



Statistical Release

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For Immediate Release

October 8, 2010

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, 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	33,690	3,980	37,670	823	38,493	6,057	43,727
CANADA	54,547	11,927	66,474	30,711	97,185	134,698	201,172
FRANCE	150,066	23,023	173,089	6,189	179,278	9,120	182,209
GERMANY	190,976	76,937	267,913	15,909	283,822	32,470	300,383
ITALY	48,538	20,574	69,112	4,771	73,883	7,910	77,022
JAPAN	104,927	19,633	124,560	30,466	155,026	171,218	295,778
LUXEMBOURG	29,639	5,080	34,719	1	34,720	546	35,265
NETHERLANDS	88,497	11,318	99,815	525	100,340	7,341	107,156
SWEDEN	24,989	1,217	26,206	1,114	27,320	1,535	27,741
SWITZERLAND	35,785	7,191	42,976	1,537	44,513	4,763	47,739
UNITED KINGDOM	264,190	48,300	312,490	7,985	320,475	409,715	722,205
Total	1,025,844	229,180	1,255,024	100,031	1,355,055	785,373	2,040,397
Non G-10 Developed Countries							
AUSTRALIA	46,055	6,104	52,159	9,583	61,742	51,416	103,575
AUSTRIA	6,821	7,095	13,916	98	14,014	163	14,079
DENMARK	23,997	2,532	26,529	1,421	27,950	1,688	28,217
FINLAND	6,729	2,050	8,779	355	9,134	466	9,245
GREECE	12,115	1,502	13,617	100	13,717	4,415	18,032
ICELAND	779	23	802	9	811	9	811
IRELAND	51,433	12,526	63,959	266	64,225	3,721	67,680
ISRAEL	1,863	275	2,138	21	2,159	903	3,041
NEW ZEALAND	2,409	694	3,103	105	3,208	912	4,015
NORWAY	16,036	2,616	18,652	203	18,855	383	19,035
PORTUGAL	4,474	1,671	6,145	157	6,302	219	6,364
SOUTH AFRICA	5,656	1,654	7,310	641	7,951	5,277	12,587
SPAIN	46,184	6,115	52,299	10,835	63,134	16,140	68,439
TURKEY	12,320	759	13,079	841	13,920	3,501	16,580
OTHER NON G-10 DEV.	1,721	523	2,244	2,841	5,085	2,865	5,109
Total	238,592	46,139	284,731	27,476	312,207	92,078	376,809

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Eastern Europe							
BULGARIA	126	13	139	0	139	190	329
CZECH REPUBLIC	554	793	1,347	20	1,367	2,105	3,452
HUNGARY	1,393	186	1,579	88	1,667	2,185	3,764
MACEDONIA	7	0	7	0	7	0	7
POLAND	2,958	310	3,268	1,054	4,322	10,792	14,060
ROMANIA	274	103	377	0	377	951	1,328
RUSSIA	7,210	1,178	8,388	223	8,611	6,426	14,814
SERBIA & MONTENEGRO	86	0	86	0	86	0	86
SLOVAKIA	86	67	153	1	154	559	712
OTHER E. EUROPE	2,459	180	2,639	82	2,721	1,473	4,112
Total	15,153	2,830	17,983	1,468	19,451	24,681	42,664
Latin America and the Caribbean							
ARGENTINA	1,860	17	1,877	590	2,467	4,545	6,422
BOLIVIA	71	0	71	42	113	44	115
BRAZIL	35,494	767	36,261	11,951	48,212	33,857	70,118
CHILE	5,747	3,136	8,883	2,185	11,068	6,031	14,914
COLOMBIA	2,829	453	3,282	983	4,265	4,201	7,483
COSTA RICA	671	29	700	662	1,362	934	1,634
DOMINICAN REPUBLIC	718	8	726	40	766	266	992
ECUADOR	289	2	291	162	453	576	867
EL SALVADOR	502	25	527	263	790	2,188	2,715
GUATEMALA	952	105	1,057	416	1,473	1,277	2,334
HONDURAS	194	82	276	464	740	551	827
JAMAICA	528	46	574	93	667	191	765
MEXICO	20,095	1,861	21,956	10,364	32,320	90,139	112,095
NICARAGUA	44	9	53	18	71	200	253
PARAGUAY	56	1	57	0	57	266	323
PERU	1,708	156	1,864	319	2,183	1,338	3,202
TRINIDAD & TOBAGO	169	117	286	0	286	391	677
URUGUAY	231	17	248	26	274	666	914
VENEZUELA	1,212	51	1,263	293	1,556	1,705	2,968
OTHER LAT. AM. & CAR.	7,850	819	8,669	205	8,874	720	9,389
Total	81,220	7,701	88,921	29,076	117,997	150,086	239,007

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All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
Asia							
CHINA-MAINLAND	50,855	2,545	53,400	454	53,854	16,798	70,198
CHINA-TAIWAN	12,091	567	12,658	1,767	14,425	18,731	31,389
INDIA	30,883	1,356	32,239	18,823	51,062	27,691	59,930
INDONESIA	3,711	149	3,860	868	4,728	4,627	8,487
IRAN	26	0	26	0	26	0	26
IRAQ	4	0	4	0	4	0	4
JORDAN	110	15	125	15	140	370	495
KOREA	36,572	2,894	39,466	18,189	57,655	61,115	100,581
KUWAIT	8,221	221	8,442	0	8,442	212	8,654
MALAYSIA	3,487	456	3,943	226	4,169	9,575	13,518
OMAN	123	44	167	0	167	0	167
PAKISTAN	250	0	250	27	277	979	1,229
PHILIPPINES	1,097	118	1,215	67	1,282	3,266	4,481
QATAR	2,915	147	3,062	84	3,146	114	3,176
SAUDI ARABIA	9,170	1,156	10,326	122	10,448	131	10,457
SRI LANKA	197	0	197	30	227	148	345
SYRIA	0	0	0	0	0	0	0
THAILAND	1,104	120	1,224	1,782	3,006	6,394	7,618
UNITED ARAB EMIRATES	9,447	2,035	11,482	0	11,482	3,171	14,653
OTHER ASIA	1,856	72	1,928	184	2,112	1,131	3,059
Total	172,119	11,895	184,014	42,638	226,652	154,453	338,467
Africa							
ALGERIA	89	0	89	246	335	1,529	1,618
CAMEROON	5	0	5	0	5	200	205
CONGO (KINSHASA)	0	0	0	0	0	45	45
EGYPT	1,138	21	1,159	388	1,547	2,052	3,211
ETHIOPIA	1	0	1	0	1	0	1
GABON	30	0	30	0	30	141	171
GHANA	154	0	154	0	154	0	154
IVORY COAST	97	95	192	0	192	100	292
KENYA	32	1	33	70	103	553	586
LIBYA	14	0	14	0	14	0	14
MALAWI	8	0	8	0	8	0	8
MOROCCO	82	109	191	10	201	249	440
NIGERIA	580	5	585	30	615	992	1,577
SENEGAL	45	0	45	17	62	140	185
SUDAN	3	1	4	0	4	0	4
TUNISIA	208	7	215	149	364	405	620
ZAMBIA	72	0	72	88	160	250	322
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	801	121	922	719	1,641	1,334	2,256
Total	3,359	360	3,719	1,717	5,436	7,990	11,709

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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	14,779	65	14,844	0	14,844	283	15,127
BAHRAIN	1,980	203	2,183	2	2,185	411	2,594
BERMUDA	12,546	1,523	14,069	13	14,082	196	14,265
CAYMAN ISLANDS	97,844	25,191	123,035	0	123,035	2,696	125,731
HONG KONG	14,698	908	15,606	1,082	16,688	19,771	35,377
LEBANON	388	2	390	1	391	120	510
LIBERIA	387	40	427	0	427	0	427
MACAO	373	15	388	0	388	42	430
NETHERLANDS ANTILLES	3,528	36	3,564	0	3,564	11	3,575
PANAMA	871	92	963	0	963	1,261	2,224
SINGAPORE	8,849	1,443	10,292	195	10,487	21,432	31,724
Total	156,243	29,518	185,761	1,293	187,054	46,223	231,984
International & Regional Organizations							
AFRICAN REGIONAL	279	91	370	0	370	0	370
ASIAN REGIONAL	860	48	908	0	908	0	908
E. EUROPEAN REGIONAL	19	45	64	0	64	0	64
INTERNATIONAL	4,573	193	4,766	0	4,766	0	4,766
LATIN AMER. REGIONAL	480	107	587	0	587	0	587
MIDDLE EAST REGIONAL	94	15	109	0	109	0	109
W. EUROPEAN REGIONAL	7,475	454	7,929	10	7,939	10	7,939
Total	13,780	953	14,733	10	14,743	10	14,743
Grand Total	1,706,310	328,576	2,034,886	203,709	2,238,595	1,260,894	3,295,780

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local 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	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
G-10 and Switzerland													
BELGIUM	33,690	6,057	80	5,977	3,980	43,727	2,670	21,508	33,829	720	25,690	5,352	39,901
CANADA	54,547	133,890	6,794	127,096	12,735	201,172	31,834	56,199	52,877	7,319	29,545	129,068	189,264
FRANCE	150,066	8,900	680	8,220	23,243	182,209	25,030	573,607	133,714	3,788	99,210	5,658	143,160
GERMANY	190,976	32,358	335	32,023	77,049	300,383	30,035	621,720	121,904	477	77,888	31,433	153,814
ITALY	48,538	7,910	91	7,819	20,574	77,022	4,843	193,929	47,841	130	32,833	7,894	55,865
JAPAN	104,927	169,918	20,422	149,496	20,933	295,778	21,136	176,963	80,199	18,994	91,961	149,620	248,813
LUXEMBOURG	29,639	546	180	366	5,080	35,265	4,563	43,559	35,948	250	26,615	361	36,559
NETHERLANDS	88,497	7,341	159	7,182	11,318	107,156	13,692	193,389	93,611	110	56,658	7,207	100,928
SWEDEN	24,989	1,535	29	1,506	1,217	27,741	5,046	68,880	25,008	55	16,154	1,469	26,532
SWITZERLAND	35,785	4,763	1,099	3,664	7,191	47,739	13,528	303,193	31,894	1,712	20,956	3,427	37,033
UNITED KINGDOM	264,190	404,167	213,034	191,133	53,848	722,205	94,173	1,389,281	288,340	226,672	427,203	195,709	710,721
	1,025,844	777,385	242,903	534,482	237,168	2,040,397	246,550	3,642,228	945,165	260,227	904,713	537,198	1,742,590
Non G-10 Developed Countries													
AUSTRALIA	46,055	49,382	1,844	47,538	8,138	103,575	14,514	82,959	41,884	2,783	19,444	48,094	92,761
AUSTRIA	6,821	163	0	163	7,095	14,079	968	20,614	7,814	15	5,176	159	7,988
DENMARK	23,997	1,688	51	1,637	2,532	28,217	5,472	21,310	23,909	1,319	19,634	339	25,567
FINLAND	6,729	466	0	466	2,050	9,245	1,953	48,854	7,304	1	5,756	466	7,771
GREECE	12,115	4,415	437	3,978	1,502	18,032	499	27,072	12,045	512	11,186	4,029	16,586
ICELAND	779	9	0	9	23	811	73	2,946	781	9	708	0	790
IRELAND	51,433	3,708	714	2,994	12,539	67,680	3,332	34,428	55,017	8,844	51,779	4,606	68,467
ISRAEL	1,863	710	67	643	468	3,041	846	4,877	1,804	156	1,335	630	2,590
NEW ZEALAND	2,409	912	77	835	694	4,015	1,201	5,018	2,592	88	1,748	1,462	4,142
NORWAY	16,036	383	6	377	2,616	19,035	2,523	15,653	16,429	70	14,542	378	16,877
PORTUGAL	4,474	219	5	214	1,671	6,364	437	30,954	4,723	0	3,309	219	4,942
SOUTH AFRICA	5,656	4,860	66	4,794	2,071	12,587	153	12,852	5,222	90	4,609	4,740	10,052
SPAIN	46,184	16,140	649	15,491	6,115	68,439	4,610	112,461	38,496	1,526	24,028	14,622	54,644
TURKEY	12,320	3,483	770	2,713	777	16,580	1,263	55,304	12,902	881	7,929	2,789	16,572
OTHER NON G-10 DEV.	1,721	2,865	0	2,865	523	5,109	78	431,327	1,962	0	1,524	53	2,015
	238,592	89,403	4,686	84,717	48,814	376,809	37,922	906,629	232,884	16,294	172,707	82,586	331,764

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

(\$ Millions)

All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local 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	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
Eastern Europe													
BULGARIA	126	190	76	114	13	329	51	4,848	150	76	109	115	341
CZECH REPUBLIC	554	1,847	265	1,582	1,051	3,452	203	3,864	890	307	1,025	1,615	2,812
HUNGARY	1,393	2,130	128	2,002	241	3,764	745	17,331	1,493	129	1,155	2,012	3,634
MACEDONIA	7	0	0	0	0	7	1	0	10	0	10	0	10
POLAND	2,958	10,447	962	9,485	655	14,060	4,455	11,440	2,921	980	2,715	9,746	13,647
ROMANIA	274	934	330	604	120	1,328	82	3,971	329	346	423	622	1,297
RUSSIA	7,210	6,311	765	5,546	1,293	14,814	229	57,150	7,255	849	5,604	5,814	13,918
SERBIA & MONTENEGRO	86	0	0	0	0	86	0	188	86	11	48	0	97
SLOVAKIA	86	549	20	529	77	712	214	3,378	87	15	83	629	731
OTHER E. EUROPE	2,459	1,463	589	874	190	4,112	189	26,657	2,855	719	2,461	878	4,452
	15,153	23,871	3,135	20,736	3,640	42,664	6,169	128,827	16,076	3,432	13,633	21,431	40,939
Latin America and the Caribbean													
ARGENTINA	1,860	4,545	897	3,648	17	6,422	882	8,383	2,033	1,047	2,180	3,728	6,808
BOLIVIA	71	44	28	16	0	115	3	7	77	28	96	16	121
BRAZIL	35,494	32,957	5,575	27,382	1,667	70,118	11,716	26,452	38,636	5,288	35,124	27,950	71,874
CHILE	5,747	6,031	1,476	4,555	3,136	14,914	559	1,557	6,247	1,475	4,563	4,568	12,290
COLOMBIA	2,829	4,194	313	3,881	460	7,483	1,942	5,961	2,742	313	2,420	3,946	7,001
COSTA RICA	671	934	659	275	29	1,634	421	374	777	659	885	276	1,712
DOMINICAN REPUBLIC	718	266	61	205	8	992	41	340	842	61	689	220	1,123
ECUADOR	289	576	267	309	2	867	221	376	431	270	553	310	1,011
EL SALVADOR	502	2,188	2,188	0	25	2,715	476	511	522	2,188	1,478	0	2,710
GUATEMALA	952	1,277	279	998	105	2,334	545	197	1,073	284	566	997	2,354
HONDURAS	194	551	122	429	82	827	17	27	273	122	253	430	825
JAMAICA	528	191	39	152	46	765	35	378	580	39	342	152	771
MEXICO	20,095	89,025	2,057	86,968	2,975	112,095	20,343	31,107	20,658	2,106	12,770	87,379	110,143
NICARAGUA	44	200	120	80	9	253	253	2	66	120	60	81	267
PARAGUAY	56	266	101	165	1	323	4	22	85	101	132	164	350
PERU	1,708	1,329	692	637	165	3,202	131	3,754	1,800	695	1,733	638	3,133
TRINIDAD & TOBAGO	169	391	28	363	117	677	66	133	166	28	138	363	557
URUGUAY	231	659	354	305	24	914	147	168	744	358	686	308	1,410
VENEZUELA	1,212	1,705	0	1,705	51	2,968	23	6,520	1,465	0	1,017	1,738	3,203
OTHER LAT. AM. & CAR	7,850	720	119	601	819	9,389	287	16,141	16,397	128	14,934	601	17,126
	81,220	148,049	15,375	132,674	9,738	239,007	38,112	102,410	95,614	15,310	80,619	133,865	244,789

