	382	90	569	96	102
JAMAICA	251	8	1	260	251	4	22	181	0	203	28	23	232	31	47	310	232	6
MEXICO	2,731	2,677	199	5,607	2,822	525	2,007	40,378	142	42,527	1,251	1,502	9,826	28,077	1,426	39,329	10,759	216
NICARAGUA	8	55	0	63	8	34	0	2	0	2	0	0	35	158	10	203	45	89
PARAGUAY	35	25	0	60	35	4	1	112	0	113	1	44	0	110	0	110	5	49
PERU	298	259	58	615	333	57	291	134	0	425	282	88	635	837	137	1,609	654	416
TRINIDAD & TOBAGO	20	33	0	53	20	4	0	245	0	245	0	9	68	55	139	262	68	17
URUGUAY	4	5	1	10	5	2	68	165	2	235	68	63	28	139	33	200	36	109
VENEZUELA	10	32	27	69	16	0	536	800	9	1,345	536	0	442	733	386	1,561	507	0
OTHER LAT. AM. & CAR	102	15	258	375	101	10	18	68	5	91	18	17	9,627	88	1,688	11,403	14,271	37
Total	16,499	10,121	2,892	29,512	16,126	3,083	10,892	59,660	855	71,407	9,872	5,979	41,188	48,588	5,781	95,557	46,448	6,099

Country Exposure Lending Survey /1: September 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	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	20,422	2,736	2,500	25,658	20,760	1,328	657	7,512	187	8,356	540	267	11,101	4,461	941	16,503	9,288	1,563
CHINA-TAIWAN	746	2,877	222	3,845	1,249	471	2,211	6,817	67	9,095	2,337	4	6,090	9,444	348	15,882	6,431	1,183
INDIA	5,697	2,475	953	9,125	5,328	503	1,597	9,029	34	10,660	1,590	317	18,055	13,408	958	32,421	17,695	2,146
INDONESIA	584	1,042	20	1,646	674	364	954	1,981	1	2,936	942	70	2,270	1,749	101	4,120	3,802	791
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	25	25	0
IRAQ	0	0	0	0	0	0	16	0	0	16	16	0	0	0	0	0	0	0
JORDAN	87	39	10	136	81	29	0	219	0	219	0	6	64	90	11	165	51	27
KOREA	7,054	4,641	1,447	13,142	8,266	1,834	8,118	20,279	109	28,506	8,120	304	16,230	28,193	1,488	45,911	13,958	5,045
KUWAIT	661	0	172	833	664	0	3,529	63	14	3,606	3,529	0	679	128	36	843	734	63
MALAYSIA	633	481	208	1,322	640	248	1,128	3,275	196	4,599	1,110	1	1,887	6,028	162	8,077	1,856	292
OMAN	130	0	13	143	135	0	2	0	0	2	0	0	29	0	38	67	36	0
PAKISTAN	54	32	0	86	76	13	47	571	8	626	47	25	156	394	0	550	236	34
PHILIPPINES	435	192	10	637	534	11	634	1,435	61	2,130	702	82	407	1,163	98	1,668	671	565
QATAR	657	3	35	695	645	0	189	0	82	271	145	0	1,896	101	93	2,090	1,757	55
SAUDI ARABIA	1,705	83	878	2,666	1,637	46	3,123	0	100	3,223	3,123	0	1,361	75	348	1,784	1,297	0
SRI LANKA	14	0	0	14	15	0	148	60	0	208	161	5	2	103	0	105	15	52
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	234	60	25	319	295	2	115	3,283	40	3,438	115	0	542	2,483	39	3,064	550	30
UNITED ARAB EMIRATES	2,572	1,689	699	4,960	2,730	262	2,394	25	343	2,762	2,334	25	3,632	1,471	696	5,799	4,343	382
OTHER ASIA	172	154	5	331	208	108	170	439	47	656	170	112	739	453	14	1,206	862	210
Total	41,857	16,504	7,197	65,558	43,937	5,219	25,032	54,988	1,289	81,309	24,981	1,218	65,165	69,744	5,371	140,280	63,607	12,438
Africa																		
ALGERIA	37	1	0	38	0	0	0	1,018	0	1,018	0	183	42	295	0	337	42	8
CAMEROON	0	2	0	2	0	0	0	101	0	101	0	1	5	72	0	77	5	6
CONGO (KINSHASA)	1	0	0	1	1	0	0	12	0	12	0	5	1	33	0	34	1	27
EGYPT	206	1,027	31	1,264	228	31	1,019	31	24	1,074	1,019	6	416	817	19	1,252	411	131
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	14	95	0	109	14	0	0	26	0	26	0	1
GHANA	17	0	0	17	17	0	98	0	0	98	98	0	22	0	0	22	25	0
IVORY COAST	0	0	0	0	0	0	25	38	96	159	25	2	2	59	0	61	7	2
KENYA	10	41	1	52	9	12	0	206	0	206	0	15	12	260	5	277	12	133
LIBYA	13	0	0	13	4	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	16	65	58	139	15	7	0	141	0	141	4	0	71	50	96	217	138	3
NIGERIA	128	82	1	211	128	0	74	614	11	699	74	2	293	308	64	665	287	30
SENEGAL	0	6	0	6	0	0	0	78	0	78	0	0	0	55	0	55	0	0

