Country Exposure Information Report

Data as of: December 31, 2012

Amounts in millions of dollars

Management’s statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.

**PART A** — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns 1 Plus 2 Plus 3</th>
<th>By Type of Borrower</th>
<th>By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Banks</td>
<td>Public Sector Entity</td>
</tr>
<tr>
<td>CANADA</td>
<td>250</td>
<td>2,603</td>
<td>0</td>
<td>2,853</td>
<td>205</td>
<td>250</td>
</tr>
<tr>
<td>GERMANY</td>
<td>40</td>
<td>3,540</td>
<td>0</td>
<td>3,683</td>
<td>55</td>
<td>30</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>250</td>
<td>2,648</td>
<td>27</td>
<td>2,860</td>
<td>205</td>
<td>5</td>
</tr>
</tbody>
</table>

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B.

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
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<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
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<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUSTRALIA</td>
<td>45</td>
<td>3,873</td>
<td>3,936</td>
<td>43</td>
<td>36</td>
</tr>
<tr>
<td>CANADA</td>
<td>316</td>
<td>1,844</td>
<td>2,189</td>
<td>279</td>
<td>37</td>
</tr>
<tr>
<td>MEXICO</td>
<td>5</td>
<td>1,641</td>
<td>1,648</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>NETED KINGDOM</td>
<td>1,982</td>
<td></td>
<td>2,300</td>
<td>1,457</td>
<td>525</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>FRANCE</td>
<td></td>
<td></td>
<td>2,189</td>
<td>1,457</td>
<td>525</td>
</tr>
</tbody>
</table>

Management’s statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.
Data as of: December 31, 2012

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

### BAC FLORIDA BANK

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column 1 Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>By Type of Borrower</td>
<td></td>
<td>By Maturity</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Banks</td>
<td>Public Sector Entities</td>
<td>Other</td>
<td>One Year and Under</td>
<td>Over One Year</td>
</tr>
<tr>
<td>ARGENTINA</td>
<td>26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BRAZIL</td>
<td>61</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CANADA</td>
<td>14</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>CHILE</td>
<td>18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLOMBIA</td>
<td>22</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COSTA RICA</td>
<td>14</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EL SALVADOR</td>
<td>20</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HONDURAS</td>
<td>07</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MEXICO</td>
<td>32</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PANAMA</td>
<td>26</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PERU</td>
<td>22</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PHILIPPINES</td>
<td>20</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>20</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VENEZUELA</td>
<td>93</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: IRELAND, NETHERLANDS ANTILLES

Total amount of exposure to all of the countries listed in Part B: $22

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):

Management’s statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHANNEL ISLANDS</td>
<td>84</td>
<td>84</td>
<td>84</td>
<td>84</td>
</tr>
<tr>
<td>OTHER EUROPE</td>
<td>1,054</td>
<td>1,054</td>
<td>802</td>
<td>252</td>
</tr>
<tr>
<td>SPAIN</td>
<td>126</td>
<td>126</td>
<td>14</td>
<td>114</td>
</tr>
<tr>
<td>SWITZERLAND</td>
<td>255</td>
<td>255</td>
<td>215</td>
<td>39</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>62</td>
<td>62</td>
<td>62</td>
<td>62</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: MEXICO, OTHER LAT. AM. & CAR.

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
## PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding From Derivative Products After Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column 1</th>
<th>By Type of Borrower</th>
<th>By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>446</td>
<td>446</td>
<td></td>
<td>3</td>
<td>138</td>
<td>149</td>
</tr>
</tbody>
</table>

### BANK OF LEUMI USA

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding From Derivative Products After Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column 1</th>
<th>By Type of Borrower</th>
<th>By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>446</td>
<td>446</td>
<td></td>
<td>3</td>
<td>138</td>
<td>149</td>
</tr>
</tbody>
</table>

## PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

**Names of countries where exposures meet the reporting criteria stated for Part B:**

- ISRAEL

**Statement by management of the reporting institution concerning the information reported above (OPTIONAL):**

Management’s statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.
**PART A** — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
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<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>By Type of Borrower</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Bank</td>
</tr>
<tr>
<td>BRAZIL</td>
<td>40,971</td>
<td>5,383</td>
<td>1,333</td>
<td>47,687</td>
<td>7,712</td>
</tr>
<tr>
<td>CANADA</td>
<td>28,324</td>
<td>886</td>
<td>...</td>
<td>32,210</td>
<td>6,860</td>
</tr>
<tr>
<td></td>
<td>28,324</td>
<td>886</td>
<td>...</td>
<td>32,210</td>
<td>6,860</td>
</tr>
<tr>
<td>JAPAN</td>
<td>32,468</td>
<td>4,823</td>
<td>...</td>
<td>32,210</td>
<td>6,860</td>
</tr>
</tbody>
</table>

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: BRAZIL, CANADA

Total amount of exposure to all of the countries listed in Part B: $40,222

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>BANK OF NEW YORK MELLON</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AUSTRALIA</td>
<td>4,712</td>
<td>46</td>
<td>4,758</td>
<td></td>
</tr>
<tr>
<td>CHINA, PEOPLES REPUBLIC</td>
<td>3,411</td>
<td>80</td>
<td>3,506</td>
<td>3,497</td>
</tr>
<tr>
<td>FRANCE</td>
<td>3,302</td>
<td>183</td>
<td>3,485</td>
<td>3,352</td>
</tr>
<tr>
<td>GERMANY</td>
<td>3,480</td>
<td>15.14</td>
<td>3,633</td>
<td>3,352</td>
</tr>
<tr>
<td>JAPAN</td>
<td>5.104</td>
<td>5.056</td>
<td>10.250</td>
<td>5.152</td>
</tr>
<tr>
<td>NETHERLANDS</td>
<td>4,221</td>
<td>5</td>
<td>4,226</td>
<td>2,456</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>6,182</td>
<td>494</td>
<td>5,659</td>
<td>5,284</td>
</tr>
</tbody>
</table>

By Type of Borrower | By Maturity | One Year and Under | Over One Year |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Banks</td>
<td>4,712</td>
<td>4,755</td>
<td>4,758</td>
</tr>
<tr>
<td>Public Sector Entities</td>
<td>46</td>
<td>15</td>
<td>3,506</td>
</tr>
<tr>
<td>Other</td>
<td>4,758</td>
<td>4,758</td>
<td>3,497</td>
</tr>
<tr>
<td>One Year and Under</td>
<td>4,758</td>
<td>4,758</td>
<td>3,497</td>
</tr>
<tr>
<td>Over One Year</td>
<td>4,758</td>
<td>4,758</td>
<td>3,497</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: SWITZERLAND, CANADA

Total amount of exposure to all of the countries listed in Part B: $4,662

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

---

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHINA-MAINLAND</td>
<td>21</td>
<td></td>
<td></td>
<td>21</td>
<td></td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

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<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
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<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
</table>
|          |                                                                                                                 |                                                                                         |                                                                                                                 |                                      | By Type of Borrower
|          |                                                                                                                 |                                                                                         |                                                                                                                 |                                      | Banks | Public Sector Entities | Other |
|          |                                                                                                                 |                                                                                         |                                                                                                                 |                                      | By Maturity
|          |                                                                                                                 |                                                                                         |                                                                                                                 |                                      | One Year and Under | Over One Year |

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: MEXICO

Total amount of exposure to all of the countries listed in Part B: $693

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

### BMO FINANCIAL CORPORATION

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
<th>By Type of Borrower</th>
<th>By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANADA</td>
<td>2,650</td>
<td>18</td>
<td>2,668</td>
<td>1,754</td>
<td>2,668</td>
<td>193</td>
<td>703</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

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<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (excluding derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
</table>
| DOMINICAN REPUBLIC | 157                                                                                                                      |                                                                                     |                                                                                                                          | 157                                    | Banks: 157  
Public Sector Entities: 0  
Other: 0  
One Year and Under: 149  
Over One Year: 39 |

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
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<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHINA-MAINLAND</td>
<td>$87</td>
<td>$46</td>
<td>$133</td>
<td>$266</td>
<td>By Type of Borrower:</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Banks</td>
</tr>
</tbody>
</table>

PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: HONG KONG, UNITED KINGDOM

Total amount of exposure to all of the countries listed in Part B: $191

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
### PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column 1 (Column 2 Plus Column 3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>SAWA</td>
<td>132</td>
<td>1,153</td>
<td></td>
<td>1,285</td>
</tr>
<tr>
<td>FRANCE</td>
<td>561</td>
<td>5</td>
<td></td>
<td>566</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>77</td>
<td>250</td>
<td></td>
<td>342</td>
</tr>
</tbody>
</table>

### PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: CHINA-MAINLAND, NETHERLANDS

Total amount of exposure to all of the countries listed in Part B: **$689**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column 1 Plus 2 Plus 3</th>
<th>By Type of Borrower</th>
<th>By Maturity</th>
<th>One Year and Older</th>
<th>Over One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brazil</td>
<td>14,715</td>
<td>6,935</td>
<td>31,687</td>
<td>9,118</td>
<td>9,416</td>
<td>5,296</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cayman Islands</td>
<td>30,084</td>
<td>11</td>
<td>33,716</td>
<td>30,074</td>
<td>29,506</td>
<td>5,370</td>
<td></td>
<td></td>
</tr>
<tr>
<td>France</td>
<td>26,541</td>
<td>10,287</td>
<td>46,538</td>
<td>22,779</td>
<td>31,432</td>
<td>3,154</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Germany</td>
<td>25,952</td>
<td>7,400</td>
<td>47,021</td>
<td>7,946</td>
<td>23,906</td>
<td>2,622</td>
<td></td>
<td></td>
</tr>
<tr>
<td>India</td>
<td>14,322</td>
<td>16,386</td>
<td>20,908</td>
<td>12,141</td>
<td>2,191</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Italy</td>
<td>8,699</td>
<td>10,399</td>
<td>19,323</td>
<td>12,156</td>
<td>7,526</td>
<td>772</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Japan</td>
<td>10,956</td>
<td>6,360</td>
<td>17,316</td>
<td>17,156</td>
<td>10,710</td>
<td>176</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Netherlands</td>
<td>12,972</td>
<td>2,252</td>
<td>15,273</td>
<td>7,900</td>
<td>5,916</td>
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<tr>
<td>Switzerland</td>
<td>7,563</td>
<td>9,551</td>
<td>17,114</td>
<td>5,746</td>
<td>1,674</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United Kingdom</td>
<td>21,896</td>
<td>26,817</td>
<td>48,713</td>
<td>18,267</td>
<td>5,884</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: AUSTRALIA, KOREA, MEXICO

Total amount of exposure to all of the countries listed in Part B: $46,812

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMERICA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>By Type of Borrower</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Public Sector Entities Other One Year and Older Over One Year</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: MEXICO

Total amount of exposure to all of the countries listed in Part B: $569

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
## PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Netted Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUSTRALIA</td>
<td>5</td>
<td>5</td>
<td>1</td>
<td>11</td>
</tr>
<tr>
<td>BRAZIL</td>
<td>10</td>
<td>10</td>
<td>10</td>
<td>30</td>
</tr>
<tr>
<td>BRITISH WEST INDIES</td>
<td>27</td>
<td>27</td>
<td>27</td>
<td>71</td>
</tr>
<tr>
<td>CANADA</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>12</td>
</tr>
<tr>
<td>FRANCE</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>12</td>
</tr>
<tr>
<td>PARAGUAY</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>12</td>
</tr>
<tr>
<td>SWITZERLAND</td>
<td>36</td>
<td>36</td>
<td>36</td>
<td>108</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>By Type of Borrower</th>
<th>By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Sector Entities</td>
<td>One Year and Under</td>
</tr>
<tr>
<td>0</td>
<td>5</td>
</tr>
<tr>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>27</td>
<td>27</td>
</tr>
<tr>
<td>4</td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>36</td>
<td>36</td>
</tr>
</tbody>
</table>

## PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

- SWITZERLAND

Total amount of exposure to all of the countries listed in Part B:

- 36

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (excluding derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GERMANY</td>
<td>3,776</td>
<td>1,041</td>
<td>4,817</td>
<td>3,748</td>
<td>28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.
Country Exposure Information Report