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

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All U. S. Banks - Group A

	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
Asia													
CHINA-MAINLAND	50,855	16,574	2,476	14,098	2,769	70,198	684	9,807	50,080	3,058	48,991	15,423	68,561
CHINA-TAIWAN	12,091	18,287	2,052	16,235	1,011	31,389	11,253	2,468	12,548	2,069	12,871	16,544	31,161
INDIA	30,883	26,997	3,053	23,944	2,050	59,930	1,689	8,871	30,216	3,069	25,875	24,449	57,734
INDONESIA	3,711	4,564	578	3,986	212	8,487	2,015	5,852	5,363	1,186	5,726	4,253	10,802
IRAN	26	0	0	0	0	26	3	0	26	0	4	0	26
IRAQ	4	0	0	0	0	4	4	194	4	0	0	0	4
JORDAN	110	370	61	309	15	495	50	206	112	61	102	308	481
KOREA	36,572	58,789	5,549	53,240	5,220	100,581	12,415	33,918	38,514	6,270	41,518	54,044	98,828
KUWAIT	8,221	209	39	170	224	8,654	150	465	8,450	39	8,124	170	8,659
MALAYSIA	3,487	9,389	385	9,004	642	13,518	7,229	9,989	3,517	490	2,723	9,116	13,123
OMAN	123	0	0	0	44	167	15	82	155	0	80	0	155
PAKISTAN	250	967	81	886	12	1,229	217	346	334	81	278	895	1,310
PHILIPPINES	1,097	3,233	1,480	1,753	151	4,481	1,787	12,156	1,560	1,540	1,594	1,833	4,933
QATAR	2,915	114	51	63	147	3,176	51	1,657	2,818	56	1,718	65	2,939
SAUDI ARABIA	9,170	131	15	116	1,156	10,457	1,095	510	8,965	30	8,313	101	9,096
SRI LANKA	197	146	56	90	2	345	13	14	227	56	246	111	394
SYRIA	0	0	0	0	0	0	0	4	0	0	0	0	0
THAILAND	1,104	6,144	20	6,124	370	7,618	83	4,994	1,106	31	914	6,279	7,416
UNITED ARAB EMIRATES	9,447	3,169	772	2,397	2,037	14,653	2,382	5,797	9,904	855	7,353	2,414	13,173
OTHER ASIA	1,856	1,122	377	745	81	3,059	323	12,755	2,127	458	2,112	817	3,402
	172,119	150,205	17,045	133,160	16,143	338,467	41,458	110,085	176,026	19,349	168,542	136,822	332,197
Africa													
ALGERIA	89	1,529	336	1,193	0	1,618	462	40	54	338	366	1,195	1,587
CAMEROON	5	198	4	194	2	205	6	0	5	5	9	196	206
CONGO (KINSHASA)	0	45	29	16	0	45	0	0	0	29	30	16	45
EGYPT	1,138	2,048	162	1,886	25	3,211	1,222	648	1,161	162	1,119	1,902	3,225
ETHIOPIA	1	0	0	0	0	1	16	0	0	0	0	0	0
GABON	30	141	2	139	0	171	0	0	30	2	9	139	171
GHANA	154	0	0	0	0	154	35	0	162	0	156	0	162
IVORY COAST	97	100	1	99	95	292	1	0	134	2	131	153	289
KENYA	32	545	144	401	9	586	92	67	82	178	252	454	714
LIBYA	14	0	0	0	0	14	27	0	5	0	0	0	5
MALAWI	8	0	0	0	0	8	23	2	8	0	8	0	8
MOROCCO	82	248	0	248	110	440	27	257	89	11	85	283	383

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, 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 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	
Cross-Border Claims	Total	In Non-Local Currency	In Local Currency										
NIGERIA	580	989	25	964	8	1,577	336	124	611	24	564	977	1,612
SENEGAL	45	140	1	139	0	185	5	0	45	1	46	143	189
SUDAN	3	0	0	0	1	4	0	0	3	0	3	0	3
TUNISIA	208	401	45	356	11	620	72	458	209	45	160	355	609
ZAMBIA	72	246	24	222	4	322	2	5	73	23	90	223	319
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	801	1,329	207	1,122	126	2,256	497	103	1,131	262	1,163	1,234	2,627
	3,359	7,959	980	6,979	391	11,709	2,823	1,704	3,802	1,082	4,191	7,270	12,154
Banking Centers													
BAHAMAS	14,779	283	231	52	65	15,127	31	1,249	17,455	233	17,025	51	17,739
BAHRAIN	1,980	411	111	300	203	2,594	80	209	2,295	160	2,043	288	2,743
BERMUDA	12,546	196	25	171	1,523	14,265	5,615	20,658	13,850	25	9,846	170	14,045
CAYMAN ISLANDS	97,844	2,696	2,025	671	25,191	125,731	4,642	106,612	164,559	2,418	139,998	336	167,313
HONG KONG	14,698	19,586	4,452	15,134	1,093	35,377	1,214	33,968	13,466	5,495	13,098	16,762	35,723
LEBANON	388	120	102	18	2	510	98	499	408	109	479	17	534
LIBERIA	387	0	0	0	40	427	56	4,558	499	0	243	0	499
MACAO	373	42	4	38	15	430	257	5	336	87	164	38	461
NETHERLAND ANTILLES	3,528	11	0	11	36	3,575	151	4,207	2,315	0	2,132	11	2,326
PANAMA	871	1,261	1,255	6	92	2,224	410	6,658	1,524	1,255	1,693	6	2,785
SINGAPORE	8,849	20,825	3,121	17,704	2,050	31,724	6,215	14,383	8,955	5,475	12,022	16,323	30,753
	156,243	45,431	11,326	34,105	30,310	231,984	18,769	193,006	225,662	15,257	198,743	34,002	274,921
International & Regional Organizations													
AFRICAN REGIONAL	279	0	0	0	91	370	0	1	222	0	61	0	222
ASIAN REGIONAL	860	0	0	0	48	908	2	0	795	0	401	0	795
E. EUROPEAN REGIONAL	19	0	0	0	45	64	0	0	5	0	0	0	5
INTERNATIONAL	4,573	0	0	0	193	4,766	30	11	4,190	0	3,255	0	4,190
LATIN AMER. REGIONAL	480	0	0	0	107	587	40	0	440	0	338	0	440
MIDDLE EAST REGIONAL	94	0	0	0	15	109	0	0	94	0	71	0	94
W. EUROPEAN REGIONAL	7,475	10	0	10	454	7,939	200	40	6,787	1	3,669	8	6,796
	13,780	10	0	10	953	14,743	272	52	12,533	1	7,795	8	12,542
GRAND TOTALS	1,706,310	1,242,313	295,450	946,863	347,157	3,295,780	392,075	5,084,941	1,707,762	330,952	1,550,943	953,182	2,991,896

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, 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	19,608	15,601	35,209	24,796	3,226	3,071	-151,315	5,673	129
CANADA	18,144	90,440	108,584	103,671	6,676	5,851	28,133	9,416	228
FRANCE	287	2,905	3,192	37,959	6,459	22,264	4,085	27,175	375
GERMANY	4,834	33,522	38,356	86,358	15,440	84,964	21,997	39,483	499
ITALY	550	2,722	3,272	19,559	4,751	5,334	5,180	27,510	213
JAPAN	28,833	110,511	139,344	133,833	4,607	30,644	19,066	20,386	121
LUXEMBOURG	21,031	33,880	54,911	39,051	8,592	2,219	-69,522	8,940	4
NETHERLANDS	50,107	6,955	57,062	42,230	14,468	9,379	-54,359	19,041	196
SWEDEN	156	633	789	10,509	2,238	2,233	682	5,615	55
SWITZERLAND	4,056	1,412	5,468	40,735	5,726	9,243	5,015	8,488	668
UNITED KINGDOM	743,010	198,688	941,698	330,868	89,546	47,178	109,311	23,086	1,104
	890,616	497,269	1,387,885	869,569	161,729	222,380	-81,727	194,813	3,592
Non G-10 Developed Countries									
AUSTRALIA	2,676	40,436	43,112	53,229	9,154	11,827	18,460	7,435	37
AUSTRIA	9	97	106	6,720	1,443	440	60	2,653	54
DENMARK	582	1,116	1,698	13,628	617	735	-1,360	5,786	11
FINLAND	67	368	435	3,160	887	310	-239	3,410	9
GREECE	1,085	4,517	5,602	9,578	401	347	-1,154	5,404	42
ICELAND	0	0	0	1,149	45	43	0	329	4
IRELAND	15,255	10,649	25,904	50,313	16,419	3,092	2,570	12,683	63
ISRAEL	307	475	782	1,999	533	515	22	596	146
NEW ZEALAND	46	984	1,030	3,039	867	47	491	664	4
NORWAY	63	489	552	7,949	731	270	-144	3,303	18
PORTUGAL	21	227	248	2,748	477	229	-257	1,787	112
SOUTH AFRICA	483	4,311	4,794	7,343	84	547	646	1,254	39
SPAIN	249	5,056	5,305	16,270	3,687	11,368	8,730	13,369	143
TURKEY	768	1,892	2,660	5,092	1,572	803	958	2,445	948
OTHER NON G-10 DEV.	107	4,964	5,071	3,925	444	3,016	-868	424	21
	21,718	75,581	97,299	186,142	37,361	33,589	27,915	61,542	1,651
Eastern Europe									
BULGARIA	110	127	237	455	23	0	-26	24	9
CZECH REPUBLIC	1,252	2,700	3,952	4,203	445	34	-1,920	277	17
HUNGARY	727	1,356	2,083	2,403	319	207	173	660	1
MACEDONIA	0	0	0	30	3	0	0	7	1
POLAND	1,490	8,204	9,694	9,334	363	121	2,890	1,962	33
ROMANIA	504	671	1,175	1,128	106	17	-184	33	8

Country Exposure Lending Survey /1: December 31, 2009

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
RUSSIA	1,601	5,288	6,889	11,452	1,363	966	1,438	3,708	199
SERBIA & MONTENEGRO	0	0	0	36	23	12	0	10	0
SLOVAKIA	38	952	990	1,681	101	5	-263	11	2
OTHER E. EUROPE	682	762	1,444	5,994	702	176	86	1,032	199
	6,404	20,060	26,464	36,716	3,448	1,538	2,194	7,724	469
Latin America and the Caribbean									
ARGENTINA	1,029	3,161	4,190	4,430	679	275	1,040	589	157
BOLIVIA	2	0	2	92	6	0	-12	0	9
BRAZIL	1,039	21,334	22,373	23,252	7,574	4,150	10,070	11,585	3,607
CHILE	10	3,896	3,906	4,742	661	151	2,488	339	1,845
COLOMBIA	141	3,077	3,218	3,510	163	185	1,175	879	310
COSTA RICA	209	64	273	919	117	12	1,081	39	108
DOMINICAN REPUBLIC	73	153	226	511	139	0	64	163	183
ECUADOR	251	163	414	412	158	12	102	0	435
EL SALVADOR	1,925	0	1,925	2,254	42	22	2,289	48	56
GUATEMALA	288	576	864	1,208	133	7	1,117	14	144
HONDURAS	0	87	87	208	85	6	310	9	24
JAMAICA	56	42	98	175	56	3	94	38	20
MEXICO	394	78,614	79,008	81,190	2,378	1,355	17,525	1,951	956
NICARAGUA	134	48	182	255	22	0	38	0	0
PARAGUAY	29	274	303	369	29	0	-36	0	5
PERU	649	362	1,011	1,593	243	146	333	265	420
TRINIDAD & TOBAGO	0	771	771	1,268	5	9	-350	5	65
URUGUAY	2,098	226	2,324	664	521	1	1,867	37	52
VENEZUELA	0	1,412	1,412	2,040	384	97	411	394	193
OTHER LAT. AM. & CAR	1,375	455	1,830	15,592	8,712	154	-757	498	192
	9,702	114,715	124,417	144,684	22,107	6,585	38,849	16,853	8,781
Asia									
CHINA-MAINLAND	4,713	14,610	19,323	27,927	3,305	2,173	1,480	24,068	3,087
CHINA-TAIWAN	12,230	12,273	24,503	26,188	1,788	1,006	-1,895	6,994	338
INDIA	2,493	7,252	9,745	21,085	2,862	3,006	9,002	16,924	4,269
INDONESIA	1,962	2,712	4,674	9,967	2,796	269	557	1,275	337
IRAN	0	0	0	8	0	0	0	0	0
IRAQ	0	0	0	43	0	0	0	0	4
JORDAN	143	211	354	649	8	6	21	2	93
KOREA	3,742	39,094	42,836	48,122	5,555	2,086	25,711	19,297	5,233
KUWAIT	305	91	396	4,426	339	110	-179	323	352
MALAYSIA	2,665	7,118	9,783	13,002	393	145	156	2,223	194

Country Exposure Lending Survey /1: December 31, 2009

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Table 3 - Selected Additional Items

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
OMAN	0	0	0	557	32	0	0	9	50
PAKISTAN	166	664	830	1,251	107	14	55	100	188
PHILIPPINES	1,841	2,825	4,666	6,125	642	37	675	651	128
QATAR	2	28	30	1,274	107	199	94	447	119
SAUDI ARABIA	4	8	12	18,301	209	414	39	24	646
SRI LANKA	50	66	116	181	52	1	71	86	11
SYRIA	0	0	0	28	0	0	0	0	0
THAILAND	243	4,369	4,612	5,688	321	152	1,670	636	142
UNITED ARAB EMIRATES	2,100	1,901	4,001	8,540	918	362	196	1,334	1,105
OTHER ASIA	1,036	1,228	2,264	6,251	471	48	-1,065	682	402
	33,695	94,450	128,145	199,613	19,905	10,028	36,588	75,075	16,698
Africa									
ALGERIA	362	921	1,283	1,332	6	37	250	10	458
CAMEROON	5	205	210	365	3	0	-7	0	6
CONGO (KINSHASA)	50	7	57	75	0	0	-10	0	0
EGYPT	270	1,394	1,664	2,426	52	13	428	678	142
ETHIOPIA	0	0	0	40	0	1	0	0	16
GABON	110	115	225	277	0	0	-82	7	0
GHANA	0	0	0	68	8	0	0	91	47
IVORY COAST	3	166	169	298	109	17	-8	72	1
KENYA	231	252	483	830	140	2	139	14	60
LIBYA	0	0	0	173	0	9	0	0	10
MALAWI	0	0	0	21	0	0	0	0	23
MOROCCO	45	252	297	1,049	53	1	-9	7	37
NIGERIA	402	725	1,127	5,460	69	26	-159	78	321
SENEGAL	3	120	123	144	4	0	22	35	5
SUDAN	0	0	0	56	0	0	0	2	0
TUNISIA	105	151	256	450	2	1	98	90	34
ZAMBIA	81	77	158	172	1	0	116	71	2
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	906	179	1,085	1,831	504	6	6,415	99	127
	2,573	4,564	7,137	15,069	951	113	7,193	1,254	1,289

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, 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						
Banking Centers									
BAHAMAS	150,735	432	151,167	3,697	2,971	293	-141,159	44	30
BAHRAIN	790	218	1,008	1,514	472	121	5,238	88	49
BERMUDA	631	697	1,328	9,453	2,099	795	2,654	2,774	1,478
CAYMAN ISLANDS	98,059	7,342	105,401	75,652	69,599	2,829	-258,063	16,238	90
HONG KONG	37,286	12,964	50,250	54,692	7,857	6,415	-9,722	3,560	778
LEBANON	130	13	143	2,686	29	2	-17	257	115
LIBERIA	15	0	15	749	188	75	0	97	0
MACAO	195	24	219	626	126	80	-87	26	67
NETHERLAND ANTILLES	4,554	34	4,588	2,949	236	1,452	264	177	1
PANAMA	1,645	0	1,645	3,026	705	52	334	113	114
SINGAPORE	39,204	17,329	56,533	40,030	5,477	4,398	254	2,212	415
	333,244	39,053	372,297	195,074	89,759	16,512	-400,304	25,586	3,137
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	9	0	57	0	111	0
ASIAN REGIONAL	0	0	0	50	1	66	0	388	66
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	613	0	383	0	1,221	85
LATIN AMER. REGIONAL	0	0	0	48	0	40	0	348	34
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	32	0
W. EUROPEAN REGIONAL	0	0	0	1,589	0	688	0	3,890	23
	0	0	0	2,309	1	1,248	0	5,990	208
GRAND TOTALS	1,297,952	845,692	2,143,644	1,649,176	335,261	291,993	-369,292	388,837	35,825