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector									
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	1	0	1	2	1	0	0	0	5	5	0	0
TUNISIA	33	31	37	101	28	10	76	254	6	336	76	39	11	48	2	61	16	1
ZAMBIA	6	3	0	9	6	1	70	174	0	244	70	7	0	70	0	70	15	17
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	16	100	2	118	97	93	150	63	4	217	148	2	415	974	48	1,437	627	68
Total	484	1,358	130	1,972	534	154	1,527	2,825	142	4,494	1,529	262	1,290	3,067	239	4,596	1,586	427
Banking Centers																		
BAHAMAS	77	242	17	336	2,356	241	0	83	0	83	0	35	11,707	17	130	11,854	13,263	25
BAHRAIN	512	127	79	718	695	111	6	92	45	143	7	13	154	186	25	365	43	26
BERMUDA	35	11	283	329	22	11	26	0	4	30	27	0	11,359	19	2,237	13,615	13,032	6
CAYMAN ISLANDS	610	0	81	691	15,508	14	52	0	73	125	52	0	101,477	1,592	28,735	131,804	146,599	1,013
HONG KONG	3,003	1,094	836	4,933	4,337	3,744	519	4,163	25	4,707	577	3	8,946	9,641	982	19,569	8,084	2,816
LEBANON	45	10	8	63	49	9	298	38	1	337	298	25	22	73	0	95	40	76
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	425	0	147	572	445	0
MACAO	0	0	0	0	0	0	3	35	5	43	3	1	379	0	21	400	341	81
NETHERLAND ANTILLES	14	0	0	14	72	0	1	0	0	1	1	0	1,864	13	31	1,908	2,094	0
PANAMA	147	123	15	285	224	123	71	164	0	235	71	164	445	1,041	110	1,596	757	1,035
SINGAPORE	1,496	1,810	665	3,971	1,995	2,294	534	7,165	366	8,065	291	211	4,509	11,620	566	16,695	4,097	4,162
Total	5,939	3,417	1,984	11,340	25,258	6,547	1,510	11,740	519	13,769	1,327	452	141,287	24,202	32,984	198,473	188,795	9,240
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	168	0	107	275	168	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	582	0	64	646	546	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	15	0	31	46	1	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,579	0	215	5,794	5,216	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	415	0	1	416	415	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	4	0	0	4	4	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	7,010	50	366	7,426	6,356	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	13,773	50	784	14,607	12,706	0	0	0	0	0	0	0
GRAND TOTALS	489,427	170,614	141,521	801,562	425,966	111,654	234,474	315,736	45,036	595,246	231,847	12,145	692,589	709,660	165,577	1,567,826	754,762	199,970

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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	1,301	5	1,306	311	1,617	865	2,171
CANADA	17,679	1,522	19,201	12,265	31,466	24,444	43,645
FRANCE	6,448	1,279	7,727	928	8,655	2,507	10,234
GERMANY	7,994	1,437	9,431	4,153	13,584	6,862	16,293
ITALY	1,585	1	1,586	1,954	3,540	2,173	3,759
JAPAN	2,754	136	2,890	317	3,207	1,543	4,433
LUXEMBOURG	1,625	0	1,625	0	1,625	30	1,655
NETHERLANDS	8,702	113	8,815	83	8,898	1,491	10,306
SWEDEN	3,052	9	3,061	221	3,282	477	3,538
SWITZERLAND	2,391	888	3,279	502	3,781	598	3,877
UNITED KINGDOM	23,397	2,505	25,902	8,424	34,326	18,228	44,130
Total	76,928	7,895	84,823	29,158	113,981	59,218	144,041
Non G-10 Developed Countries							
AUSTRALIA	10,077	563	10,640	4,601	15,241	7,152	17,792
AUSTRIA	383	1	384	107	491	155	539
DENMARK	896	24	920	26	946	38	958
FINLAND	547	24	571	88	659	172	743
GREECE	15	0	15	131	146	156	171
ICELAND	25	0	25	0	25	0	25
IRELAND	2,113	11	2,124	44	2,168	176	2,300
ISRAEL	520	0	520	0	520	0	520
NEW ZEALAND	501	1	502	128	630	220	722
NORWAY	819	2	821	71	892	115	936
PORTUGAL	647	0	647	190	837	210	857
SOUTH AFRICA	133	0	133	0	133	0	133
SPAIN	2,697	0	2,697	245	2,942	862	3,559
TURKEY	209	0	209	0	209	0	209
OTHER NON G-10 DEV.	72	1	73	0	73	0	73
Total	19,654	627	20,281	5,631	25,912	9,256	29,537