Amounts in millions of dollars

Data as of: December 31, 2012

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3) Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brazil</td>
<td>120</td>
<td>120</td>
<td>75</td>
<td>44</td>
</tr>
<tr>
<td>United Kingdom</td>
<td>150</td>
<td>150</td>
<td>148</td>
<td>87</td>
</tr>
</tbody>
</table>

PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):  

BRAZIL
UNITED KINGDOM

Discount Bancorp
### PART A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products After Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column 1 (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>East West Bancorp</td>
<td>132</td>
<td>0</td>
<td>700</td>
<td>832</td>
<td>Banks 20</td>
</tr>
<tr>
<td></td>
<td>285</td>
<td>22</td>
<td>738</td>
<td>1062</td>
<td>Public Sector Entities 30 Over One Year</td>
</tr>
</tbody>
</table>

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

- CHINA-MAINLAND
- HONG KONG

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRAZIL</td>
<td>31</td>
<td>12</td>
<td>4</td>
<td>41</td>
</tr>
<tr>
<td>COLOMBIA</td>
<td>13</td>
<td>9</td>
<td>4</td>
<td>16</td>
</tr>
<tr>
<td>COSTA RICA</td>
<td>8</td>
<td>8</td>
<td>8</td>
<td>14</td>
</tr>
<tr>
<td>ECUADOR</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>9</td>
</tr>
<tr>
<td>GUATEMALA</td>
<td>22</td>
<td>22</td>
<td>22</td>
<td>16</td>
</tr>
<tr>
<td>HONDURAS</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>7</td>
</tr>
<tr>
<td>OTHER LATIN AMERICAN</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>7</td>
</tr>
<tr>
<td>VENEZUELA</td>
<td>21</td>
<td>21</td>
<td>15</td>
<td>37</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: BRAZIL, COLOMBIA, COSTA RICA, ECUADOR, GUATEMALA, HONDURAS, OTHER LATIN AMERICAN, VENEZUELA.

Total amount of exposure to all of the countries listed in Part B: 163.

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
### PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure</th>
<th>Amount of Net Foreign Office Claims on Local Residents (excluding derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Argentina</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Brazil</td>
<td>105</td>
<td>105</td>
<td>33</td>
<td>176</td>
</tr>
<tr>
<td>Colombia</td>
<td>10</td>
<td>10</td>
<td>7</td>
<td>17</td>
</tr>
<tr>
<td>Germany</td>
<td>14</td>
<td>14</td>
<td>14</td>
<td>33</td>
</tr>
<tr>
<td>Mexico</td>
<td>13</td>
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<td>13</td>
<td>39</td>
</tr>
<tr>
<td>Peru</td>
<td>15</td>
<td>15</td>
<td>13</td>
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</tr>
<tr>
<td>Portugal</td>
<td>9</td>
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</tr>
<tr>
<td>Spain</td>
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<td>9</td>
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</tr>
<tr>
<td>Venezuela</td>
<td>26</td>
<td>26</td>
<td>26</td>
<td>26</td>
</tr>
</tbody>
</table>

### PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **CHILE**

Total amount of exposure to all of the countries listed in Part B: **$6**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIRSTBANK PR</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>By Type of Borrower</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Banks</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Public Sector Entities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>One Year and Under</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other New Year</td>
</tr>
</tbody>
</table>

PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: OTHER LATIN AMERICAN & CARIBBEAN