Country Exposure Lending Survey /I: December 31, 2009
 Revision: This revises the report of March 26, 2010, 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	12,866	723	2,071	15,660	12,442	661	7,735	911	572	9,218	7,963	0	13,089	4,423	1,337	18,849	13,424	59
CANADA	10,372	12,997	3,786	27,155	9,347	1,110	13,951	23,817	2,293	40,061	13,918	404	30,224	97,076	5,849	133,149	29,612	5,805
FRANCE	61,355	3,529	14,884	79,768	43,552	2,987	30,388	197	1,252	31,837	30,318	0	58,323	5,174	6,887	70,384	59,844	801
GERMANY	114,185	941	48,183	163,309	39,663	386	32,660	10,213	12,506	55,379	35,914	2	44,131	21,204	16,248	81,583	46,327	89
ITALY	7,573	641	2,629	10,843	5,756	44	27,915	140	14,652	42,707	30,399	10	13,050	7,129	3,293	23,472	11,686	76
JAPAN	66,954	39,497	10,555	117,006	47,558	17,949	1,339	66,591	3,961	71,891	1,398	362	36,634	63,830	5,117	105,581	31,243	683
LUXEMBOURG	6,107	67	609	6,783	6,287	30	490	127	65	682	1,076	0	23,042	352	4,406	27,800	28,585	220
NETHERLANDS	22,648	702	6,076	29,426	24,511	23	11,037	11	406	11,454	7,197	0	54,812	6,628	4,836	66,276	61,903	87
SWEDEN	9,718	200	196	10,114	10,427	41	6,595	17	165	6,777	5,380	0	8,676	1,318	856	10,850	9,201	14
SWITZERLAND	15,281	952	5,186	21,419	8,707	288	2,315	758	335	3,408	2,250	3	18,189	3,053	1,670	22,912	20,937	1,421
UNITED KINGDOM	170,030	68,668	20,323	259,021	199,714	61,237	8,851	37,064	1,760	47,675	4,557	1,081	85,309	298,435	26,217	409,961	84,069	164,354
	497,089	128,917	114,498	740,504	407,964	84,756	143,276	139,846	37,967	321,089	140,370	1,862	385,479	508,622	76,716	970,817	396,831	173,609
Non G-10 Developed Countries																		
AUSTRALIA	17,329	10,973	3,354	31,656	20,439	1,340	7,515	5,143	388	13,046	1,745	0	21,211	33,266	2,362	56,839	19,700	1,443
AUSTRIA	2,650	13	573	3,236	2,568	15	1,255	7	1,630	2,892	1,652	0	2,916	143	4,892	7,951	3,594	0
DENMARK	8,347	1,354	961	10,662	8,179	1,312	8,008	15	552	8,575	8,008	0	7,642	319	1,019	8,980	7,722	7
FINLAND	1,343	11	490	1,844	1,175	1	1,643	7	1,144	2,794	1,676	0	3,743	448	416	4,607	4,453	0
GREECE	5,434	84	200	5,718	5,269	0	5,586	5	887	6,478	5,736	2	1,095	4,326	415	5,836	1,040	510
ICELAND	524	9	5	538	524	9	129	0	8	137	148	0	126	0	10	136	109	0
IRELAND	19,345	618	2,828	22,791	20,598	533	1,721	354	1,031	3,106	1,851	39	30,367	2,736	8,667	41,770	32,568	8,272
ISRAEL	253	21	145	419	234	21	509	537	32	1,078	768	4	1,101	152	98	1,351	802	131
NEW ZEALAND	356	315	475	1,146	472	11	641	255	1	897	655	0	1,412	342	218	1,972	1,465	77
NORWAY	2,119	14	1,180	3,313	2,071	64	9,613	180	640	10,433	9,639	0	4,304	189	796	5,289	4,719	6
PORTUGAL	1,962	91	270	2,323	1,986	0	1,145	0	1,030	2,175	1,431	0	1,367	128	371	1,866	1,306	0
SOUTH AFRICA	1,913	1,567	318	3,798	1,861	75	1,615	1,269	89	2,973	1,645	0	2,128	2,024	1,247	5,399	1,716	15
SPAIN	23,140	2,477	2,068	27,685	15,996	861	4,394	381	377	5,152	3,999	0	18,650	13,282	3,670	35,602	18,501	665
TURKEY	7,420	233	516	8,169	7,776	121	2,442	1,626	0	4,068	2,515	103	2,458	1,624	243	4,325	2,611	657
OTHER NON G-10 DEV.	27	22	79	128	185	0	142	2,813	214	3,169	142	0	1,552	30	230	1,812	1,635	0
	92,162	17,802	13,462	123,426	89,333	4,363	46,358	12,592	8,023	66,973	41,610	148	100,072	59,009	24,654	183,735	101,941	11,783

Country Exposure Lending Survey /I: December 31, 2009
 Revision: This revises the report of March 26, 2010, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	18	32	0	50	19	3	25	59	0	84	25	0	83	99	13	195	106	73
CZECH REPUBLIC	61	19	127	207	418	15	232	436	577	1,245	241	39	261	1,392	89	1,742	231	253
HUNGARY	224	9	46	279	238	1	447	1,187	81	1,715	467	34	722	934	59	1,715	788	94
MACEDONIA	0	0	0	0	0	0	7	0	0	7	7	0	0	0	0	0	3	0
POLAND	378	542	150	1,070	390	22	1,429	5,624	72	7,125	1,434	156	1,151	4,281	88	5,520	1,097	802
ROMANIA	35	37	0	72	38	0	36	509	24	569	50	181	203	388	79	670	241	165
RUSSIA	1,877	700	682	3,259	1,982	409	130	2,561	140	2,831	321	107	5,203	3,050	356	8,609	4,952	333
SERBIA & MONTENEGRO	23	0	0	23	23	11	10	0	0	10	10	0	53	0	0	53	53	0
SLOVAKIA	7	1	37	45	7	0	11	129	4	144	11	0	68	419	26	513	69	15
OTHER E. EUROPE	783	91	74	948	990	85	648	938	43	1,629	605	424	1,028	434	63	1,525	1,260	210
	3,406	1,431	1,116	5,953	4,105	546	2,975	11,443	941	15,359	3,171	941	8,772	10,997	773	20,542	8,800	1,945
Latin America and the Caribbean																		
ARGENTINA	263	617	4	884	207	111	494	2,092	0	2,586	495	702	1,103	1,836	13	2,952	1,331	234
BOLIVIA	0	27	0	27	0	27	0	17	0	17	0	1	71	0	0	71	77	0
BRAZIL	12,660	3,214	281	16,155	12,975	885	6,367	17,022	43	23,432	6,374	3,013	16,467	12,721	443	29,631	19,287	1,390
CHILE	3,047	233	1,596	4,876	3,433	2	415	633	151	1,199	415	23	2,285	5,165	1,389	8,839	2,399	1,450
COLOMBIA	864	40	97	1,001	811	4	608	179	54	841	608	1	1,357	3,975	302	5,634	1,323	308
COSTA RICA	90	241	1	332	112	156	76	93	2	171	76	80	505	600	26	1,131	589	423
DOMINICAN REPUBLIC	222	3	0	225	227	0	25	162	0	187	68	42	471	101	8	580	547	19
ECUADOR	80	87	0	167	80	72	3	70	0	73	3	70	206	419	2	627	348	128
EL SALVADOR	168	740	3	911	169	740	75	223	0	298	75	223	259	1,225	22	1,506	278	1,225
GUATEMALA	555	207	18	780	550	75	45	116	0	161	45	30	352	954	87	1,393	478	179
HONDURAS	66	87	2	155	91	51	9	94	1	104	9	0	119	370	79	568	173	71
JAMAICA	226	3	2	231	226	3	48	152	0	200	68	30	254	36	44	334	286	6
MEXICO	4,146	4,529	201	8,876	4,185	266	2,150	41,651	193	43,994	1,698	1,371	13,799	42,845	1,467	58,111	14,775	469
NICARAGUA	10	44	0	54	10	33	0	6	0	6	0	0	34	150	9	193	56	87
PARAGUAY	50	31	0	81	52	3	0	117	0	117	0	32	6	118	1	125	33	66
PERU	559	463	43	1,065	554	188	374	21	2	397	360	0	775	845	111	1,731	886	507
TRINIDAD & TOBAGO	13	67	3	83	13	4	14	287	0	301	14	7	142	37	114	293	139	17
URUGUAY	10	11	0	21	107	3	183	403	2	588	454	178	38	245	15	298	183	177
VENEZUELA	49	3	18	70	60	0	382	959	17	1,358	386	0	781	743	16	1,540	1,019	0
OTHER LAT. AM. & CAR	46	12	9	67	89	18	36	84	3	123	37	17	7,768	624	807	9,199	16,271	93
	23,124	10,659	2,278	36,061	23,951	2,641	11,304	64,381	468	76,153	11,185	5,820	46,792	73,009	4,955	124,756	60,478	6,849

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

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
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Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	24,397	4,540	1,832	30,769	24,572	1,564	8,116	7,836	226	16,178	8,125	206	18,342	4,198	487	23,027	17,383	1,288
CHINA-TAIWAN	1,031	2,485	174	3,690	1,776	808	2,933	5,882	17	8,832	3,066	10	8,127	9,920	376	18,423	7,706	1,251
INDIA	7,490	2,147	533	10,170	7,192	459	2,114	11,358	23	13,495	2,086	351	21,279	13,492	800	35,571	20,938	2,259
INDONESIA	416	767	24	1,207	532	337	1,648	2,014	0	3,662	1,647	74	1,647	1,783	125	3,555	3,184	775
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	26	26	0
IRAQ	0	0	0	0	0	0	4	0	0	4	4	0	0	0	0	0	0	0
JORDAN	65	33	3	101	61	30	0	248	4	252	0	5	45	89	8	142	51	26
KOREA	7,562	4,493	1,363	13,418	9,872	2,142	9,367	18,938	440	28,745	9,409	290	19,643	35,358	1,091	56,092	19,233	3,838
KUWAIT	734	25	167	926	732	0	5,899	82	7	5,988	5,899	0	1,588	102	47	1,737	1,819	39
MALAYSIA	486	322	176	984	504	115	972	3,143	109	4,224	972	1	2,029	5,924	171	8,124	2,041	374
OMAN	92	0	23	115	96	0	0	0	0	0	0	0	31	0	21	52	59	0
PAKISTAN	39	19	0	58	48	9	69	562	0	631	69	53	142	386	0	528	217	19
PHILIPPINES	126	182	18	326	289	16	500	1,458	9	1,967	511	128	471	1,593	91	2,155	760	1,396
QATAR	698	5	33	736	690	0	266	0	4	270	297	0	1,951	109	110	2,170	1,831	56
SAUDI ARABIA	2,119	60	809	2,988	2,042	30	5,588	0	23	5,611	5,588	0	1,463	71	324	1,858	1,335	0
SRI LANKA	16	0	0	16	21	0	175	58	0	233	187	12	6	88	0	94	19	44
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	225	82	32	339	249	1	188	3,491	64	3,743	188	0	691	2,571	24	3,286	669	30
UNITED ARAB EMIRATES	2,820	1,654	861	5,335	2,912	389	1,288	85	220	1,593	1,219	61	5,339	1,430	954	7,723	5,773	405
OTHER ASIA	428	78	6	512	567	29	114	483	46	643	114	152	1,314	561	20	1,895	1,446	277
	48,744	16,892	6,054	71,690	52,155	5,929	39,241	55,638	1,192	96,071	39,381	1,343	84,134	77,675	4,649	166,458	84,490	12,077
Africa																		
ALGERIA	40	1	0	41	5	2	10	1,066	0	1,076	10	209	39	462	0	501	39	127
CAMEROON	5	3	0	8	5	0	0	142	0	142	0	1	0	53	0	53	0	4
CONGO (KINSHASA)	0	0	0	0	0	0	0	3	0	3	0	0	0	42	0	42	0	29
EGYPT	172	1,258	8	1,438	197	39	500	17	1	518	500	0	466	773	12	1,251	464	123
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
GABON	0	0	0	0	0	0	30	119	0	149	30	0	0	22	0	22	0	2
GHANA	39	0	0	39	47	0	95	0	0	95	95	0	20	0	0	20	20	0
IVORY COAST	2	0	0	2	52	0	73	37	95	205	73	1	22	63	0	85	9	1
KENYA	15	37	1	53	13	18	0	247	0	247	0	19	17	261	0	278	69	141
LIBYA	14	0	0	14	5	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	72	54	48	174	73	11	0	112	0	112	5	0	10	82	61	153	11	0
NIGERIA	247	85	2	334	227	0	62	705	3	770	62	2	271	199	0	470	322	22
SENEGAL	0	5	0	5	0	0	35	93	0	128	35	1	10	42	0	52	10	0
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	0	1	1	1	0	0
TUNISIA	39	81	0	120	39	8	167	282	7	456	167	36	2	38	0	40	3	1
ZAMBIA	1	7	0	8	1	1	71	168	0	239	71	7	0	71	0	71	1	15
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	48	101	0	149	112	136	201	81	11	293	199	3	552	1,147	110	1,809	820	123
	702	1,632	59	2,393	784	215	1,247	3,072	117	4,436	1,250	279	1,410	3,255	184	4,849	1,768	588

Country Exposure Lending Survey /1: December 31, 2009
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(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
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Banking Centers																		
BAHAMAS	42	198	6	246	1,665	196	48	67	0	115	48	20	14,689	18	59	14,766	15,742	17
BAHRAIN	1,695	116	90	1,901	2,056	125	2	113	75	190	2	11	283	182	38	503	237	24
BERMUDA	23	20	275	318	17	20	77	0	4	81	77	0	12,446	176	1,244	13,866	13,756	5
CAYMAN ISLANDS	814	334	87	1,235	10,710	339	193	0	66	259	242	0	96,837	2,362	25,038	124,237	153,607	2,079
HONG KONG	4,256	1,725	547	6,528	5,085	2,032	747	8,119	8	8,874	768	593	9,695	9,742	353	19,790	7,613	2,870
LEBANON	79	4	2	85	81	4	286	42	0	328	286	28	23	74	0	97	41	77
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	387	0	40	427	499	0
MACAO	1	0	0	1	3	1	12	42	0	54	12	4	360	0	15	375	321	82
NETHERLAND ANTILLES	1,408	0	0	1,408	8	0	1	0	0	1	1	0	2,119	11	36	2,166	2,306	0
PANAMA	132	207	13	352	328	207	202	92	0	294	202	92	537	962	79	1,578	994	956
SINGAPORE	2,854	1,307	637	4,798	3,342	2,604	673	7,698	147	8,518	599	0	5,322	11,820	659	17,801	5,014	2,871
	11,304	3,911	1,657	16,872	23,295	5,528	2,241	16,173	300	18,714	2,237	748	142,698	25,347	27,561	195,606	200,130	8,981
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	279	0	91	370	222	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	860	0	48	908	795	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	19	0	45	64	5	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,573	0	193	4,766	4,190	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	480	0	107	587	440	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	94	0	15	109	94	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	7,475	10	454	7,939	6,787	1	0	0	0	0	0	0
	0	0	0	0	0	0	13,780	10	953	14,743	12,533	1	0	0	0	0	0	0
GRAND TOTALS	676,531	181,244	139,124	996,899	601,587	103,978	260,422	303,155	49,961	613,538	251,737	11,142	769,357	757,914	139,492	1,666,763	854,438	215,832

Country Exposure Lending Survey /1: December 31, 2009

REVISION: THIS REVISES THE REPORT OF MARCH 20, 2010, 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	32,487	3,966	36,453	623	37,076	5,153	41,606
CANADA	35,929	11,487	47,416	18,175	65,591	109,350	156,766
FRANCE	142,119	22,289	164,408	4,653	169,061	6,469	170,877
GERMANY	182,992	75,966	258,958	12,583	271,541	26,602	285,560
ITALY	47,320	20,572	67,892	2,864	70,756	5,776	73,668
JAPAN	102,495	19,592	122,087	30,303	152,390	169,587	291,674
LUXEMBOURG	28,464	5,080	33,544	1	33,545	517	34,061
NETHERLANDS	79,680	11,214	90,894	429	91,323	5,946	96,840
SWEDEN	22,065	1,210	23,275	957	24,232	1,162	24,437
SWITZERLAND	33,237	6,654	39,891	1,092	40,983	4,247	44,138
UNITED KINGDOM	242,003	46,440	288,443	565	289,008	394,492	682,935
	948,791	224,470	1,173,261	72,245	1,245,506	729,301	1,902,562
Non G-10 Developed Countries							
AUSTRALIA	33,734	5,756	39,490	4,545	44,035	43,670	83,160
AUSTRIA	6,361	7,095	13,456	5	13,461	7	13,463
DENMARK	23,131	2,532	25,663	1,393	27,056	1,652	27,315
FINLAND	6,078	2,049	8,127	211	8,338	306	8,433
GREECE	12,096	1,502	13,598	0	13,598	4,302	17,900
ICELAND	754	23	777	9	786	9	786
IRELAND	49,837	12,506	62,343	217	62,560	3,465	65,808
ISRAEL	1,247	275	1,522	21	1,543	903	2,425
NEW ZEALAND	1,921	693	2,614	0	2,614	723	3,337
NORWAY	15,151	2,615	17,766	126	17,892	269	18,035
PORTUGAL	3,863	1,671	5,534	16	5,550	68	5,602
SOUTH AFRICA	5,512	1,654	7,166	641	7,807	5,277	12,443
SPAIN	42,724	6,115	48,839	10,529	59,368	15,453	64,292
TURKEY	12,134	759	12,893	841	13,734	3,501	16,394
OTHER NON G-10 DEV.	1,609	523	2,132	2,841	4,973	2,865	4,997
	216,152	45,768	261,920	21,395	283,315	82,470	344,390