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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	
Eastern Europe							
BULGARIA	7	0	7	0	7	0	7
CZECH REPUBLIC	26	0	26	17	43	35	61
HUNGARY	21	0	21	22	43	23	44
MACEDONIA	0	0	0	0	0	0	0
POLAND	240	0	240	294	534	519	759
ROMANIA	18	0	18	0	18	0	18
RUSSIA	296	0	296	45	341	49	345
SERBIA & MONTENEGRO	0	0	0	0	0	0	0
SLOVAKIA	4	0	4	2	6	8	12
OTHER E. EUROPE	88	0	88	0	88	0	88
Total	700	0	700	380	1,080	634	1,334
Latin America and the Caribbean							
ARGENTINA	185	0	185	137	322	746	931
BOLIVIA	65	0	65	0	65	0	65
BRAZIL	1,727	9	1,736	1,116	2,852	4,730	6,466
CHILE	874	19	893	201	1,094	3,482	4,375
COLOMBIA	395	0	395	210	605	555	950
COSTA RICA	65	0	65	0	65	0	65
DOMINICAN REPUBLIC	197	0	197	0	197	0	197
ECUADOR	145	0	145	183	328	409	554
EL SALVADOR	62	0	62	0	62	0	62
GUATEMALA	117	0	117	0	117	0	117
HONDURAS	27	0	27	0	27	0	27
JAMAICA	29	0	29	0	29	0	29
MEXICO	3,602	41	3,643	2,957	6,600	12,292	15,935
NICARAGUA	2	0	2	0	2	0	2
PARAGUAY	5	0	5	0	5	0	5
PERU	252	0	252	0	252	0	252
TRINIDAD & TOBAGO	34	0	34	0	34	0	34
URUGUAY	89	0	89	26	115	300	389
VENEZUELA	351	0	351	159	510	326	677
OTHER LAT. AM. & CAR	255	3	258	197	455	568	826
Total	8,478	72	8,550	5,186	13,736	23,408	31,958

Country Exposure Lending Survey /1: September 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
Asia							
CHINA-MAINLAND	363	0	363	211	574	780	1,143
CHINA-TAIWAN	352	3	355	117	472	1,708	2,063
INDIA	73	7	80	144	224	1,260	1,340
INDONESIA	116	0	116	0	116	0	116
JORDAN	8	0	8	0	8	0	8
KOREA	371	2	373	50	423	6,680	7,053
KUWAIT	1	0	1	0	1	0	1
MALAYSIA	354	0	354	47	401	60	414
OMAN	11	0	11	0	11	0	11
PAKISTAN	36	0	36	0	36	0	36
PHILIPPINES	120	9	129	0	129	4	133
QATAR	183	0	183	0	183	0	183
SAUDI ARABIA	129	17	146	0	146	0	146
SRI LANKA	0	0	0	0	0	0	0
THAILAND	30	7	37	89	126	140	177
UNITED ARAB EMIRATES	250	0	250	0	250	0	250
OTHER ASIA	25	0	25	0	25	20	45
Total	2,422	45	2,467	658	3,125	10,652	13,119
Africa							
EGYPT	2	0	2	0	2	0	2
GABON	20	0	20	0	20	0	20
KENYA	0	0	0	0	0	0	0
MOROCCO	1	0	1	0	1	0	1
NIGERIA	1	0	1	0	1	0	1
TUNISIA	39	0	39	0	39	0	39
OTHER AFRICA	14	1	15	0	15	0	15
Total	77	1	78	0	78	0	78

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REVISION: This revises the report of December 28, 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	376	3	379	0	379	0	379
BAHRAIN	144	0	144	0	144	0	144
BERMUDA	1,453	0	1,453	2	1,455	2	1,455
CAYMAN ISLANDS	1,243	4	1,247	0	1,247	0	1,247
HONG KONG	1,185	6	1,191	75	1,266	1,834	3,025
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	19	0	19	0	19	0	19
PANAMA	278	0	278	0	278	0	278
SINGAPORE	1,119	17	1,136	28	1,164	390	1,526
Total	5,838	30	5,868	105	5,973	2,226	8,094
International & Regional Organizations							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	100	0	100	0	100	0	100
LATIN AMER. REGIONAL	25	0	25	0	25	0	25
W. EUROPEAN REGIONAL	20	0	20	0	20	0	20
Total	165	0	165	0	165	0	165
GRAND TOTALS	114,262	8,670	122,932	41,118	164,050	105,394	228,326

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

(\$ Millions)