Total amount of exposure to all of the countries listed in Part B: $257

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>By Type of Borrower</th>
<th>By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Notes</td>
<td>Public Sector Entities</td>
</tr>
<tr>
<td>CAYMAN ISLANDS</td>
<td>36,283</td>
<td>3,694</td>
<td>42,887</td>
<td>39,283</td>
<td>12,064</td>
<td>27,219</td>
</tr>
<tr>
<td>FRANCE</td>
<td>32,522</td>
<td>2,223</td>
<td>24,333</td>
<td>2,370</td>
<td>5,819</td>
<td>6,442</td>
</tr>
<tr>
<td>GERMANY</td>
<td>22,506</td>
<td>6,426</td>
<td>29,333</td>
<td>4,012</td>
<td>10,976</td>
<td>7,248</td>
</tr>
<tr>
<td>ITALY</td>
<td>7,030</td>
<td>25</td>
<td>3,015</td>
<td>10,072</td>
<td>3,119</td>
<td>1,442</td>
</tr>
<tr>
<td>JAPAN</td>
<td>25,606</td>
<td>17,442</td>
<td>16,679</td>
<td>19</td>
<td>9,738</td>
<td>15,868</td>
</tr>
<tr>
<td>SPAIN</td>
<td>9,843</td>
<td>324</td>
<td>10,387</td>
<td>3,790</td>
<td>1,498</td>
<td>5,377</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>7,513</td>
<td>6,257</td>
<td>5,874</td>
<td>2,069</td>
<td>5,464</td>
<td>5,464</td>
</tr>
</tbody>
</table>

PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Countries where exposures meet the reporting criteria stated for Part B: AUSTRALIA, BRAZIL, CANADA, CHINA-MAINLAND, IRELAND, NETHERLANDS, SWITZERLAND

Total amount of exposure to all of the countries listed in Part B: $58,299

Statement by management of the reporting institution concerning the information reported above (OPTIONAL): 

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.
### PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns 1 Plus 2 Plus 3</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRAZIL</td>
<td>5,200</td>
<td>61</td>
<td>0.381</td>
<td>5,342</td>
<td>Bank: 1,778 Public Sector Entity: 471 Other: 2,981 One Year and Under: 2,261 Over One Year: 251</td>
</tr>
<tr>
<td>CANADA</td>
<td>4,763</td>
<td>36</td>
<td>0.428</td>
<td>5,241</td>
<td>Bank: 1,508 Public Sector Entity: 608 Other: 2,867 One Year and Under: 2,892 Over One Year: 471</td>
</tr>
<tr>
<td>MEXICO</td>
<td>8,115</td>
<td>11</td>
<td>0.132</td>
<td>8,238</td>
<td>Bank: 704 Public Sector Entity: 5,994 Other: 1,417 One Year and Under: 7,234 Over One Year: 153</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>6,930</td>
<td>14</td>
<td>0.361</td>
<td>7,185</td>
<td>Bank: 4,545 Public Sector Entity: 264 Other: 2,048 One Year and Under: 6,572 Over One Year: 153</td>
</tr>
</tbody>
</table>

### PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Names of countries where exposures meet the reporting criteria stated for Part B: BERMUDA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total amount of exposure to all of the countries listed in Part B: $2.725</td>
</tr>
</tbody>
</table>

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount</th>
<th>NET FOREIGN OFFICE CLAIMS OUTSTANDING AFTER MANDATED ADJUSTMENTS FOR TRANSFER OF EXPOSURE (EXCLUDING DERIVATIVE PRODUCTS)</th>
<th>Amount of Cross-Border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>By Type of Borrower</th>
<th>By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>FRANCE</td>
<td>26</td>
<td>26</td>
<td>41</td>
<td>109</td>
<td>26</td>
<td>22</td>
</tr>
<tr>
<td>GERMANY</td>
<td>41</td>
<td>41</td>
<td>41</td>
<td>123</td>
<td>41</td>
<td>41</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>15</td>
<td>15</td>
<td>15</td>
<td>45</td>
<td>15</td>
<td>15</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
Country Exposure Information Report

Data as of: December 31, 2012

Amounts in millions of dollars

### PART A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRAZIL</td>
<td>6</td>
<td>6</td>
<td>6</td>
<td>18</td>
</tr>
<tr>
<td>CHILE</td>
<td>8</td>
<td>8</td>
<td>3</td>
<td>13</td>
</tr>
<tr>
<td>COLUMBIA</td>
<td>18</td>
<td>18</td>
<td>13</td>
<td>49</td>
</tr>
</tbody>
</table>

### JOB BANK NA

<table>
<thead>
<tr>
<th>Country</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>By Type of Borrower</td>
</tr>
<tr>
<td></td>
<td>Banks</td>
</tr>
<tr>
<td>BRAZIL</td>
<td>6</td>
</tr>
<tr>
<td>CHILE</td>
<td>6</td>
</tr>
<tr>
<td>COLUMBIA</td>
<td>18</td>
</tr>
</tbody>
</table>