Country Exposure Lending Survey /1: December 31, 2009

revision. This revises the report of March 20, 2010, 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	119	13	132	0	132	190	322
CZECH REPUBLIC	525	793	1,318	12	1,330	2,084	3,402
HUNGARY	1,367	186	1,553	69	1,622	2,165	3,718
MACEDONIA	7	0	7	0	7	0	7
POLAND	2,710	310	3,020	768	3,788	10,314	13,334
ROMANIA	258	103	361	0	361	951	1,312
RUSSIA	6,924	1,178	8,102	199	8,301	6,397	14,499
SERBIA & MONTENEGRO	86	0	86	0	86	0	86
SLOVAKIA	84	67	151	0	151	552	703
OTHER E. EUROPE	2,357	180	2,537	82	2,619	1,473	4,010
	14,437	2,830	17,267	1,130	18,397	24,126	41,393
Latin America and the Caribbean							
ARGENTINA	1,565	14	1,579	414	1,993	3,642	5,221
BOLIVIA	7	0	7	42	49	44	51
BRAZIL	33,323	767	34,090	10,837	44,927	29,315	63,405
CHILE	4,775	3,107	7,882	1,992	9,874	2,192	10,074
COLOMBIA	2,374	453	2,827	814	3,641	3,722	6,549
COSTA RICA	594	29	623	662	1,285	934	1,557
DOMINICAN REPUBLIC	510	8	518	40	558	266	784
ECUADOR	149	2	151	15	166	266	417
EL SALVADOR	436	25	461	263	724	2,188	2,649
GUATEMALA	843	105	948	416	1,364	1,277	2,225
HONDURAS	182	82	264	464	728	551	815
JAMAICA	502	46	548	93	641	191	739
MEXICO	16,244	1,823	18,067	7,245	25,312	76,951	95,018
NICARAGUA	42	9	51	18	69	200	251
PARAGUAY	52	1	53	0	53	266	319
PERU	1,355	156	1,511	319	1,830	1,338	2,849
TRINIDAD & TOBAGO	82	117	199	0	199	391	590
URUGUAY	139	17	156	0	156	369	525
VENEZUELA	870	51	921	254	1,175	1,593	2,514
OTHER LAT. AM. & CAR	7,576	813	8,389	25	8,414	145	8,534
	71,620	7,625	79,245	23,913	103,158	125,841	205,086

Country Exposure Lending Survey /1: December 31, 2009

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(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	50,457	2,545	53,002	284	53,286	16,395	69,397
CHINA-TAIWAN	11,801	566	12,367	1,634	14,001	17,027	29,394
INDIA	30,805	1,356	32,161	18,705	50,866	26,274	58,435
INDONESIA	3,582	149	3,731	868	4,599	4,627	8,358
IRAN	26	0	26	0	26	0	26
IRAQ	4	0	4	0	4	0	4
JORDAN	103	15	118	15	133	370	488
KOREA	36,211	2,893	39,104	18,152	57,256	53,898	93,002
KUWAIT	8,219	221	8,440	0	8,440	212	8,652
MALAYSIA	3,144	456	3,600	184	3,784	9,521	13,121
OMAN	113	44	157	0	157	0	157
PAKISTAN	219	0	219	27	246	979	1,198
PHILIPPINES	967	118	1,085	66	1,151	3,261	4,346
QATAR	2,682	147	2,829	84	2,913	114	2,943
SAUDI ARABIA	9,015	1,156	10,171	122	10,293	131	10,302
SRI LANKA	197	0	197	30	227	148	345
SYRIA	0	0	0	0	0	0	0
THAILAND	1,075	112	1,187	1,704	2,891	6,256	7,443
UNITED ARAB EMIRATES	9,276	2,035	11,311	0	11,311	3,171	14,482
OTHER ASIA	1,829	72	1,901	166	2,067	1,113	3,014
	169,725	11,885	181,610	42,041	223,651	143,497	325,107
Africa							
ALGERIA	89	0	89	246	335	1,529	1,618
CAMEROON	4	0	4	0	4	200	204
CONGO (KINSHASA)	0	0	0	0	0	45	45
EGYPT	1,133	21	1,154	388	1,542	2,052	3,206
ETHIOPIA	1	0	1	0	1	0	1
GABON	11	0	11	0	11	141	152
GHANA	154	0	154	0	154	0	154
IVORY COAST	97	95	192	0	192	100	292
KENYA	32	1	33	70	103	553	586
LIBYA	14	0	14	0	14	0	14
MALAWI	8	0	8	0	8	0	8
MOROCCO	82	109	191	10	201	249	440

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
NIGERIA	579	5	584	30	614	992	1,576
SENEGAL	35	0	35	17	52	140	175
SUDAN	3	1	4	0	4	0	4
TUNISIA	169	7	176	149	325	405	581
ZAMBIA	72	0	72	88	160	250	322
ZIMBABWE	0	0	0	0	0	0	0
OTHER AFRICA	781	118	899	719	1,618	1,334	2,233
	3,264	357	3,621	1,717	5,338	7,990	11,611
Banking Centers							
BAHAMAS	14,463	60	14,523	0	14,523	283	14,806
BAHRAIN	1,832	203	2,035	2	2,037	411	2,446
BERMUDA	11,363	1,508	12,871	11	12,882	187	13,058
CAYMAN ISLANDS	96,594	25,181	121,775	0	121,775	2,695	124,470
HONG KONG	13,445	908	14,353	1,047	15,400	18,577	32,930
LEBANON	380	2	382	1	383	120	502
LIBERIA	377	40	417	0	417	0	417
MACAO	372	15	387	0	387	42	429
NETHERLAND ANTILLES	3,508	36	3,544	0	3,544	11	3,555
PANAMA	547	92	639	0	639	1,261	1,900
SINGAPORE	7,380	1,437	8,817	136	8,953	21,100	29,917
	150,261	29,482	179,743	1,197	180,940	44,687	224,430
International & Regional Organizations							
AFRICAN REGIONAL	279	91	370	0	370	0	370
ASIAN REGIONAL	840	48	888	0	888	0	888
E. EUROPEAN REGIONAL	19	45	64	0	64	0	64
INTERNATIONAL	4,472	193	4,665	0	4,665	0	4,665
LATIN AMER. REGIONAL	430	107	537	0	537	0	537
MIDDLE EAST REGIONAL	94	15	109	0	109	0	109
W. EUROPEAN REGIONAL	7,450	454	7,904	10	7,914	10	7,914
	13,584	953	14,537	10	14,547	10	14,547
GRAND TOTALS	1,587,834	323,370	1,911,204	163,648	2,074,852	1,157,922	3,069,126

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, 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	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	32,487	5,153	77	5,076	3,966	41,606	2,607	21,486	32,447	714	25,199	4,448	37,609
CANADA	35,929	108,542	6,049	102,493	12,295	156,766	23,432	55,746	34,293	6,705	26,065	103,809	144,807
FRANCE	142,119	6,249	678	5,571	22,509	170,877	24,872	573,453	128,161	3,785	97,091	2,968	134,914
GERMANY	182,992	26,490	323	26,167	76,078	285,560	29,677	621,559	114,732	466	76,291	25,690	140,888
ITALY	47,320	5,776	91	5,685	20,572	73,668	4,833	193,927	47,255	129	32,643	5,748	53,132
JAPAN	102,495	168,287	20,422	147,865	20,892	291,674	20,688	176,604	78,492	18,994	91,214	147,989	245,475
LUXEMBOURG	28,464	517	180	337	5,080	34,061	4,303	43,554	33,962	250	26,435	332	34,544
NETHERLANDS	79,680	5,946	156	5,790	11,214	96,840	13,451	193,328	84,689	104	55,358	5,754	90,547
SWEDEN	22,065	1,162	6	1,156	1,210	24,437	4,999	68,826	22,157	30	15,430	1,054	23,241
SWITZERLAND	33,237	4,247	1,088	3,159	6,654	44,138	13,406	303,158	30,598	1,687	20,596	2,919	35,204
UNITED KINGDOM	242,003	389,329	211,475	177,854	51,603	682,935	68,843	1,388,601	266,311	223,828	420,416	180,369	670,508
	948,791	721,698	240,545	481,153	232,073	1,902,562	211,111	3,640,242	873,097	256,692	886,738	481,080	1,610,869
Non G-10 Developed Countries													
AUSTRALIA	33,734	41,636	1,837	39,799	7,790	83,160	14,473	82,956	31,508	2,774	18,592	40,357	74,639
AUSTRIA	6,361	7	0	7	7,095	13,463	968	20,613	7,304	15	5,039	2	7,321
DENMARK	23,131	1,652	50	1,602	2,532	27,315	5,470	21,297	23,476	1,318	19,574	304	25,098
FINLAND	6,078	306	0	306	2,049	8,433	1,944	48,847	6,652	1	5,249	306	6,959
GREECE	12,096	4,302	437	3,865	1,502	17,900	499	27,052	12,024	512	11,169	3,916	16,452
ICELAND	754	9	0	9	23	786	73	2,946	756	9	684	0	765
IRELAND	49,837	3,452	691	2,761	12,519	65,808	2,892	34,348	53,449	8,821	50,992	4,375	66,645
ISRAEL	1,247	710	67	643	468	2,425	541	4,774	1,401	156	1,138	630	2,187
NEW ZEALAND	1,921	723	77	646	693	3,337	1,201	5,017	2,029	88	1,428	1,272	3,389
NORWAY	15,151	269	6	263	2,615	18,035	2,517	15,634	15,481	70	14,310	262	15,813
PORTUGAL	3,863	68	5	63	1,671	5,602	425	30,908	4,178	0	3,030	67	4,245
SOUTH AFRICA	5,512	4,860	66	4,794	2,071	12,443	152	12,851	5,079	90	4,573	4,740	9,909
SPAIN	42,724	15,453	648	14,805	6,115	64,292	4,593	112,450	36,853	1,524	23,410	13,929	52,306
TURKEY	12,134	3,483	770	2,713	777	16,394	1,228	55,298	12,685	881	7,886	2,789	16,355
OTHER NON G-10 DEV.	1,609	2,865	0	2,865	523	4,997	78	431,327	1,848	0	1,512	53	1,901
	216,152	79,795	4,654	75,141	48,443	344,390	37,054	906,318	214,723	16,259	168,586	73,002	303,984

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency	In Local Currency						on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year		on Local Residents in the Local Currency	
Eastern Europe													
BULGARIA	119	190	76	114	13	322	51	4,848	137	76	102	115	328
CZECH REPUBLIC	525	1,826	265	1,561	1,051	3,402	203	3,854	861	306	996	1,594	2,761
HUNGARY	1,367	2,110	128	1,982	241	3,718	745	17,331	1,414	128	1,138	1,991	3,533
MACEDONIA	7	0	0	0	0	7	1	0	7	0	7	0	7
POLAND	2,710	9,969	962	9,007	655	13,334	4,455	11,440	2,697	980	2,692	9,266	12,943
ROMANIA	258	934	330	604	120	1,312	82	3,970	269	346	392	622	1,237
RUSSIA	6,924	6,282	765	5,517	1,293	14,499	206	57,150	7,095	849	5,549	5,785	13,729
SERBIA & MONTENEGRO	86	0	0	0	0	86	0	188	74	11	36	0	85
SLOVAKIA	84	542	20	522	77	703	214	3,372	84	15	82	622	721
OTHER E. EUROPE	2,357	1,463	589	874	190	4,010	188	26,656	2,660	717	2,385	878	4,255
	14,437	23,316	3,135	20,181	3,640	41,393	6,145	128,809	15,298	3,428	13,379	20,873	39,599
Latin America and the Caribbean													
ARGENTINA	1,565	3,642	737	2,905	14	5,221	875	8,354	1,725	886	2,034	2,985	5,596
BOLIVIA	7	44	28	16	0	51	0	4	13	28	41	16	57
BRAZIL	33,323	28,415	5,538	22,877	1,667	63,405	11,712	26,426	37,258	5,251	34,371	23,436	65,945
CHILE	4,775	2,192	1,412	780	3,107	10,074	548	1,514	5,263	1,411	4,042	793	7,467
COLOMBIA	2,374	3,715	300	3,415	460	6,549	1,937	5,933	2,316	300	2,238	3,479	6,095
COSTA RICA	594	934	659	275	29	1,557	421	371	674	659	820	276	1,609
DOMINICAN REPUBLIC	510	266	61	205	8	784	33	337	550	61	592	220	831
ECUADOR	149	266	267	-1	2	417	214	351	243	270	417	0	513
EL SALVADOR	436	2,188	2,188	0	25	2,649	474	508	443	2,188	1,426	0	2,631
GUATEMALA	843	1,277	279	998	105	2,225	545	196	947	284	459	997	2,228
HONDURAS	182	551	122	429	82	815	15	26	204	122	197	430	756
JAMAICA	502	191	39	152	46	739	33	377	541	39	330	152	732
MEXICO	16,244	75,837	1,585	74,252	2,937	95,018	20,019	30,997	16,437	1,631	10,953	74,655	92,723
NICARAGUA	42	200	120	80	9	251	0	250	63	120	59	81	264
PARAGUAY	52	266	101	165	1	319	4	20	64	101	115	164	329
PERU	1,355	1,329	692	637	165	2,849	130	3,745	1,352	695	1,475	638	2,685
TRINIDAD & TOBAGO	82	391	28	363	117	590	66	133	82	28	101	363	473
URUGUAY	139	362	180	182	24	525	144	154	170	182	301	185	537
VENEZUELA	870	1,593	0	1,593	51	2,514	12	6,470	965	0	811	1,625	2,590
OTHER LAT. AM. & CAR	7,576	145	68	77	813	8,534	265	16,042	15,762	68	14,559	77	15,907
	71,620	123,804	14,404	109,400	9,662	205,086	37,697	101,958	85,072	14,324	75,341	110,572	209,968

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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		
Asia													
CHINA-MAINLAND	50,457	16,171	2,449	13,722	2,769	69,397	658	9,738	49,597	3,051	48,641	15,045	67,693
CHINA-TAIWAN	11,801	16,583	2,020	14,563	1,010	29,394	11,253	2,427	12,056	2,025	12,342	14,870	28,951
INDIA	30,805	25,580	3,051	22,529	2,050	58,435	1,674	8,855	30,138	3,069	25,822	23,006	56,213
INDONESIA	3,582	4,564	578	3,986	212	8,358	1,994	5,851	5,224	1,186	5,710	4,253	10,663
IRAN	26	0	0	0	0	26	3	0	26	0	4	0	26
IRAQ	4	0	0	0	0	4	4	194	4	0	0	0	4
JORDAN	103	370	61	309	15	488	50	206	105	61	95	308	474
KOREA	36,211	51,572	5,543	46,029	5,219	93,002	12,389	33,866	37,288	6,265	40,474	46,831	90,384
KUWAIT	8,219	209	39	170	224	8,652	150	465	8,448	39	8,123	170	8,657
MALAYSIA	3,144	9,335	385	8,950	642	13,121	7,228	9,987	3,175	488	2,662	9,058	12,721
OMAN	113	0	0	0	44	157	15	82	145	0	71	0	145
PAKISTAN	219	967	81	886	12	1,198	212	338	302	81	268	895	1,278
PHILIPPINES	967	3,228	1,476	1,752	151	4,346	1,787	12,155	1,449	1,536	1,586	1,832	4,817
QATAR	2,682	114	51	63	147	2,943	51	1,657	2,583	56	1,699	65	2,704
SAUDI ARABIA	9,015	131	15	116	1,156	10,302	1,095	508	8,809	30	8,157	101	8,940
SRI LANKA	197	146	56	90	2	345	13	14	226	56	245	111	393
SYRIA	0	0	0	0	0	0	0	4	0	0	0	0	0
THAILAND	1,075	6,006	20	5,986	362	7,443	83	4,982	1,072	30	903	6,143	7,245
UNITED ARAB EMIRATES	9,276	3,169	772	2,397	2,037	14,482	2,371	5,780	9,774	855	7,310	2,414	13,043
OTHER ASIA	1,829	1,104	359	745	81	3,014	311	12,750	2,085	440	2,089	817	3,342
	169,725	139,249	16,956	122,293	16,133	325,107	41,341	109,859	172,506	19,268	166,201	125,919	317,693
Africa													
ALGERIA	89	1,529	336	1,193	0	1,618	462	40	54	338	366	1,195	1,587
CAMEROON	4	198	4	194	2	204	6	0	4	5	8	196	205
CONGO (KINSHASA)	0	45	29	16	0	45	0	0	0	29	30	16	45
EGYPT	1,133	2,048	162	1,886	25	3,206	1,210	644	1,154	162	1,112	1,902	3,218
ETHIOPIA	1	0	0	0	0	1	16	0	0	0	0	0	0
GABON	11	141	2	139	0	152	0	0	11	2	9	139	152
GHANA	154	0	0	0	0	154	35	0	162	0	156	0	162
IVORY COAST	97	100	1	99	95	292	1	0	134	2	131	153	289
KENYA	32	545	144	401	9	586	92	67	79	178	251	454	711
LIBYA	14	0	0	0	0	14	27	0	5	0	0	0	5
MALAWI	8	0	0	0	0	8	23	2	8	0	8	0	8
MOROCCO	82	248	0	248	110	440	27	257	88	11	84	283	382
NIGERIA	579	989	25	964	8	1,576	336	124	603	24	562	977	1,604