All Other U. S. Banks - Group C

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
G-10 and Switzerland													
BELGIUM	1,301	865	3	862	5	2,171	62	28	1,571	6	692	861	2,438
CANADA	17,679	24,444	815	23,629	1,522	43,645	10,116	453	17,344	685	2,845	24,301	42,330
FRANCE	6,448	2,507	3	2,504	1,279	10,234	133	220	4,701	4	1,435	2,548	7,253
GERMANY	7,994	6,862	14	6,848	1,437	16,293	419	165	7,457	13	1,686	6,690	14,160
ITALY	1,585	2,173	1	2,172	1	3,759	11	4	1,092	1	718	2,188	3,281
JAPAN	2,754	1,543	0	1,543	136	4,433	408	452	1,729	0	743	1,543	3,272
LUXEMBOURG	1,625	30	0	30	0	1,655	251	6	1,841	0	99	30	1,871
NETHERLANDS	8,702	1,491	4	1,487	113	10,306	260	104	8,283	5	1,530	1,590	9,878
SWEDEN	3,052	477	20	457	9	3,538	40	49	2,460	21	521	523	3,004
SWITZERLAND	2,391	598	13	585	888	3,877	142	66	1,312	26	449	574	1,912
UNITED KINGDOM	23,397	17,558	2,360	15,198	3,175	44,130	24,848	648	20,924	3,538	7,302	16,679	41,141
Total	76,928	58,548	3,233	55,315	8,565	144,041	36,690	2,195	68,714	4,299	18,020	57,527	130,540
Non G-10 Developed Countries													
AUSTRALIA	10,077	7,152	6	7,146	563	17,792	56	12	9,254	10	1,484	7,146	16,410
AUSTRIA	383	155	0	155	1	539	0	1	481	0	86	156	637
DENMARK	896	38	1	37	24	958	7	13	481	1	75	37	519
FINLAND	547	172	0	172	24	743	0	7	551	0	393	173	724
GREECE	15	156	0	156	0	171	5	23	17	0	11	156	173
ICELAND	25	0	0	0	0	25	0	0	25	0	25	0	25
IRELAND	2,113	176	10	166	11	2,300	603	65	1,816	10	938	163	1,989
ISRAEL	520	0	0	0	0	520	337	72	269	0	131	0	269
NEW ZEALAND	501	220	0	220	1	722	0	2	572	0	338	220	792
NORWAY	819	115	0	115	2	936	4	18	873	0	160	119	992
PORTUGAL	647	210	0	210	0	857	2	57	642	0	343	211	853
SOUTH AFRICA	133	0	0	0	0	133	1	0	152	0	47	0	152
SPAIN	2,697	862	1	861	0	3,559	30	14	1,306	1	538	872	2,179
TURKEY	209	0	0	0	0	209	12	4	237	0	77	0	237
OTHER NON G-10 DEV.	72	0	0	0	1	73	0	0	65	0	11	0	65
Total	19,654	9,256	18	9,238	627	29,537	1,057	288	16,741	22	4,657	9,253	26,016

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Eastern Europe													
BULGARIA	7	0	0	0	7	0	0	13	0	6	0	13	
CZECH REPUBLIC	26	35	0	35	61	0	14	31	0	30	35	66	
HUNGARY	21	23	1	22	44	2	0	27	1	17	25	53	
MACEDONIA	0	0	0	0	0	0	0	4	0	4	0	4	
POLAND	240	519	0	519	759	0	30	214	0	15	521	735	
ROMANIA	18	0	0	0	18	0	0	66	0	32	0	66	
RUSSIA	296	49	0	49	345	15	0	143	0	43	48	191	
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	11	0	11	0	11	
SLOVAKIA	4	8	0	8	12	0	6	5	0	2	8	13	
OTHER E. EUROPE	88	0	0	0	88	1	1	203	0	75	0	203	
Total	700	634	1	633	0	1,334	18	51	717	1	235	637	1,355
Latin America and the Caribbean													
ARGENTINA	185	746	142	604	0	931	11	35	302	141	150	605	1,048
BOLIVIA	65	0	0	0	0	65	1	2	65	0	55	0	65
BRAZIL	1,727	4,730	31	4,699	9	6,466	16	25	1,270	31	684	4,713	6,014
CHILE	874	3,482	68	3,414	19	4,375	12	26	892	68	506	3,414	4,374
COLOMBIA	395	555	9	546	0	950	6	31	424	9	172	547	980
COSTA RICA	65	0	0	0	0	65	1	3	107	0	74	0	107
DOMINICAN REPUBLIC	197	0	0	0	0	197	4	4	274	0	75	0	274
ECUADOR	145	409	0	409	0	554	20	18	201	0	143	409	610
EL SALVADOR	62	0	0	0	0	62	1	1	65	0	38	0	65
GUATEMALA	117	0	0	0	0	117	10	1	132	0	106	0	132
HONDURAS	27	0	0	0	0	27	0	1	71	0	57	0	71
JAMAICA	29	0	0	0	0	29	4	0	43	0	13	0	43
MEXICO	3,602	12,292	511	11,781	41	15,935	506	96	4,155	513	1,809	11,794	16,462
NICARAGUA	2	0	0	0	0	2	0	2	3	0	1	0	3
PARAGUAY	5	0	0	0	0	5	0	2	24	0	12	0	24
PERU	252	0	0	0	0	252	0	3	330	0	151	0	330
TRINIDAD & TOBAGO	34	0	0	0	0	34	0	0	30	0	2	0	30
URUGUAY	89	300	195	105	0	389	5	16	524	198	388	104	826
VENEZUELA	351	326	0	326	0	677	18	57	519	0	258	327	846
OTHER LAT. AM. & CAR	255	568	54	514	3	826	22	64	581	62	337	514	1,157
Total	8,478	23,408	1,010	22,398	72	31,958	637	387	10,012	1,022	5,031	22,427	33,461

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

(\$ Millions)