### PART B
Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

- BRAZIL
- CHILE
- COLUMBIA

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
### PART A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

#### JPMORGAN CHASE & CO

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1 By Type of Borrower</th>
<th>By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Banks</td>
<td>Public Sector Entities</td>
</tr>
<tr>
<td>BRAZIL</td>
<td>15,120</td>
<td>9,452</td>
<td></td>
<td>4,318</td>
<td>3,133</td>
<td>4,064</td>
</tr>
<tr>
<td>CYPRUS</td>
<td>65,577</td>
<td>2,473</td>
<td></td>
<td>60,092</td>
<td>20</td>
<td>80</td>
</tr>
<tr>
<td>FRANCE</td>
<td>52,219</td>
<td>1,081</td>
<td></td>
<td>41,032</td>
<td>17,672</td>
<td>10,328</td>
</tr>
<tr>
<td>GERMANY</td>
<td>41,235</td>
<td>315</td>
<td></td>
<td>38,191</td>
<td>23,089</td>
<td>8,822</td>
</tr>
<tr>
<td>JAPAN</td>
<td>32,052</td>
<td>23,075</td>
<td></td>
<td>8,280</td>
<td>44,017</td>
<td>26,328</td>
</tr>
<tr>
<td>NETHERLANDS</td>
<td>41,193</td>
<td>1,562</td>
<td></td>
<td>42,755</td>
<td>5,798</td>
<td>41</td>
</tr>
</tbody>
</table>

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: SWITZERLAND

Total amount of exposure to all of the countries listed in Part B: $22,674

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>By Type of Borrower</th>
<th>By Maturity</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Brazil</td>
<td>368</td>
<td>368</td>
<td></td>
<td>368</td>
<td>Public Sector Entities</td>
<td>One Year and Older</td>
<td>Over One Year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chile</td>
<td>204</td>
<td>204</td>
<td></td>
<td>204</td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Colombia</td>
<td>98</td>
<td>98</td>
<td></td>
<td>98</td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Costa Rica</td>
<td>84</td>
<td>84</td>
<td></td>
<td>84</td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mexico</td>
<td>183</td>
<td>183</td>
<td></td>
<td>183</td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Netherlands</td>
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<td>75</td>
<td></td>
<td>75</td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Peru</td>
<td>303</td>
<td>303</td>
<td></td>
<td>303</td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Venezuela</td>
<td>171</td>
<td>171</td>
<td></td>
<td>171</td>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: GUATEMALA, PANAMA, LATIN AMERICAN REGIONAL.

Total amount of exposure to all of the countries listed in Part B: $192

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>By Type of Borrower</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>By Maturity</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Banks</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Public Sector Entities</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>One Year and Under</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Over One Year</td>
</tr>
<tr>
<td>JAPAN</td>
<td>$584</td>
<td></td>
<td>$530</td>
<td>$1,144</td>
<td>Banks: 140</td>
</tr>
<tr>
<td>KOREA - SOUTH</td>
<td>$55</td>
<td></td>
<td>$88</td>
<td>$73</td>
<td>Public Sector Entities: 36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other: 256</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>One Year and Under: 288</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Over One Year: 10</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: LIBERIA