Country Exposure Lending Survey /1: December 31, 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		
SENEGAL	35	140	1	139	0	175	5	0	35	1	36	143	179
SUDAN	3	0	0	0	1	4	0	0	3	0	3	0	3
TUNISIA	169	401	45	356	11	581	72	458	168	45	160	355	568
ZAMBIA	72	246	24	222	4	322	2	5	73	23	90	223	319
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	781	1,329	207	1,122	123	2,233	438	92	1,111	262	1,144	1,234	2,607
	3,264	7,959	980	6,979	388	11,611	2,752	1,689	3,692	1,082	4,155	7,270	12,044
Banking Centers													
BAHAMAS	14,463	283	231	52	60	14,806	28	1,205	17,044	233	16,933	51	17,328
BAHRAIN	1,832	411	111	300	203	2,446	80	209	2,147	160	1,922	288	2,595
BERMUDA	11,363	187	16	171	1,508	13,058	5,194	20,552	12,521	16	9,612	170	12,707
CAYMAN ISLANDS	96,594	2,695	2,025	670	25,181	124,470	3,604	106,547	160,539	2,418	139,653	336	163,293
HONG KONG	13,445	18,392	3,746	14,646	1,093	32,930	1,185	33,942	12,362	4,650	11,981	16,262	33,274
LEBANON	380	120	102	18	2	502	98	499	399	109	479	17	525
LIBERIA	377	0	0	0	40	417	56	4,558	454	0	243	0	454
MACAO	372	42	4	38	15	429	257	5	333	87	161	38	458
NETHERLAND ANTILLES	3,508	11	0	11	36	3,555	151	4,205	2,261	0	2,101	11	2,272
PANAMA	547	1,261	1,255	6	92	1,900	410	6,642	1,107	1,255	1,466	6	2,368
SINGAPORE	7,380	20,493	3,110	17,383	2,044	29,917	6,215	14,372	8,093	5,458	11,415	15,887	29,438
	150,261	43,895	10,600	33,295	30,274	224,430	17,278	192,736	217,260	14,386	195,966	33,066	264,712
International & Regional Organizations													
AFRICAN REGIONAL	279	0	0	0	91	370	0	1	222	0	61	0	222
ASIAN REGIONAL	840	0	0	0	48	888	2	0	775	0	381	0	775
E. EUROPEAN REGIONAL	19	0	0	0	45	64	0	0	5	0	0	0	5
INTERNATIONAL	4,472	0	0	0	193	4,665	30	11	4,089	0	3,253	0	4,089
LATIN AMER. REGIONAL	430	0	0	0	107	537	40	0	430	0	328	0	430
MIDDLE EAST REGIONAL	94	0	0	0	15	109	0	0	94	0	71	0	94
W. EUROPEAN REGIONAL	7,450	10	0	10	454	7,914	200	40	6,767	1	3,648	8	6,776
	13,584	10	0	10	953	14,547	272	52	12,382	1	7,742	8	12,391
GRAND TOTALS	1,587,834	1,139,726	291,274	848,452	341,566	3,069,126	353,650	5,081,663	1,594,030	325,440	1,518,108	851,790	2,771,260

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Foreign-Office Liabilities			Risk Transfers			Memorandum Items			
By Country of Foreign Office			Net Due to			Assets Held for Trading	Trade Finance		
Non-Local Currency	Local Currency	Total	By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10			(or Due From) Own Related Offices in Other Countries	
G-10 and Switzerland									
BELGIUM	19,608	14,896	34,504	24,317	2,900	2,929	-151,572	5,673	124
CANADA	17,028	78,458	95,486	99,144	4,848	4,512	17,528	9,416	111
FRANCE	287	1,790	2,077	37,136	5,777	19,230	2,555	27,175	341
GERMANY	4,834	30,733	35,567	85,915	13,662	82,259	18,274	39,483	403
ITALY	550	2,495	3,045	19,335	4,622	4,584	3,354	27,510	211
JAPAN	28,815	109,061	137,876	132,071	4,359	29,670	18,922	20,386	84
LUXEMBOURG	21,031	33,684	54,715	38,962	7,383	1,821	-69,333	8,940	4
NETHERLANDS	50,106	5,624	55,730	41,179	9,403	4,483	-54,344	19,041	193
SWEDEN	156	417	573	10,059	743	731	430	5,615	29
SWITZERLAND	4,053	1,344	5,397	40,105	5,563	7,845	3,428	8,488	643
UNITED KINGDOM	714,157	188,764	902,921	312,546	78,576	39,396	104,111	23,086	877
	860,625	467,266	1,327,891	840,769	137,836	197,460	-106,647	194,813	3,020
Non G-10 Developed Countries									
AUSTRALIA	2,636	37,479	40,115	51,466	3,129	3,859	13,686	7,435	37
AUSTRIA	2	31	33	6,673	1,281	327	-36	2,653	54
DENMARK	582	1,108	1,690	13,609	580	266	-1,392	5,786	11
FINLAND	67	352	419	3,110	886	310	-375	3,410	7
GREECE	1,085	4,504	5,589	9,562	399	347	-1,278	5,404	42
ICELAND	0	0	0	1,149	45	43	0	329	4
IRELAND	14,395	9,082	23,477	47,778	16,232	2,875	-646	12,683	31
ISRAEL	307	475	782	1,999	456	225	22	596	43
NEW ZEALAND	46	900	946	2,710	790	46	449	664	3
NORWAY	63	360	423	7,761	650	254	-190	3,303	18
PORTUGAL	21	217	238	2,737	466	153	2	1,787	112
SOUTH AFRICA	483	4,311	4,794	7,281	82	544	646	1,254	38
SPAIN	248	4,676	4,924	16,056	3,333	9,203	8,693	13,369	141
TURKEY	768	1,892	2,660	4,710	1,533	795	958	2,445	946
OTHER NON G-10 DEV.	107	4,964	5,071	3,848	441	3,015	-868	424	21
	20,810	70,351	91,161	180,449	30,303	22,262	19,671	61,542	1,508

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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Foreign-Office Liabilities			Risk Transfers			Memorandum Items			
By Country of Foreign Office			Net Due to						
Non-Local Currency	Local Currency	Total	By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
Eastern Europe									
BULGARIA	110	127	237	455	17	0	-26	24	9
CZECH REPUBLIC	1,252	2,687	3,939	4,197	443	33	-1,931	277	17
HUNGARY	727	1,355	2,082	2,400	264	207	143	660	1
MACEDONIA	0	0	0	30	0	0	0	7	1
POLAND	1,490	7,910	9,400	9,072	359	95	2,335	1,962	33
ROMANIA	504	671	1,175	1,128	62	17	-184	33	7
RUSSIA	1,601	5,283	6,884	11,433	1,270	747	1,403	3,708	199
SERBIA & MONTENEGRO	0	0	0	36	11	12	0	10	0
SLOVAKIA	38	946	984	1,681	100	5	-264	11	2
OTHER E. EUROPE	682	762	1,444	5,994	580	147	86	1,032	198
6,404	19,741	26,145	36,426	3,106	1,263	1,562	7,724	467	
Latin America and the Caribbean									
ARGENTINA	761	2,467	3,228	3,522	559	169	657	589	138
BOLIVIA	2	0	2	92	6	0	-12	0	0
BRAZIL	1,039	17,906	18,945	22,328	7,275	3,067	9,182	11,585	3,114
CHILE	10	195	205	1,174	585	86	1,902	339	1,491
COLOMBIA	138	2,770	2,908	3,510	131	125	1,075	879	231
COSTA RICA	209	63	272	919	85	4	1,080	39	65
DOMINICAN REPUBLIC	73	153	226	511	56	0	64	163	175
ECUADOR	251	0	251	411	98	0	40	0	425
EL SALVADOR	1,925	0	1,925	2,254	20	13	2,289	48	32
GUATEMALA	288	573	861	1,208	116	7	1,114	14	124
HONDURAS	0	87	87	208	26	4	310	9	24
JAMAICA	56	42	98	175	40	0	94	38	20
MEXICO	172	68,767	68,939	72,141	1,733	1,091	13,369	1,951	812
NICARAGUA	134	48	182	255	21	0	38	0	0
PARAGUAY	29	274	303	369	12	0	-36	0	5
PERU	649	362	1,011	1,593	122	120	333	265	320
TRINIDAD & TOBAGO	0	771	771	1,268	0	0	-350	5	29
URUGUAY	1,479	133	1,612	650	37	1	1,785	37	40
VENEZUELA	0	1,339	1,339	2,022	173	45	358	394	151
OTHER LAT. AM. & CAR	1,375	57	1,432	15,450	8,300	112	5,052	498	115
8,590	96,007	104,597	130,060	19,395	4,844	38,344	16,853	7,311	

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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Foreign-Office Liabilities			Risk Transfers			Memorandum Items			
By Country of Foreign Office			Net Due to			Assets Held for Trading	Trade Finance		
Non-Local Currency	Local Currency	Total	By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10			(or Due From) Own Related Offices in Other Countries	
Asia									
CHINA-MAINLAND	4,713	14,357	19,070	27,150	3,194	2,129	1,500	24,068	3,064
CHINA-TAIWAN	12,050	9,888	21,938	23,800	1,513	945	-2,183	6,994	309
INDIA	2,490	5,819	8,309	19,619	2,806	2,977	8,829	16,924	4,263
INDONESIA	1,962	2,712	4,674	9,967	2,786	269	557	1,275	337
IRAN	0	0	0	8	0	0	0	0	0
IRAQ	0	0	0	43	0	0	0	0	4
JORDAN	143	211	354	649	8	6	21	2	93
KOREA	3,731	31,429	35,160	40,446	4,581	1,978	24,845	19,297	5,197
KUWAIT	305	91	396	4,426	339	110	-179	323	352
MALAYSIA	2,665	7,106	9,771	12,743	387	144	114	2,223	192
OMAN	0	0	0	554	32	0	0	9	50
PAKISTAN	166	664	830	1,230	102	10	55	100	188
PHILIPPINES	1,838	2,824	4,662	6,124	640	16	671	651	127
QATAR	2	28	30	1,274	105	199	94	447	119
SAUDI ARABIA	4	8	12	15,610	208	414	39	24	644
SRI LANKA	50	66	116	179	51	1	71	86	11
SYRIA	0	0	0	28	0	0	0	0	0
THAILAND	243	4,309	4,552	5,628	313	148	1,598	636	138
UNITED ARAB EMIRATES	2,100	1,901	4,001	8,527	910	313	196	1,334	1,089
OTHER ASIA	1,036	1,228	2,264	6,240	446	38	-1,065	682	400
	33,498	82,641	116,139	184,245	18,421	9,697	35,163	75,075	16,577
Africa									
ALGERIA	362	921	1,283	1,332	6	37	250	10	458
CAMEROON	5	205	210	365	3	0	-7	0	6
CONGO (KINSHASA)	50	7	57	75	0	0	-10	0	0
EGYPT	270	1,394	1,664	2,426	46	9	428	678	138
ETHIOPIA	0	0	0	40	0	1	0	0	16
GABON	110	115	225	277	0	0	-82	7	0
GHANA	0	0	0	68	8	0	0	91	47
IVORY COAST	3	166	169	298	109	17	-8	72	1
KENYA	231	252	483	830	137	2	139	14	60
LIBYA	0	0	0	173	0	9	0	0	10
MALAWI	0	0	0	21	0	0	0	0	23

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	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		
	Non-Local Currency	Local Currency	Total				(or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
MOROCCO	45	252	297	1,049	52	1	-9	7	37
NIGERIA	402	725	1,127	5,460	62	26	-159	78	321
SENEGAL	3	120	123	144	4	0	22	35	5
SUDAN	0	0	0	56	0	0	0	2	0
TUNISIA	105	151	256	450	0	1	98	90	34
ZAMBIA	81	77	158	172	1	0	116	71	2
ZIMBABWE	0	0	0	2	0	0	0	0	0
OTHER AFRICA	906	179	1,085	1,692	504	6	6,415	99	127
	2,573	4,564	7,137	14,930	932	109	7,193	1,254	1,285
Banking Centers									
BAHAMAS	137,024	432	137,456	3,695	2,707	124	-127,364	44	0
BAHRAIN	790	218	1,008	1,470	472	121	5,238	88	49
BERMUDA	631	1	632	9,005	1,841	683	3,177	2,774	1,478
CAYMAN ISLANDS	77,280	891	78,171	73,712	66,741	2,738	-225,963	16,237	90
HONG KONG	36,037	12,203	48,240	52,733	7,405	5,966	-9,745	3,560	752
LEBANON	130	13	143	2,686	28	2	-17	257	115
LIBERIA	15	0	15	749	153	75	0	97	0
MACAO	195	24	219	612	124	80	-87	26	67
NETHERLAND ANTILLES	4,554	34	4,588	2,939	196	1,444	-4,547	177	1
PANAMA	1,645	0	1,645	3,022	613	52	334	113	95
SINGAPORE	38,482	17,001	55,483	36,921	5,187	3,623	746	2,212	405
	296,783	30,817	327,600	187,544	85,467	14,908	-358,228	25,585	3,052
International & Regional Organizations									
AFRICAN REGIONAL	0	0	0	9	0	57	0	111	0
ASIAN REGIONAL	0	0	0	50	1	66	0	388	66
E. EUROPEAN REGIONAL	0	0	0	0	0	14	0	0	0
INTERNATIONAL	0	0	0	432	0	383	0	1,221	85
LATIN AMER. REGIONAL	0	0	0	48	0	0	0	348	19
MIDDLE EAST REGIONAL	0	0	0	0	0	0	0	32	0
W. EUROPEAN REGIONAL	0	0	0	1,589	0	683	0	3,890	23
	0	0	0	2,128	1	1,203	0	5,990	193
GRAND TOTALS	1,229,283	771,387	2,000,670	1,576,551	295,461	251,746	-362,942	388,836	33,413