All Other U. S. Banks - Group C

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Asia													
CHINA-MAINLAND	363	780	224	556	0	1,143	112	112	394	220	325	560	1,174
CHINA-TAIWAN	352	1,708	18	1,690	3	2,063	2	52	496	36	524	1,693	2,225
INDIA	73	1,260	2	1,258	7	1,340	21	48	175	0	140	1,270	1,445
INDONESIA	116	0	0	0	0	116	20	0	133	0	20	0	133
JORDAN	8	0	0	0	0	8	0	0	8	0	8	0	8
KOREA	371	6,680	14	6,666	2	7,053	15	38	1,229	14	1,041	6,667	7,910
KUWAIT	1	0	0	0	0	1	2	0	1	0	0	0	1
MALAYSIA	354	60	0	60	0	414	0	2	354	1	25	63	418
OMAN	11	0	0	0	0	11	0	0	11	0	10	0	11
PAKISTAN	36	0	0	0	0	36	4	9	36	0	13	0	36
PHILIPPINES	120	4	3	1	9	133	0	0	108	3	7	1	112
QATAR	183	0	0	0	0	183	0	0	185	0	21	0	185
SAUDI ARABIA	129	0	0	0	17	146	4	5	130	0	126	0	130
SRI LANKA	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	30	140	1	139	7	177	1	3	35	1	15	139	175
UNITED ARAB EMIRATES	250	0	0	0	0	250	19	24	200	0	122	0	200
OTHER ASIA	25	20	20	0	0	45	13	55	44	20	24	0	64
Total	2,422	10,652	282	10,370	45	13,119	213	348	3,539	295	2,421	10,393	14,227
Africa													
EGYPT	2	0	0	0	0	2	2	7	7	0	7	0	7
GABON	20	0	0	0	0	20	0	0	20	0	0	0	20
KENYA	0	0	0	0	0	0	0	0	4	0	2	0	4
MOROCCO	1	0	0	0	0	1	0	0	1	0	1	0	1
NIGERIA	1	0	0	0	0	1	1	0	8	0	0	0	8
TUNISIA	39	0	0	0	0	39	0	0	41	0	0	0	41
OTHER AFRICA	14	0	0	0	1	15	65	0	14	0	8	0	14
Total	77	0	0	0	1	78	68	7	95	0	18	0	95

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

(\$ Millions)

All Other U. S. Banks - Group C

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Banking Centers													
BAHAMAS	376	0	0	0	3	379	5	50	402	0	73	0	402
BAHRAIN	144	0	0	0	0	144	0	0	144	0	121	0	144
BERMUDA	1,453	2	1	1	0	1,455	472	106	1,595	1	148	1	1,597
CAYMAN ISLANDS	1,243	0	0	0	4	1,247	918	65	5,117	0	1,555	0	5,117
HONG KONG	1,185	1,834	917	917	6	3,025	235	71	1,200	1,150	1,421	922	3,272
LEBANON	8	0	0	0	0	8	0	0	9	0	0	0	9
LIBERIA	12	0	0	0	0	12	0	0	48	0	0	0	48
MACAO	1	0	0	0	0	1	0	0	1	0	1	0	1
NETHERLAND ANTILLES	19	0	0	0	0	19	1	7	49	0	35	0	49
PANAMA	278	0	0	0	0	278	3	23	369	0	169	0	369
SINGAPORE	1,119	390	26	364	17	1,526	2	8	937	199	875	506	1,642
Total	5,838	2,226	944	1,282	30	8,094	1,636	330	9,871	1,350	4,398	1,429	12,650
International & Regional Organizations													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	20	0	20
INTERNATIONAL	100	0	0	0	0	100	0	0	100	0	1	0	100
LATIN AMER. REGIONAL	25	0	0	0	0	25	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	20	0	0	0	0	20	0	0	20	0	20	0	20
Total	165	0	0	0	0	165	0	0	140	0	41	0	140
GRAND TOTALS	114,262	104,724	5,488	99,236	9,340	228,326	40,319	3,606	109,829	6,989	34,821	101,666	218,484

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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	554	554	266	350	78	150	0	5
CANADA	1,079	11,398	12,477	3,578	1,881	1,674	10,459	0	104
FRANCE	174	1,407	1,581	706	332	2,035	1,445	0	41
GERMANY	0	2,993	2,993	712	2,181	2,876	4,194	0	96
ITALY	0	219	219	224	492	970	1,936	0	2
JAPAN	6	1,253	1,259	1,390	239	1,264	298	0	32
LUXEMBOURG	0	207	207	332	706	489	-207	0	0
NETHERLANDS	0	1,585	1,585	968	4,196	4,511	187	0	53
SWEDEN	0	256	256	713	1,240	1,765	338	0	26
SWITZERLAND	6	90	96	1,058	160	1,237	2,047	0	29
UNITED KINGDOM	30,251	10,466	40,717	17,792	8,396	8,212	3,625	0	179
Total	31,516	30,428	61,944	27,739	20,173	25,111	24,472	0	567
Non G-10 Developed Countries									
AUSTRALIA	50	3,275	3,325	2,784	4,437	5,255	5,060	0	9
AUSTRIA	7	51	58	39	185	86	111	0	0
DENMARK	0	12	12	66	30	445	31	0	0
FINLAND	0	84	84	45	5	0	80	0	2
GREECE	0	25	25	16	2	0	154	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	671	1,561	2,232	2,720	224	525	3,212	0	32
ISRAEL	0	0	0	1	52	303	0	0	72
NEW ZEALAND	0	92	92	394	84	13	68	0	2
NORWAY	0	180	180	195	83	25	72	0	0
PORTUGAL	0	20	20	13	72	76	-211	0	0
SOUTH AFRICA	0	0	0	82	21	2	0	0	0
SPAIN	1	705	706	222	48	1,430	12	0	8
TURKEY	0	0	0	368	41	13	0	0	3
OTHER NON G-10 DEV.	0	0	0	63	4	11	0	0	0
Total	729	6,005	6,734	7,008	5,288	8,184	8,589	0	128