Total amount of exposure to all of the countries listed in Part B: $35

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (excluding derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>MEXICO</td>
<td>2,059</td>
<td>1,203</td>
<td>7,294</td>
<td>10,556</td>
</tr>
<tr>
<td>CANADA</td>
<td>10,854</td>
<td>13,637</td>
<td>36,834</td>
<td>56,631</td>
</tr>
<tr>
<td>SWITZERLAND</td>
<td>41,043</td>
<td>1,746</td>
<td>43,385</td>
<td>87,415</td>
</tr>
<tr>
<td>FRANCE</td>
<td>32,762</td>
<td>1,266</td>
<td>40,002</td>
<td>74,024</td>
</tr>
<tr>
<td>GERMANY</td>
<td>22,360</td>
<td>7,090</td>
<td>64,432</td>
<td>93,882</td>
</tr>
<tr>
<td>JAPAN</td>
<td>26,520</td>
<td>15,336</td>
<td>46,413</td>
<td>88,279</td>
</tr>
<tr>
<td>KOREA, SOUTH</td>
<td>9,155</td>
<td>67</td>
<td>9,155</td>
<td>9,155</td>
</tr>
<tr>
<td>LUXEMBOURG</td>
<td>6,505</td>
<td>1,571</td>
<td>6,877</td>
<td>24,684</td>
</tr>
<tr>
<td>NETHERLANDS</td>
<td>12,820</td>
<td>607</td>
<td>13,302</td>
<td>49,302</td>
</tr>
<tr>
<td>SWITZERLAND</td>
<td>9,044</td>
<td>1,052</td>
<td>10,096</td>
<td>28,198</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>57,500</td>
<td>13,154</td>
<td>130,754</td>
<td>25,450</td>
</tr>
</tbody>
</table>

PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Total amount of exposure to all of the countries listed in Part B: $12,848</th>
</tr>
</thead>
<tbody>
<tr>
<td>SAUDI ARABIA</td>
<td>$9,044</td>
</tr>
<tr>
<td>SINGAPORE</td>
<td>$3,804</td>
</tr>
</tbody>
</table>

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column 1</th>
<th>By Type of Borrower</th>
<th>By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Public Sector Entity</td>
<td>One Year and Older</td>
</tr>
<tr>
<td>AUSTRALIA</td>
<td>1,024</td>
<td>800</td>
<td>1,844</td>
<td>2,964</td>
<td>0</td>
<td>1,630</td>
</tr>
<tr>
<td>CANADA</td>
<td>2,540</td>
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<td>2,552</td>
<td>2,552</td>
<td>0</td>
<td>1,630</td>
</tr>
<tr>
<td>FRANCE</td>
<td>1,481</td>
<td>20</td>
<td>1,501</td>
<td>1,501</td>
<td>0</td>
<td>1,630</td>
</tr>
<tr>
<td>SINGAPORE</td>
<td>1,471</td>
<td>20</td>
<td>1,491</td>
<td>1,491</td>
<td>0</td>
<td>1,630</td>
</tr>
<tr>
<td>SWITZERLAND</td>
<td>1,484</td>
<td>0</td>
<td>1,494</td>
<td>1,494</td>
<td>0</td>
<td>1,630</td>
</tr>
</tbody>
</table>

PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: GERMANY, JAPAN, LUXEMBOURG

Total amount of exposure to all of the countries listed in Part B: $2,692

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>DOMINICAN REPUBLIC</td>
<td>$65</td>
<td>$65</td>
<td>$65</td>
<td>$65</td>
<td></td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: DOMINICAN REPUBLIC

Total amount of exposure to all of the countries listed in Part B: $35

Statement by management of the reporting institution concerning the information reported above (OPTIONAL): 

Management’s statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information.
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding From Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1 By Type of Borrower By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARUBA</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>9</td>
<td>3 3 3 3</td>
</tr>
<tr>
<td>BOLIVIA</td>
<td>8</td>
<td>8</td>
<td>8</td>
<td>24</td>
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<td>12</td>
<td>4 4 4 4</td>
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</table>

PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: BRAZIL

Total amount of exposure to all of the countries listed in Part B: $3

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
### PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

#### POPULAR

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
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<tr>
<td></td>
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<td></td>
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### PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **OTHER LATIN AMERICA & CARIBBEAN**

Total amount of exposure to all of the countries listed in Part B: **$298**

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

**RAYMOND JAMES FINANCIAL**

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (excluding derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
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<tr>
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<td>25</td>
<td>449</td>
<td>Banks: 25; Public Sector Entities: 82; Other: 96; One Year and Under: 8; One Não: 0</td>
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PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bahamas</td>
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<td></td>
<td>410</td>
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<tr>
<td>Brazil</td>
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<td>500</td>
<td>3,699</td>
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<td>Cayman Islands</td>
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<td>179</td>
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<tr>
<td>China-MAINLAND</td>
<td>175</td>
<td>175</td>
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<td>France</td>
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<td>Mexico</td>
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<td>173</td>
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<td>United Kingdom</td>
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</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposures (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
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<td>BERMUDA</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>Banks: 32, Public Sector Entities: 32, Other: 32, One Year and Under: 32, Over One Year: 32</td>
</tr>
<tr>
<td>OTHER LATIN AMERICAN</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>Banks: 32, Public Sector Entities: 32, Other: 32, One Year and Under: 32, Over One Year: 32</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
### SILICON VALLEY BANK