Country Exposure Lending Survey /1: December 31, 2009
Revision: This revises the report of March 26, 2010, 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	12,678	679	2,057	15,414	12,278	658	7,603	649	572	8,824	7,831	0	12,206	3,825	1,337	17,368	12,338	56
CANADA	6,813	9,808	3,359	19,980	6,093	1,054	6,877	22,670	2,293	31,840	6,827	404	22,239	76,064	5,835	104,138	21,373	5,247
FRANCE	56,794	3,356	14,151	74,301	41,010	2,986	29,837	125	1,252	31,214	30,139	0	55,488	2,768	6,886	65,142	57,012	799
GERMANY	111,922	618	47,319	159,859	38,609	386	32,060	10,167	12,399	54,626	35,313	2	39,010	15,705	16,248	70,963	40,810	78
ITALY	7,114	526	2,628	10,268	5,587	43	27,912	99	14,652	42,663	30,396	10	12,294	5,151	3,292	20,737	11,272	76
JAPAN	65,758	39,422	10,546	115,726	46,797	17,949	1,338	66,576	3,929	71,843	1,397	362	35,399	62,289	5,117	102,805	30,298	683
LUXEMBOURG	5,805	38	609	6,452	6,043	30	490	127	65	682	1,076	0	22,169	352	4,406	26,927	26,843	220
NETHERLANDS	21,303	213	6,001	27,517	20,156	21	7,506	2	406	7,914	7,120	0	50,871	5,731	4,807	61,409	57,413	83
SWEDEN	8,835	162	193	9,190	8,452	29	5,306	1	163	5,470	5,320	0	7,924	999	854	9,777	8,385	1
SWITZERLAND	13,578	925	4,656	19,159	8,022	285	2,308	754	335	3,397	2,243	3	17,351	2,568	1,663	21,582	20,333	1,399
UNITED KINGDOM	163,483	63,961	19,036	246,480	189,969	59,019	5,198	36,397	1,744	43,339	4,395	1,077	73,322	288,971	25,660	387,953	71,947	163,732
	474,083	119,708	110,555	704,346	383,016	82,460	126,435	137,567	37,810	301,812	132,057	1,858	348,273	464,423	76,105	888,801	358,024	172,374
Non G-10 Developed Countries																		
AUSTRALIA	13,754	9,561	3,211	26,526	12,829	1,331	1,479	5,116	188	6,783	1,527	0	18,501	26,959	2,357	47,817	17,152	1,443
AUSTRIA	2,460	5	573	3,038	2,435	15	1,163	1	1,630	2,794	1,560	0	2,738	1	4,892	7,631	3,309	0
DENMARK	7,805	1,352	961	10,118	8,047	1,312	8,003	15	552	8,570	8,003	0	7,323	285	1,019	8,627	7,426	6
FINLAND	838	6	489	1,333	669	1	1,626	7	1,144	2,777	1,659	0	3,614	293	416	4,323	4,324	0
GREECE	5,429	75	200	5,704	5,264	0	5,586	4	887	6,477	5,736	2	1,081	4,223	415	5,719	1,024	510
ICELAND	499	9	5	513	499	9	129	0	8	137	148	0	126	0	10	136	109	0
IRELAND	18,677	550	2,828	22,055	19,925	511	1,721	354	1,031	3,106	1,851	39	29,439	2,548	8,647	40,634	31,673	8,271
ISRAEL	137	21	145	303	130	21	367	537	32	936	635	4	743	152	98	993	636	131
NEW ZEALAND	340	281	474	1,095	449	11	638	249	1	888	652	0	943	193	218	1,354	928	77
NORWAY	1,652	1	1,180	2,833	1,618	64	9,613	180	640	10,433	9,612	0	3,886	88	795	4,769	4,251	6
PORTUGAL	1,594	5	270	1,869	1,693	0	1,145	0	1,030	2,175	1,431	0	1,124	63	371	1,558	1,054	0
SOUTH AFRICA	1,796	1,567	318	3,681	1,744	75	1,615	1,269	89	2,973	1,645	0	2,101	2,024	1,247	5,372	1,690	15
SPAIN	21,043	2,402	2,068	25,513	14,844	860	4,066	374	377	4,817	3,996	0	17,615	12,677	3,670	33,962	18,013	664
TURKEY	7,341	233	516	8,090	7,680	121	2,350	1,626	0	3,976	2,423	103	2,443	1,624	243	4,310	2,582	657
OTHER NON G-10 DEV.	24	22	79	125	182	0	142	2,813	214	3,169	142	0	1,443	30	230	1,703	1,524	0
	83,389	16,090	13,317	112,796	78,008	4,331	39,643	12,545	7,823	60,011	41,020	148	93,120	51,160	24,628	168,908	95,695	11,780

Country Exposure Lending Survey /1: December 31, 2009
Revision: This revises the report of March 26, 2010, to correct errors in data submitted by financial institutions

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

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Eastern Europe																		
BULGARIA	16	32	0	48	17	3	25	59	0	84	25	0	78	99	13	190	95	73
CZECH REPUBLIC	48	15	127	190	404	14	232	434	577	1,243	241	39	245	1,377	89	1,711	216	253
HUNGARY	209	0	46	255	223	0	447	1,185	81	1,713	467	34	711	925	59	1,695	724	94
MACEDONIA	0	0	0	0	0	0	7	0	0	7	7	0	0	0	0	0	0	0
POLAND	230	510	150	890	268	22	1,408	5,498	72	6,978	1,413	156	1,072	3,961	88	5,121	1,016	802
ROMANIA	34	37	0	71	37	0	25	509	24	558	21	181	199	388	79	666	211	165
RUSSIA	1,812	677	682	3,171	1,886	409	130	2,560	140	2,830	321	107	4,982	3,045	356	8,383	4,888	333
SERBIA & MONTENEGRO	23	0	0	23	23	11	10	0	0	10	10	0	53	0	0	53	41	0
SLOVAKIA	7	0	37	44	7	0	11	128	4	143	11	0	66	414	26	506	66	15
OTHER E. EUROPE	757	91	74	922	891	85	610	938	43	1,591	567	422	990	434	63	1,487	1,202	210
	3,136	1,362	1,116	5,614	3,756	544	2,905	11,311	941	15,157	3,083	939	8,396	10,643	773	19,812	8,459	1,945
Latin America and the Caribbean																		
ARGENTINA	162	594	1	757	203	105	494	1,673	0	2,167	495	579	909	1,375	13	2,297	1,027	202
BOLIVIA	0	27	0	27	0	27	0	17	0	17	0	1	7	0	0	7	13	0
BRAZIL	11,594	3,149	281	15,024	12,384	885	6,199	16,039	43	22,281	6,218	3,013	15,530	9,227	443	25,200	18,656	1,353
CHILE	2,620	208	1,567	4,395	3,005	1	402	395	151	948	402	0	1,753	1,589	1,389	4,731	1,856	1,410
COLOMBIA	789	0	97	886	738	0	448	173	54	675	448	0	1,137	3,542	302	4,981	1,130	300
COSTA RICA	40	241	1	282	62	156	76	93	2	171	76	80	478	600	26	1,104	536	423
DOMINICAN REPUBLIC	141	3	0	144	146	0	23	162	0	185	35	42	346	101	8	455	369	19
ECUADOR	66	72	0	138	66	72	0	70	0	70	0	70	83	124	2	209	177	128
EL SALVADOR	145	740	3	888	146	740	64	223	0	287	64	223	227	1,225	22	1,474	233	1,225
GUATEMALA	469	207	18	694	464	75	45	116	0	161	45	30	329	954	87	1,370	438	179
HONDURAS	62	87	2	151	62	51	9	94	1	104	9	0	111	370	79	560	133	71
JAMAICA	226	3	2	231	226	3	48	152	0	200	59	30	228	36	44	308	256	6
MEXICO	4,043	4,007	200	8,250	4,077	250	1,959	41,341	156	43,456	1,498	1,244	10,242	30,489	1,467	42,198	10,862	137
NICARAGUA	9	44	0	53	9	33	0	6	0	6	0	0	33	150	9	192	54	87
PARAGUAY	49	31	0	80	51	3	0	117	0	117	0	32	3	118	1	122	13	66
PERU	481	463	43	987	471	188	263	21	2	286	249	0	611	845	111	1,567	632	507
TRINIDAD & TOBAGO	13	67	3	83	13	4	1	287	0	288	1	7	68	37	114	219	68	17
URUGUAY	8	4	0	12	8	2	104	198	2	304	104	59	27	160	15	202	58	121
VENEZUELA	30	3	18	51	41	0	380	959	17	1,356	380	0	460	631	16	1,107	544	0
OTHER LAT. AM. & CAR	45	12	9	66	88	9	14	63	3	80	14	17	7,517	70	801	8,388	15,660	42
	20,992	9,962	2,245	33,199	22,260	2,604	10,529	62,199	431	73,159	10,097	5,427	40,099	51,643	4,949	96,691	52,715	6,293

Country Exposure Lending Survey /1: December 31, 2009
Revision: This revises the report of March 26, 2010, 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	
Asia																		
CHINA-MAINLAND	24,058	4,505	1,832	30,395	24,145	1,558	8,116	7,836	226	16,178	8,125	206	18,283	3,830	487	22,600	17,327	1,287
CHINA-TAIWAN	745	2,375	173	3,293	1,292	770	2,933	4,737	17	7,687	3,066	10	8,123	9,471	376	17,970	7,698	1,245
INDIA	7,461	1,962	533	9,956	7,137	459	2,097	10,836	23	12,956	2,069	351	21,247	12,782	800	34,829	20,932	2,259
INDONESIA	413	767	24	1,204	520	337	1,525	2,014	0	3,539	1,524	74	1,644	1,783	125	3,552	3,180	775
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	26	0	0	26	26	0
IRAQ	0	0	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0
JORDAN	65	33	3	101	61	30	0	248	4	252	0	5	38	89	8	135	44	26
KOREA	7,509	4,489	1,363	13,361	8,846	2,138	9,302	18,938	440	28,680	9,357	290	19,400	28,145	1,090	48,635	19,085	3,837
KUWAIT	732	25	167	924	730	0	5,899	82	7	5,988	5,899	0	1,588	102	47	1,737	1,819	39
MALAYSIA	458	305	176	939	476	113	946	3,142	109	4,197	946	1	1,740	5,888	171	7,799	1,753	374
OMAN	92	0	23	115	96	0	0	0	0	0	0	0	21	0	21	42	49	0
PAKISTAN	30	19	0	49	38	9	69	562	0	631	69	53	120	386	0	506	195	19
PHILIPPINES	126	180	18	324	287	15	394	1,458	9	1,861	405	128	447	1,590	91	2,128	757	1,393
QATAR	698	5	33	736	688	0	216	0	4	220	247	0	1,768	109	110	1,987	1,648	56
SAUDI ARABIA	2,098	60	809	2,967	2,021	30	5,536	0	23	5,559	5,536	0	1,381	71	324	1,776	1,252	0
SRI LANKA	16	0	0	16	21	0	175	58	0	233	187	12	6	88	0	94	18	44
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	224	73	24	321	243	0	188	3,490	64	3,742	188	0	663	2,443	24	3,130	641	30
UNITED ARAB EMIRATES	2,763	1,654	861	5,278	2,848	389	1,203	85	220	1,508	1,183	61	5,310	1,430	954	7,694	5,743	405
OTHER ASIA	418	78	6	502	553	29	104	483	46	633	104	152	1,307	543	20	1,870	1,428	259
	47,906	16,530	6,045	70,481	50,002	5,877	38,707	53,969	1,192	93,868	38,909	1,343	83,112	68,750	4,648	156,510	83,595	12,048
Africa																		
ALGERIA	40	1	0	41	5	2	10	1,066	0	1,076	10	209	39	462	0	501	39	127
CAMEROON	4	3	0	7	4	0	0	142	0	142	0	1	0	53	0	53	0	4
CONGO (KINSHASA)	0	0	0	0	0	0	0	3	0	3	0	0	0	42	0	42	0	29
EGYPT	168	1,258	8	1,434	192	39	500	17	1	518	500	0	465	773	12	1,250	462	123
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0
GABON	0	0	0	0	0	0	11	119	0	130	11	0	0	22	0	22	0	2
GHANA	39	0	0	39	47	0	95	0	0	95	95	0	20	0	0	20	20	0
IVORY COAST	2	0	0	2	52	0	73	37	95	205	73	1	22	63	0	85	9	1
KENYA	15	37	1	53	13	18	0	247	0	247	0	19	17	261	0	278	66	141
LIBYA	14	0	0	14	5	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	8	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	72	54	48	174	72	11	0	112	0	112	5	0	10	82	61	153	11	0
NIGERIA	247	85	2	334	227	0	62	705	3	770	62	2	270	199	0	469	314	22
SENEGAL	0	5	0	5	0	0	35	93	0	128	35	1	0	42	0	42	0	0

Country Exposure Lending Survey /1: December 31, 2009
Revision: This revises the report of March 26, 2010, 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
SUDAN	0	0	0	0	0	0	3	0	0	3	3	0	0	0	1	1	0	0
TUNISIA	39	81	0	120	39	8	128	282	7	417	128	36	2	38	0	40	1	1
ZAMBIA	1	7	0	8	1	1	71	168	0	239	71	7	0	71	0	71	1	15
ZIMBABWE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AFRICA	48	101	0	149	112	136	201	81	8	290	199	3	532	1,147	110	1,789	800	123
	697	1,632	59	2,388	777	215	1,189	3,072	114	4,375	1,192	279	1,378	3,255	184	4,817	1,723	588
Banking Centers																		
BAHAMAS	8	198	1	207	1,631	196	2	67	0	69	2	20	14,453	18	59	14,530	15,411	17
BAHRAIN	1,695	116	90	1,901	2,056	125	2	113	75	190	2	11	135	182	38	355	89	24
BERMUDA	23	11	275	309	17	11	29	0	4	33	29	0	11,311	176	1,229	12,716	12,475	5
CAYMAN ISLANDS	790	334	87	1,211	10,256	339	193	0	66	259	193	0	95,611	2,361	25,028	123,000	150,090	2,079
HONG KONG	3,704	1,528	547	5,779	4,602	1,914	717	7,545	8	8,270	766	6	9,024	9,319	353	18,696	6,994	2,730
LEBANON	71	4	2	77	73	4	286	42	0	328	286	28	23	74	0	97	40	77
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	377	0	40	417	454	0
MACAO	0	0	0	0	0	1	12	42	0	54	12	4	360	0	15	375	321	82
NETHERLAND ANTILLES	1,408	0	0	1,408	1	0	1	0	0	1	1	0	2,099	11	36	2,146	2,259	0
PANAMA	87	207	13	307	261	207	41	92	0	133	41	92	419	962	79	1,460	805	956
SINGAPORE	1,813	1,193	633	3,639	2,907	2,598	644	7,697	145	8,486	570	0	4,923	11,603	659	17,185	4,616	2,860
	9,599	3,591	1,648	14,838	21,804	5,395	1,927	15,598	298	17,823	1,902	161	138,735	24,706	27,536	190,977	193,554	8,830
International & Regional Organizations																		
AFRICAN REGIONAL	0	0	0	0	0	0	279	0	91	370	222	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	840	0	48	888	775	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	19	0	45	64	5	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	4,472	0	193	4,665	4,089	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	430	0	107	537	430	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	94	0	15	109	94	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	7,450	10	454	7,914	6,767	1	0	0	0	0	0	0
	0	0	0	0	0	0	13,584	10	953	14,547	12,382	1	0	0	0	0	0	0
GRAND TOTALS	639,802	168,875	134,985	943,662	559,623	101,426	234,919	296,271	49,562	580,752	240,642	10,156	713,113	674,580	138,823	1,526,516	793,765	213,858

Country Exposure Lending Survey /1: December 31, 2009
REVISION: THIS REVISES THE REPORT OF MARCH 20, 2010, 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
G-10 and Switzerland							
BELGIUM	1,203	14	1,217	200	1,417	904	2,121
CANADA	18,618	440	19,058	12,536	31,594	25,348	44,406
FRANCE	7,947	734	8,681	1,536	10,217	2,651	11,332
GERMANY	7,984	971	8,955	3,326	12,281	5,868	14,823
ITALY	1,218	2	1,220	1,907	3,127	2,134	3,354
JAPAN	2,432	41	2,473	163	2,636	1,631	4,104
LUXEMBOURG	1,175	0	1,175	0	1,175	29	1,204
NETHERLANDS	8,817	104	8,921	96	9,017	1,395	10,316
SWEDEN	2,924	7	2,931	157	3,088	373	3,304
SWITZERLAND	2,548	537	3,085	445	3,530	516	3,601
UNITED KINGDOM	22,187	1,860	24,047	7,420	31,467	15,223	39,270
	77,053	4,710	81,763	27,786	109,549	56,072	137,835
Non G-10 Developed Countries							
AUSTRALIA	12,321	348	12,669	5,038	17,707	7,746	20,415
AUSTRIA	460	0	460	93	553	156	616
DENMARK	866	0	866	28	894	36	902
FINLAND	651	1	652	144	796	160	812
GREECE	19	0	19	100	119	113	132
ICELAND	25	0	25	0	25	0	25
IRELAND	1,596	20	1,616	49	1,665	256	1,872
ISRAEL	616	0	616	0	616	0	616
NEW ZEALAND	488	1	489	105	594	189	678
NORWAY	885	1	886	77	963	114	1,000
PORTUGAL	611	0	611	141	752	151	762
SOUTH AFRICA	144	0	144	0	144	0	144
SPAIN	3,460	0	3,460	306	3,766	687	4,147
TURKEY	186	0	186	0	186	0	186
OTHER NON G-10 DEV.	112	0	112	0	112	0	112
	22,440	371	22,811	6,081	28,892	9,608	32,419

Country Exposure Lending Survey /1: December 31, 2009

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

(\$ Millions)