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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	13	6	1	17	0	0
HUNGARY	0	1	1	5	9	0	41	0	0
MACEDONIA	0	0	0	0	4	0	0	0	0
POLAND	1	331	332	272	6	31	545	0	0
ROMANIA	0	0	0	0	48	0	0	0	0
RUSSIA	0	4	4	22	63	217	53	0	0
SERBIA & MONTENEGRO	0	0	0	0	11	0	0	0	0
SLOVAKIA	0	6	6	0	1	0	2	0	0
OTHER E. EUROPE	0	0	0	0	122	7	0	0	1
Total	1	360	361	312	276	256	658	0	1
Latin America and the Caribbean									
ARGENTINA	244	618	862	861	125	8	390	0	23
BOLIVIA	0	0	0	0	1	1	0	0	12
BRAZIL	0	3,614	3,614	821	326	772	878	0	393
CHILE	0	3,443	3,443	3,322	84	66	612	0	305
COLOMBIA	2	343	345	0	89	59	113	0	53
COSTA RICA	0	0	0	0	50	10	0	0	24
DOMINICAN REPUBLIC	0	0	0	0	76	0	0	0	1
ECUADOR	0	226	226	1	63	9	93	0	12
EL SALVADOR	0	0	0	0	22	19	0	0	10
GUATEMALA	0	4	4	0	15	0	4	0	27
HONDURAS	0	0	0	0	46	3	0	0	0
JAMAICA	0	0	0	0	20	6	0	0	0
MEXICO	191	9,144	9,335	8,237	857	292	3,154	0	121
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	104	26	0	0	26
TRINIDAD & TOBAGO	0	0	0	0	6	9	0	0	0
URUGUAY	590	75	665	13	437	0	80	0	11
VENEZUELA	0	167	167	13	218	49	149	0	49
OTHER LAT. AM. & CAR	238	135	373	251	352	21	-1,477	0	47
Total	1,265	17,769	19,034	13,519	2,911	1,350	3,996	0	1,114

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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	130	439	569	1,511	63	32	135	0	49
CHINA-TAIWAN	180	2,365	2,545	2,368	233	69	320	0	22
INDIA	3	1,224	1,227	1,241	137	25	153	0	5
INDONESIA	0	0	0	2	17	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	11	7,110	7,121	7,135	976	117	844	0	20
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	0	13	13	51	4	0	41	0	2
OMAN	0	0	0	5	0	0	0	0	0
PAKISTAN	0	0	0	1	8	8	0	0	0
PHILIPPINES	5	1	6	10	1	13	2	0	0
QATAR	0	0	0	0	2	0	0	0	0
SAUDI ARABIA	0	0	0	2,902	1	0	0	0	4
SRI LANKA	0	0	0	2	0	0	0	0	0
THAILAND	0	51	51	52	11	6	79	0	2
UNITED ARAB EMIRATES	0	0	0	8	9	59	0	0	23
OTHER ASIA	58	0	58	59	28	9	-35	0	2
Total	387	11,203	11,590	15,347	1,490	338	1,539	0	129
Africa									
EGYPT	0	0	0	0	6	1	0	0	7
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	7	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
OTHER AFRICA	0	0	0	134	0	0	0	0	0
Total	0	0	0	134	19	1	0	0	7

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
Banking Centers									
BAHAMAS	9,873	0	9,873	2	259	233	-9,775	0	36
BAHRAIN	0	0	0	79	0	0	0	0	0
BERMUDA	0	695	695	438	254	112	-509	0	0
CAYMAN ISLANDS	22,986	7,233	30,219	1,795	3,974	103	-31,683	1	0
HONG KONG	1,380	1,082	2,462	2,461	455	202	206	0	25
LEBANON	0	0	0	0	1	0	0	0	0
LIBERIA	0	0	0	0	36	0	0	0	0
MACAO	0	0	0	12	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	4	39	11	5,003	0	5
PANAMA	0	0	0	4	94	3	0	0	25
SINGAPORE	622	463	1,085	2,536	612	478	24	0	8
Total	34,861	9,473	44,334	7,331	5,724	1,142	-36,734	1	99
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	87	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	25	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	0	0	0	0
Total	0	0	0	87	0	25	0	0	15
GRAND TOTALS	68,759	75,238	143,997	71,477	35,881	36,407	2,520	1	2,060