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Column 1 Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>By Type of Borrower</strong></td>
<td><strong>By Maturity</strong></td>
<td><strong>By Maturity</strong></td>
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<td></td>
<td><strong>Public Sector Entities</strong></td>
<td><strong>Other</strong></td>
<td><strong>One Year and Older</strong></td>
<td><strong>One Year and Older</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>One Year and Older</strong></td>
<td><strong>One Year and Older</strong></td>
<td><strong>Over One Year</strong></td>
<td><strong>Over One Year</strong></td>
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<td>1</td>
<td></td>
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<td>MAURITIUS</td>
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<td>267</td>
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</tbody>
</table>

**PART B** — Information on exposures (as defined in Part A, Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

- 0.75 percent but does not exceed 1 percent of the reporting institution's total assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: CAYMAN ISLANDS

Total amount of exposure to all of the countries listed in Part B: $172

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
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<td>1,055</td>
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</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution’s assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: FRANCE, NETHERLANDS

Total amount of exposure to all of the countries listed in Part B: $3,670

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
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<th>Total of Columns (1) Plus (2) Plus (3)</th>
<th>Distribution of Amounts in Column 1 By Type of Borrower By Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUSTRALIA</td>
<td>75</td>
<td>75</td>
<td>75</td>
<td>75</td>
<td>Public Sector Entities</td>
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<tr>
<td>CANADA</td>
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<td>48</td>
<td>48</td>
<td>48</td>
<td>Other</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>53</td>
<td>53</td>
<td>53</td>
<td>53</td>
<td>One Year and Older</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

AUSTRALIA  CANADA  UNITED KINGDOM

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
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<th>Country</th>
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<th>Total of Columns (1) Plus (2) Plus (3)</th>
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<tbody>
<tr>
<td>AUSTRALIA</td>
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<td>NETHERLANDS</td>
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<td>UNITED KINGDOM</td>
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<td>3,189</td>
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</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

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<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUSTRALIA</td>
<td>4,965</td>
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<td></td>
<td>4,965</td>
</tr>
<tr>
<td>CANADA</td>
<td>9,779</td>
<td></td>
<td></td>
<td>9,779</td>
</tr>
<tr>
<td>NETHERLANDS</td>
<td>2,651</td>
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<td></td>
<td>2,651</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>3,189</td>
<td></td>
<td></td>
<td>3,189</td>
</tr>
</tbody>
</table>

Statement by management of the reporting institution concerning the information reported above (OPTIONAL).
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claims on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUSTRALIA</td>
<td>550</td>
<td>550</td>
<td>550</td>
<td>550</td>
</tr>
<tr>
<td>CANADA</td>
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<td>0.088</td>
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<tr>
<td>NETHERLANDS</td>
<td>250</td>
<td>250</td>
<td>703</td>
<td>7,853</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):
PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution’s total assets or 20 percent of its total capital, whichever is less.

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<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CANADA</td>
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<td>1,209</td>
<td>26</td>
<td>1,462</td>
</tr>
</tbody>
</table>

PART B — Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

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Names of countries where exposures meet the reporting criteria stated for Part B:

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<table>
<thead>
<tr>
<th>Country</th>
<th>Amount of Cross-border Claim Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)</th>
<th>Amount of Net Foreign Office Claim on Local Residents (including derivative products)</th>
<th>Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure</th>
<th>Total of Columns (1) Plus (2) Plus (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNITED KINGDOM</td>
<td>8,801</td>
<td>3,382</td>
<td>5,231</td>
<td>17,414</td>
</tr>
</tbody>
</table>

PART B — Information on exposure (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds

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Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all of the countries listed in Part B:

Statement by management of the reporting institution concerning the information reported above (OPTIONAL):