	(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
All Other U. S. Banks - Group C							
Eastern Europe							
BULGARIA	7	0	7	0	7	0	7
CZECH REPUBLIC	29	0	29	8	37	21	50
HUNGARY	26	0	26	19	45	20	46
MACEDPMOA	0	0	0	0	0	0	0
POLAND	248	0	248	286	534	478	726
ROMANIA	16	0	16	0	16	0	16
RUSSIA	286	0	286	24	310	29	315
SERBIA & MONTENEGRO	0	0	0	0	0	0	0
SLOVAKIA	2	0	2	1	3	7	9
OTHER E. EUROPE	102	0	102	0	102	0	102
	716	0	716	338	1,054	555	1,271
Latin America and the Caribbean							
ARGENTINA	295	3	298	176	474	903	1,201
BOLIVIA	64	0	64	0	64	0	64
BRAZIL	2,171	0	2,171	1,114	3,285	4,542	6,713
CHILE	972	29	1,001	193	1,194	3,839	4,840
COLOMBIA	455	0	455	169	624	479	934
COSTA RICA	77	0	77	0	77	0	77
DOMINICAN REPUBLIC	208	0	208	0	208	0	208
ECUADOR	140	0	140	147	287	310	450
EL SALVADOR	66	0	66	0	66	0	66
GUATEMALA	109	0	109	0	109	0	109
HONDURAS	12	0	12	0	12	0	12
JAMAICA	26	0	26	0	26	0	26
MEXICO	3,851	38	3,889	3,119	7,008	13,188	17,077
NICARAGUA	2	0	2	0	2	0	2
PARAGUAY	4	0	4	0	4	0	4
PERU	353	0	353	0	353	0	353
TRINIDAD & TOBAGO	87	0	87	0	87	0	87
URUGUAY	92	0	92	26	118	297	389
VENEZUELA	342	0	342	39	381	112	454
OTHER LAT. AM. & CAR	274	6	280	180	460	575	855
	9,600	76	9,676	5,163	14,839	24,245	33,921

Country Exposure Lending Survey /1: December 31, 2009

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

(\$ Millions)

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	398	0	398	170	568	403	801
CHINA-TAIWAN	290	1	291	133	424	1,704	1,995
INDIA	78	0	78	118	196	1,417	1,495
INDONESIA	129	0	129	0	129	0	129
JORDAN	7	0	7	0	7	0	7
KOREA	361	1	362	37	399	7,217	7,579
KUWAIT	2	0	2	0	2	0	2
MALAYSIA	343	0	343	42	385	54	397
OMAN	10	0	10	0	10	0	10
PAKISTAN	31	0	31	0	31	0	31
PHILIPPINES	130	0	130	1	131	5	135
QATAR	233	0	233	0	233	0	233
SAUDI ARABIA	155	0	155	0	155	0	155
SRI LANKA	0	0	0	0	0	0	0
THAILAND	29	8	37	78	115	138	175
UNITED ARAB EMIRATES	171	0	171	0	171	0	171
OTHER ASIA	27	0	27	18	45	18	45
	2,394	10	2,404	597	3,001	10,956	13,360
Africa							
CAMEROON	1	0	1	0	1	0	1
EGYPT	5	0	5	0	5	0	5
GABON	19	0	19	0	19	0	19
KENYA	0	0	0	0	0	0	0
MOROCCO	0	0	0	0	0	0	0
NIGERIA	1	0	1	0	1	0	1
SENEGAL	10	0	10	0	10	0	10
TUNISIA	39	0	39	0	39	0	39
OTHER AFRICA	20	3	23	0	23	0	23
	95	3	98	0	98	0	98

Country Exposure Lending Survey /1: December 31, 2009

Revision. This revises the report of March 20, 2010, 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)

	(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
All Other U. S. Banks - Group C							
Banking Centers							
BAHAMAS	316	5	321	0	321	0	321
BAHRAIN	148	0	148	0	148	0	148
BERMUDA	1,183	15	1,198	2	1,200	9	1,207
CAYMAN ISLANDS	1,250	10	1,260	0	1,260	1	1,261
HONG KONG	1,253	0	1,253	35	1,288	1,194	2,447
LEBANON	8	0	8	0	8	0	8
LIBERIA	10	0	10	0	10	0	10
MACAO	1	0	1	0	1	0	1
NETHERLAND ANTILLES	20	0	20	0	20	0	20
PANAMA	324	0	324	0	324	0	324
SINGAPORE	1,469	6	1,475	59	1,534	332	1,807
	5,982	36	6,018	96	6,114	1,536	7,554
International & Regional Organizations							
ASIAN REGIONAL	20	0	20	0	20	0	20
INTERNATIONAL	101	0	101	0	101	0	101
LATIN AMER. REGIONAL	50	0	50	0	50	0	50
W. EUROPEAN REGIONAL	25	0	25	0	25	0	25
	196	0	196	0	196	0	196
GRAND TOTALS	118,476	5,206	123,682	40,061	163,743	102,972	226,654

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
G-10 and Switzerland													
BELGIUM	1,203	904	3	901	14	2,121	63	22	1,382	6	491	904	2,292
CANADA	18,618	25,348	745	24,603	440	44,406	8,402	453	18,584	614	3,480	25,259	44,457
FRANCE	7,947	2,651	2	2,649	734	11,332	158	154	5,553	3	2,119	2,690	8,246
GERMANY	7,984	5,868	12	5,856	971	14,823	358	161	7,172	11	1,597	5,743	12,926
ITALY	1,218	2,134	0	2,134	2	3,354	10	2	586	1	190	2,146	2,733
JAPAN	2,432	1,631	0	1,631	41	4,104	448	359	1,707	0	747	1,631	3,338
LUXEMBOURG	1,175	29	0	29	0	1,204	260	5	1,986	0	180	29	2,015
NETHERLANDS	8,817	1,395	3	1,392	104	10,316	241	61	8,922	6	1,300	1,453	10,381
SWEDEN	2,924	373	23	350	7	3,304	47	54	2,851	25	724	415	3,291
SWITZERLAND	2,548	516	11	505	537	3,601	122	35	1,296	25	360	508	1,829
UNITED KINGDOM	22,187	14,838	1,559	13,279	2,245	39,270	25,330	680	22,029	2,844	6,787	15,340	40,213
	77,053	55,687	2,358	53,329	5,095	137,835	35,439	1,986	72,068	3,535	17,975	56,118	131,721
Non G-10 Developed Countries													
AUSTRALIA	12,321	7,746	7	7,739	348	20,415	41	3	10,376	9	852	7,737	18,122
AUSTRIA	460	156	0	156	0	616	0	1	510	0	137	157	667
DENMARK	866	36	1	35	0	902	2	13	433	1	60	35	469
FINLAND	651	160	0	160	1	812	9	7	652	0	507	160	812
GREECE	19	113	0	113	0	132	0	20	21	0	17	113	134
ICELAND	25	0	0	0	0	25	0	0	25	0	24	0	25
IRELAND	1,596	256	23	233	20	1,872	440	80	1,568	23	787	231	1,822
ISRAEL	616	0	0	0	0	616	305	103	403	0	197	0	403
NEW ZEALAND	488	189	0	189	1	678	0	1	563	0	320	190	753
NORWAY	885	114	0	114	1	1,000	6	19	948	0	232	116	1,064
PORTUGAL	611	151	0	151	0	762	12	46	545	0	279	152	697
SOUTH AFRICA	144	0	0	0	0	144	1	1	143	0	36	0	143
SPAIN	3,460	687	1	686	0	4,147	17	11	1,643	2	618	693	2,338
TURKEY	186	0	0	0	0	186	35	6	217	0	43	0	217
OTHER NON G-10 DEV.	112	0	0	0	0	112	0	0	114	0	12	0	114
	22,440	9,608	32	9,576	371	32,419	868	311	18,161	35	4,121	9,584	27,780

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Eastern Europe													
BULGARIA	7	0	0	0	0	7	0	0	13	0	7	0	13
CZECH REPUBLIC	29	21	0	21	0	50	0	10	29	1	29	21	51
HUNGARY	26	20	0	20	0	46	0	0	79	1	17	21	101
MACEDONIA	0	0	0	0	0	0	0	0	3	0	3	0	3
POLAND	248	478	0	478	0	726	0	0	224	0	23	480	704
ROMANIA	16	0	0	0	0	16	0	1	60	0	31	0	60
RUSSIA	286	29	0	29	0	315	23	0	160	0	55	29	189
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	12	0	12	0	12
SLOVAKIA	2	7	0	7	0	9	0	6	3	0	1	7	10
OTHER E. EUROPE	102	0	0	0	0	102	1	1	195	2	76	0	197
	716	555	0	555	0	1,271	24	18	778	4	254	558	1,340
Latin America and the Caribbean													
ARGENTINA	295	903	160	743	3	1,201	7	29	308	161	146	743	1,212
BOLIVIA	64	0	0	0	0	64	3	3	64	0	55	0	64
BRAZIL	2,171	4,542	37	4,505	0	6,713	4	26	1,378	37	753	4,514	5,929
CHILE	972	3,839	64	3,775	29	4,840	11	43	984	64	521	3,775	4,823
COLOMBIA	455	479	13	466	0	934	5	28	426	13	182	467	906
COSTA RICA	77	0	0	0	0	77	0	3	103	0	65	0	103
DOMINICAN REPUBLIC	208	0	0	0	0	208	8	3	292	0	97	0	292
ECUADOR	140	310	0	310	0	450	7	25	188	0	136	310	498
EL SALVADOR	66	0	0	0	0	66	2	3	79	0	52	0	79
GUATEMALA	109	0	0	0	0	109	0	1	126	0	107	0	126
HONDURAS	12	0	0	0	0	12	2	1	69	0	56	0	69
JAMAICA	26	0	0	0	0	26	2	1	39	0	12	0	39
MEXICO	3,851	13,188	472	12,716	38	17,077	324	110	4,221	475	1,817	12,724	17,420
NICARAGUA	2	0	0	0	0	2	3	2	3	0	1	0	3
PARAGUAY	4	0	0	0	0	4	0	2	21	0	17	0	21
PERU	353	0	0	0	0	353	1	9	448	0	258	0	448
TRINIDAD & TOBAGO	87	0	0	0	0	87	0	0	84	0	37	0	84
URUGUAY	92	297	174	123	0	389	3	14	574	176	385	123	873
VENEZUELA	342	112	0	112	0	454	11	50	500	0	206	113	613
OTHER LAT. AM. & CAR	274	575	51	524	6	855	22	99	635	60	375	524	1,219
	9,600	24,245	971	23,274	76	33,921	415	452	10,542	986	5,278	23,293	34,821

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, to correct errors in data submitted by financial institutions

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Asia													
CHINA-MAINLAND	398	403	27	376	0	801	26	69	483	7	350	378	868
CHINA-TAIWAN	290	1,704	32	1,672	1	1,995	0	41	492	44	529	1,674	2,210
INDIA	78	1,417	2	1,415	0	1,495	15	16	78	0	53	1,443	1,521
INDONESIA	129	0	0	0	0	129	21	1	139	0	16	0	139
JORDAN	7	0	0	0	0	7	0	0	7	0	7	0	7
KOREA	361	7,217	6	7,211	1	7,579	26	52	1,226	5	1,044	7,213	8,444
KUWAIT	2	0	0	0	0	2	0	0	2	0	1	0	2
MALAYSIA	343	54	0	54	0	397	1	2	342	2	61	58	402
OMAN	10	0	0	0	0	10	0	0	10	0	9	0	10
PAKISTAN	31	0	0	0	0	31	5	8	32	0	10	0	32
PHILIPPINES	130	5	4	1	0	135	0	1	111	4	8	1	116
QATAR	233	0	0	0	0	233	0	0	235	0	19	0	235
SAUDI ARABIA	155	0	0	0	0	155	0	2	156	0	156	0	156
SRI LANKA	0	0	0	0	0	0	0	0	1	0	1	0	1
THAILAND	29	138	0	138	8	175	0	12	34	1	11	136	171
UNITED ARAB EMIRATES	171	0	0	0	0	171	11	17	130	0	43	0	130
OTHER ASIA	27	18	18	0	0	45	12	5	42	18	23	0	60
	2,394	10,956	89	10,867	10	13,360	117	226	3,520	81	2,341	10,903	14,504
Africa													
CAMEROON	1	0	0	0	0	1	0	0	1	0	1	0	1
EGYPT	5	0	0	0	0	5	12	4	7	0	7	0	7
GABON	19	0	0	0	0	19	0	0	19	0	0	0	19
KENYA	0	0	0	0	0	0	0	0	3	0	1	0	3
MOROCCO	0	0	0	0	0	0	0	0	1	0	1	0	1
NIGERIA	1	0	0	0	0	1	0	0	8	0	2	0	8
SENEGAL	10	0	0	0	0	10	0	0	10	0	10	0	10
TUNISIA	39	0	0	0	0	39	0	0	41	0	0	0	41
OTHER AFRICA	20	0	0	0	3	23	59	11	20	0	14	0	20
	95	0	0	0	3	98	71	15	110	0	36	0	110

Country Exposure Lending Survey /1: December 31, 2009

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

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
Banking Centers													
BAHAMAS	316	0	0	0	5	321	3	44	411	0	92	0	411
BAHRAIN	148	0	0	0	0	148	0	0	148	0	121	0	148
BERMUDA	1,183	9	9	0	15	1,207	421	106	1,329	9	234	0	1,338
CAYMAN ISLANDS	1,250	1	0	1	10	1,261	1,038	65	4,020	0	345	0	4,020
HONG KONG	1,253	1,194	706	488	0	2,447	29	26	1,104	845	1,117	500	2,449
LEBANON	8	0	0	0	0	8	0	0	9	0	0	0	9
LIBERIA	10	0	0	0	0	10	0	0	45	0	0	0	45
MACAO	1	0	0	0	0	1	0	0	3	0	3	0	3
NETHERLAND ANTILLES	20	0	0	0	0	20	0	2	54	0	31	0	54
PANAMA	324	0	0	0	0	324	0	16	417	0	227	0	417
SINGAPORE	1,469	332	11	321	6	1,807	0	11	862	17	607	436	1,315
	5,982	1,536	726	810	36	7,554	1,491	270	8,402	871	2,777	936	10,209
International & Regional Organizations													
ASIAN REGIONAL	20	0	0	0	0	20	0	0	20	0	20	0	20
INTERNATIONAL	101	0	0	0	0	101	0	0	101	0	2	0	101
LATIN AMER. REGIONAL	50	0	0	0	0	50	0	0	10	0	10	0	10
W. EUROPEAN REGIONAL	25	0	0	0	0	25	0	0	20	0	21	0	20
	196	0	0	0	0	196	0	0	151	0	53	0	151
GRAND TOTALS	118,476	102,587	4,176	98,411	5,591	226,654	38,425	3,278	113,732	5,512	32,835	101,392	220,636

Country Exposure Lending Survey /1: December 31, 2009

Revision: This revises the report of March 26, 2010, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

Foreign-Office Liabilities			Risk Transfers			Memorandum Items			
By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
Non-Local Currency	Local Currency	Total							
G-10 and Switzerland									
BELGIUM	0	705	705	479	326	142	257	0	5
CANADA	1,116	11,982	13,098	4,527	1,828	1,339	10,605	0	117
FRANCE	0	1,115	1,115	823	682	3,034	1,530	0	34
GERMANY	0	2,789	2,789	443	1,778	2,705	3,723	0	96
ITALY	0	227	227	224	129	750	1,826	0	2
JAPAN	18	1,450	1,468	1,762	248	974	144	0	37
LUXEMBOURG	0	196	196	89	1,209	398	-189	0	0
NETHERLANDS	1	1,331	1,332	1,051	5,065	4,896	-15	0	3
SWEDEN	0	216	216	450	1,495	1,502	252	0	26
SWITZERLAND	3	68	71	630	163	1,398	1,587	0	25
UNITED KINGDOM	28,853	9,924	38,777	18,322	10,970	7,782	5,200	0	227
	29,991	30,003	59,994	28,800	23,893	24,920	24,920	0	572
Non G-10 Developed Countries									
AUSTRALIA	40	2,957	2,997	1,763	6,025	7,968	4,774	0	0
AUSTRIA	7	66	73	47	162	113	96	0	0
DENMARK	0	8	8	19	37	469	32	0	0
FINLAND	0	16	16	50	1	0	136	0	2
GREECE	0	13	13	16	2	0	124	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	860	1,567	2,427	2,535	187	217	3,216	0	32
ISRAEL	0	0	0	0	77	290	0	0	103
NEW ZEALAND	0	84	84	329	77	1	42	0	1
NORWAY	0	129	129	188	81	16	46	0	0
PORTUGAL	0	10	10	11	11	76	-259	0	0
SOUTH AFRICA	0	0	0	62	2	3	0	0	1
SPAIN	1	380	381	214	354	2,165	37	0	2
TURKEY	0	0	0	382	39	8	0	0	2
OTHER NON G-10 DEV.	0	0	0	77	3	1	0	0	0
	908	5,230	6,138	5,693	7,058	11,327	8,244	0	143