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
G-10 and Switzerland																		
BELGIUM	356	63	5	424	330	3	138	246	0	384	138	0	807	556	0	1,363	1,103	3
CANADA	3,800	2,566	1,469	7,835	3,074	60	5,785	1,531	45	7,361	5,894	0	8,094	20,347	8	28,449	8,376	625
FRANCE	3,327	162	1,279	4,768	1,588	1	181	65	0	246	232	0	2,940	2,280	0	5,220	2,881	3
GERMANY	2,300	338	1,342	3,980	1,200	0	621	53	95	769	615	0	5,073	6,471	0	11,544	5,642	13
ITALY	1,077	125	0	1,202	694	0	3	28	0	31	14	0	505	2,020	1	2,526	384	1
JAPAN	1,480	105	71	1,656	764	0	0	11	65	76	0	0	1,274	1,427	0	2,701	965	0
LUXEMBOURG	251	30	0	281	181	0	5	0	0	5	5	0	1,369	0	0	1,369	1,655	0
NETHERLANDS	2,435	457	96	2,988	3,541	1	2,442	6	0	2,448	83	0	3,825	1,028	17	4,870	4,659	4
SWEDEN	1,315	25	7	1,347	1,608	8	1,042	28	2	1,072	77	0	695	424	0	1,119	775	13
SWITZERLAND	1,559	53	885	2,497	714	1	24	3	0	27	24	0	808	542	3	1,353	574	25
UNITED KINGDOM	7,437	6,016	1,836	15,289	8,692	2,915	2,753	585	72	3,410	118	3	13,207	10,957	597	24,761	12,114	620
Total	25,337	9,940	6,990	42,267	22,386	2,989	12,994	2,556	279	15,829	7,200	3	38,597	46,052	626	85,275	39,128	1,307
Non G-10 Developed Countries																		
AUSTRALIA	2,348	1,204	399	3,951	5,832	10	5,107	27	152	5,286	951	0	2,622	5,921	12	8,555	2,471	0
AUSTRIA	112	16	1	129	84	0	91	2	0	93	102	0	180	137	0	317	295	0
DENMARK	551	2	24	577	167	0	8	0	0	8	8	0	337	36	0	373	306	1
FINLAND	389	7	24	420	391	0	15	0	0	15	15	0	143	165	0	308	145	0
GREECE	4	12	0	16	4	0	0	1	0	1	0	0	11	143	0	154	13	0
ICELAND	25	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	1,097	53	0	1,150	901	10	11	0	0	11	0	0	1,005	123	11	1,139	915	0
ISRAEL	46	0	0	46	30	0	137	0	0	137	130	0	337	0	0	337	109	0
NEW ZEALAND	27	39	1	67	32	0	1	7	0	8	1	0	473	174	0	647	539	0
NORWAY	406	5	1	412	384	0	0	0	0	0	27	0	413	110	1	524	462	0
PORTUGAL	403	92	0	495	328	0	0	0	0	0	0	0	244	118	0	362	314	0
SOUTH AFRICA	128	0	0	128	128	0	0	0	0	0	0	0	5	0	0	5	24	0
SPAIN	1,633	104	0	1,737	725	0	11	9	0	20	11	0	1,053	749	0	1,802	570	1
TURKEY	107	0	0	107	126	0	82	0	0	82	82	0	20	0	0	20	29	0
OTHER NON G-10 DEV.	3	0	1	4	3	0	0	0	0	0	0	0	69	0	0	69	62	0
Total	7,279	1,534	451	9,264	9,160	20	5,463	46	152	5,661	1,327	0	6,912	7,676	24	14,612	6,254	2

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	1	0	0	1	1	0	0	0	0	0	0	0	0	0	6	12	0	
CZECH REPUBLIC	7	11	0	18	12	0	0	3	0	3	0	0	19	21	0	40	19	0
HUNGARY	15	10	0	25	15	1	0	2	0	2	0	0	6	11	0	17	12	0
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0
POLAND	133	22	0	155	115	0	21	123	0	144	21	0	86	374	0	460	78	0
ROMANIA	2	0	0	2	2	0	12	0	0	12	32	0	4	0	0	4	32	0
RUSSIA	108	41	0	149	111	0	1	0	1	0	0	188	7	0	195	32	0	
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0
SLOVAKIA	2	1	0	3	2	0	0	1	0	1	0	0	2	6	0	8	3	0
OTHER E. EUROPE	23	0	0	23	87	0	23	0	0	23	23	0	42	0	0	42	93	0
Total	291	85	0	376	345	1	56	130	0	186	76	0	353	419	0	772	296	0
Latin America and the Caribbean																		
ARGENTINA	0	29	0	29	3	3	0	375	0	375	0	102	185	342	0	527	299	36
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	65	0	0	65	65	0
BRAZIL	888	194	0	1,082	586	0	144	963	0	1,107	144	0	695	3,573	9	4,277	540	31
CHILE	408	35	19	462	409	2	6	200	0	206	6	23	460	3,247	0	3,707	477	43
COLOMBIA	59	54	0	113	59	3	109	6	0	115	159	1	227	495	0	722	206	5
COSTA RICA	32	0	0	32	32	0	0	0	0	0	0	0	33	0	0	33	75	0
DOMINICAN REPUBLIC	62	0	0	62	62	0	4	0	0	4	37	0	131	0	0	131	175	0
ECUADOR	19	10	0	29	19	0	0	0	0	0	0	0	126	399	0	525	182	0
EL SALVADOR	9	0	0	9	9	0	11	0	0	11	11	0	42	0	0	42	45	0
GUATEMALA	96	0	0	96	96	0	0	0	0	0	0	0	21	0	0	21	36	0
HONDURAS	17	0	0	17	27	0	0	0	0	0	0	0	10	0	0	10	44	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	10	0	29	0	0	29	33	0
MEXICO	14	452	19	485	14	24	61	327	19	407	186	135	3,527	11,513	3	15,043	3,955	354
NICARAGUA	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	2	0
PARAGUAY	1	0	0	1	1	0	0	0	0	0	0	0	4	0	0	4	23	0
PERU	27	0	0	27	32	0	105	0	0	105	105	0	120	0	0	120	193	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	12	0	0	12	12	0	22	0	0	22	18	0
URUGUAY	2	8	0	10	43	1	78	216	0	294	363	145	9	76	0	85	118	52
VENEZUELA	18	27	0	45	18	0	1	0	0	1	8	0	332	299	0	631	493	0
OTHER LAT. AM. & CAR	1	0	0	1	1	8	23	0	0	23	24	0	231	568	3	802	556	54
Total	1,654	809	38	2,501	1,412	41	554	2,087	19	2,660	1,065	406	6,270	20,512	15	26,797	7,535	575

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector				Claims on Public Sector								Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				Ultimate Risk Basis Claims /6				Immediate Counterparty Basis 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	Foreign-Office Claims on Non-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	290	96	0	386	329	66	0	0	0	0	0	0	73	684	0	757	65	154
CHINA-TAIWAN	344	125	3	472	486	29	0	1,157	0	1,157	0	0	8	426	0	434	10	7
INDIA	28	164	3	195	153	0	17	451	3	471	17	0	28	645	1	674	5	0
INDONESIA	2	0	0	2	15	0	109	0	0	109	112	0	5	0	0	5	6	0
JORDAN	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8	8	0
KOREA	62	5	0	67	1,026	5	76	0	0	76	63	0	233	6,675	2	6,910	140	9
KUWAIT	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAYSIA	21	17	0	38	21	1	26	1	0	27	26	0	307	42	0	349	307	0
OMAN	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11	11	0
PAKISTAN	13	0	0	13	13	0	0	0	0	0	0	0	23	0	0	23	23	0
PHILIPPINES	0	1	0	1	1	1	104	0	0	104	104	0	16	3	9	28	3	2
QATAR	0	0	0	0	2	0	0	0	0	0	0	0	183	0	0	183	183	0
SAUDI ARABIA	10	0	0	10	10	0	5	0	17	22	5	0	114	0	0	114	115	0
SRI LANKA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	1	8	7	16	11	1	0	6	0	6	0	0	29	126	0	155	24	0
UNITED ARAB EMIRATES	53	0	0	53	61	0	95	0	0	95	36	0	102	0	0	102	103	0
OTHER ASIA	9	0	0	9	15	0	10	0	0	10	10	0	6	20	0	26	19	20
Total	834	416	13	1,263	2,144	103	442	1,615	20	2,077	373	0	1,146	8,621	12	9,779	1,022	192
Africa																		
EGYPT	1	0	0	1	5	0	0	0	0	0	0	0	1	0	0	1	2	0
GABON	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0
MOROCCO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	8	0
TUNISIA	0	0	0	0	0	0	39	0	0	39	39	0	0	0	0	0	2	0
OTHER AFRICA	0	0	0	0	0	0	0	0	1	1	0	0	14	0	0	14	14	0
Total	2	0	0	2	6	0	59	0	1	60	59	0	16	0	0	16	30	0

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

(\$ Millions)

All Other U. S. Banks - Group C

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector									
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
Banking Centers																		
BAHAMAS	110	0	3	113	15	0	50	0	0	50	50	0	216	0	0	216	337	0
BAHRAIN	0	0	0	0	0	0	0	0	0	0	0	0	144	0	0	144	144	0
BERMUDA	0	2	0	2	0	1	46	0	0	46	46	0	1,407	0	0	1,407	1,549	0
CAYMAN ISLANDS	21	0	0	21	1,630	0	0	0	0	0	59	0	1,222	0	4	1,226	3,428	0
HONG KONG	535	261	1	797	540	288	14	624	0	638	0	554	636	949	5	1,590	660	308
LEBANON	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	1	0
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	12	48	0
MACAO	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	0	0	0	0	7	0	0	0	0	0	0	0	19	0	0	19	42	0
PANAMA	37	0	0	37	56	0	124	0	0	124	124	0	117	0	0	117	189	0
SINGAPORE	736	145	5	886	552	173	29	1	4	34	29	0	354	244	8	606	356	26
Total	1,448	408	9	1,865	2,809	462	263	625	4	892	308	554	4,127	1,193	17	5,337	6,754	334
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	25	0	0	25	0	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	20	0	0	20	20	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	165	0	0	165	140	0	0	0	0	0	0	0
GRAND TOTALS	36,845	13,192	7,501	57,538	38,262	3,616	19,996	7,059	475	27,530	10,548	963	57,421	84,473	694	142,588	61,019	2,410

E.16 ENDNOTES

Report as of September 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 71 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 September 30, 2009		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 960.1 billion*	\$ 13,225.9 billion
Large Financial Institutions	\$ 709.8 billion*	\$ 10,148.8 billion
All Other Banks	\$ 250.3 billion	\$ 3,077.1 billion

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

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

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

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

† See endnote 2/.

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