Country Exposure Lending Survey /1: December 31, 2009

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

Foreign-Office Liabilities			Risk Transfers			Memorandum Items		
By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total						
Eastern Europe								
BULGARIA	0	0	0	6	0	0	0	0
CZECH REPUBLIC	0	13	13	6	2	1	11	0
HUNGARY	0	1	1	3	55	0	30	0
MACEDONIA	0	0	0	0	3	0	0	0
POLAND	0	294	294	262	4	26	555	0
ROMANIA	0	0	0	0	44	0	0	1
RUSSIA	0	5	5	19	93	219	35	0
SERBIA & MONTENEGRO	0	0	0	0	12	0	0	0
SLOVAKIA	0	6	6	0	1	0	1	0
OTHER E. EUROPE	0	0	0	0	122	29	0	1
	0	319	319	290	342	275	632	0
Latin America and the Caribbean								
ARGENTINA	268	694	962	908	120	106	383	19
BOLIVIA	0	0	0	0	0	0	0	9
BRAZIL	0	3,428	3,428	924	299	1,083	888	493
CHILE	0	3,701	3,701	3,568	76	65	586	354
COLOMBIA	3	307	310	0	32	60	100	79
COSTA RICA	0	1	1	0	32	8	1	43
DOMINICAN REPUBLIC	0	0	0	0	83	0	0	8
ECUADOR	0	163	163	1	60	12	62	10
EL SALVADOR	0	0	0	0	22	9	0	24
GUATEMALA	0	3	3	0	17	0	3	20
HONDURAS	0	0	0	0	59	2	0	0
JAMAICA	0	0	0	0	16	3	0	0
MEXICO	222	9,847	10,069	9,049	645	264	4,156	144
NICARAGUA	0	0	0	0	1	0	0	0
PARAGUAY	0	0	0	0	17	0	0	0
PERU	0	0	0	0	121	26	0	100
TRINIDAD & TOBAGO	0	0	0	0	5	9	0	36
URUGUAY	619	93	712	14	484	0	82	12
VENEZUELA	0	73	73	18	211	52	53	42
OTHER LAT. AM. & CAR	0	398	398	142	412	42	-5,809	77
	1,112	18,708	19,820	14,624	2,712	1,741	505	1,470

Country Exposure Lending Survey /1: December 31, 2009

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Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

Foreign-Office Liabilities			Risk Transfers			Memorandum Items			
By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
Non-Local Currency	Local Currency	Total							
Asia									
CHINA-MAINLAND	0	253	253	777	111	44	-20	0	23
CHINA-TAIWAN	180	2,385	2,565	2,388	275	61	288	0	29
INDIA	3	1,433	1,436	1,466	56	29	173	0	6
INDONESIA	0	0	0	0	10	0	0	0	0
JORDAN	0	0	0	0	0	0	0	0	0
KOREA	11	7,665	7,676	7,676	974	108	866	0	36
KUWAIT	0	0	0	0	0	0	0	0	0
MALAYSIA	0	12	12	259	6	1	42	0	2
OMAN	0	0	0	3	0	0	0	0	0
PAKISTAN	0	0	0	21	5	4	0	0	0
PHILIPPINES	3	1	4	1	2	21	4	0	1
QATAR	0	0	0	0	2	0	0	0	0
SAUDI ARABIA	0	0	0	2,691	1	0	0	0	2
SRI LANKA	0	0	0	2	1	0	0	0	0
THAILAND	0	60	60	60	8	4	72	0	4
UNITED ARAB EMIRATES	0	0	0	13	8	49	0	0	16
OTHER ASIA	0	0	0	11	25	10	0	0	2
	197	11,809	12,006	15,368	1,484	331	1,425	0	121
Africa									
CAMEROON	0	0	0	0	0	0	0	0	0
EGYPT	0	0	0	0	6	4	0	0	4
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	3	0	0	0	0
MOROCCO	0	0	0	0	1	0	0	0	0
NIGERIA	0	0	0	0	7	0	0	0	0
SENEGAL	0	0	0	0	0	0	0	0	0
TUNISIA	0	0	0	0	2	0	0	0	0
OTHER AFRICA	0	0	0	139	0	0	0	0	0
	0	0	0	139	19	4	0	0	4

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Revision: This revises the report of March 26, 2010, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

All Other U. S. Banks - Group C

Foreign-Office Liabilities			Risk Transfers			Memorandum Items			
By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance	
Non-Local Currency	Local Currency	Total							
Banking Centers									
BAHAMAS	13,711	0	13,711	2	264	169	-13,795	0	30
BAHRAIN	0	0	0	44	0	0	0	0	0
BERMUDA	0	696	696	448	258	112	-523	0	0
CAYMAN ISLANDS	20,779	6,451	27,230	1,940	2,858	91	-32,100	1	0
HONG KONG	1,249	761	2,010	1,959	452	449	23	0	26
LEBANON	0	0	0	0	1	0	0	0	0
LIBERIA	0	0	0	0	35	0	0	0	0
MACAO	0	0	0	14	2	0	0	0	0
NETHERLAND ANTILLES	0	0	0	10	40	8	4,811	0	0
PANAMA	0	0	0	4	92	0	0	0	19
SINGAPORE	722	328	1,050	3,109	290	775	-492	0	10
	36,461	8,236	44,697	7,530	4,292	1,604	-42,076	1	85
International & Regional Organizations									
ASIAN REGIONAL	0	0	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	181	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	40	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	5	0	0	0
	0	0	0	181	0	45	0	0	15
GRAND TOTALS	68,669	74,305	142,974	72,625	39,800	40,247	-6,350	1	2,412

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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		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	188	44	14	246	164	3	132	262	0	394	132	0	883	598	0	1,481	1,086	3
CANADA	3,559	3,189	427	7,175	3,254	56	7,074	1,147	0	8,221	7,091	0	7,985	21,012	14	29,011	8,239	558
FRANCE	4,561	173	733	5,467	2,542	1	551	72	0	623	179	0	2,835	2,406	1	5,242	2,832	2
GERMANY	2,263	323	864	3,450	1,054	0	600	46	107	753	601	0	5,121	5,499	0	10,620	5,517	11
ITALY	459	115	1	575	169	1	3	41	0	44	3	0	756	1,978	1	2,735	414	0
JAPAN	1,196	75	9	1,280	761	0	1	15	32	48	1	0	1,235	1,541	0	2,776	945	0
LUXEMBOURG	302	29	0	331	244	0	0	0	0	0	0	0	873	0	0	873	1,742	0
NETHERLANDS	1,345	489	75	1,909	4,355	2	3,531	9	0	3,540	77	0	3,941	897	29	4,867	4,490	4
SWEDEN	883	38	3	924	1,975	12	1,289	16	2	1,307	60	0	752	319	2	1,073	816	13
SWITZERLAND	1,703	27	530	2,260	685	3	7	4	0	11	7	0	838	485	7	1,330	604	22
UNITED KINGDOM	6,547	4,707	1,287	12,541	9,745	2,218	3,653	667	16	4,336	162	4	11,987	9,464	557	22,008	12,122	622
	23,006	9,209	3,943	36,158	24,948	2,296	16,841	2,279	157	19,277	8,313	4	37,206	44,199	611	82,016	38,807	1,235
Non G-10 Developed Countries																		
AUSTRALIA	3,575	1,412	143	5,130	7,610	9	6,036	27	200	6,263	218	0	2,710	6,307	5	9,022	2,548	0
AUSTRIA	190	8	0	198	133	0	92	6	0	98	92	0	178	142	0	320	285	0
DENMARK	542	2	0	544	132	0	5	0	0	5	5	0	319	34	0	353	296	1
FINLAND	505	5	1	511	506	0	17	0	0	17	17	0	129	155	0	284	129	0
GREECE	5	9	0	14	5	0	0	1	0	1	0	0	14	103	0	117	16	0
ICELAND	25	0	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	668	68	0	736	673	22	0	0	0	0	0	0	928	188	20	1,136	895	1
ISRAEL	116	0	0	116	104	0	142	0	0	142	133	0	358	0	0	358	166	0
NEW ZEALAND	16	34	1	51	23	0	3	6	0	9	3	0	469	149	0	618	537	0
NORWAY	467	13	0	480	453	0	0	0	0	0	27	0	418	101	1	520	468	0
PORTUGAL	368	86	0	454	293	0	0	0	0	0	0	0	243	65	0	308	252	0
SOUTH AFRICA	117	0	0	117	117	0	0	0	0	0	0	0	27	0	0	27	26	0
SPAIN	2,097	75	0	2,172	1,152	1	328	7	0	335	3	0	1,035	605	0	1,640	488	1
TURKEY	79	0	0	79	96	0	92	0	0	92	92	0	15	0	0	15	29	0
OTHER NON G-10 DEV.	3	0	0	3	3	0	0	0	0	0	0	0	109	0	0	109	111	0
	8,773	1,712	145	10,630	11,325	32	6,715	47	200	6,962	590	0	6,952	7,849	26	14,827	6,246	3

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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	2	0	0	2	2	0	0	0	0	0	0	0	5	0	0	5	11	0
CZECH REPUBLIC	13	4	0	17	14	1	0	2	0	2	0	0	16	15	0	31	15	0
HUNGARY	15	9	0	24	15	1	0	2	0	2	0	0	11	9	0	20	64	0
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
POLAND	148	32	0	180	122	0	21	126	0	147	21	0	79	320	0	399	81	0
ROMANIA	1	0	0	1	1	0	11	0	0	11	29	0	4	0	0	4	30	0
RUSSIA	65	23	0	88	96	0	0	1	0	1	0	0	221	5	0	226	64	0
SERBIA & MONTENEGRO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0
SLOVAKIA	0	1	0	1	0	0	0	1	0	1	0	0	2	5	0	7	3	0
OTHER E. EUROPE	26	0	0	26	99	0	38	0	0	38	38	2	38	0	0	38	58	0
	270	69	0	339	349	2	70	132	0	202	88	2	376	354	0	730	341	0
Latin America and the Caribbean																		
ARGENTINA	101	23	3	127	4	6	0	419	0	419	0	123	194	461	0	655	304	32
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	64	0	0	64	64	0
BRAZIL	1,066	65	0	1,131	591	0	168	983	0	1,151	156	0	937	3,494	0	4,431	631	37
CHILE	427	25	29	481	428	1	13	238	0	251	13	23	532	3,576	0	4,108	543	40
COLOMBIA	75	40	0	115	73	4	160	6	0	166	160	1	220	433	0	653	193	8
COSTA RICA	50	0	0	50	50	0	0	0	0	0	0	0	27	0	0	27	53	0
DOMINICAN REPUBLIC	81	0	0	81	81	0	2	0	0	2	33	0	125	0	0	125	178	0
ECUADOR	14	15	0	29	14	0	3	0	0	3	3	0	123	295	0	418	171	0
EL SALVADOR	23	0	0	23	23	0	11	0	0	11	11	0	32	0	0	32	45	0
GUATEMALA	86	0	0	86	86	0	0	0	0	0	0	0	23	0	0	23	40	0
HONDURAS	4	0	0	4	29	0	0	0	0	0	0	0	8	0	0	8	40	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	9	0	26	0	0	26	30	0
MEXICO	103	522	1	626	108	16	191	310	37	538	200	127	3,557	12,356	0	15,913	3,913	332
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	3	0	0	3	20	0
PERU	78	0	0	78	83	0	111	0	0	111	111	0	164	0	0	164	254	0
TRINIDAD & TOBAGO	0	0	0	0	0	0	13	0	0	13	13	0	74	0	0	74	71	0
URUGUAY	2	7	0	9	99	1	79	205	0	284	350	119	11	85	0	96	125	56
VENEZUELA	19	0	0	19	19	0	2	0	0	2	6	0	321	112	0	433	475	0
OTHER LAT. AM. & CAR	1	0	0	1	1	9	22	21	0	43	23	0	251	554	6	811	611	51
	2,132	697	33	2,862	1,691	37	775	2,182	37	2,994	1,088	393	6,693	21,366	6	28,065	7,763	556

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

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7				
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
Asia																		
CHINA-MAINLAND	339	35	0	374	427	6	0	0	0	0	0	59	368	0	427	56	1	
CHINA-TAIWAN	286	110	1	397	484	38	0	1,145	0	1,145	0	4	449	0	453	8	6	
INDIA	29	185	0	214	55	0	17	522	0	539	17	32	710	0	742	6	0	
INDONESIA	3	0	0	3	12	0	123	0	0	123	123	3	0	0	3	4	0	
JORDAN	0	0	0	0	0	0	0	0	0	0	0	7	0	0	7	7	0	
KOREA	53	4	0	57	1,026	4	65	0	0	65	52	243	7,213	1	7,457	148	1	
KUWAIT	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	
MALAYSIA	28	17	0	45	28	2	26	1	0	27	26	289	36	0	325	288	0	
OMAN	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	
PAKISTAN	9	0	0	9	10	0	0	0	0	0	0	22	0	0	22	22	0	
PHILIPPINES	0	2	0	2	2	1	106	0	0	106	106	24	3	0	27	3	3	
QATAR	0	0	0	0	2	0	50	0	0	50	50	183	0	0	183	183	0	
SAUDI ARABIA	21	0	0	21	21	0	52	0	0	52	52	82	0	0	82	83	0	
SRI LANKA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	
THAILAND	1	9	8	18	6	1	0	1	0	1	0	28	128	0	156	28	0	
UNITED ARAB EMIRATES	57	0	0	57	64	0	85	0	0	85	36	29	0	0	29	30	0	
OTHER ASIA	10	0	0	10	14	0	10	0	0	10	10	7	18	0	25	18	18	
	838	362	9	1,209	2,153	52	534	1,669	0	2,203	472	0	1,022	8,925	1	9,948	895	29
Africa																		
CAMEROON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	
EGYPT	4	0	0	4	5	0	0	0	0	0	0	1	0	0	1	2	0	
GABON	0	0	0	0	0	0	19	0	0	19	19	0	0	0	0	0	0	
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	
MOROCCO	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	8	0	
SENEGAL	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10	10	0	
TUNISIA	0	0	0	0	0	0	39	0	0	39	39	0	0	0	0	2	0	
OTHER AFRICA	0	0	0	0	0	0	0	0	3	3	0	20	0	0	20	20	0	
	5	0	0	5	7	0	58	0	3	61	58	0	32	0	0	32	45	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	34	0	5	39	34	0	46	0	0	46	46	0	236	0	0	236	331	0
BAHRAIN	0	0	0	0	0	0	0	0	0	0	0	0	148	0	0	148	148	0
BERMUDA	0	9	0	9	0	9	48	0	0	48	48	0	1,135	0	15	1,150	1,281	0
CAYMAN ISLANDS	24	0	0	24	454	0	0	0	0	0	49	0	1,226	1	10	1,237	3,517	0
HONG KONG	552	197	0	749	483	118	30	574	0	604	2	587	671	423	0	1,094	619	140
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	10	0	0	10	45	0
MACAO	1	0	0	1	3	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	20	0	0	20	47	0
PANAMA	45	0	0	45	67	0	161	0	0	161	161	0	118	0	0	118	189	0
SINGAPORE	1,041	114	4	1,159	435	6	29	1	2	32	29	0	399	217	0	616	398	11
	1,705	320	9	2,034	1,491	133	314	575	2	891	335	587	3,963	641	25	4,629	6,576	151
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	101	0	0	101	101	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	50	0	0	50	10	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	25	0	0	25	20	0	0	0	0	0	0	0
	0	0	0	0	0	0	196	0	0	196	151	0	0	0	0	0	0	0
GRAND TOTALS	36,729	12,369	4,139	53,237	41,964	2,552	25,503	6,884	399	32,786	11,095	986	56,244	83,334	669	140,247	60,673	1,974

E.16 ENDNOTES

Report as of December 31, 2009

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

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

Currently, ten organizations comprise the grouping called Large Financial Institutions (LFI). The Large Financial Institution category includes data from the following banking organizations: Bank of America Corp., Bank of New York Mellon, Barclays PLC (Barclays US Group), 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 December 31, 2009		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 936.1 billion*	\$ 24,507.5 billion
Large Financial Institutions	\$ 682.0 billion*	\$ 21,431.8 billion
All Other Banks	\$ 254.1 billion	\$ 3,075.7 billion

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

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

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

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

† See endnote 2/.

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